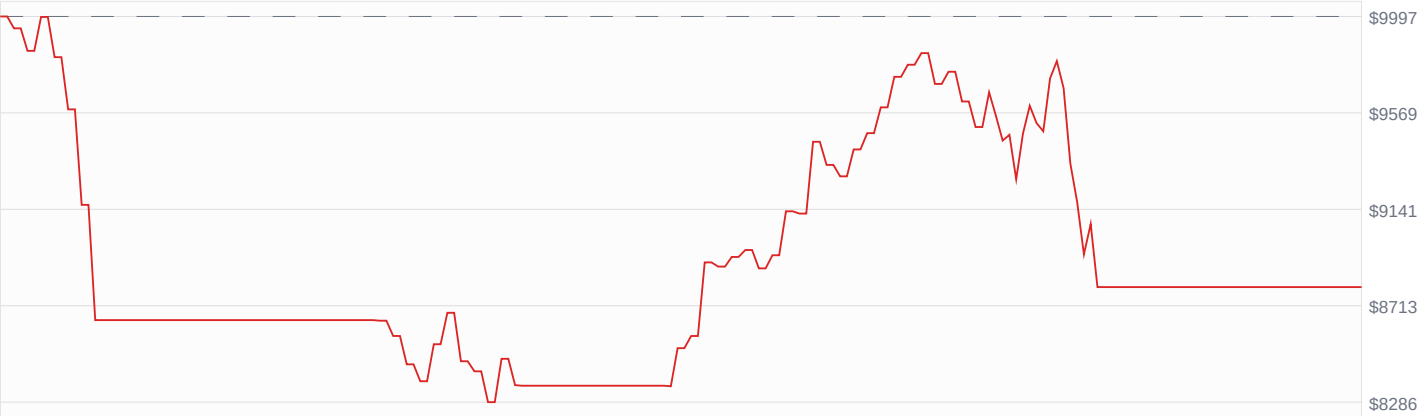




Backtest #28640 · AMZN · EVO_GG1RSISNIP_v1054

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

The EVO_GG1RSISNIP_v1054 strategy on AMZN lost 12.04% with a -0.94 Sharpe and 17.14% drawdown, revealing critical structural failure. A 33.3% win rate across only 3 trades lacks statistical significance, making results heavily luck-dependent rather than signal-driven. The capital erosion from \$10,000 to \$8,796 confirms the edge is negative, not merely noisy. You must expand the sample size to at least 50 trades before trusting any signal logic, or decommission the bot entirely.

ADDITIONAL METRICS

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