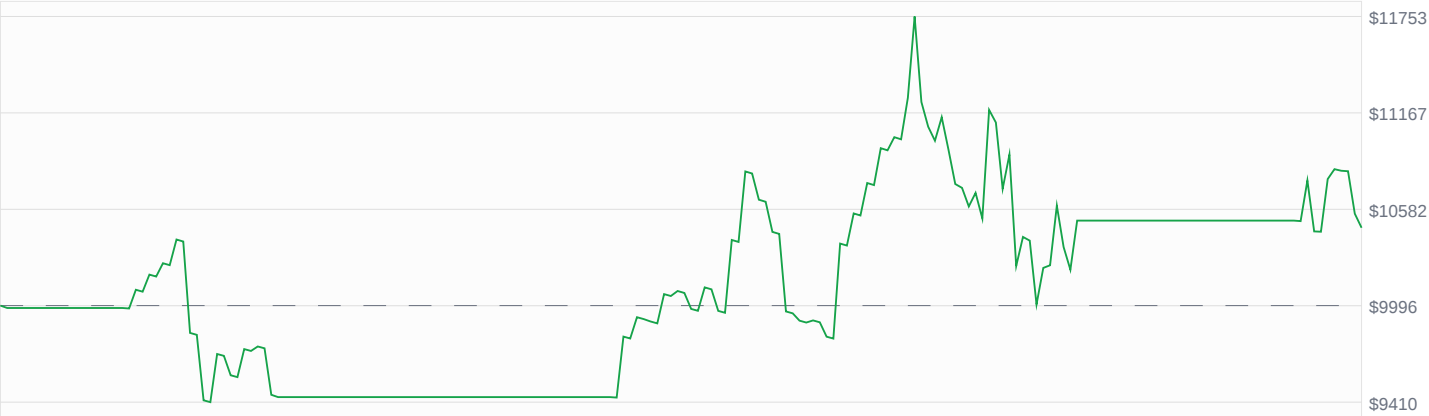




Backtest #33133 · NVDA · EVO_EVOWEBIDEA_v166

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 achieved a Sharpe ratio of 0.36, indicating a moderate risk-adjusted performance. Despite a high win rate of 25.0%, the strategy's max drawdown of 14.89% suggests high volatility. With only 4 trades, the sample size limits confidence, but the positive ROI and win rate suggest potential for replication. A concrete next step could be increasing the number of backtest runs to validate the strategy's performance across different market conditions.

ADDITIONAL METRICS

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