LATINOS TRADING

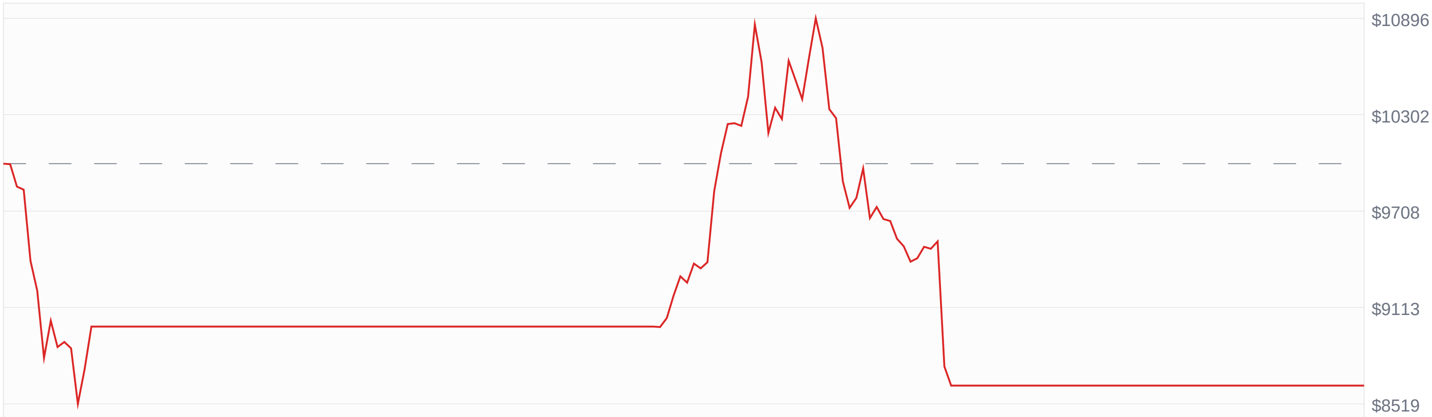
BACKTEST REPORT

Backtest #53928 · 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 GG5 Stochastic Oversold strategy on DOGE/USD produced a catastrophic failure with a -13.68% ROI and zero winning trades, indicating a severe regime mismatch between the logic and current volatility. The statistical confidence is negligible given only two total trades and a maximum drawdown of 20.78%, rendering any Sharpe ratio of -0.83 meaningless for live deployment. This approach is fundamentally flawed for this asset in the current cycle, as it failed to identify a single profitable entry point. You must discard the oversold filter and test a trend-following logic that requires higher momentum confirmation before entry.

ADDITIONAL METRICS

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