

# LATINOS TRADING

## BACKTEST REPORT

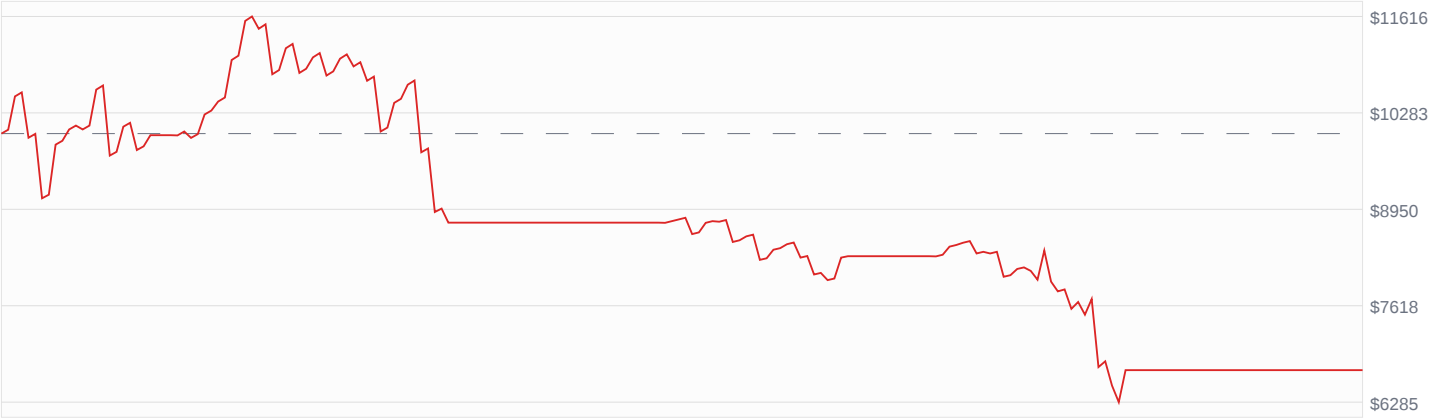


Backtest #2011 · VOXR · EVO\_GG1RSISNIP\_v389

|         |        |          |              |
|---------|--------|----------|--------------|
| ROI     | Sharpe | Win Rate | Max Drawdown |
| -32.73% | -1.13  | 0.0%     | -45.89%      |

### EQUITY CURVE

202 sessions · starting at \$9997.00



### ANALYST NOTE

Hera local LLM

Error: Engine execution collapsed: Sovereign local inference failed and cloud failover is disabled (HERA\_ALLOW\_CLOUD\_FALLBACK not set). Local engine error: Engine execution collapsed: Local engine rejection (400 Bad Request): {"error":{"code":400,"message":"request (17890 tokens) exceeds the available context size (8192 tokens), try increasing it","type":"exceed\_context\_size\_error","n\_prompt\_tokens":17890,"n\_ctx":8192}}. Fix the local model backend, or set HERA\_ALLOW\_CLOUD\_FALLBACK=1 to permit cloud failover.

### ADDITIONAL METRICS

|                 |           |
|-----------------|-----------|
| CAGR            | -32.73%   |
| Sortino Ratio   | -0.58     |
| Turnover        | 7.08x     |
| Total Trades    | 4         |
| Initial Capital | \$9997.00 |
| Final Capital   | \$6727.47 |

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.