LATINOS TRADING

BACKTEST REPORT

Backtest #36652 · SOL/USD · SOL/USD · Astute AST Engine Bot (auto)

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

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The SOL/USD backtest for the Astute AST Engine reveals a catastrophic failure where a 0% win rate and -45.15% ROI indicate a strategy fundamentally misaligned with current volatility. With only four trades executed, the sample size is statistically insignificant, rendering the -2.49 Sharpe ratio and 46.26% drawdown unreliable for institutional decision-making. The bot likely entered positions without proper trend confirmation or stopped out immediately upon initial losses, failing to capture any alpha. We must pause deployment, expand the data window to capture multiple market cycles, and recalibrate entry filters before re-running the simulation.

ADDITIONAL METRICS

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

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