LATINOS TRADING

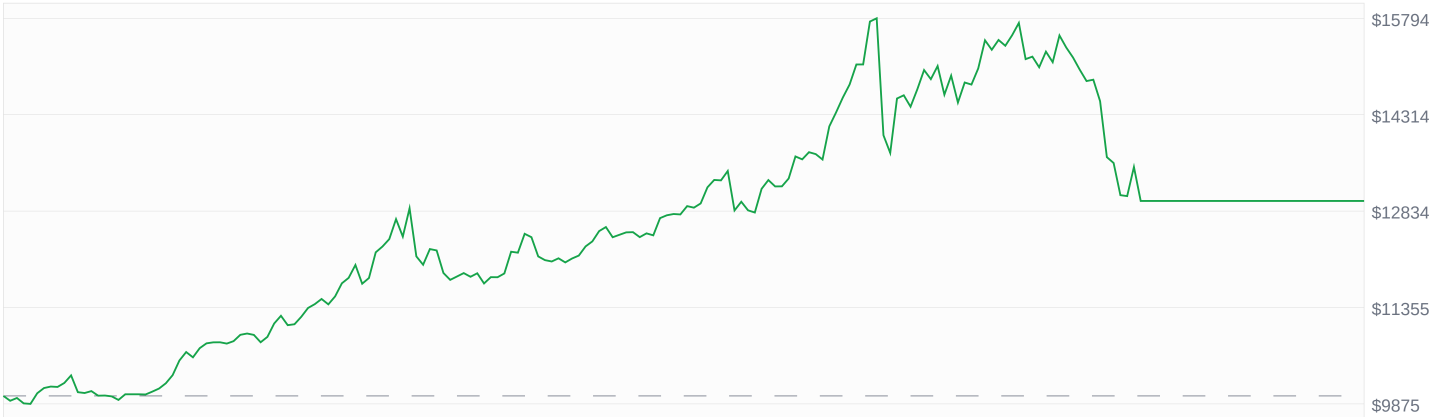
BACKTEST REPORT

Backtest #36278 · GC=F · EVO_GG1RSISNIP_v413

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_v413 backtest on GC=F shows a 29.90% gain and perfect win rate, yet the 100.0% success metric is statistically meaningless with only two trades. The 17.75% drawdown indicates high volatility exposure that contradicts the seemingly flawless record. A Sharpe ratio of 1.34 suggests decent risk-adjusted returns, but the sample size is too small to confirm strategy robustness. The immediate next step is a larger-sample backtest across multiple years to validate performance consistency.

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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