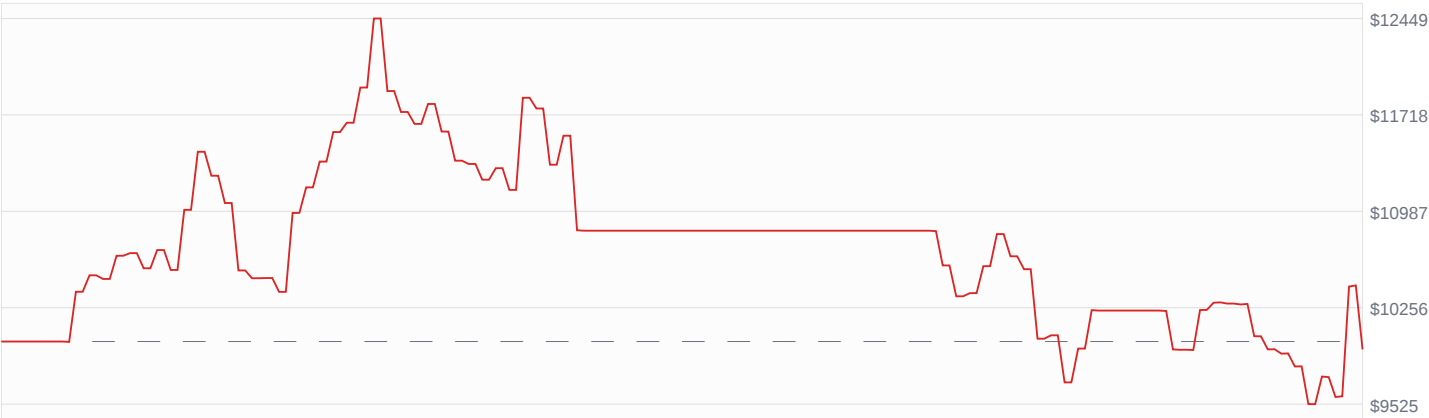




Backtest #46811 · NVDA · EVO_GG1RSISNIP_v207

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 NVDA backtest for EVO_GG1RSISNIP_v207 failed due to an insufficient sample of only three trades, rendering the 33.3% win rate and -0.63% ROI statistically insignificant. A maximum drawdown of 23.49% indicates excessive volatility risk, while the 0.09 Sharpe ratio confirms the strategy generated no risk-adjusted alpha. Such limited data cannot support institutional deployment, as the results likely reflect noise rather than a robust edge. The immediate next step is to expand the lookback period or adjust parameters to generate at least 100 trades before re-evaluating viability.

ADDITIONAL METRICS

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