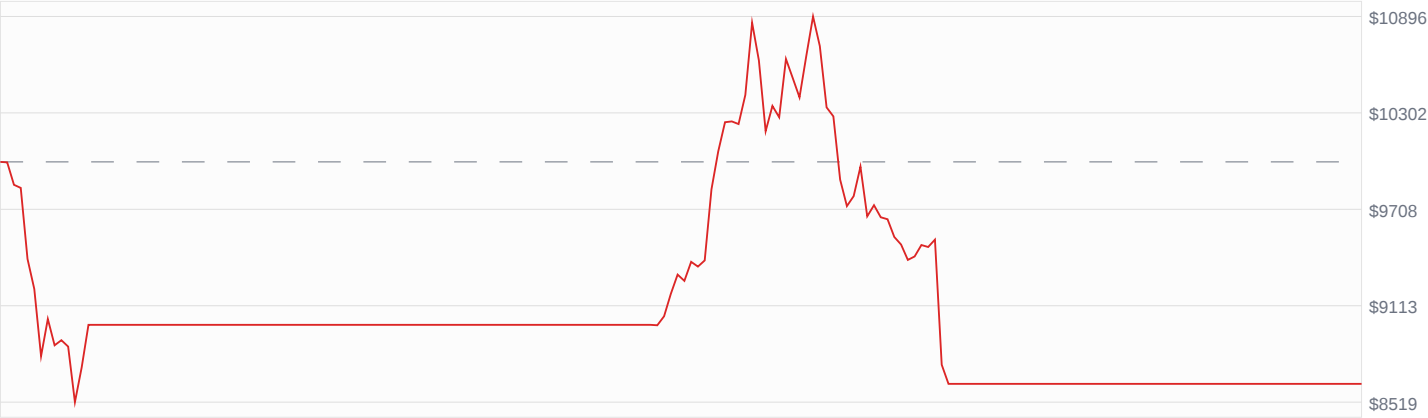




Backtest #50477 · DOGE/USD · DOGE/USD · Astute AST Engine Bot (auto)

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 failure with zero winning trades and a negative Sharpe ratio, indicating a strategy incapable of capturing the asset's volatility. The sample size of only two trades is statistically insufficient to validate any pattern, rendering the 20.78% drawdown and 13.68% loss meaningless without more data. We cannot infer a systemic flaw in the logic from such sparse execution, as a single missing signal or a gap in the dataset could explain the negative outcome. The prudent next step is to expand the lookback period to at least one full market cycle to gather a statistically significant trade history before re-evaluating the strategy.

ADDITIONAL METRICS

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