



Backtest #36653 · SOL/USD · SOL/USD · Astute AST Engine Bot (auto)

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

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The SOL/USD backtest for the Astute AST Engine Bot failed catastrophically, recording a -45.15% ROI and zero winning trades. With only four total trades executed, the statistical sample size is insufficient to derive any meaningful signal or confidence interval. Such a severe drawdown of 46.26% coupled with a negative Sharpe ratio indicates a fundamental breakdown in the strategy logic rather than normal market noise. We must immediately halt this configuration and audit the signal generation rules before retesting on live data.

ADDITIONAL METRICS

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