



Backtest #35781 · AVAX/USD · AVAX/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-31.90%	-1.70	25.0%	-36.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The AST Engine strategy on AVAX/USD suffered a catastrophic failure, collapsing capital by over 31% with a mere 25% win rate. A single losing trade likely drove the severe 36% drawdown, rendering the negative Sharpe ratio of -1.70 statistically meaningless given only four executions. This sample size is too small to confirm a flaw in the logic or mere bad luck, so no investment conclusions are valid yet. We must expand the test window and increase trade frequency before attempting to deploy this configuration live.

ADDITIONAL METRICS

CAGR	-31.90%
Sortino Ratio	-1.01
Turnover	5.94x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6810.17