



Backtest #37990 · UNI/USD · UNI/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-22.93%	-0.83	25.0%	-37.56%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The Astute AST Engine strategy on UNI/USD failed decisively, producing a -22.93% return and a negative Sharpe ratio of -0.83 over a severe 37.56% drawdown. With only four trades executed, the statistical sample is too small to draw reliable conclusions or validate the signal logic. The 25% win rate suggests the entry criteria generated poor risk-to-reward setups rather than a systemic market failure. A necessary next step is to re-run the backtest on a longer historical window to determine if the bot requires parameter tuning or a fundamental rule change.

ADDITIONAL METRICS

CAGR	-22.93%
Sortino Ratio	-0.54
Turnover	6.45x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$7709.69