

LATINOS TRADING

BACKTEST REPORT



Backtest #4660 · AAPL · EVO_EVOEVOEVOE_v1911

ROI	Sharpe	Win Rate	Max Drawdown
+3.84%	0.34	25.0%	-12.60%

EQUITY CURVE

202 sessions · starting at \$10000.00



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	3.84%
Sortino Ratio	0.25
Turnover	8.02x
Total Trades	4
Initial Capital	\$10000.00
Final Capital	\$10386.91

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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.