



Backtest #28852 · SOL/USD · SOL/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-45.15%	-2.49	0.0%	-46.26%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy exhibits total failure with zero wins and a forty-five percent capital loss, rendering the sample size of four trades statistically meaningless. A negative Sharpe ratio of negative two point four nine confirms extreme volatility against a downward trend rather than any edge. The maximum drawdown of forty-six percent indicates catastrophic risk exposure without any recovery mechanism. Abandoning this logic immediately is essential to preserve remaining capital. Redesigning the signal generator with stricter entry filters is the only viable path forward.

ADDITIONAL METRICS

CAGR	-45.15%
Sortino Ratio	-1.51
Turnover	5.31x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$5486.48