Web3 Trading — DS Report (Auto Summary)

Objective: Analyze how trading behavior aligns/diverges from Fear vs Greed.
Data Quality — Sentiment Coverage

Share of trades by sentiment label (including 'Unknown'): Unknown: 83.0%, Fear: 6.6%, Greed: 5.3%, Ext
Key Metrics by Sentiment

Extreme Fear | Trades: 2326 | Notional Sum: 9580240.04 | Lev Mean: 21902.80 | PnL Sum: 4399.94 | Wi
Extreme Greed | Trades: 5621 | Notional Sum: 18223760.27 | Lev Mean: 24593.24 | PnL Sum: 1156893.
Fear | Trades: 13869 | Notional Sum: 79674391.06 | Lev Mean: 8146.36 | PnL Sum: 1779225.58 | Win Ra
Greed | Trades: 11292 | Notional Sum: 57045815.74 | Lev Mean: 37276.79 | PnL Sum: 609632.53 | Win I
Neutral | Trades: 2756 | Notional Sum: 11939551.21 | Lev Mean: 89199.59 | PnL Sum: 74656.74 | Win Ra
Unknown | Trades: 175360 | Notional Sum: 1014723684.14 | Lev Mean: -41596.12 | PnL Sum: 6672150.4
Statistical Tests (Fear vs Greed)

leverage: U=75105706.5, p=0.0000, Cliff's δ=-0.041, med(Fear)=11.3678, med(Greed)=6.6331
closedpnl: U=75315632.5, p=0.0000, Cliff's δ=-0.038, med(Fear)=0.0000, med(Greed)=0.0000
notional: U=79147074.0, p=0.1414, Cliff's δ=0.011, med(Fear)=703.8800, med(Greed)=675.0800
pnl_per_usd: U=75029229.0, p=0.0000, Cliff's δ=-0.041, med(Fear)=0.0000, med(Greed)=0.0000
pnl_per_usd_w: U=75048082.5, p=0.0000, Cliff's δ=-0.041, med(Fear)=0.0000, med(Greed)=0.0000
Tail risk (5th pct PnL/USD): Fear=-0.00495 | Greed=-0.00134

Daily PnL (Sum)

Avg Normalized PnL (PnL per USD) by Sentiment

Mean Leverage by Sentiment

Distribution: PnL per USD (winsorized) — Fear

Distribution: PnL per USD (winsorized) — Greed