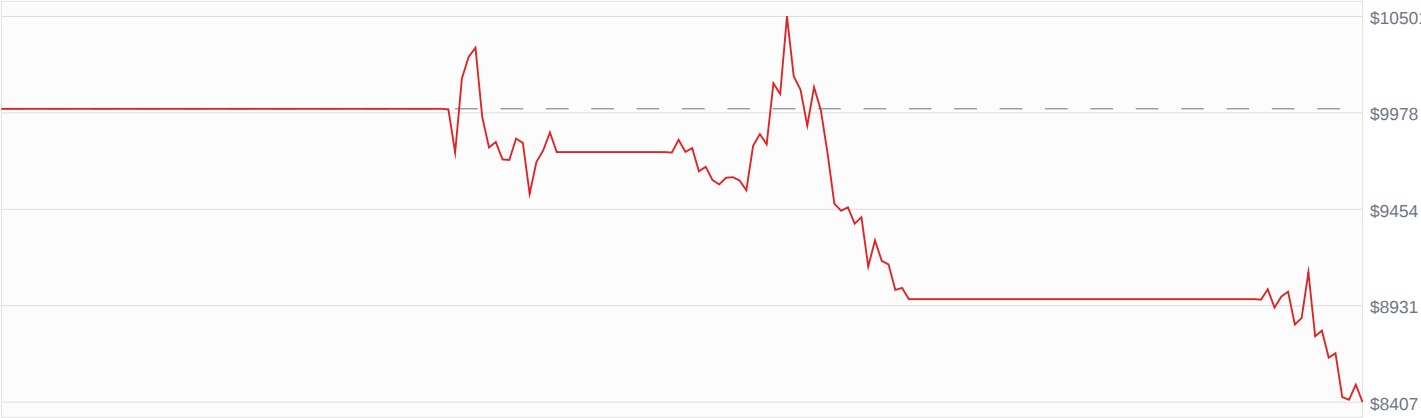




Backtest #32837 · LTC/USD · LTC/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-15.95%	-1.35	0.0%	-19.94%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy failed decisively, posting a -15.95% ROI and a -1.35 Sharpe ratio with a 0.0% win rate across all three trades. A 19.94% max drawdown confirms severe downside risk, as every position contributed to capital erosion. With only three trades, the sample size is statistically insignificant, making it impossible to distinguish poor execution from random variance. The core signal logic is fundamentally flawed and requires immediate suspension. Next step: audit the entry and exit conditions to identify why no trade closed profitably before any further testing.

ADDITIONAL METRICS

CAGR	-15.95%
Sortino Ratio	-0.78
Turnover	5.59x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$8407.37