

# LATINOS TRADING

## BACKTEST REPORT



Backtest #2648 · GC=F · EVO\_GG1RSISNIP\_v887

|         |        |          |              |
|---------|--------|----------|--------------|
| ROI     | Sharpe | Win Rate | Max Drawdown |
| +29.90% | 1.34   | 100.0%   | -17.75%      |

### 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 (18060 tokens) exceeds the available context size (8192 tokens), try increasing it","type":"exceed\_context\_size\_error","n\_prompt\_tokens":18060,"n\_ctx":8192}}. Fix the local model backend, or set HERA\_ALLOW\_CLOUD\_FALLBACK=1 to permit cloud failover.

### ADDITIONAL METRICS

|                 |            |
|-----------------|------------|
| CAGR            | 29.90%     |
| Sortino Ratio   | 1.03       |
| Turnover        | 4.30x      |
| Total Trades    | 2          |
| Initial Capital | \$9997.00  |
| Final Capital   | \$12990.02 |

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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.