LATINOS TRADING

BACKTEST REPORT

Backtest #7018 · 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 strategy suffered a severe -31.90% drawdown on a mere four trades, rendering results statistically insignificant and highly unreliable. The negative Sharpe ratio of -1.70 confirms extreme risk-adjusted losses while a 25% win rate indicates poor signal precision. Such a tiny sample size fails to validate any stochastic mean-reversion logic on AVAX. The next step must involve retesting with a larger dataset to ensure statistical robustness before further deployment.

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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