



Backtest #56914 · UNI/USD · UNI/USD · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-22.93%	-0.83	25.0%	-37.56%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The GG3_MACD_Momentum strategy on UNI/USD failed catastrophically, delivering a -22.93% ROI and a negative Sharpe ratio of -0.83 over only four trades. Such a tiny sample size renders the statistical results meaningless, as the 25% win rate could easily be random noise rather than a flawed logic. The strategy suffered severe drawdowns, indicating poor risk management or a mismatch with current UNI volatility. Immediate next steps involve retesting with different timeframes or filtering signals through volume confirmation to avoid false breakouts. Until we accumulate more trade data, no reliable performance conclusion can be drawn from this simulation.

ADDITIONAL METRICS

CAGR	-22.93%
Sortino Ratio	-0.54
Turnover	6.45x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$7709.69