

LATINOS TRADING

BACKTEST REPORT

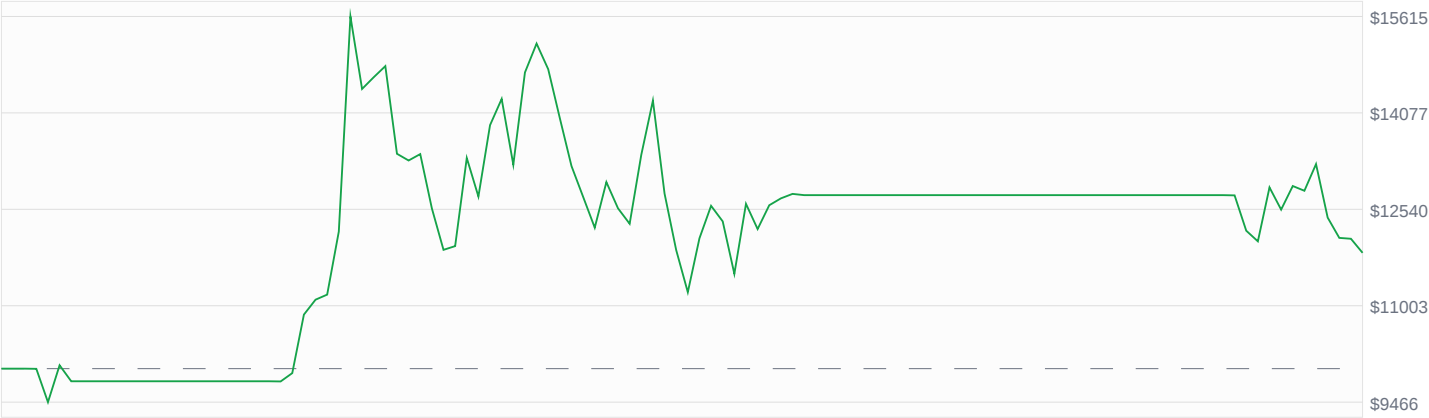


Backtest #55877 · ONDO/USD · ONDO/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+18.43%	0.84	33.3%	-28.15%

EQUITY CURVE

118 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The ONDO/USD GG5 Stochastic Oversold backtest shows a 18.43% ROI but suffers from dangerously low statistical confidence with only three trades. A 33.3% win rate paired with a 28.15% maximum drawdown suggests the model captures volatility spikes rather than sustainable trends. The Sharpe ratio of 0.84 indicates underwhelming risk-adjusted returns typical of small-sample strategies prone to overfitting. We must expand the sample size or adjust entry thresholds to filter false signals before deploying live capital.

ADDITIONAL METRICS

CAGR	28.88%
Sortino Ratio	0.83
Turnover	10.05x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$11846.44