

Swiss Whale Intelligence — Trading Ledger

Wochenbericht 20.10. – 26.10.2025

Kalenderwoche 43 / 2025

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

TRADES 39 37 Wins	WIN RATE 94.9%
AVG RETURN +0.85%	CUMULATIVE +33.22%
BEST +2.38%	WORST -5.15%
AVG HOLD 34.5h	NET PROFIT \$124.67

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_whale_cluster	27	25	92.6%	+0.45%	+12.15%
live_intraday_drawdown	10	10	100.0%	+1.81%	+18.10%
live_whale_mega_inflow	2	2	100.0%	+1.48%	+2.97%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-10-21	live_whale_mega_inflow	110,587	113,214	+2.38%	2.5h	
2025-10-20	live_intraday_drawdown	108,533	110,886	+2.17%	86.6h	
2025-10-20	live_intraday_drawdown	108,533	110,884	+2.17%	86.6h	
2025-10-20	live_intraday_drawdown	108,569	110,886	+2.13%	86.5h	
2025-10-20	live_intraday_drawdown	108,569	110,884	+2.13%	86.6h	
2025-10-20	live_intraday_drawdown	108,598	110,886	+2.11%	86.6h	
2025-10-20	live_intraday_drawdown	108,598	110,884	+2.11%	86.6h	
2025-10-20	live_intraday_drawdown	108,690	110,886	+2.02%	88.4h	
2025-10-20	live_intraday_drawdown	108,690	110,884	+2.02%	88.4h	

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-10-21	live_whale_cluster	111,076	113,214	+1.92%	20.2h	

Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2025-10-22	live_whale_cluster	113,618	107,767	-5.15%	14.8h	
2025-10-22	live_whale_cluster	113,618	107,767	-5.15%	14.8h	

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.