LATINOS TRADING

BACKTEST REPORT

Backtest #2702 · ETH/USD · ETH/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-32.47%	-1.45	33.3%	-37.64%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

Based on the provided backtest data for the ETH/USD · Astute AST Engine Bot, the results are deeply concerning. The strategy suffered a massive 32.47% drawdown, losing over $3,000 from the initial capital, which is a critical failure in risk management. The Sharpe ratio of -1.45 indicates that the strategy is not just losing money, but doing so with high volatility relative to the return, a hallmark of poor risk-adjusted performance. With a win rate of only 33.3%, the strategy is fundamentally flawed, as it is forced to rely on a high risk-to-reward ratio to break even, which it has not achieved. The sample size of only 3 trades is statistically insignificant, meaning the results could easily be due to random chance rather than a true

ADDITIONAL METRICS

CAGR	**-32.47%**
Sortino Ratio	**-0.91**
Turnover	**4.37x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$6755.15**

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