LATINOS TRADING

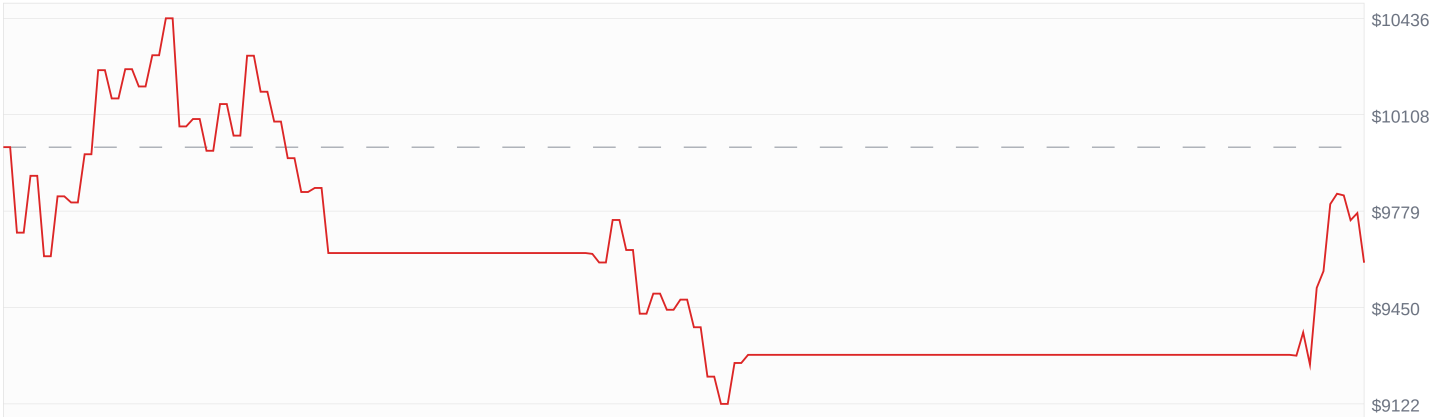
BACKTEST REPORT

Backtest #50463 · GC=F · EVO_EVOEVOEVOE_v776

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 backtest for the EVO_EVOEVOEVOE_v776 strategy on gold futures shows a negative ROI of -4.00% and a win rate of only 33.3%, indicating a clear loss of capital. With a sample size of merely three trades, the statistical confidence in these metrics is negligible, making the -0.36 Sharpe ratio and 12.60% drawdown unreliable indicators of future performance. The strategy failed to capture any meaningful trend during this specific period, resulting in significant underperformance against the baseline. To validate or invalidate the logic, the parameter set must be optimized across a wider range of market regimes before live deployment. Investors should treat these results as a signal to refine the entry conditions rather than a reason to

ADDITIONAL METRICS

CAGR	**-4.00%**
Sortino Ratio	**-0.18**
Turnover	**5.75x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9603.04**