

Swiss Whale Intelligence — Trading Ledger

Monatsbericht February 2026

Kalendermonat 2026-02

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

TRADES 129 95 Wins	WIN RATE 73.6%
AVG RETURN -0.63%	CUMULATIVE -81.40%
BEST +1.93%	WORST -5.51%
AVG HOLD 10.2h	NET PROFIT \$-33.73

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_intraday_drawdown	68	45	66.2%	-1.06%	-71.78%
live_whale_cluster	33	27	81.8%	-0.18%	-5.88%
live_secondary_enhanced	20	17	85.0%	+0.04%	+0.83%
live_whale_mega_inflow	8	6	75.0%	-0.57%	-4.57%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-02-11	live_intraday_drawdown	66,914	68,204	+1.93%	6.9h	
2026-02-11	live_intraday_drawdown	66,932	68,204	+1.90%	6.8h	
2026-02-11	live_intraday_drawdown	66,954	68,204	+1.87%	6.9h	
2026-02-07	live_intraday_drawdown	68,192	69,334	+1.67%	4.5h	
2026-02-07	live_intraday_drawdown	68,192	69,303	+1.63%	4.5h	
2026-02-06	live_secondary_enhanced	67,178	68,200	+1.52%	1.1h	
2026-02-16	live_intraday_drawdown	68,443	69,453	+1.48%	17.9h	
2026-02-16	live_intraday_drawdown	68,472	69,453	+1.43%	17.9h	

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-02-16	live_intraday_drawdown	68,443	69,400	+1.40%	17.9h	
2026-02-16	live_intraday_drawdown	68,472	69,400	+1.36%	17.9h	

Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-02-05	live_intraday_drawdown	68,036	64,286	-5.51%	4.4h	
2026-02-05	live_intraday_drawdown	68,035	64,286	-5.51%	4.4h	
2026-02-05	live_intraday_drawdown	68,036	64,304	-5.49%	4.4h	
2026-02-05	live_intraday_drawdown	68,035	64,304	-5.48%	4.4h	
2026-02-05	live_intraday_drawdown	67,990	64,286	-5.45%	4.4h	

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.