

Swiss Whale Intelligence — Trading Ledger

Monatsbericht August 2025

Kalendermonat 2025-08

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

TRADES 127 81 Wins	WIN RATE 63.8%
AVG RETURN -0.85%	CUMULATIVE -107.43%
BEST +2.86%	WORST -5.55%
AVG HOLD 56.1h	NET PROFIT \$-141.51

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_whale_cluster	93	53	57.0%	-1.24%	-115.56%
live_live_secondary_enhanced	19	14	73.7%	+0.02%	+0.36%
live_live_intraday_drawdown	9	9	100.0%	+0.48%	+4.34%
live_whale_cluster_toex	4	3	75.0%	+0.54%	+2.18%
live_whale_technical_hybrid	2	2	100.0%	+0.62%	+1.25%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-08-22	live_whale_cluster_toex	113,406	116,645	+2.86%	32.7h	
2025-08-22	live_whale_cluster	113,910	116,645	+2.40%	38.7h	
2025-08-22	live_whale_cluster	114,009	116,645	+2.31%	41.1h	
2025-08-05	live_whale_cluster	112,340	113,396	+0.94%	65.8h	
2025-08-05	live_whale_cluster	112,458	113,396	+0.83%	62.9h	
2025-08-05	live_whale_cluster	112,553	113,396	+0.75%	68.0h	
2025-08-05	live_whale_cluster	112,598	113,396	+0.71%	63.8h	

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-08-05	live_whale_cluster	112,645	113,396	+0.67%	65.4h	
2025-08-28	live_whale_cluster	112,011	112,762	+0.67%	17.8h	
2025-08-05	live_whale_technical_hybrid	112,658	113,396	+0.65%	66.9h	

Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-08-02	live_whale_cluster	119,663	113,023	-5.55%	138.6h	
2025-08-02	live_whale_cluster	119,653	113,023	-5.54%	138.5h	
2025-08-02	live_whale_cluster	119,653	113,023	-5.54%	138.7h	
2025-08-02	live_whale_cluster	119,363	113,023	-5.31%	142.7h	
2025-08-02	live_whale_cluster	119,363	113,023	-5.31%	142.7h	

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.