

# 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

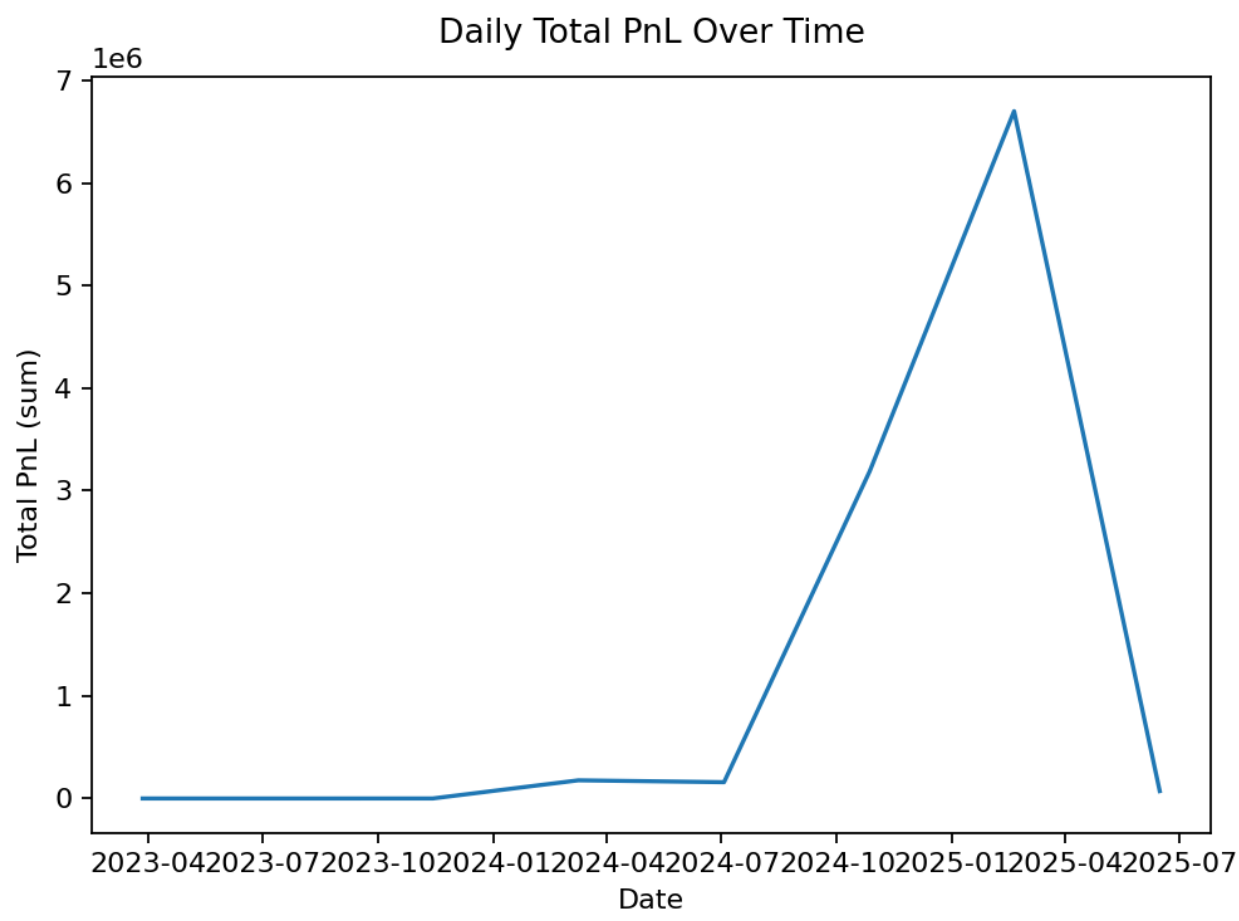


Figure 2 — Average Daily PnL by Sentiment

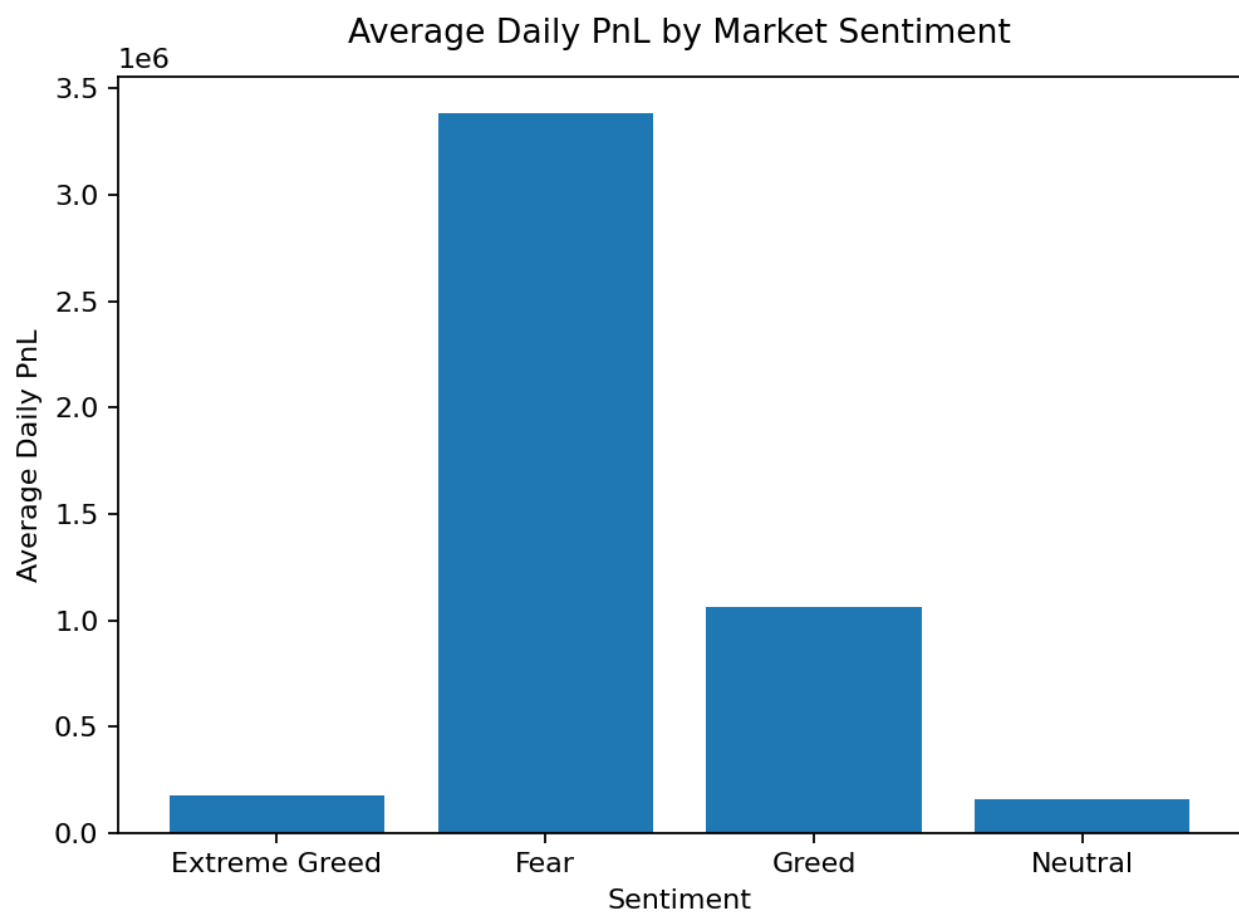


Figure 3 — Distribution of Daily PnL by Sentiment

