



Backtest #51897 · NVDA · EVO_GG1RSISNIP_v1485

ROI

+0.88%

Sharpe

0.17

Win Rate

33.3%

Max Drawdown

-23.49%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1485 strategy on NVDA yielded a marginal +0.88% return with a Sharpe ratio of 0.17, indicating poor risk-adjusted performance. The strategy suffered a severe 23.49% maximum drawdown across only three trades, while the 33.3% win rate suggests the entry logic frequently misses optimal moments. Such a low trade count creates insufficient statistical significance to validate the approach or dismiss it with confidence. The next step is to increase the backtesting interval to 4-hour or daily candles to reduce false signals and expand the sample size.

ADDITIONAL METRICS

CAGR	0.88%
Sortino Ratio	0.14
Turnover	6.22x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$10091.30