LATINOS TRADING

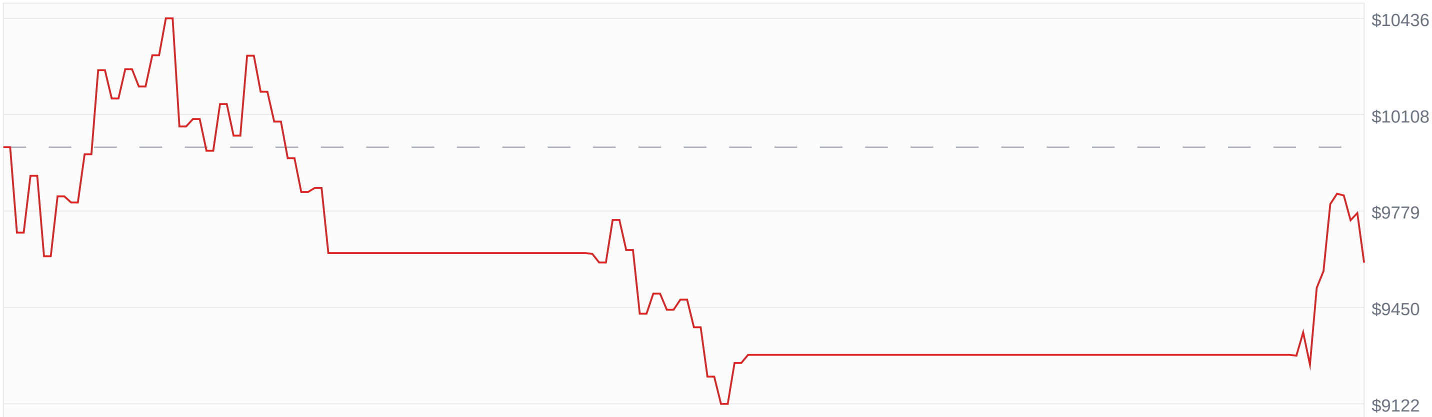
BACKTEST REPORT

Backtest #57045 · 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 EVO_EVOEVOEVOE_v776 backtest on Gold futures reveals a statistically insignificant failure driven by a mere three trades. A 12.6% maximum drawdown with a negative Sharpe ratio indicates severe undercapitalization and an inability to navigate volatility. The strategy's 33.3% win rate and -4% ROI suggest the entry logic is currently misaligned with market structure. Given the tiny sample size, these metrics lack statistical confidence and could easily reverse with more data. The immediate next step is to increase the simulation period to gather sufficient trade volume before deploying capital.

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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