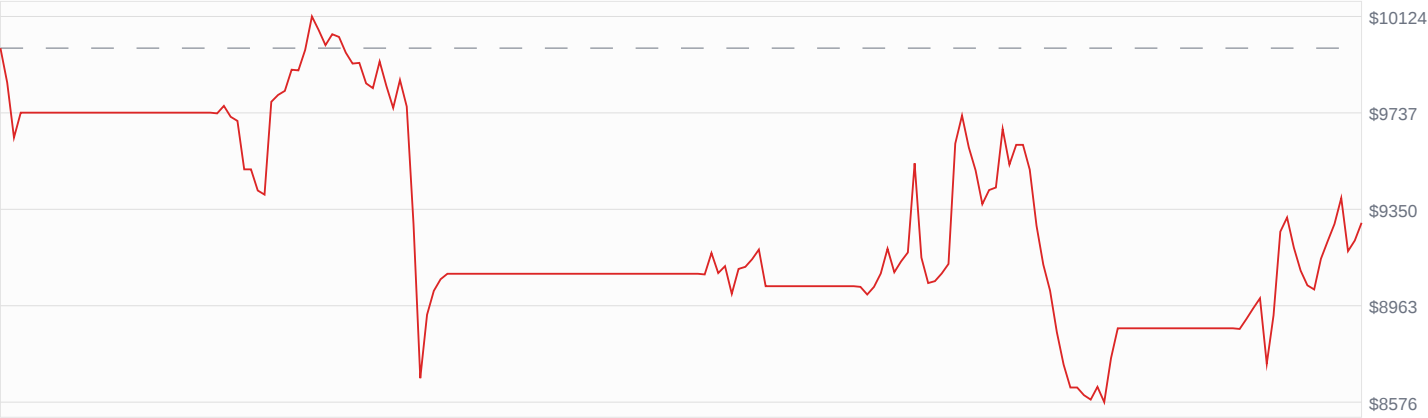




Backtest #7336 · RDN · RDN · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-7.07%	-0.40	20.0%	-15.29%

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ANALYST NOTE

Hera local LLM

The GG3_MACD_Momentum strategy failed significantly on RDN, yielding a negative seven percent return with a drawdown exceeding fifteen percent. A mere five trades provide negligible statistical confidence, rendering the twenty percent win rate meaningless for broader application. The negative Sharpe ratio confirms the signals underperformed the risk-free rate, indicating systematic alpha decay rather than noise. This small sample size precludes any robust conclusion about the strategy's validity across other assets. Immediate next steps require expanding the dataset to thousands of trades or abandoning the logic entirely.

ADDITIONAL METRICS

CAGR	-7.07%
Sortino Ratio	-0.28
Turnover	9.28x
Total Trades	5
Initial Capital	\$9997.00
Final Capital	\$9295.98