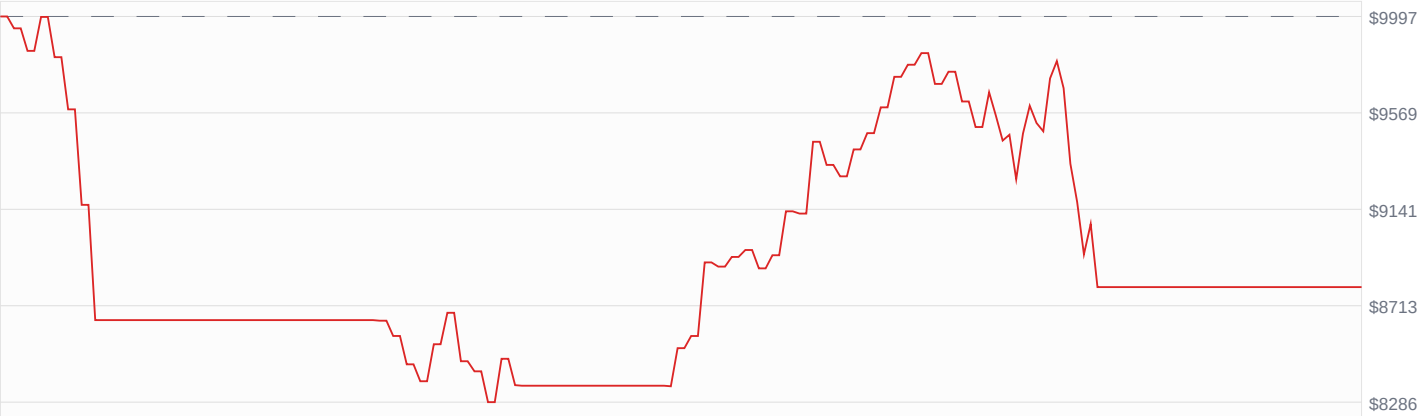




Backtest #29617 · AMZN · EVO_GG1RSISNIP_v901

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

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy failed, posting a negative Sharpe of -0.94 and a 17.14% drawdown. The sample size of three trades is statistically insignificant for any conclusion. The low win rate of 33.3% indicates poor signal quality. Relying on this data is dangerous and unprofessional. Revise the logic and re-run the backtest with more data.

ADDITIONAL METRICS

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