LATINOS TRADING

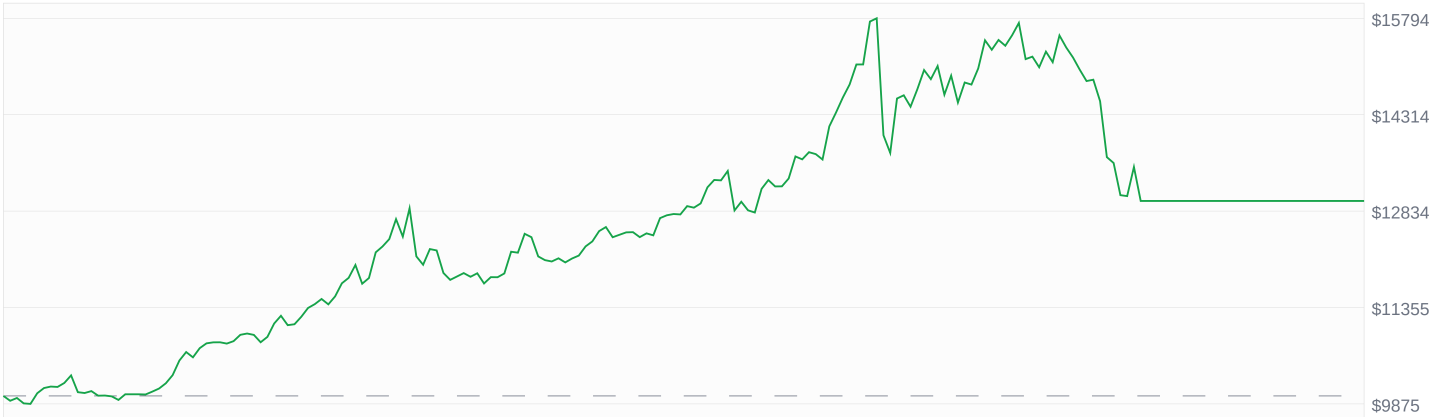
BACKTEST REPORT

Backtest #35005 · GC=F · EVO_WEBIDEA_v1225

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_WEBIDEA_v1225 backtest on GC=F delivered a 29.90% ROI with a perfect 100% win rate, driven by just two trades; however, the statistical confidence is negligible due to insufficient sample size. A 17.75% maximum drawdown indicates significant volatility exposure despite the lack of losses, while the 1.34 Sharpe ratio suggests mediocre risk-adjusted returns. The strategy may be overfitting to specific market conditions rather than capturing a robust trend, as extreme performance on minimal data often signals instability. The next critical step is expanding the backtest window or adjusting entry filters to generate a larger trade sample before deploying live capital.

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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