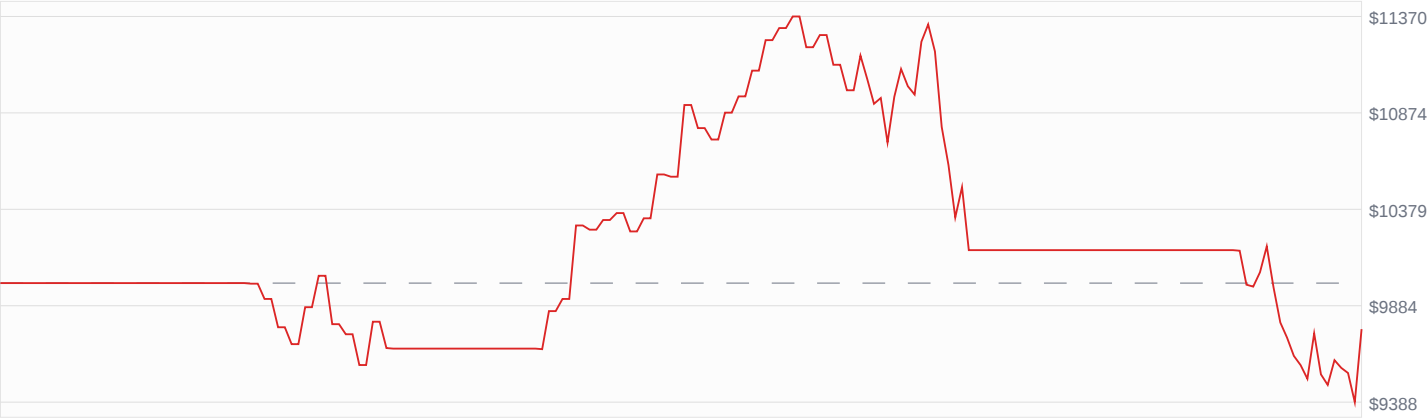




Backtest #40300 · AMZN · EVO_EVOEVOEVOE_v2082

ROI	Sharpe	Win Rate	Max Drawdown
-2.39%	-0.12	33.3%	-17.43%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy posted a negative two percent return with a weak Sharpe ratio, indicating poor risk-adjusted performance. A win rate of only thirty-three percent alongside a severe drawdown suggests the entry logic frequently fails to capture momentum in Amazon. Statistical confidence is negligible given the tiny sample of just three trades, making these results statistically insignificant and unreliable for forecasting. The primary failure lies in inadequate trend filtering, which likely caused the bot to buy into volatile pullbacks. The immediate next step is to increase the minimum trade count to at least fifty before evaluating any further parameter changes.

ADDITIONAL METRICS

CAGR	-2.39%
Sortino Ratio	-0.09
Turnover	5.94x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9763.47