

LATINOS TRADING

BACKTEST REPORT



Backtest #2535 · MSFT · EVO_GG1RSISNIP_v1174

ROI	Sharpe	Win Rate	Max Drawdown
-13.10%	-1.37	0.0%	-17.07%

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 (17189 tokens) exceeds the available context size (8192 tokens), try increasing it","type":"exceed_context_size_error","n_prompt_tokens":17189,"n_ctx":8192}}. Fix the local model backend, or set HERA_ALLOW_CLOUD_FALLBACK=1 to permit cloud failover.

ADDITIONAL METRICS

CAGR	-13.10%
Sortino Ratio	-0.80
Turnover	5.63x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$8692.42

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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.