LATINOS TRADING

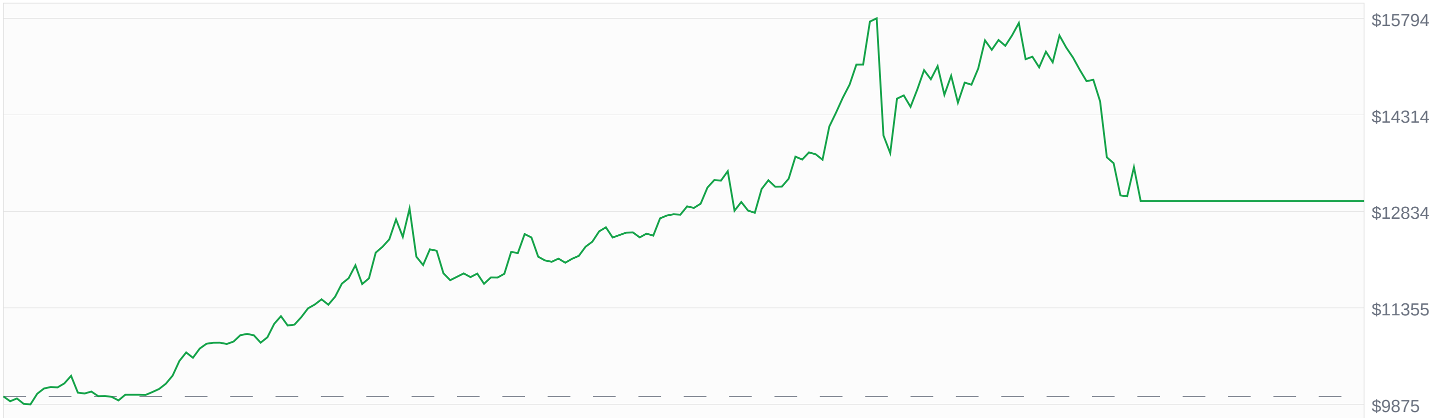
BACKTEST REPORT

Backtest #45357 · GC=F · EVO_EVOEVOEVOE_v1973

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 100 percent win rate and 29.90 percent ROI on gold look impressive but are statistically meaningless with only two trades. A Sharpe ratio of 1.34 is unreliable at this sample size, and the 17.75 percent max drawdown highlights significant volatility risk. The strategy has not proven robustness against market regimes or slippage. We need at least two hundred trades across multiple market cycles before considering deployment.

ADDITIONAL METRICS

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

Generated 2026-08-30T19:44:37Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.