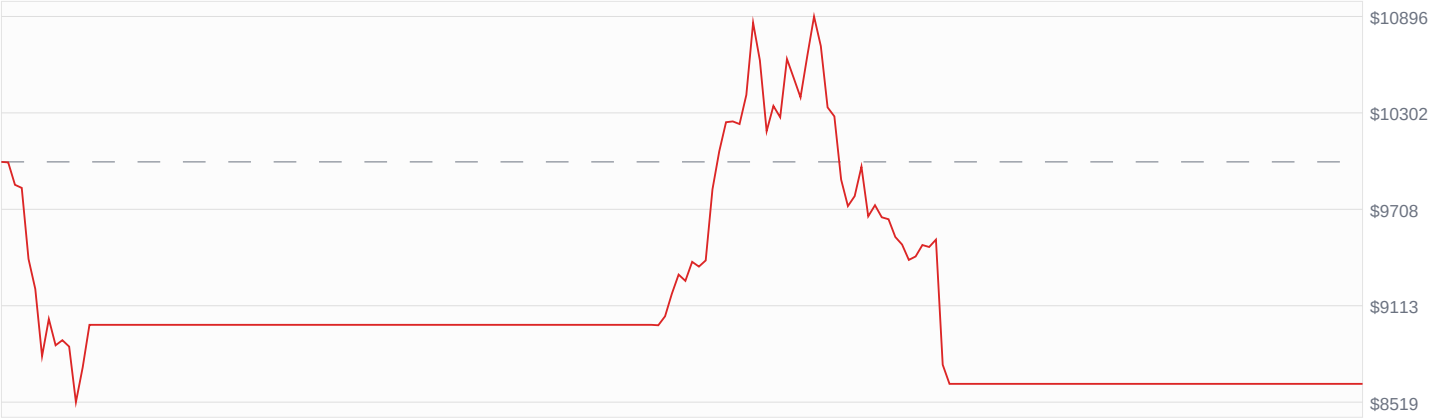




Backtest #9269 · DOGE/USD · DOGE/USD · GG5_Stochastic_Oversold (auto)

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 is statistically invalid with only two trades and a zero percent win rate, rendering the negative Sharpe ratio and thirteen-point-six-eight percent loss meaningless for prediction. The twenty percent drawdown indicates severe volatility exposure without any confirmed edge or directional accuracy in the sample. You cannot trust this signal generator until the backtest expands to a sufficient sample size to establish statistical significance. Expand the test period and parameter space immediately to determine if the oversold logic functions at all.

ADDITIONAL METRICS

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