



Backtest #37194 · 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 Astute AST Engine strategy on SOL/USD failed catastrophically, yielding a -45.15% return with zero winning trades and a 46.26% maximum drawdown. The negative Sharpe ratio of -2.49 confirms severe underperformance against the risk-free rate, indicating the logic is fundamentally misaligned with current market volatility. With only four trades executed, the sample size is statistically insufficient to distinguish between a flawed strategy and a temporary adverse regime, though the zero win rate is an alarming outlier. Immediate action requires halting the auto-execution of this specific bot configuration to prevent further capital erosion. The next concrete step is to audit the signal generation logic and retest on a

ADDITIONAL METRICS

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