

Swiss Whale Intelligence — Trading Ledger

Monatsbericht June 2026
Kalendermonat 2026-06
Quelle: public.trading_history · Generiert: 2026-08-24 19:54 UTC

TRADES 32 21 Wins	WIN RATE 65.6%
AVG RETURN -1.06%	CUMULATIVE -34.00%
BEST +1.88%	WORST -5.26%
AVG HOLD 30.2h	NET PROFIT \$-40.69

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_whale_technical_hybrid	14	11	78.6%	-0.34%	-4.77%
live_secondary_enhanced	10	2	20.0%	-3.77%	-37.70%
live_vol_mean_reversion	8	8	100.0%	+1.06%	+8.47%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-06-06	live_vol_mean_reversion	59,931	61,057	+1.88%	4.6h	Trailing Stop (-0.60%)
2026-06-09	live_secondary_enhanced	61,676	62,799	+1.82%	44.5h	Secondary Trailing Sto
2026-06-25	live_vol_mean_reversion	61,202	61,809	+0.99%	17.8h	Breakeven Protection
2026-06-13	live_secondary_enhanced	63,919	64,544	+0.98%	126.8h	Secondary Breakeven Pr
2026-06-22	live_vol_mean_reversion	64,177	64,799	+0.97%	112.5h	Breakeven Protection
2026-06-08	live_vol_mean_reversion	62,821	63,420	+0.95%	1.6h	Breakeven Protection
2026-06-07	live_vol_mean_reversion	61,149	61,722	+0.94%	29.5h	Breakeven Protection
2026-06-22	live_vol_mean_reversion	64,228	64,833	+0.94%	112.5h	Breakeven Protection
2026-06-25	live_vol_mean_reversion	61,202	61,758	+0.91%	17.8h	Breakeven Protection

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-06-08	live_vol_mean_reversion	62,821	63,382	+0.89%	1.5h	Breakeven Protection

Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-06-04	live_secondary_enhanced	66,978	63,452	-5.26%	14.7h	Secondary Emergency St
2026-06-02	live_secondary_enhanced	74,170	70,382	-5.11%	80.7h	Secondary Emergency St
2026-06-02	live_secondary_enhanced	73,958	70,215	-5.06%	27.0h	Secondary Emergency St
2026-06-02	live_secondary_enhanced	73,940	70,215	-5.04%	81.4h	Secondary Emergency St
2026-06-02	live_secondary_enhanced	73,958	70,247	-5.02%	27.0h	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.