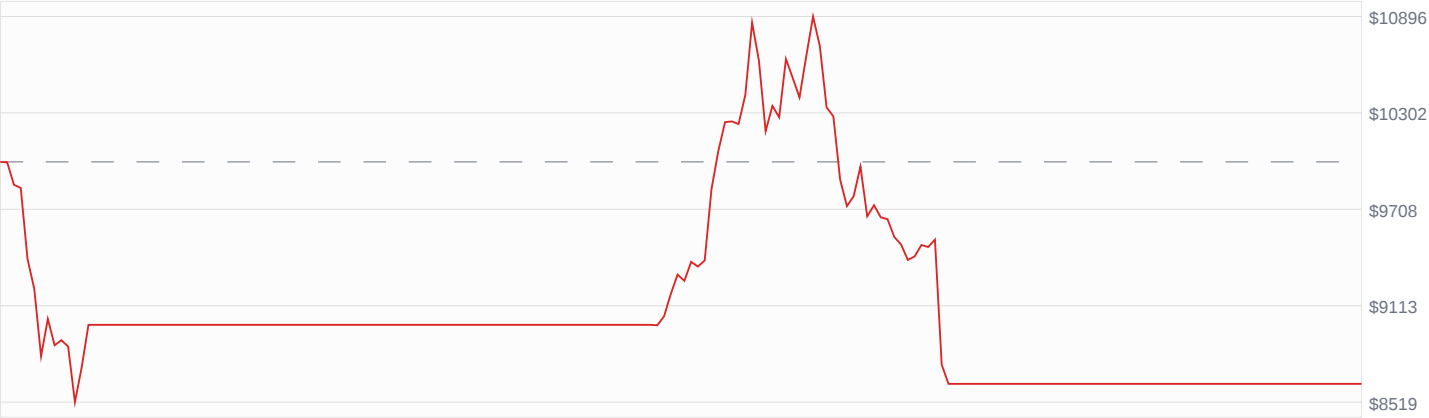




Backtest #57426 · DOGE/USD · DOGE/USD · Astute AST Engine Bot (auto)

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 AST Engine backtest on DOGE/USD failed completely, registering zero wins and a severe 20.78% drawdown on merely two trades, which statistically provides no confidence for live deployment. A negative Sharpe of -0.83 confirms the strategy suffered a net loss of 13.68% during the simulation period. Given such a tiny sample size, the result is likely noise rather than a definitive signal of market inefficiency. We must widen the backtest window to gather sufficient trade data before attempting any parameter optimization.

ADDITIONAL METRICS

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