

Swiss Whale Intelligence — Trading Ledger

Wochenbericht 25.08. – 31.08.2025

Kalenderwoche 35 / 2025

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

| | |
|--------------------------------|-------------------------------|
| TRADES 58 46 Wins | WIN RATE 79.3% |
| AVG RETURN -0.33% | CUMULATIVE -19.36% |
| BEST +0.67% | WORST -5.28% |
| AVG HOLD 36.8h | NET PROFIT \$-37.82 |

Aufschlüsselung nach Strategie

| Strategie | Trades | Wins | Win Rate | Avg Return | Kumulativ |
|------------------------------|--------|------|----------|------------|-----------|
| live_whale_cluster | 37 | 30 | 81.1% | -0.58% | -21.59% |
| live_live_secondary_enhanced | 10 | 5 | 50.0% | -0.31% | -3.09% |
| live_live_intraday_drawdown | 9 | 9 | 100.0% | +0.48% | +4.34% |
| live_whale_cluster_toex | 2 | 2 | 100.0% | +0.49% | +0.98% |

Top 10 Trades

| Datum | Strategie | Buy | Sell | Return | Hold | Exit |
|------------|-----------------------------|---------|---------|--------|-------|------|
| 2025-08-28 | live_whale_cluster | 112,011 | 112,762 | +0.67% | 17.8h | |
| 2025-08-29 | live_live_intraday_drawdown | 110,064 | 110,637 | +0.52% | 81.6h | |
| 2025-08-29 | live_live_intraday_drawdown | 110,075 | 110,637 | +0.51% | 81.6h | |
| 2025-08-25 | live_whale_cluster | 111,563 | 112,117 | +0.50% | 4.7h | |
| 2025-08-25 | live_whale_cluster | 111,530 | 112,086 | +0.50% | 6.5h | |
| 2025-08-26 | live_whale_cluster | 109,702 | 110,249 | +0.50% | 3.7h | |
| 2025-08-29 | live_live_intraday_drawdown | 110,122 | 110,672 | +0.50% | 81.6h | |
| 2025-08-30 | live_whale_cluster | 108,277 | 108,815 | +0.50% | 15.2h | |

| Datum | Strategie | Buy | Sell | Return | Hold | Exit |
|------------|-------------------------|---------|---------|--------|-------|------|
| 2025-08-30 | live_whale_cluster_toex | 108,370 | 108,910 | +0.50% | 8.2h | |
| 2025-08-31 | live_whale_cluster | 108,675 | 109,217 | +0.50% | 14.5h | |

Schlechteste Trades (Transparenz)

| Datum | Strategie | Buy | Sell | Return | Hold | Exit |
|------------|--------------------|---------|---------|--------|-------|------|
| 2025-08-25 | live_whale_cluster | 115,652 | 109,544 | -5.28% | 65.0h | |
| 2025-08-26 | live_whale_cluster | 114,622 | 108,740 | -5.13% | 38.4h | |
| 2025-08-30 | live_whale_cluster | 113,147 | 107,390 | -5.09% | 35.0h | |
| 2025-08-30 | live_whale_cluster | 113,112 | 107,390 | -5.06% | 36.7h | |
| 2025-08-25 | live_whale_cluster | 115,072 | 109,305 | -5.01% | 52.1h | |

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.