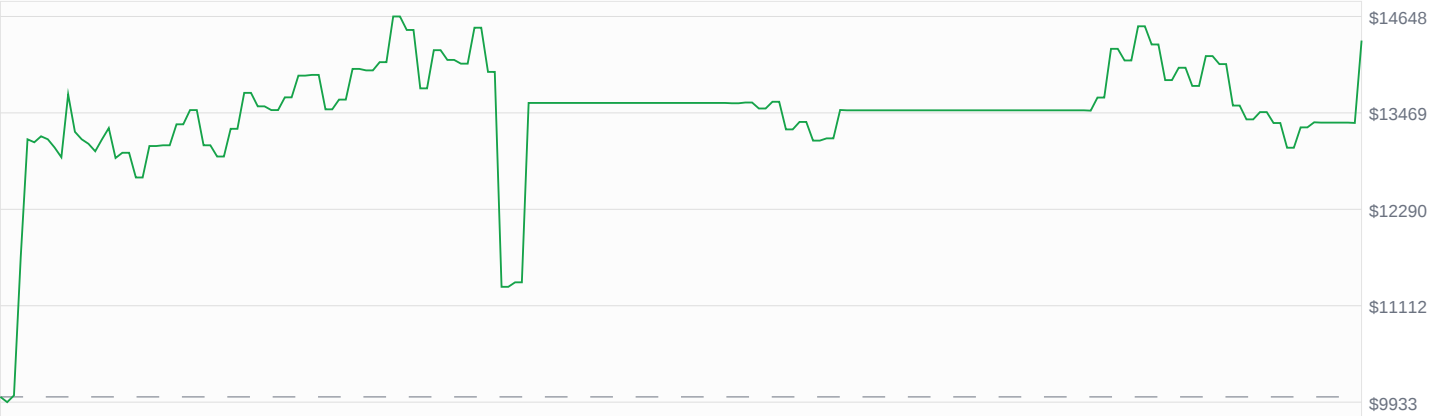




Backtest #8902 · ANIK · ANIK · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+43.49%	1.25	50.0%	-22.56%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

ANIK’s 43.49% ROI and 1.25 Sharpe ratio appear strong, but the four-trade sample is statistically meaningless for institutional deployment. A 50% win rate with a 22.56% drawdown suggests high volatility without consistent edge confirmation. The final capital growth looks impressive but lacks robustness due to insufficient trade density. You must expand the backtest period to generate a larger dataset before trusting these metrics.

ADDITIONAL METRICS

CAGR	43.49%
Sortino Ratio	1.33
Turnover	10.52x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$14353.31