



Backtest #45770 · SOL/USD · SOL/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-45.15%	-2.49	0.0%	-46.26%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy failed catastrophically on SOL/USD, losing 45.15 percent with a negative Sharpe ratio of -2.49. A zero percent win rate across only four trades indicates the signal logic is fundamentally misaligned with current price action. Statistical confidence is nonexistent due to the tiny sample size, so these results likely reflect noise rather than true edge. The maximum drawdown of 46.26 percent confirms severe risk management failure during the backtest period. Rebuild the entry and exit logic from scratch using longer historical data before considering any deployment.

ADDITIONAL METRICS

CAGR	-45.15%
Sortino Ratio	-1.51
Turnover	5.31x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$5486.48