



Backtest #3843 · AMZN · EVO_GG1RSISNIP_v1425

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 user wants an institutional-style analysis of the AMZN backtest for EVO_GG1RSISNIP_v1425. I have the stats: - Asset: AMZN - ROI: -12.04% - Sharpe: -0.94 - Win rate: 33.3% - Max Drawdown: 17.14% - Total trades: 3 - Final capital: \$8796.05 The user explicitly asked for a 4-5 sentence paragraph. I will generate that now.

ADDITIONAL METRICS

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