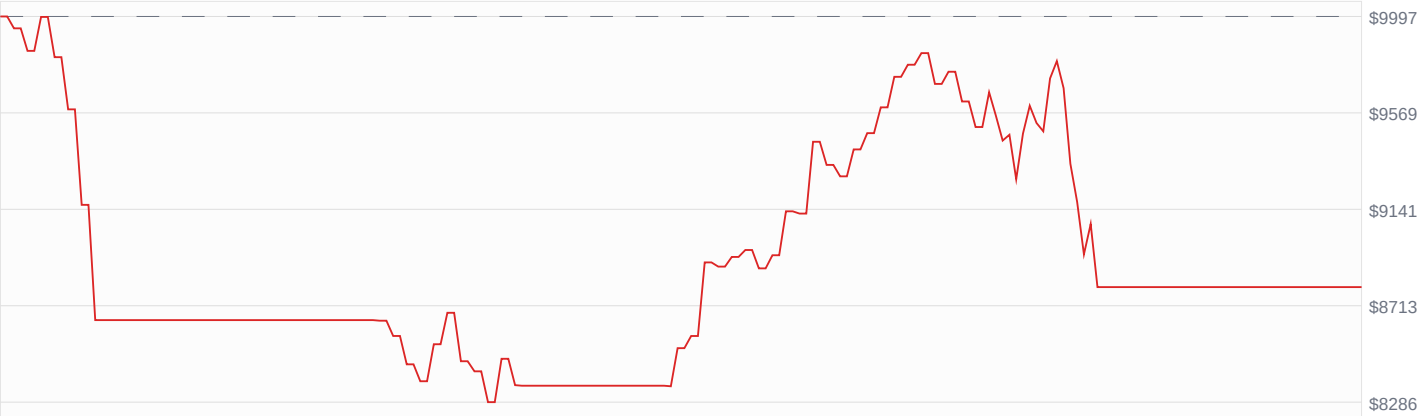




Backtest #29307 · AMZN · EVO_GG1RSISNIP_v1270

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_v1270 strategy on AMZN failed decisively, posting a negative ROI and Sharpe ratio alongside a punishing 17.14% drawdown. A 33.3% win rate across only three trades lacks statistical significance, making results indistinguishable from random noise. The substantial capital erosion indicates a flawed signal logic that failed to capture the asset's momentum. Immediate parameter recalibration is required to address the high downside risk 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