

Nvidia NVDA

- Daily position started shaving off in June 2024, predating the price fluctuation, resulting in higher return per unit of risk (Sharpe ratio). <https://tsterm.com/?q=NVDA>

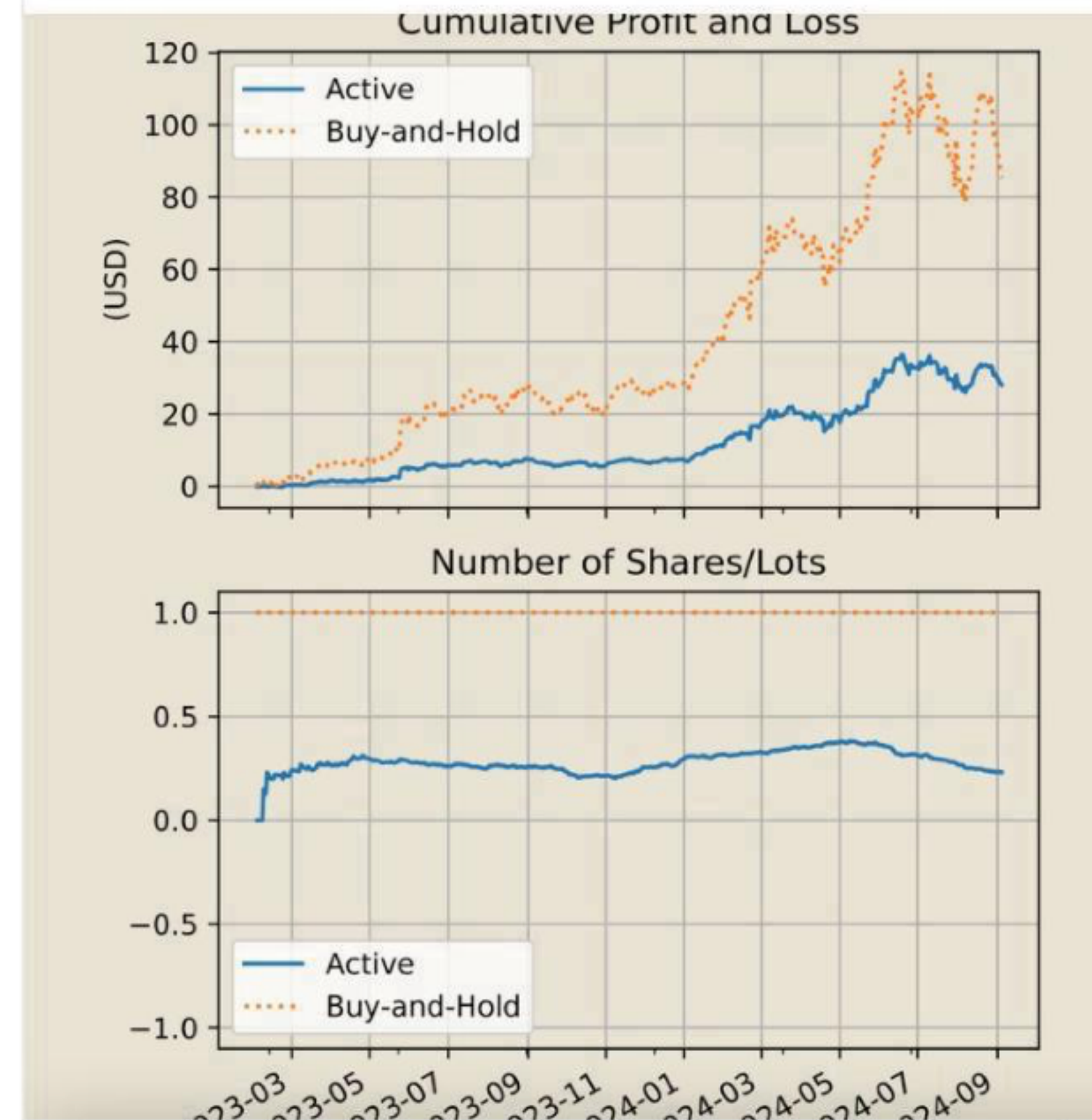
On tsterm.com, NVDA's computed daily position began to shave off since June 2024, before its price wobbling and drop.

Sharpe ratio (the higher the better)

Active strategy 1.49

Passive buy-and-hold 1.37

up to 2024-09-04, under 6 months forecast period.



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