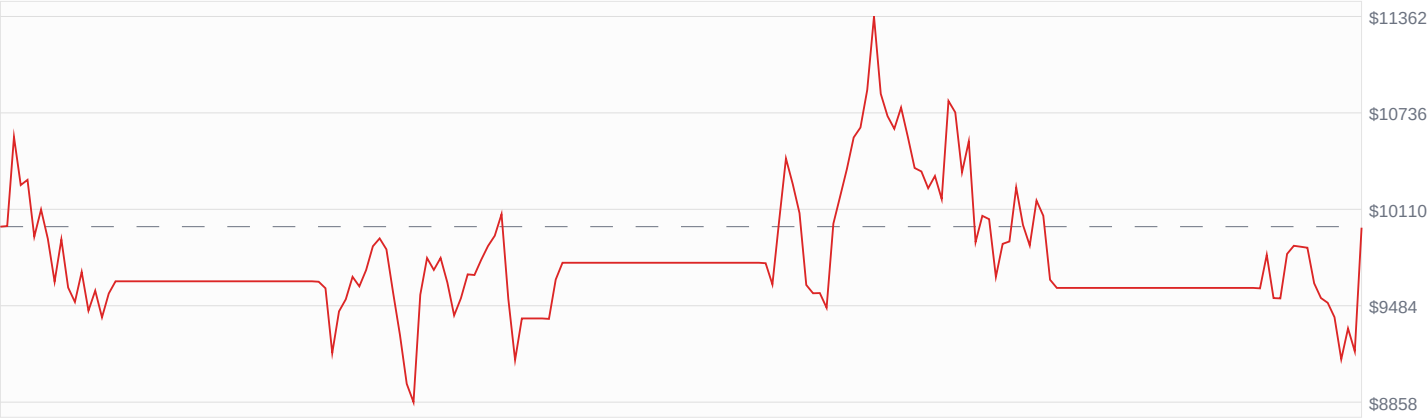




Backtest #37072 · NVDA · EVO_EVOWEBIDEA_v418

ROI	Sharpe	Win Rate	Max Drawdown
-0.13%	0.15	40.0%	-19.59%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The NVDA backtest for EVO_EVOWEBIDEA_v418 failed to generate alpha, posting a negligible -0.13% return with a non-significant Sharpe ratio of 0.15. A mere 5 trades and a 40% win rate provide insufficient statistical power to confirm the strategy's robustness. The observed 19.59% peak drawdown highlights excessive volatility and poor risk control relative to the sample size. Increasing trade frequency through tighter parameters or expanding the lookback period is the only viable next step to validate performance. This analysis remains purely educational and does not constitute financial advice.

ADDITIONAL METRICS

CAGR	-0.13%
Sortino Ratio	0.13
Turnover	9.68x
Total Trades	5
Initial Capital	\$9997.00
Final Capital	\$9990.34