LATINOS TRADING

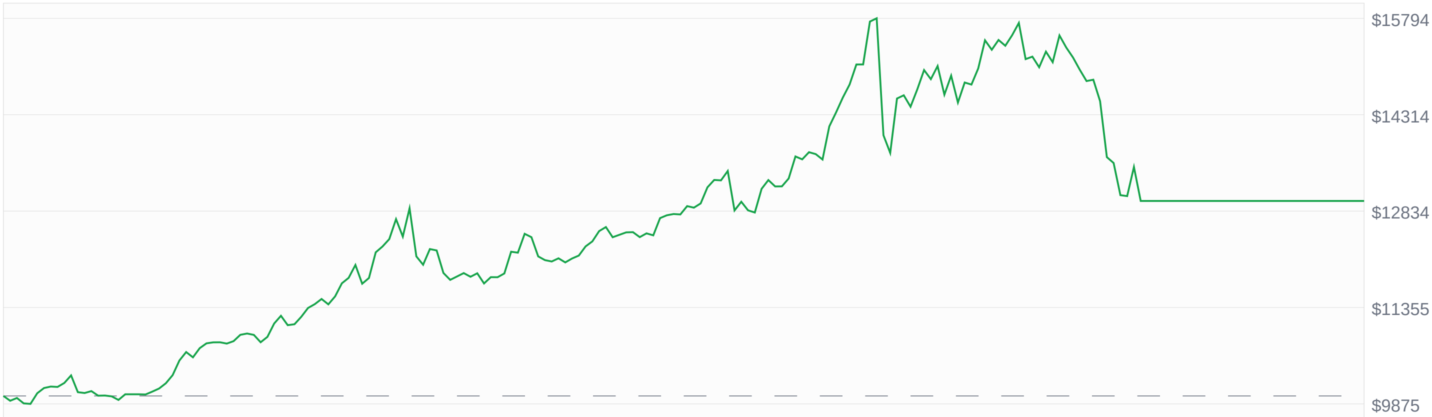
BACKTEST REPORT

Backtest #35433 · GC=F · EVO_GG1RSISNIP_v286

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_v286 backtest on GC=F shows a perfect 100% win rate with +29.90% ROI, yet the statistical confidence is negligible due to only two trades. A 17.75% drawdown indicates high volatility exposure, and a Sharpe of 1.34 suggests moderate risk-adjusted returns but lacks robustness. The sample size is insufficient to validate the strategy's edge or stability across different market regimes. We must run a forward simulation with increased trade frequency or diversify the entry logic to confirm reliability.

ADDITIONAL METRICS

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