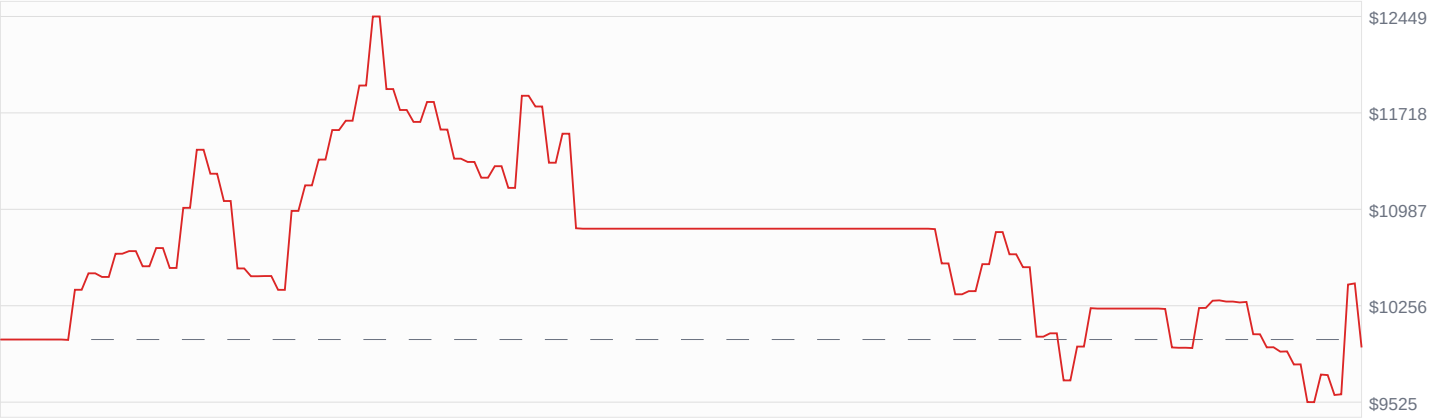




Backtest #44233 · NVDA · EVO_EVOEVOEVOE_v1820

ROI	Sharpe	Win Rate	Max Drawdown
-0.63%	0.09	33.3%	-23.49%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOE_v1820 strategy failed on NVDA with a -0.63% ROI and a distressing 23.49% drawdown, while generating only three trades. A Sharpe ratio of 0.09 and a mere 33.3% win rate indicate a statistically insignificant sample size that cannot support deployment. The strategy likely suffered from poor timing or inadequate risk parameters during this specific market regime. The immediate next step is to run a parameter optimization to widen stop-loss thresholds or adjust entry filters. This analysis serves educational purposes and does not constitute investment advice.

ADDITIONAL METRICS

CAGR	-0.63%
Sortino Ratio	0.08
Turnover	6.21x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9939.83