

Swiss Whale Intelligence — Trading Ledger

Wochenbericht 24.08. – 30.08.2026
Kalenderwoche 35 / 2026
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TRADES 8 8 Wins	WIN RATE 100.0%
AVG RETURN +0.99%	CUMULATIVE +7.93%
BEST +1.07%	WORST +0.89%
AVG HOLD 27.3h	NET PROFIT \$-1.17

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_vol_mean_reversion	6	6	100.0%	+1.01%	+6.03%
live_low_trust_fromex	2	2	100.0%	+0.95%	+1.90%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-08-24	live_vol_mean_reversion	79,052	79,899	+1.07%	2.4h	Breakeven Protection
2026-08-24	live_vol_mean_reversion	79,035	79,865	+1.05%	2.5h	Breakeven Protection
2026-08-24	live_vol_mean_reversion	77,350	78,155	+1.04%	53.9h	Breakeven Protection
2026-08-24	live_vol_mean_reversion	77,378	78,159	+1.01%	53.9h	Breakeven Protection
2026-08-27	live_low_trust_fromex	79,273	80,056	+0.99%	41.8h	Breakeven Protection
2026-08-25	live_vol_mean_reversion	79,878	80,655	+0.97%	10.8h	Breakeven Protection
2026-08-27	live_low_trust_fromex	79,346	80,070	+0.91%	42.2h	Breakeven Protection
2026-08-25	live_vol_mean_reversion	79,731	80,442	+0.89%	11.2h	Trailing Stop (-0.60%)

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.