LATINOS TRADING

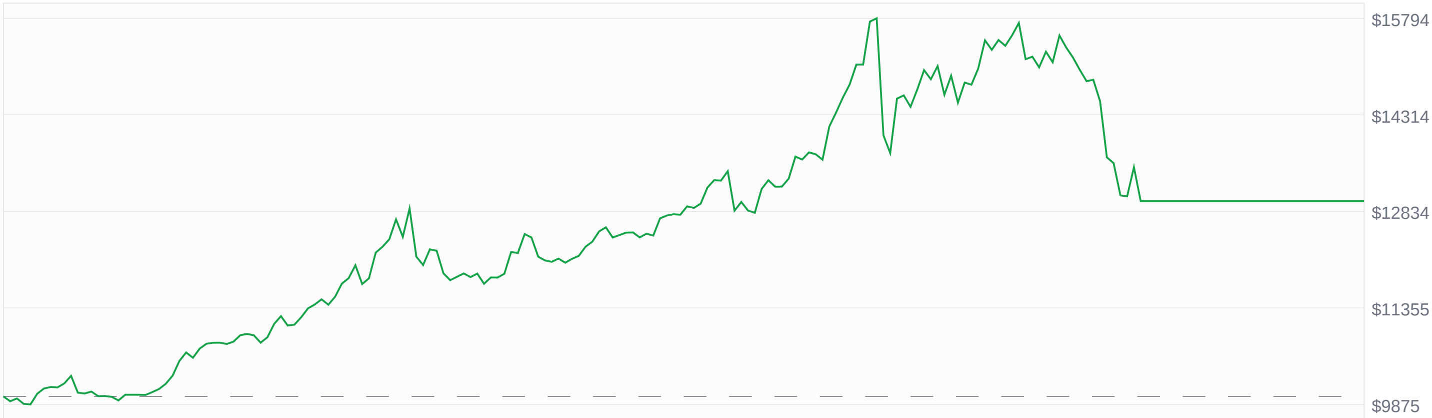
BACKTEST REPORT

Backtest #28645 · GC=F · EVO_GG1RSISNIP_v1059

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 perfect win rate and a robust Sharpe ratio of 1.34 for gold, yet the sample size of only two trades severely undermines statistical confidence. While the returns are impressive, a 17.75% max drawdown suggests significant volatility that a larger dataset would likely expose more clearly. The results are likely driven by specific market conditions rather than a robust edge, making them unreliable for live deployment. To verify the model's resilience, you must expand the backtest window to include diverse market regimes and increase the trade count. This will reveal whether the alpha persists or vanishes under broader statistical scrutiny.

ADDITIONAL METRICS

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