LATINOS TRADING

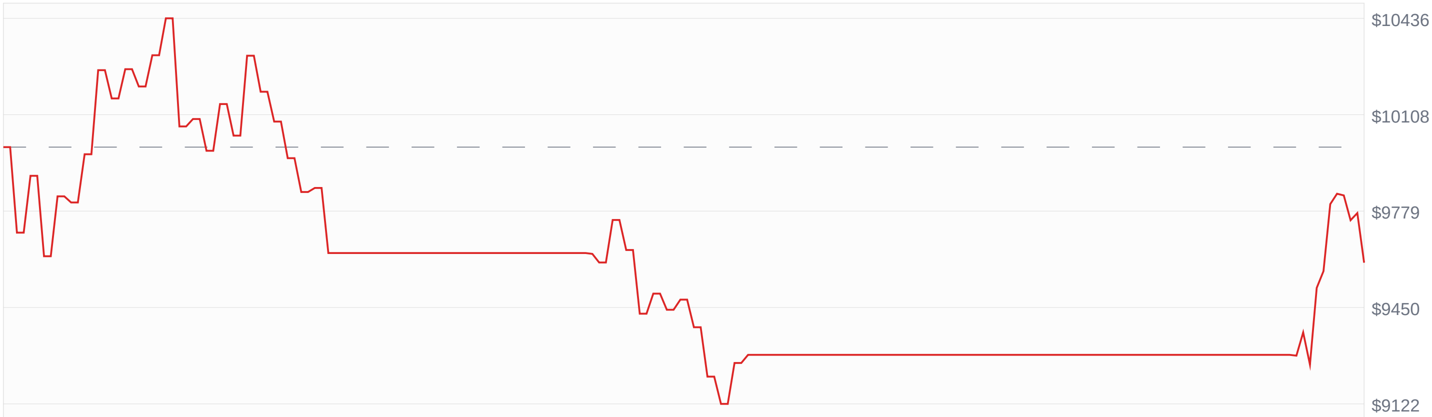
BACKTEST REPORT

Backtest #56547 · GC=F · EVO_EVOEVOEVOE_v1746

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_v1746 strategy on gold futures underperformed with a negative 4% ROI and a substandard Sharpe ratio of -0.36, driven by a distressing 12.60% maximum drawdown. With only three total trades recorded, the win rate of 33.3% lacks statistical significance and could easily represent random noise rather than a flawed edge. The sample size is insufficient to validate the loss of capital, making any conclusion about the strategy's viability premature. A prudent next step is to execute a longer backtest over multiple market cycles to gather enough data for robust statistical validation.

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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