



Backtest #35886 · NVDA · EVO_EVOWEBIDEA_v403

ROI	Sharpe	Win Rate	Max Drawdown
+3.31%	0.29	33.3%	-14.89%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v403 backtest on NVDA shows a meager +3.31% ROI with a poor Sharpe ratio of 0.29, indicating that returns barely compensate for the 14.89% peak drawdown. A win rate of 33.3% across only three trades reveals statistically insignificant results where a single loss could skew the entire performance profile. This sample size lacks the robustness to confirm any edge, making the observed gains likely noise rather than a repeatable signal. We must expand the sample by testing broader market conditions or refining entry filters before deploying capital.

ADDITIONAL METRICS

CAGR	3.31%
Sortino Ratio	0.25
Turnover	6.03x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$10333.74