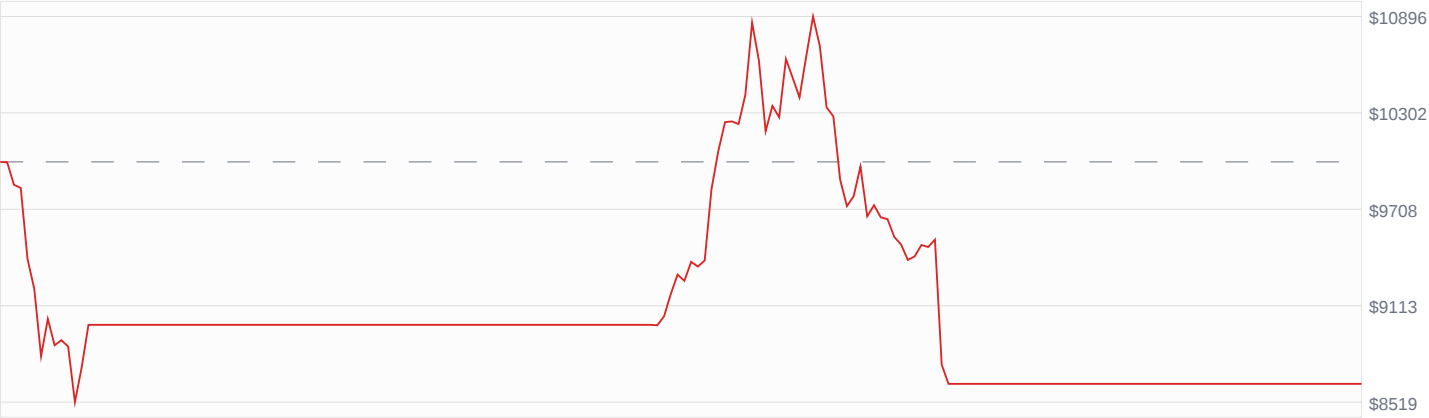




Backtest #1926 · DOGE/USD · DOGE/USD · GG3_MACD_Momentum (auto)

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 DOGE/USD backtest is a total loss, with a 0% win rate across just 2 trades yielding a -13.68% ROI. A Sharpe ratio of -0.83 and 20.78% max drawdown confirm severe downside risk. However, the sample size of two trades provides zero statistical confidence in the strategy's validity. This result reflects noise, not alpha, making it impossible to draw any meaningful conclusions. The immediate next step is to abandon this signal set and redesign the entry logic entirely.

ADDITIONAL METRICS

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