LATINOS TRADING

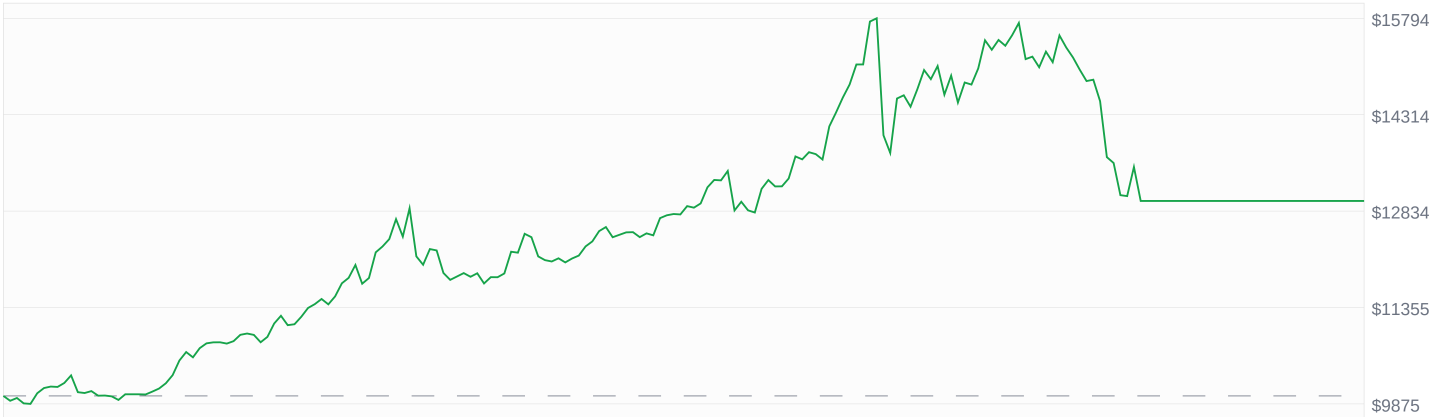
BACKTEST REPORT

Backtest #37677 · GC=F · EVO_EVOWEBIDEA_v181

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_EVOWEBIDEA_v181 backtest on GC=F shows a misleading 100% win rate driven by only two trades, which severely compromises statistical confidence. While the 29.90% ROI and 1.34 Sharpe ratio look attractive, the 17.75% max drawdown suggests significant vulnerability in volatile futures environments. A sample size of two executions cannot reliably validate the strategy's robustness or expected frequency of returns. To confirm viability, we must run a longer backtest or walk-forward analysis to stress-test parameters across different market regimes. This is educational analysis, not 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**