LATINOS TRADING

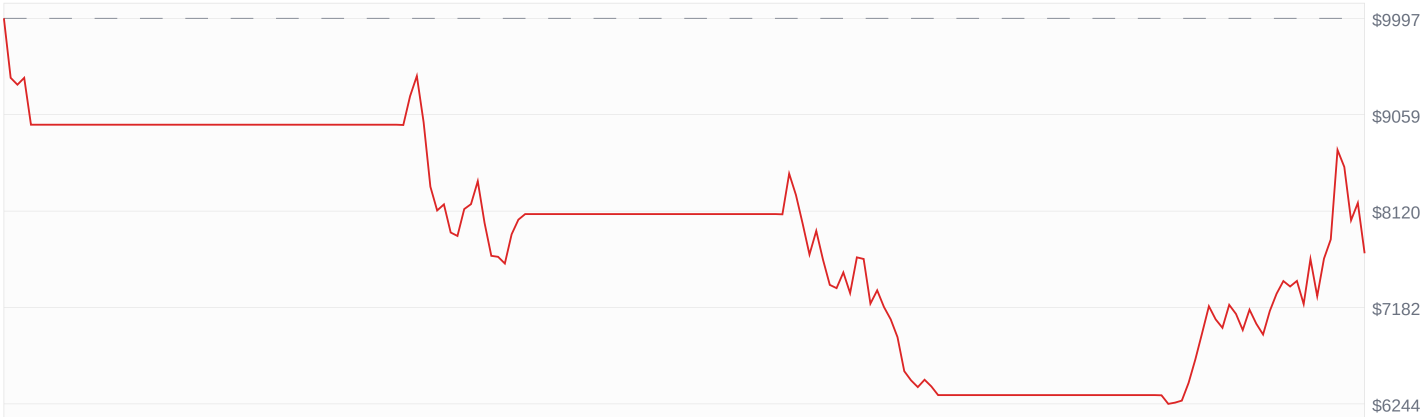
BACKTEST REPORT

Backtest #49437 · UNI/USD · UNI/USD · Astute AST Engine Bot (auto)

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

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The UNI/USD backtest for the Astute AST Engine Bot reveals a failed strategy with a -22.93% ROI and a negative Sharpe ratio of -0.83, driven by a catastrophic 37.56% maximum drawdown. A 25% win rate across only four trades indicates a statistically insignificant sample size that cannot support the robustness of the strategy. The low trade frequency suggests the logic fails to capture sufficient market opportunities or filters too many valid entries. We must recalibrate the entry parameters and validate the strategy on a longer historical dataset before any live deployment.

ADDITIONAL METRICS

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

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