

Swiss Whale Intelligence — Trading Ledger

Monatsbericht September 2025

Kalendermonat 2025-09

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

TRADES 100 88 Wins	WIN RATE 88.0%
AVG RETURN +0.36%	CUMULATIVE +35.75%
BEST +4.30%	WORST -5.04%
AVG HOLD 56.1h	NET PROFIT \$198.11

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_whale_cluster	69	63	91.3%	+0.17%	+11.79%
live_whale_cluster_toex	11	11	100.0%	+0.62%	+6.79%
live_secondary_enhanced	6	6	100.0%	+3.04%	+18.24%
live_intraday_drawdown	5	5	100.0%	+0.63%	+3.14%
live_live_intraday_drawdown	4	0	0.0%	-1.23%	-4.91%
live_live_secondary_enhanced	3	2	66.7%	+0.25%	+0.75%
live_whale_mega_inflow	2	1	50.0%	-0.02%	-0.05%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-09-22	live_secondary_enhanced	108,618	113,284	+4.30%	531.5h	
2025-09-22	live_secondary_enhanced	108,618	113,277	+4.29%	531.5h	
2025-09-22	live_secondary_enhanced	108,666	113,284	+4.25%	527.4h	
2025-09-22	live_secondary_enhanced	108,666	113,277	+4.24%	527.4h	
2025-09-18	live_whale_cluster	113,994	116,841	+2.50%	4.2h	

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-09-01	live_whale_cluster	107,598	109,134	+1.43%	7.8h	
2025-09-01	live_whale_cluster	107,625	109,134	+1.40%	6.3h	
2025-09-01	live_whale_cluster	107,622	109,134	+1.40%	6.3h	
2025-09-12	live_whale_cluster	114,027	115,588	+1.37%	11.8h	
2025-09-12	live_whale_cluster	114,090	115,588	+1.31%	24.0h	

Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-09-24	live_whale_cluster	117,240	111,333	-5.04%	137.2h	
2025-09-25	live_whale_cluster	116,994	111,133	-5.01%	148.8h	
2025-09-23	live_whale_cluster	117,702	111,817	-5.00%	102.1h	
2025-09-23	live_whale_cluster	117,704	111,817	-5.00%	102.1h	
2025-09-25	live_whale_cluster	117,152	111,545	-4.79%	167.4h	

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.