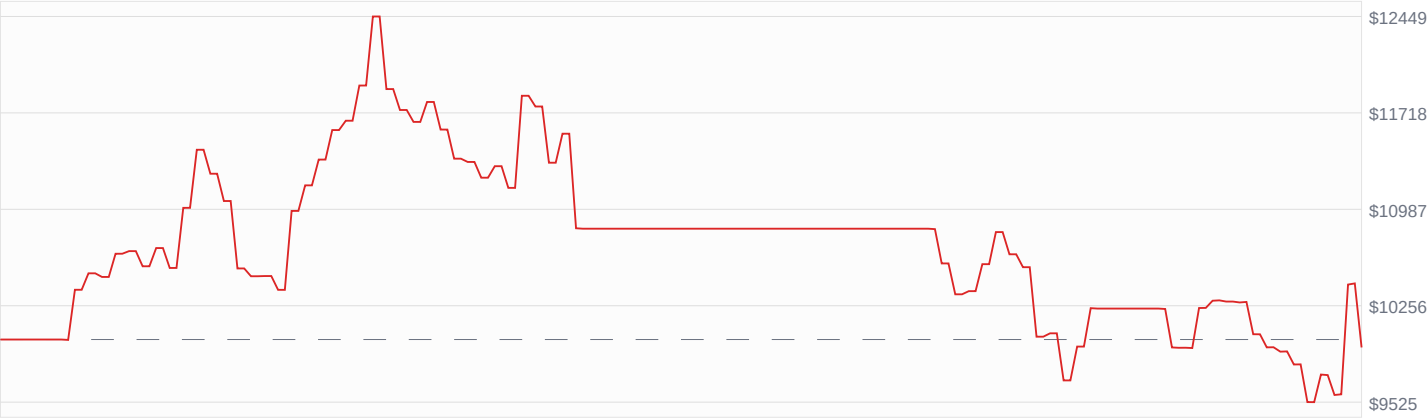




Backtest #48777 · NVDA · EVO_GG1RSISNIP_v1113

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_v1113 backtest on NVDA shows a negative ROI of -0.63% with a Sharpe ratio of 0.09, indicating a strategy that barely outperforms cash on average. A maximum drawdown of 23.49% suggests high volatility exposure, while a win rate of 33.3% and only three total trades reveal insufficient statistical significance to confirm edge. The sample size is too small to generalize performance, and the poor risk-adjusted returns imply the entry logic fails under current market conditions. Next, expand the test period or adjust stop-loss levels to reduce drawdowns before deploying live capital.

ADDITIONAL METRICS

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