LATINOS TRADING

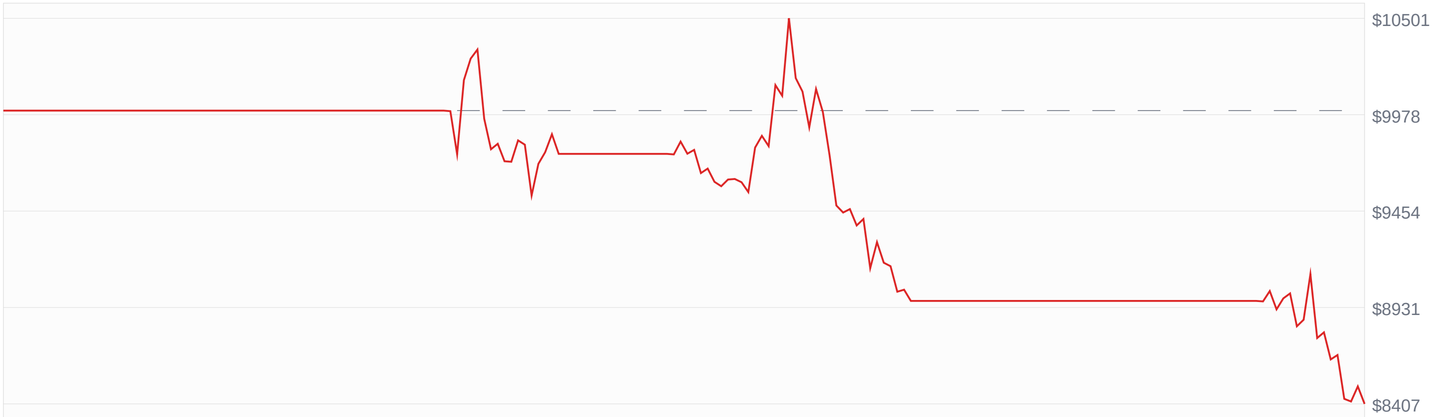
BACKTEST REPORT

Backtest #57514 · LTC/USD · LTC/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-15.95%	-1.35	0.0%	-19.94%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The LTC/USD Astute AST Engine backtest failed catastrophically with zero winning trades and a -15.95% return, driven by a maximum drawdown of nearly 20%. With only three trades executed, the sample size is statistically insignificant, rendering the negative Sharpe ratio of -1.35 unreliable for predictive modeling. The strategy likely suffered from overfitting or poor parameterization during a volatile market regime, indicating a complete lack of robustness. Immediate action requires pausing deployment and re-running the simulation with expanded lookback periods to validate signal logic under diverse conditions.

ADDITIONAL METRICS

CAGR	**-15.95%**
Sortino Ratio	**-0.78**
Turnover	**5.59x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$8407.37**