



Backtest #5858 · AUB · AUB · GG3_MACD_Momentum (auto)

ROI

+11.54%

Sharpe

0.89

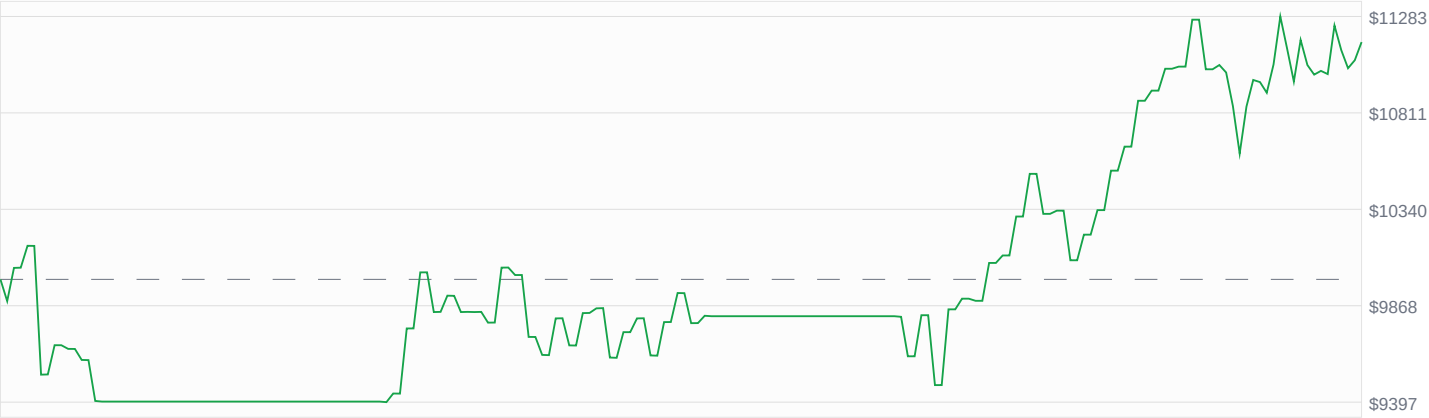
Win Rate

66.7%

Max Drawdown

-6.78%

EQUITY CURVE202 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 (17914 tokens) exceeds the available context size (8192 tokens), try increasing it","type":"exceed_context_size_error","n_prompt_tokens":17914,"n_ctx":8192}}. Fix the local model backend, or set HERA_ALLOW_CLOUD_FALLBACK=1 to permit cloud failover.

ADDITIONAL METRICS

CAGR	11.54%
Sortino Ratio	0.71
Turnover	5.96x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11157.36