LATINOS TRADING

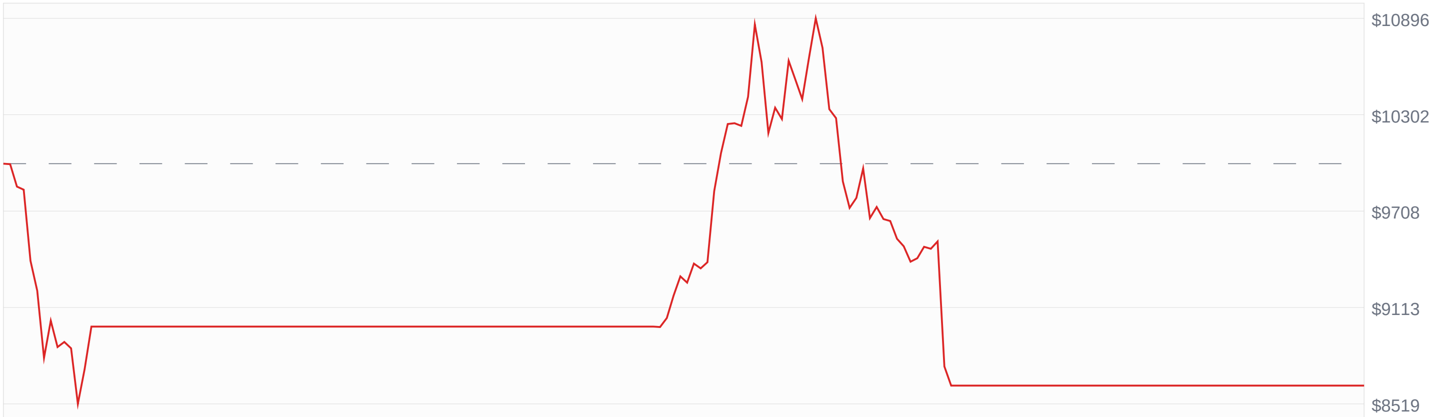
BACKTEST REPORT

Backtest #48622 · 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 test on the GG5 Stochastic Oversold strategy yielded a negative return of 13.68% with a zero percent win rate, indicating a complete failure to generate profitable signals. A Sharpe ratio of -0.83 and a maximum drawdown of 20.78% confirm the strategy is currently unprofitable, likely due to the extremely small sample size of only two trades. With insufficient data points, statistical significance cannot be established to support deploying live capital or adjusting parameters. The next step is to extend the backtest window to accumulate a larger dataset or switch to a different time interval to validate the logic. This analysis serves educational purposes only and is not investment advice.

ADDITIONAL METRICS

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