

LATINOS TRADING

BACKTEST REPORT



Backtest #7683 · 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 with a -31.90% ROI and -1.70 Sharpe ratio, indicating severe structural flaws. A mere 4 trades provide zero statistical confidence; results are noise, not signal. The 25% win rate and 36% drawdown reveal poor risk-adjusted performance in volatile conditions. The system likely lacks robust exit logic or trend filtering. Next, expand the sample to 100+ trades to verify if the edge is real or random variance.

ADDITIONAL METRICS

CAGR	-31.90%
Sortino Ratio	-1.01
Turnover	5.94x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6810.17