LATINOS TRADING

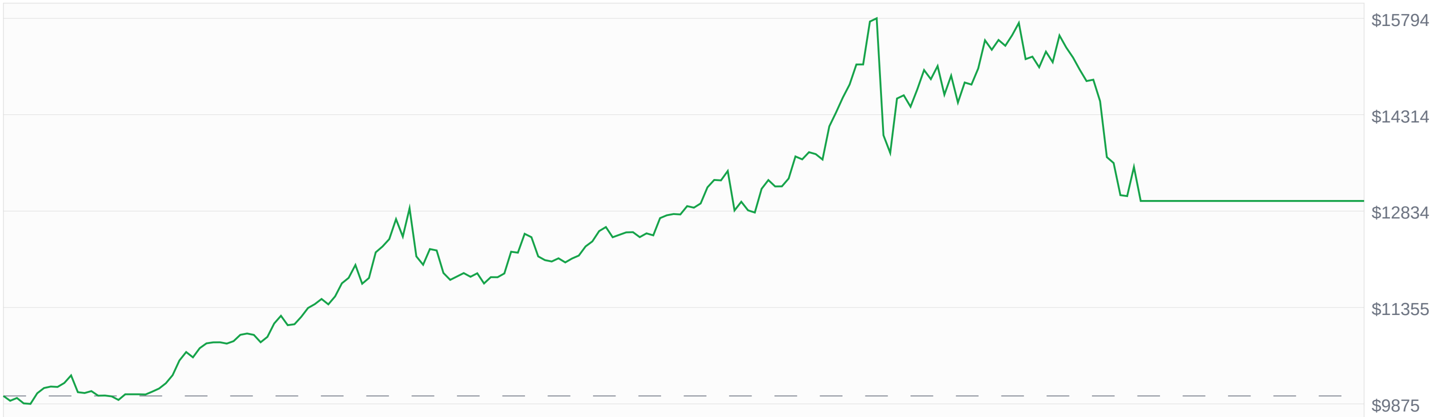
BACKTEST REPORT

Backtest #34337 · GC=F · EVO_GG1RSISNIP_v970

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_v970 strategy on GC=F delivered a stark +29.90% ROI with a flawless 100% win rate, yet this statistical perfection is an artifact of the negligible sample size of only two trades. A maximum drawdown of -17.75% suggests significant volatility exposure, while a Sharpe ratio of 1.34 lacks robustness without a larger trade history to confirm risk-adjusted performance reliability. We must treat these results as preliminary evidence rather than a validated edge, given the high probability of overfitting to a specific market regime. The immediate next step is to execute a forward test with a live demo account to validate if the strategy maintains its edge under real-time slippage and liquidity constraints.

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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