LATINOS TRADING

BACKTEST REPORT

Backtest #53751 · AVAX/USD · AVAX/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-31.90%	-1.70	25.0%	-36.32%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The GG5 Stochastic Oversold strategy on AVAX/USD failed catastrophically with a -31.90% return and a negative Sharpe ratio of -1.70. Statistical significance is negligible given only four trades, rendering the 25% win rate and 36% drawdown meaningless metrics for live deployment. The model likely trapped capital in a prolonged downtrend where mean reversion signals triggered premature exits or losses. We must expand the sample size before drawing any conclusions about the strategy's viability in this asset class.

ADDITIONAL METRICS

CAGR	**-31.90%**
Sortino Ratio	**-1.01**
Turnover	**5.94x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6810.17**

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