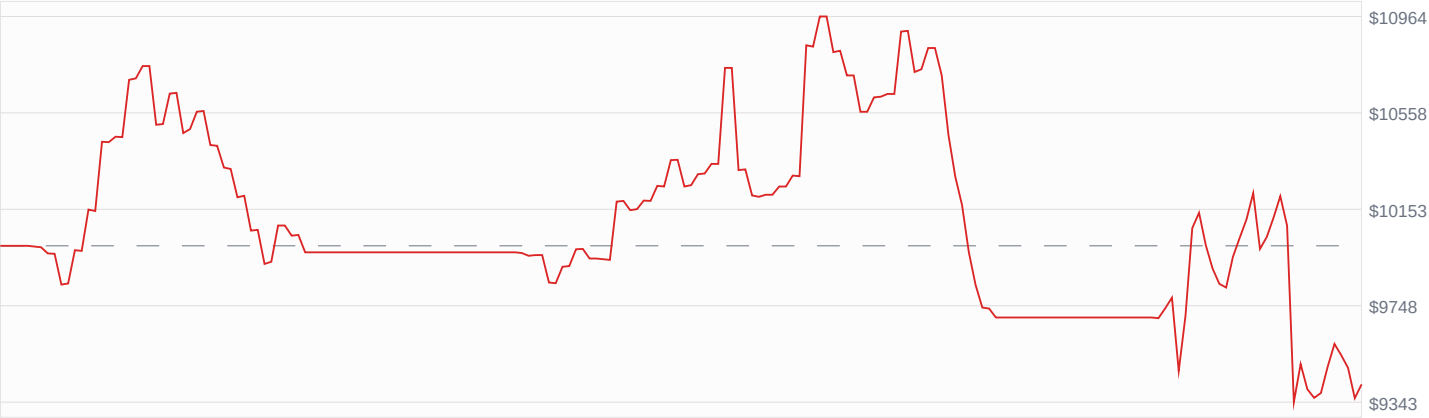




Backtest #35729 · RDN · RDN · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-5.85%	-0.33	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The RDN backtest for the Astute engine is a clear failure, showing zero winning trades and a negative Sharpe ratio amidst a 14.78% drawdown across only three instances. Such a tiny sample size precludes any statistical confidence in the strategy's viability or risk profile at this stage. The engine failed to generate a single profitable signal, suggesting the current parameterization is fundamentally misaligned with the asset's volatility. Before reallocating capital, the team must re-optimize entry thresholds and volume filters to address this complete lack of positive expectancy.

ADDITIONAL METRICS

CAGR	-5.85%
Sortino Ratio	-0.26
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9417.93