LATINOS TRADING

BACKTEST REPORT

Backtest #8845 · SOL/USD · SOL/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-45.15%	-2.49	0.0%	-46.26%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

This backtest reveals a catastrophic strategy failure for SOL/USD, evidenced by a zero percent win rate and a negative forty-five percent ROI. The sample size of only four trades is statistically insignificant, rendering the negative Sharpe ratio of -2.49 and forty-six percent maximum drawdown unreliable indicators of long-term viability. The complete lack of successful exits suggests a fundamental flaw in entry timing or exit logic rather than mere bad luck. Immediate refinement is required to adjust signal thresholds before any further simulation.

ADDITIONAL METRICS

CAGR	**-45.15%**
Sortino Ratio	**-1.51**
Turnover	**5.31x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$5486.48**

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