LATINOS TRADING

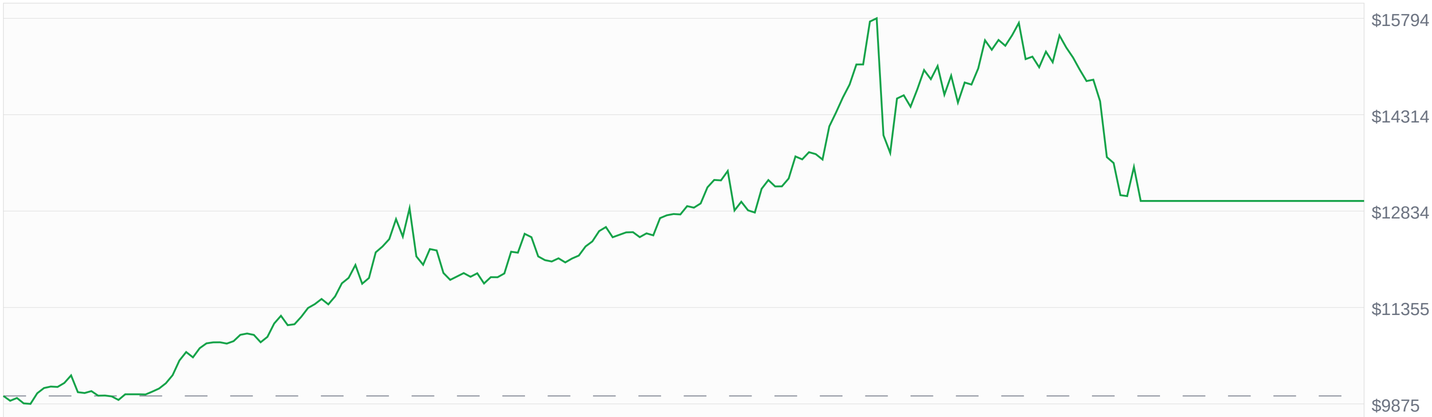
BACKTEST REPORT

Backtest #36797 · 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 on GC=F achieved a perfect 100% win rate with +29.90% ROI, yet the statistical significance is negligible due to only two trades. A 17.75% maximum drawdown indicates substantial volatility exposure that a small sample size cannot adequately capture. The high Sharpe ratio of 1.34 suggests efficient risk-adjusted returns, but it is misleading without a larger dataset to validate consistency. I recommend running a broader backtest with varying entry parameters to stress-test the strategy before live deployment. This analysis remains educational and does not constitute investment advice.

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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