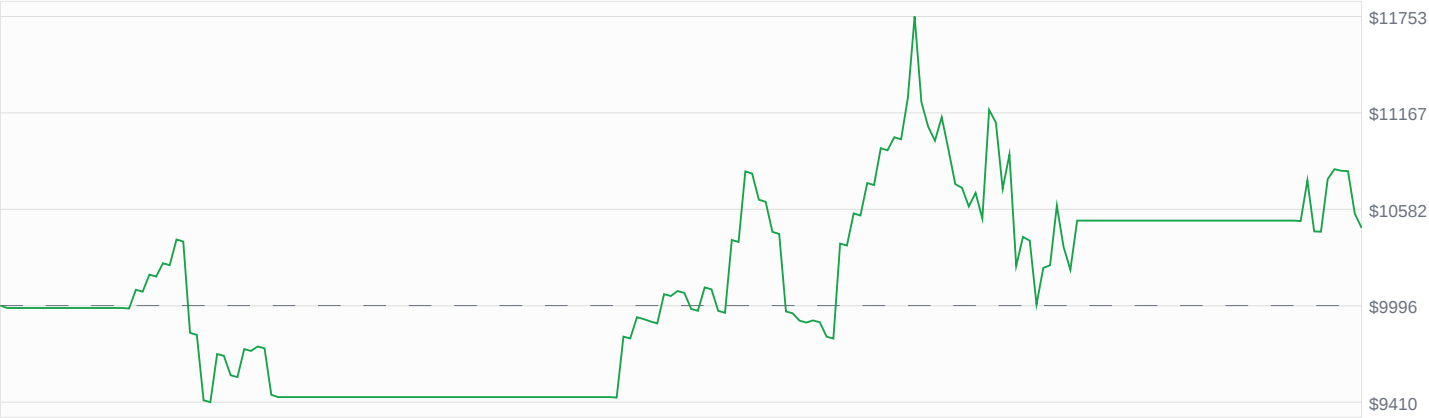




Backtest #34200 · NVDA · EVO_EVOEVOEVOE_v749

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_EVOEVOEVOE_v749 strategy on NVDA showed a modest 4.67% ROI and a Sharpe ratio of 0.36. Despite a win rate of 25%, the drawdown was quite high at 14.89%, indicating significant losses. The sample size is small, so statistical confidence is limited. A concrete next step could be conducting a backtest with a larger sample size to assess the robustness of this strategy.

ADDITIONAL METRICS

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