LATINOS TRADING

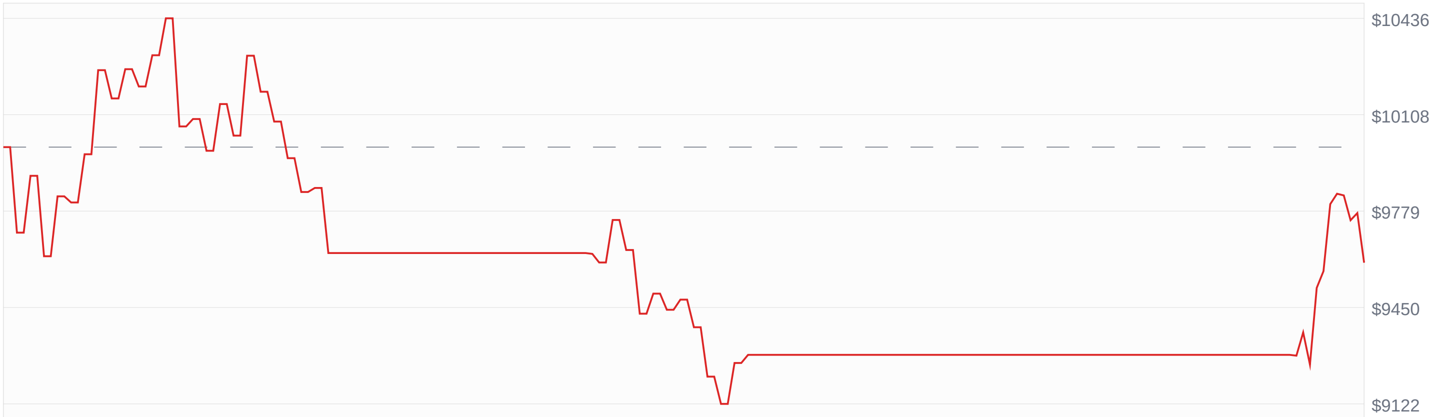
BACKTEST REPORT

Backtest #52623 · GC=F · EVO_GG1RSISNIP_v1255

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_GG1RSISNIP_v1255 strategy on GC=F failed decisively, posting a -4.00% return and a negative Sharpe ratio of -0.36 due to a dismal 33.3% win rate. With only three trades executed, the results lack statistical significance and could easily be noise rather than a flawed methodology. A 12.60% maximum drawdown indicates poor risk control during volatile gold movements. We must expand the sample size before drawing conclusions or optimizing parameters. Next, run a longer backtest on the same symbol to validate if these losses are systemic or an anomaly.

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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