



Backtest #7573 · 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 strategy failed catastrophically with zero wins and a negative Sharpe of -0.83, indicating severe inefficiency despite limited exposure. The sample size of two trades renders any statistical confidence negligible, making generalization impossible. The twenty percent drawdown suggests extreme volatility or poor execution logic rather than sound risk management. Further optimization is futile without expanding the dataset to capture meaningful market cycles. Focus on refining entry signals before re-running simulations to avoid continued capital erosion.

ADDITIONAL METRICS

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