

Swiss Whale Intelligence — Trading Ledger

Wochenbericht 02.02. – 08.02.2026

Kalenderwoche 6 / 2026

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

TRADES 77 49 Wins	WIN RATE 63.6%
AVG RETURN -1.30%	CUMULATIVE -100.43%
BEST +1.67%	WORST -5.51%
AVG HOLD 4.5h	NET PROFIT \$-43.64

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_intraday_drawdown	37	14	37.8%	-2.90%	-107.22%
live_secondary_enhanced	20	17	85.0%	+0.04%	+0.83%
live_whale_cluster	15	13	86.7%	+0.10%	+1.47%
live_whale_mega_inflow	5	5	100.0%	+0.90%	+4.49%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-02-07	live_intraday_drawdown	68,192	69,334	+1.67%	4.5h	
2026-02-07	live_intraday_drawdown	68,192	69,303	+1.63%	4.5h	
2026-02-06	live_secondary_enhanced	67,178	68,200	+1.52%	1.1h	
2026-02-06	live_whale_cluster	70,270	71,200	+1.32%	3.6h	
2026-02-07	live_intraday_drawdown	68,388	69,150	+1.12%	4.5h	
2026-02-06	live_whale_mega_inflow	66,236	66,947	+1.07%	0.5h	
2026-02-06	live_secondary_enhanced	66,256	66,947	+1.04%	1.6h	
2026-02-05	live_intraday_drawdown	69,606	70,325	+1.03%	1.5h	

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-02-06	live_secondary_enhanced	64,934	65,600	+1.03%	2.4h	
2026-02-05	live_intraday_drawdown	70,721	71,445	+1.02%	3.5h	

Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-02-05	live_intraday_drawdown	68,036	64,286	-5.51%	4.4h	
2026-02-05	live_intraday_drawdown	68,035	64,286	-5.51%	4.4h	
2026-02-05	live_intraday_drawdown	68,036	64,304	-5.49%	4.4h	
2026-02-05	live_intraday_drawdown	68,035	64,304	-5.48%	4.4h	
2026-02-05	live_intraday_drawdown	67,990	64,286	-5.45%	4.4h	

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.