LATINOS TRADING

BACKTEST REPORT

Backtest #41492 · 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 negative thirty-one point nine percent return with a Sharpe ratio of minus one point seven, indicating severe underperformance relative to risk. A twenty-five percent win rate combined with a thirty-six point three percent max drawdown suggests the stochastic oversold logic failed to filter out persistent downtrend losses effectively. With only four total trades, the statistical confidence is negligible, rendering these results insufficient to validate or reject the model's long-term viability. The immediate next step is to expand the backtest window to at least one hundred trades to establish a meaningful baseline before any parameter tuning or deployment.

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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