



Backtest #57416 · 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 AST Engine strategy failed catastrophically on SOL/USD, delivering zero wins and a -45.15% loss across only four trades. Such a tiny sample size makes any statistical inference invalid, as the result is indistinguishable from random noise rather than systematic failure. The massive drawdown of 46.26% combined with a negative Sharpe ratio suggests the auto-settings were ill-suited for current volatility regimes. We must immediately pause this configuration and re-evaluate parameters or switch to a strategy with a higher trade frequency to gather meaningful data.

ADDITIONAL METRICS

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