

LATINOS TRADING

BACKTEST REPORT

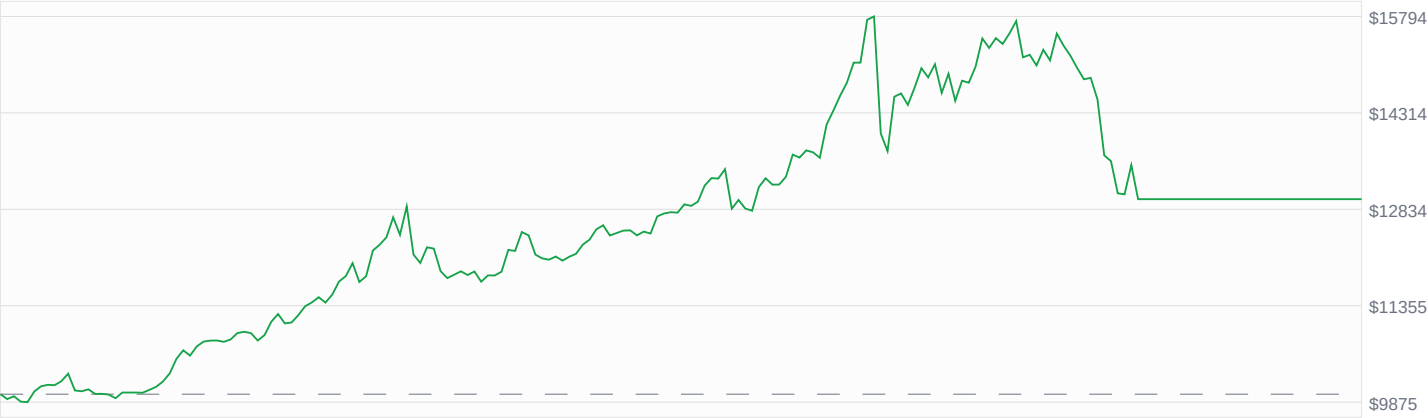


Backtest #7540 · GC=F · EVO_GG1RSISNIP_v1649

ROI	Sharpe	Win Rate	Max Drawdown
+29.90%	1.34	100.0%	-17.75%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy's 100% win rate and 29.9% ROI on GC=F look strong, but the two-trade sample is statistically meaningless for institutional validation. The 17.75% drawdown contradicts the perfect win rate, suggesting significant risk or outlier dependency. Sharpe at 1.34 is decent, yet confidence is low due to insufficient data points. Further backtesting with more trades is essential to verify robustness before any deployment.

ADDITIONAL METRICS

CAGR	29.90%
Sortino Ratio	1.03
Turnover	4.30x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$12990.02