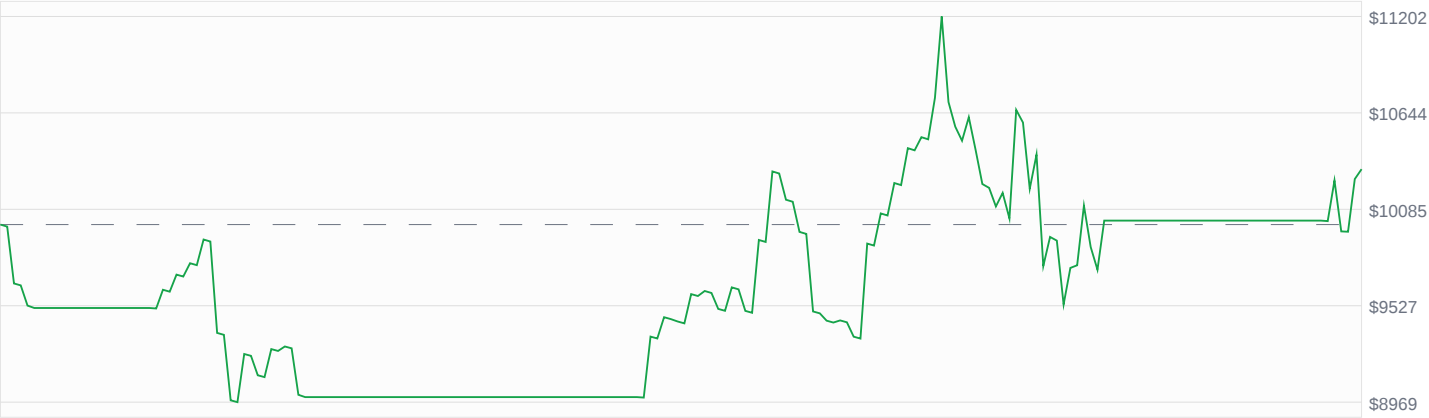




Backtest #29861 · NVDA · EVO_GG1RSISNIP_v1383

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

The strategy shows a modest 3.15% ROI with a mediocre Sharpe of 0.28 and high 14.89% drawdown. With only four trades, results lack statistical significance and are likely noise. A win rate of 50% suggests no edge, making the outcome indistinguishable from random chance. Further optimization is premature until sample size exceeds fifty trades for reliable signal detection. Focus on increasing trade frequency before evaluating strategy viability.

ADDITIONAL METRICS

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