



Backtest #28857 · 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 strategy is fundamentally broken with a zero percent win rate and negative Sharpe ratio, indicating consistent capital erosion rather than alpha generation. A sample size of only four trades renders any statistical confidence negligible, making the eighteen percent drawdown a warning sign rather than a data point. The engine fails to identify viable entry points, resulting in a total loss of nearly eighteen percent of initial capital. Immediate parameter recalibration or a complete logic overhaul is required to prevent further capital destruction. Until the signal generation logic can produce at least a baseline win rate, this bot must not be deployed live.

ADDITIONAL METRICS

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