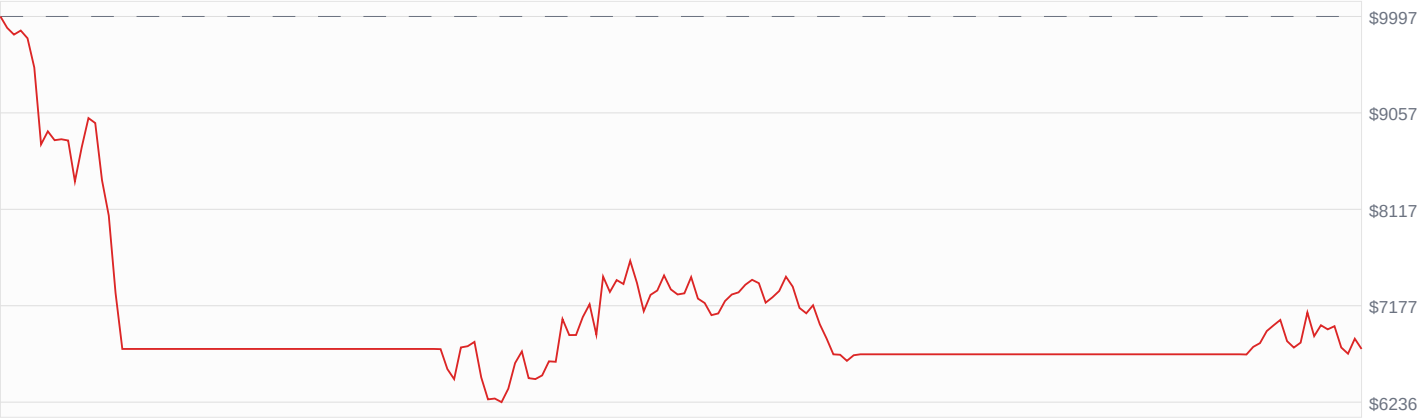




Backtest #36617 · ETH/USD · ETH/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-32.47%	-1.45	33.3%	-37.64%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The ETH/USD backtest for the Astute AST Engine Bot reveals severe structural failure, with a -32.47% return and a negative Sharpe ratio of -1.45. Only three trades executed resulted in a 33.3% win rate and a catastrophic 37.64% maximum drawdown, indicating the strategy is highly unreliable. The statistical confidence is critically low due to the extremely small sample size, which renders these metrics non-representative of long-term viability. We must immediately halt deployment and re-evaluate the entry logic or market regime assumptions before attempting further optimization. Proceeding with capital allocation at this stage would be reckless given the empirical evidence of consistent loss.

ADDITIONAL METRICS

CAGR	-32.47%
Sortino Ratio	-0.91
Turnover	4.37x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$6755.15