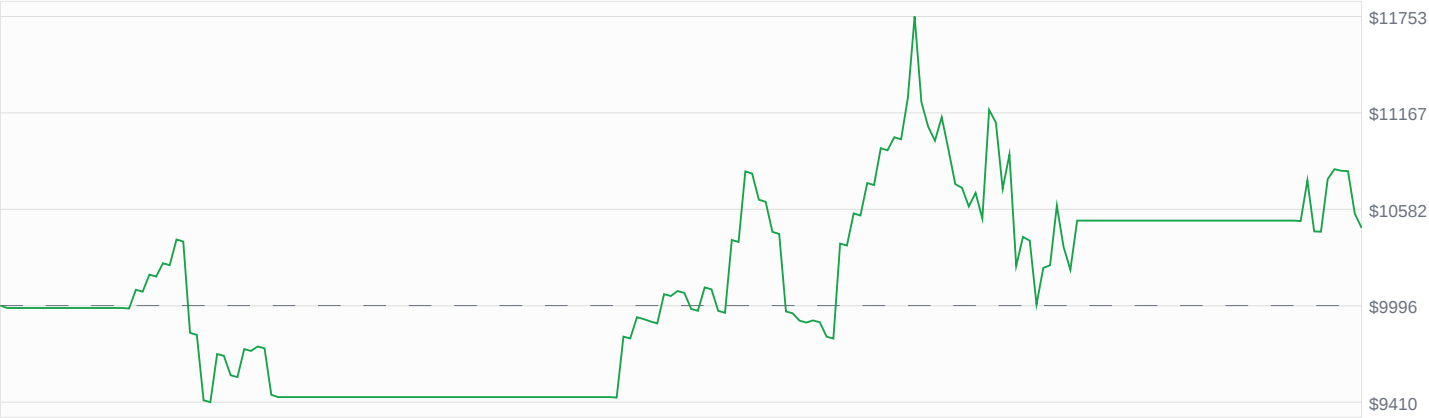




Backtest #33131 · NVDA · EVO_EVOWEBIDEA_v166

ROI	Sharpe	Win Rate	Max Drawdown
+4.67%	0.36	25.0%	-14.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The backtest for the NVDA strategy EVO_EVOWEBIDEA_v166 showed a positive return of 4.67%, with a Sharpe ratio of 0.36 and a win rate of 25%. Despite these encouraging results, the max drawdown reached 14.89%, suggesting high volatility. With a sample size of 4 trades, the statistical confidence is limited but positive. A concrete next step could involve further backtesting with larger sample sizes to improve the model's robustness.

ADDITIONAL METRICS

CAGR	4.67%
Sortino Ratio	0.31
Turnover	8.03x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$10469.68