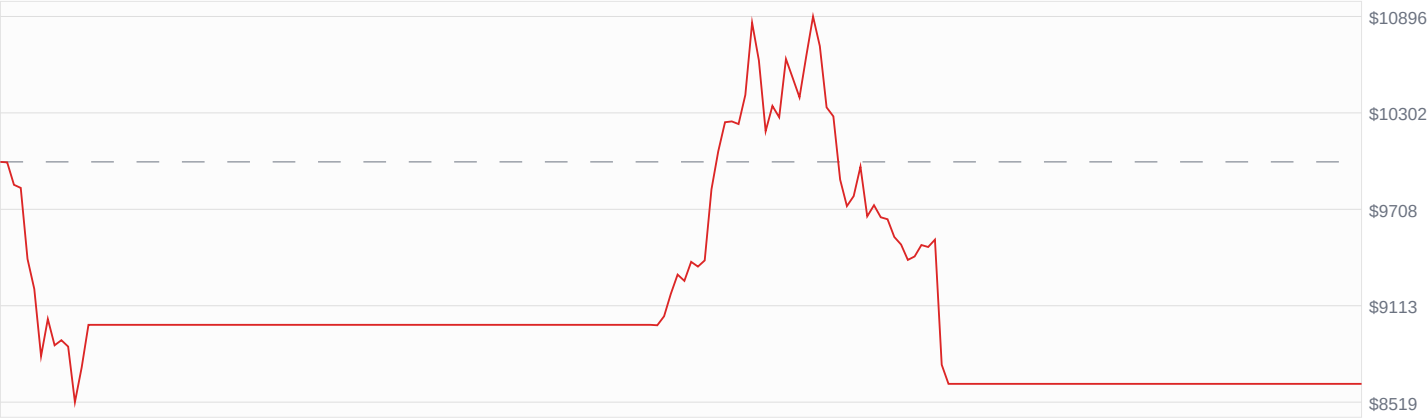




Backtest #7845 · DOGE/USD · DOGE/USD · GG5_Stochastic_Oversold (auto)

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 yielded a -13.68% return with a -0.83 Sharpe ratio, though the zero win rate over just two trades renders the metrics statistically insignificant. A 20.78% drawdown indicates severe volatility that outweighs any potential edge in such a small sample. The signal logic likely failed to identify valid entry points, resulting in immediate losses on both executions. The primary limitation is the insufficient trade count, which precludes any reliable confidence in the model's performance. A concrete next step is to re-optimize the stochastic oversold parameters or expand the backtest period to increase sample size and validate the signal efficacy.

ADDITIONAL METRICS

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