

Swiss Whale Intelligence — Trading Ledger

Monatsbericht July 2025

Kalendermonat 2025-07

Quelle: public.trading_history · Generiert: 2026-04-17 11:13 UTC

TRADES 36 24 Wins	WIN RATE 66.7%
AVG RETURN +1.24%	CUMULATIVE +44.79%
BEST +11.88%	WORST -3.87%
AVG HOLD 97.8h	NET PROFIT \$65.00

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_whale_cluster	29	22	75.9%	+1.10%	+31.90%
live_whale_technical_hybrid	7	2	28.6%	+1.84%	+12.89%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-07-14	live_whale_technical_hybrid	107,851	120,662	+11.88%	156.3h	
2025-07-14	live_whale_technical_hybrid	107,893	120,662	+11.84%	155.3h	
2025-07-14	live_whale_cluster	107,939	120,662	+11.79%	155.0h	
2025-07-14	live_whale_cluster	108,000	120,662	+11.72%	154.1h	
2025-07-14	live_whale_cluster	108,455	120,662	+11.26%	148.8h	
2025-07-18	live_whale_cluster	117,960	118,570	+0.52%	19.9h	
2025-07-29	live_whale_cluster	116,755	117,312	+0.48%	91.3h	
2025-07-29	live_whale_cluster	116,798	117,312	+0.44%	91.2h	
2025-07-29	live_whale_cluster	117,001	117,312	+0.27%	91.1h	
2025-07-29	live_whale_cluster	117,024	117,312	+0.25%	91.0h	

Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-07-25	live_whale_technical_hybrid	119,988	115,344	-3.87%	252.8h	
2025-07-25	live_whale_technical_hybrid	119,367	115,344	-3.37%	247.2h	
2025-07-25	live_whale_technical_hybrid	118,802	115,344	-2.91%	97.6h	
2025-07-21	live_whale_cluster	119,500	117,225	-1.90%	78.1h	
2025-07-20	live_whale_cluster	120,348	118,213	-1.77%	51.9h	

Transparenz-Hinweis: Alle Zahlen stammen direkt aus der Live-Kraken-Trading-Datenbank. Historische Strategien (`whale_cluster`, `intraday_drawdown`) wurden bewusst deaktiviert und sind im Ledger enthalten — die aktiven Live-Strategien (Stand April 2026) sind `secondary_enhanced`, `mega_e2e`, `vol_mean_reversion` und `whale_technical_hybrid`. Keine Paper-Trades, keine Simulationen.