LATINOS TRADING

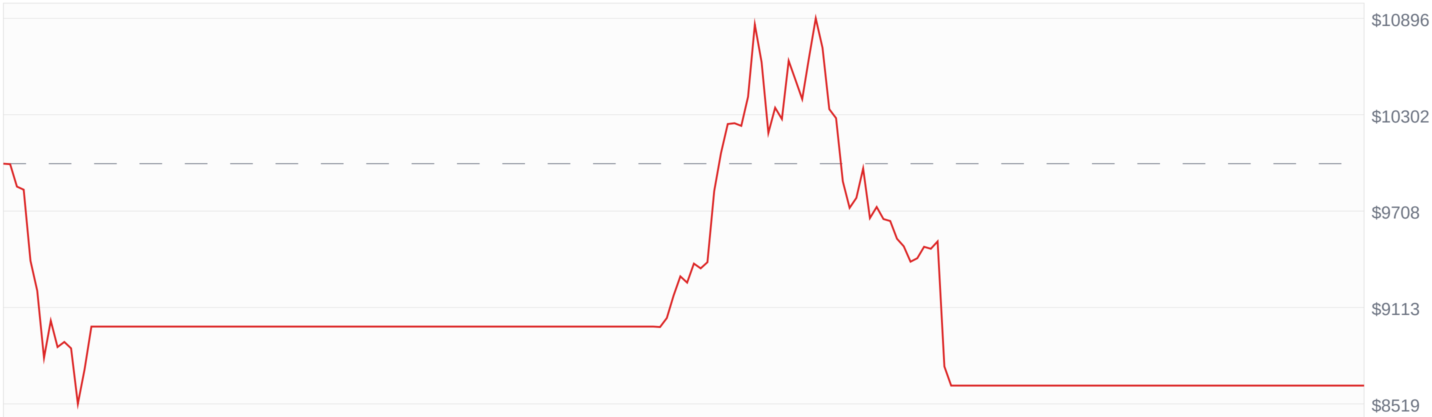
BACKTEST REPORT

Backtest #36775 · 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 backtest reveals a catastrophic failure with zero winning trades and a negative Sharpe ratio, indicating the GG3 MACD Momentum strategy is currently misaligned with DOGE/USD volatility. A sample size of only two trades yields statistically insignificant results that cannot support any confidence in the signal logic. The maximum drawdown of 20.78% highlights severe risk exposure during the few execution attempts, suggesting the entry filters are too aggressive for this asset class. We must reduce position sizing and widen stop-losses to prevent such rapid capital erosion before revalidating the strategy on a longer timeframe. No trades should be executed until the strategy demonstrates positive expectancy over a significantly

ADDITIONAL METRICS

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

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