LATINOS TRADING

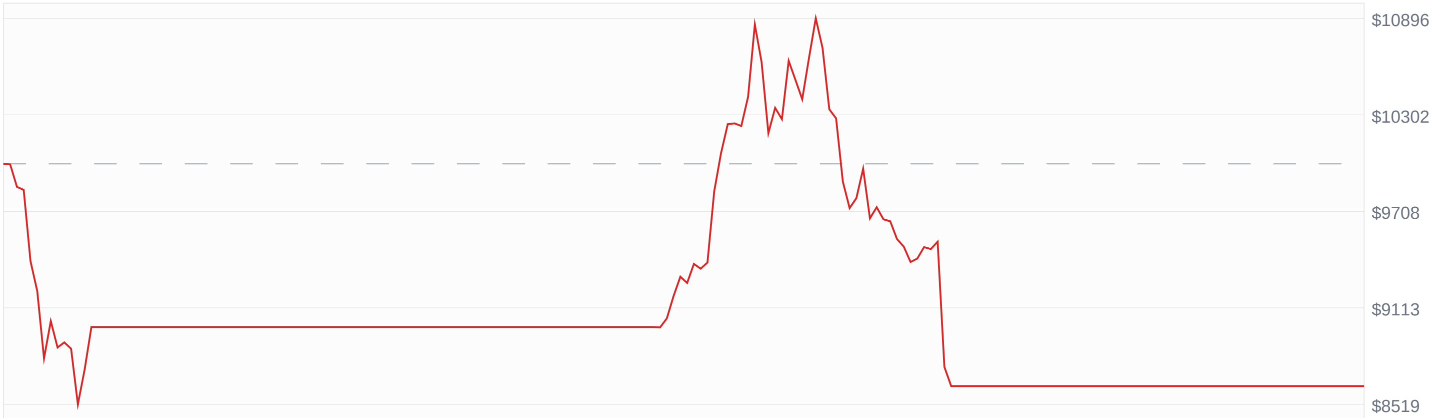
BACKTEST REPORT

Backtest #40995 · 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 failed catastrophically on DOGE/USD, delivering zero winning trades and a -13.68% return driven by a 20.78% maximum drawdown. With only two trades executed, the sample size is statistically insignificant, rendering the negative Sharpe ratio of -0.83 unreliable for production deployment. The strategy clearly lacks robustness in the current volatility regime, as the stochastic indicator likely generated premature buy signals without sufficient trend confirmation. Immediate next steps involve expanding the test period to gather adequate data points before recalibrating entry filters or discarding the approach entirely.

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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