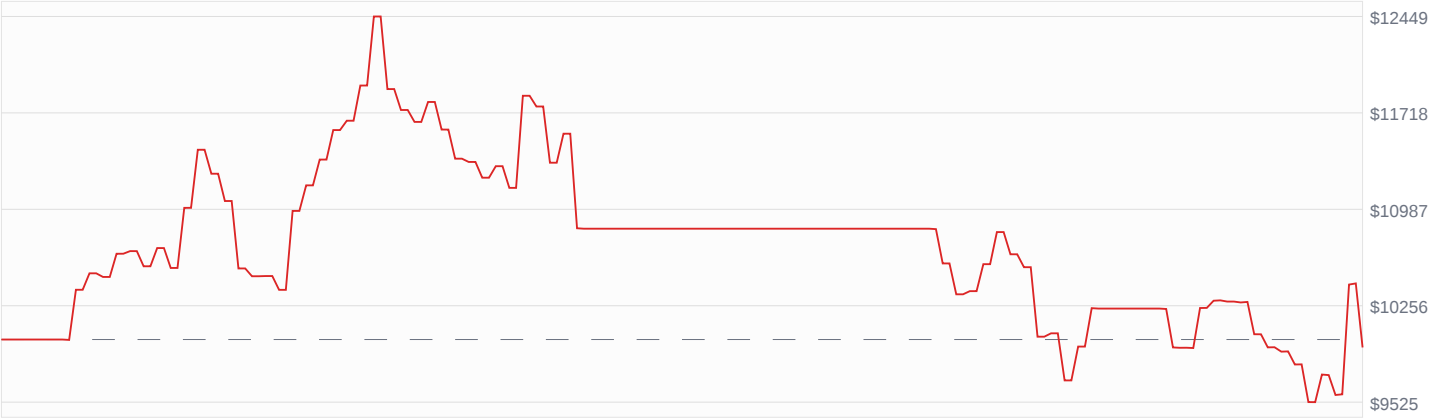




Backtest #49772 · NVDA · EVO_GG1RSISNIP_v1053

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_v1053 strategy on NVDA produced a negligible -0.63% ROI with a meager Sharpe of 0.09, indicating poor risk-adjusted returns. A 33.3% win rate across only three trades yields insufficient statistical power to validate any edge or reliability. The 23.49% maximum drawdown reveals excessive volatility exposure for a strategy intended to generate consistent alpha. Re-running the simulation with stricter stop-loss parameters and higher trade frequency thresholds is necessary to test robustness. This analysis serves for educational purposes and is not investment advice.

ADDITIONAL METRICS

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