LATINOS TRADING

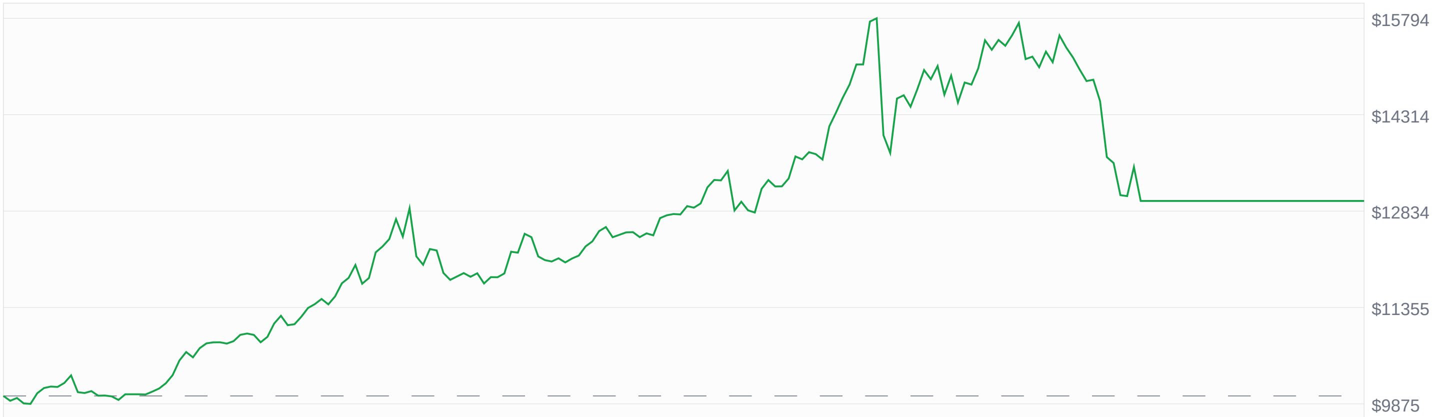
BACKTEST REPORT

Backtest #29869 · GC=F · EVO_EVOEVOEVOE_v1880

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_EVOEVOEVOE_v1880 strategy on gold generated a 29.90% return with a 1.34 Sharpe ratio, yet the 100% win rate over only two trades offers zero statistical confidence. A single drawdown of 17.75% suggests significant volatility risk that is completely unproven by such a tiny sample size. The results are essentially noise rather than a validated edge, making the high ROI dangerously misleading for institutional allocation. You must expand the backtest period to capture different market regimes and increase trade volume to validate the signal logic. Until the sample size is statistically robust, treat this strategy as unproven and discard the current performance metrics.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.