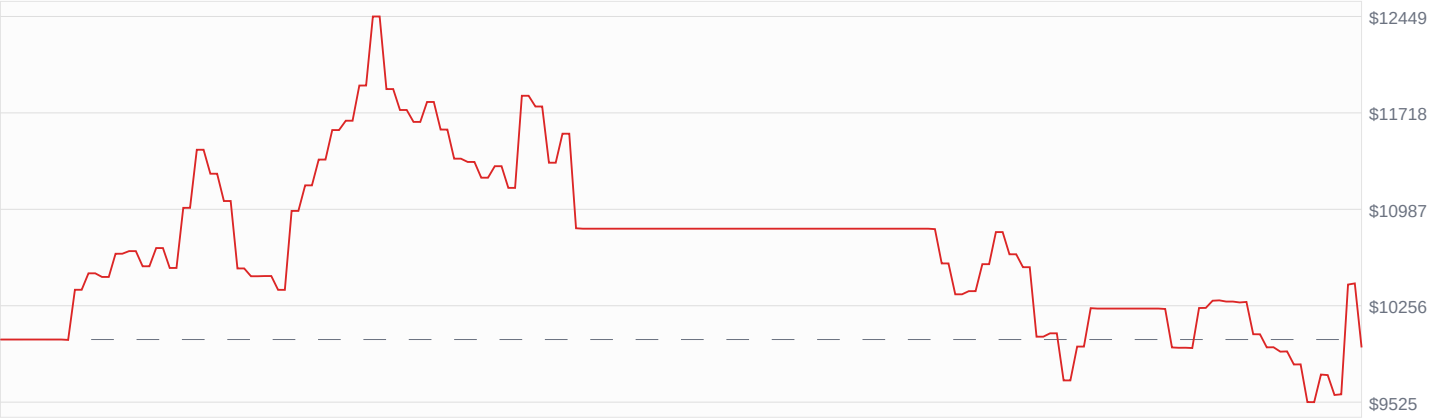




Backtest #47172 · NVDA · EVO\_EVOWEBIDEA\_v177

|        |        |          |              |
|--------|--------|----------|--------------|
| 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  |