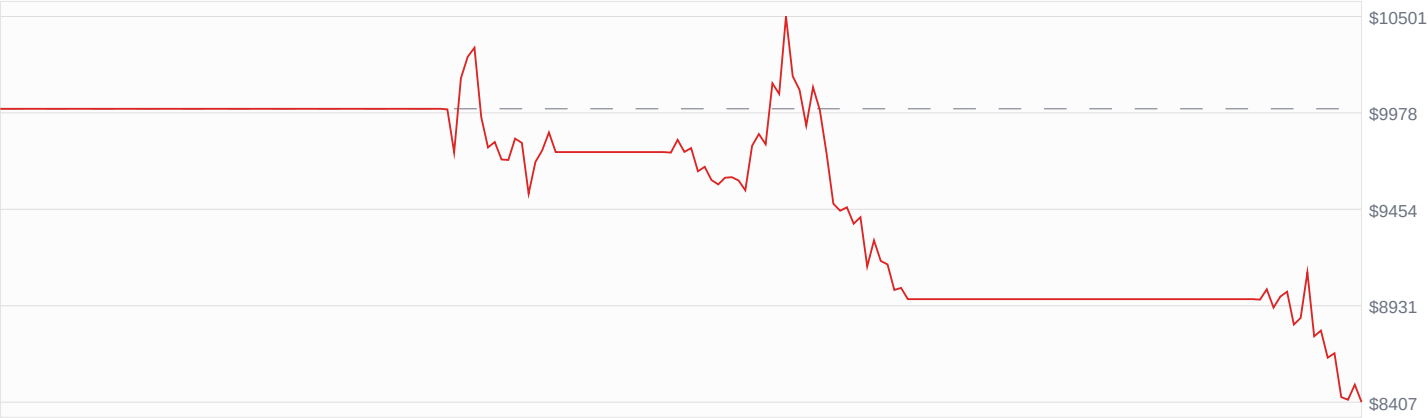




Backtest #38050 · LTC/USD · LTC/USD · Astute AST Engine Bot (auto)

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 LTC/USD backtest for the Astute AST Engine Bot is critically underwhelming, showing a -15.95% ROI with a zero win rate across only three trades. Such a small sample size renders the -1.35 Sharpe ratio statistically insignificant, offering no reliable signal of performance quality. The strategy failed to generate a single profitable transaction while suffering a 19.94% maximum drawdown, indicating severe flaw in entry logic or risk parameters. To proceed, we must immediately expand the backtesting window to capture more market cycles and validate if this is an anomaly or a systemic failure. Without a larger dataset, any conclusion regarding the bot's viability remains purely speculative and unsupported by empirical evidence.

ADDITIONAL METRICS

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