LATINOS TRADING

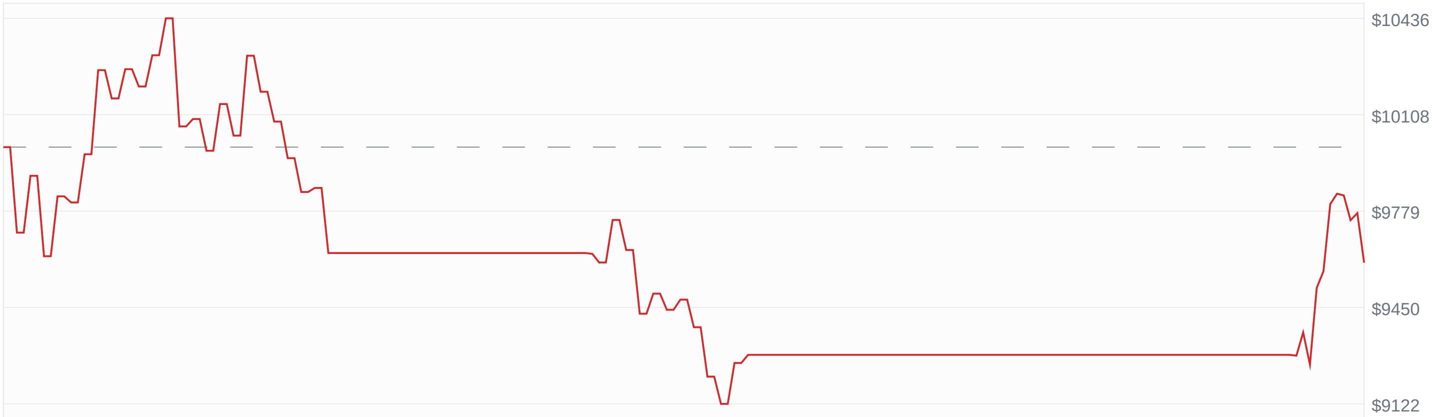
BACKTEST REPORT

Backtest #55663 · GC=F · EVO_EVOEVOEVOE_v2313

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_v2313 backtest on gold futures shows a negative ROI of minus 4.00 percent and a poor win rate of 33.3 percent based on only three trades. A maximum drawdown of 12.60 percent and a negative Sharpe ratio of minus 0.36 indicate significant risk without sufficient reward to justify the exposure. Such a small sample size creates statistical noise that prevents any confident conclusion about the strategy's true efficacy. The next step is to retest the logic on a longer time horizon to gather enough data points for a meaningful risk assessment. This approach avoids premature conclusions while maintaining a rigorous analytical standard.

ADDITIONAL METRICS

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