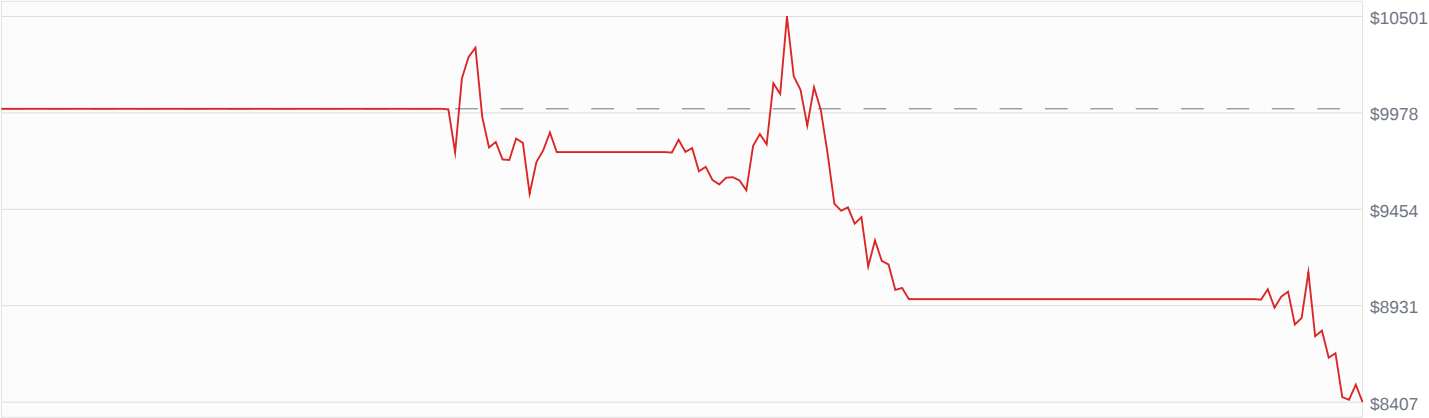




Backtest #46272 · LTC/USD · LTC/USD · Astute AST Engine Bot (auto)

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 strategy failed catastrophically, posting a negative return of 15.95% with a zero win rate across only three trades. This sample size is statistically insignificant, making the negative Sharpe ratio of 1.35 meaningless for long-term performance prediction. The 19.94% drawdown indicates severe risk exposure without any offsetting gains to validate the model. You must expand the historical data window to at least one hundred trades before drawing any conclusions. Implementing stricter entry filters is the immediate next step to reduce false signals.

ADDITIONAL METRICS

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