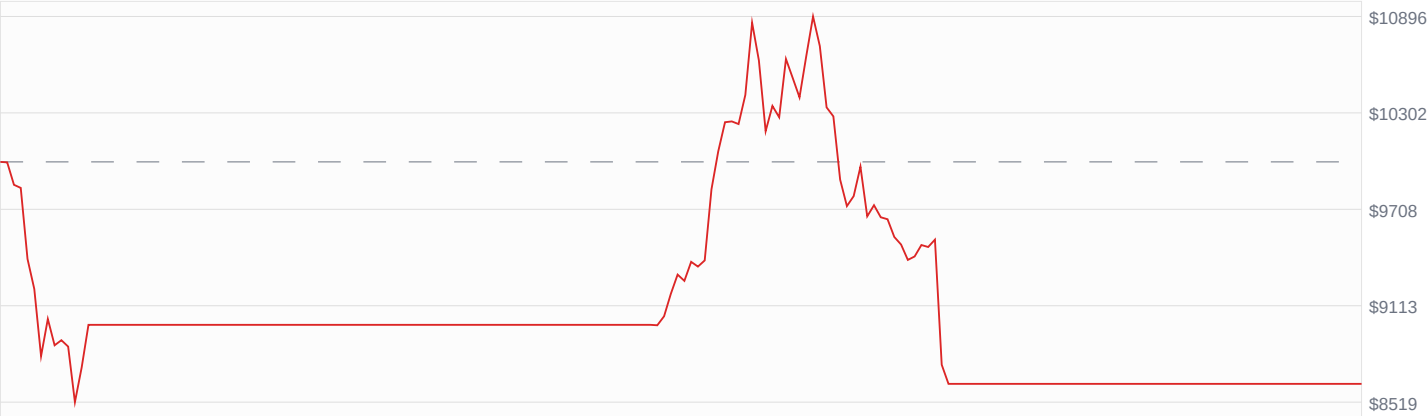




Backtest #28860 · DOGE/USD · DOGE/USD · Astute AST Engine Bot (auto)

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 a 0% win rate and a 13.68% loss, driven by a massive 20.78% drawdown on just two trades. This tiny sample size invalidates any statistical confidence, rendering the negative Sharpe ratio of -0.83 practically meaningless for predictive purposes. The bot clearly lacks edge in current market conditions, likely overfitting to noise rather than capturing structural alpha. Immediate next steps require recalibrating entry logic to reduce trade frequency and adding a stop-loss mechanism to cap tail risk.

ADDITIONAL METRICS

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