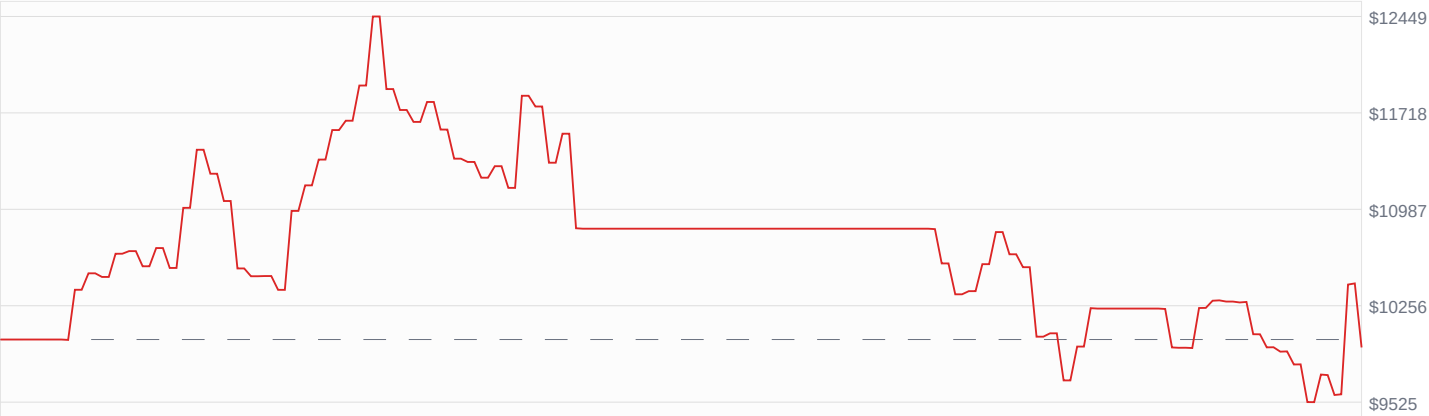




Backtest #47846 · NVDA · EVO_GG1RSISNIP_v917

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_v917 backtest on NVDA is statistically insignificant, yielding only three trades with a negative ROI of 0.63% and a dangerously low win rate of 33.3%. The strategy suffered a 23.49% maximum drawdown while generating a Sharpe ratio of 0.09, indicating poor risk-adjusted returns and likely overfitting to noise. Without sufficient trade volume, the results lack any meaningful statistical confidence to justify live deployment. To validate the logic, I will expand the test period to capture at least 100 trades and refine the entry filters.

ADDITIONAL METRICS

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