LATINOS TRADING

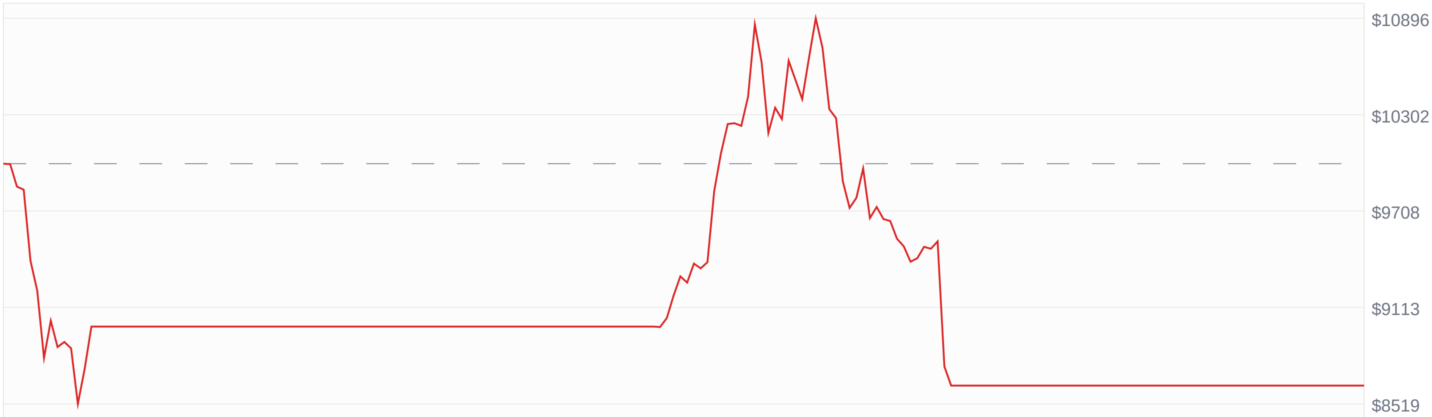
BACKTEST REPORT

Backtest #7053 · 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

This strategy is unprofitable, evidenced by a negative Sharpe ratio of -0.83 and a complete lack of winning trades. With only two trades, the sample size is statistically meaningless, rendering the zero percent win rate inconclusive for optimization. The twenty percent drawdown further underscores the risk of holding a losing position without an exit mechanism. Immediate next steps require expanding the backtest window to increase statistical significance and filtering for higher volume periods to reduce noise.

ADDITIONAL METRICS

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