LATINOS TRADING

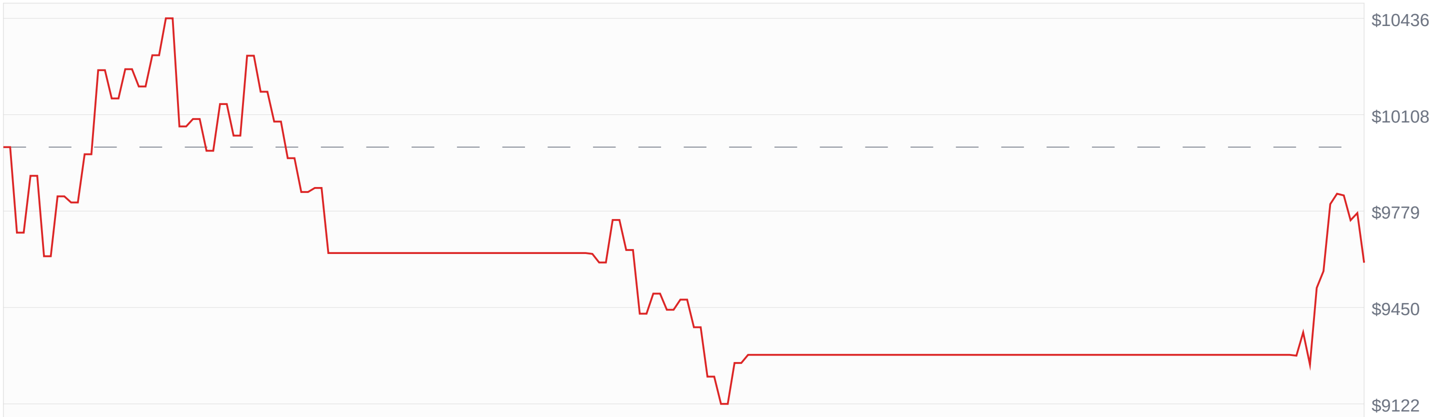
BACKTEST REPORT

Backtest #46474 · GC=F · EVO_GG1RSISNIP_v264

ROI	Sharpe	Win Rate	Max Drawdown
-4.00%	-0.36	33.3%	-12.60%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The negative four percent return and subzero Sharpe ratio indicate the strategy lost money while struggling with volatility. A 33 percent win rate combined with a 12.6 percent drawdown suggests poor risk management or timing on gold futures. With only three trades, the sample size is statistically insignificant, making it impossible to distinguish skill from random noise. You cannot trust these metrics to predict future performance due to the limited data. The immediate next step is to extend the backtest period to at least one hundred trades to establish statistical validity before considering any adjustments.

ADDITIONAL METRICS

CAGR	**-4.00%**
Sortino Ratio	**-0.18**
Turnover	**5.75x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9603.04**

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