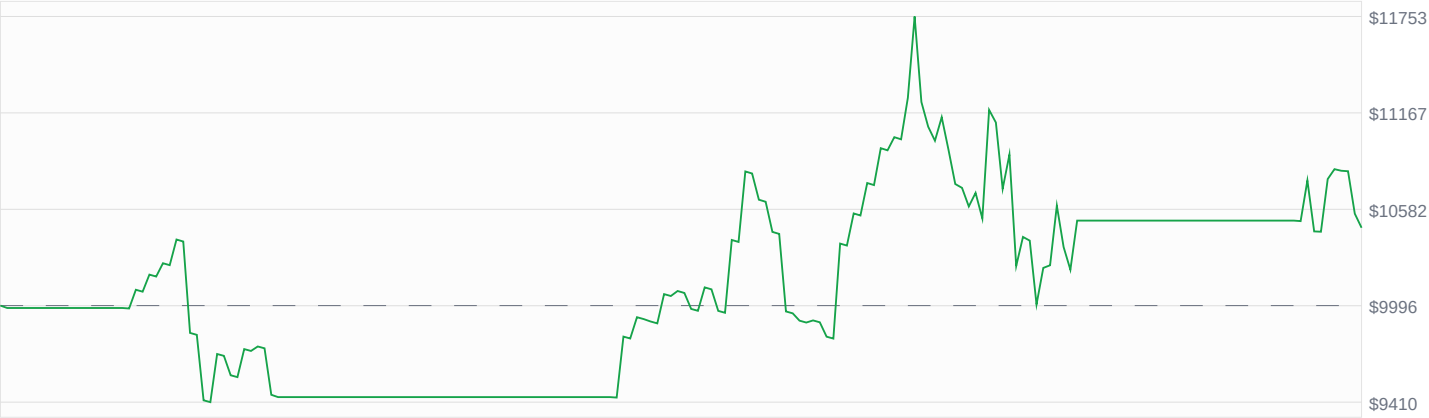




Backtest #34988 · NVDA · EVO_GG1RSISNIP_v1216

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_GG1RSISNIP_v1216 strategy on NVDA showed a modest ROI of +4.67%, a Sharpe ratio of 0.36, and a win rate of 25%. Despite the modest gains, the max drawdown of 14.89% indicates significant volatility. With a sample size of 4 trades, statistical confidence is moderate. A concrete next step would be to optimize the parameters to mitigate against the max drawdown and enhance the win rate.

ADDITIONAL METRICS

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