



Backtest #35842 · LTC/USD · LTC/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-15.95%	-1.35	0.0%	-19.94%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The backtest for the LTC/USD Astute AST Engine Bot reveals a catastrophic failure with a 0.0% win rate across only three trades, resulting in a -15.95% ROI and a negative Sharpe ratio of -1.35. Such a tiny sample size of three losing trades provides no statistical confidence to validate the strategy and suggests a severe parameter mismatch or market regime change. The maximum drawdown of 19.94% indicates that the auto-pilot logic failed to place protective stops during this specific period. The immediate next step is to pause the auto-execution and manually inspect the entry logic against the current volatility levels in Litecoin.

ADDITIONAL METRICS

CAGR	-15.95%
Sortino Ratio	-0.78
Turnover	5.59x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$8407.37