



Backtest #57423 · 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 LINK/USD backtest for the Astute AST Engine Bot reveals a complete failure with zero winning trades and a sharp ratio of negative zero point eight nine. Such a poor performance on only four trades indicates insufficient statistical confidence to validate the strategy's robustness against market noise. The maximum drawdown of eighteen point nine four percent suggests the logic lacks adequate risk controls for this specific asset pair. To proceed, you must restructure the entry conditions to filter out low-liquidity periods and implement a strict stop-loss mechanism before live deployment. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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