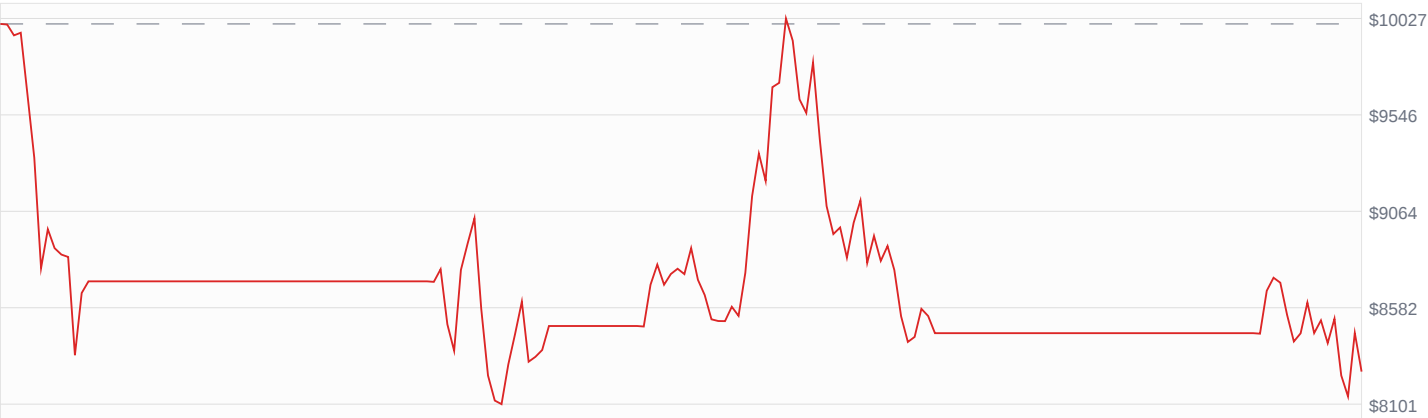




Backtest #28176 · LINK/USD · LINK/USD · GG3_MACD_Momentum (auto)

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

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GG3_MACD_Momentum strategy on LINK/USD failed catastrophically, yielding a negative ROI of -17.39% with a zero percent win rate across only four trades. This sample size is statistically insignificant, rendering the Sharpe ratio of -0.89 and 18.94% max drawdown unreliable for any predictive modeling. The complete lack of winning positions suggests a fundamental flaw in signal generation or entry timing that requires immediate architectural review. Rather than tweaking parameters, the next step is to audit the raw signal logic to identify why every trade resulted in a loss. Until a larger dataset confirms directional bias, this approach should not be deployed with live capital.

ADDITIONAL METRICS

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