LATINOS TRADING

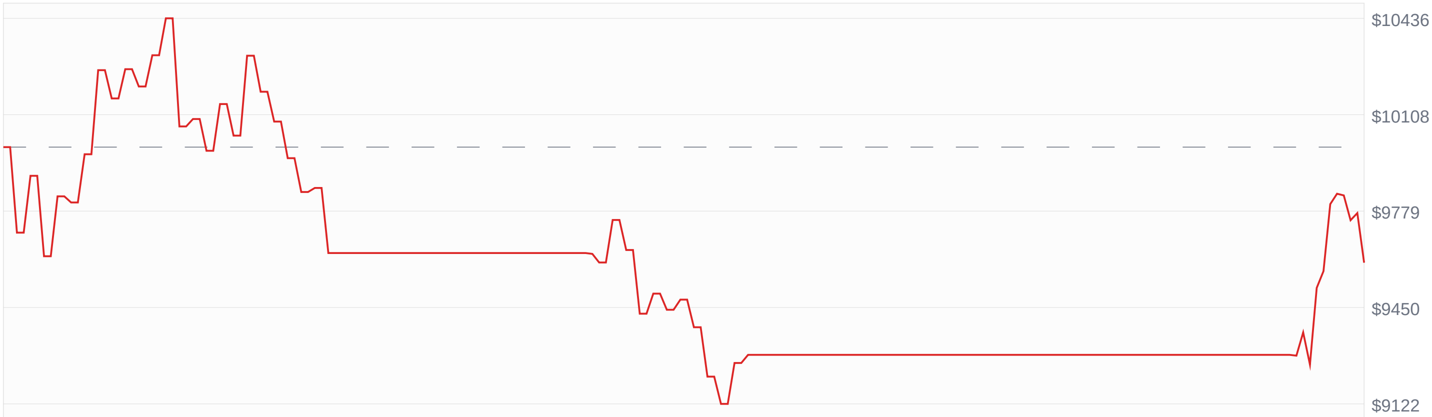
BACKTEST REPORT

Backtest #53860 · GC=F · EVO_EVOEVOEVOE_v2329

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_v2329 backtest on GC=F underperformed significantly with a -4.00% ROI and negative Sharpe ratio of -0.36, driven by a dismal 33.3% win rate across only three trades. A maximum drawdown of 12.60% indicates high volatility risk, while the extremely low trade count renders the statistical results unreliable and prone to overfitting noise. Given the minimal sample size, these metrics lack predictive power for live deployment and require robustness checks to validate edge. The immediate next step is to expand the test period and optimize entry filters to reduce false signals before considering any live capital allocation.

ADDITIONAL METRICS

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