LATINOS TRADING

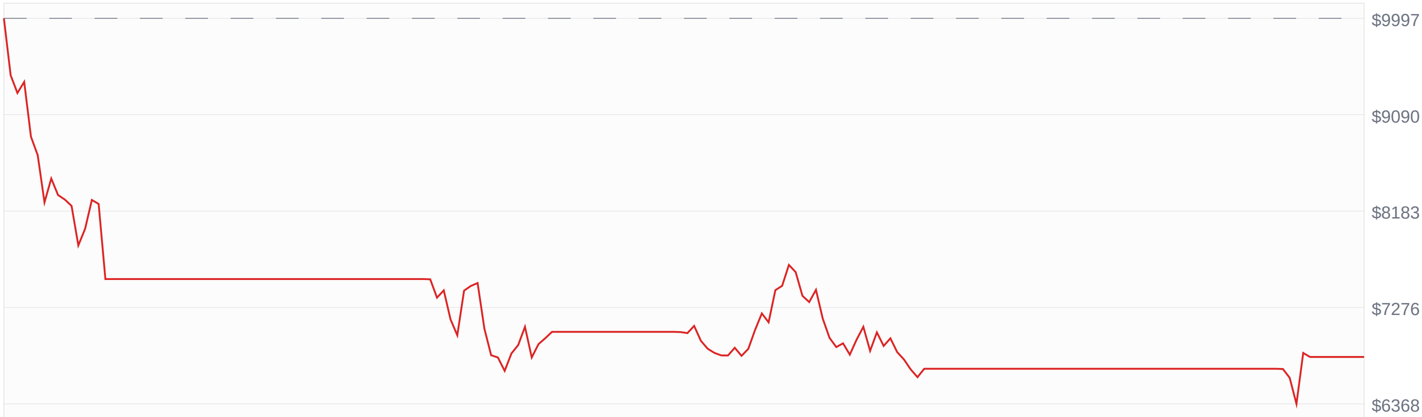
BACKTEST REPORT

Backtest #41371 · 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 posted a -31.90% ROI with a -1.70 Sharpe ratio, indicating consistent losses rather than isolated bad luck. A 25.0% win rate over only four trades offers zero statistical confidence, making the 36.32% max drawdown likely an artifact of small-sample noise. The stochastic oversold signal failed to capture meaningful reversals in AVAX/USD, suggesting the entry logic is misaligned with current market volatility. Next, expand the test window to at least one hundred trades to establish a valid 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