LATINOS TRADING

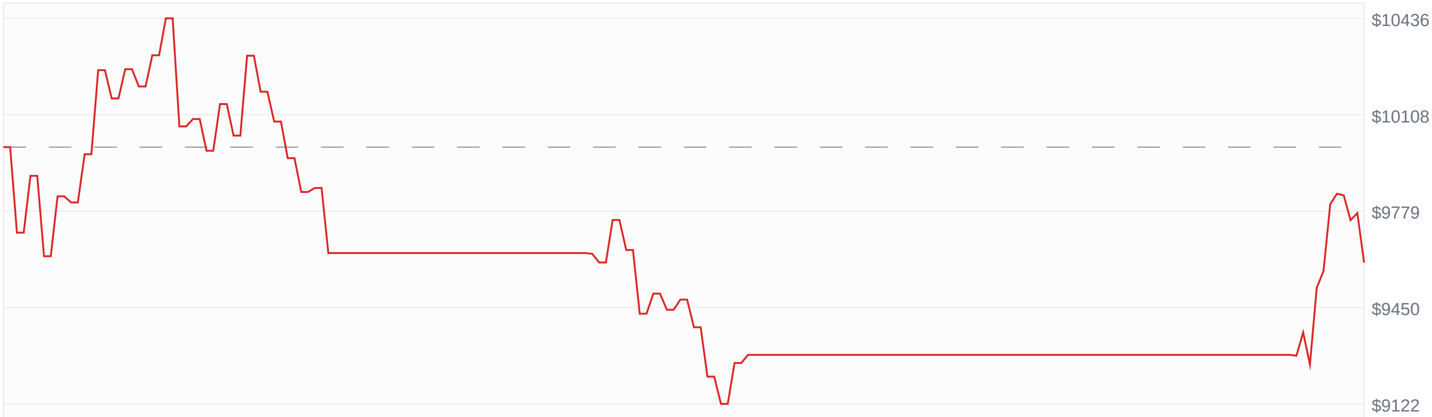
BACKTEST REPORT

Backtest #55551 · GC=F · EVO_EVOEVOEVOE_v2146

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_v2146 backtest on GC=F underperforms significantly with a negative ROI of 4.00% and a poor Sharpe ratio of -0.36. Such a low win rate of 33.3% across only three trades renders statistical inference unreliable due to severe sample size limitations. While the strategy captured the volatility regime, the maximum drawdown of 12.60% indicates fragile capital preservation mechanisms. Increasing trade frequency or tightening entry filters is the necessary next step to validate the logic before live deployment.

ADDITIONAL METRICS

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