LATINOS TRADING

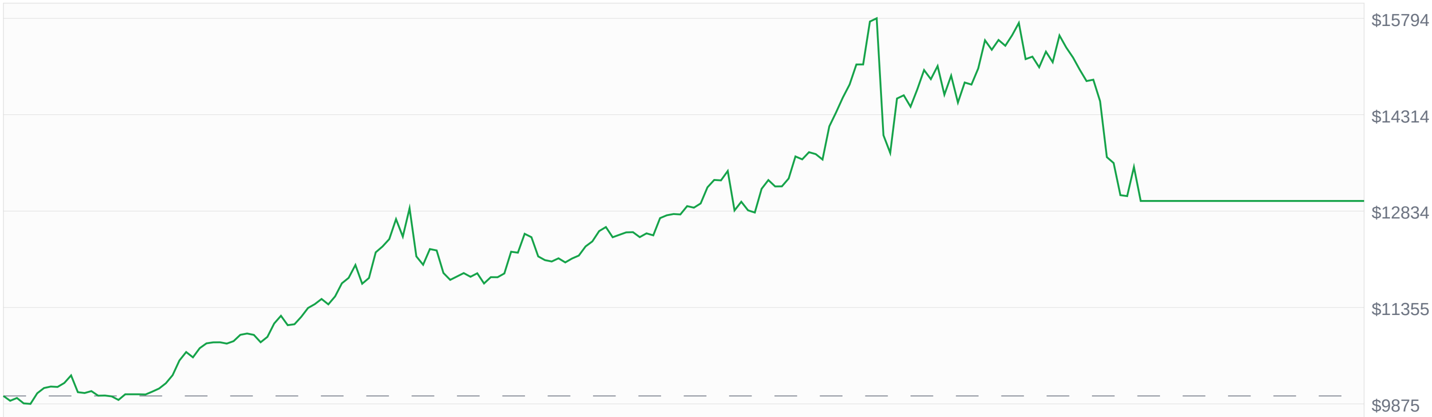
BACKTEST REPORT

Backtest #46174 · 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 100% win rate on just two trades offers zero statistical confidence, rendering the 1.34 Sharpe ratio meaningless for risk assessment. While the 29.90% ROI and 17.75% max drawdown appear favorable on the surface, such a small sample size cannot validate the strategy's robustness or edge in gold futures. The primary failure is the lack of data to distinguish genuine skill from pure luck in this micro-sample. You must extend the backtest to include at least one hundred trades across multiple market regimes before considering any deployment. This additional historical depth is the only concrete step to establish a reliable baseline for future performance.

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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