LATINOS TRADING

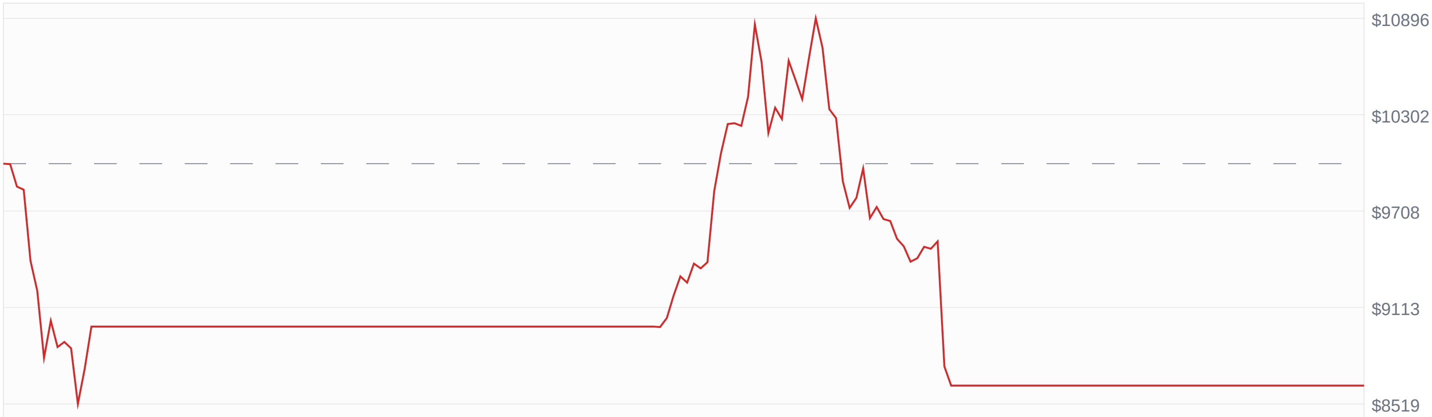
BACKTEST REPORT

Backtest #53813 · 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 backtest for DOGE/USD using the GG5 Stochastic Oversold strategy failed catastrophically, producing a negative ROI of -13.68% and a Sharpe ratio of -0.83. With only two trades executed and a zero percent win rate, the statistical sample is insufficient to validate the strategy's logic or identify execution errors. A maximum drawdown of 20.78% indicates significant exposure to false signals during the test period, rendering the approach non-viable under current market conditions. The strategy likely requires recalibration of entry thresholds or a complete overhaul of the stochastic parameters to filter out noise effectively. A prudent next step is to expand the testing window or pivot to a different oscillator to establish a statistically

ADDITIONAL METRICS

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