LATINOS TRADING

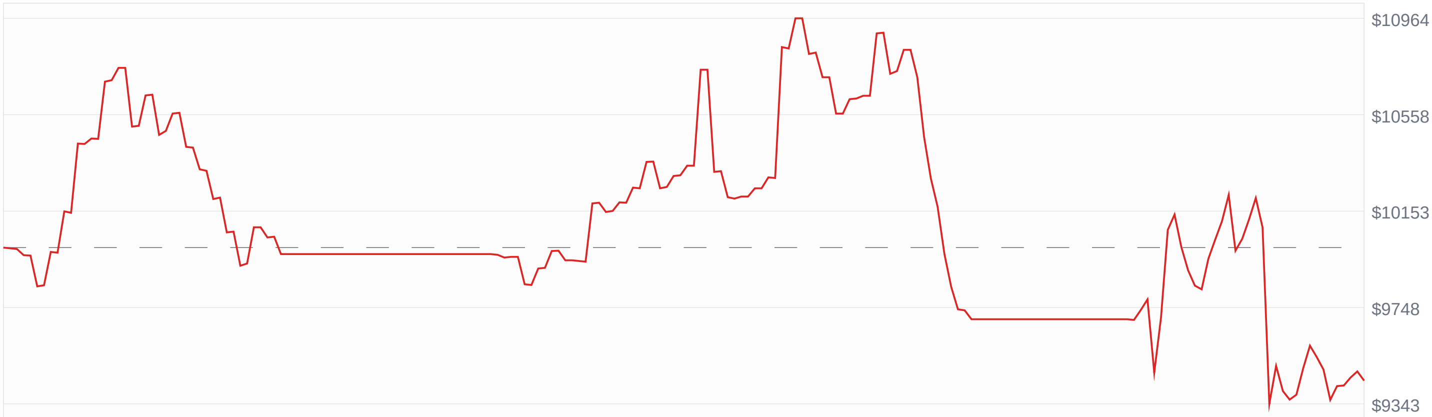
BACKTEST REPORT

Backtest #46977 · RDN · RDN · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The RDN GG3_MACD_Momentum backtest shows severe underperformance with a negative ROI of -5.59% and a complete absence of winning trades. A sample size of only three trades provides insufficient statistical confidence to validate the strategy, while the -0.31 Sharpe ratio confirms poor risk-adjusted returns. The maximum drawdown of 14.78% indicates that capital erosion outpaced any potential gains during the simulation period. Expanding the test across multiple market cycles with higher volatility filters is required before deployment.

ADDITIONAL METRICS

CAGR	**-5.59%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9440.84**

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