

Swiss Whale Intelligence — Trading Ledger

Monatsbericht September 2026
Kalendermonat 2026-09
Quelle: public.trading_history · Generiert: 2026-10-02 18:55 UTC

TRADES 16 16 Wins	WIN RATE 100.0%
AVG RETURN +1.33%	CUMULATIVE +21.33%
BEST +3.72%	WORST +0.89%
AVG HOLD 43.7h	NET PROFIT \$2.64

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_vol_mean_reversion	10	10	100.0%	+1.55%	+15.47%
live_low_trust_fromex	6	6	100.0%	+0.98%	+5.86%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-09-21	live_vol_mean_reversion	81,184	84,203	+3.72%	8.6h	Trailing Stop (-0.60%)
2026-09-21	live_vol_mean_reversion	81,230	84,226	+3.69%	8.6h	Trailing Stop (-0.60%)
2026-09-30	live_vol_mean_reversion	84,459	85,426	+1.14%	165.9h	Breakeven Protection
2026-09-30	live_vol_mean_reversion	84,498	85,451	+1.13%	165.8h	Breakeven Protection
2026-09-11	live_vol_mean_reversion	78,684	79,505	+1.04%	46.0h	Breakeven Protection
2026-09-27	live_low_trust_fromex	83,939	84,811	+1.04%	39.4h	Breakeven Protection
2026-09-27	live_low_trust_fromex	83,894	84,746	+1.02%	39.4h	Breakeven Protection
2026-09-21	live_vol_mean_reversion	84,193	85,023	+0.99%	1.4h	Breakeven Protection
2026-09-06	live_low_trust_fromex	79,602	80,385	+0.98%	52.9h	Breakeven Protection
2026-09-17	live_vol_mean_reversion	75,993	76,736	+0.98%	17.8h	Breakeven Protection

Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
-------	-----------	-----	------	--------	------	------

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.