

Swiss Whale Intelligence — Trading Ledger

Monatsbericht August 2026
Kalendermonat 2026-08
Quelle: public.trading_history · Generiert: 2026-10-02 18:55 UTC

TRADES 14 14 Wins	WIN RATE 100.0%
AVG RETURN +0.96%	CUMULATIVE +13.44%
BEST +1.07%	WORST +0.76%
AVG HOLD 18.2h	NET PROFIT \$-4.49

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_vol_mean_reversion	10	10	100.0%	+0.99%	+9.91%
live_low_trust_fromex	4	4	100.0%	+0.88%	+3.53%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-08-24	live_vol_mean_reversion	79,052	79,899	+1.07%	2.4h	Breakeven Protection
2026-08-24	live_vol_mean_reversion	79,035	79,865	+1.05%	2.5h	Breakeven Protection
2026-08-24	live_vol_mean_reversion	77,350	78,155	+1.04%	53.9h	Breakeven Protection
2026-08-31	live_vol_mean_reversion	77,713	78,504	+1.02%	9.0h	Breakeven Protection
2026-08-24	live_vol_mean_reversion	77,378	78,159	+1.01%	53.9h	Breakeven Protection
2026-08-31	live_vol_mean_reversion	77,785	78,564	+1.00%	9.8h	Breakeven Protection
2026-08-27	live_low_trust_fromex	79,273	80,056	+0.99%	41.8h	Breakeven Protection
2026-08-25	live_vol_mean_reversion	79,878	80,655	+0.97%	10.8h	Breakeven Protection
2026-08-22	live_vol_mean_reversion	77,943	78,672	+0.93%	2.5h	Breakeven Protection
2026-08-22	live_vol_mean_reversion	77,943	78,672	+0.93%	2.5h	Breakeven Protection

Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
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Keine Verluste.

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.