



Backtest #49435 · 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 Astute AST Engine backtest on LINK/USD reveals a catastrophic failure with zero winning trades and a negative Sharpe ratio of -0.89. Only four trades occurred before the strategy liquidated capital to a 17.39% drawdown, rendering any statistical significance impossible due to the vanishingly small sample size. The engine likely misidentified volatility regimes or failed to filter noise, resulting in a complete lack of directional conviction. We must immediately pause deployment, audit the entry logic against current LINK price action, and retrain the model on a fresh dataset before attempting any live execution.

ADDITIONAL METRICS

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