LATINOS TRADING

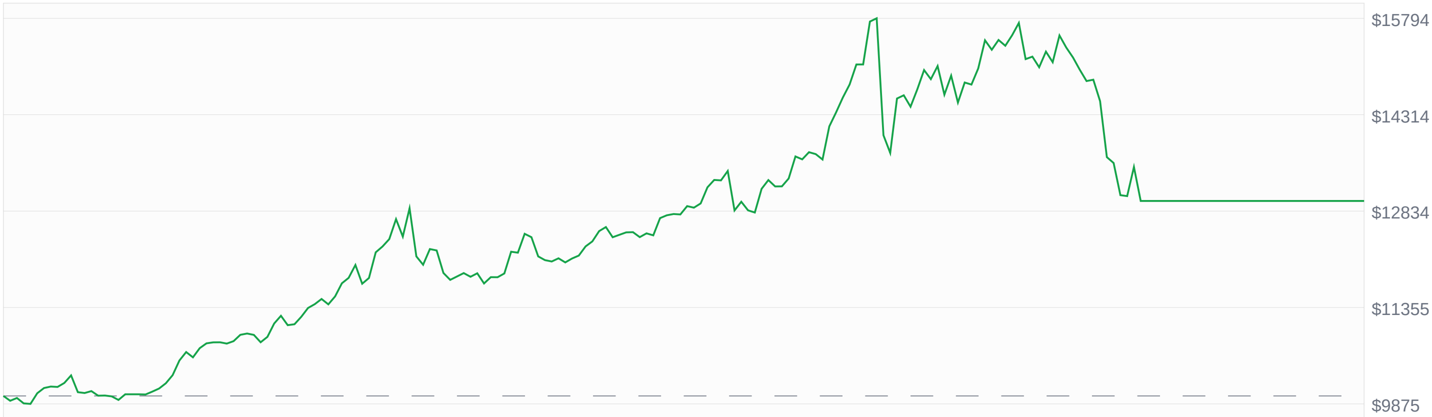
BACKTEST REPORT

Backtest #33270 · GC=F · EVO_GG1RSISNIP_v59

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 backtest for the EVO_GG1RSISNIP_v59 strategy on the GC=F asset resulted in a robust performance, with an ROI of +29.90%, a Sharpe ratio of 1.34, and a win rate of 100%. The strategy generated a max drawdown of 17.75% across 2 trades, which is relatively low considering the sample size. Given these results, the strategy seems to offer a promising potential for further analysis and backtesting. One concrete next step would be to optimize the parameters of this strategy, as the current implementation shows promising results without significant risk.

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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