

Trader vs Market Sentiment Analysis

Generated: 2025-09-09T14:04:45.209726 UTC

Overview

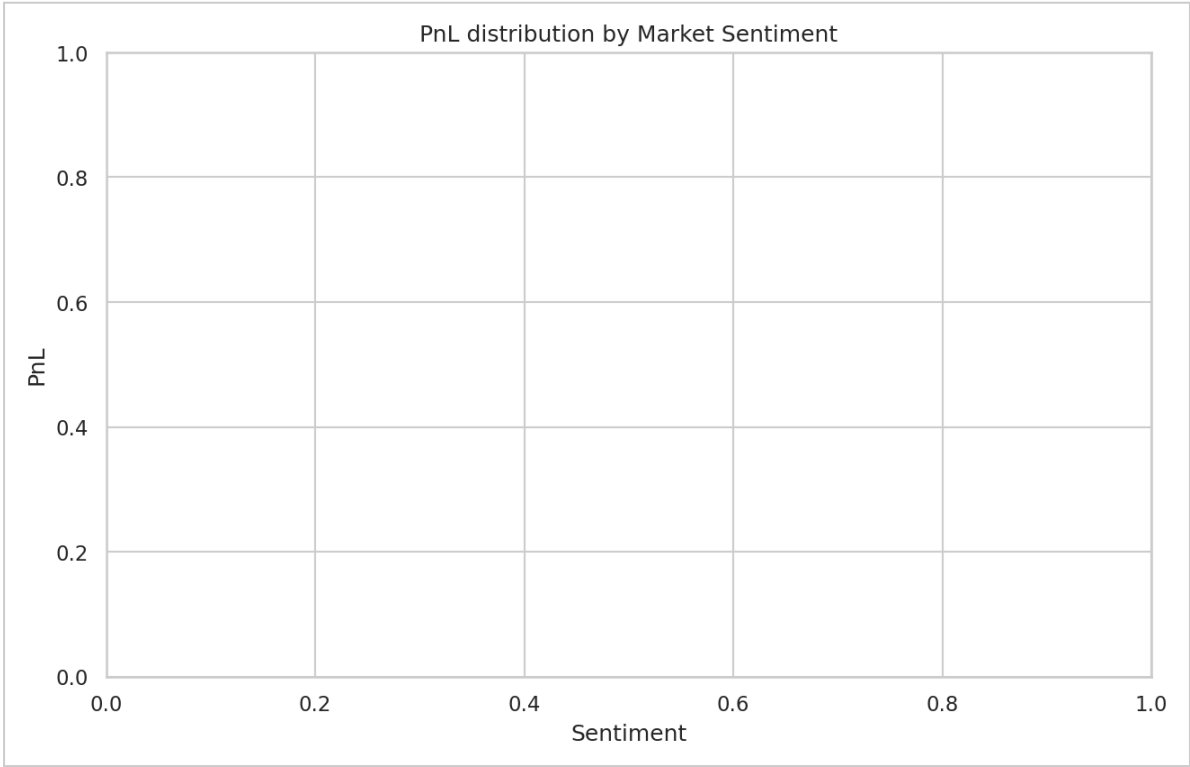
Number of trades analyzed: 0

Sentiment distribution:

