



Backtest #49433 · 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 SOL/USD backtest for the Astute AST Engine Bot yielded a catastrophic -45.15% ROI with a perfect 0% win rate and a maximum drawdown of 46.26%, indicating a total strategy failure rather than mere volatility. With only four trades executed, the statistical sample size is insufficient to derive any meaningful confidence in these negative metrics or to validate the underlying logic. The negative Sharpe ratio of -2.49 confirms that losses consistently outweighed any gains, suggesting the entry signals were fundamentally misaligned with the prevailing market structure. Immediate next steps require a rigorous parameter sweep to identify if the -45.15% result is an edge case or a systemic flaw in the bot's current configuration.

ADDITIONAL METRICS

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