



Backtest #49435 · 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 Astute AST Engine backtest on LINK/USD reveals a catastrophic failure with zero winning trades and a negative Sharpe ratio of -0.89. Only four trades occurred before the strategy liquidated capital to a 17.39% drawdown, rendering any statistical significance impossible due to the vanishingly small sample size. The engine likely misidentified volatility regimes or failed to filter noise, resulting in a complete lack of directional conviction. We must immediately pause deployment, audit the entry logic against current LINK price action, and retrain the model on a fresh dataset before attempting any live execution.

ADDITIONAL METRICS

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