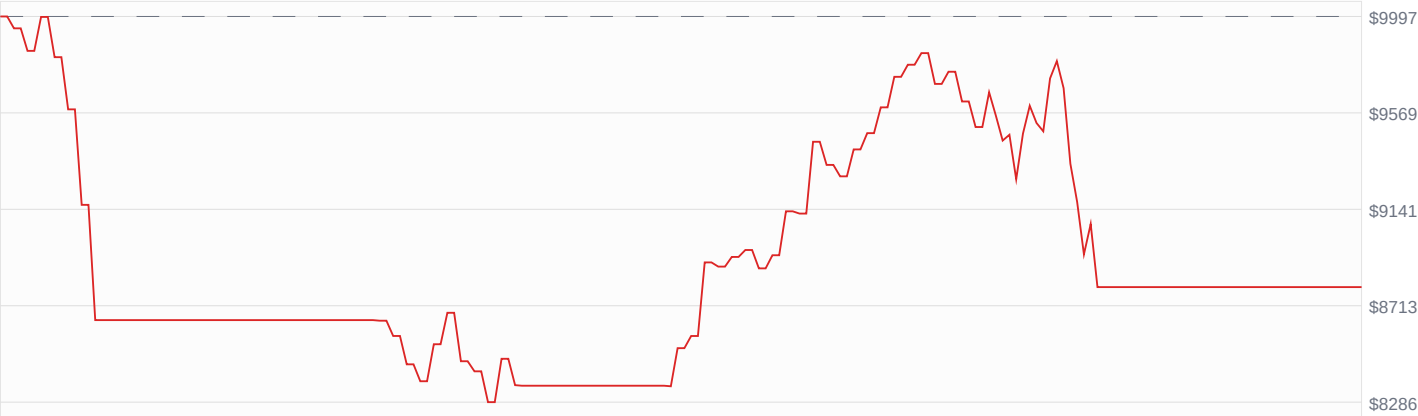




Backtest #36178 · AMZN · EVO_EVOWEBIDEA_v307

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_EVOWEBIDEA_v307 strategy failed on AMZN, delivering a -12.04% ROI with a negative Sharpe ratio of -0.94. Only three trades occurred, rendering the 33.3% win rate statistically insignificant and the 17.14% drawdown highly volatile. The approach is too fragile for institutional deployment without major parameter recalibration. We must expand the sample size by backtesting over multiple market regimes before reconsidering signals.

ADDITIONAL METRICS

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