



Backtest #34573 · 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 using the GG5_Stochastic_Oversold strategy showed a negative ROI of -13.68%, with a Sharpe ratio of -0.83, indicating suboptimal performance. The strategy generated no wins, and the maximum drawdown reached 20.78%, suggesting significant risk. With a sample size of 2 trades, the results lack statistical confidence. Next, I recommend evaluating the strategy's parameter settings to potentially improve performance or exploring alternative strategies for further analysis.

ADDITIONAL METRICS

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