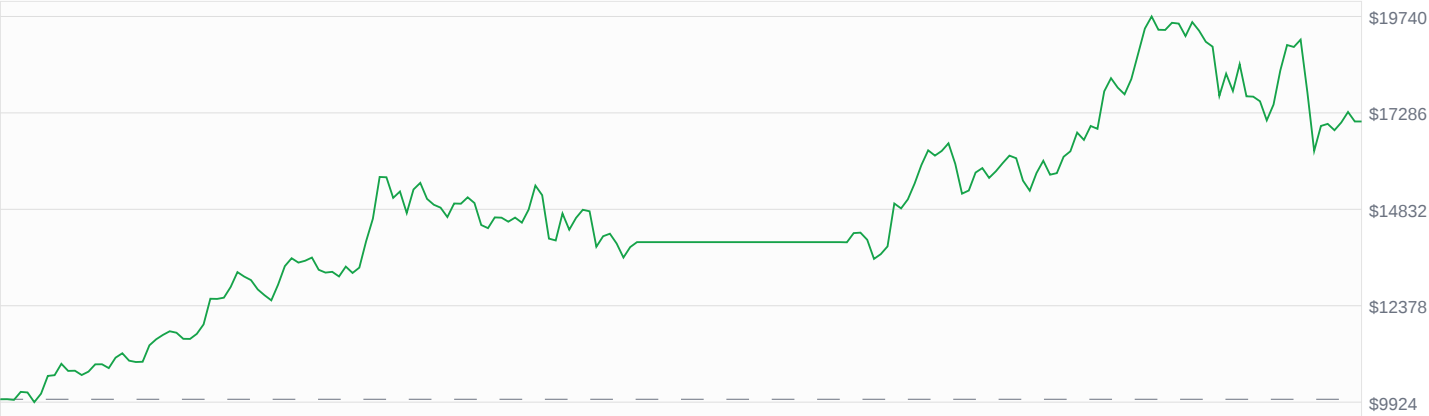




Backtest #41445 · KRY5 · KRY5 · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+70.68%	2.00	100.0%	-17.34%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

A 70.68% ROI with a 100% win rate on just two trades is a statistical outlier, not a proven edge. The 2.00 Sharpe ratio and 17.34% max drawdown look attractive in isolation but lack the depth to confirm robustness. With only two data points, you cannot distinguish genuine alpha from pure luck or a short-term market anomaly. The sample size is far too small to establish statistical confidence or validate the GG3_MACD_Momentum logic. Your next step must be to extend the backtest period to at least fifty trades before considering any capital allocation.

ADDITIONAL METRICS

CAGR	70.68%
Sortino Ratio	1.89
Turnover	5.51x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$17067.68