



Backtest #28862 · UNI/USD · UNI/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-22.93%	-0.83	25.0%	-37.56%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The Astute AST Engine Bot suffered a 22.93% ROI with a 37.56% max drawdown, signaling severe risk management failure. A 25% win rate across only four trades lacks statistical validity, rendering the Sharpe ratio of -0.83 misleading. The strategy failed to capture UNI/USD momentum, likely due to poor entry timing or excessive whipsaw exposure. Immediate action requires increasing the trade sample size to at least fifty executions to establish statistical significance.

ADDITIONAL METRICS

CAGR	-22.93%
Sortino Ratio	-0.54
Turnover	6.45x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$7709.69