LATINOS TRADING

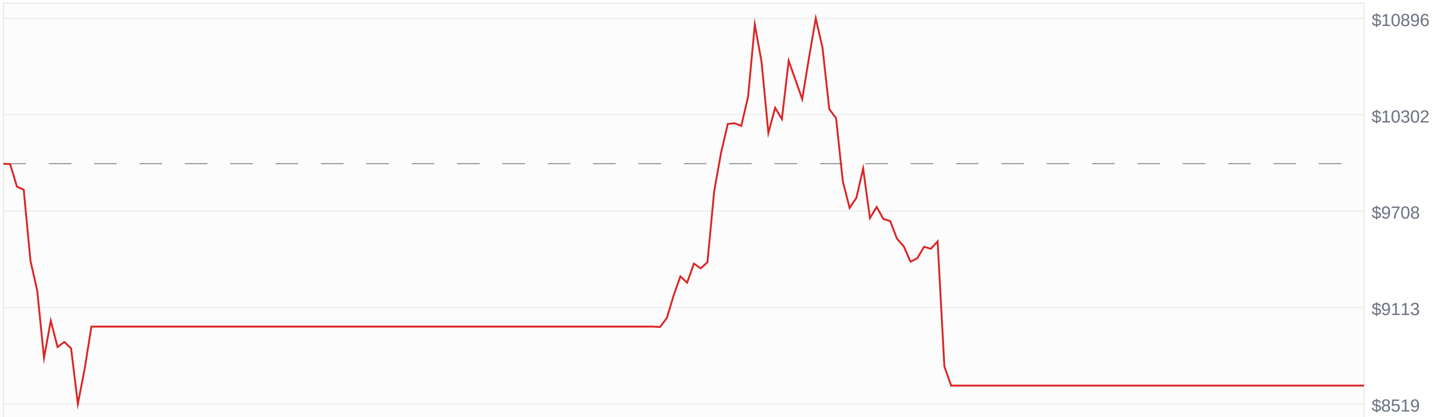
BACKTEST REPORT

Backtest #37198 · DOGE/USD · DOGE/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-13.68%	-0.83	0.0%	-20.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The DOGE/USD backtest for the Astute AST Engine Bot shows a -13.68% ROI and zero winning trades, indicating the strategy failed to capture any upside in this sample. A 20.78% drawdown with only two executed trades creates a statistically insignificant result that cannot reliably predict future performance. The negative Sharpe ratio of -0.83 confirms the strategy generated returns worse than holding cash during this specific simulation period. Further testing on a longer historical dataset or a different volatility regime is required before any parameters can be deemed robust.

ADDITIONAL METRICS

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