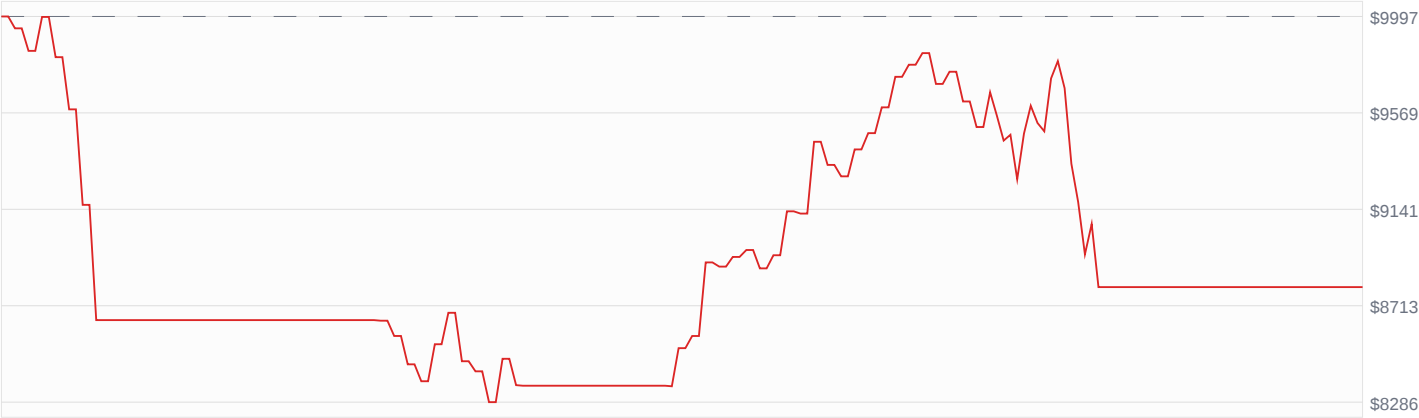




Backtest #28106 · AMZN · EVO_GG1RSISNIP_v267

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 backtest is statistically meaningless with only 3 trades, making the 33.3% win rate and negative Sharpe of -0.94 untrustworthy signals rather than strategy flaws. The 17.14% max drawdown on such minimal volume suggests poor risk-adjusted returns, but the sample size prevents confident attribution to strategy design versus random variance. You cannot draw reliable conclusions about EVO_GG1RSISNIP_v267 on AMZN from this dataset. Run a minimum 100-trade backtest across multiple time periods before evaluating this strategy further.

ADDITIONAL METRICS

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