LATINOS TRADING

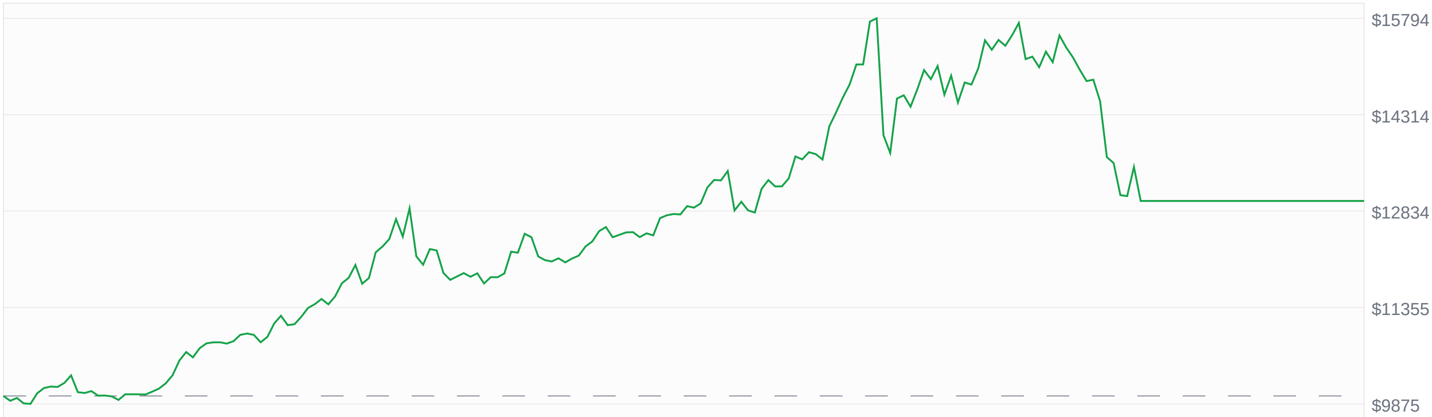
BACKTEST REPORT

Backtest #37127 · GC=F · EVO_GG1RSISNIP_v392

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_v392 backtest on GC=F shows a +29.90% ROI with a perfect 100% win rate, but this result is statistically insignificant due to only two total trades. A 17.75% maximum drawdown suggests high volatility risk, while a Sharpe ratio of 1.34 indicates reasonable risk-adjusted returns that could be overfitted to the specific sample. The strategy appears overly sensitive to the limited data points, lacking robustness against varied market regimes. We must increase the test dataset or adjust parameters to verify if these metrics hold under broader conditions before deployment.

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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