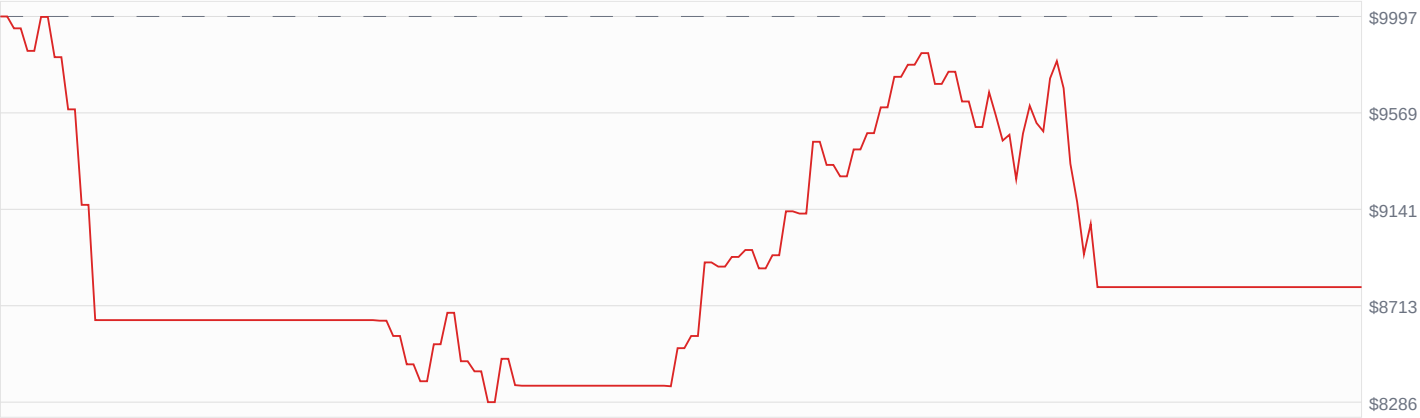




Backtest #1574 · AMZN · EVO_EVOEVOEVOE_v613

ROI	Sharpe	Win Rate	Max Drawdown
-12.04%	-0.94	33.3%	-17.14%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

This AMZN backtest is a clear loser. The -12.04% ROI and -0.94 Sharpe indicate a strategy that destroys capital while ignoring risk. The sample size of only 3 trades offers virtually no statistical confidence; the 33.3% win rate is a tiny, unrepresentative snapshot. A 17.14% max drawdown on a single equity curve is unacceptable risk. The immediate next step is to disable this bot and audit its signal logic before any further deployment.

ADDITIONAL METRICS

CAGR	-12.04%
Sortino Ratio	-0.59
Turnover	5.28x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$8796.05