LATINOS TRADING

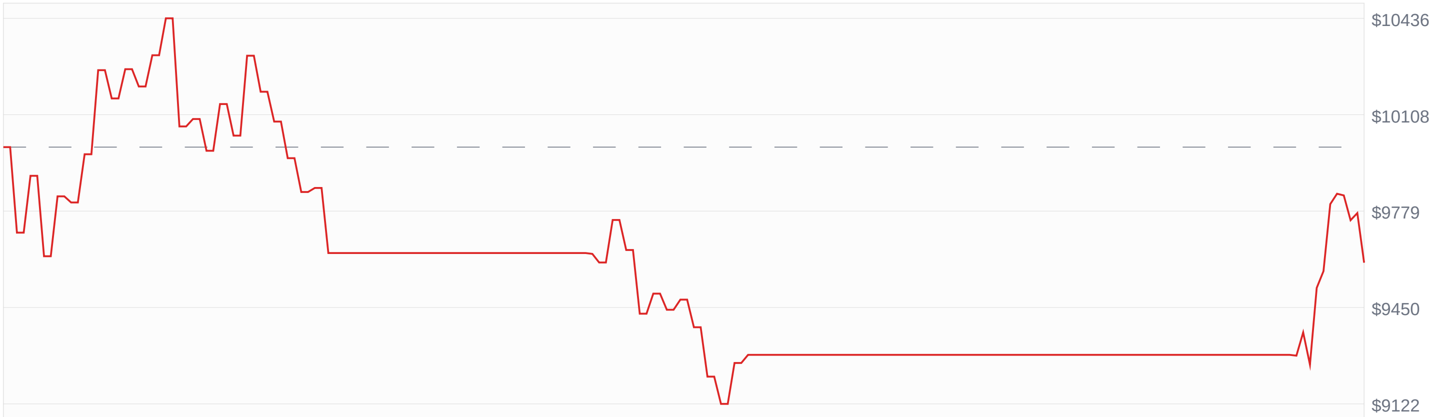
BACKTEST REPORT

Backtest #56199 · GC=F · EVO_GG1RSISNIP_v147

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 backtest for EVO_GG1RSISNIP_v147 on GC=F shows a negative ROI of -4.00% and a Sharpe ratio of -0.36, indicating poor risk-adjusted returns. With only 3 trades executed, the results suffer from severe statistical insignificance, making the 33.3% win rate and 12.60% maximum drawdown unrepresentative of true strategy performance. The sample size is insufficient to draw any reliable conclusions about the strategy's efficacy or stability under current market conditions. We must expand the historical data range or adjust parameters to generate a statistically valid dataset 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**