LATINOS TRADING

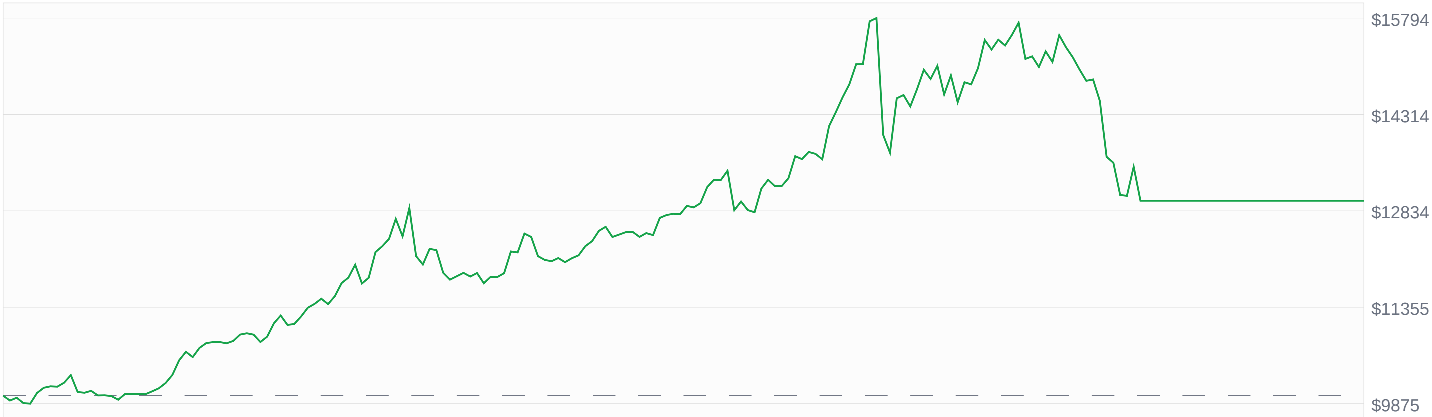
BACKTEST REPORT

Backtest #45904 · GC=F · EVO_EVOWEBIDEA_v373

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 on gold appears robust but is statistically hollow due to a sample size of only two trades. A 100% win rate with such a small N offers zero confidence in strategy longevity, as it fails to stress-test drawdowns or adverse volatility. The 1.34 Sharpe ratio is a mathematical artifact of limited data points rather than genuine risk-adjusted performance. The 17.75% max drawdown also suggests significant volatility exposure that the tiny sample cannot contextualize. Expand the backtest window to at least one hundred trades to establish statistical significance before considering any capital deployment.

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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