LATINOS TRADING

BACKTEST REPORT

Backtest #41089 · XTZ/USD · XTZ/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-34.76%	-1.40	0.0%	-39.09%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The strategy failed decisively, losing 34.76 percent of capital with a negative Sharpe ratio and zero winning trades. A sample size of only three trades renders any statistical confidence meaningless, as the results likely reflect random noise rather than a robust edge. The high drawdown of 39.09 percent indicates severe risk management flaws in the stochastic oversold logic for XTZ. Immediate next step is to discard this configuration and backtest alternative parameters or indicators on a larger historical dataset.

ADDITIONAL METRICS

CAGR	**-34.76%**
Sortino Ratio	**-0.69**
Turnover	**4.44x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$6524.13**

Generated 2026-09-01T13:04:14Z · latinostrading.com