LATINOS TRADING

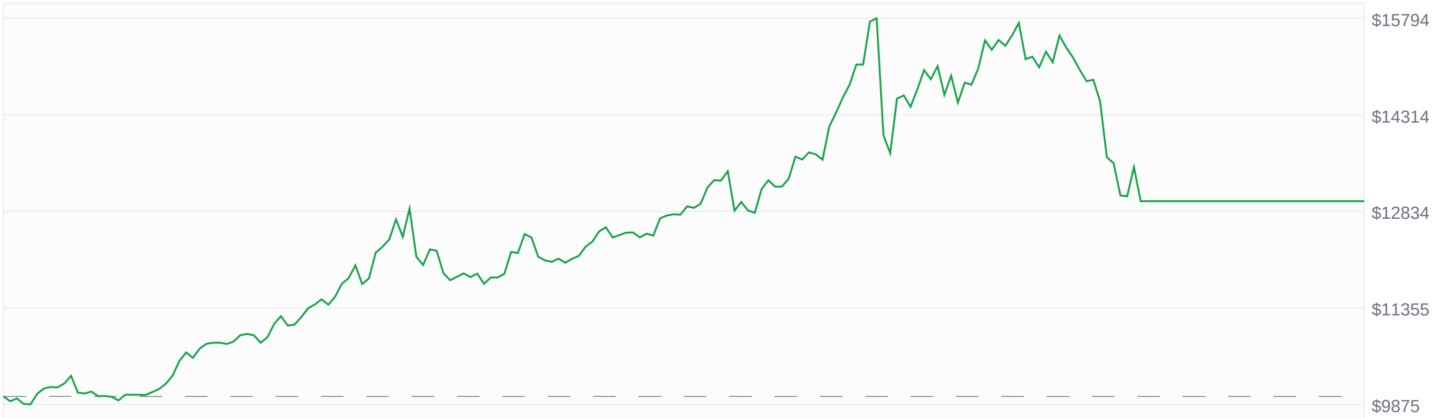
BACKTEST REPORT

Backtest #35374 · GC=F · EVO_GG1RSISNIP_v1364

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_v1364 strategy on gold futures (GC=F) displays a theoretically perfect 100% win rate, yet the sample size of only two trades renders these statistics statistically insignificant and prone to overfitting. While the positive 29.90% return and 1.34 Sharpe ratio suggest a potent edge, the 17.75% maximum drawdown indicates substantial volatility risk that is not adequately captured by such a small dataset. The strategy appears to have executed a specific, perhaps rare, market condition rather than demonstrating robust adaptability across diverse price regimes. Consequently, deploying this bot with real capital is premature without further validation on out-of-sample data. The immediate next step is to run a forward

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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