LATINOS TRADING

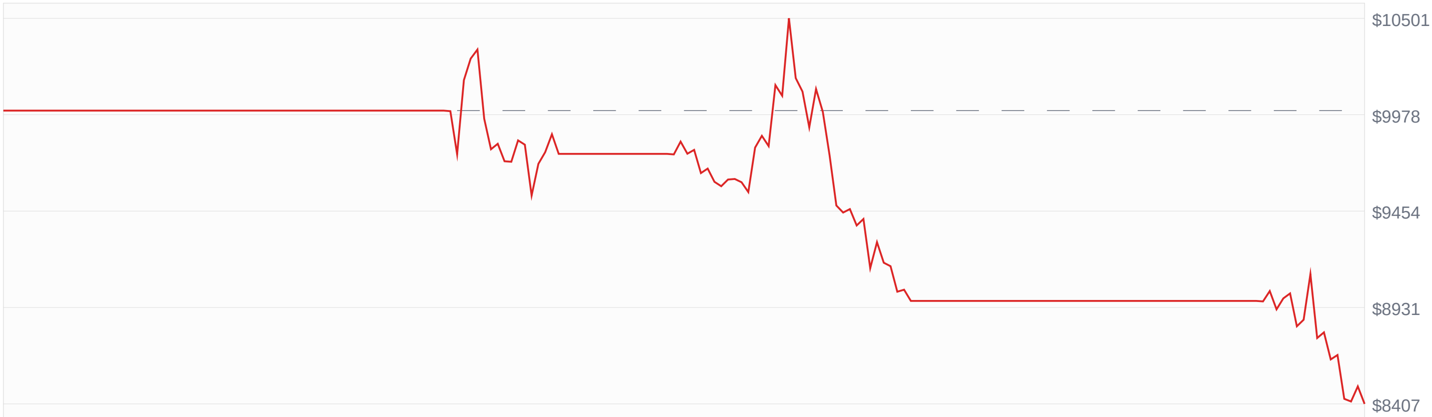
BACKTEST REPORT

Backtest #37258 · LTC/USD · LTC/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-15.95%	-1.35	0.0%	-19.94%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for the Astute AST Engine on LTC/USD demonstrates a total failure with zero winning trades and a negative Sharpe ratio, indicating the strategy lacks statistical validity given only three sample transactions. A maximum drawdown of nearly twenty percent suggests significant capital erosion during this specific period, rendering the results unreliable for any production deployment. The sample size is critically insufficient to calculate meaningful performance metrics, meaning any observed loss is likely noise rather than a persistent market inefficiency. Immediate next steps involve pausing automated execution to re-evaluate entry logic and filter parameters before reconsidering deployment on live markets.

ADDITIONAL METRICS

CAGR	-15.95%
Sortino Ratio	-0.78
Turnover	5.59x
Total Trades	3
Initial Capital	$10000.00
Final Capital	$8407.37

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