report.md 2025-07-27

INSIGHTS: These insights have been obtained from visuals that are based on random sample sample of 2000 rows from the full dataset for clarity

- 1. Buy trades have higher risk and demand, while sell trades are more consistent. Buy trades are more spread out and have far-end outliers.
- 2. Coin @107 has the highest profit. The top 10 coins are shown in the graph.
- 3. "Fear" is the most common sentiment, suggesting cautious market behavior. While "Greed" and "Extreme Greed" also appear, "Extreme Fear" is rare showing the market leans more towards caution than panic or euphoria.
- 4. Most trades cluster around low fees and small PnL, but high Closed PnL is still achieved with low fees, especially during Greed and Extreme Greed phases.
- 5. Extreme Fear shows the widest spread in profit/loss highly volatile outcomes. Others like Fear, Greed, and Neutral are more consistent.
- 6. Larger trade sizes (in USD) happen during Extreme Fear and Fear, suggesting higher capital involvement in panic. Neutral and Extreme Greed phases show smaller, more conservative trades
- 7. The "Total Closed PnL by Direction" chart shows that closing short positions yields the highest profits—though with significant variability, indicating higher risk. Closing long positions is also strongly profitable but more consistent. Other directions like selling and opening positions contribute less, and some, like buying, have negligible impact on closed PnL.