LATINOS TRADING

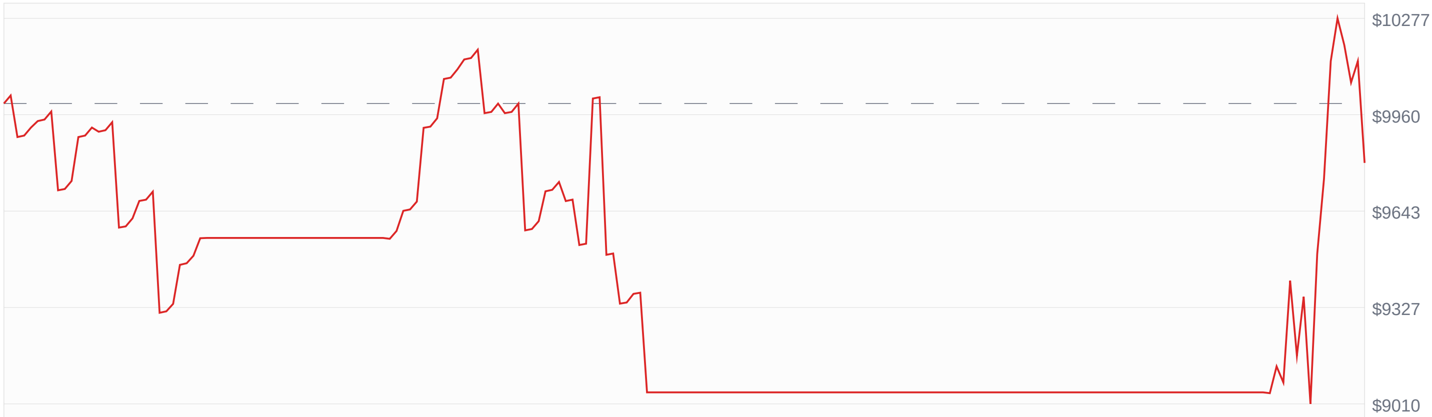
BACKTEST REPORT

Backtest #51675 · VOXR · GG5_Stochastic_Oversold

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The GG5_Stochastic_Oversold backtest on VOXR yielded a -2.01% return with a negative Sharpe ratio of -0.05, indicating a failing alpha generation over the sample. Such a low trade count of three results in insufficient statistical significance to validate the strategy's robustness or reliability. The 11.32% maximum drawdown suggests poor risk control during the specific market conditions tested, rendering the 33.3% win rate meaningless. We must expand the sample size by increasing the historical lookback period or narrowing the entry filters before deployment.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$9801.86