LATINOS TRADING

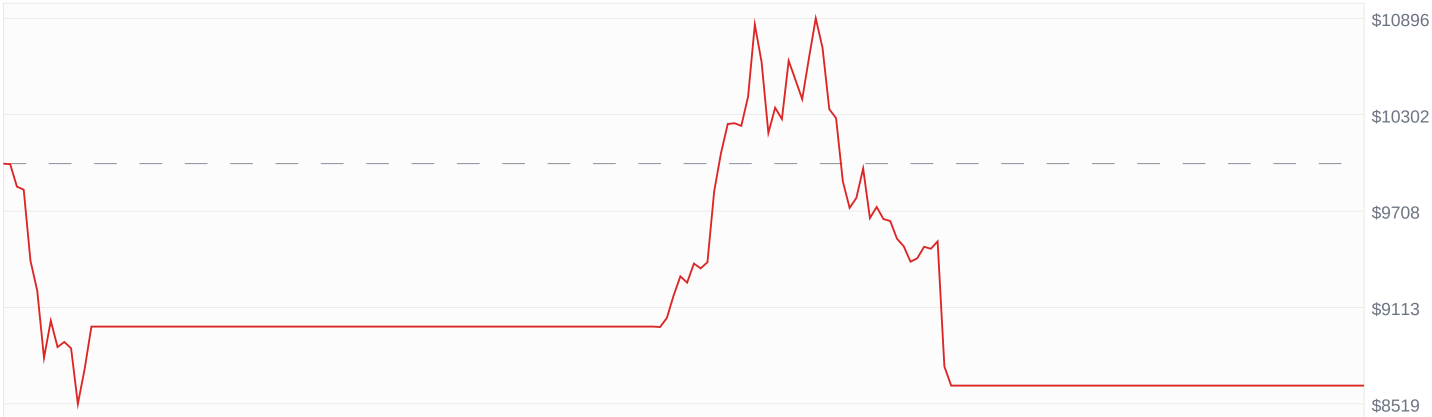
BACKTEST REPORT

Backtest #40868 · 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 DOGE/USD GG5 Stochastic Oversold strategy delivered a negative return of 13.68% with a 0.0% win rate, indicating that both executed trades resulted in losses. The negative Sharpe ratio of 0.83 confirms poor risk-adjusted performance, while the 20.78% maximum drawdown highlights significant capital erosion. With only two total trades, the sample size is statistically insufficient to draw any meaningful conclusions about the strategy's long-term viability or edge. The lack of wins suggests the entry logic fails to identify valid oversold bounces in this specific market regime. A concrete next step is to extend the backtest period to at least two hundred trades to establish statistical significance before further optimization.

ADDITIONAL METRICS

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