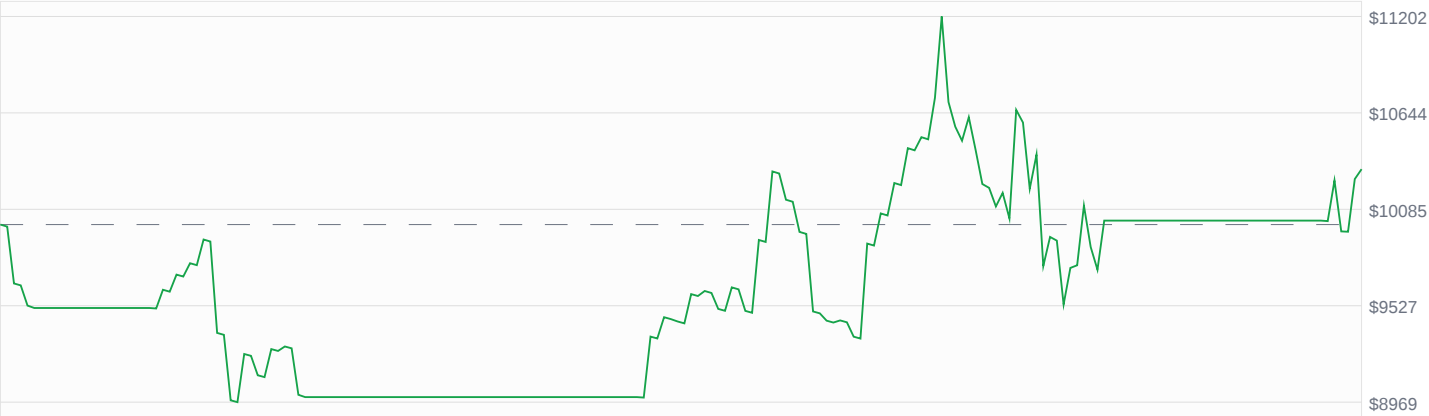




Backtest #29655 · NVDA · EVO_GG1RSISNIP_v1305

ROI	Sharpe	Win Rate	Max Drawdown
+3.15%	0.28	50.0%	-14.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

EVO_GG1RSISNIP_v1305 yields a modest 3.15% ROI with a mediocre 0.28 Sharpe ratio, signaling poor risk-adjusted performance. The high 14.89% max drawdown relative to returns and the tiny sample of 4 trades severely undermine statistical confidence. While the 50% win rate is neutral, the strategy fails to demonstrate a robust edge or consistency. You must expand the backtest over a longer timeframe to verify if the edge is real or just noise.

ADDITIONAL METRICS

CAGR	3.15%
Sortino Ratio	0.24
Turnover	7.74x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$10317.79