LATINOS TRADING

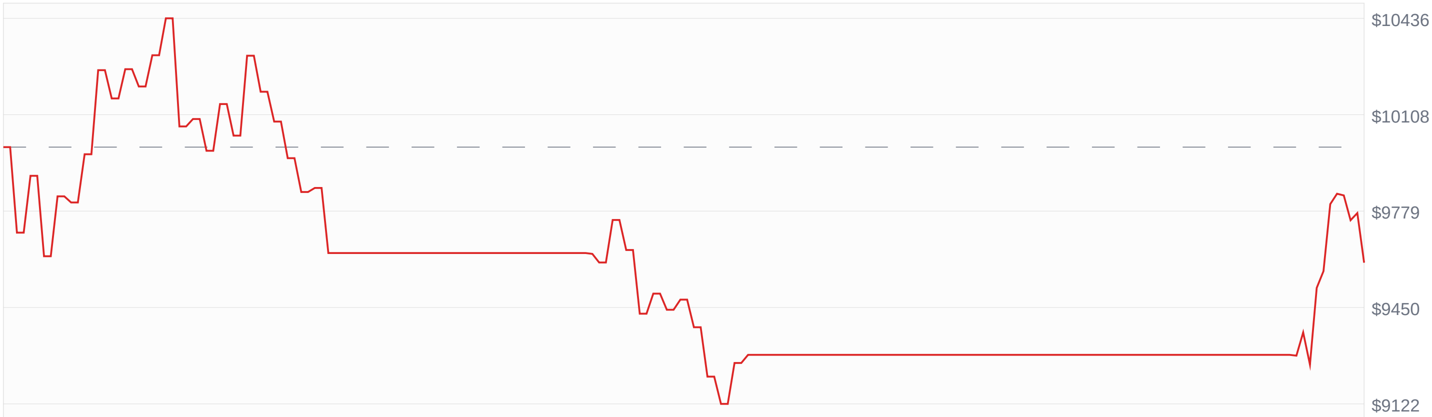
BACKTEST REPORT

Backtest #56597 · GC=F · EVO_EVOEVOEVOE_v1836

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_v1836 strategy failed on gold futures with a negative ROI and poor risk-adjusted returns, driven by a 33.3% win rate across only three trades. Such a small sample size precludes any statistical confidence, and the 12.60% maximum drawdown indicates insufficient risk controls for institutional standards. The strategy clearly lacks the robustness required for the current volatility regime in precious metals. The immediate next step is to re-evaluate the signal logic or increase the minimum trade threshold to generate a statistically significant data set.

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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