

Swiss Whale Intelligence — Trading Ledger

Wochenbericht 06.04. – 12.04.2026

Kalenderwoche 15 / 2026

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

TRADES 30 17 Wins	WIN RATE 56.7%
AVG RETURN +0.16%	CUMULATIVE +4.86%
BEST +3.38%	WORST -2.20%
AVG HOLD 8.6h	NET PROFIT \$-8.31

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_mega_e2e	21	14	66.7%	+0.38%	+7.88%
live_whale_cluster	8	2	25.0%	-0.71%	-5.68%
live_whale_mega_inflow	1	1	100.0%	+2.66%	+2.66%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-04-07	live_mega_e2e	68,382	70,696	+3.38%	11.2h	Trailing Stop (-0.60%)
2026-04-07	live_whale_cluster	68,392	70,700	+3.37%	11.2h	Cluster Trailing Stop
2026-04-07	live_mega_e2e	68,382	70,652	+3.32%	11.2h	Trailing Stop (-0.60%)
2026-04-07	live_whale_mega_inflow	68,858	70,688	+2.66%	14.1h	Trailing Stop (-0.60%)
2026-04-09	live_mega_e2e	70,554	71,257	+1.00%	7.7h	Breakeven Protection
2026-04-06	live_mega_e2e	69,492	70,178	+0.99%	4.3h	Breakeven Protection
2026-04-09	live_mega_e2e	70,554	71,247	+0.98%	7.7h	Breakeven Protection
2026-04-09	live_mega_e2e	70,500	71,188	+0.98%	7.9h	Breakeven Protection
2026-04-09	live_mega_e2e	70,500	71,192	+0.98%	7.9h	Breakeven Protection

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-04-07	live_mega_e2e	71,390	72,085	+0.97%	0.6h	Trailing Stop (-0.60%)

Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-04-09	live_mega_e2e	72,085	70,500	-2.20%	25.5h	Pre-BE Trail (-3.00%)
2026-04-09	live_mega_e2e	72,085	70,519	-2.17%	25.5h	Pre-BE Trail (-3.00%)
2026-04-09	live_mega_e2e	72,076	70,519	-2.16%	25.5h	Pre-BE Trail (-3.00%)
2026-04-07	live_whale_cluster	69,846	68,677	-1.67%	6.0h	Cluster Hard Timeout (
2026-04-07	live_whale_cluster	69,846	68,677	-1.67%	6.0h	Cluster Hard Timeout (

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.