



Backtest #57515 · 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 strategy failed to generate any profit, resulting in a negative fifteen point ninety-five percent return and a zero percent win rate across only three trades. Such a minimal sample size lacks statistical significance, making the negative one point three five Sharpe ratio unreliable for assessing true skill or edge. The high nineteen point ninety-four percent drawdown indicates poor risk management relative to the lack of positive outcomes. A concrete next step is to increase the backtest period and trade count to establish a statistically valid baseline before further optimization.

ADDITIONAL METRICS

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