

LATINOS TRADING

BACKTEST REPORT

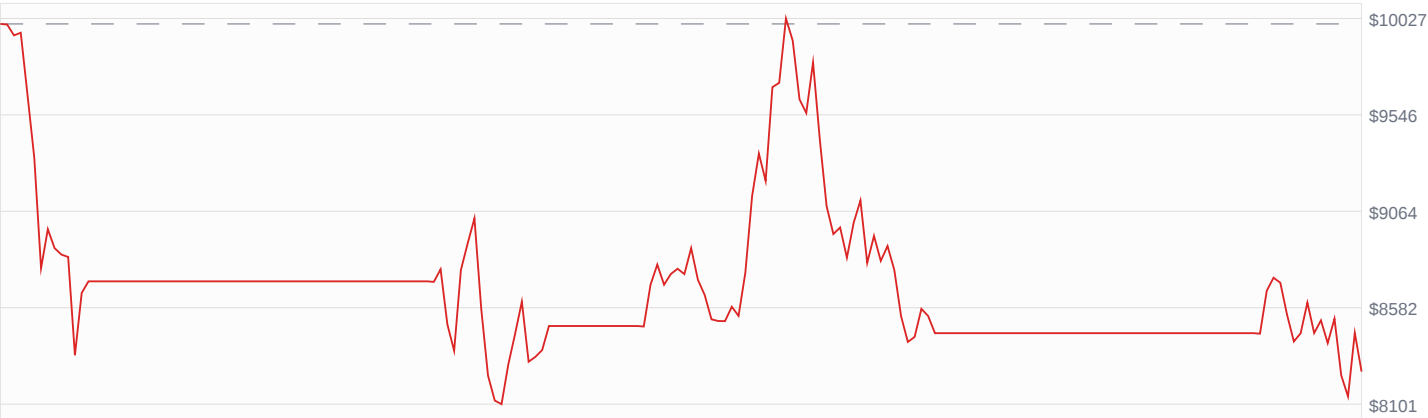


Backtest #49316 · LINK/USD · LINK/USD · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-17.39%	-0.89	0.0%	-18.94%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GG3_MACD_Momentum strategy on LINK/USD failed completely, generating zero winning trades and a -17.39% ROI over only four executions. With a zero win rate and a negative Sharpe ratio of -0.89, the statistical significance is negligible due to the extremely small sample size. The strategy likely suffered from overfitting to past noise or misaligned momentum thresholds for current LINK volatility. Immediate action requires backtesting on a larger dataset with adjusted entry filters to validate the logic before live deployment.

ADDITIONAL METRICS

CAGR	-17.39%
Sortino Ratio	-0.58
Turnover	6.96x
Total Trades	4
Initial Capital	\$10000.00
Final Capital	\$8263.24