LATINOS TRADING

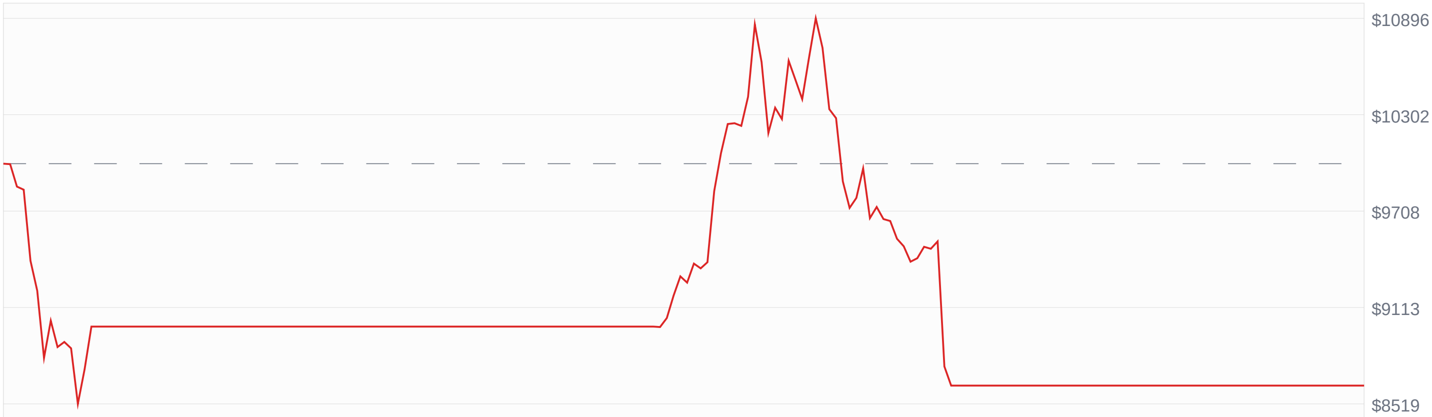
BACKTEST REPORT

Backtest #41388 · 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

This backtest on DOGE/USD using the Stochastic Oversold strategy is a decisive failure, showing a negative ROI of -13.68% and a Sharpe ratio of -0.83. The primary issue is the 0.0% win rate, where both trades resulted in losses, compounded by a significant max drawdown of 20.78%. With only two total trades, the sample size is statistically negligible, meaning these results offer zero confidence in the strategy's true risk-adjusted performance. The lack of positive expectancy suggests the entry signals are either mistimed for DOGE's volatility or the risk parameters are poorly calibrated. The immediate next step is to expand the testing window to at least one hundred trades to establish a valid baseline for statistical significance.

ADDITIONAL METRICS

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