LATINOS TRADING

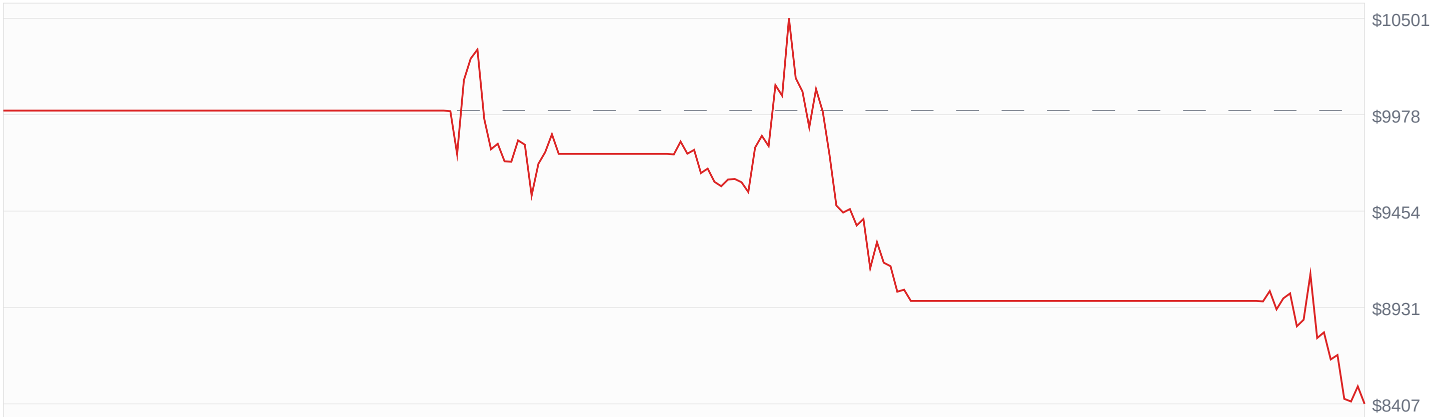
BACKTEST REPORT

Backtest #45269 · LTC/USD · LTC/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-15.95%	-1.35	0.0%	-19.94%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The GG5 Stochastic Oversold strategy on LTC/USD produced a -15.95% ROI with zero winning trades, indicating a catastrophic failure to filter false breakouts. A Sharpe ratio of -1.35 and a 19.94% maximum drawdown reveal severe underperformance relative to capital risk, driven by only three executed trades. Such a tiny sample size renders statistical significance impossible, meaning observed losses could be pure noise rather than a structural flaw. We must discard this parameter set immediately and test alternative oversold thresholds against a larger dataset to validate robustness.

ADDITIONAL METRICS

CAGR	**-15.95%**
Sortino Ratio	**-0.78**
Turnover	**5.59x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$8407.37**

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