LATINOS TRADING

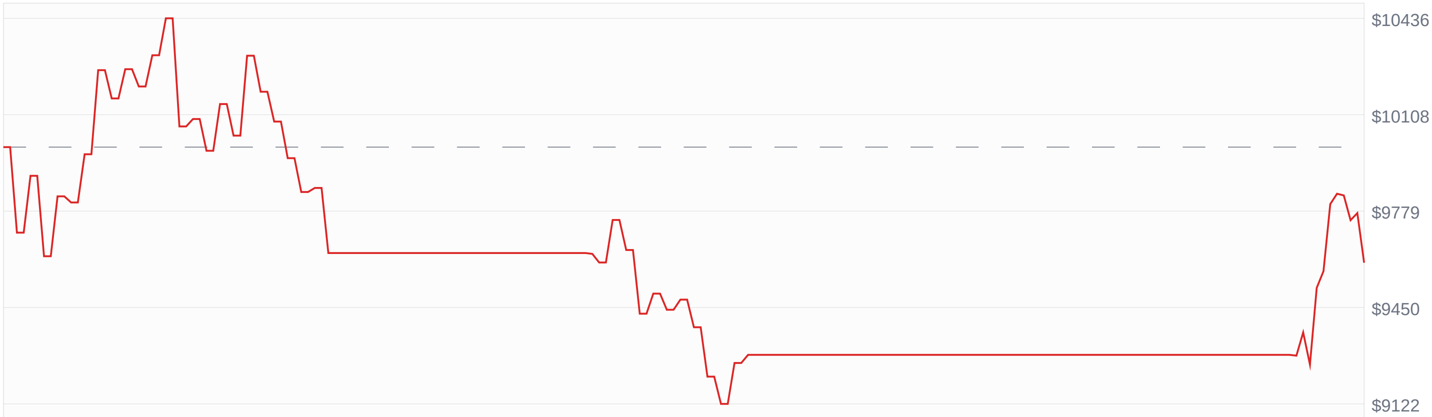
BACKTEST REPORT

Backtest #56670 · GC=F · EVO_GG1RSISNIP_v422

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_GG1RSISNIP_v422 backtest on GC=F shows severe underperformance with a -4.00% ROI and a Sharpe ratio of -0.36. The strategy executed only three trades, producing a win rate of 33.3% and a maximum drawdown of 12.60%, which renders these statistics statistically insignificant. Such a small sample size prevents any reliable conclusion regarding the robustness of the signal logic. We must expand the parameter space or adjust entry filters to generate a sufficient trade history before deploying live capital.

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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