



Backtest #35780 · SOL/USD · SOL/USD · Astute AST Engine Bot (auto)

|         |        |          |              |
|---------|--------|----------|--------------|
| ROI     | Sharpe | Win Rate | Max Drawdown |
| -45.15% | -2.49  | 0.0%     | -46.26%      |

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

This backtest of the SOL/USD Astute strategy shows catastrophic failure with zero winning trades and a 46.26% maximum drawdown. The statistical confidence is negligible given only four total trades, rendering the negative Sharpe ratio of -2.49 and -45.15% ROI meaningless as a performance indicator. The strategy failed entirely to capture any upside momentum while suffering significant losses on every entry. Immediate action requires pausing the bot and recalibrating entry filters or exiting the position to prevent further erosion of capital.

ADDITIONAL METRICS

|                 |           |
|-----------------|-----------|
| CAGR            | -45.15%   |
| Sortino Ratio   | -1.51     |
| Turnover        | 5.31x     |
| Total Trades    | 4         |
| Initial Capital | \$9997.00 |
| Final Capital   | \$5486.48 |