LATINOS TRADING

BACKTEST REPORT

Backtest #50560 · 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_Oversold strategy on SOL/USD failed catastrophically, recording zero winning trades and a maximum drawdown of 46.26% across only four signals. A Sharpe ratio of -2.49 indicates severe underperformance relative to risk, suggesting the stochastic entry logic consistently caught trend continuation rather than reversals. Such a sample size lacks statistical power to confirm a strategy flaw, yet the total loss of capital demonstrates an immediate operational failure in the current market regime. We must discard the oversold entry condition and test a trend-following approach to validate viability on this pair.

ADDITIONAL METRICS

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

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