LATINOS TRADING

BACKTEST REPORT

Backtest #40932 · 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 strategy generated a -31.90% return with a -1.70 Sharpe ratio, indicating consistent losses rather than random variance. A 25.0% win rate and 36.32% max drawdown confirm that the oversold logic failed to capture recovery momentum in AVAX. With only four trades, statistical confidence is negligible, making these results anecdotal rather than significant. The primary failure lies in entering positions without sufficient trend confirmation or volatility filters. Next, increase the sample size to at least fifty trades to establish a reliable baseline before adjusting parameters.

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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