



Backtest #52040 · NVDA · EVO_GG1RSISNIP_v1496

ROI

+0.88%

Sharpe

0.17

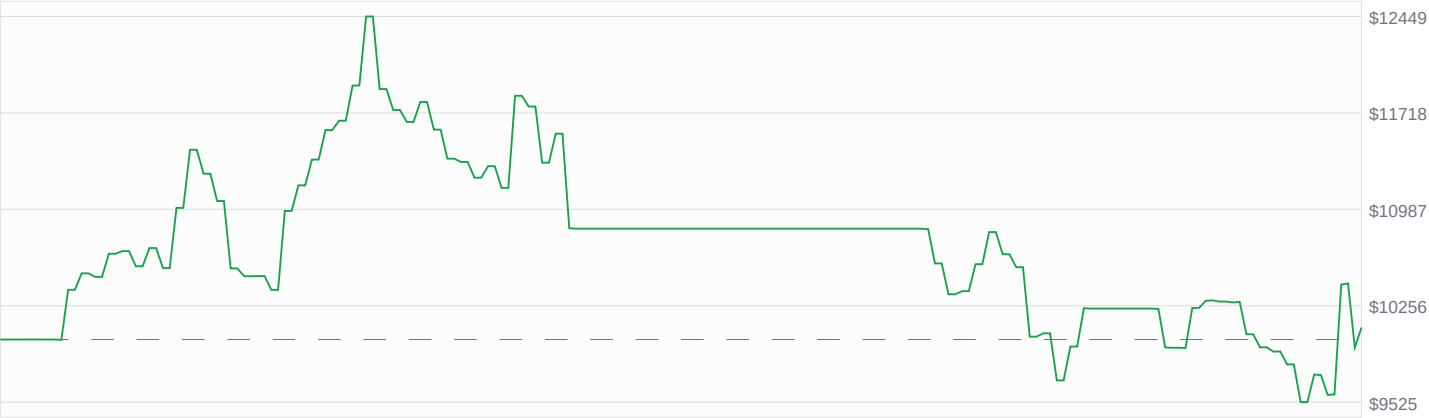
Win Rate

33.3%

Max Drawdown

-23.49%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1496 strategy on NVDA shows a marginal +0.88% ROI but is statistically insignificant due to only three trades. A 33.3% win rate combined with a severe -23.49% maximum drawdown and a Sharpe ratio of 0.17 indicates poor risk-adjusted performance and extreme volatility. The strategy failed to capture the asset's momentum while exposing the portfolio to unacceptable downside risk relative to the minimal capital gain. I recommend immediately pausing live deployment and expanding the backtest to at least 100 trades to validate any edge.

ADDITIONAL METRICS

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