



Backtest #47281 · NVDA · EVO_EVOEVOEVOE_v830

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_EVOEVOE_v830 strategy on NVDA failed to generate value, delivering a negative ROI of -0.63% and a critically low Sharpe ratio of 0.09. With only three total trades, the results lack statistical significance, meaning the observed 33.3% win rate and 23.49% drawdown are unreliable indicators of future performance. The bot appears overfitted to noise rather than capturing genuine market alpha, leading to inefficient capital allocation. A robust next step is to increase the simulation horizon or adjust entry filters to ensure a minimum of 50 trades before re-evaluating viability. Investors should treat these metrics as exploratory data rather than a signal for live deployment.

ADDITIONAL METRICS

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