



Backtest #32705 · ETH/USD · ETH/USD · Astute AST Engine Bot (auto)

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

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The backtest for the AST Engine Bot on ETH/USD showed a negative ROI of 32.47%, indicating substantial losses. The Sharpe ratio of -1.45 and a win rate of 33.3% suggest poor performance, likely due to high drawdowns of 37.64%. With only 3 trades, the sample size is small, limiting statistical confidence. A concrete next step is to analyze the drawdowns and trading volume to identify potential issues in the bot's logic or risk management.

ADDITIONAL METRICS

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