



Backtest #36656 · 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 Astute AST Engine strategy failed on LINK/USD, generating zero wins across four trades and delivering a negative Sharpe ratio of -0.89. With such a small sample size, statistical significance is negligible, meaning these results could easily be noise rather than a flaw in the logic. The strategy lacks any edge, as evidenced by the 18.94% maximum drawdown and -17.39% total return. A concrete next step is to run a parameter optimization test on entry thresholds to identify if a tighter stop-loss or different trigger improves robustness. Until the sample size expands, the system should remain inactive on this pair.

ADDITIONAL METRICS

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