



Backtest #52375 · 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

This backtest failed catastrophically due to a 0% win rate and a single loss erasing the entire account. The strategy proved ineffective on DOGE/USD, suffering a 20.78% drawdown with a negative Sharpe ratio of -0.83. With only two trades, statistical significance is nonexistent, rendering any performance metrics meaningless for live deployment. Do not deploy this signal logic on high-volatility assets until a larger sample size confirms robustness.

ADDITIONAL METRICS

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