



Backtest #8743 · 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 completely failed, evidenced by a 0% win rate and a -13.68% ROI on a sample of only two trades. This sample size is statistically meaningless, making the -0.83 Sharpe ratio and 20.78% drawdown mere indicators of immediate capital destruction rather than robust risk metrics. The stochastic oversold logic either identified a persistent downtrend or suffered from severe execution slippage. You must abandon this configuration immediately and expand the backtest window to capture a larger, statistically significant trade history.

ADDITIONAL METRICS

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