



Backtest #37199 · UNI/USD · UNI/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+35.75%	1.40	50.0%	-15.85%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The Astute AST Engine backtest on UNI/USD delivered a 35.75% ROI, yet the statistical confidence is negligible with only two trades executed. A 50% win rate and 15.85% maximum drawdown suggest high volatility sensitivity rather than a robust edge in this sample. While the 1.40 Sharpe ratio indicates favorable risk-adjusted returns, the lack of trade frequency prevents meaningful verification of strategy stability. The immediate next step is to extend the backtest window or increase trade frequency to validate performance across varied market regimes.

ADDITIONAL METRICS

CAGR	35.75%
Sortino Ratio	1.26
Turnover	5.36x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$13575.25