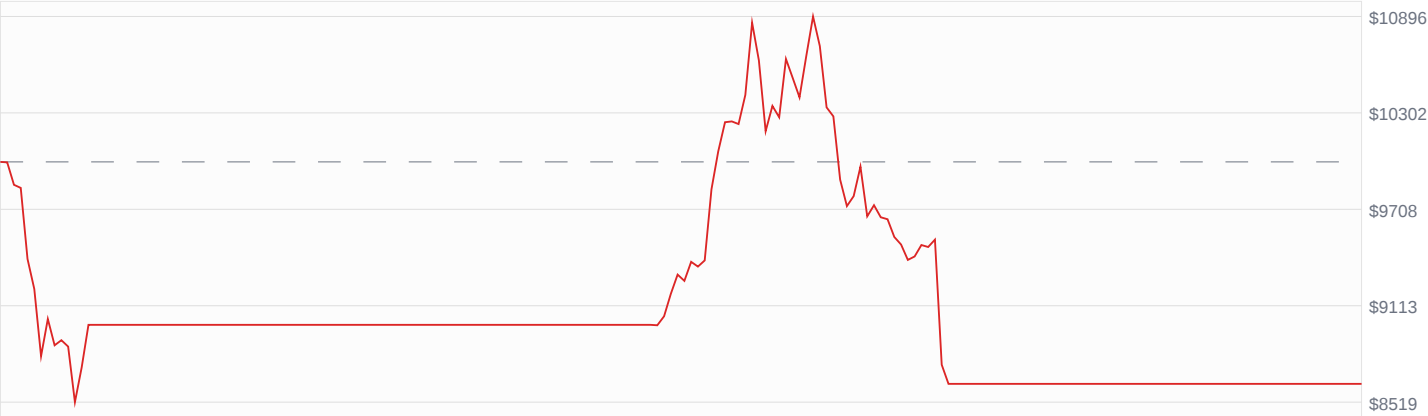




Backtest #40868 · DOGE/USD · DOGE/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-13.68%	-0.83	0.0%	-20.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The DOGE/USD GG5 Stochastic Oversold strategy delivered a negative return of 13.68% with a 0.0% win rate, indicating that both executed trades resulted in losses. The negative Sharpe ratio of 0.83 confirms poor risk-adjusted performance, while the 20.78% maximum drawdown highlights significant capital erosion. With only two total trades, the sample size is statistically insufficient to draw any meaningful conclusions about the strategy's long-term viability or edge. The lack of wins suggests the entry logic fails to identify valid oversold bounces in this specific market regime. A concrete next step is to extend the backtest period to at least two hundred trades to establish statistical significance before further optimization.

ADDITIONAL METRICS

CAGR	-13.68%
Sortino Ratio	-0.41
Turnover	3.66x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$8631.86