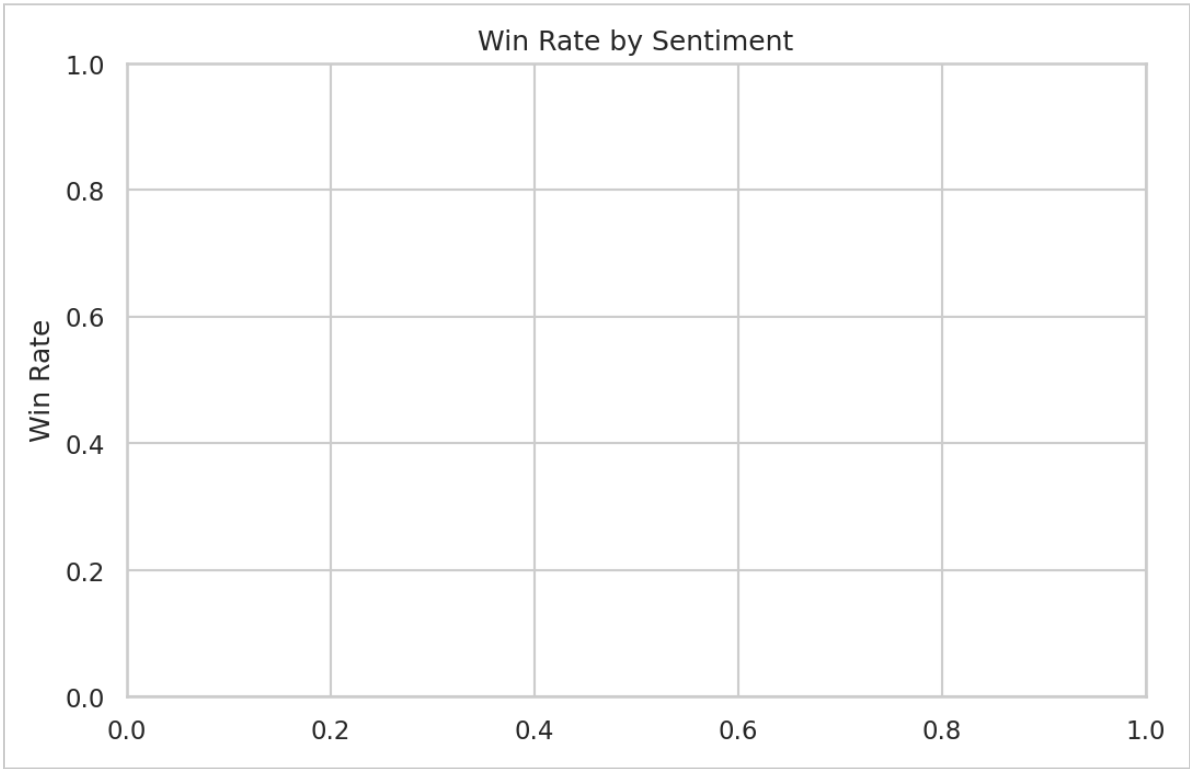
Series([],)

