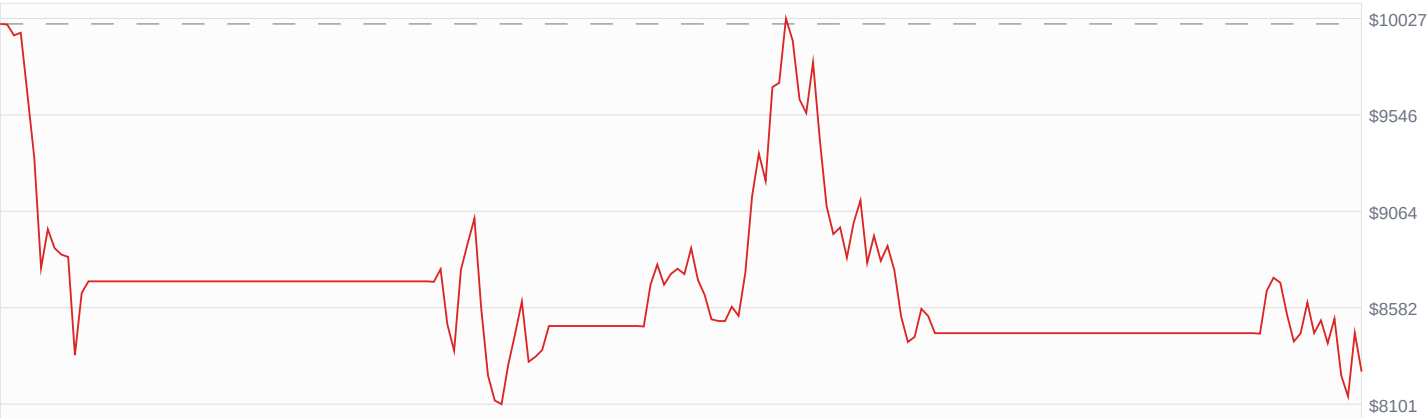




Backtest #28856 · LINK/USD · LINK/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-17.39%	-0.89	0.0%	-18.94%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The bot generated zero wins across four trades, reflecting a complete strategy failure with a -17.39% ROI and -0.89 Sharpe ratio. A 18.94% max drawdown confirms aggressive risk exposure without any profitable exits to offset losses. Statistical significance is negligible given the tiny sample size, rendering the metrics unreliable for live deployment. The system likely suffered from overfitting or poor entry logic, as no trades were closed positively. Revise the signal logic immediately before retesting with a larger historical window to validate robustness.

ADDITIONAL METRICS

CAGR	-17.39%
Sortino Ratio	-0.58
Turnover	6.96x
Total Trades	4
Initial Capital	\$10000.00
Final Capital	\$8263.24