

LATINOS TRADING

BACKTEST REPORT

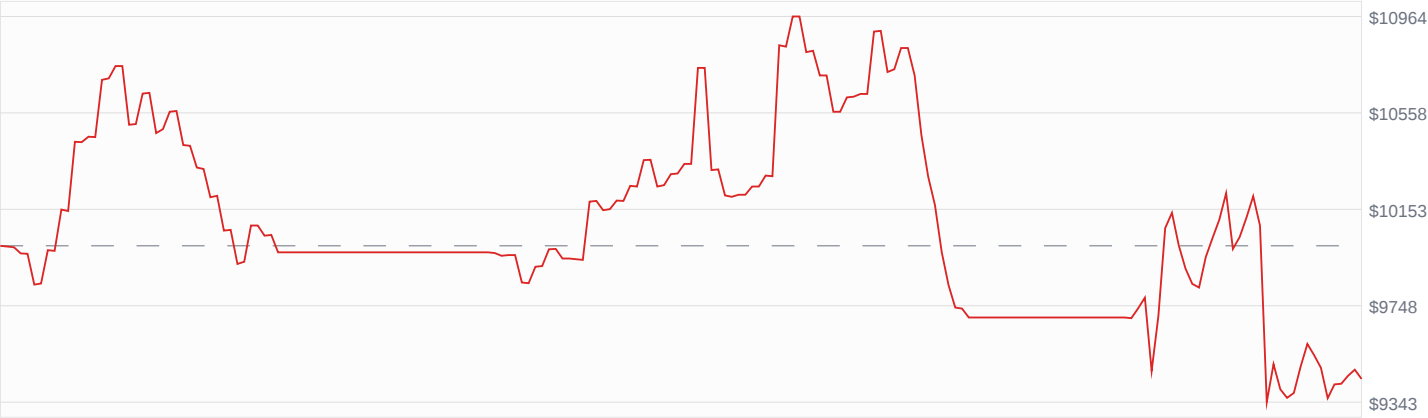


Backtest #51678 · RDN · GG8_SuperTrend_Follower

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 GG8_SuperTrend_Follower strategy on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating a complete inability to generate alpha during the test period. The severe 14.78% drawdown across only three transactions suggests the SuperTrend logic was too slow to react to adverse price action or was misaligned with the current volatility regime. With such a tiny sample size, these results lack statistical significance and could be an outlier rather than a permanent flaw in the algorithm. The next step is to run a longer backtest on a different timeframe or pair to determine if this is a specific market regime issue or a fundamental strategy error.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.