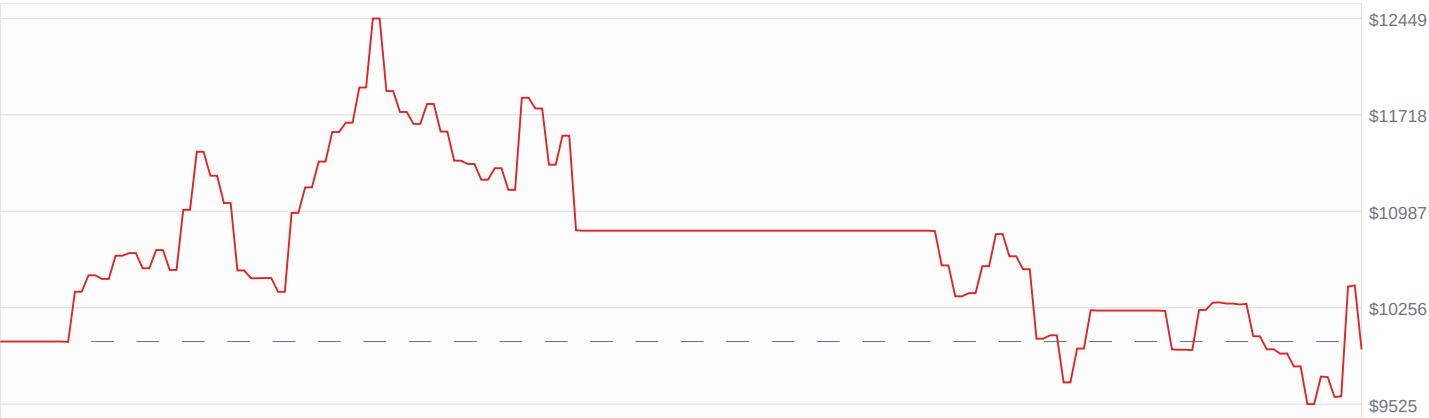




Backtest #48536 · NVDA · EVO_GG1RSISNIP_v1081

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_GG1RSISNIP_v1081 strategy on NVDA failed, delivering a -0.63% ROI with a negligible Sharpe ratio of 0.09 across only three trades. A 33.3% win rate and 23.49% drawdown indicate a severe inability to navigate volatility, suggesting the signal logic lacks robustness for this specific ticker. Such a small sample size renders any statistical inference unreliable, effectively treating the results as noise rather than predictive value. We must discard this parameter set and backtest alternative stop-loss placements or entry filters to mitigate such sharp downside risk.

ADDITIONAL METRICS

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