

LATINOS TRADING

BACKTEST REPORT

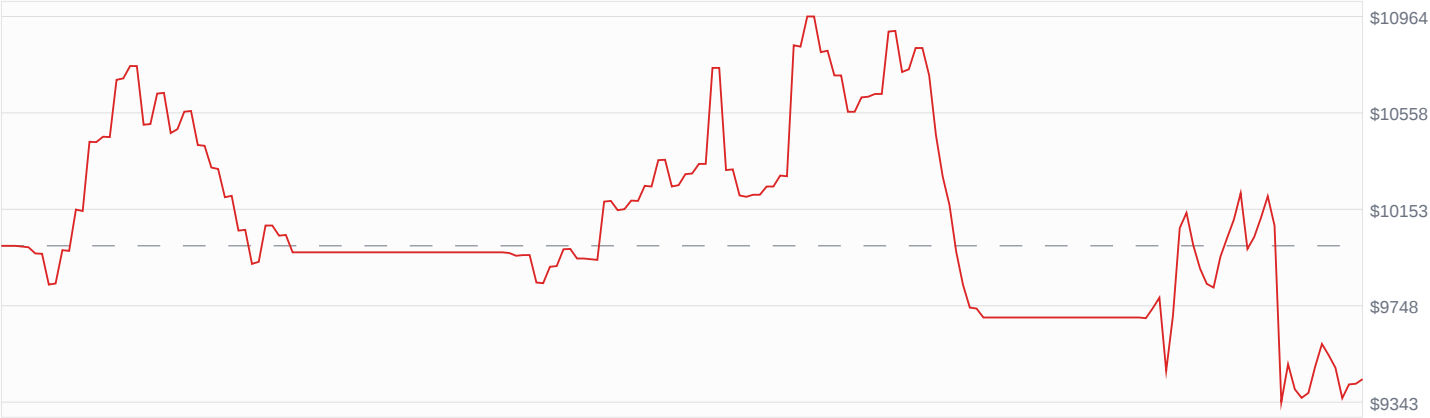


Backtest #36341 · RDN · GG3_MACD_Momentum

ROI	Sharpe	Win Rate	Max Drawdown
-5.63%	-0.31	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GG3_MACD_Momentum strategy on RDN failed decisively, posting a negative ROI of -5.63% and a Sharpe ratio of -0.31. With only three total trades and a 0.0% win rate, the sample size is too small to establish any statistical confidence in the model. The 14.78% max drawdown further highlights the strategy's inability to manage downside risk effectively in this asset. The immediate next step is to discard this specific signal logic for RDN and re-evaluate the underlying momentum parameters or select a different asset class.

ADDITIONAL METRICS

CAGR	-5.63%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9439.81