

LATINOS TRADING

BACKTEST REPORT



Backtest #6570 · DOT/USD · DOT/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-47.19%	-2.67	0.0%	-47.19%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

This strategy exhibits catastrophic failure with a 0.0% win rate and 47.19% drawdown across only three trades, rendering statistical confidence nonexistent. The negative Sharpe ratio confirms the signal logic is actively destructive rather than merely ineffective. The sample size is too small to distinguish between bad luck and flawed algorithmic design. Immediate suspension of live deployment is required to prevent further capital erosion.

ADDITIONAL METRICS

CAGR	-47.19%
Sortino Ratio	-1.48
Turnover	4.06x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$5280.91