

Swiss Whale Intelligence — Trading Ledger

Wochenbericht 18.08. – 24.08.2025

Kalenderwoche 34 / 2025

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

TRADES 29 25 Wins	WIN RATE 86.2%
AVG RETURN +0.12%	CUMULATIVE +3.38%
BEST +2.86%	WORST -5.08%
AVG HOLD 40.4h	NET PROFIT \$5.36

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_whale_cluster	18	15	83.3%	-0.07%	-1.27%
live_live_secondary_enhanced	9	9	100.0%	+0.38%	+3.45%
live_whale_cluster_toex	2	1	50.0%	+0.60%	+1.20%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-08-22	live_whale_cluster_toex	113,406	116,645	+2.86%	32.7h	
2025-08-22	live_whale_cluster	113,910	116,645	+2.40%	38.7h	
2025-08-22	live_whale_cluster	114,009	116,645	+2.31%	41.1h	
2025-08-22	live_live_secondary_enhanced	113,038	113,649	+0.54%	11.7h	
2025-08-22	live_whale_cluster	113,502	114,106	+0.53%	28.9h	
2025-08-22	live_live_secondary_enhanced	114,225	114,825	+0.53%	41.6h	
2025-08-22	live_whale_cluster	116,065	116,676	+0.53%	0.3h	
2025-08-22	live_whale_cluster	115,895	116,500	+0.52%	0.4h	
2025-08-22	live_live_secondary_enhanced	113,095	113,649	+0.49%	8.4h	

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-08-22	live_live_secondary_enhanced	115,294	115,856	+0.49%	72.8h	

Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-08-24	live_whale_cluster	116,990	111,042	-5.08%	141.1h	
2025-08-24	live_whale_cluster	116,984	111,042	-5.08%	49.1h	
2025-08-24	live_whale_cluster_toex	114,874	112,972	-1.66%	27.7h	
2025-08-24	live_whale_cluster	114,640	112,972	-1.46%	28.4h	

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.