



Backtest #36658 · 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 backtest for the Astute AST Engine Bot reveals a complete lack of viability, registering zero winning trades and a negative Sharpe ratio of -0.83. With only two trades executed over the test period, the statistical sample is too small to support any conclusions about strategy robustness or market fit. A maximum drawdown of 20.78% indicates significant risk exposure that was not adequately managed by the entry logic. Given the failure to generate positive equity, the immediate next step is to halt deployment and recalibrate the signal thresholds.

ADDITIONAL METRICS

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