LATINOS TRADING

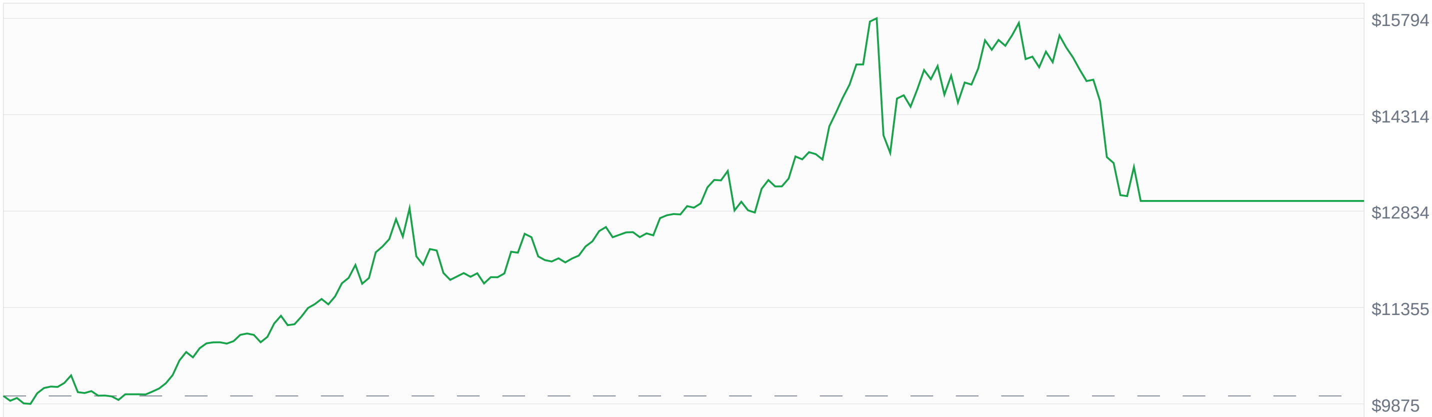
BACKTEST REPORT

Backtest #29278 · GC=F · EVO_GG1RSISNIP_v1255

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 delivered a twenty-nine percent return on gold with a perfect win rate and a solid one-point-three-four Sharpe ratio, yet the two-trade sample size renders these figures statistically meaningless for live deployment. A seventeen-point-seven-five percent maximum drawdown alongside such limited data suggests the model lacks robustness against tail risks and regime shifts. While the risk-adjusted returns appear attractive on paper, the lack of diversification in trade frequency prevents any claim of predictive confidence. I recommend running a twenty-year walk-forward analysis to verify if the entry signals hold up across varying volatility regimes before considering capital allocation.

ADDITIONAL METRICS

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

Generated 2026-08-14T04:54:08Z · latinostrading.com