

# Swiss Whale Intelligence — Trading Ledger

Monatsbericht March 2026

Kalendermonat 2026-03

Quelle: public.trading\_history · Generiert: 2026-04-17 11:13 UTC

TRADES <b>58</b> 39 Wins	WIN RATE <b>67.2%</b>
AVG RETURN <b>-1.02%</b>	CUMULATIVE <b>-59.08%</b>
BEST <b>+2.56%</b>	WORST <b>-5.41%</b>
AVG HOLD <b>33.9h</b>	NET PROFIT <b>-\$26.96</b>

## Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_intraday_drawdown	53	34	64.2%	-1.20%	-63.50%
live_secondary_enhanced	5	5	100.0%	+0.88%	+4.42%

## Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-03-03	live_intraday_drawdown	66,764	68,472	+2.56%	1.1h	
2026-03-02	live_intraday_drawdown	65,678	66,596	+1.40%	4.0h	
2026-03-02	live_intraday_drawdown	65,678	66,588	+1.39%	4.1h	
2026-03-03	live_intraday_drawdown	66,658	67,465	+1.21%	1.6h	
2026-03-03	live_intraday_drawdown	66,667	67,465	+1.20%	1.9h	
2026-03-03	live_intraday_drawdown	66,668	67,465	+1.20%	1.9h	
2026-03-03	live_intraday_drawdown	66,966	67,638	+1.00%	0.5h	
2026-03-02	live_intraday_drawdown	66,040	66,695	+0.99%	3.1h	
2026-03-03	live_intraday_drawdown	66,862	67,522	+0.99%	0.5h	
2026-03-09	live_intraday_drawdown	68,324	69,000	+0.99%	67.6h	

## Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-03-22	live_intraday_drawdown	71,478	67,612	-5.41%	101.5h	
2026-03-22	live_intraday_drawdown	71,473	67,612	-5.40%	101.5h	
2026-03-22	live_intraday_drawdown	71,462	67,612	-5.39%	101.5h	
2026-03-22	live_intraday_drawdown	71,464	67,612	-5.39%	101.5h	
2026-03-22	live_intraday_drawdown	71,478	67,713	-5.27%	101.5h	

**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.