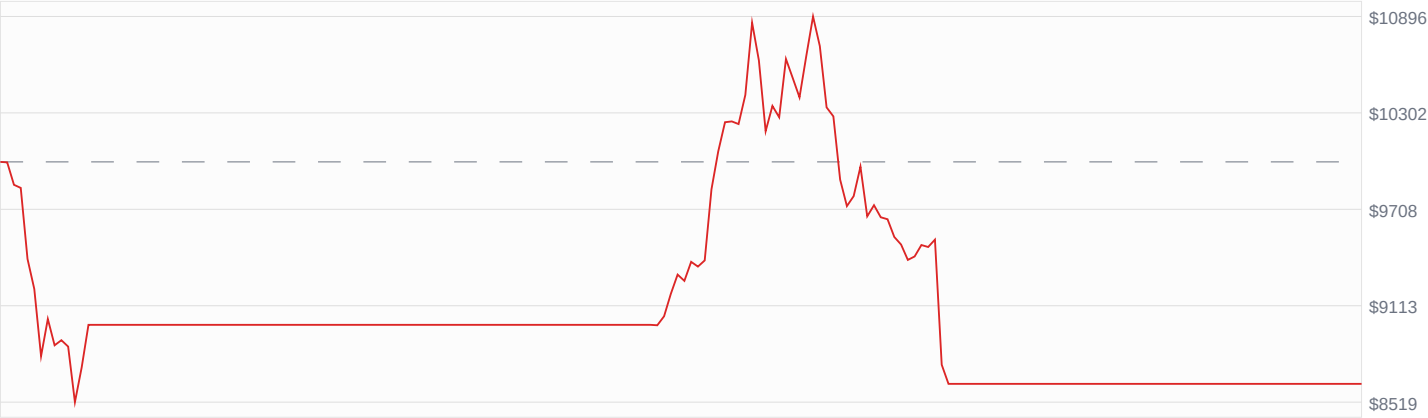




Backtest #32743 · DOGE/USD · DOGE/USD · Astute AST Engine Bot (auto)

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 DOGE/USD · Astute AST Engine Bot generated a negative ROI of -13.68% with a Sharpe ratio of -0.83, indicating a below-average performance. The lack of a win rate suggests poor profitability. With a maximum drawdown of 20.78%, there's significant risk. Given the sample size of 2 trades, statistical confidence is limited. Next, I recommend conducting a thorough review of the strategy's logic, particularly the signal generation and confirmation rules, to identify potential causes for the poor performance and optimize the bot's rules to better align with the market conditions.

ADDITIONAL METRICS

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