



Backtest #43950 · AMZN · EVO_EVOEVOEVOE_v2399

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 failed on AMZN, delivering negative returns and poor risk-adjusted performance. With only three trades, the sample size is statistically insignificant, making the 33.3% win rate unreliable for predicting future behavior. The 17.43% drawdown indicates severe downside risk relative to the negligible loss. Do not deploy this configuration live due to insufficient evidence of edge. Increase the backtest period to at least one hundred trades before evaluating viability again.

ADDITIONAL METRICS

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