LATINOS TRADING

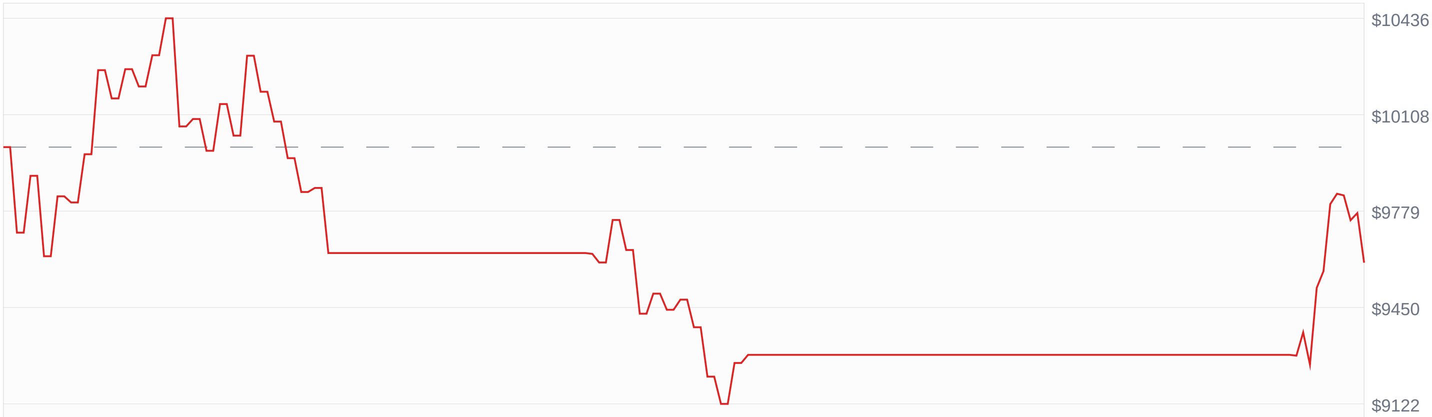
BACKTEST REPORT

Backtest #55055 · GC=F · EVO_EVOEVOEVOE_v1932

ROI	Sharpe	Win Rate	Max Drawdown
-4.00%	-0.36	33.3%	-12.60%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1932 strategy failed on GC=F, delivering a -4.0% return and a negative Sharpe of -0.36 due to three losing trades. With only three trades executed, the statistical sample is too small to draw robust conclusions or generalize performance. The maximum drawdown of 12.6% indicates significant capital erosion, likely from over-optimized parameters that did not survive live volatility. We must increase the sample size by running a longer historical backtest or testing alternative entry filters before deployment.

ADDITIONAL METRICS

CAGR	**-4.00%**
Sortino Ratio	**-0.18**
Turnover	**5.75x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9603.04**

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