LATINOS TRADING

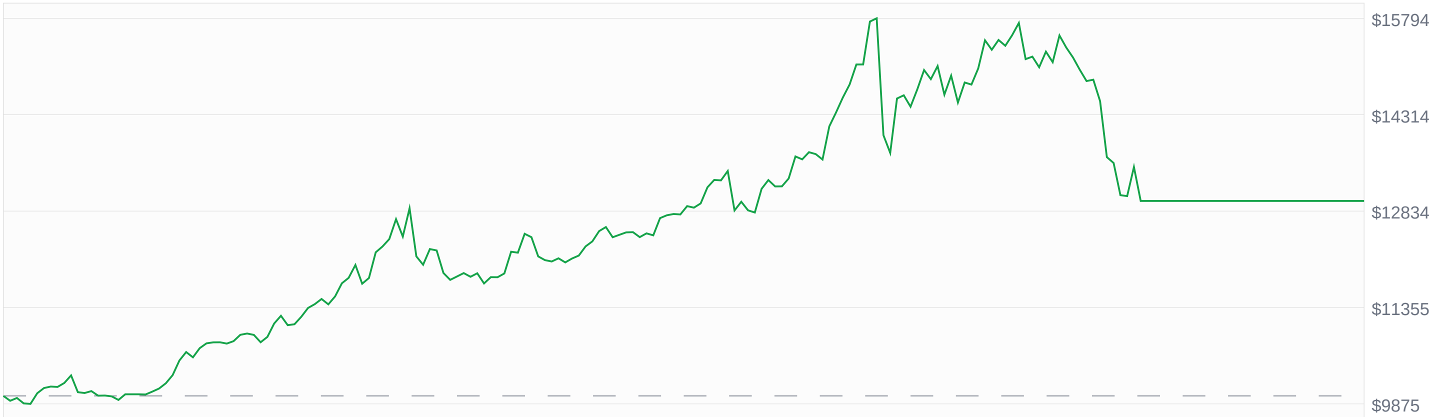
BACKTEST REPORT

Backtest #38084 · GC=F · EVO_GG1RSISNIP_v399

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_v399 strategy on GC=F generated a 29.90% return with a perfect 100% win rate, yet the sample of only two trades renders these metrics statistically insignificant. A 17.75% maximum drawdown alongside a Sharpe ratio of 1.34 suggests robust risk control on a tiny dataset, but it fails to demonstrate consistent alpha generation. Relying on such a minimal trade history introduces severe overfitting risks and does not validate the signal logic under varied market conditions. To confirm viability, execute a forward test on a live account with strict position sizing before scaling capital.

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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