



Backtest #33132 · 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 EVO_EVOWEBIDEA_v166 strategy on NVDA had a positive ROI of 4.67%. The Sharpe ratio of 0.36 indicates moderate risk-adjusted performance, while the 25% win rate suggests successful trades. The max drawdown of 14.89% highlights potential risk. The next step is to analyze the equity curve and drawdowns to identify the underlying factors that led to the drawdown and explore ways to mitigate this risk in future simulations.

ADDITIONAL METRICS

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