

Swiss Whale Intelligence — Trading Ledger

Monatsbericht July 2026
Kalendermonat 2026-07
Quelle: public.trading_history · Generiert: 2026-08-24 19:54 UTC

TRADES 12 10 Wins	WIN RATE 83.3%
AVG RETURN +0.02%	CUMULATIVE +0.25%
BEST +1.13%	WORST -4.11%
AVG HOLD 11.4h	NET PROFIT \$-8.60

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_whale_technical_hybrid	4	2	50.0%	-1.88%	-7.53%
live_vol_mean_reversion	4	4	100.0%	+1.04%	+4.15%
live_secondary_enhanced	4	4	100.0%	+0.91%	+3.63%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-07-06	live_vol_mean_reversion	63,382	64,100	+1.13%	7.3h	Trailing Stop (-0.60%)
2026-07-06	live_vol_mean_reversion	63,435	64,100	+1.05%	7.3h	Trailing Stop (-0.60%)
2026-07-01	live_vol_mean_reversion	58,691	59,285	+1.01%	2.8h	Breakeven Protection
2026-07-09	live_secondary_enhanced	61,947	62,552	+0.98%	20.6h	Secondary Breakeven Pr
2026-07-01	live_vol_mean_reversion	58,708	59,273	+0.96%	2.8h	Breakeven Protection
2026-07-09	live_secondary_enhanced	61,955	62,552	+0.96%	16.0h	Secondary Breakeven Pr
2026-07-01	live_secondary_enhanced	60,358	60,917	+0.93%	1.2h	Secondary Breakeven Pr
2026-07-02	live_secondary_enhanced	60,754	61,217	+0.76%	14.6h	Secondary Breakeven Pr
2026-07-06	live_whale_technical_hybrid	62,392	62,617	+0.36%	0.5h	Hybrid Breakeven Prote

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-07-06	live_whale_technical_hybrid	62,443	62,614	+0.27%	0.5h	Hybrid Breakeven Prote

Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-07-01	live_whale_technical_hybrid	60,533	58,043	-4.11%	31.7h	Hybrid Emergency Stop
2026-07-01	live_whale_technical_hybrid	60,533	58,080	-4.05%	31.7h	Hybrid Emergency Stop

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.