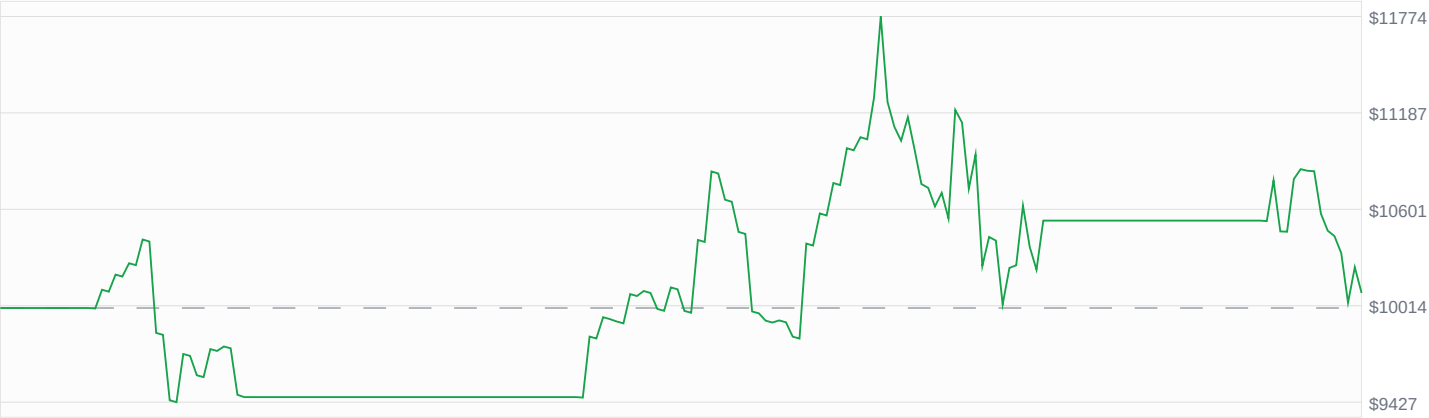




Backtest #36876 · NVDA · EVO_GG1RSISNIP_v372

ROI	Sharpe	Win Rate	Max Drawdown
+0.89%	0.17	33.3%	-14.89%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v372 strategy on NVDA generated a marginal +0.89% return with a Sharpe ratio of 0.17, indicating that gains barely exceeded the risk-free rate. The 33.3% win rate and 14.89% maximum drawdown suggest significant vulnerability to adverse price moves despite a low trade count of three. Such a small sample size renders these statistical metrics unreliable and prevents any meaningful assessment of strategy robustness. Consequently, the current performance is likely noise rather than a signal of genuine edge in the market. The immediate priority is to expand the backtest period to accumulate sufficient data points before deploying live capital.

ADDITIONAL METRICS

CAGR	0.89%
Sortino Ratio	0.15
Turnover	6.01x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$10091.92