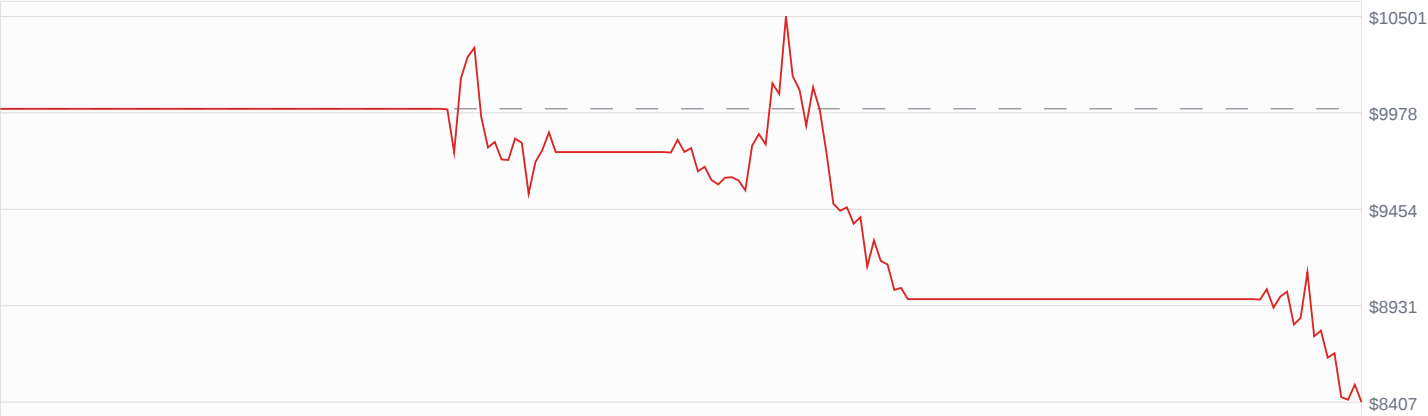




Backtest #56603 · LTC/USD · LTC/USD · Astute AST Engine Bot (auto)

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

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The LTC/USD backtest for the Astute AST Engine Bot yields a -15.95% ROI with zero winning trades, indicating a catastrophic failure in signal logic rather than market volatility. A 0% win rate across only three trades renders the statistical results highly unreliable, as the sample size is too small to support any meaningful inference about strategy robustness. The maximum drawdown of nearly 20% suggests significant exposure to adverse price action without adequate risk controls or stop-loss mechanisms. Consequently, the strategy must be paused immediately for a fundamental review of entry conditions and exit thresholds before any further capital is allocated.

ADDITIONAL METRICS

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