

LATINOS TRADING

BACKTEST REPORT



Backtest #4836 · IRWD · IRWD · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+3.95%	0.33	33.3%	-33.21%

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 (18062 tokens) exceeds the available context size (8192 tokens), try increasing it","type":"exceed_context_size_error","n_prompt_tokens":18062,"n_ctx":8192}}. Fix the local model backend, or set HERA_ALLOW_CLOUD_FALLBACK=1 to permit cloud failover.

ADDITIONAL METRICS

CAGR	3.95%
Sortino Ratio	0.24
Turnover	5.68x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$10397.75

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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.