

Swiss Whale Intelligence — Trading Ledger

Wochenbericht 29.06. – 05.07.2026
Kalenderwoche 27 / 2026
Quelle: public.trading_history · Generiert: 2026-08-24 19:54 UTC

TRADES 6 4 Wins	WIN RATE 66.7%
AVG RETURN -0.75%	CUMULATIVE -4.50%
BEST +1.01%	WORST -4.11%
AVG HOLD 14.1h	NET PROFIT \$-8.99

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_whale_technical_hybrid	2	0	0.0%	-4.08%	-8.16%
live_vol_mean_reversion	2	2	100.0%	+0.98%	+1.97%
live_secondary_enhanced	2	2	100.0%	+0.84%	+1.69%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-07-01	live_vol_mean_reversion	58,691	59,285	+1.01%	2.8h	Breakeven Protection
2026-07-01	live_vol_mean_reversion	58,708	59,273	+0.96%	2.8h	Breakeven Protection
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
2026-07-01	live_whale_technical_hybrid	60,533	58,080	-4.05%	31.7h	Hybrid Emergency Stop
2026-07-01	live_whale_technical_hybrid	60,533	58,043	-4.11%	31.7h	Hybrid Emergency Stop

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.