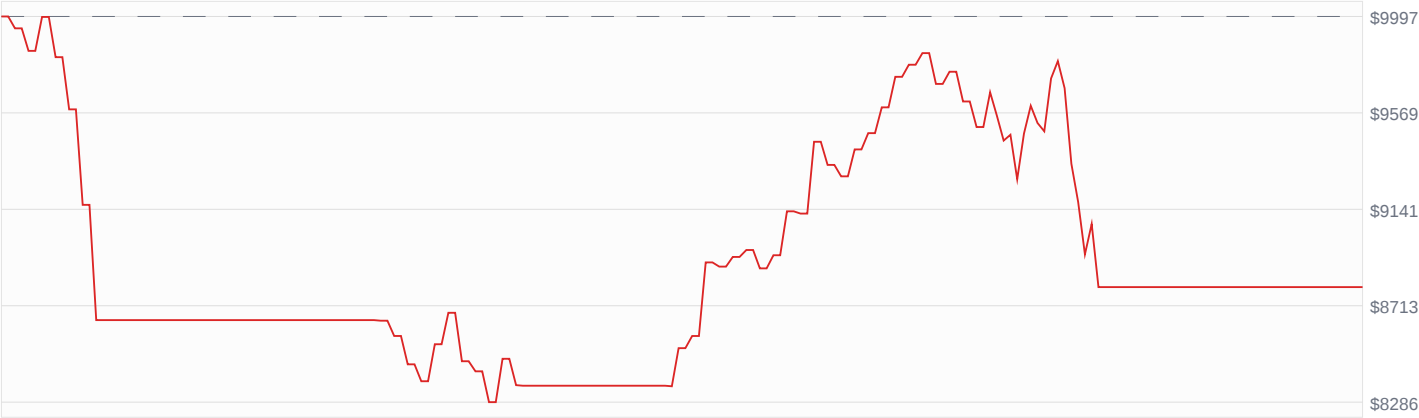




Backtest #34150 · AMZN · EVO_EVOEVOEVOE_v734

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_v734 strategy for AMZN had a negative ROI of -12.04%, with a Sharpe ratio of -0.94. The win rate was 33.3%, and the maximum drawdown reached 17.14%. The small sample size (3 trades) limits statistical confidence. The next step is to further optimize the strategy by adjusting entry and exit signals to reduce drawdown and improve win rate.

ADDITIONAL METRICS

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