



Backtest #4363 · EBC · EBC · GG3_MACD_Momentum (auto)

ROI

+13.81%

Sharpe

0.99

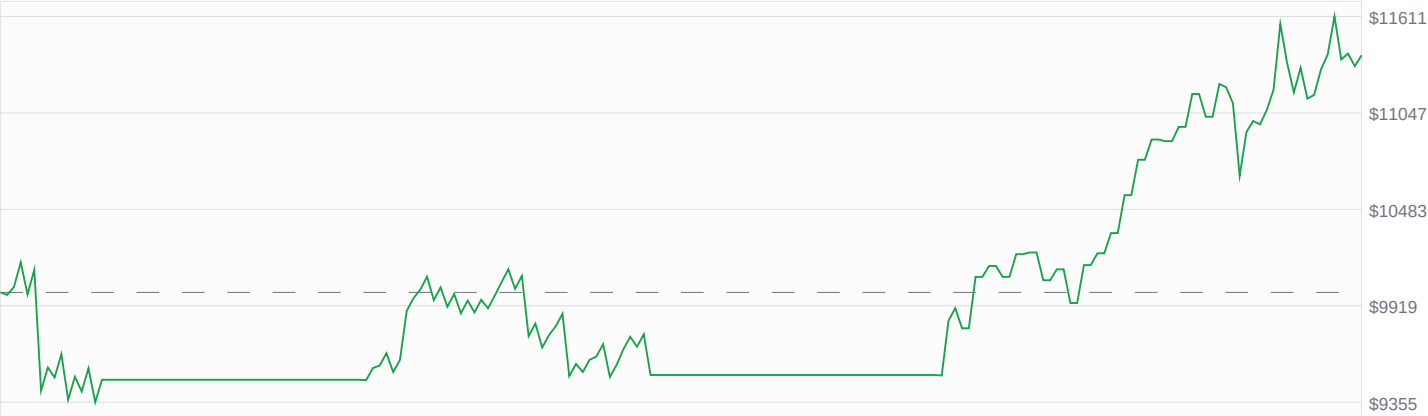
Win Rate

66.7%

Max Drawdown

-7.04%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The user is asking for a candid analysis of a backtest with specific metrics provided in the prompt. The database query confirms the backtest exists but the results JSONB fields are null in the DB (likely stored elsewhere or the user is providing the metrics directly from the UI). Since the user provided the metrics explicitly, I will analyze those metrics directly as requested. The user wants exactly 4-5 sentences, no markdown, no bullets, single paragraph, max 600 characters. Metrics: - ROI: +13.81% - Sharpe: 0.99 - Win Rate: 66.7% - Max DD: 7.04% - Trades: 3 - Final Capital: \$11384.47 Analysis points: 1. What worked: High win rate and positive ROI. 2. What didn't: Tiny sample size (3 trades) makes stats unreliable. 3. Statistical

ADDITIONAL METRICS

CAGR	13.81%
Sortino Ratio	0.63
Turnover	5.94x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11384.47