

Trader Behavior vs. Market Sentiment — Summary

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Key files:

- csv_files/daily_aggregates.csv
- csv_files/daily_with_sentiment.csv
- csv_files/fear_greed_summary.csv

Regime Comparison (Fear/Greed)

Extreme Greed: days=1, avg_daily_pnl=176965.49, win_rate=49.01%, avg_leverage=nan

Fear: days=2, avg_daily_pnl=3385817.27, win_rate=38.22%, avg_leverage=nan

Greed: days=3, avg_daily_pnl=1063205.51, win_rate=24.21%, avg_leverage=nan

Neutral: days=1, avg_daily_pnl=158742.38, win_rate=31.72%, avg_leverage=nan

Figure 1 — Daily Total PnL Over Time

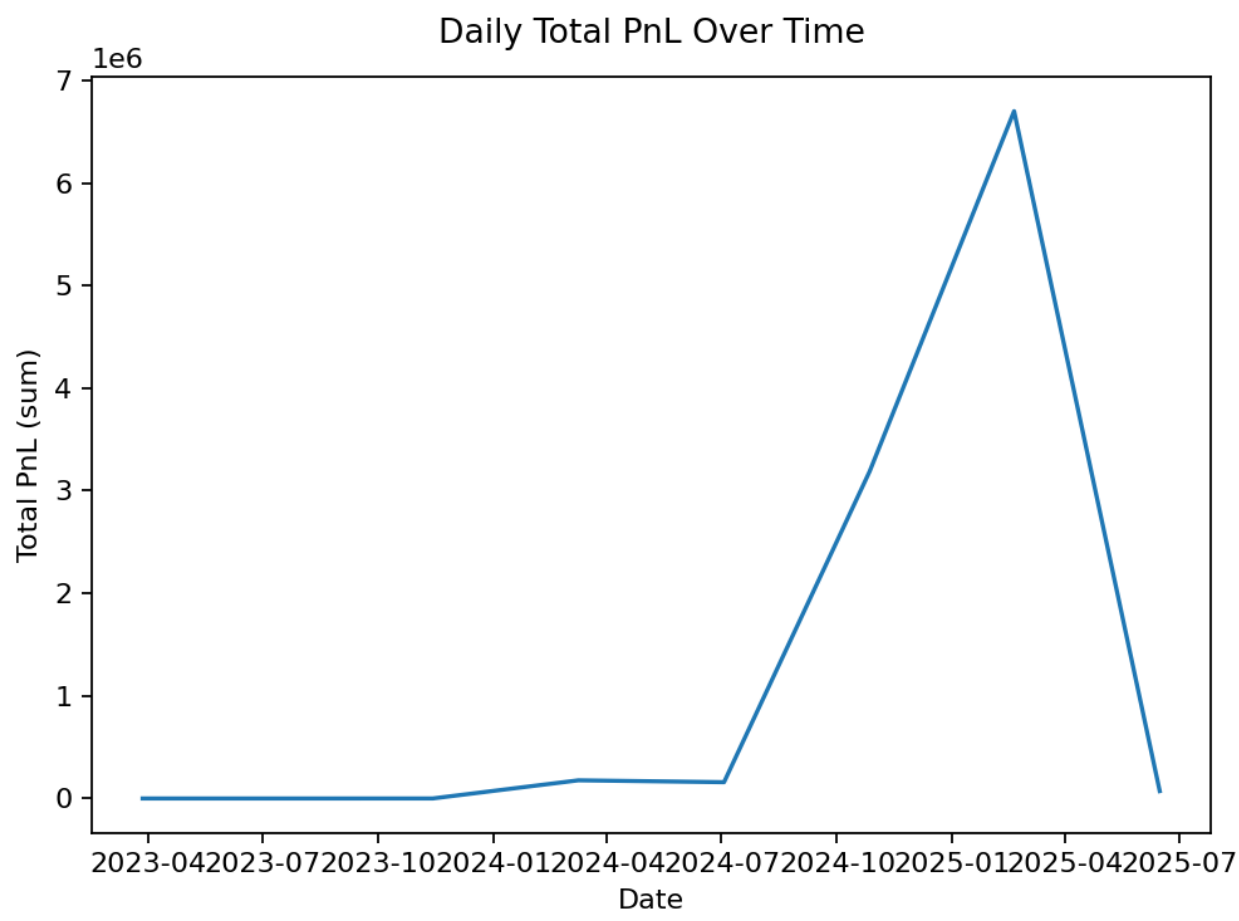


Figure 2 — Average Daily PnL by Sentiment

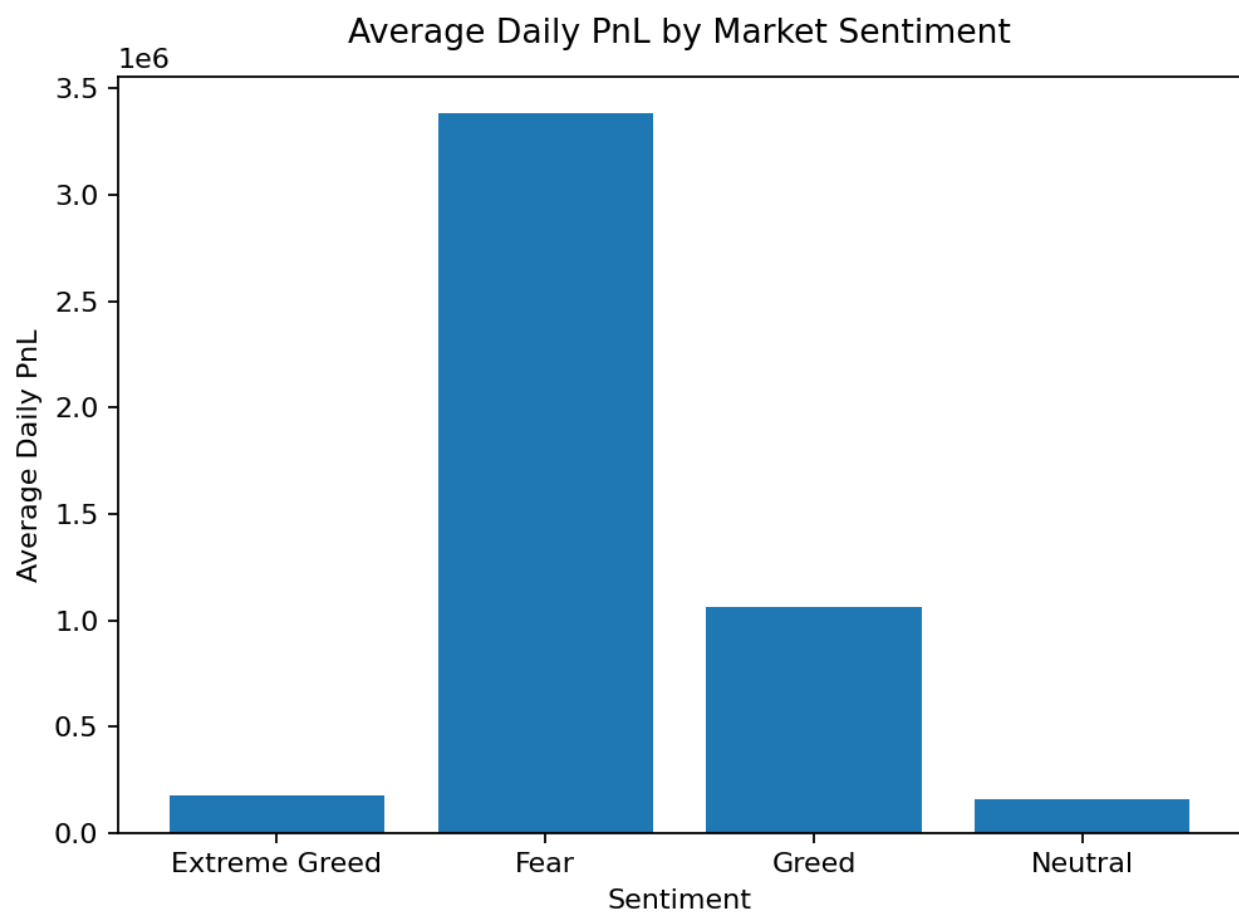


Figure 3 — Distribution of Daily PnL by Sentiment

