LATINOS TRADING

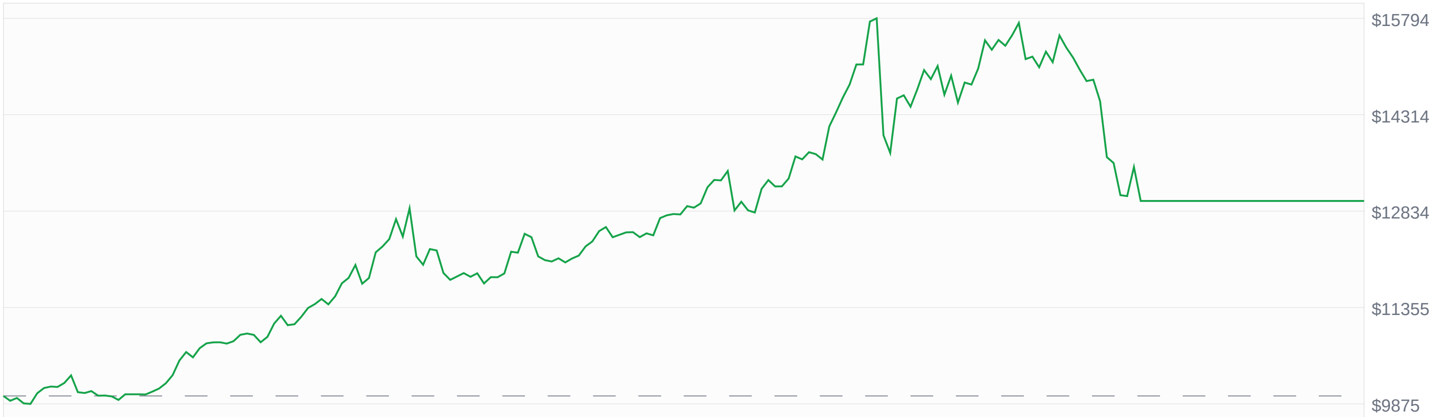
BACKTEST REPORT

Backtest #39059 · GC=F · EVO_WEBIDEA_v1501

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 backtest for GC=F shows a 100% win rate and positive return, yet the sample size of only two trades renders the statistics statistically insignificant and unrepresentative of live market conditions. A maximum drawdown of 17.75% on such a limited dataset suggests high volatility or a lack of robust stress testing against adverse price swings. While the Sharpe ratio of 1.34 appears attractive, it is unreliable given the insufficient trade history to confirm risk-adjusted performance. The strategy requires immediate expansion of the test period and inclusion of diverse market regimes to validate its edge. Before considering deployment, we must run a longer historical simulation to ensure the results are not a statistical anomaly.

ADDITIONAL METRICS

CAGR	**29.90%**
Sortino Ratio	**1.03**
Turnover	**4.30x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$12990.02**