LATINOS TRADING

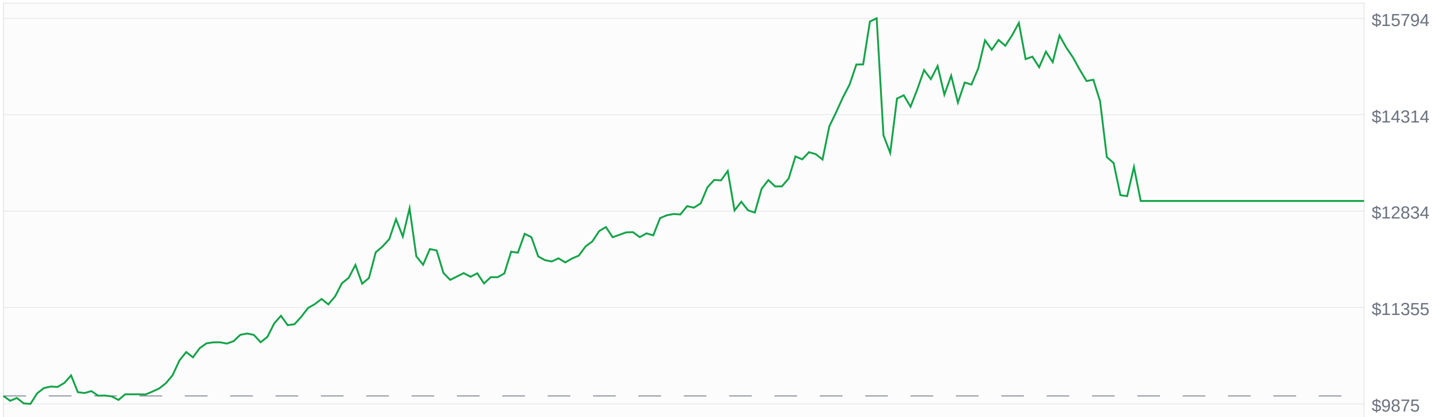
BACKTEST REPORT

Backtest #29372 · GC=F · EVO_GG1RSISNIP_v891

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 EVO_GG1RSISNIP_v891 strategy achieved a twenty-nine percent return on gold, yet the two-trade sample renders the hundred percent win rate statistically meaningless and dangerously misleading. A seventeen percent maximum drawdown combined with a Sharpe of 1.34 suggests high volatility relative to the minimal trade count, indicating the results are likely noise rather than robust alpha. You cannot trust this edge without a significantly larger dataset to verify consistency. Expand the backtest window to include at least fifty trades to assess true risk-adjusted performance.

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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