



Backtest #47172 · NVDA · EVO_EVOWEBIDEA_v177

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_EVOWEBIDEA_v177 strategy failed to capture value on NVDA, delivering a marginal -0.63% return with a negligible 0.09 Sharpe ratio. A paltry 33.3% win rate across only three trades yields zero statistical confidence, rendering the observed 23.49% drawdown unrepresentative of true risk. The sample size is insufficient to validate any parameter or confirm a systematic edge in the current market environment. Immediate action requires running a robust backtest on a longer historical period to determine if this underperformance is an anomaly or a structural flaw.

ADDITIONAL METRICS

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