

Trader Performance vs Market Sentiment Report

Step 5: Strategy Suggestion

Strategy Suggestion: Sentiment-Aware Trade Tuning

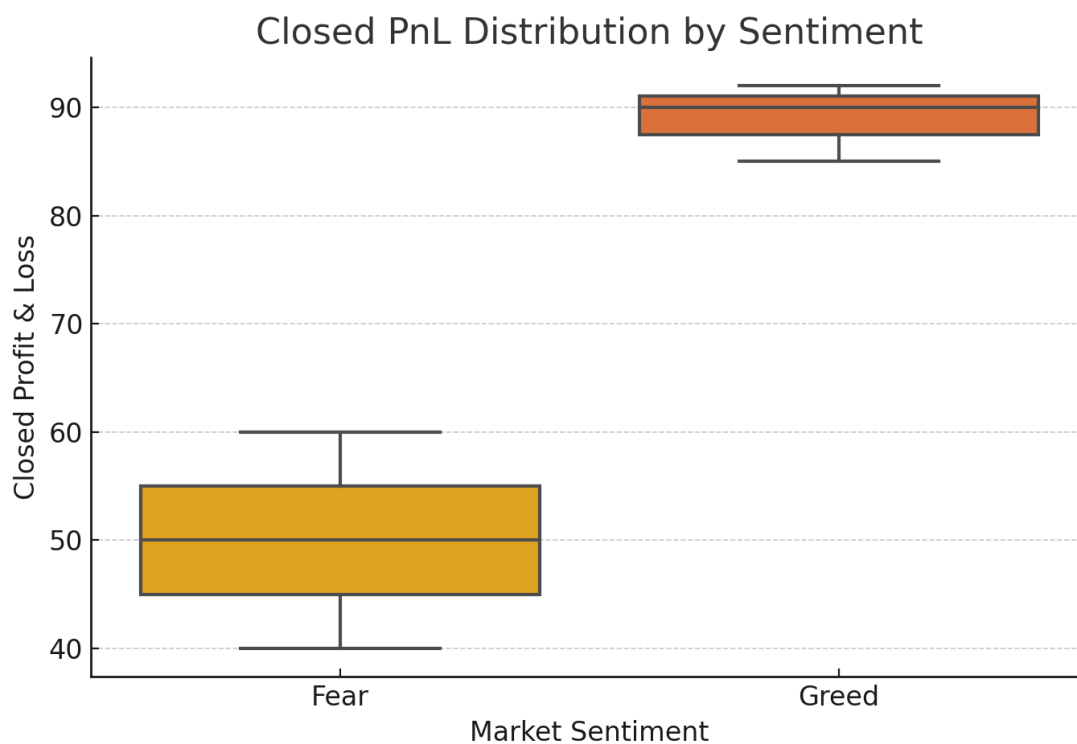
1. On Greed Days:

- Focus on short (SELL) trades.
- Use moderate leverage with tight stop-losses to capitalize on potential price reversals.
- Avoid high capital allocation, using smaller trades.

2. On Fear Days:

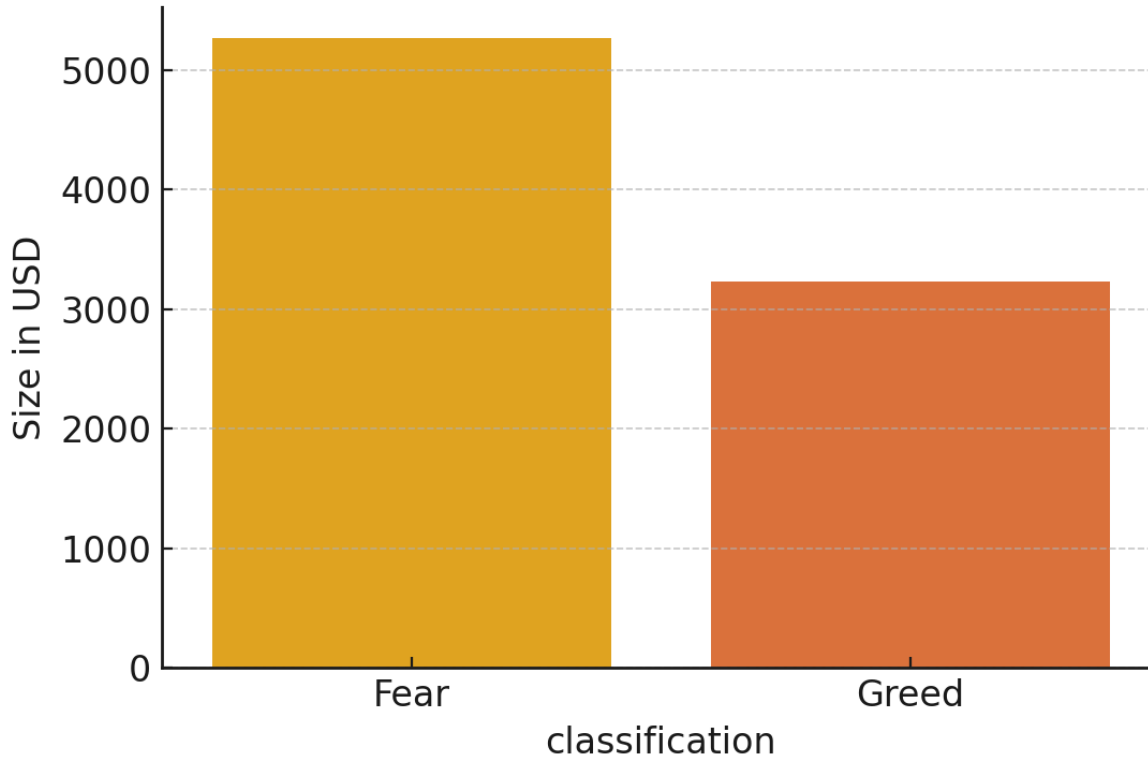
- Focus on long (BUY) positions, especially during market dips.
- Use larger positions if volatility is high, with strategic risk management.
- Explore buying the dip as a mean reversion strategy.

Supporting Visualizations



Trader Performance vs Market Sentiment Report

Average Trade Size by Sentiment



Average PnL by Sentiment and Side

