LATINOS TRADING

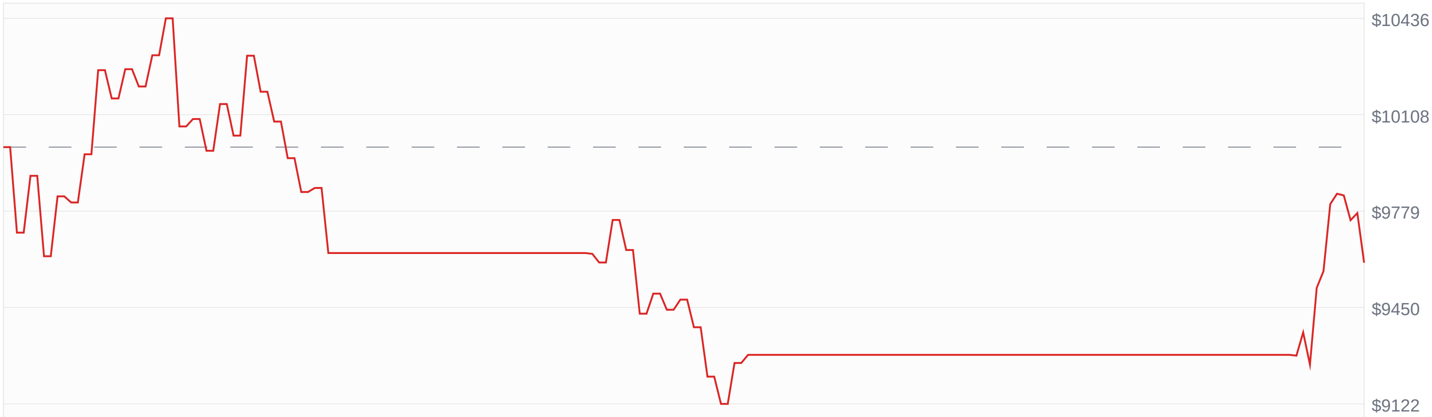
BACKTEST REPORT

Backtest #47246 · 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 strategy on GC=F generated a negative ROI of 4.00% with a Sharpe ratio of -0.36, indicating poor risk-adjusted performance over the sample period. A maximum drawdown of 12.60% combined with a win rate of 33.3% suggests the system is more likely to lose than win on executed trades. The statistical significance is negligible given only three trades were recorded, preventing any robust conclusion on the edge or flaw. The sample size is insufficient to validate the logic, so the strategy requires immediate parameter optimization before live deployment.

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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