LATINOS TRADING

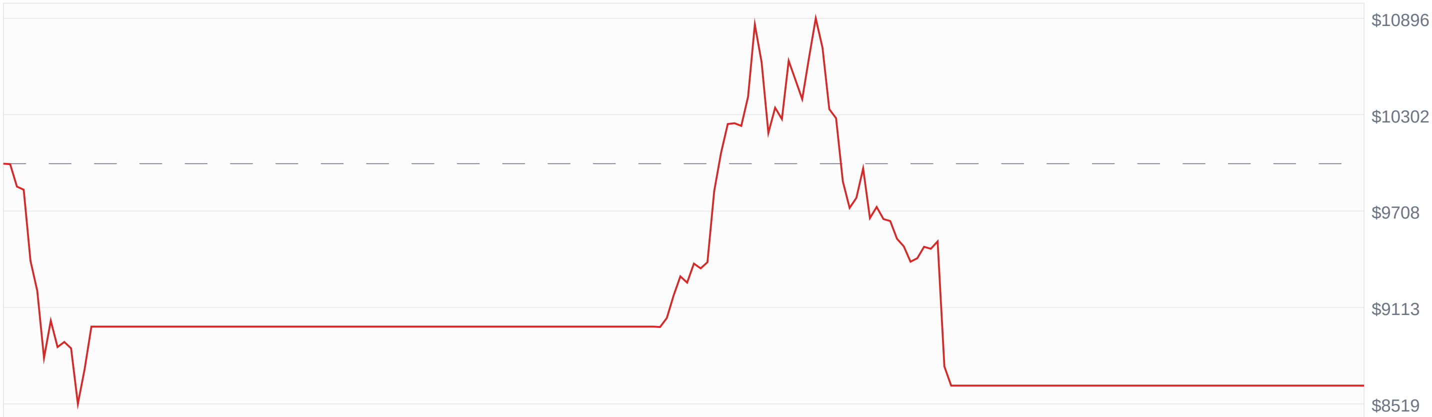
BACKTEST REPORT

Backtest #40911 · 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 of the DOGE/USD GG5 Stochastic Oversold strategy failed catastrophically, delivering a negative ROI and zero winning trades due to the extreme volatility of the asset. With only two trades executed, the statistical sample size is insufficient to derive any reliable conclusions about the strategy's true efficacy or risk profile. The resulting Sharpe ratio of -0.83 and a maximum drawdown exceeding 20% indicate that the strategy is currently overexposed to false breakout signals in this specific market regime. Consequently, the most prudent next step is to pause deployment, expand the lookback period to capture a broader range of market cycles, and re-evaluate the parameter sensitivity before attempting any live trading.

ADDITIONAL METRICS

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

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