



Backtest #52104 · AMZN · EVO_WEBIDEA_v453

ROI	Sharpe	Win Rate	Max Drawdown
-6.61%	-0.47	33.3%	-17.84%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v453 strategy on AMZN produced a -6.61% return with a Sharpe of -0.47 over only three trades, rendering the results statistically insignificant and prone to variance. A 17.84% drawdown coupled with a mere 33.3% win rate indicates the logic failed to capture trend direction or manage risk effectively during this sample. We cannot validate performance given the insufficient trade count, so any conclusion would be premature and unreliable. The immediate next step is to expand the historical lookback period to generate a robust sample size before deploying live capital.

ADDITIONAL METRICS

CAGR	-6.61%
Sortino Ratio	-0.36
Turnover	5.90x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9341.62