LATINOS TRADING

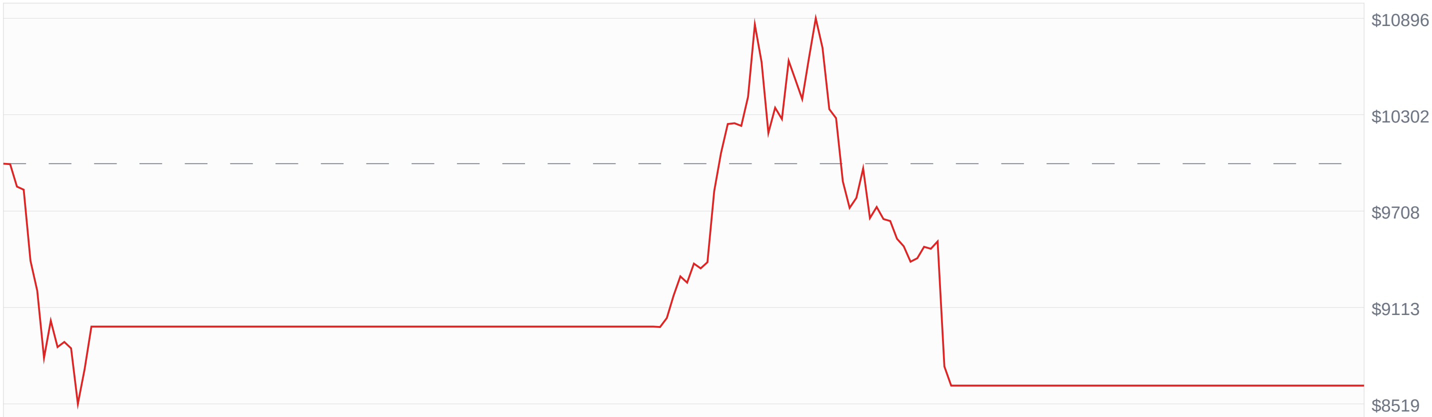
BACKTEST REPORT

Backtest #41070 · 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 catastrophically with a negative ROI of 13.68% and a Sharpe ratio of -0.83. A zero percent win rate across only two trades renders any statistical significance nonexistent and suggests the model is fundamentally broken. The maximum drawdown of 20.78% confirms severe capital erosion without any offsetting gains. This performance indicates the stochastic oversold signal is completely misaligned with DOGE price action. The immediate next step is to discard this configuration and re-evaluate entry logic using higher timeframes or different volatility filters.

ADDITIONAL METRICS

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