LATINOS TRADING

BACKTEST REPORT

Backtest #9200 · 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 strategy for SOL/USD is a catastrophic failure, yielding a -45.15% return and a -46.26% drawdown with a 0% win rate. The statistical sample of four trades is too small to infer any valid market edge, rendering the -2.49 Sharpe ratio meaningless for live deployment. The system likely suffered from overfitting or parameter misalignment, failing to capture SOL's volatility dynamics. Immediate deactivation is required to prevent further capital erosion while the signal logic is fundamentally recalibrated for current market regimes.

ADDITIONAL METRICS

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

Generated 2026-08-14T06:28:32Z · latinostrading.com