LATINOS TRADING

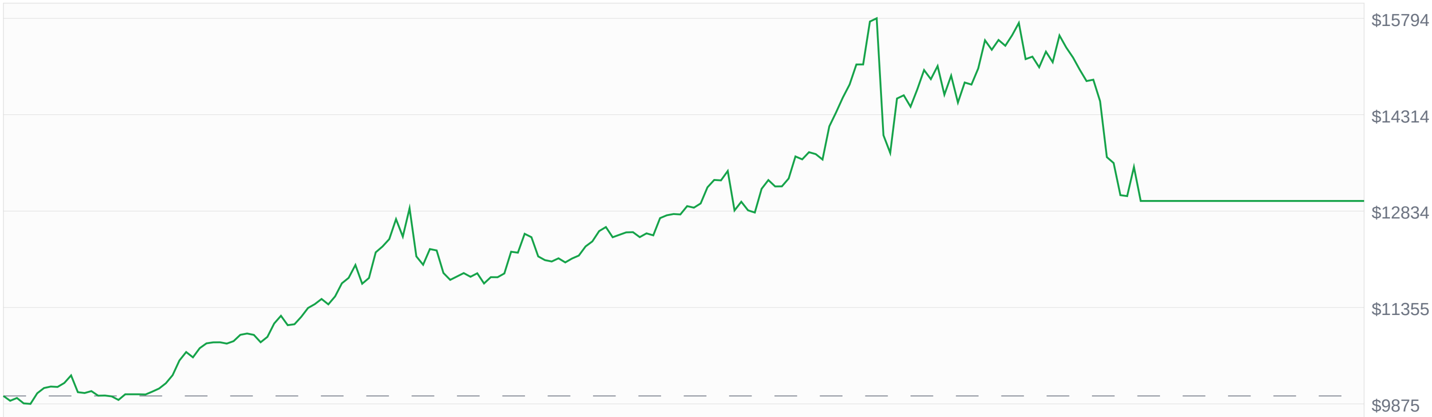
BACKTEST REPORT

Backtest #29145 · GC=F · EVO_GG1RSISNIP_v70

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 29.90% ROI and perfect win rate appear statistically meaningless due to the critically low sample size of only two trades, rendering the Sharpe ratio of 1.34 and 100% win rate unreliable indicators of edge. The 17.75% max drawdown suggests significant volatility risk that was not adequately tested over a broader market regime. This backtest lacks the statistical confidence required to validate the EVO_GG1RSISNIP_v70 strategy for live deployment.

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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