LATINOS TRADING

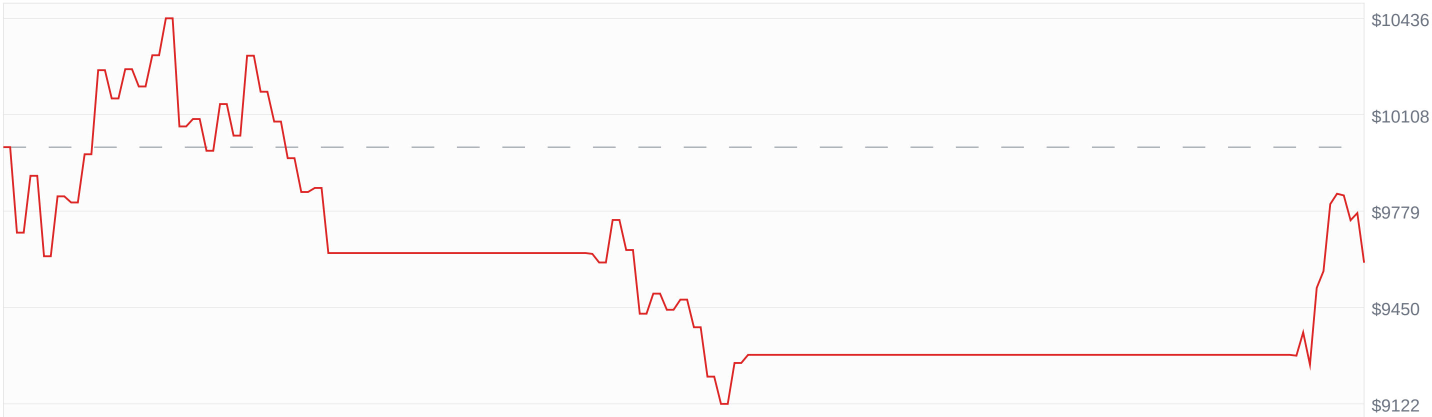
BACKTEST REPORT

Backtest #47245 · GC=F · EVO_EVOEVOEVOE_v600

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_v600 backtest on gold futures yielded a -4% ROI with a negative Sharpe ratio, indicating a strategy that failed to generate risk-adjusted returns. A mere 33.3% win rate across only three trades renders these metrics statistically insignificant and highly susceptible to random noise. The 12.60% maximum drawdown suggests poor risk containment relative to the extremely shallow sample size. Given the lack of statistical power, we must execute a robust walk-forward analysis or expand the parameter space 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**