LATINOS TRADING

BACKTEST REPORT

Backtest #46203 · 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 GG5 Stochastic Oversold strategy on AVAX/USD failed decisively, yielding a -31.90% ROI and a negative Sharpe ratio of -1.70. With a 25% win rate and a 36.32% maximum drawdown, the approach suffered from severe underperformance and poor risk-adjusted returns. Statistical confidence is negligible due to the tiny sample of only four trades, making the results anecdotal rather than predictive. The final capital of $6,810.17 confirms significant erosion of principal. A concrete next step is to increase the trade sample size to at least one hundred executions to establish statistical validity before further optimization.

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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