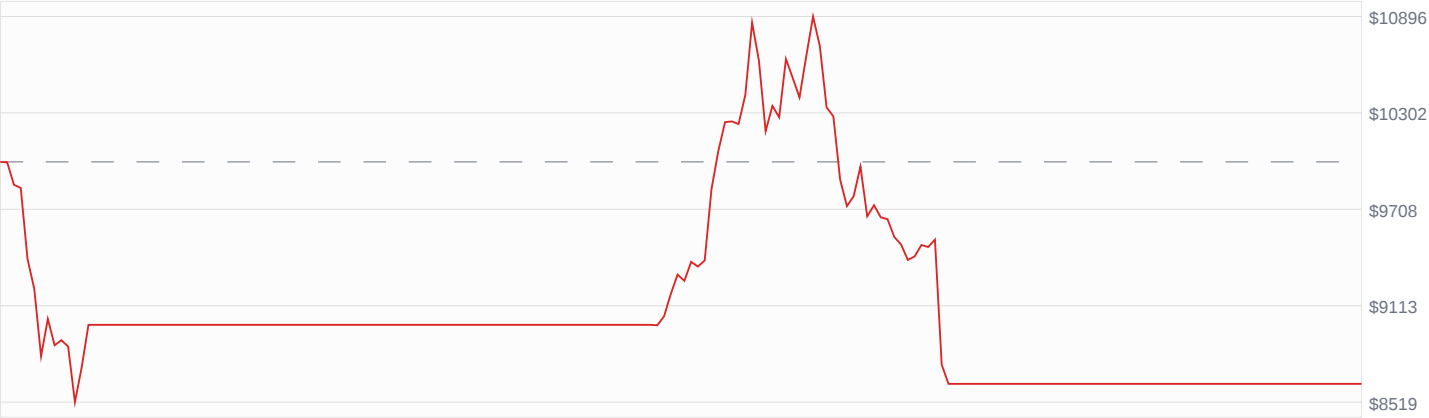




Backtest #28861 · DOGE/USD · DOGE/USD · Astute AST Engine Bot (auto)

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 zero win rate and negative Sharpe ratio, indicating systematic signal failure rather than random variance. The tiny sample size of two trades renders any statistical confidence meaningless, offering no basis for generalization. A twenty percent drawdown on a modest capital base underscores the lack of risk controls and entry precision. Instead of optimizing parameters, the immediate priority is debugging the signal generation logic to prevent further 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