

Swiss Whale Intelligence — Trading Ledger

Wochenbericht 14.07. – 20.07.2025

Kalenderwoche 29 / 2025

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

| | |
|------------------------------|------------------------------|
| TRADES 8 7 Wins | WIN RATE 87.5% |
| AVG RETURN +7.17% | CUMULATIVE +57.34% |
| BEST +11.88% | WORST -1.77% |
| AVG HOLD 108.4h | NET PROFIT \$91.31 |

Aufschlüsselung nach Strategie

| Strategie | Trades | Wins | Win Rate | Avg Return | Kumulativ |
|-----------------------------|--------|------|----------|----------------|----------------|
| live_whale_cluster | 6 | 5 | 83.3% | +5.60% | +33.62% |
| live_whale_technical_hybrid | 2 | 2 | 100.0% | +11.86% | +23.72% |

Top 10 Trades

| Datum | Strategie | Buy | Sell | Return | Hold | Exit |
|------------|-----------------------------|---------|---------|----------------|--------|------|
| 2025-07-14 | live_whale_technical_hybrid | 107,851 | 120,662 | +11.88% | 156.3h | |
| 2025-07-14 | live_whale_technical_hybrid | 107,893 | 120,662 | +11.84% | 155.3h | |
| 2025-07-14 | live_whale_cluster | 107,939 | 120,662 | +11.79% | 155.0h | |
| 2025-07-14 | live_whale_cluster | 108,000 | 120,662 | +11.72% | 154.1h | |
| 2025-07-14 | live_whale_cluster | 108,455 | 120,662 | +11.26% | 148.8h | |
| 2025-07-18 | live_whale_cluster | 117,960 | 118,570 | +0.52% | 19.9h | |
| 2025-07-18 | live_whale_cluster | 118,450 | 118,570 | +0.10% | 26.0h | |
| 2025-07-20 | live_whale_cluster | 120,348 | 118,213 | -1.77% | 51.9h | |

Schlechteste Trades (Transparenz)

| Datum | Strategie | Buy | Sell | Return | Hold | Exit |
|------------|--------------------|---------|---------|--------|-------|------|
| 2025-07-20 | live_whale_cluster | 120,348 | 118,213 | -1.77% | 51.9h | |

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.

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