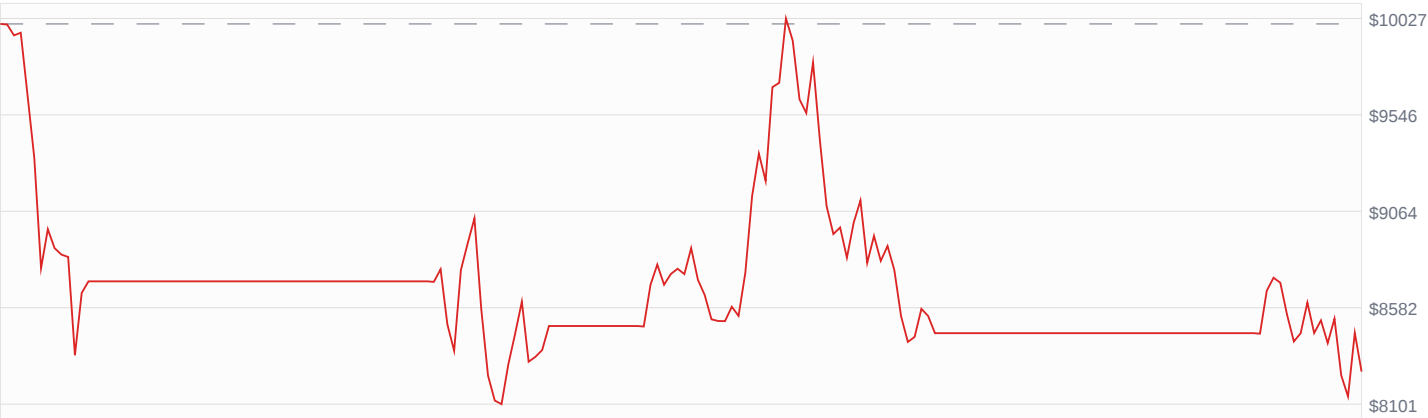




Backtest #37987 · LINK/USD · LINK/USD · Astute AST Engine Bot (auto)

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 backtest on LINK/USD shows a catastrophic failure with zero winning trades and a negative Sharpe ratio, indicating the strategy is currently unprofitable. With only four trades executed, the statistical sample is too small to confirm the loss as permanent or due to mere underperformance. The maximum drawdown of 18.94% suggests high volatility exposure that the current parameters failed to mitigate effectively. I recommend re-running the simulation with tightened stop-losses and a broader historical window to validate the robustness before live deployment. This analysis serves as educational insight and does not constitute financial advice.

ADDITIONAL METRICS

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