LATINOS TRADING

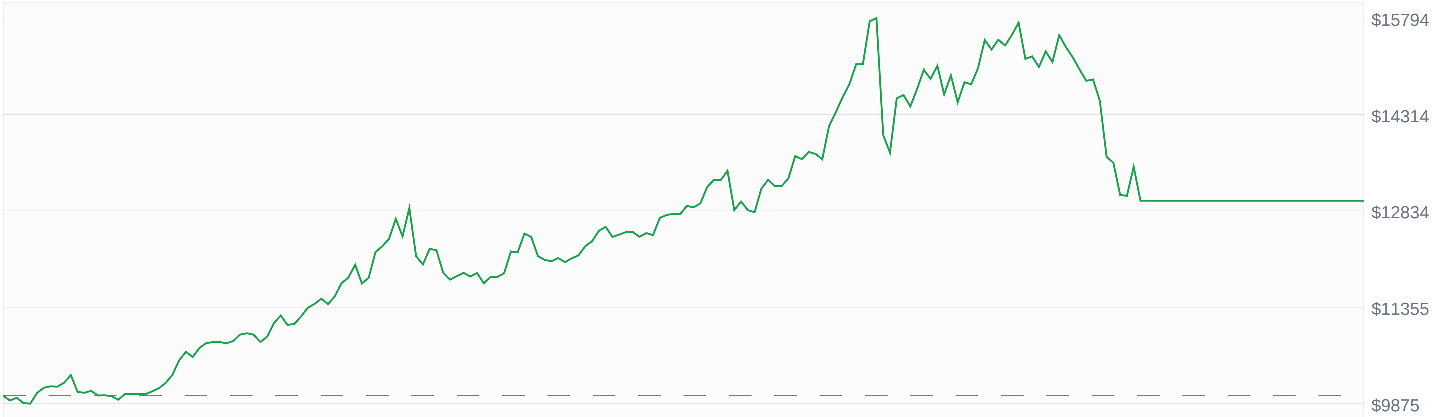
BACKTEST REPORT

Backtest #45879 · GC=F · EVO_GG1RSISNIP_v52

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 +29.90% ROI and 100% win rate on GC=F appear impressive but are statistically meaningless due to the tiny sample of only two trades. With such a low trade count, the 1.34 Sharpe ratio lacks robustness and does not prove consistent edge, especially given the 17.75% max drawdown. The strategy has not yet demonstrated resilience against market noise or adverse conditions. Do not deploy this version to live capital. Run an extended backtest over at least fifty trades to establish statistical significance before any further evaluation.

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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