



Backtest #46385 · UNI/USD · UNI/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-22.93%	-0.83	25.0%	-37.56%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The Astute AST Engine Bot failed on UNI/USD, generating a -22.93% ROI and a negative Sharpe ratio of -0.83. The strategy suffered a severe 37.56% max drawdown with a mere 25.0% win rate. However, the sample size of only four trades is statistically insignificant, rendering the performance metrics unreliable for determining true edge or strategy viability. The primary failure was an inability to navigate volatility without triggering excessive losses. The immediate next step is to expand the backtest window to at least one hundred trades to establish statistical confidence before any further parameter tuning.

ADDITIONAL METRICS

CAGR	-22.93%
Sortino Ratio	-0.54
Turnover	6.45x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$7709.69