LATINOS TRADING

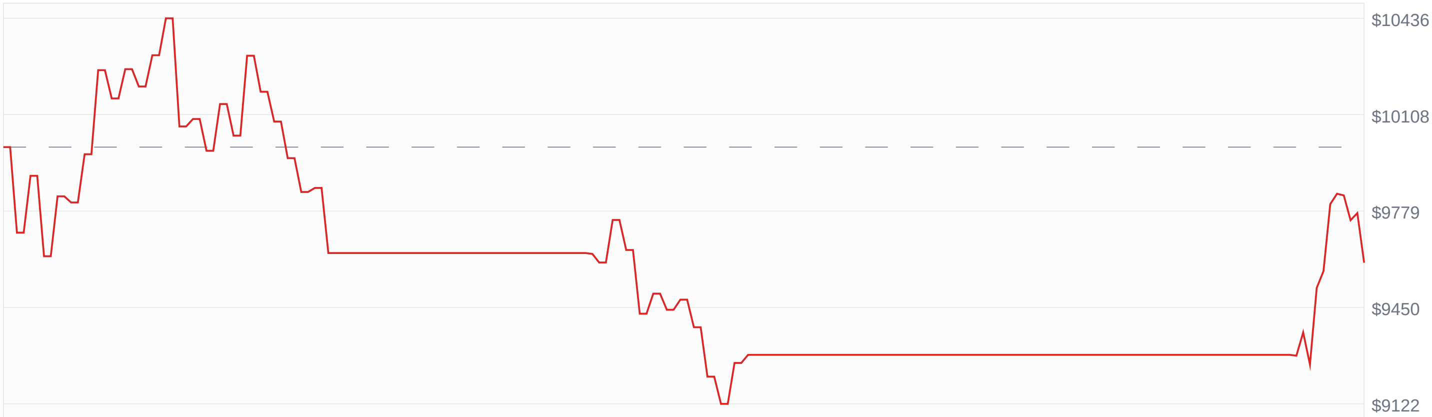
BACKTEST REPORT

Backtest #51775 · GC=F · EVO_EVOEVOEVOE_v579

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_v579 backtest on GC=F underperforms significantly, delivering a negative return and poor risk-adjusted metrics. With only three trades executed, the sample size is insufficient to establish statistical confidence in the strategy's robustness. A win rate below one-third and a drawdown exceeding twelve percent suggest the current logic struggles to navigate gold's volatility. The negative Sharpe ratio confirms that downside risk outweighed any potential upside during this simulation. A concrete next step is to backtest the strategy across multiple years of data to validate whether these results are anomalies or systemic flaws.

ADDITIONAL METRICS

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