

Swiss Whale Intelligence — Trading Ledger

Wochenbericht 02.03. – 08.03.2026

Kalenderwoche 10 / 2026

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

TRADES 20 13 Wins	WIN RATE 65.0%
AVG RETURN -0.97%	CUMULATIVE -19.46%
BEST +2.56%	WORST -5.04%
AVG HOLD 10.1h	NET PROFIT \$-8.80

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_intraday_drawdown	20	13	65.0%	-0.97%	-19.46%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-03-03	live_intraday_drawdown	66,764	68,472	+2.56%	1.1h	
2026-03-02	live_intraday_drawdown	65,678	66,596	+1.40%	4.0h	
2026-03-02	live_intraday_drawdown	65,678	66,588	+1.39%	4.1h	
2026-03-03	live_intraday_drawdown	66,658	67,465	+1.21%	1.6h	
2026-03-03	live_intraday_drawdown	66,667	67,465	+1.20%	1.9h	
2026-03-03	live_intraday_drawdown	66,668	67,465	+1.20%	1.9h	
2026-03-03	live_intraday_drawdown	66,966	67,638	+1.00%	0.5h	
2026-03-02	live_intraday_drawdown	66,040	66,695	+0.99%	3.1h	
2026-03-03	live_intraday_drawdown	66,862	67,522	+0.99%	0.5h	
2026-03-02	live_intraday_drawdown	66,137	66,757	+0.94%	3.1h	

Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-03-06	live_intraday_drawdown	71,365	67,765	-5.04%	25.1h	
2026-03-06	live_intraday_drawdown	71,365	67,778	-5.03%	25.1h	
2026-03-06	live_intraday_drawdown	71,348	67,765	-5.02%	24.7h	
2026-03-06	live_intraday_drawdown	71,349	67,765	-5.02%	25.0h	
2026-03-06	live_intraday_drawdown	71,348	67,773	-5.01%	24.7h	

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.