



Backtest #37989 · 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 using the Astute AST Engine Bot produced statistically insignificant results due to an extremely low trade count of only two executions. A zero percent win rate combined with a -0.83 Sharpe ratio and a 20.78% maximum drawdown indicates a severe lack of robustness and immediate capital erosion. This outcome suggests the strategy parameters are either misaligned with current market volatility or require a complete re-evaluation of entry thresholds. Before deploying live capital, it is mandatory to run an extended backtest with optimized filters to validate any potential edge.

ADDITIONAL METRICS

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