LATINOS TRADING

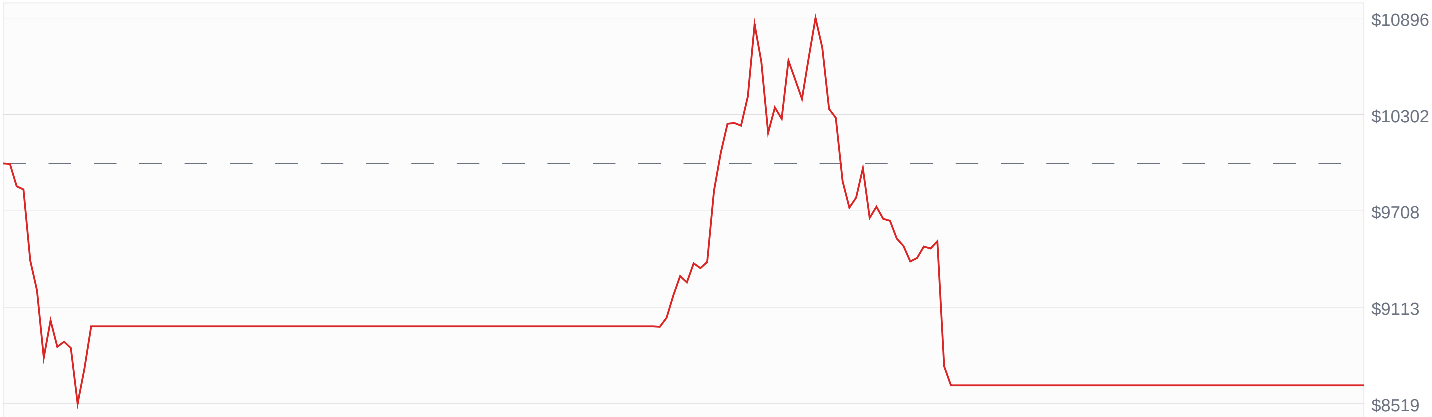
BACKTEST REPORT

Backtest #53773 · 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 with zero winning trades and a 20.78% drawdown, indicating a severe lack of adaptability to the current volatility regime. With only two trades executed, the negative Sharpe ratio of -0.83 is statistically insignificant and offers no reliable predictive power for future performance. Relying on oversold conditions in a trending asset class like Dogecoin often leads to catching falling knives without sufficient confirmation. A concrete next step is to implement a trend filter, such as requiring price above the 200-period moving average, before entering short or long positions. Until the sample size expands and the strategy proves robust across multiple market

ADDITIONAL METRICS

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

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