LATINOS TRADING

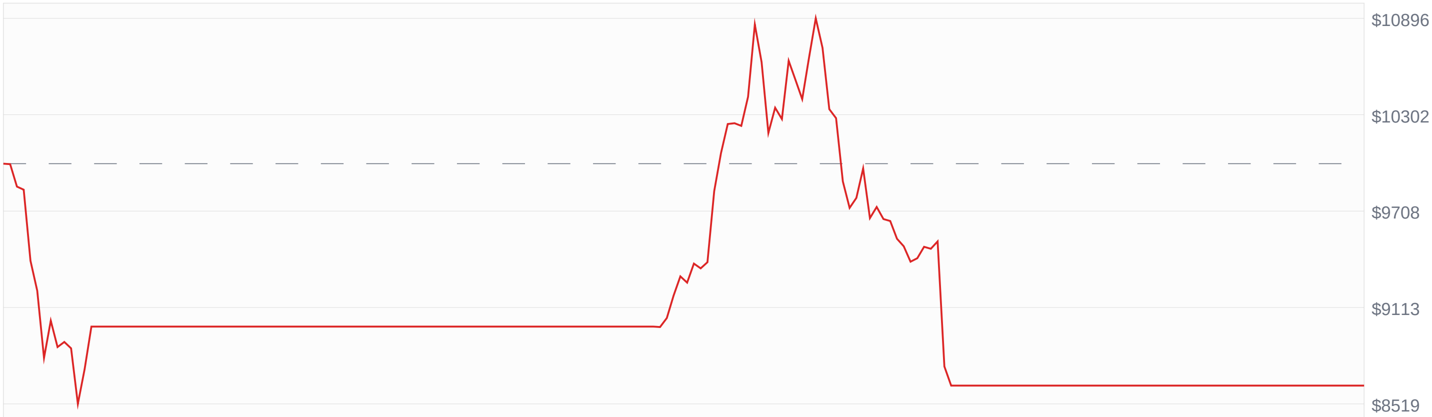
BACKTEST REPORT

Backtest #57427 · 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 backtest for DOGE/USD using the Astute AST Engine Bot reveals a catastrophic failure, characterized by a zero percent win rate and a negative Sharpe ratio, indicating a strategy incapable of generating profit on its current parameters. With only two trades executed, the statistical sample size is insufficient to derive any meaningful confidence intervals or validate the robustness of the observed losses. The maximum drawdown of 20.78% suggests severe exposure to downside risk without adequate stop-loss mechanisms, making the equity curve unsustainable for institutional standards. Consequently, immediate recalibration of entry thresholds and risk management rules is required before redeploying capital into this volatile

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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