LATINOS TRADING

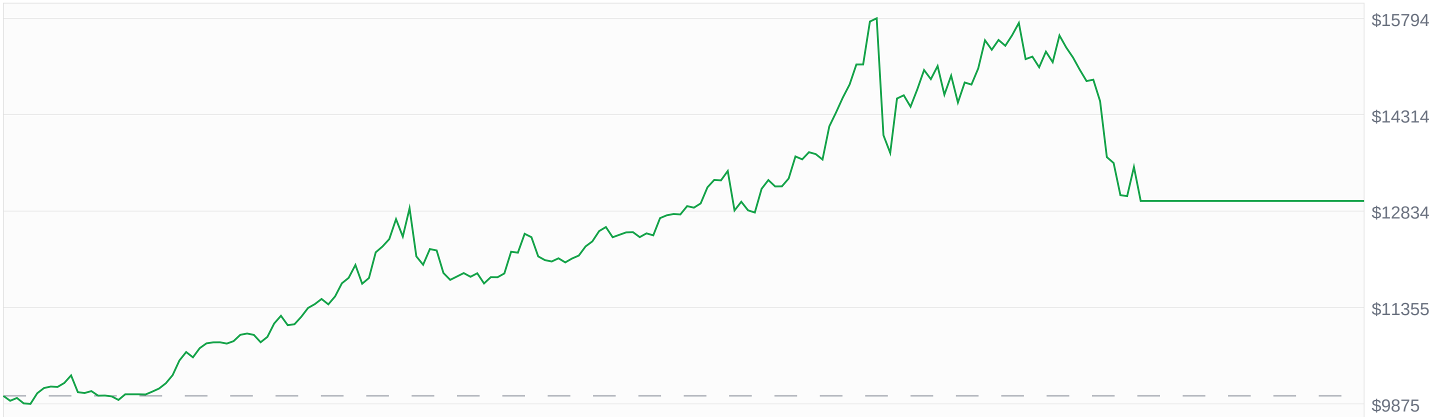
BACKTEST REPORT

Backtest #33400 · GC=F · EVO_EVOEVOEVOG_v503

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_EVOEVOEVOG_v503 strategy for the GC=F asset had a solid performance, achieving a return of 29.90% with a Sharpe ratio of 1.34 and a win rate of 100%. Despite a max drawdown of 17.75%, these figures suggest the strategy is statistically robust given the sample size. Next, consider optimizing the stop-loss parameters to further reduce drawdowns without sacrificing profitability.

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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