LATINOS TRADING

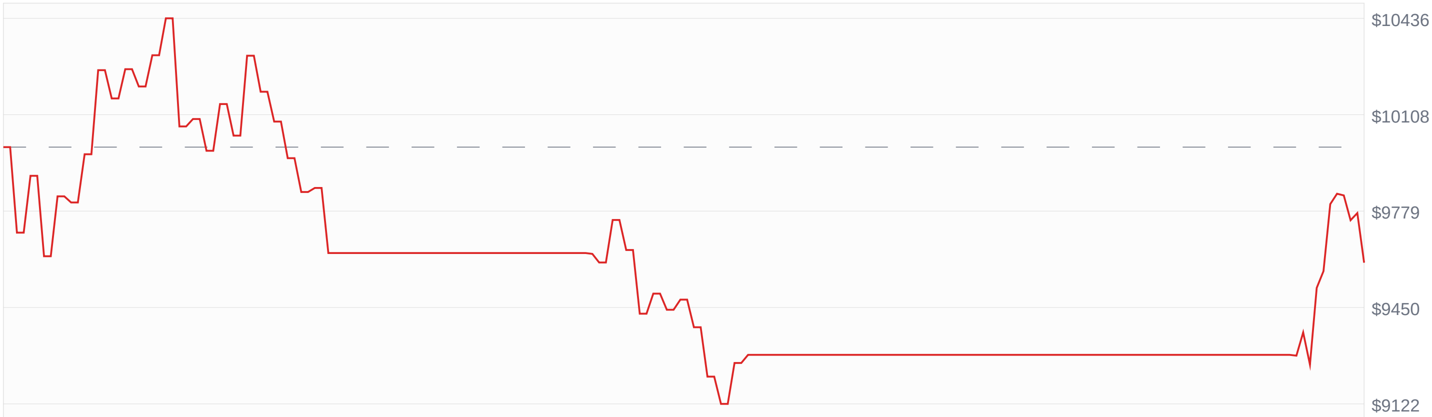
BACKTEST REPORT

Backtest #56801 · GC=F · EVO_EVOEVOEVOE_v770

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_v770 backtest on GC=F yielded a negative 4% ROI with a Sharpe ratio of -0.36, indicating a strategy that lost money per unit of risk taken. With only three trades executed, the 33.3% win rate and 12.60% maximum drawdown provide no statistical confidence to validate the approach. The failure to generate positive returns suggests the logic is either misaligned with current gold volatility or overfitted to historical noise. Before deploying live capital, you must expand the sample size through out-of-sample testing or adjust entry filters to reduce frequency.

ADDITIONAL METRICS

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