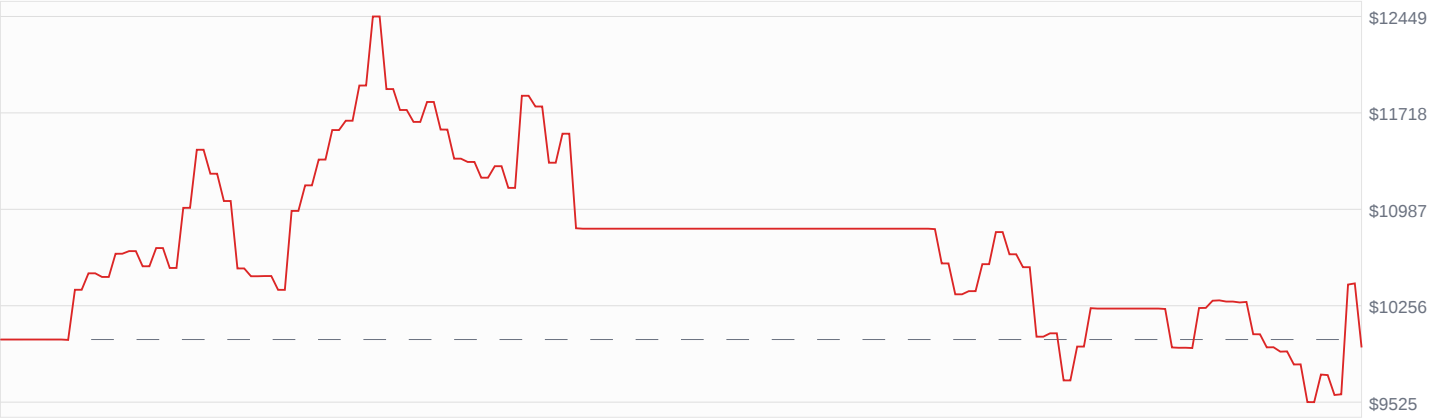




Backtest #41054 · NVDA · EVO_EVOEVOEVOE_v1769

ROI	Sharpe	Win Rate	Max Drawdown
-0.63%	0.09	33.3%	-23.49%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1769 backtest on NVDA failed due to extreme undercapitalization, evidenced by only three trades and a win rate of 33.3%. With a Sharpe ratio of 0.09 and a maximum drawdown of 23.49%, the strategy lacks statistical significance and offers no reliable edge for institutional allocation. The near-zero return of negative 0.63% confirms that the parameters require aggressive optimization to overcome transaction costs and market noise. I recommend re-running the simulation with a broader lookback window and tighter stop-loss logic to validate viability before deployment. This assessment remains educational and does not constitute financial advice.

ADDITIONAL METRICS

CAGR	-0.63%
Sortino Ratio	0.08
Turnover	6.21x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9939.83