LATINOS TRADING

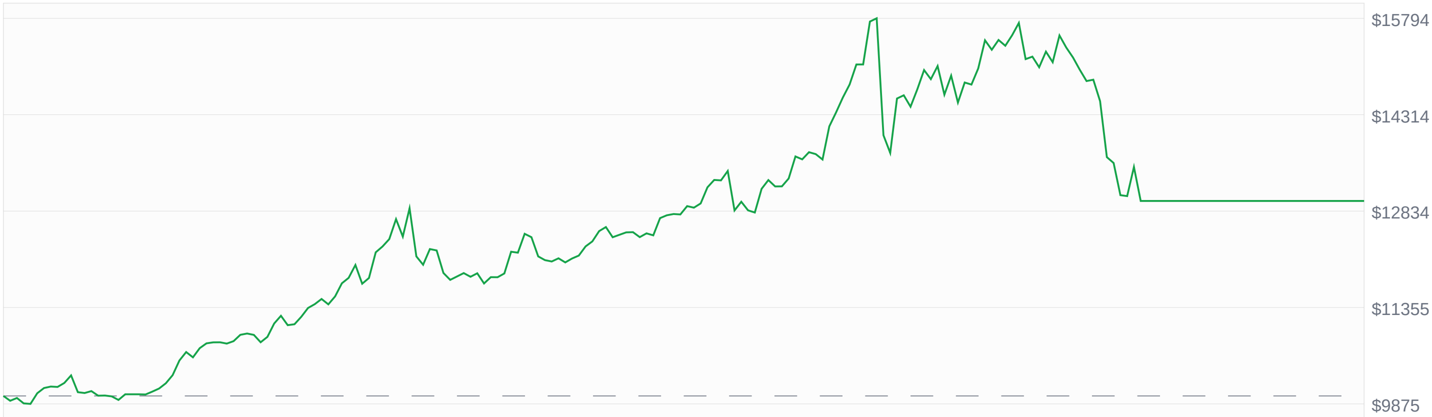
BACKTEST REPORT

Backtest #27912 · GC=F · EVO_WEBIDEA_v862

ROI	Sharpe	Win Rate	Max Drawdown
+29.90%	1.34	100.0%	-17.75%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy achieved a 100% win rate and 29.90% ROI for Gold, yet the sample size of two trades renders these statistics statistically meaningless for institutional confidence. A 17.75% maximum drawdown contradicts the perfect win rate, indicating high volatility and potential overfitting rather than robust alpha. The Sharpe ratio of 1.34 is respectable but unreliable given the negligible trade count. Further backtesting with a significantly larger dataset is essential to validate the signal's edge. Without more data, the current performance is anecdotal at best.

ADDITIONAL METRICS

CAGR	**29.90%**
Sortino Ratio	**1.03**
Turnover	**4.30x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$12990.02**

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