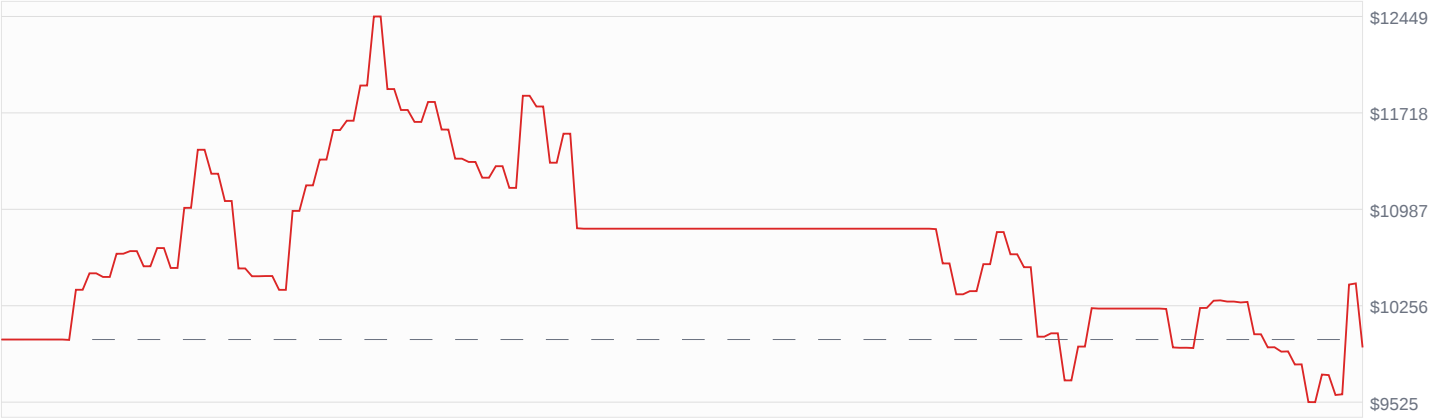




Backtest #47847 · NVDA · EVO_GG1RSISNIP_v917

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 backtest for NVDA using strategy EVO_GG1RSISNIP_v917 failed significantly, yielding a negative return of 0.63% with a dismal win rate of 33.3% and a maximum drawdown of 23.49%. A sample size of only three trades provides insufficient statistical confidence to validate the strategy's robustness or calculate reliable risk-adjusted metrics like the Sharpe ratio of 0.09. The limited trade count suggests the current parameters are overfitted to a narrow market window or simply unlucky regarding NVDA's volatility. The immediate next step is to re-run the simulation with a wider lookback period to gather a more statistically significant equity curve.

ADDITIONAL METRICS

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