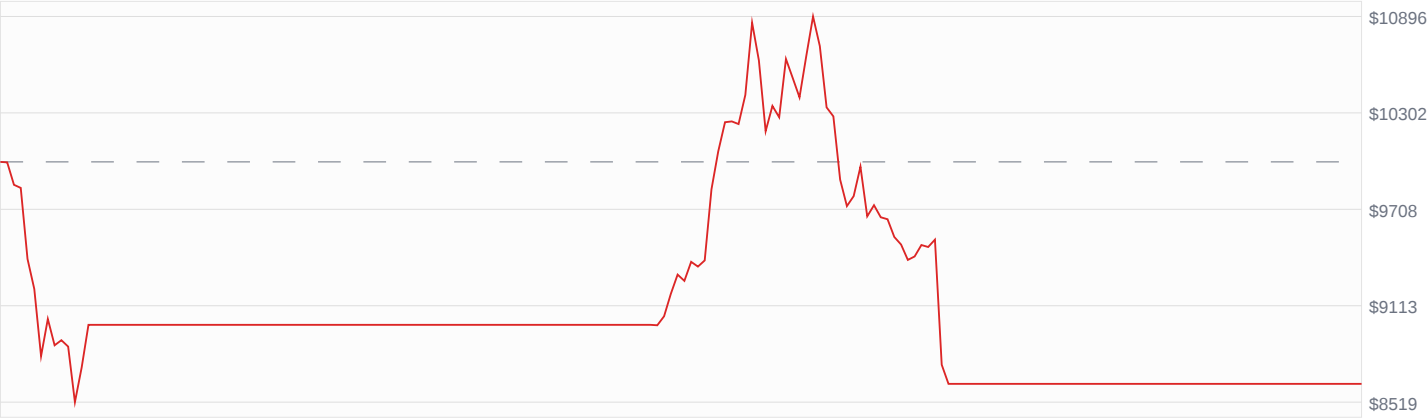




Backtest #35784 · DOGE/USD · DOGE/USD · Astute AST Engine Bot (auto)

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 Astute AST Engine backtest on DOGE/USD failed catastrophically with zero winning trades and a 20.78% drawdown, indicating a complete inability to capture upside while exposing significant downside risk. Such a poor Sharpe ratio of -0.83 with only two total trades suggests the results lack statistical confidence and may be driven by random noise rather than a flawed edge. The strategy clearly failed to filter for the correct market conditions, resulting in a negative ROI of 13.68% and a final capital of \$8631.86. Future iterations must prioritize robust entry filters to avoid premature execution and ensure a minimum sample size before declaring viability.

ADDITIONAL METRICS

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