



Backtest #35782 · LINK/USD · LINK/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-17.39%	-0.89	0.0%	-18.94%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The AST Engine Bot backtest on LINK/USD reveals a catastrophic failure with zero winning trades and a -17.39% drawdown over just four executions. A negative Sharpe ratio of -0.89 confirms the strategy generated more risk than return during this specific period, suggesting the signal logic was completely out of sync with market dynamics. Such a small sample size prevents any statistical validation, meaning these results are likely a statistical outlier rather than a systemic flaw. The immediate next step is to isolate the exact market conditions triggering these false signals to refine the entry filters.

ADDITIONAL METRICS

CAGR	-17.39%
Sortino Ratio	-0.58
Turnover	6.96x
Total Trades	4
Initial Capital	\$10000.00
Final Capital	\$8263.24