LATINOS TRADING

BACKTEST REPORT

Backtest #8847 · 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

The GG5 stochastic oversold strategy on SOL/USD failed catastrophically, yielding a forty-five percent loss with a zero percent win rate across only four trades. This minuscule sample size precludes any statistical confidence, rendering the results anecdotal rather than predictive of live performance. The strategy clearly cannot withstand SOL's volatility, evidenced by the forty-six percent drawdown and negative Sharpe ratio. The immediate next step is to discard this logic and explore mean-reversion filters better suited to trending markets.

ADDITIONAL METRICS

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