LATINOS TRADING

BACKTEST REPORT

Backtest #8853 · 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 SOL/USD GG5 strategy failed catastrophically with a -45.15% ROI and zero wins across only four trades, invalidating statistical confidence. The -2.49 Sharpe ratio and 46.26% max drawdown signal severe model instability and overfitting to noise. Such a tiny sample size precludes meaningful performance assessment, rendering the results practically useless for deployment. Immediate next steps must involve expanding the dataset to thousands of trades and recalibrating entry logic to restore positive expectancy. Do not deploy this bot; the risk of total capital loss remains unacceptably high.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.