



Backtest #56298 · NVDA · EVO_EVOEVOEVOE_v556

ROI

-0.66%

Sharpe

0.09

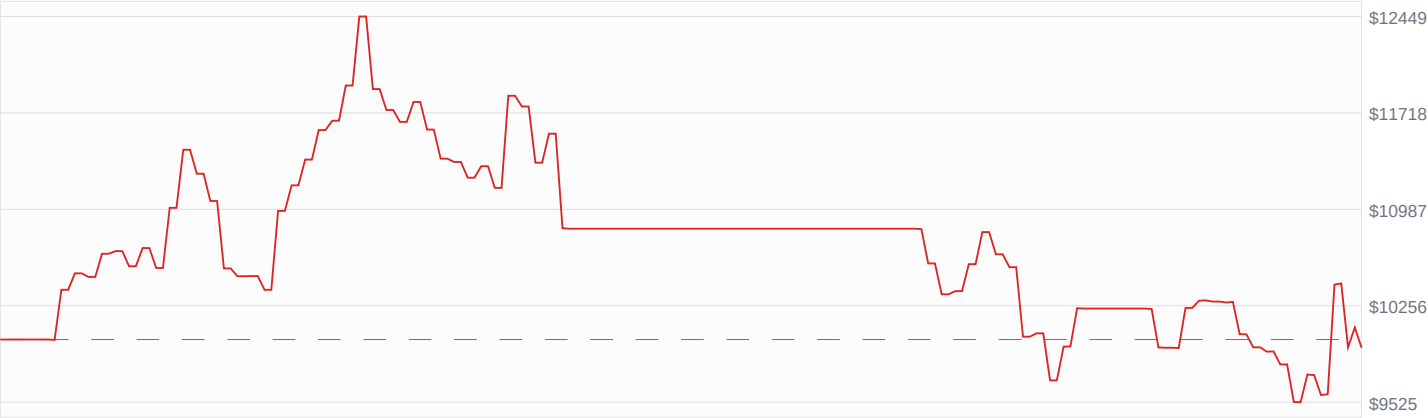
Win Rate

33.3%

Max Drawdown

-23.49%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v556 strategy on NVDA failed, delivering a -0.66% ROI and a 23.49% drawdown on only three trades. A Sharpe ratio of 0.09 and a 33.3% win rate indicate the signal logic lacked statistical significance and failed to account for market volatility. With such a small sample size, the results are too noisy to form a reliable basis for live deployment or further optimization. The strategy requires recalibration of entry thresholds or a complete pivot to a different market regime. Please run a new backtest with expanded parameters or a longer history to validate any potential adjustments.

ADDITIONAL METRICS

CAGR	-0.66%
Sortino Ratio	0.08
Turnover	6.21x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9937.32