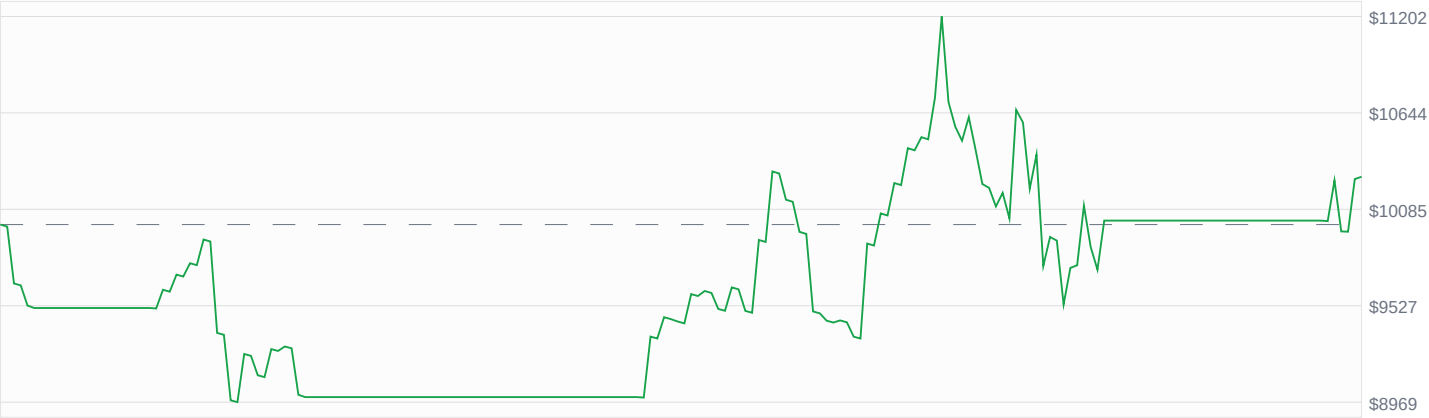




Backtest #28416 · NVDA · EVO_GG1RSISNIP_v1494

ROI	Sharpe	Win Rate	Max Drawdown
+2.71%	0.26	50.0%	-14.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy shows modest gains but the Sharpe of 0.26 and 14.89% drawdown indicate poor risk-adjusted performance. With only 4 trades, statistical significance is virtually non-existent, rendering the 50% win rate meaningless. The high volatility relative to returns suggests overfitting or insufficient sample size.

ADDITIONAL METRICS

CAGR	2.71%
Sortino Ratio	0.22
Turnover	7.73x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$10273.84