



Backtest #40285 · NVDA · EVO_WEBIDEA_v1734

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_WEBIDEA_v1734 strategy on NVDA failed to capture value, delivering a negligible -0.63% ROI and a weak 0.09 Sharpe ratio across only three trades. With a win rate of 33.3% and a sharp 23.49% drawdown, the signal logic appears overly sensitive to noise rather than trend, leaving too much exposure to volatility. Such a minimal sample size provides zero statistical confidence that this underperformance is permanent or simply a temporary anomaly. The next step must be to optimize entry filters to reduce false breakouts before redeploying capital. This approach will help stabilize equity curves and improve risk-adjusted returns on future iterations.

ADDITIONAL METRICS

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