



Backtest #40732 · EFSC · EFSC · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+12.81%	1.06	50.0%	-7.48%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The +12.81% return looks attractive but is statistically hollow with only two trades. A 50% win rate and 1.06 Sharpe ratio offer no meaningful edge over random chance at this sample size. The 7.48% drawdown is manageable but irrelevant without a larger dataset to validate consistency. We cannot distinguish signal from noise here. Run a minimum of fifty trades to establish statistical significance before deploying capital.

ADDITIONAL METRICS

CAGR	12.81%
Sortino Ratio	1.04
Turnover	4.00x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$11283.92