LATINOS TRADING

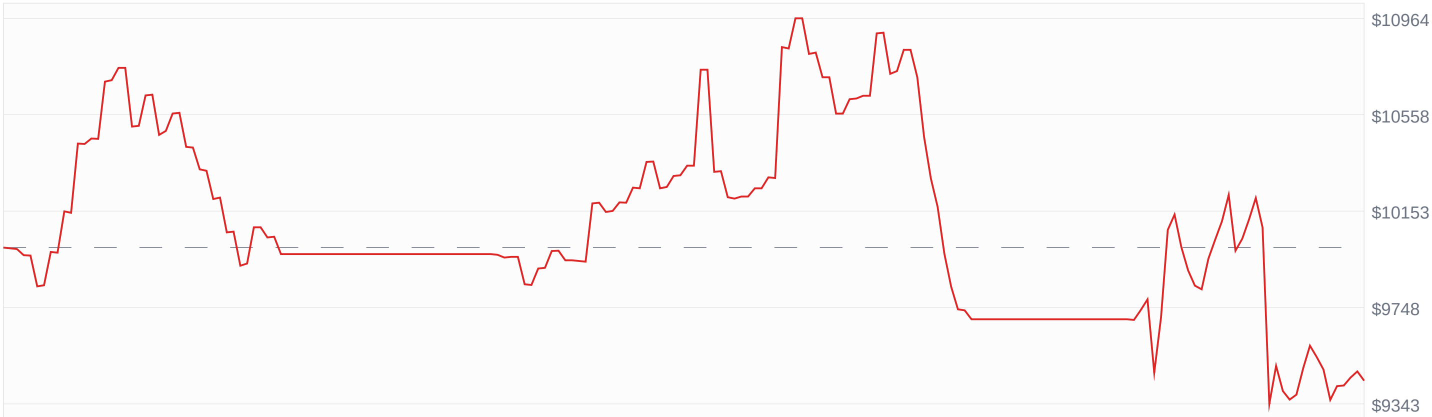
BACKTEST REPORT

Backtest #48025 · 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 strategy failed decisively, generating zero wins and a negative Sharpe ratio of -0.31 across only three trades, which renders statistical significance impossible. A maximum drawdown of nearly 15% highlights severe vulnerability in this short sample, indicating that the MACD momentum logic is currently misaligned with market microstructure for this token. With a final capital loss of $5,590 from the initial stake, the strategy demonstrates a clear inability to preserve equity under current volatility regimes. The primary issue appears to be an overly sensitive signal generation that triggers premature exits rather than capturing the intended trend. Before re-deploying any capital, the parameter set must be stress-tested on a

ADDITIONAL METRICS

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