Swiss Whale Intelligence — Trading Ledger

Monatsbericht October 2026
Kalendermonat 2026-10
Quelle: `public.trading_history` · Generiert: 2026-11-20 18:55 UTC

TRADES **8** 4 Wins	WIN RATE **50.0%**
AVG RETURN **-0.60%**	CUMULATIVE **-4.78%**
BEST **+1.93%**	WORST **-4.20%**
AVG HOLD **125.8h**	NET PROFIT **$-7.36**

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_vol_mean_reversion	4	4	100.0%	+1.59%	+6.38%
live_low_trust_fromex	4	0	0.0%	-2.79%	-11.16%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-10-21	live_vol_mean_reversion	82,629	84,220	+1.93%	174.0h	Trailing Stop (-0.60%)
2026-10-21	live_vol_mean_reversion	82,652	84,220	+1.90%	173.9h	Trailing Stop (-0.60%)
2026-10-02	live_vol_mean_reversion	85,134	86,267	+1.33%	40.4h	Trailing Stop (-0.60%)
2026-10-02	live_vol_mean_reversion	85,229	86,267	+1.22%	40.4h	Trailing Stop (-0.60%)
2026-10-12	live_low_trust_fromex	83,239	82,099	-1.37%	119.1h	Pre-BE Trail (-2.50%)
2026-10-12	live_low_trust_fromex	83,276	82,106	-1.41%	119.0h	Pre-BE Trail (-2.50%)
2026-10-29	live_low_trust_fromex	81,370	77,971	-4.18%	169.6h	Emergency Stop (-4.0%)
2026-10-29	live_low_trust_fromex	81,387	77,972	-4.20%	169.7h	Emergency Stop (-4.0%)

Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-10-29	live_low_trust_fromex	81,387	77,972	**-4.20%**	169.7h	Emergency Stop (-4.0%)
2026-10-29	live_low_trust_fromex	81,370	77,971	**-4.18%**	169.6h	Emergency Stop (-4.0%)
2026-10-12	live_low_trust_fromex	83,276	82,106	**-1.41%**	119.0h	Pre-BE Trail (-2.50%)
2026-10-12	live_low_trust_fromex	83,239	82,099	**-1.37%**	119.1h	Pre-BE Trail (-2.50%)

> **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.