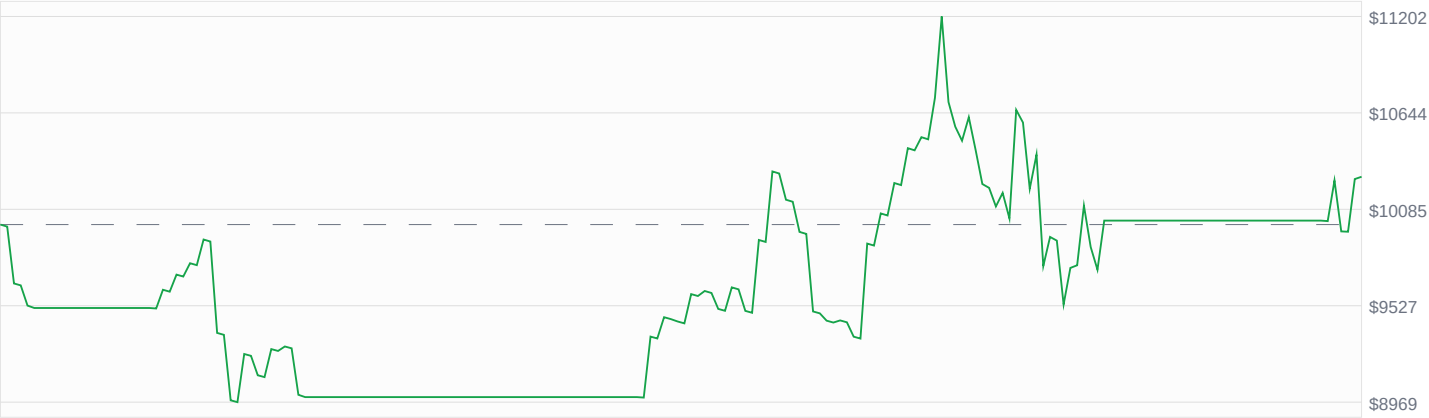




Backtest #28946 · NVDA · EVO_GG1RSISNIP_v1199

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 minimal alpha with a Sharpe of 0.26 and high max drawdown of 14.89% for marginal gains. A win rate of 50% with only four trades provides no statistical significance, rendering the results likely noise. The poor risk-adjusted return fails to justify the capital exposure. You need to increase the trade count significantly to verify if the edge persists. Expand the backtest period to gather sufficient data for a robust evaluation.

ADDITIONAL METRICS

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