LATINOS TRADING

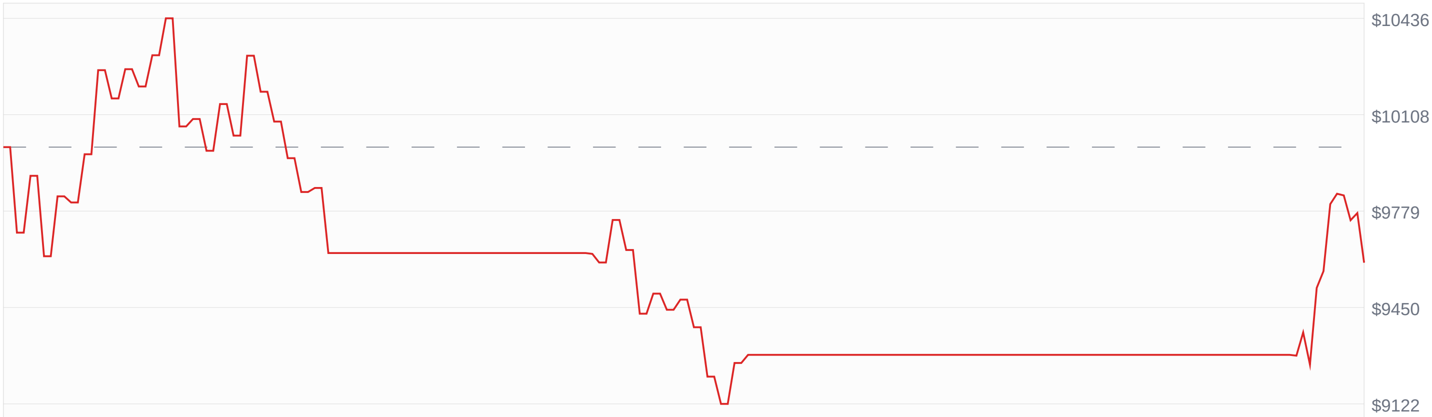
BACKTEST REPORT

Backtest #56039 · 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 on GC=F is statistically insignificant with only three trades, rendering the -4.00% loss and -12.60% drawdown unrepresentative of true performance. A Sharpe ratio of -0.36 indicates poor risk-adjusted returns, though the sample size is too small to draw definitive conclusions about the signal logic. The strategy failed to generate sufficient alpha within the current market regime to justify execution costs. We must increase the backtest window or adjust entry thresholds to achieve a statistically robust sample before deploying live capital.

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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