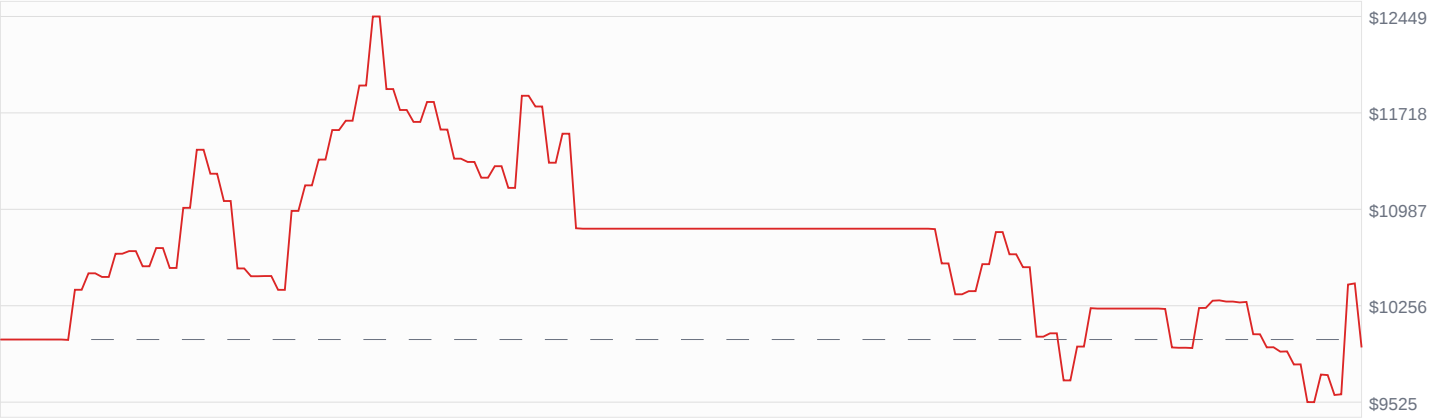




Backtest #46851 · NVDA · EVO_GG1RSISNIP_v241

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 backtest for the EVO_GG1RSISNIP_v241 strategy on NVDA underperformed with a negative ROI of -0.63% and a meager Sharpe ratio of 0.09, indicating poor risk-adjusted returns. The strategy generated only three trades, which severely limits statistical confidence and renders the 33.3% win rate and 23.49% maximum drawdown unreliable indicators of true performance. While the final capital of \$9,939.83 shows minimal erosion, the low trade count suggests the entry logic failed to identify meaningful opportunities in this volatile session. A concrete next step is to expand the sample size by running a longer historical backtest or adjusting entry filters to generate at least fifty trades for a statistically significant evaluation. Investors should treat these

ADDITIONAL METRICS

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