

Swiss Whale Intelligence — Trading Ledger

Monatsbericht October 2025

Kalendermonat 2025-10

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

TRADES 120 94 Wins	WIN RATE 78.3%
AVG RETURN -0.40%	CUMULATIVE -47.65%
BEST +2.38%	WORST -6.41%
AVG HOLD 24.1h	NET PROFIT -\$-215.46

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_whale_cluster	95	73	76.8%	-0.62%	-58.82%
live_intraday_drawdown	23	19	82.6%	+0.36%	+8.20%
live_whale_mega_inflow	2	2	100.0%	+1.48%	+2.97%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-10-21	live_whale_mega_inflow	110,587	113,214	+2.38%	2.5h	
2025-10-20	live_intraday_drawdown	108,533	110,886	+2.17%	86.6h	
2025-10-20	live_intraday_drawdown	108,533	110,884	+2.17%	86.6h	
2025-10-20	live_intraday_drawdown	108,569	110,886	+2.13%	86.5h	
2025-10-20	live_intraday_drawdown	108,569	110,884	+2.13%	86.6h	
2025-10-20	live_intraday_drawdown	108,598	110,886	+2.11%	86.6h	
2025-10-20	live_intraday_drawdown	108,598	110,884	+2.11%	86.6h	
2025-10-20	live_intraday_drawdown	108,690	110,886	+2.02%	88.4h	
2025-10-20	live_intraday_drawdown	108,690	110,884	+2.02%	88.4h	

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-10-21	live_whale_cluster	111,076	113,214	+1.92%	20.2h	

Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-10-10	live_whale_cluster	118,003	110,444	-6.41%	4.1h	
2025-10-22	live_whale_cluster	113,618	107,767	-5.15%	14.8h	
2025-10-22	live_whale_cluster	113,618	107,767	-5.15%	14.8h	
2025-10-10	live_whale_cluster	125,502	119,050	-5.14%	91.8h	
2025-10-17	live_whale_cluster	113,000	107,217	-5.12%	46.4h	

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.