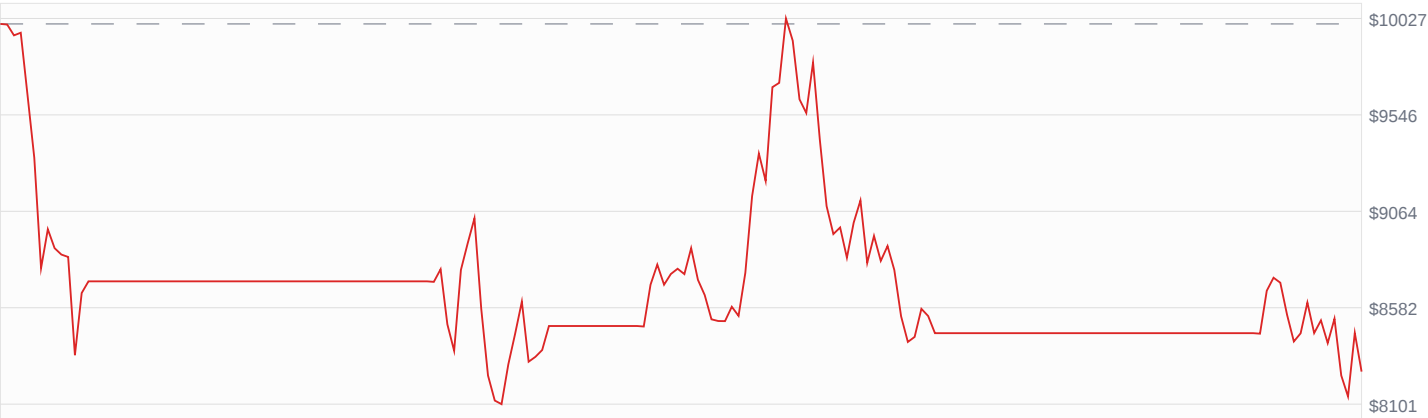




Backtest #45951 · LINK/USD · LINK/USD · Astute AST Engine Bot (auto)

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 LINK/USD backtest reveals a catastrophic failure where zero profitable trades occurred despite four attempts, driving ROI to -17.39% and eliminating all statistical significance for this specific sample. The strategy produced a negative Sharpe ratio of -0.89 with an 18.94% drawdown, indicating the bot consistently acted against price momentum rather than identifying valid entry points. Given the minuscule trade count, any performance metric is noise and cannot be extrapolated to future market conditions with any confidence. The primary issue appears to be a severe misalignment between the AST Engine's signal logic and the current LINK volatility regime. The immediate next step is to run a new simulation with widened RSI thresholds or a

ADDITIONAL METRICS

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