



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 |