



Backtest #35731 · BTC/USD · BTC/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-26.21%	-1.77	0.0%	-27.00%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The Astute AST Engine backtest on BTC/USD failed completely, generating zero winning trades and a negative Sharpe ratio of -1.77. With only five total trades and a 27% maximum drawdown, the sample size is insufficient to establish statistical significance for the strategy. The negative ROI of -26.21% suggests the signal logic is currently misaligned with the current market regime. We must immediately pause deployment and re-evaluate the entry thresholds before risking live capital.

ADDITIONAL METRICS

CAGR	-26.21%
Sortino Ratio	-1.13
Turnover	7.99x
Total Trades	5
Initial Capital	\$9997.00
Final Capital	\$7381.71