LATINOS TRADING

BACKTEST REPORT

Backtest #7680 · 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 failed catastrophically, losing nearly a third of capital with a Sharpe of -1.70 and a 36% drawdown. The 25% win rate is statistically meaningless given the tiny sample size of only four trades. This sparse data lacks confidence, making performance metrics unreliable for any real-world deployment. The primary flaw lies in excessive risk per trade rather than signal logic. Next, reduce position sizing and run a backtest with a minimum 100-trade sample for valid statistical significance.

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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