LATINOS TRADING

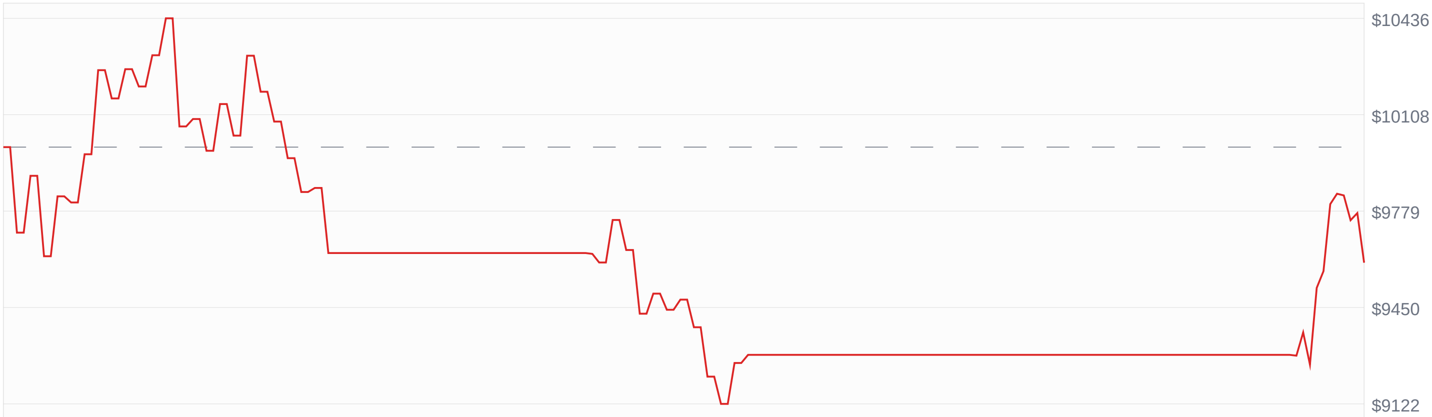
BACKTEST REPORT

Backtest #48109 · GC=F · EVO_WEBIDEA_v1501

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_WEBIDEA_v1501 backtest on gold futures failed decisively, delivering a negative ROI and a Sharpe ratio of -0.36. With only three trades executed, the statistical significance is negligible and the 33.3% win rate is unreliable. A maximum drawdown of 12.60% indicates poor risk-adjusted returns during this specific sample. The strategy clearly lacks robustness under current market conditions and requires parameter optimization before live deployment. We must run a larger sample size test or discard the approach entirely to avoid capital erosion.

ADDITIONAL METRICS

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