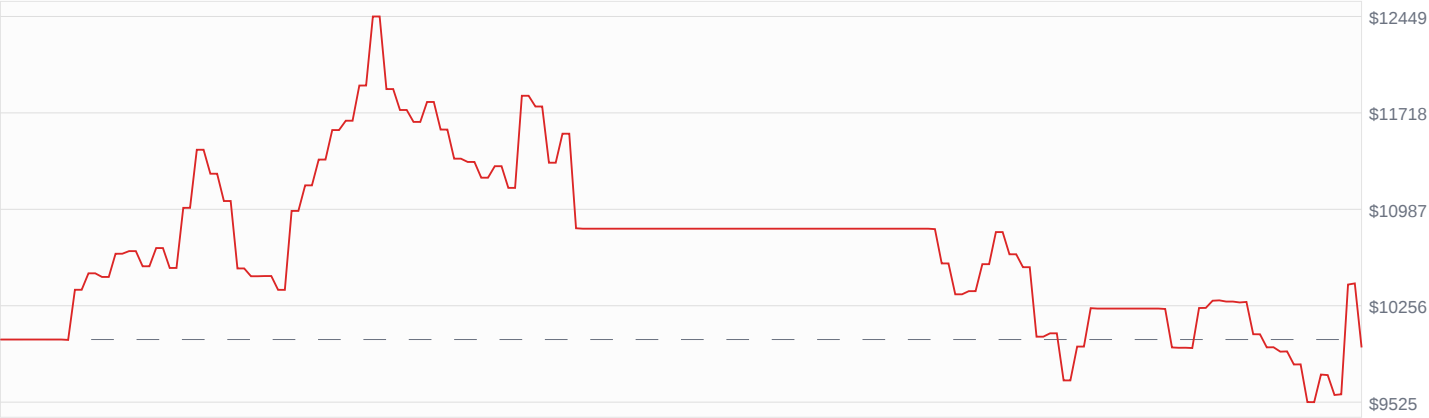




Backtest #49184 · NVDA · EVO_EVOEVOEVOE_v2419

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_v2419 strategy failed on NVDA, generating a -0.63% ROI and a 23.49% drawdown across only three trades. With a Sharpe ratio of 0.09 and a 33.3% win rate, the statistical sample is too small to confirm any edge or robustness. The significant loss suggests poor risk-adjusted performance that cannot be validated with current data. The next step is expanding the backtest period or adjusting entry filters to increase trade frequency.

ADDITIONAL METRICS

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