LATINOS TRADING

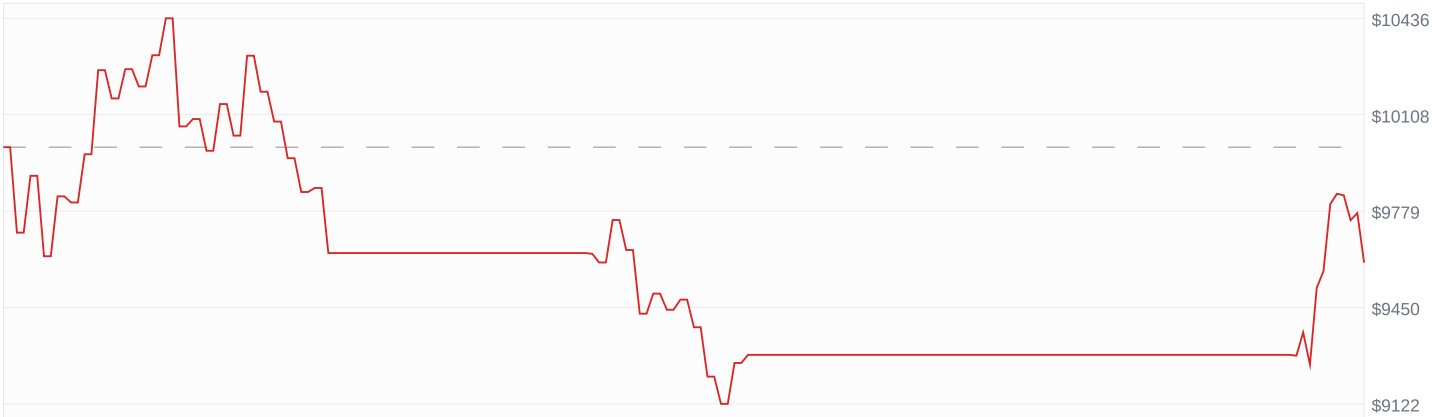
BACKTEST REPORT

Backtest #46954 · GC=F · EVO_GG1RSISNIP_v893

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 EVO_GG1RSISNIP_v893 backtest on GC=F delivered a negative 4.00% ROI with a Sharpe ratio of -0.36, indicating a strategy that lost money relative to risk-free rates. Such a poor win rate of 33.3% and a maximum drawdown of 12.60% suggest the logic failed to capture meaningful trends in this specific sample. With only three total trades executed, the statistical confidence is negligible, rendering these metrics highly sensitive to single outliers rather than systemic flaws. Before deploying live capital, we must expand the sample size across multiple market regimes to validate if this underperformance is a temporary anomaly or a structural flaw in the signal generation.

ADDITIONAL METRICS

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