



Backtest #57429 · UNI/USD · UNI/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-22.93%	-0.83	25.0%	-37.56%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The Astute AST Engine backtest on UNI/USD shows a -22.93% ROI and a Sharpe ratio of -0.83, indicating severe underperformance driven by a 25% win rate across only four trades. A maximum drawdown of 37.56% suggests excessive risk exposure relative to the minimal sample size, rendering the statistical signals unreliable. With such limited data, the strategy lacks robustness and cannot be validated without further optimization or a longer historical window. We must run a new simulation with tighter entry filters and adjusted position sizing to improve risk-adjusted returns.

ADDITIONAL METRICS

CAGR	-22.93%
Sortino Ratio	-0.54
Turnover	6.45x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$7709.69