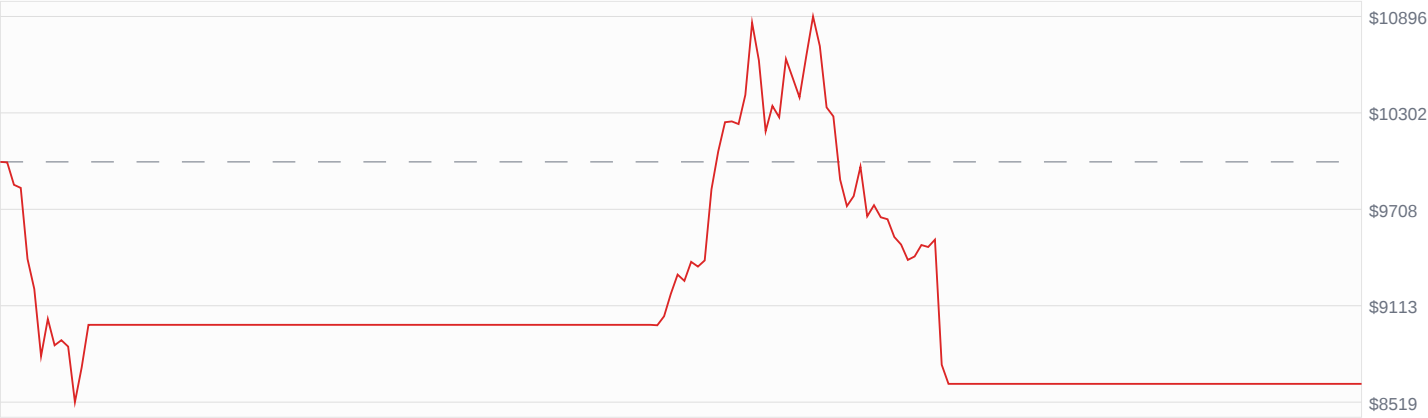




Backtest #56411 · DOGE/USD · DOGE/USD · GG3_MACD_Momentum (auto)

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 failed catastrophically on DOGE with zero winning trades and a 20.78% drawdown, indicating a complete inability to navigate the current volatility regime. A negative Sharpe of -0.83 and loss of capital confirm the approach is misaligned with the asset's price action, likely due to premature exits or false breakouts on such a small sample. With only two trades executed, statistical significance is nonexistent, rendering any performance metric unreliable for scaling. We must immediately halt auto-trading on this pair and recalibrate entry filters using tighter volatility bands or higher timeframe confirmation.

ADDITIONAL METRICS

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