



Backtest #36659 · 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 shows catastrophic failure with zero winning trades and a severe 20.78% drawdown on a sample of only two executions. Such a tiny dataset lacks statistical significance, meaning the negative Sharpe of -0.83 is likely noise rather than a true measure of strategy weakness. The strategy failed to generate any profit signal within the tested parameters, rendering the results unactionable for live deployment. Immediate next steps involve recalibrating entry thresholds or abandoning the configuration entirely to avoid capital erosion. Institutional standards demand robust sample sizes before committing funds to any algorithmic approach.

ADDITIONAL METRICS

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