LATINOS TRADING

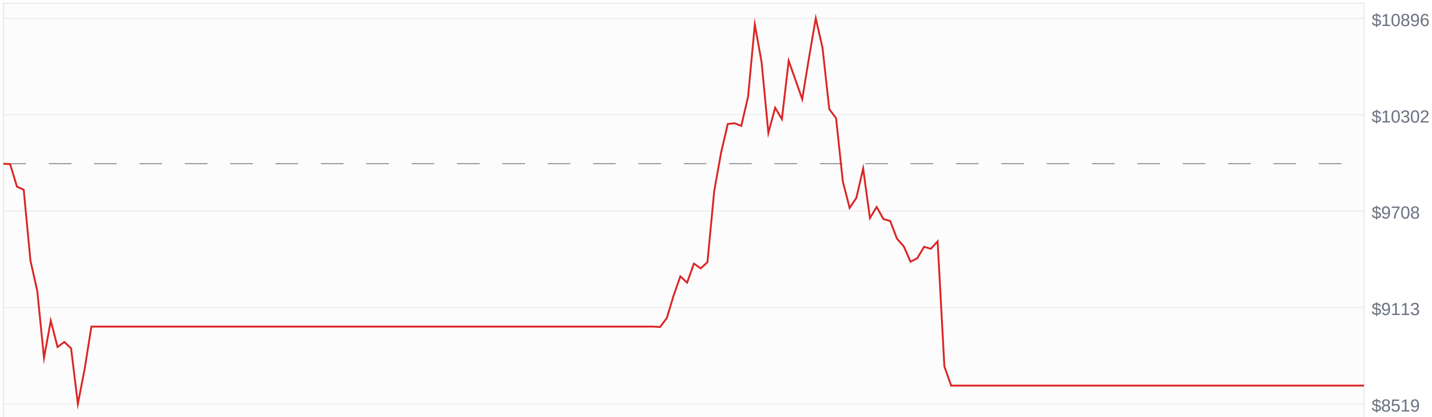
BACKTEST REPORT

Backtest #40985 · DOGE/USD · DOGE/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-13.68%	-0.83	0.0%	-20.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The GG5 Stochastic Oversold strategy on DOGE/USD failed catastrophically, recording a -13.68% ROI and zero winning trades out of only two executions. A Sharpe ratio of -0.83 and a 20.78% maximum drawdown indicate severe underperformance relative to risk, likely due to the asset's high volatility invalidating oversold thresholds. With a sample size of merely two trades, statistical significance is nonexistent, rendering the negative results anecdotal rather than indicative of a flawed logic. The strategy must be discarded or re-tuned with wider stop losses and volume filters to avoid false breakouts. Next, run a backtest on a higher timeframe like 4H to determine if the signal logic holds under reduced noise.

ADDITIONAL METRICS

CAGR	**-13.68%**
Sortino Ratio	**-0.41**
Turnover	**3.66x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$8631.86**