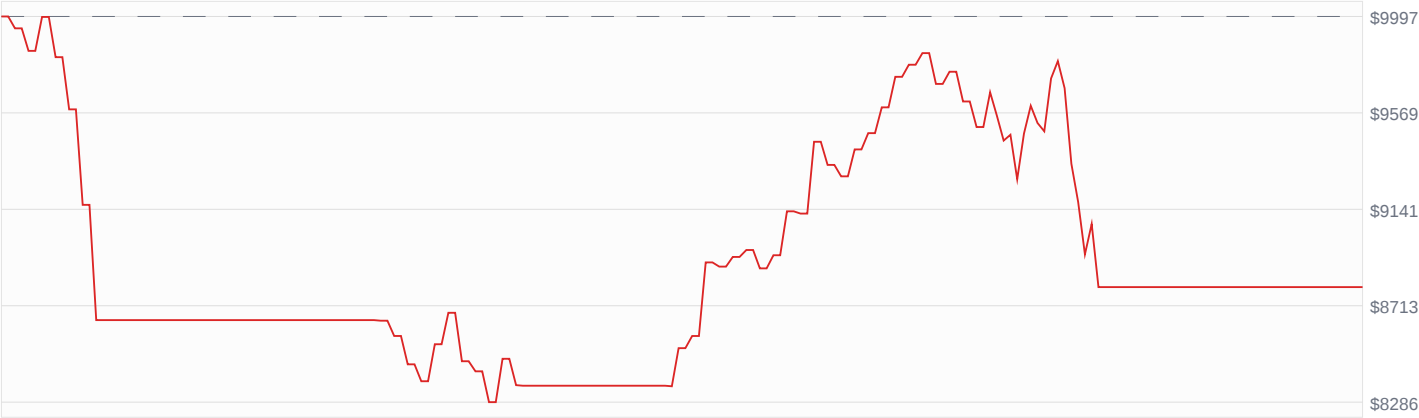




Backtest #33879 · AMZN · EVO_EVOEVOEVOE_v638

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 backtest for AMZN using the EVO_EVOEVOEVOE_v638 strategy showed a negative ROI of -12.04%. The Sharpe ratio was -0.94, indicating low risk-adjusted returns. With a win rate of 33.3%, the strategy had a low success rate. The max drawdown reached 17.14%, suggesting significant price volatility. Given the small sample size of 3 trades, statistical confidence is limited. A concrete next step could be to conduct further research on the AMZN stock fundamentals and sector positioning to identify potential catalysts for future trading opportunities.

ADDITIONAL METRICS

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