LATINOS TRADING

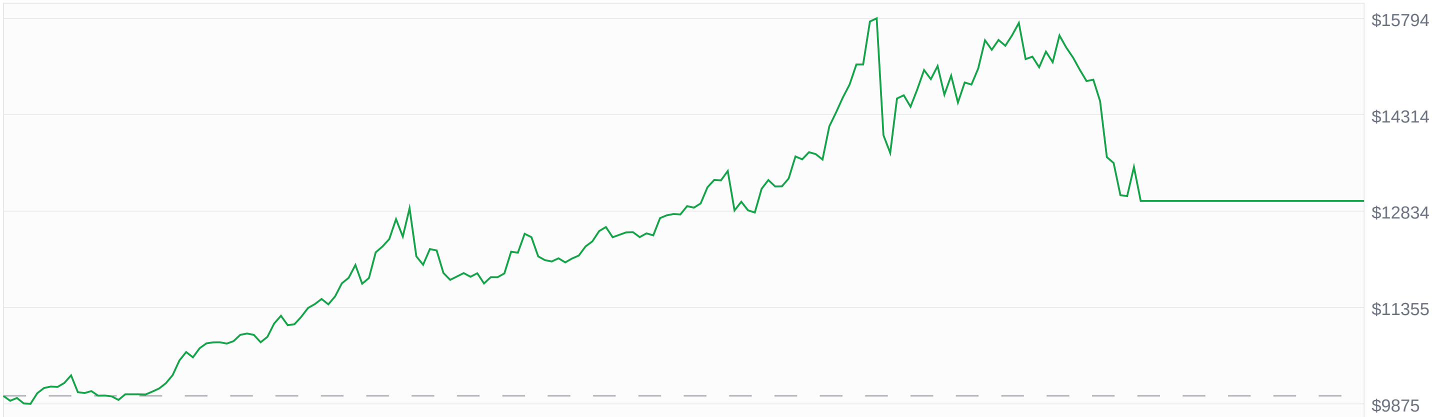
BACKTEST REPORT

Backtest #36417 · GC=F · EVO_GG1RSISNIP_v303

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_v303 strategy delivered a +29.90% return on GC=F with a flawless 100% win rate, but this result is statistically unreliable due to only two executed trades. A maximum drawdown of -17.75% and a Sharpe ratio of 1.34 suggest potential volatility risks that the current sample size cannot validate. We must expand the backtest window or adjust parameters to generate a robust equity curve before deploying live capital. Re-running the simulation with different entry filters is the immediate next step to ensure statistical significance.

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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