

# Swiss Whale Intelligence — Trading Ledger

Wochenbericht 04.08. – 10.08.2025

Kalenderwoche 32 / 2025

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

TRADES <b>22</b> 10 Wins	WIN RATE <b>45.5%</b>
AVG RETURN <b>+0.12%</b>	CUMULATIVE <b>+2.65%</b>
BEST <b>+0.94%</b>	WORST <b>-0.58%</b>
AVG HOLD <b>58.1h</b>	NET PROFIT <b>\$5.43</b>

## Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_whale_cluster	20	8	40.0%	+0.07%	+1.40%
live_whale_technical_hybrid	2	2	100.0%	+0.62%	+1.25%

## Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-08-05	live_whale_cluster	112,340	113,396	+0.94%	65.8h	
2025-08-05	live_whale_cluster	112,458	113,396	+0.83%	62.9h	
2025-08-05	live_whale_cluster	112,553	113,396	+0.75%	68.0h	
2025-08-05	live_whale_cluster	112,598	113,396	+0.71%	63.8h	
2025-08-05	live_whale_cluster	112,645	113,396	+0.67%	65.4h	
2025-08-05	live_whale_technical_hybrid	112,658	113,396	+0.65%	66.9h	
2025-08-05	live_whale_cluster	112,652	113,374	+0.64%	68.4h	
2025-08-05	live_whale_technical_hybrid	112,715	113,396	+0.60%	62.7h	
2025-08-05	live_whale_cluster	112,740	113,396	+0.58%	65.4h	
2025-08-05	live_whale_cluster	112,963	113,396	+0.38%	64.3h	

## Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-08-05	live_whale_cluster	114,063	113,396	-0.58%	49.5h	
2025-08-05	live_whale_cluster	114,015	113,396	-0.54%	49.2h	
2025-08-05	live_whale_cluster	113,943	113,374	-0.50%	50.8h	
2025-08-05	live_whale_cluster	113,927	113,396	-0.47%	48.8h	
2025-08-05	live_whale_cluster	113,869	113,374	-0.44%	50.4h	

**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.