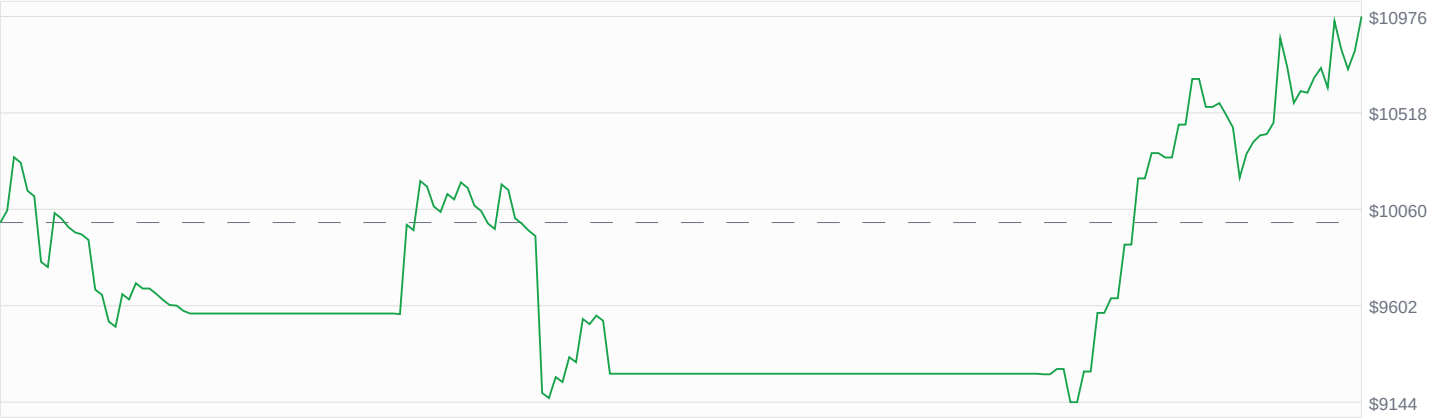




Backtest #3407 · NIC · NIC · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+9.72%	0.78	33.3%	-10.60%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

Three trades are statistically meaningless; a 33% win rate with \$975 profit masks a 10.6% drawdown that dominates the risk profile. The strategy captured gains but lacked consistency, and the sample size precludes any conclusion about edge. Confidence is near zero—this result could easily be random noise. Next step: run a walk-forward optimization with at least 50 trades to validate signal robustness before considering live deployment.

ADDITIONAL METRICS

CAGR	9.72%
Sortino Ratio	0.65
Turnover	5.87x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$10975.78