LATINOS TRADING

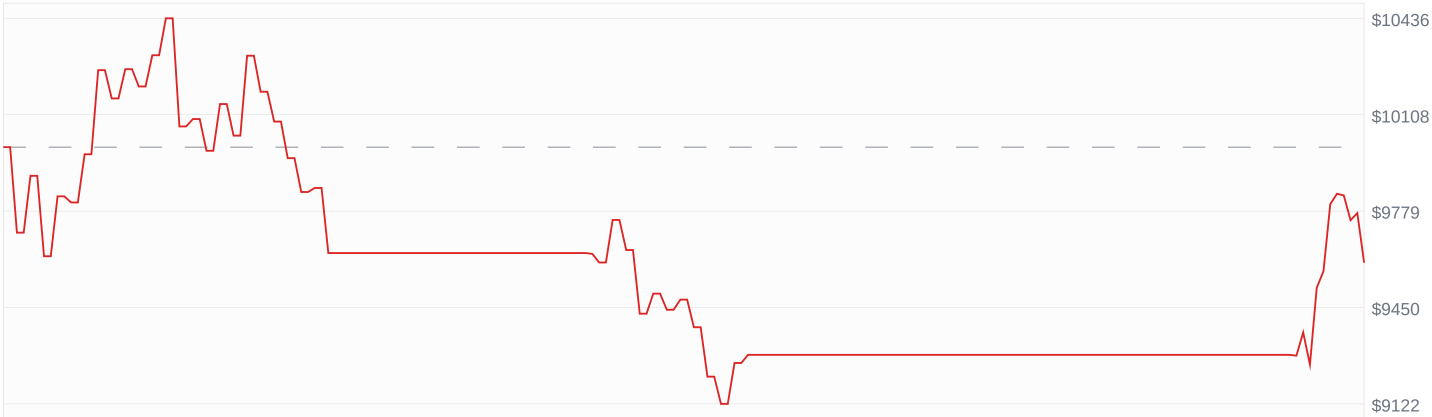
BACKTEST REPORT

Backtest #50221 · GC=F · EVO_EVOEVOEVOE_v1973

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_v1973 backtest on gold futures shows a -4.00% ROI with a sharp -0.36 Sharpe ratio, indicating the strategy failed to capture upside while incurring losses on three trades. A 33.3% win rate and a 12.60% maximum drawdown confirm the lack of statistical significance and robustness in a sample of only three trades. Such limited data prevents any reliable inference on strategy viability, as the results could easily stem from random market noise rather than structural flaws. Immediate next steps involve expanding the historical sample period or adjusting entry thresholds to generate a more statistically meaningful dataset for validation. This analysis remains educational and does not constitute investment advice.

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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