LATINOS TRADING

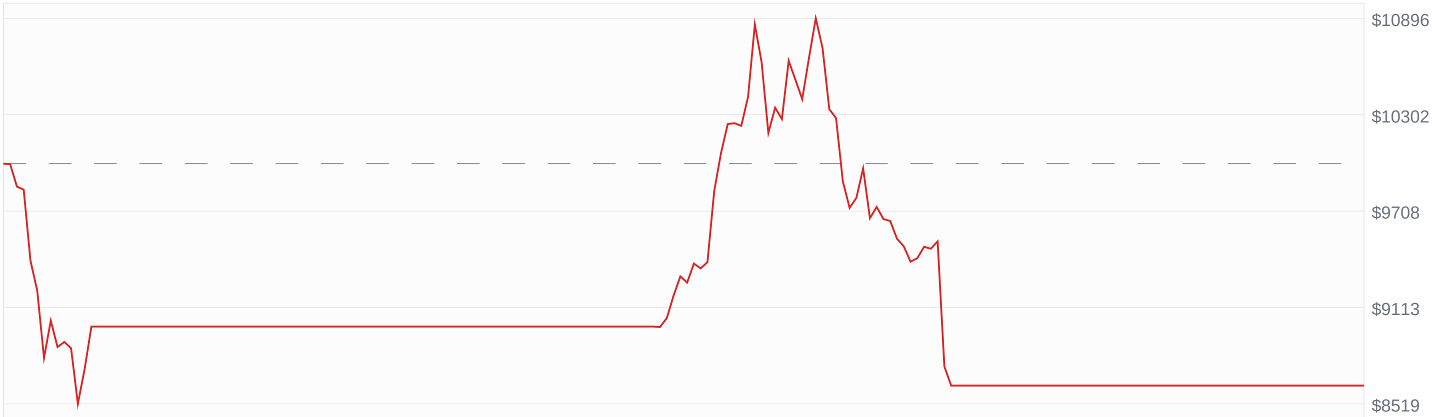
BACKTEST REPORT

Backtest #56701 · 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 Astute AST Engine backtest on DOGE/USD failed catastrophically with zero winning trades and a 20.78% drawdown, rendering the -13.68% loss statistically meaningless due to only two executed transactions. A Sharpe ratio of -0.83 confirms that the strategy generated negative risk-adjusted returns, likely from overfitting to a specific volatility regime rather than capturing a sustainable alpha. Given such a tiny sample size, no confidence interval can be calculated, making any conclusion about the bot's viability purely speculative. The immediate next step is to deploy a larger walk-forward test set to validate whether this failure was an anomaly or a structural flaw in the signal logic.

ADDITIONAL METRICS

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

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