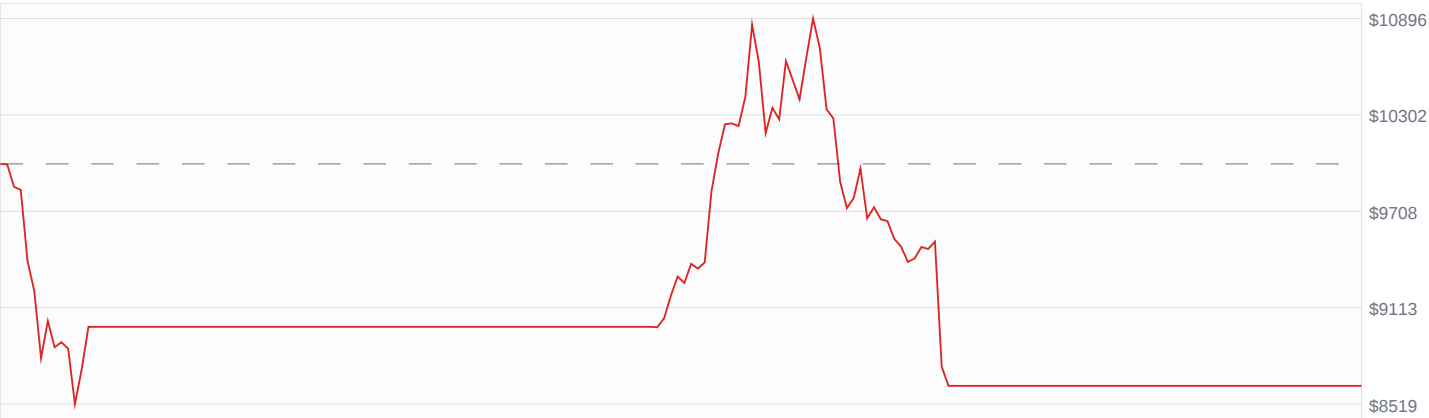




Backtest #53768 · DOGE/USD · DOGE/USD · GG5_Stochastic_Oversold (auto)

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 GG5 Stochastic Oversold strategy failed catastrophically on DOGE, recording zero wins and a 13.68% loss over just two trades. With a sample size this small, the Sharpe ratio of -0.83 and maximum drawdown of nearly 21% offer no statistical confidence in the approach. The indicator likely generated false oversold signals during a sustained downtrend, triggering premature short entries. Next, widen the backtest horizon to capture at least 50 trades and filter entries using volume confirmation to validate signal reliability.

ADDITIONAL METRICS

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