

Swiss Whale Intelligence — Trading Ledger

Wochenbericht 01.06. – 07.06.2026
Kalenderwoche 23 / 2026
Quelle: public.trading_history · Generiert: 2026-08-24 19:54 UTC

TRADES 24 13 Wins	WIN RATE 54.2%
AVG RETURN -1.77%	CUMULATIVE -42.45%
BEST +1.88%	WORST -5.26%
AVG HOLD 22.1h	NET PROFIT \$-43.96

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	8	0	0.0%	-5.06%	-40.50%
live_vol_mean_reversion	2	2	100.0%	+1.41%	+2.82%

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%)
2026-06-07	live_vol_mean_reversion	61,149	61,722	+0.94%	29.5h	Breakeven Protection
2026-06-04	live_whale_technical_hybrid	63,872	64,205	+0.52%	0.2h	Hybrid Breakeven Prote
2026-06-04	live_whale_technical_hybrid	63,907	64,208	+0.47%	0.2h	Hybrid Breakeven Prote
2026-06-05	live_whale_technical_hybrid	61,593	61,790	+0.32%	0.1h	Hybrid Breakeven Prote
2026-06-04	live_whale_technical_hybrid	64,290	64,490	+0.31%	0.3h	Hybrid Breakeven Prote
2026-06-05	live_whale_technical_hybrid	61,632	61,804	+0.28%	0.2h	Hybrid Breakeven Prote
2026-06-05	live_whale_technical_hybrid	61,632	61,807	+0.28%	0.3h	Hybrid Breakeven Prote
2026-06-07	live_whale_technical_hybrid	61,837	62,011	+0.28%	32.2h	Hybrid Breakeven Prote

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-06-05	live_whale_technical_hybrid	61,637	61,801	+0.27%	0.2h	Hybrid Breakeven Prote

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.