LATINOS TRADING

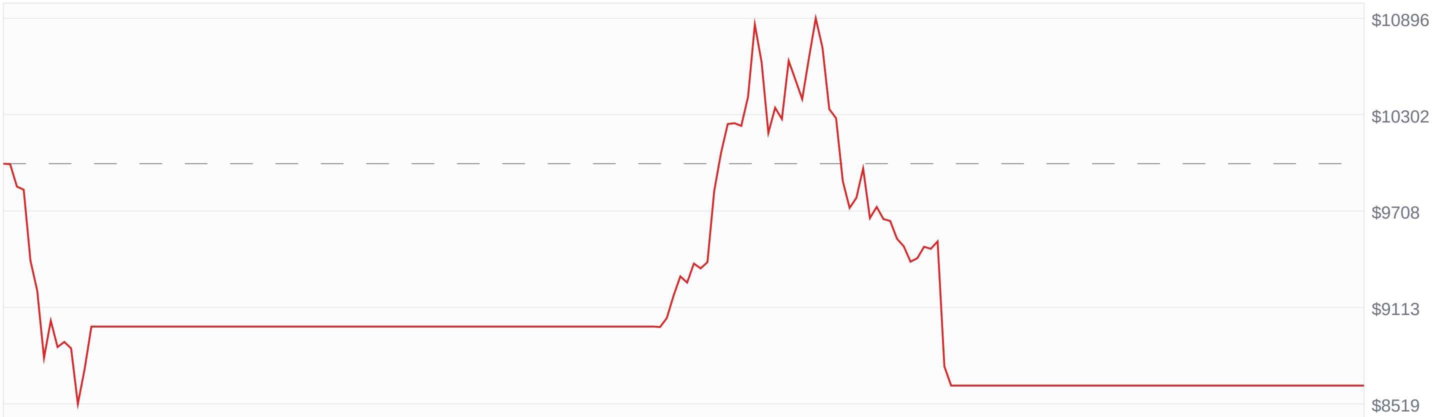
BACKTEST REPORT

Backtest #40867 · DOGE/USD · DOGE/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-13.68%	-0.83	0.0%	-20.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy failed to generate any profit, recording a negative return of 13.68 percent and a Sharpe ratio of minus 0.83. Both executed trades resulted in losses, driving the maximum drawdown to 20.78 percent and leaving the final capital at 8631.86 dollars. With only two total trades and a win rate of zero percent, the sample size is statistically insignificant, meaning these results do not provide reliable evidence of the strategy's true edge or risk profile. The stochastic oversold signal appears ineffective in this specific market regime, as it consistently triggered losing positions without any recovery. The next step is to expand the backtest period to include at least fifty trades to establish a meaningful baseline before

ADDITIONAL METRICS

CAGR	**-13.68%**
Sortino Ratio	**-0.41**
Turnover	**3.66x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$8631.86**

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