Swiss Whale Intelligence — Trading Ledger

Wochenbericht 09.11. – 15.11.2026
Kalenderwoche 46 / 2026
Quelle: `public.trading_history` · Generiert: 2026-11-20 18:55 UTC

TRADES **9** 2 Wins	WIN RATE **22.2%**
AVG RETURN **-1.77%**	CUMULATIVE **-15.89%**
BEST **+3.03%**	WORST **-4.98%**
AVG HOLD **31.4h**	NET PROFIT **$-13.67**

Aufschlüsselung nach Strategie

Strategie	Trades	Wins	Win Rate	Avg Return	Kumulativ
live_vol_mean_reversion	8	2	25.0%	-1.44%	-11.52%
live_low_trust_fromex	1	0	0.0%	-4.37%	-4.37%

Top 10 Trades

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-11-15	live_vol_mean_reversion	62,819	64,723	+3.03%	4.8h	Trailing Stop (-0.60%)
2026-11-15	live_vol_mean_reversion	62,853	64,723	+2.98%	4.8h	Trailing Stop (-0.60%)
2026-11-10	live_vol_mean_reversion	74,538	73,209	-1.78%	39.6h	Pre-BE Trail (-3.00%)
2026-11-15	live_vol_mean_reversion	64,132	62,945	-1.85%	3.8h	Pre-BE Trail (-3.00%)
2026-11-10	live_vol_mean_reversion	74,670	73,205	-1.96%	39.6h	Pre-BE Trail (-3.00%)
2026-11-15	live_vol_mean_reversion	64,213	62,930	-2.00%	3.8h	Pre-BE Trail (-3.00%)
2026-11-12	live_low_trust_fromex	75,568	72,263	-4.37%	150.1h	Emergency Stop (-4.0%)
2026-11-14	live_vol_mean_reversion	67,586	64,231	-4.96%	18.1h	Emergency Stop (-5.0%)
2026-11-14	live_vol_mean_reversion	67,596	64,233	-4.98%	18.2h	Emergency Stop (-5.0%)

Schlechteste Trades (Transparenz)

Datum	Strategie	Buy	Sell	Return	Hold	Exit
2026-11-14	live_vol_mean_reversion	67,596	64,233	**-4.98%**	18.2h	Emergency Stop (-5.0%)
2026-11-14	live_vol_mean_reversion	67,586	64,231	**-4.96%**	18.1h	Emergency Stop (-5.0%)
2026-11-12	live_low_trust_fromex	75,568	72,263	**-4.37%**	150.1h	Emergency Stop (-4.0%)
2026-11-15	live_vol_mean_reversion	64,213	62,930	**-2.00%**	3.8h	Pre-BE Trail (-3.00%)
2026-11-10	live_vol_mean_reversion	74,670	73,205	**-1.96%**	39.6h	Pre-BE Trail (-3.00%)

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.