

# Swiss Whale Intelligence — Trading Ledger

Wochenbericht 22.09. – 28.09.2025

Kalenderwoche 39 / 2025

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

TRADES <b>28</b> 22 Wins	WIN RATE <b>78.6%</b>
AVG RETURN <b>-0.05%</b>	CUMULATIVE <b>-1.27%</b>
BEST <b>+4.30%</b>	WORST <b>-5.04%</b>
AVG HOLD <b>124.1h</b>	NET PROFIT <b>\$12.24</b>

## Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_whale_cluster_toex	9	9	100.0%	+0.63%	+5.67%
live_whale_cluster	8	2	25.0%	-3.54%	-28.32%
live_secondary_enhanced	6	6	100.0%	+3.04%	+18.24%
live_intraday_drawdown	5	5	100.0%	+0.63%	+3.14%

## Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-09-22	live_secondary_enhanced	108,618	113,284	+4.30%	531.5h	
2025-09-22	live_secondary_enhanced	108,618	113,277	+4.29%	531.5h	
2025-09-22	live_secondary_enhanced	108,666	113,284	+4.25%	527.4h	
2025-09-22	live_secondary_enhanced	108,666	113,277	+4.24%	527.4h	
2025-09-24	live_whale_cluster	112,258	112,988	+0.65%	7.1h	
2025-09-24	live_whale_cluster	112,258	112,988	+0.65%	7.1h	
2025-09-28	live_whale_cluster_toex	109,311	110,021	+0.65%	44.0h	
2025-09-28	live_whale_cluster_toex	109,311	110,020	+0.65%	44.0h	

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-09-23	live_whale_cluster_toex	112,522	113,242	+0.64%	15.9h	
2025-09-23	live_whale_cluster_toex	112,522	113,242	+0.64%	15.9h	

## Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-09-24	live_whale_cluster	117,240	111,333	-5.04%	137.2h	
2025-09-25	live_whale_cluster	116,994	111,133	-5.01%	148.8h	
2025-09-23	live_whale_cluster	117,702	111,817	-5.00%	102.1h	
2025-09-23	live_whale_cluster	117,704	111,817	-5.00%	102.1h	
2025-09-25	live_whale_cluster	117,152	111,545	-4.79%	167.4h	

**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.