



Backtest #57418 · 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 Astute AST Engine backtest on SOL/USD was a failure, recording zero winning trades and a -45.15% return. Such a small sample of only four trades renders any statistical conclusion unreliable and lacks institutional confidence. The massive drawdown indicates the strategy is currently misaligned with volatility or liquidity conditions. Immediate action requires parameter tuning or a complete strategy reset before risking live capital.

ADDITIONAL METRICS

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