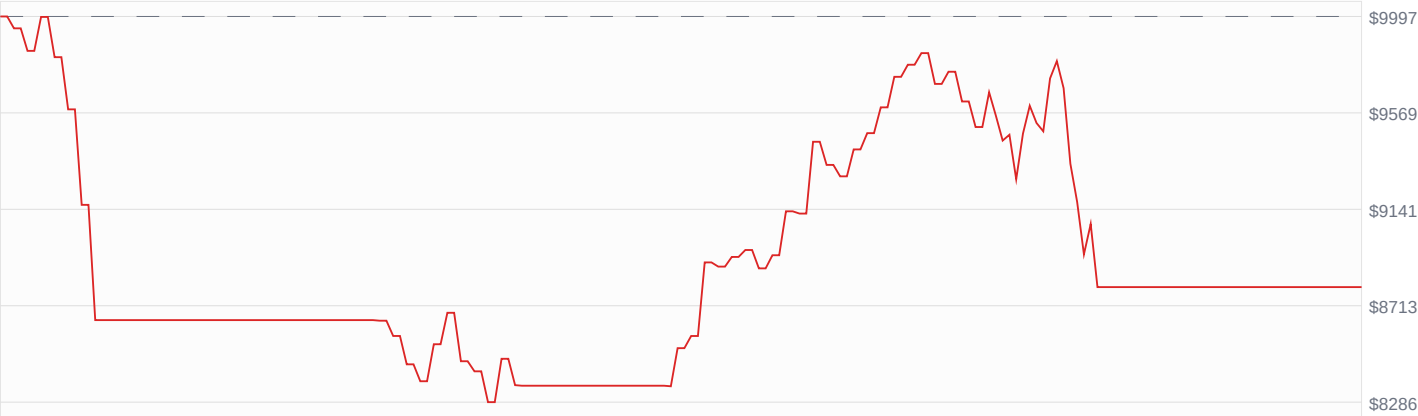




Backtest #29810 · AMZN · EVO_WEBIDEA_v732

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_WEBIDEA_v732 strategy for AMZN failed decisively with a -12.04% ROI and a Sharpe ratio of -0.94, indicating poor risk-adjusted performance. A mere three trades yield a 33.3% win rate, rendering the sample size statistically insignificant and prone to variance noise. The 17.14% max drawdown further underscores excessive volatility relative to the negative returns. Without broader historical data, confidence in these metrics is virtually nonexistent. The immediate next step is to discard this configuration and re-optimize parameters over a larger, multi-year dataset to establish statistical validity.

ADDITIONAL METRICS

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