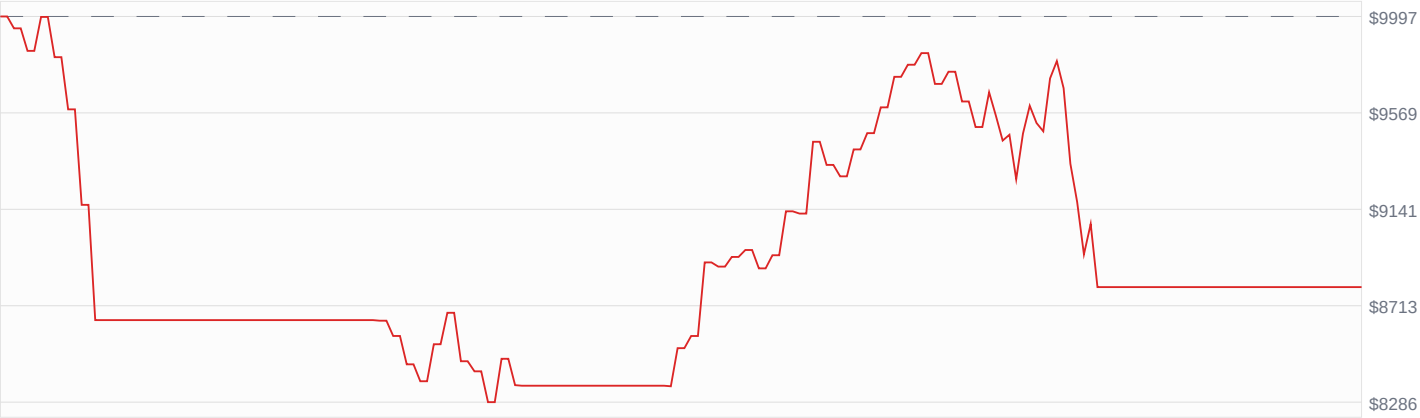


Backtest #29865 · AMZN · EVO_GG1RSISNIP_v1382

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 AMZN backtest yielded a -12% ROI with a -0.94 Sharpe ratio, indicating significant risk-adjusted underperformance. The 33.3% win rate across only three trades offers negligible statistical confidence, rendering the results statistically insignificant. A 17.14% max drawdown further highlights the strategy's instability in current market conditions. This sample size is far too small to validate the EVO_GG1RSISNIP_v1382 logic or rule out random variance. The immediate next step is to expand the sample size by orders of magnitude before considering 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