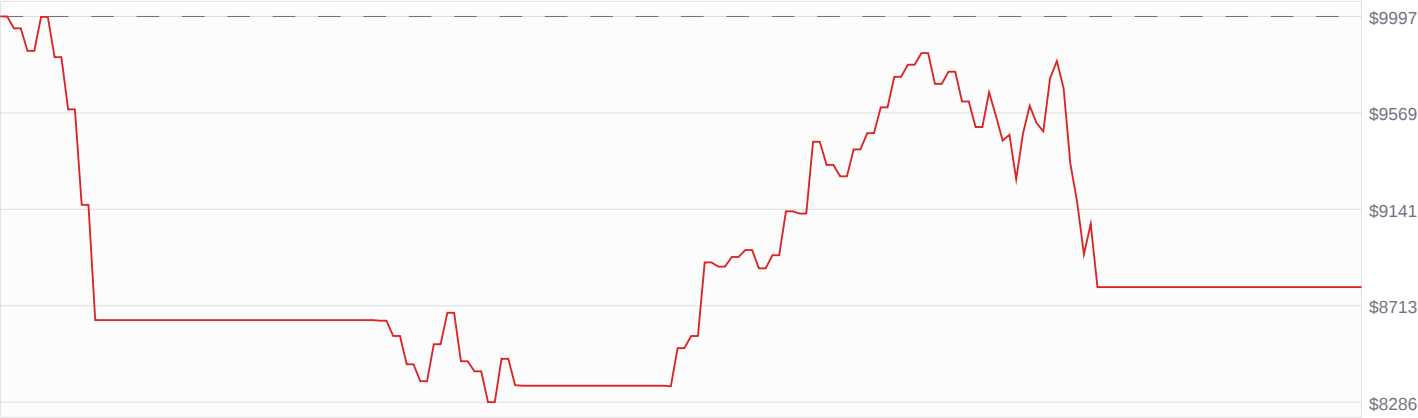




Backtest #34061 · AMZN · EVO_EVOEVOEVOE_v703

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_EVOEVOEVOE_v703 strategy for AMZN achieved a negative ROI of -12.04% with a Sharpe ratio of -0.94. It had a win rate of 33.3% and a max drawdown of 17.14%. The strategy executed 3 trades, and the final capital was \$8796.05. Next, we need to analyze the trade signals to identify any potential factors that contributed to the poor performance and adjust the strategy accordingly.

ADDITIONAL METRICS

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