LATINOS TRADING

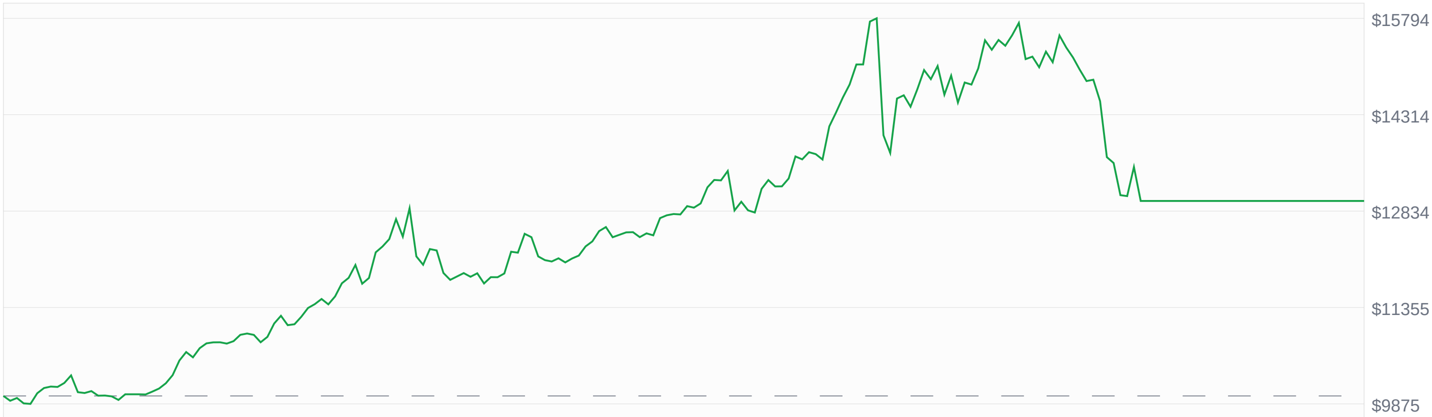
BACKTEST REPORT

Backtest #38204 · GC=F · EVO_GG1RSISNIP_v95

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_v95 strategy on GC=F delivered a +29.90% return with a flawless 100% win rate, yet this perfect record is statistically insignificant given only two total trades. A Sharpe ratio of 1.34 suggests reasonable risk-adjusted returns, but the 17.75% maximum drawdown reveals substantial volatility that could be amplified in live markets. Relying on this sample size risks overfitting to specific price action rather than capturing robust market dynamics. We must expand the test window to at least 50 trades before deeming the strategy viable for capital allocation.

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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