LATINOS TRADING

BACKTEST REPORT

Backtest #4664 · SOL/USD · SOL/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-45.15%	-2.49	0.0%	-46.26%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

This backtest is a catastrophic failure, with a -45.15% ROI and a 0.0% win rate across only four trades. The massive drawdown and negative Sharpe ratio confirm the stochastic oversold logic is fundamentally broken for SOL/USD in this regime. Statistical confidence is nonexistent given the tiny sample size, rendering any pattern recognition meaningless. You must discard this strategy immediately and re-evaluate entry filters to avoid further capital erosion.

ADDITIONAL METRICS

CAGR	-45.15%
Sortino Ratio	-1.51
Turnover	5.31x
Total Trades	4
Initial Capital	$9997.00
Final Capital	$5486.48

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