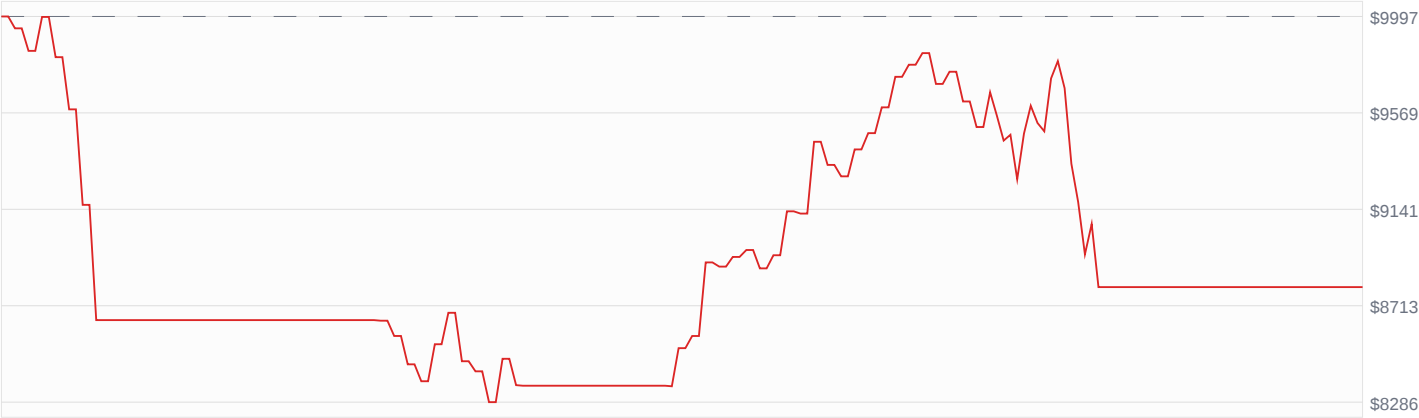




Backtest #29619 · AMZN · EVO_GG1RSISNIP_v901

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_v901 strategy on AMZN underperforms significantly with a 12% loss and negative Sharpe, indicating poor risk-adjusted returns. A win rate of just 33% across only three trades offers negligible statistical confidence, rendering the results likely noise rather than signal. The 17% drawdown further exposes the account to unacceptable volatility for such a sparse dataset. Future iterations must expand the sample size to ensure the edge is real before any deployment.

ADDITIONAL METRICS

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