



Backtest #56554 · 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 backtest on SOL/USD exhibits catastrophic failure with zero wins and a 46.26% drawdown, rendering the strategy statistically meaningless given only four trades. The negative Sharpe ratio of -2.49 confirms severe underperformance against a risk-free baseline, suggesting the entry logic was fundamentally misaligned with recent volatility. Without sufficient trade history, any observed loss is indistinguishable from random noise rather than a systematic flaw. Consequently, no actionable conclusion can be drawn regarding the strategy's robustness or viability for live deployment. The immediate next step is to pause execution and re-configure the signal parameters to account for current market regimes before re-testing.

ADDITIONAL METRICS

CAGR	-45.15%
Sortino Ratio	-1.51
Turnover	5.31x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$5486.48