LATINOS TRADING

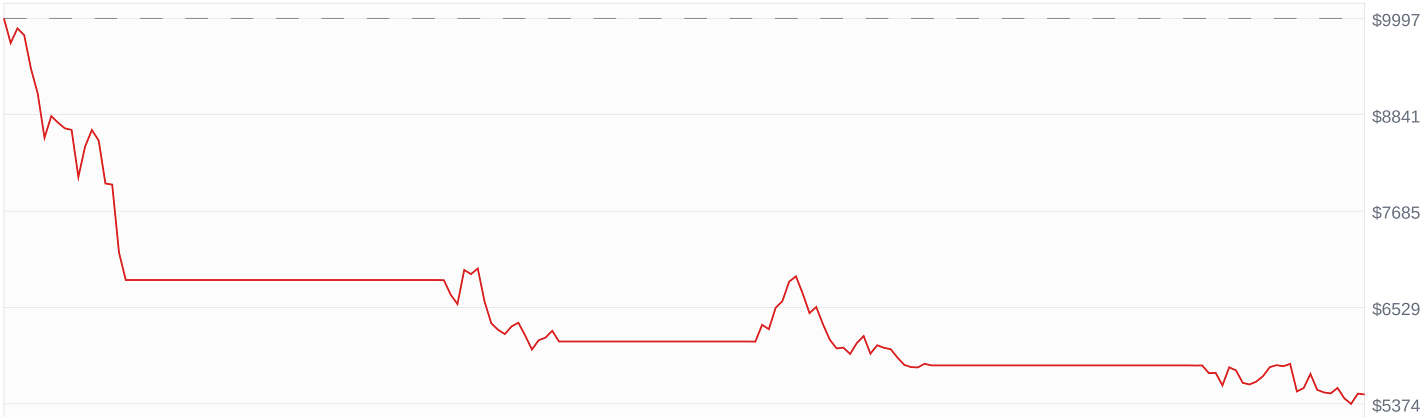
BACKTEST REPORT

Backtest #8866 · 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 is fundamentally broken: a 0% win rate across only four trades is statistically meaningless and indicates a failed signal logic, not a bad market. The -45.15% ROI and -2.49 Sharpe confirm total capital destruction, while a 46.26% drawdown shows no risk control. With four trades, confidence intervals are so wide that no generalizable edge can be inferred from this data. The immediate next step is to kill this bot, audit the stochastic oversold entry logic for false signals, and expand the sample to at least 100 trades before reconsidering. ¡Esto es un fracaso total!

ADDITIONAL METRICS

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

Generated 2026-08-14T09:27:42Z · latinostrading.com