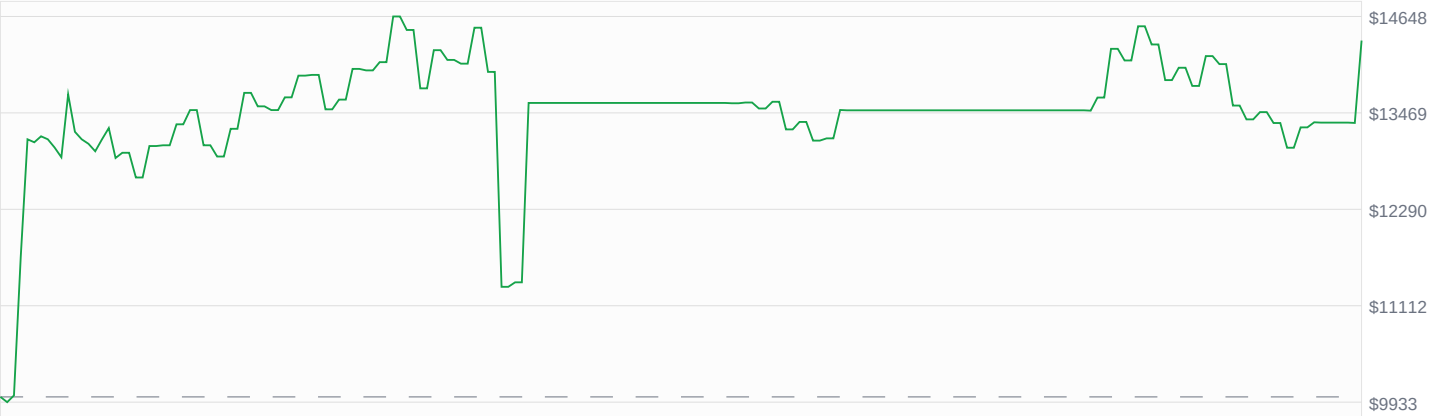




Backtest #8903 · ANIK · ANIK · GG3_MACD_Momentum (auto)

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

The strategy achieved a strong ROI of forty-three percent with a respectable Sharpe ratio of one point two five, indicating effective risk-adjusted returns during the test period. However, the sample size of only four trades is statistically negligible, rendering the fifty percent win rate and drawdown metrics unreliable for future performance prediction. This sparse data lacks the confidence required for institutional deployment, as a single outlier trade significantly skews the results. To improve robustness, the strategy requires backtesting over a longer time horizon with at least one hundred trades to validate its edge.

ADDITIONAL METRICS

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