Swiss Whale Intelligence — Trading Ledger

Wochenbericht 01.09. – 07.09.2025
Kalenderwoche 36 / 2025
Quelle: `public.trading_history` · Generiert: 2026-04-17 11:13 UTC

TRADES **45** 40 Wins	WIN RATE **88.9%**
AVG RETURN **+0.39%**	CUMULATIVE **+17.71%**
BEST **+1.43%**	WORST **-1.27%**
AVG HOLD **32.5h**	NET PROFIT **$31.41**

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_whale_cluster	36	36	100.0%	+0.58%	+20.94%
live_live_intraday_drawdown	4	0	0.0%	-1.23%	-4.91%
live_live_secondary_enhanced	3	2	66.7%	+0.25%	+0.75%
live_whale_mega_inflow	1	1	100.0%	+0.46%	+0.46%
live_whale_cluster_toex	1	1	100.0%	+0.47%	+0.47%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-09-01	live_whale_cluster	107,598	109,134	+1.43%	7.8h	
2025-09-01	live_whale_cluster	107,625	109,134	+1.40%	6.3h	
2025-09-01	live_whale_cluster	107,622	109,134	+1.40%	6.3h	
2025-09-01	live_whale_cluster	108,000	109,134	+1.05%	3.8h	
2025-09-02	live_whale_cluster	109,107	109,971	+0.79%	11.3h	
2025-09-05	live_whale_cluster	111,447	112,254	+0.72%	29.9h	
2025-09-02	live_whale_cluster	109,298	109,971	+0.62%	58.2h	

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-09-01	live_whale_cluster	108,767	109,311	**+0.50%**	26.4h	
2025-09-01	live_whale_cluster	108,902	109,446	**+0.50%**	1.1h	
2025-09-01	live_whale_cluster	107,967	108,503	**+0.50%**	0.9h	

Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-09-01	live_live_intraday_drawdown	108,679	107,300	**-1.27%**	61.9h	
2025-09-01	live_live_intraday_drawdown	108,641	107,300	**-1.23%**	61.9h	
2025-09-01	live_live_intraday_drawdown	108,618	107,300	**-1.21%**	61.9h	
2025-09-01	live_live_intraday_drawdown	108,600	107,300	**-1.20%**	61.9h	
2025-09-04	live_live_secondary_enhanced	109,762	109,700	**-0.06%**	77.9h	

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.