LATINOS TRADING

BACKTEST REPORT

Backtest #8848 · 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 strategy is a catastrophic failure with a zero win rate across only four trades, rendering any statistical confidence nonexistent. The -45.15% ROI and -46.26% max drawdown indicate total capital erosion, while the negative Sharpe ratio of -2.49 confirms severe risk-adjusted underperformance. Such a tiny sample size precludes generalization, yet the absolute lack of winning trades suggests a fundamental logic flaw in entry timing. Immediate deprecation is required, followed by a rigorous review of the stochastic oversold signals to identify why no reversals were captured.

ADDITIONAL METRICS

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