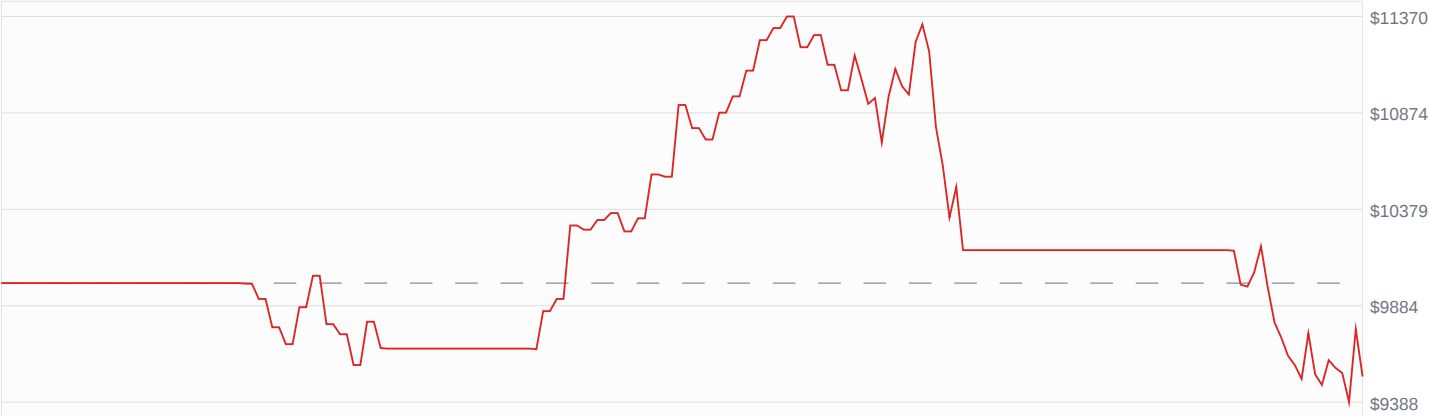




Backtest #50832 · AMZN · EVO_EVOEVOEVOE_v2319

ROI	Sharpe	Win Rate	Max Drawdown
-4.83%	-0.32	33.3%	-17.43%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2319 strategy on AMZN shows a negative ROI of -4.83% and a Sharpe ratio of -0.32, indicating underperformance. With only three trades and a win rate of 33.3%, statistical confidence is negligible, making the -17.43% maximum drawdown unreliable for risk assessment. The sample size is insufficient to validate the logic or confirm a trend, rendering current metrics noise rather than signal. We must expand the backtest window to gather adequate data points before drawing conclusions on viability.

ADDITIONAL METRICS

CAGR	-4.83%
Sortino Ratio	-0.25
Turnover	5.92x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9520.29