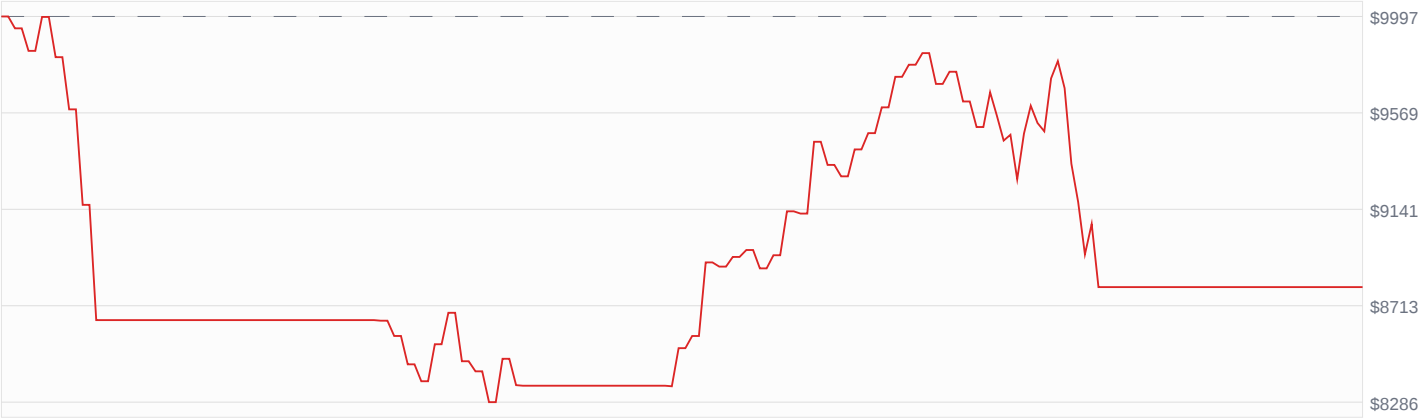




Backtest #7486 · AMZN · EVO_GG1RSISNIP_v1647

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_GG1RSISNIP_v1647 strategy on AMZN suffered a -12.04% ROI with a -0.94 Sharpe and 17.14% max drawdown. Only 33.3% win rate across 3 trades is statistically meaningless due to the tiny sample size. The -12% ROI and 17% drawdown signal a fundamentally flawed signal logic that failed to capture AMZN's trend. You cannot trust this with real capital. Next step: backtest with a minimum 50 trades or abandon the strategy entirely.

ADDITIONAL METRICS

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