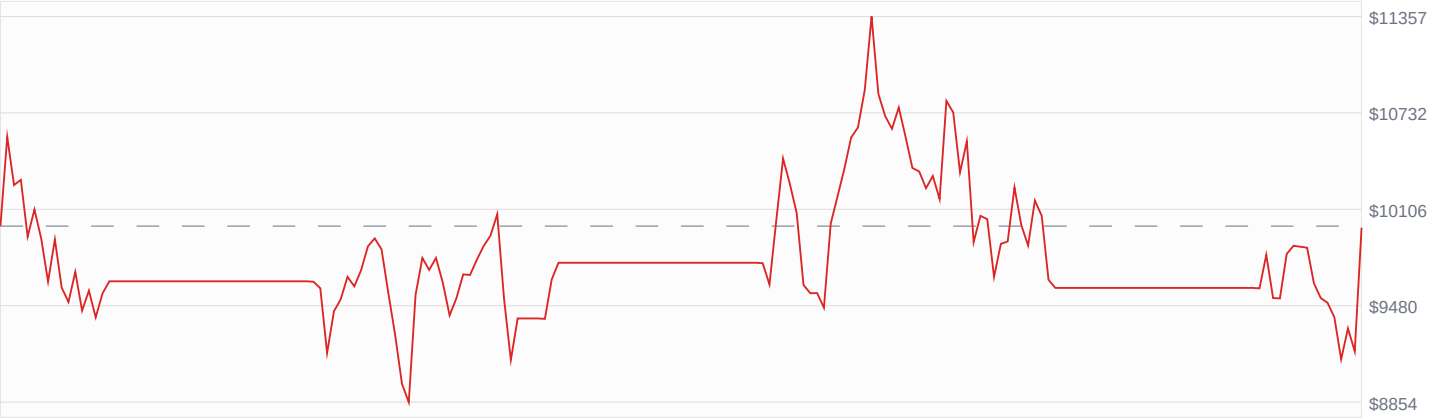




Backtest #37388 · NVDA · EVO\_WEBIDEA\_v89

|        |        |          |              |
|--------|--------|----------|--------------|
| ROI    | Sharpe | Win Rate | Max Drawdown |
| -0.16% | 0.15   | 40.0%    | -19.59%      |

EQUITY CURVE201 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO\_WEBIDEA\_v89 backtest on NVDA shows a 0.16% loss and 19.59% drawdown after only five trades, rendering the 0.15 Sharpe ratio statistically insignificant. A mere 40% win rate suggests the entry logic fails to capture sustained momentum without excessive whipsaws. Insufficient sample size prevents any reliable assessment of the strategy's true risk profile or consistency. The immediate next step is expanding the lookback period to validate performance across varied market regimes before deployment.

ADDITIONAL METRICS

|                 |           |
|-----------------|-----------|
| CAGR            | -0.16%    |
| Sortino Ratio   | 0.13      |
| Turnover        | 9.72x     |
| Total Trades    | 5         |
| Initial Capital | \$9997.00 |
| Final Capital   | \$9986.63 |