LATINOS TRADING

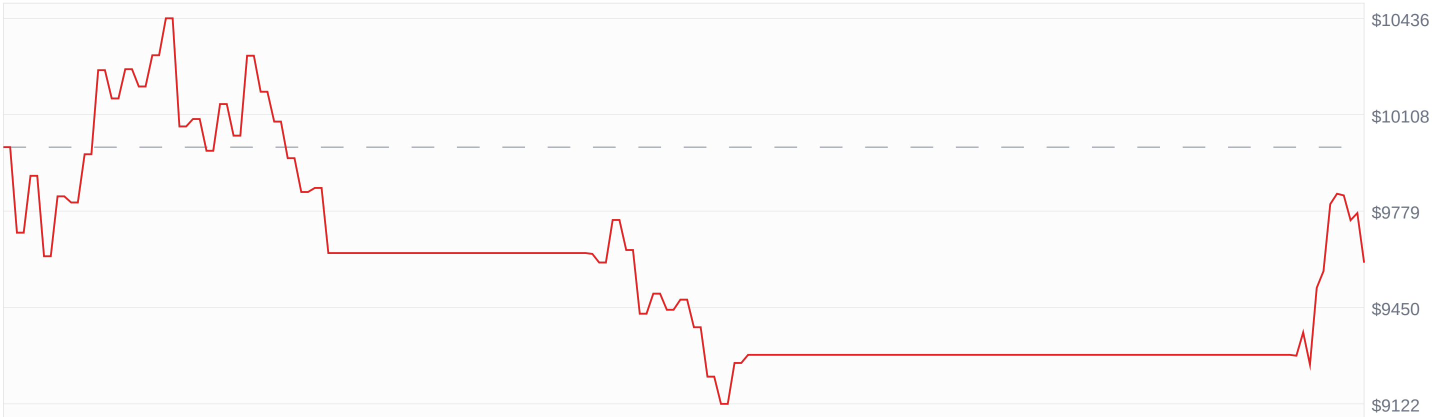
BACKTEST REPORT

Backtest #50911 · GC=F · EVO_EVOWEBIDEA_v182

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_EVOWEBIDEA_v182 strategy failed on Gold futures, delivering a negative four percent return and a low win rate of thirty-three percent across only three trades. A maximum drawdown of twelve point six percent indicates significant vulnerability to adverse price moves, while a negative Sharpe ratio confirms poor risk-adjusted performance. Such a small sample size provides insufficient statistical confidence to generalize the results or validate the signal logic. The next step is to run an extended backtest on a larger historical dataset to filter for regime-specific performance issues before considering live deployment.

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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