



Backtest #57417 · 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 Astute AST Engine backtest on SOL/USD shows catastrophic failure with a -45.15% ROI and a perfect 0% win rate, indicating the strategy failed to execute a single profitable trade. A maximum drawdown of 46.26% suggests excessive risk exposure during volatility, while the Sharpe ratio of -2.49 confirms severe underperformance relative to the risk-free rate. With only four trades in the sample, statistical significance is absent, making these metrics unreliable indicators of future performance. The strategy is currently non-viable for deployment until parameters are re-optimized and validated on a larger historical dataset.

ADDITIONAL METRICS

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