

Swiss Whale Intelligence — Trading Ledger

Wochenbericht 06.07. – 12.07.2026
Kalenderwoche 28 / 2026
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TRADES 6 6 Wins	WIN RATE 100.0%
AVG RETURN +0.79%	CUMULATIVE +4.75%
BEST +1.13%	WORST +0.27%
AVG HOLD 8.7h	NET PROFIT \$0.39

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_whale_technical_hybrid	2	2	100.0%	+0.32%	+0.63%
live_vol_mean_reversion	2	2	100.0%	+1.09%	+2.18%
live_secondary_enhanced	2	2	100.0%	+0.97%	+1.94%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-07-06	live_vol_mean_reversion	63,382	64,100	+1.13%	7.3h	Trailing Stop (-0.60%)
2026-07-06	live_vol_mean_reversion	63,435	64,100	+1.05%	7.3h	Trailing Stop (-0.60%)
2026-07-09	live_secondary_enhanced	61,947	62,552	+0.98%	20.6h	Secondary Breakeven Pr
2026-07-09	live_secondary_enhanced	61,955	62,552	+0.96%	16.0h	Secondary Breakeven Pr
2026-07-06	live_whale_technical_hybrid	62,392	62,617	+0.36%	0.5h	Hybrid Breakeven Prote
2026-07-06	live_whale_technical_hybrid	62,443	62,614	+0.27%	0.5h	Hybrid Breakeven Prote

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.