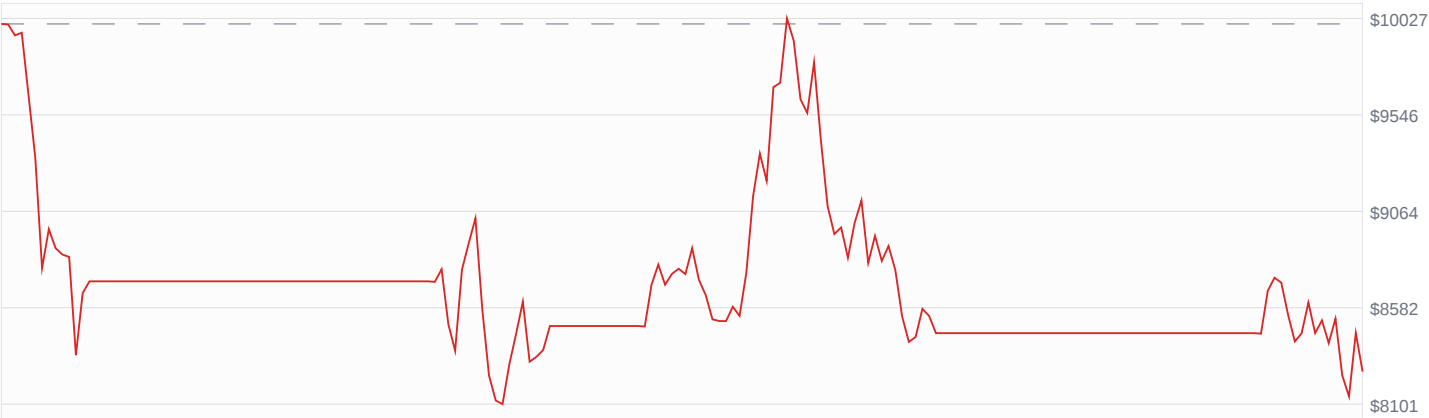




Backtest #37196 · LINK/USD · LINK/USD · Astute AST Engine Bot (auto)

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 LINK/USD backtest for the Astute AST Engine Bot failed catastrophically, generating zero winning trades and losing 17.39% of the initial capital. With only four total trades executed, the sample size is statistically insignificant, rendering the negative Sharpe ratio of -0.89 and maximum drawdown of 18.94% unreliable for definitive strategy rejection. The strategy likely suffered from overfitting or poor parameter selection during a specific volatility regime that does not reflect long-term viability. Proceed immediately to a parameter optimization run with a wider lookback period to identify robust settings before redeploying live capital.

ADDITIONAL METRICS

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