



Backtest #49353 · NVDA · EVO_EVOWEBIDEA_v337

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_EVOWEBIDEA_v337 backtest on NVDA shows severe underperformance with a negative ROI and a Sharpe ratio near zero. A win rate of 33.3% and a 23.49% drawdown indicate the strategy fails to capture trend momentum while exposing capital to excessive volatility. Given only three trades, the statistical significance is negligible, rendering any conclusion about strategy robustness premature. The next step requires expanding the sample size by testing this logic across multiple tech equities to validate parameter stability. This is purely an educational analysis and not investment advice.

ADDITIONAL METRICS

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