



Backtest #46068 · RDN · RDN · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The RDN Astute AST Engine Bot delivered a negative five point five nine percent return with a zero percent win rate, indicating a complete failure to capture profitable momentum in this asset. The negative zero point three one Sharpe ratio confirms that risk-adjusted performance was poor, while the fourteen point seven eight percent maximum drawdown highlights significant downside exposure relative to the small gain potential. Statistical confidence is effectively nonexistent due to the tiny sample size of only three trades, making these results highly susceptible to random noise rather than reflecting true strategy alpha. The primary issue is the signal generation logic, which failed to identify any valid entry points or manage exits

ADDITIONAL METRICS

CAGR	-5.59%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9440.84