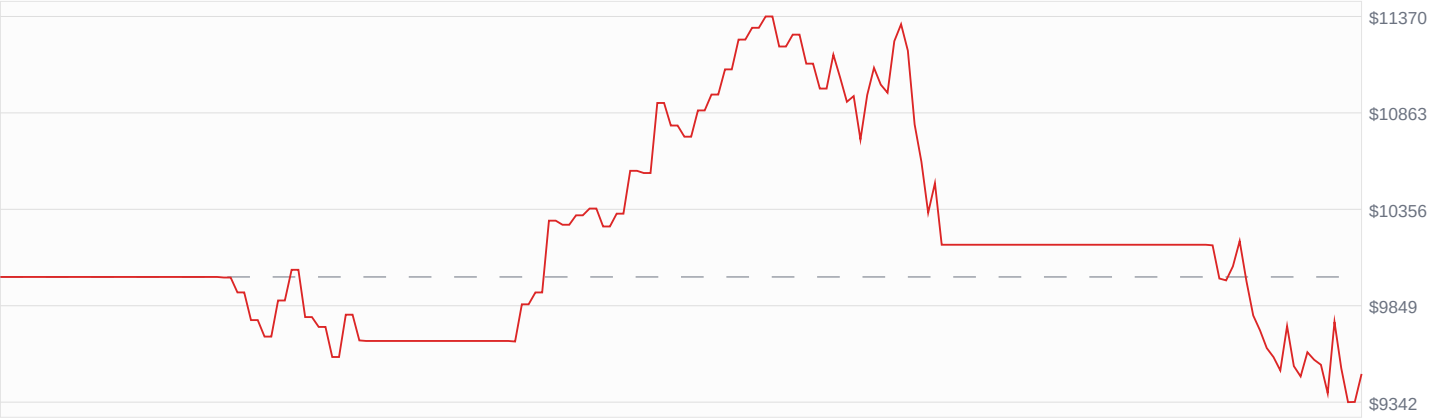




Backtest #57043 · AMZN · EVO_WEBIDEA_v453

ROI	Sharpe	Win Rate	Max Drawdown
-5.13%	-0.34	33.3%	-17.84%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v453 strategy on AMZN failed decisively, generating a -5.13% return with a negative Sharpe ratio of -0.34. A mere three trades produced a 33.3% win rate and a severe 17.84% drawdown, rendering any statistical inference unreliable due to negligible sample size. The approach clearly lacked the risk controls necessary to survive even a minor volatility spike in the Amazon equity. Given the stark performance metrics, immediate parameter tuning or strategy replacement is required before further capital exposure. Re-run the backtest with tighter stop-loss logic to assess resilience against such low-frequency, high-impact events.

ADDITIONAL METRICS

CAGR	-5.13%
Sortino Ratio	-0.26
Turnover	5.92x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9490.05