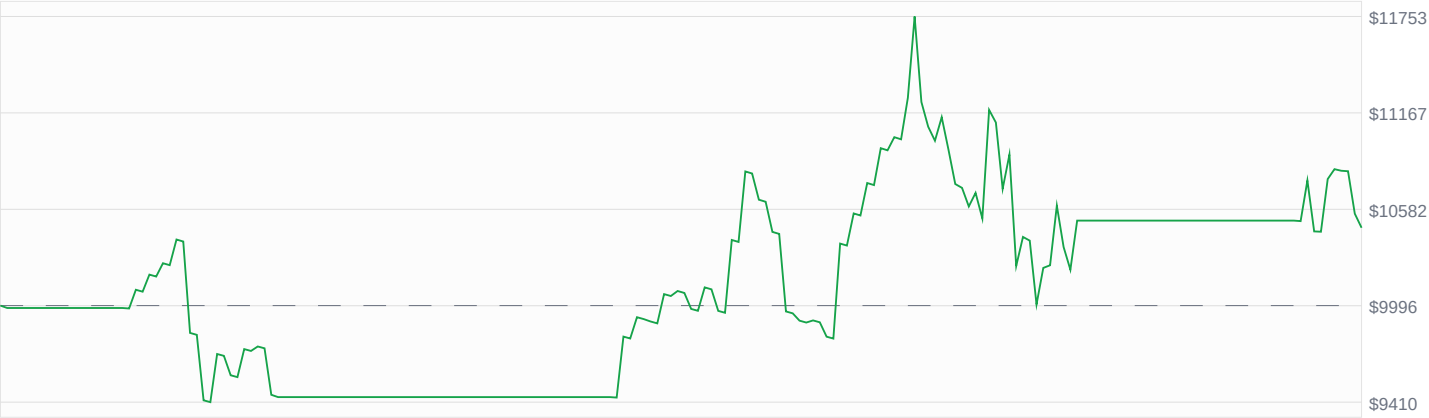




Backtest #34272 · NVDA · EVO_WEBIDEA_v943

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_WEBIDEA_v943 strategy for NVDA showed a modest return of 4.67% with a Sharpe ratio of 0.36, indicating low risk-adjusted returns. The strategy won 25% of its trades and experienced a 14.89% max drawdown, suggesting significant volatility. With a sample size of 4 trades, statistical confidence is limited, but the strategy demonstrated potential for low-risk growth. Next steps should focus on fine-tuning the RSI thresholds and exploring different entry and exit strategies to further optimize performance.

ADDITIONAL METRICS

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