



Backtest #33870 · NVDA · EVO_EVOEVOEVOE_v635

ROI

+4.67%

Sharpe

0.36

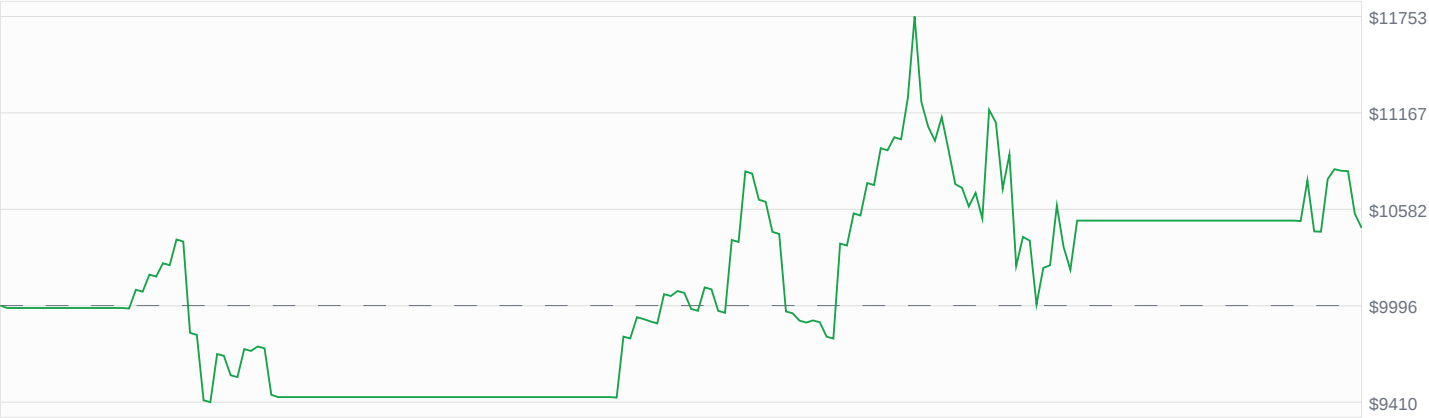
Win Rate

25.0%

Max Drawdown

-14.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTEHera local LLM

The EVO_EVOEVOEVOE_v635 strategy for NVDA shows a positive ROI of +4.67%, with a Sharpe ratio of 0.36, indicating that the strategy has outperformed the market. However, the win rate of 25.0% and a max drawdown of 14.89% suggest that the strategy has experienced losses. Given the sample size of 4 trades, the statistical confidence remains low, with only 25% success rate. A concrete next step could involve refining the signal logic, possibly adjusting the threshold values for RSI or crossover points to enhance the win rate while mitigating drawdown risks.

ADDITIONAL METRICS

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