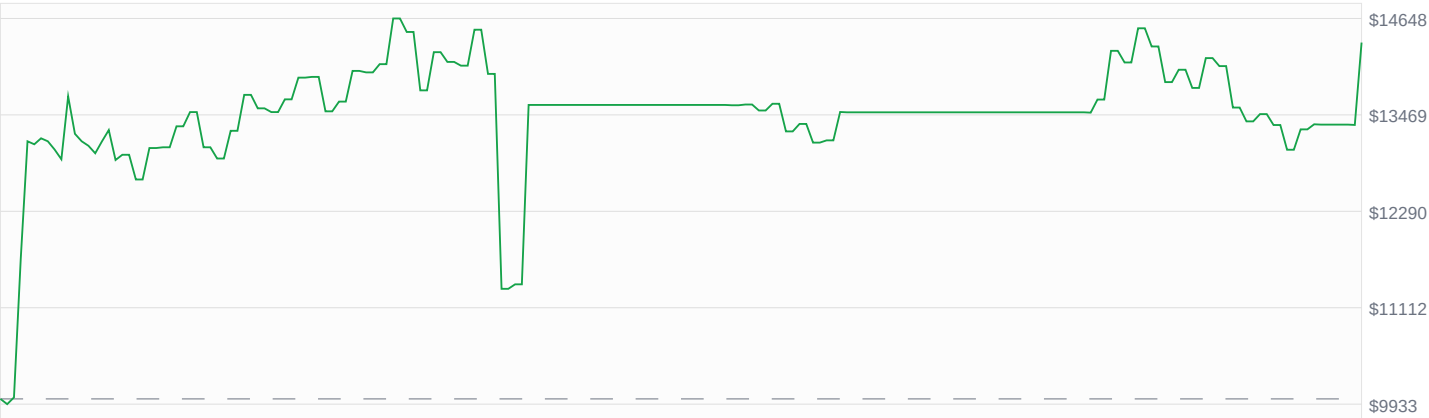




Backtest #8906 · ANIK · ANIK · GG3_MACD_Momentum (auto)

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 strategy yields +43.49% ROI with a 1.25 Sharpe ratio, yet the 22.56% drawdown and 50% win rate raise risk concerns. The sample size of only four trades severely limits statistical confidence, making these results potentially spurious. High per-trade variance suggests the signal may capture noise rather than consistent alpha. Immediate next steps involve running extensive walk-forward validation and stress testing under varied market conditions to verify robustness.

ADDITIONAL METRICS

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