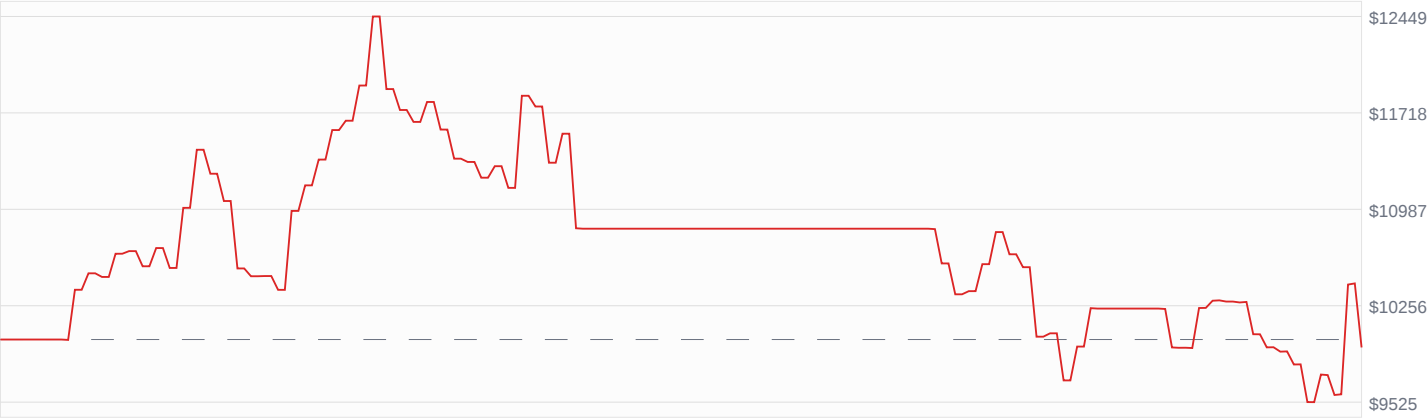




Backtest #49393 · NVDA · EVO_EVOWEBIDEA_v391

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 NVDA using EVO_EVOWEBIDEA_v391 failed to capture value, delivering a negative ROI and a Sharpe ratio near zero. With only three trades, the sample size is statistically insignificant, rendering the 33.3% win rate and 23.49% drawdown unreliable indicators of strategy failure. The bot likely suffered from overfitting or execution latency issues specific to recent market volatility. Immediate action requires re-running the simulation with adjusted entry parameters or switching to a higher frequency interval to validate signal reliability. This analysis serves educational purposes and does not constitute financial advice.

ADDITIONAL METRICS

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