



Backtest #38049 · LTC/USD · LTC/USD · Astute AST Engine Bot (auto)

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

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The Astute AST Engine backtest on LTC/USD failed catastrophically with zero winning trades and a -15.95% loss, rendering the negative Sharpe ratio statistically meaningless due to only three sample executions. Such a tiny dataset cannot support any robust strategy validation or risk assessment, as the results are likely noise rather than a signal of systemic failure. While the -19.94% maximum drawdown indicates severe volatility exposure, the lack of trade frequency prevents meaningful analysis of entry logic or position sizing. You must expand the lookback period or adjust entry thresholds to generate sufficient data points before drawing definitive conclusions on this asset. Proceed with caution and treat this simulation as a non-validating

ADDITIONAL METRICS

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