



Backtest #48618 · 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 DOGE/USD backtest reveals a catastrophic failure with zero winning trades and a maximum drawdown exceeding 20%. A sample size of only two trades renders the negative Sharpe ratio statistically insignificant and offers no confidence in the strategy's robustness. The GG5 Stochastic Oversold logic clearly failed to filter out the current market regime for this specific asset. Immediate action requires widening the sample size or abandoning this parameter set before deploying live capital.

ADDITIONAL METRICS

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