



Backtest #50866 · NVDA · EVO_GG1RSISNIP_v14

ROI

+0.88%

Sharpe

0.17

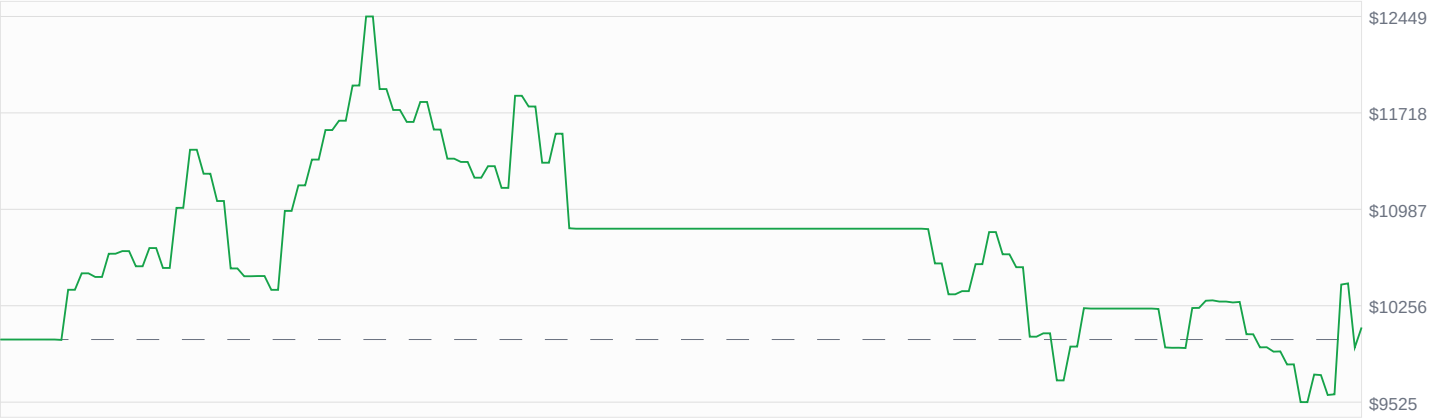
Win Rate

33.3%

Max Drawdown

-23.49%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The backtest for NVDA with strategy EVO_GG1RSISNIP_v14 shows negligible gains of 0.88% and a weak Sharpe ratio of 0.17, indicating poor risk-adjusted returns. A win rate of only 33.3% combined with a maximum drawdown of 23.49% suggests the signal logic frequently failed to navigate volatility. The statistical confidence is virtually nonexistent due to a sample size of merely three trades, rendering any performance metrics unreliable. Immediate next steps involve recalibrating entry thresholds or filtering periods to avoid low-liquidity sessions that likely caused the drawdown. This approach requires more data points before deployment with real capital.

ADDITIONAL METRICS

CAGR	0.88%
Sortino Ratio	0.14
Turnover	6.22x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$10091.30