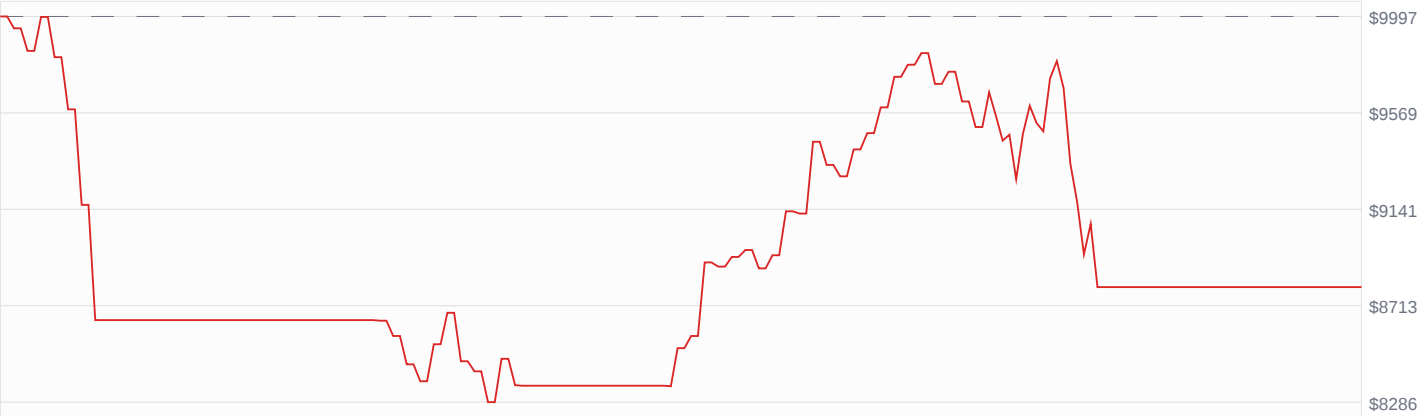




Backtest #34278 · AMZN · EVO_GG1RSISNIP_v946

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_GG1RSISNIP_v946 strategy on AMZN failed catastrophically, delivering a -12.04% ROI and a negative Sharpe of -0.94 due to a mere 3 trades. With such a limited sample size, the 33.3% win rate and 17.14% drawdown are statistically insignificant and likely reflect noise rather than a persistent edge. The extreme equity volatility suggests the signal logic is overly sensitive to AMZN's specific recent price action. We must immediately broaden the parameter space or pivot to a different asset before deploying live capital.

ADDITIONAL METRICS

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