LATINOS TRADING

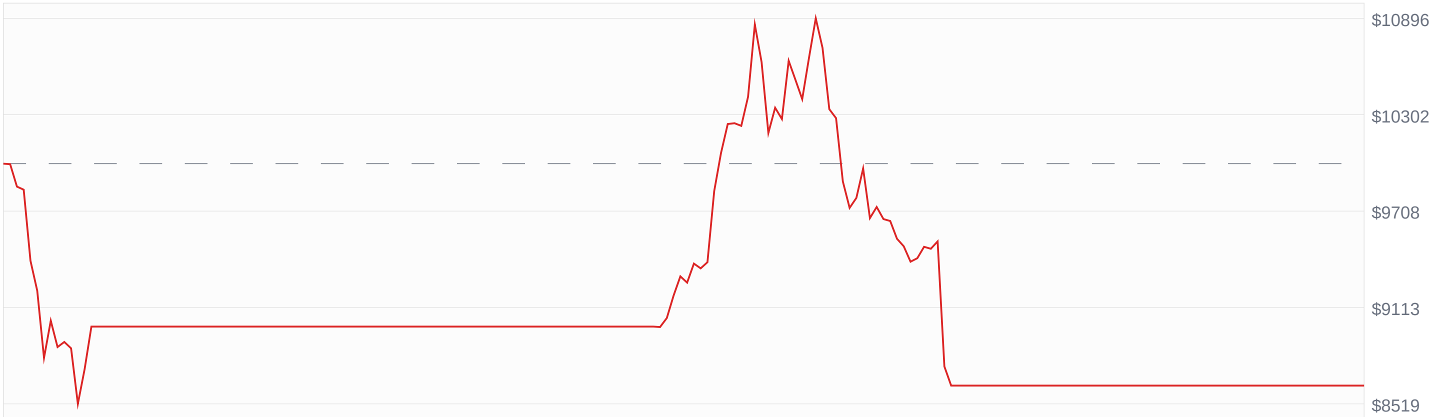
BACKTEST REPORT

Backtest #41071 · 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 DOGE/USD Stochastic Oversold strategy failed decisively, yielding a -13.68% ROI and a -0.83 Sharpe ratio. With a 0.0% win rate and only two total trades, the sample size is statistically negligible, meaning these results likely reflect noise rather than a robust signal. The 20.78% maximum drawdown highlights severe downside risk without any compensating upside. The core issue is that the entry logic did not align with the asset's price action during the test period. The immediate next step is to extend the backtest window to at least one hundred trades to establish statistical significance before any further parameter tuning.

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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