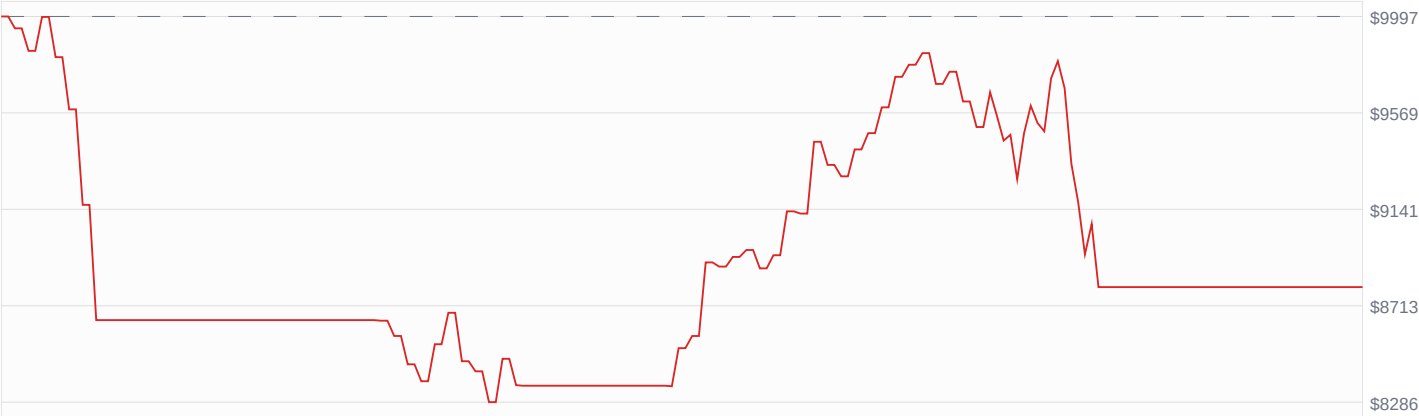




Backtest #34770 · AMZN · EVO_GG1RSISNIP_v1125

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_v1125 strategy for AMZN resulted in a negative ROI of -12.04%, with a Sharpe ratio of -0.94, indicating a poor performance. The strategy had a 33.3% win rate, but experienced a significant max drawdown of 17.14%. Despite these outcomes, the strategy executed 3 trades, suggesting moderate activity. To improve, consider optimizing parameters or adjusting the strategy to better manage drawdowns and volatility. Further analysis is required to identify specific factors contributing to these results.

ADDITIONAL METRICS

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