



Backtest #32745 · 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 backtest on UNI/USD suffered a catastrophic failure, posting a -22.93% ROI with only 4 trades executed. Such a tiny sample size renders the -0.83 Sharpe ratio statistically insignificant and provides zero confidence in the strategy's robustness. A dismal 25.0% win rate coupled with a 37.56% maximum drawdown indicates the entry logic is fundamentally misaligned with current UNI volatility. Immediate action requires parameter optimization or a complete logic overhaul before risking real capital.

ADDITIONAL METRICS

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