LATINOS TRADING

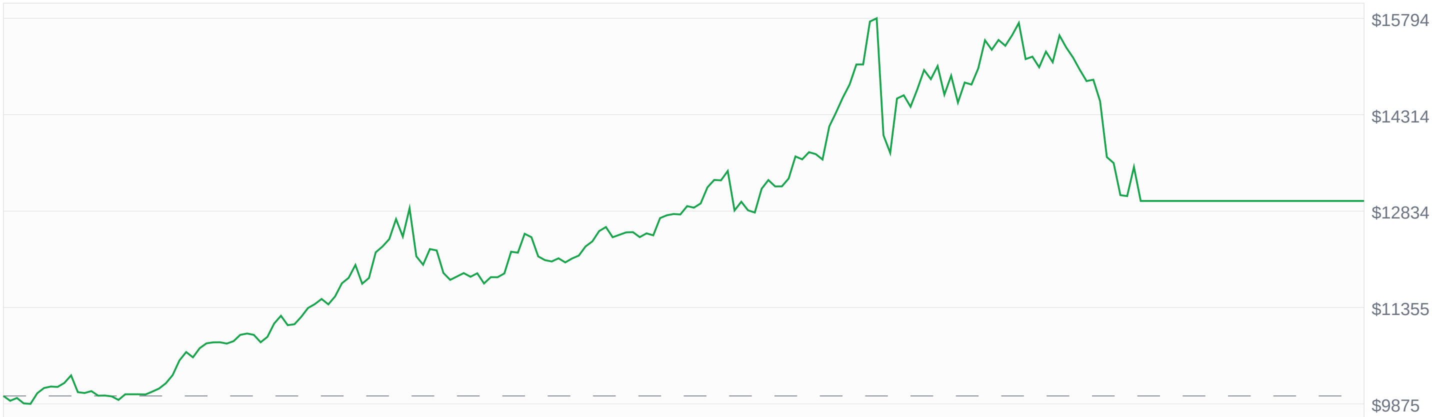
BACKTEST REPORT

Backtest #39269 · GC=F · EVO_GG1RSISNIP_v1121

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_v1121 strategy delivered a 29.90% return on GC=F with a perfect 100% win rate, yet the statistical confidence is negligible due to only two total trades executed. A maximum drawdown of 17.75% combined with a Sharpe ratio of 1.34 suggests the results rely heavily on a very small sample size and may not be robust under varying market conditions. The single trade success likely masks significant variance, indicating that the strategy has not yet proven its ability to handle losing scenarios effectively. Before deploying live capital, a rigorous parameter sweep and a minimum of 500 simulated trades are essential to validate the observed profitability.

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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