LATINOS TRADING

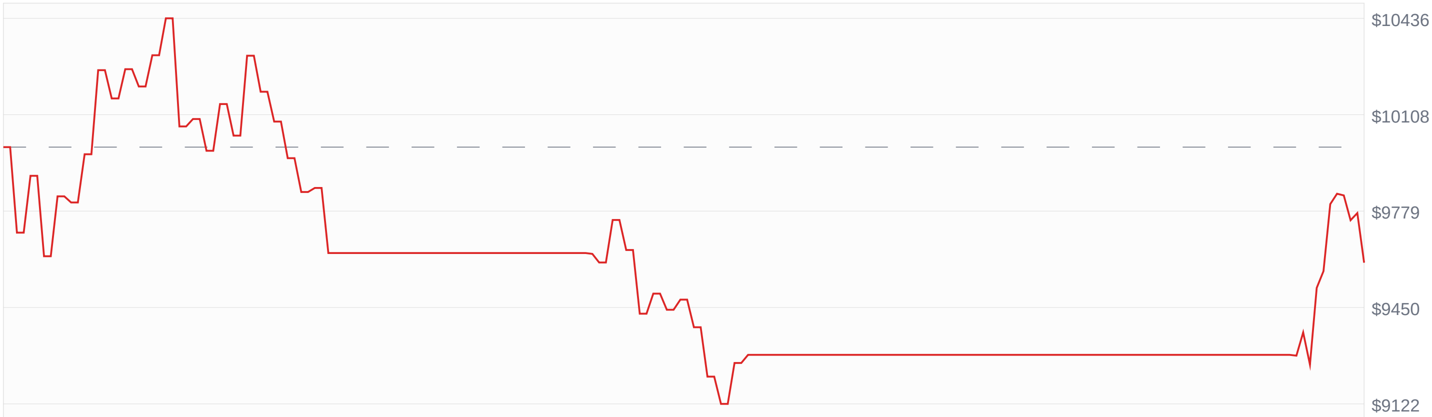
BACKTEST REPORT

Backtest #49176 · GC=F · EVO_EVOEVOEVOE_v2415

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_v2415 strategy on gold futures (GC=F) failed catastrophically, posting a -4.00% ROI with a negative Sharpe ratio of -0.36. A mere three trades and a 33.3% win rate render any statistical inference meaningless; the results are likely noise rather than a signal. The 12.60% maximum drawdown indicates a severe lack of risk controls that allowed a small sample size to erase capital. Given the extreme underperformance, immediate parameter optimization or strategy deletion is required before capital is risked again.

ADDITIONAL METRICS

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