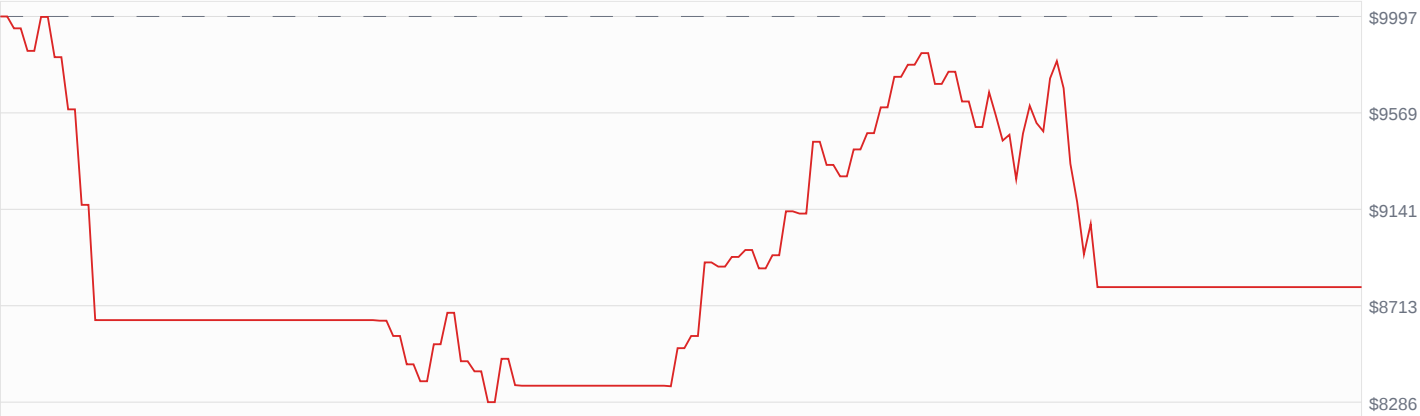




Backtest #32290 · AMZN · EVO_EVOWEBIDEA_v298

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 strategy failed decisively with a negative 12.04 percent ROI and a Sharpe ratio of minus 0.94, indicating consistent losses rather than isolated noise. A 33.3 percent win rate over only three trades provides zero statistical confidence, as the sample size is far too small to distinguish skill from random variance. The 17.14 percent max drawdown further confirms the strategy lacks protective risk controls during adverse price action. The only viable next step is to extend the backtest window to at least two hundred trades to establish a baseline before any parameter adjustment.

ADDITIONAL METRICS

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