LATINOS TRADING

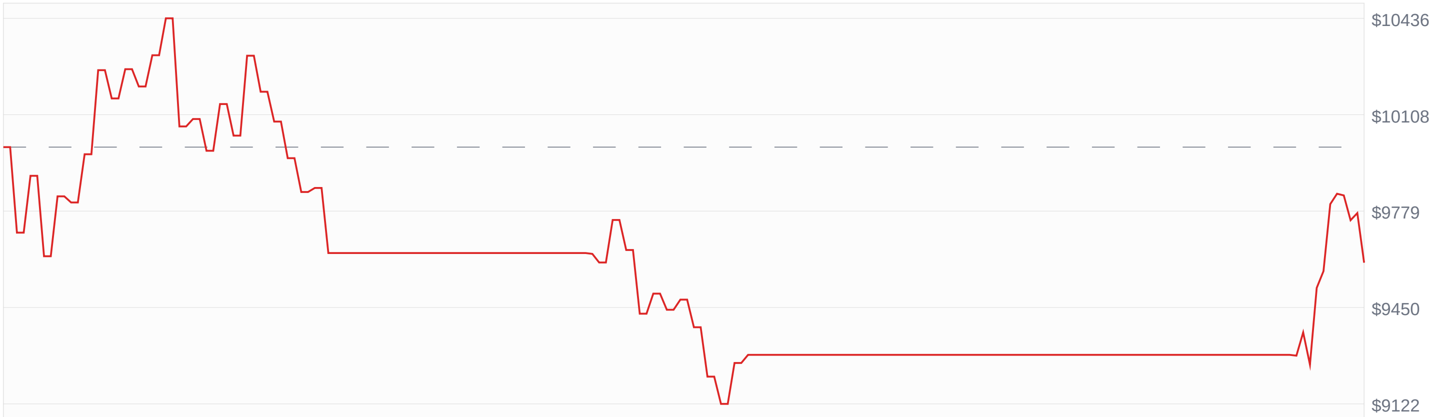
BACKTEST REPORT

Backtest #56758 · GC=F · EVO_EVOWEBIDEA_v358

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_v358 backtest on Gold shows a -4.00% ROI and a negative Sharpe ratio of -0.36, indicating a strategy that lost money relative to risk. With only three trades executed, the 33.3% win rate and 12.60% maximum drawdown lack statistical significance, making any performance attribution purely speculative. The sample size is too small to confirm whether the logic failed or simply encountered a rare adverse sequence. Immediate next steps require expanding the parameter space or validating the logic on a longer historical dataset before re-deployment. This result highlights the critical danger of relying on minimal trade counts to assess algorithmic viability.

ADDITIONAL METRICS

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