LATINOS TRADING

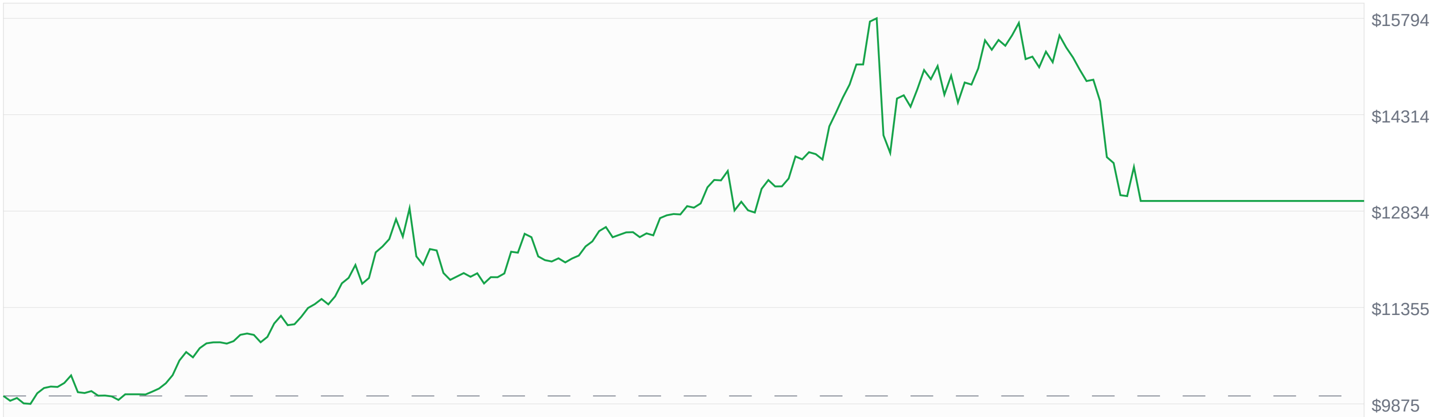
BACKTEST REPORT

Backtest #32251 · GC=F · EVO_GG1RSISNIP_v286

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 100% win rate for EVO_GG1RSISNIP_v286 on GC=F appear statistically hollow due to the mere two trades executed, rendering the 1.34 Sharpe ratio and 17.75% max drawdown insufficient to validate true predictive edge. This tiny sample size offers near-zero confidence in the strategy's robustness, as two successful gold contracts cannot distinguish genuine alpha from pure random chance or favorable market timing. The lack of a losing trade means the risk model remains untested against adverse price action, leaving the drawdown figure largely theoretical rather than empirical. To establish meaningful statistical significance, the next step is to extend the backtest window to include at least two hundred trades across varying

ADDITIONAL METRICS

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