



Backtest #52120 · 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 Astute AST Engine backtest on DOGE/USD failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating a complete inability to generate profit during the simulated period. Only two trades were executed, a sample size too small to draw statistically significant conclusions, while the 20.78% drawdown suggests severe position sizing or entry errors. The strategy effectively missed the market entirely rather than managing risk, resulting in a final capital of \$8,631.86 below the starting point. Given these parameters, the immediate next step is to re-run the simulation with adjusted entry filters or a longer historical window to validate if the zero-win rate is an anomaly or a systemic flaw.

ADDITIONAL METRICS

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