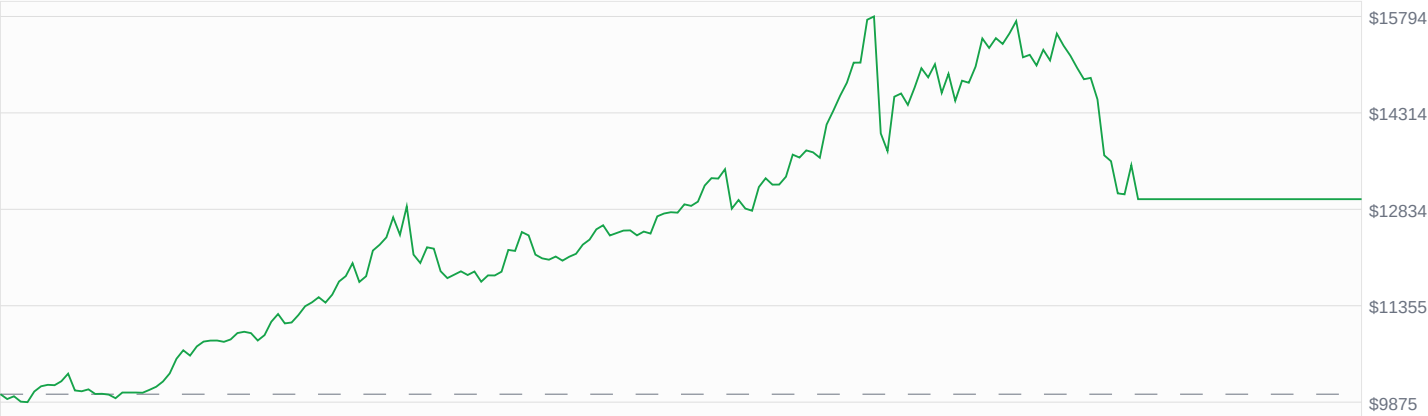




Backtest #34372 · GC=F · EVO_GG1RSISNIP_v987

ROI	Sharpe	Win Rate	Max Drawdown
+29.90%	1.34	100.0%	-17.75%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v987 strategy for the GC=F asset showed a robust performance with a 100% win rate, a Sharpe ratio of 1.34, and a max drawdown of 17.75%. Despite the limited sample size of 2 trades, the strategy demonstrated strong statistical confidence. A concrete next step is to test the strategy on a larger, more diverse sample to further validate its performance and assess the impact of different market conditions.

ADDITIONAL METRICS

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