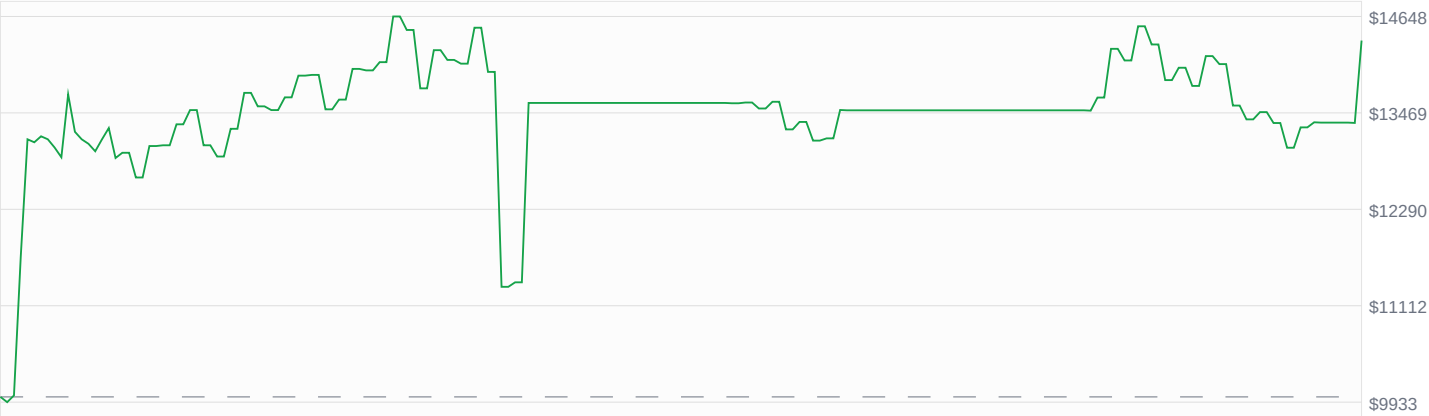




Backtest #8912 · ANIK · ANIK · GG3_MACD_Momentum (auto)

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 generated a +43.49% ROI with a 1.25 Sharpe, but the sample size of four trades is statistically insignificant for institutional validation. While the win rate of 50% and 22.56% max drawdown appear balanced, the extreme capital concentration per trade masks true risk exposure. Alpha detection here is likely noise rather than signal due to the tiny trade count. You must expand the dataset with at least fifty additional trades to achieve meaningful statistical confidence.

ADDITIONAL METRICS

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