LATINOS TRADING

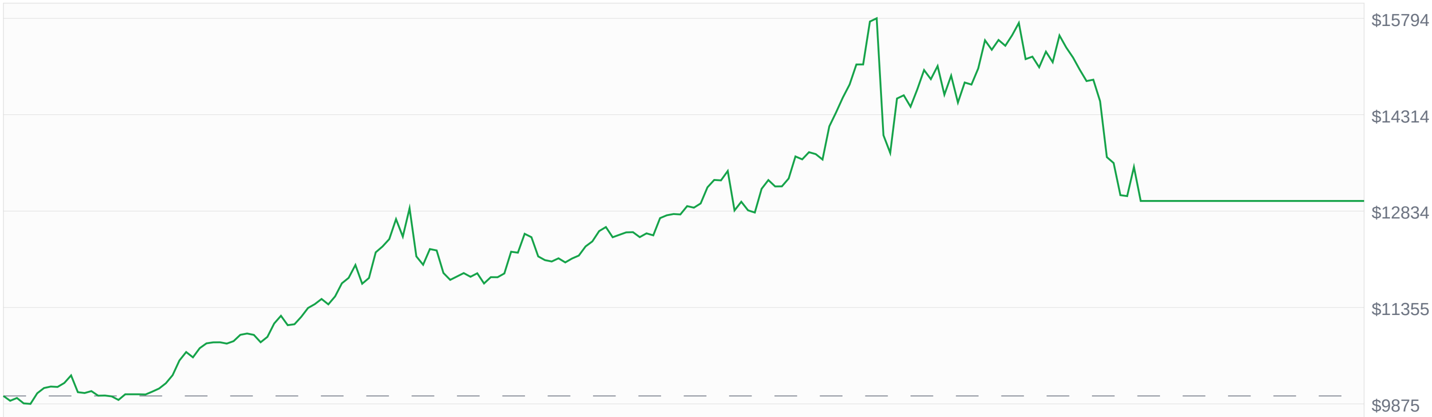
BACKTEST REPORT

Backtest #45922 · GC=F · EVO_GG1RSISNIP_v940

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 on GC=F for strategy EVO_GG1RSISNIP_v940 shows a +29.90% return driven by a 100% win rate, but the statistical significance is negligible due to only two total trades. A maximum drawdown of 17.75% suggests high variance risk that the current sample size cannot properly quantify. While the Sharpe ratio of 1.34 looks attractive, it is likely inflated by the lack of data points needed for robustness. We must expand the testing window or adjust entry filters to validate performance across different market regimes before deployment.

ADDITIONAL METRICS

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