



Backtest #30362 · NVDA · EVO_GG1RSISNIP_v420

ROI	Sharpe	Win Rate	Max Drawdown
+3.18%	0.29	50.0%	-14.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

EVO_GG1RSISNIP_v420 in NVDA shows a modest 3.18% ROI but a poor Sharpe of 0.29, indicating inferior risk-adjusted returns. The 14.89% max drawdown is disproportionate to such low gains, and the 50% win rate on just four trades lacks statistical significance. This tiny sample size cannot support strategy validity or robustness claims. Immediate next steps require expanding the dataset and refining risk controls to reduce drawdown relative to profit.

ADDITIONAL METRICS

CAGR	3.18%
Sortino Ratio	0.25
Turnover	7.75x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$10320.66