LATINOS TRADING

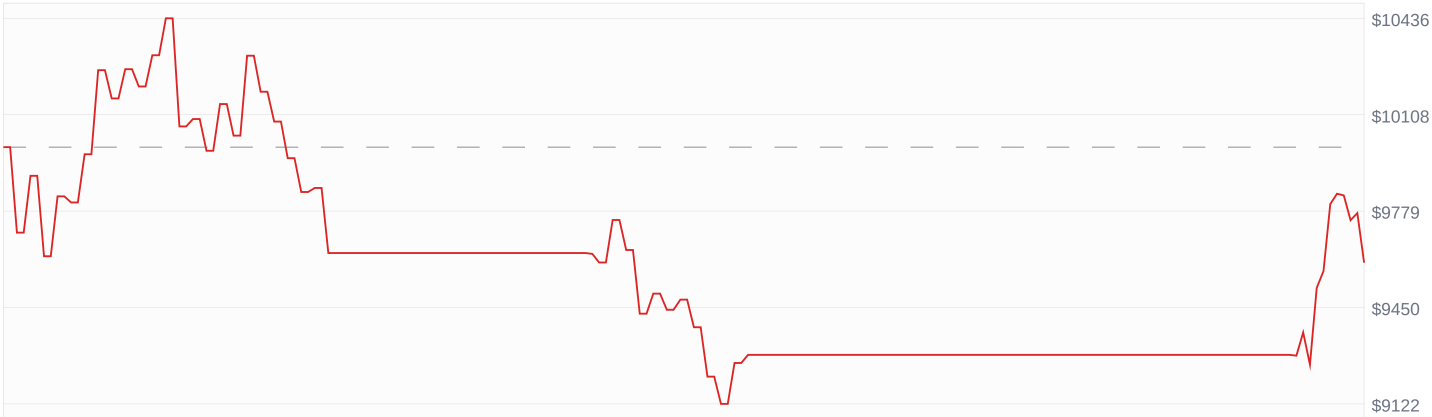
BACKTEST REPORT

Backtest #47739 · GC=F · EVO_EVOEVOEVOE_v717

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_EVOEVOEVOE_v717 strategy on GC=F underperformed significantly, posting a -4.00% ROI and a -0.36 Sharpe ratio with a 12.60% maximum drawdown. The sample size of only three trades renders the 33.3% win rate statistically insignificant and the results unreliable. Such a low trade count suggests the strategy lacks sufficient robustness to survive typical market variance. A critical next step is to run an out-of-sample backtest or optimize entry filters to reduce false signals. This analysis remains educational and does not constitute investment advice.

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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