LATINOS TRADING

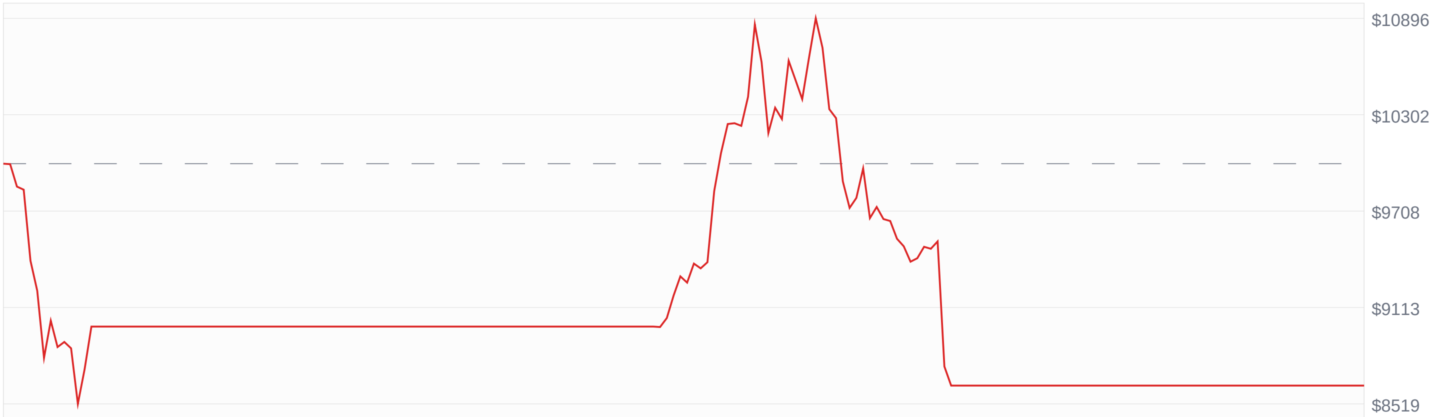
BACKTEST REPORT

Backtest #53929 · DOGE/USD · DOGE/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-13.68%	-0.83	0.0%	-20.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The GG5 Stochastic Oversold strategy on DOGE/USD failed catastrophically, registering zero winning trades and a negative Sharpe ratio of -0.83. With only two total trades, the statistical sample size is insufficient to establish any confidence in the signal logic, rendering the -13.68% loss unrepresentative of long-term performance. The 20.78% maximum drawdown indicates excessive exposure during the few opportunities that were identified, suggesting the entry filter was too permissive for this volatile asset. Immediate action requires expanding the test period to validate if this represents a regime failure or a temporary anomaly in the stochastic oscillator parameters. We must re-run the backtest over a longer horizon before attempting to

ADDITIONAL METRICS

CAGR	-13.68%
Sortino Ratio	-0.41
Turnover	3.66x
Total Trades	2
Initial Capital	$10000.00
Final Capital	$8631.86