# Swiss Whale Intelligence — Trading Ledger

Wochenbericht 02.11. – 08.11.2026
Kalenderwoche 45 / 2026
Quelle: `public.trading_history` · Generiert: 2026-11-20 18:55 UTC

| | |
|---|---|
| TRADES<br>**11**<br>7 Wins | WIN RATE<br>**63.6%** |
| AVG RETURN<br>**-0.55%** | CUMULATIVE<br>**-6.07%** |
| BEST<br>**+3.28%** | WORST<br>**-5.24%** |
| AVG HOLD<br>**19.0h** | NET PROFIT<br>**$-9.42** |

## Aufschlüsselung nach Strategie

| Strategie | Trades | Wins | Win Rate | Avg Return | Kumulativ |
|---|---|---|---|---|---|
| live_vol_mean_reversion | 7 | 5 | 71.4% | -0.60% | -4.20% |
| live_low_trust_fromex | 4 | 2 | 50.0% | -0.47% | -1.87% |

## Top 10 Trades

| Datum | Strategie | Buy | Sell | Return | Hold | Exit |
|---|---|---|---|---|---|---|
| 2026-11-04 | live_low_trust_fromex | 77,774 | 80,324 | +3.28% | 48.7h | Trailing Stop (-0.60%) |
| 2026-11-04 | live_low_trust_fromex | 77,850 | 80,343 | +3.20% | 48.8h | Trailing Stop (-0.60%) |
| 2026-11-08 | live_vol_mean_reversion | 74,011 | 75,107 | +1.48% | 1.7h | Trailing Stop (-0.60%) |
| 2026-11-08 | live_vol_mean_reversion | 74,155 | 75,107 | +1.28% | 1.6h | Trailing Stop (-0.60%) |
| 2026-11-04 | live_vol_mean_reversion | 77,207 | 78,100 | +1.16% | 7.2h | Trailing Stop (-0.60%) |
| 2026-11-04 | live_vol_mean_reversion | 77,244 | 78,106 | +1.12% | 7.1h | Trailing Stop (-0.60%) |
| 2026-11-04 | live_vol_mean_reversion | 79,460 | 80,333 | +1.10% | 0.4h | Trailing Stop (-0.60%) |
| 2026-11-05 | live_low_trust_fromex | 80,657 | 77,327 | -4.13% | 22.8h | Emergency Stop (-4.0%) |
| 2026-11-05 | live_low_trust_fromex | 80,464 | 77,071 | -4.22% | 22.9h | Emergency Stop (-4.0%) |
| 2026-11-05 | live_vol_mean_reversion | 80,542 | 76,431 | -5.10% | 23.9h | Emergency Stop (-5.0%) |

## Schlechteste Trades (Transparenz)

| Datum | Strategie | Buy | Sell | Return | Hold | Exit |
|---|---|---|---|---|---|---|
| 2026-11-05 | live_vol_mean_reversion | 80,732 | 76,498 | **-5.24%** | 24.1h | Emergency Stop (-5.0%) |
| 2026-11-05 | live_vol_mean_reversion | 80,542 | 76,431 | **-5.10%** | 23.9h | Emergency Stop (-5.0%) |
| 2026-11-05 | live_low_trust_fromex | 80,464 | 77,071 | **-4.22%** | 22.9h | Emergency Stop (-4.0%) |
| 2026-11-05 | live_low_trust_fromex | 80,657 | 77,327 | **-4.13%** | 22.8h | Emergency Stop (-4.0%) |

> **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.