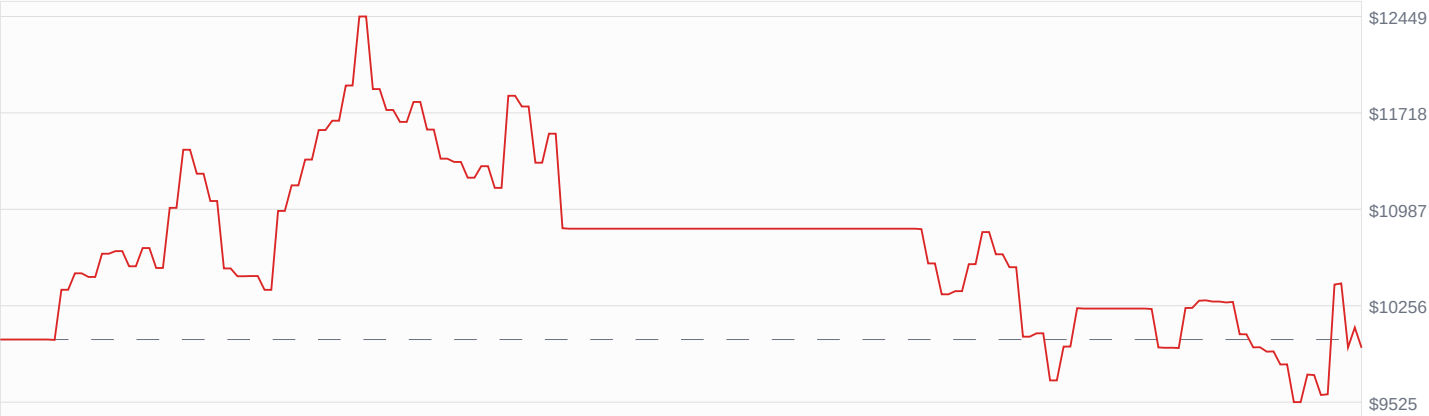




Backtest #55008 · NVDA · EVO_EVOEVOEVOE_v2063

ROI	Sharpe	Win Rate	Max Drawdown
-0.66%	0.09	33.3%	-23.49%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2063 strategy on NVDA failed to generate alpha, recording a -0.66% loss and a razor-thin Sharpe of 0.09. With only three trades, the 33.3% win rate and 23.49% drawdown offer no statistical confidence to validate the approach. Such a sparse sample size renders any performance metric unreliable and suggests the parameters are ill-suited for current market conditions. The next step is to re-run the backtest with tighter stop-loss thresholds or a longer lookback period to stabilize equity curve volatility. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

CAGR	-0.66%
Sortino Ratio	0.08
Turnover	6.21x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9937.32