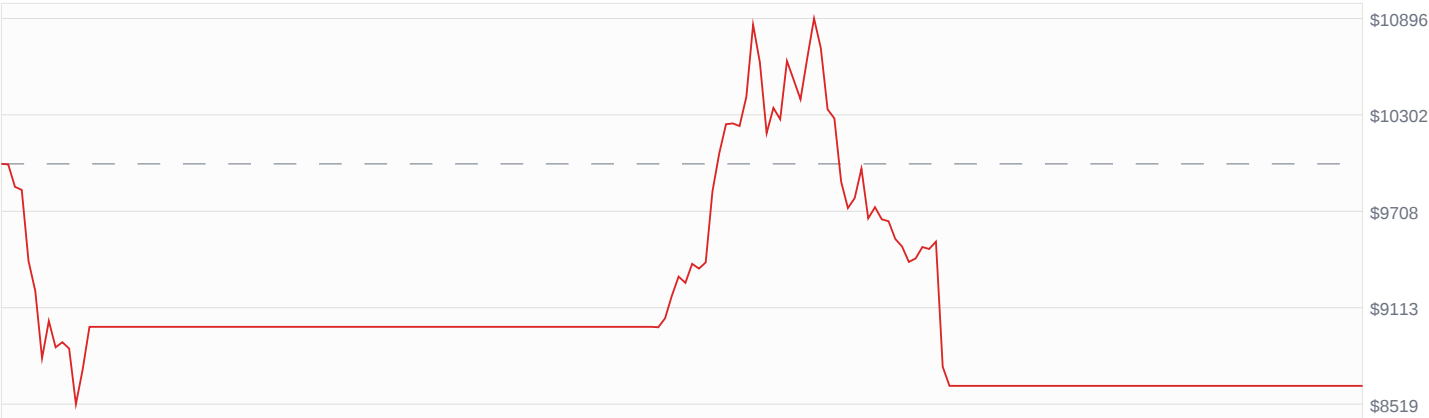




Backtest #49319 · DOGE/USD · DOGE/USD · GG3_MACD_Momentum (auto)

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 GG3_MACD_Momentum strategy on DOGE/USD failed decisively, recording a -13.68% ROI and zero winning trades. A max drawdown of 20.78% indicates significant downside risk, while the negative Sharpe ratio of -0.83 suggests the returns were statistically worse than simply holding cash. With only two total trades executed, the sample size is far too small to determine statistical significance or validate any edge. The strategy appears to be misaligned with current DOGE volatility, generating signals that consistently missed the mark. Immediate next steps involve backtesting on a longer timeframe or adjusting momentum thresholds to filter out low-probability entries before redeployment.

ADDITIONAL METRICS

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