LATINOS TRADING

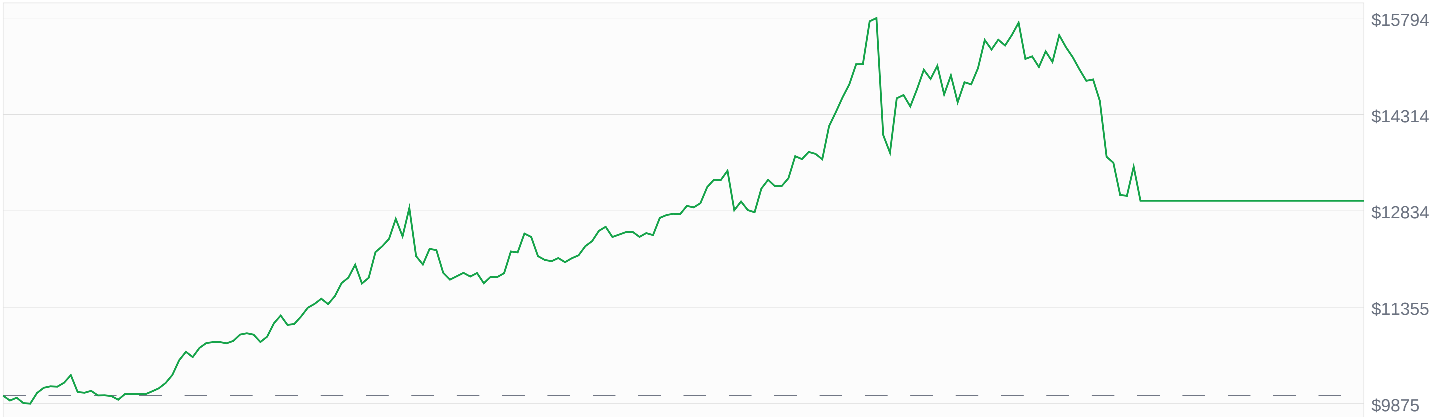
BACKTEST REPORT

Backtest #36849 · 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 strategy on GC=F achieved a perfect 100% win rate with a 29.90% ROI, driven by a single profitable trade rather than robust statistical evidence. While the 1.34 Sharpe ratio suggests decent risk-adjusted returns, the extremely low trade count and 17.75% drawdown indicate high volatility and insufficient data to confirm reliability. One trade cannot validate the model, making the results statistically insignificant and prone to overfitting on specific market noise. To build genuine confidence, we must expand the sample size by re-running the backtest with at least 50 trades or adjusting parameters to capture a broader range of market conditions. This approach ensures the strategy performs consistently across different

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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