

Swiss Whale Intelligence — Trading Ledger

Wochenbericht 09.02. – 15.02.2026

Kalenderwoche 7 / 2026

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

TRADES 21 17 Wins	WIN RATE 81.0%
AVG RETURN -0.08%	CUMULATIVE -1.61%
BEST +1.93%	WORST -5.19%
AVG HOLD 13.3h	NET PROFIT \$1.21

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_whale_cluster	11	9	81.8%	-0.21%	-2.28%
live_intraday_drawdown	8	8	100.0%	+1.34%	+10.70%
live_whale_mega_inflow	2	0	0.0%	-5.02%	-10.03%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-02-11	live_intraday_drawdown	66,914	68,204	+1.93%	6.9h	
2026-02-11	live_intraday_drawdown	66,932	68,204	+1.90%	6.8h	
2026-02-11	live_intraday_drawdown	66,954	68,204	+1.87%	6.9h	
2026-02-09	live_intraday_drawdown	69,084	69,923	+1.21%	2.5h	
2026-02-09	live_intraday_drawdown	69,217	69,923	+1.02%	2.5h	
2026-02-13	live_whale_cluster	67,633	68,300	+0.99%	36.6h	
2026-02-09	live_intraday_drawdown	68,819	69,481	+0.96%	3.2h	
2026-02-14	live_whale_cluster	68,993	69,647	+0.95%	7.4h	
2026-02-11	live_intraday_drawdown	66,619	67,242	+0.93%	3.4h	

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-02-09	live_whale_cluster	68,693	69,316	+0.91%	3.8h	

Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-02-11	live_whale_cluster	70,632	66,964	-5.19%	33.8h	
2026-02-11	live_whale_cluster	70,632	67,050	-5.07%	33.8h	
2026-02-11	live_whale_mega_inflow	70,661	67,094	-5.05%	36.4h	
2026-02-11	live_whale_mega_inflow	70,661	67,139	-4.98%	36.4h	

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.