

Swiss Whale Intelligence — Trading Ledger

Monatsbericht May 2026
Kalendermonat 2026-05
Quelle: public.trading_history · Generiert: 2026-08-24 19:54 UTC

TRADES 15 9 Wins	WIN RATE 60.0%
AVG RETURN -1.51%	CUMULATIVE -22.64%
BEST +1.64%	WORST -5.46%
AVG HOLD 93.8h	NET PROFIT \$-17.95

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_secondary_enhanced	12	6	50.0%	-2.19%	-26.27%
live_vol_mean_reversion	2	2	100.0%	+1.32%	+2.64%
live_mega_e2e	1	1	100.0%	+0.99%	+0.99%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-05-04	live_vol_mean_reversion	78,924	80,217	+1.64%	5.2h	Breakeven Protection
2026-05-28	live_secondary_enhanced	72,945	73,807	+1.18%	17.2h	Secondary Breakeven Pr
2026-05-04	live_vol_mean_reversion	78,933	79,720	+1.00%	5.2h	Breakeven Protection
2026-05-04	live_mega_e2e	78,800	79,578	+0.99%	268.2h	Breakeven Protection
2026-05-29	live_secondary_enhanced	73,408	74,096	+0.94%	23.6h	Secondary Breakeven Pr
2026-05-21	live_secondary_enhanced	77,074	77,780	+0.92%	3.4h	Secondary Breakeven Pr
2026-05-29	live_secondary_enhanced	73,235	73,909	+0.92%	30.5h	Secondary Breakeven Pr
2026-05-29	live_secondary_enhanced	73,419	74,083	+0.90%	31.4h	Secondary Breakeven Pr
2026-05-29	live_secondary_enhanced	73,235	73,729	+0.67%	30.6h	Secondary Breakeven Pr

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-05-28	live_secondary_enhanced	77,542	73,546	-5.15%	176.9h	Secondary Emergency St

Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-05-28	live_secondary_enhanced	77,728	73,488	-5.46%	150.1h	Secondary Emergency St
2026-05-28	live_secondary_enhanced	77,732	73,546	-5.39%	153.0h	Secondary Emergency St
2026-05-28	live_secondary_enhanced	77,661	73,506	-5.35%	154.0h	Secondary Emergency St
2026-05-28	live_secondary_enhanced	77,598	73,488	-5.30%	179.9h	Secondary Emergency St
2026-05-28	live_secondary_enhanced	77,530	73,539	-5.15%	177.7h	Secondary Emergency St

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.