LATINOS TRADING

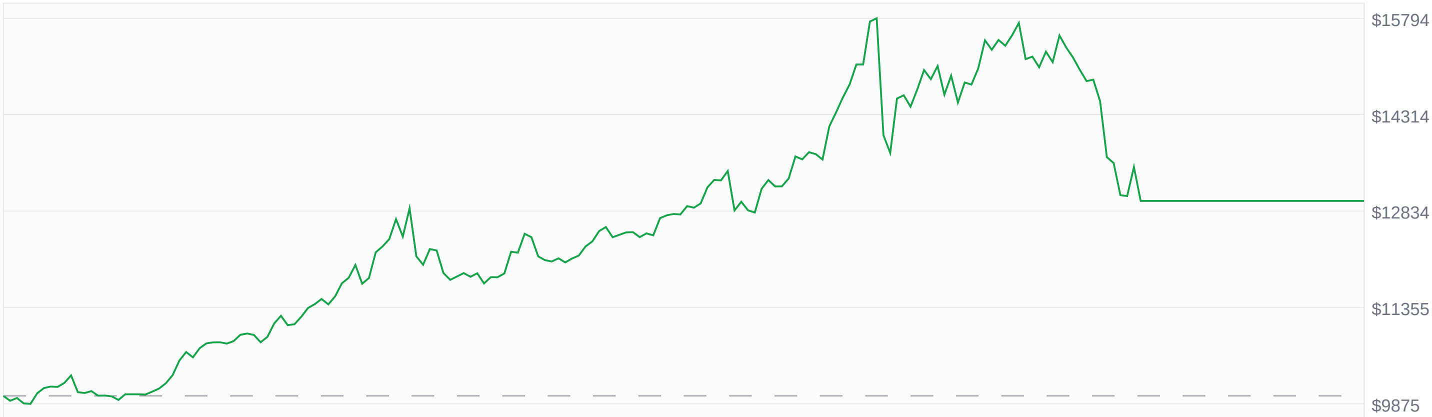
BACKTEST REPORT

Backtest #46140 · GC=F · EVO_EVOEVOEVOE_v1746

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_EVOEVOEVOE_v1746 strategy on GC=F delivered a +29.90% ROI with a perfect 100% win rate, yet the sample size of just two trades renders these statistics statistically insignificant. A max drawdown of 17.75% indicates substantial volatility risk that the high win rate obscures, suggesting the metric is not robust enough to validate the strategy's edge. The impressive Sharpe ratio of 1.34 is likely an artifact of limited data rather than a reliable signal for future performance. Before deploying live capital, we must expand the backtest horizon or adjust parameters to generate a statistically meaningful dataset. This analysis remains purely educational and does not constitute investment advice.

ADDITIONAL METRICS

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

Generated 2026-08-31T04:46:22Z · latinostrading.com