LATINOS TRADING

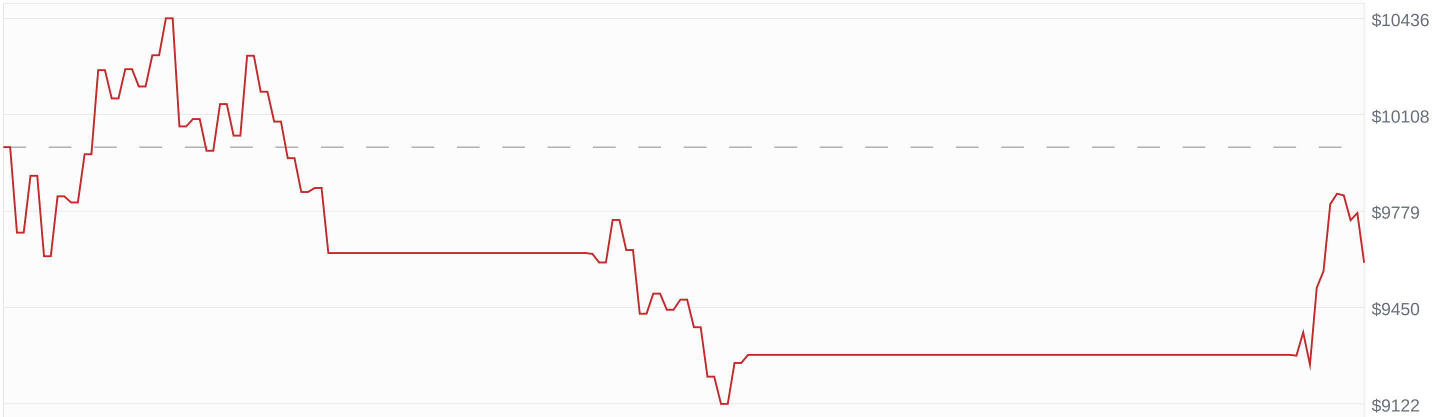
BACKTEST REPORT

Backtest #47612 · GC=F · EVO_EVOEVOEVOE_v857

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_v857 strategy on GC=F failed decisively, generating a negative 4% return and a Sharpe ratio of -0.36 after only three trades. The low trade count and 33.3% win rate indicate insufficient statistical significance to validate the logic or predict future performance. A maximum drawdown of 12.60% suggests the risk management parameters are too tight for the current volatility regime. Increasing the sample size or broadening entry criteria is the necessary next step before any 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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