



Backtest #56534 · 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 backtest reveals a complete failure, evidenced by a zero percent win rate and a negative Sharpe ratio across only three trades. Such a sparse sample size renders any statistical inference unreliable and suggests a severe overfitting or logic error in the AST engine parameters. The strategy failed to generate a single profitable signal, resulting in a drawdown of nearly fifteen percent against the initial capital. Immediate action requires pausing the bot and re-evaluating the entry conditions rather than optimizing parameters.

ADDITIONAL METRICS

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