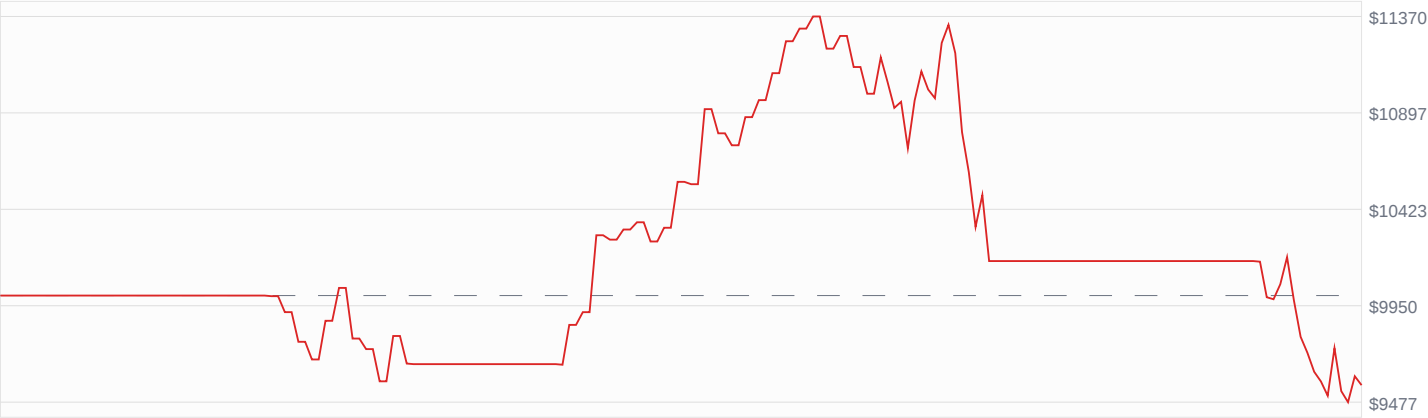




Backtest #36683 · AMZN · EVO_EVOWEBIDEA_v319

ROI	Sharpe	Win Rate	Max Drawdown
-4.43%	-0.32	33.3%	-16.65%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The AMZN backtest for strategy EVO_EVOWEBIDEA_v319 failed significantly, recording negative returns and a negative Sharpe ratio of -0.32. The sample size of only three trades is statistically insufficient to validate the approach, with a win rate of 33.3% and a maximum drawdown of 16.65% indicating poor risk control. Given the lack of signal frequency and consistent profitability, the strategy currently lacks the robustness required for institutional deployment. I recommend expanding the test period or adjusting entry filters to generate a larger dataset before reconsidering implementation. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

CAGR	-4.43%
Sortino Ratio	-0.23
Turnover	5.92x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9560.24