LATINOS TRADING

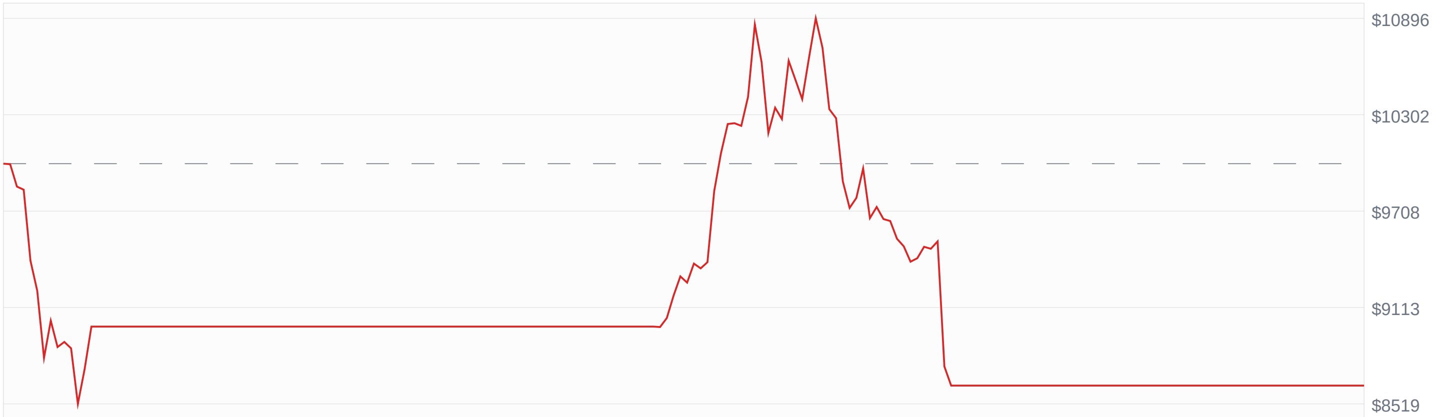
BACKTEST REPORT

Backtest #32303 · DOGE/USD · DOGE/USD · GG3_MACD_Momentum (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 GG3 MACD momentum strategy failed decisively on DOGE/USD, posting a negative ROI of 13.68% and a Sharpe ratio of 0.83. With only two total trades and a 0.0% win rate, the sample size is statistically negligible, meaning these results offer no reliable confidence in the strategy's actual edge. The 20.78% max drawdown further confirms the approach lacks protective logic for volatile altcoins like Dogecoin. The concrete next step is to discard this configuration and retest with a larger historical dataset to establish whether the MACD signals hold any statistical validity at all.

ADDITIONAL METRICS

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