Plots

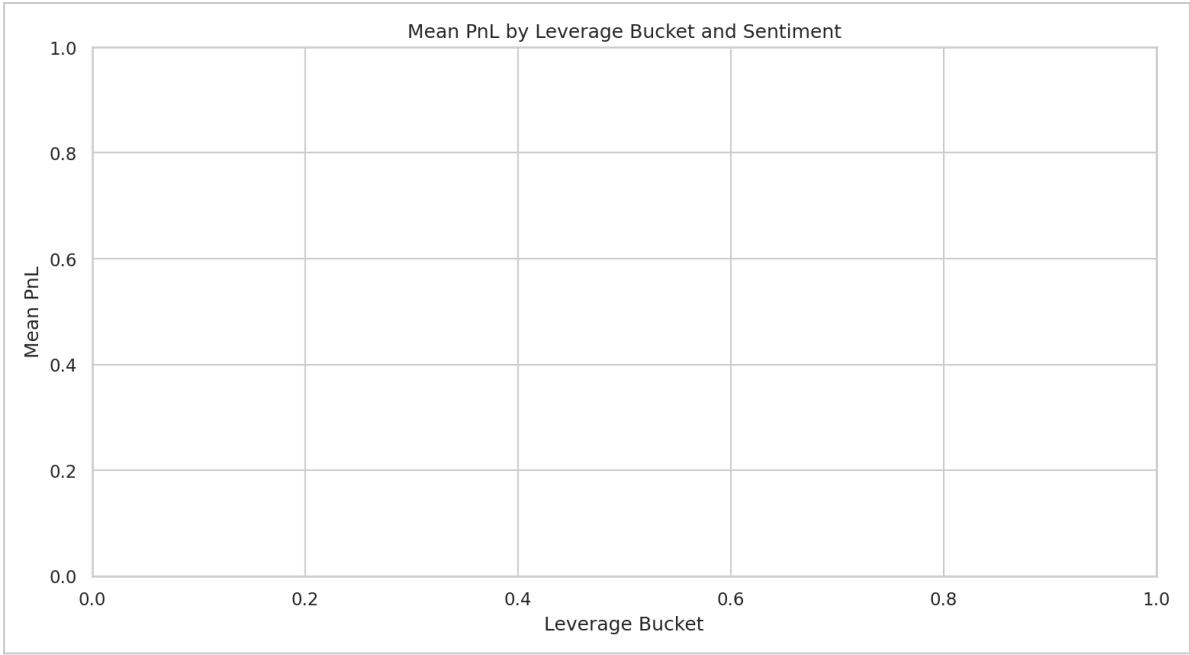
PnL distribution by sentiment



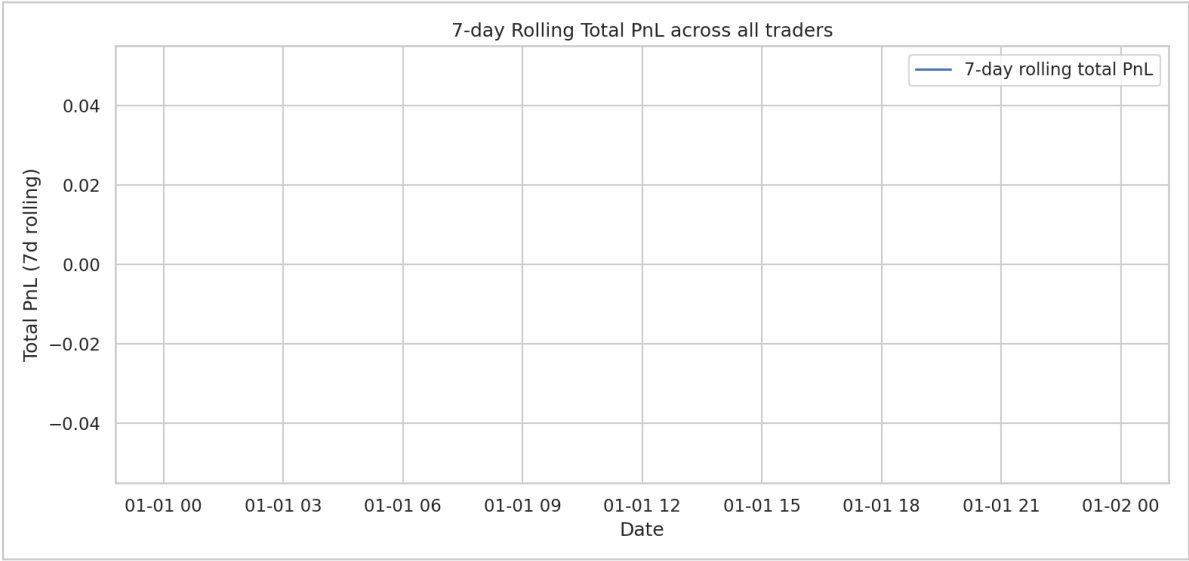
Win Rate by Sentiment



Mean PnL by Leverage Bucket and Sentiment



7-day rolling total PnL



Interactive Plotly chart saved separately: [plotly_pnl_by_sentiment.html](#)

Aggregates & Statistics

Per-Sentiment Aggregates

| classification | trades_count | total_pnl | mean_pnl | win_rate | avg_leverage |
|----------------|--------------|-----------|----------|----------|--------------|
|----------------|--------------|-----------|----------|----------|--------------|

Statistical tests

- T-test (Fear vs Greed) on PnL: statistic=nan, p-value=nan
- Chi2 contingency could not be computed (insufficient data).

Notes: This report was generated automatically. Check the saved CSV files for raw+aggregated outputs.