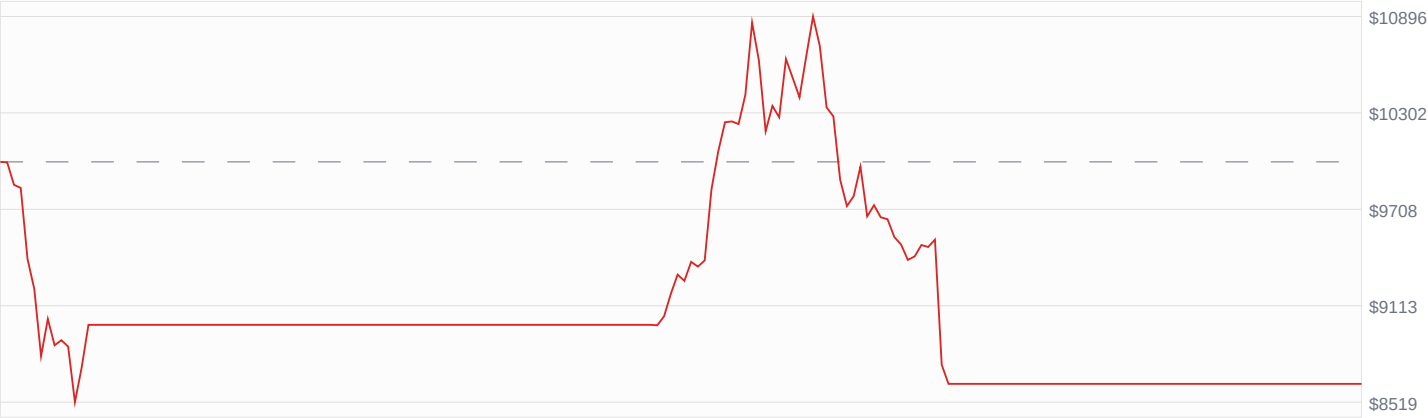




Backtest #53928 · DOGE/USD · DOGE/USD · GG5_Stochastic_Oversold (auto)

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

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTEHera local LLM

The GG5 Stochastic Oversold strategy on DOGE/USD produced a catastrophic failure with a -13.68% ROI and zero winning trades, indicating a severe regime mismatch between the logic and current volatility. The statistical confidence is negligible given only two total trades and a maximum drawdown of 20.78%, rendering any Sharpe ratio of -0.83 meaningless for live deployment. This approach is fundamentally flawed for this asset in the current cycle, as it failed to identify a single profitable entry point. You must discard the oversold filter and test a trend-following logic that requires higher momentum confirmation before entry.

ADDITIONAL METRICS

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