📊 Trader Behavior Insights vs Market Sentiment

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1. Objective

Explore how trader behavior and risk-taking align with market sentiment (Fear vs Greed).
Focus areas:
- Closed PnL
- Trade Size
- Leverage

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2. Dataset Overview

- Fear & Greed Index: Date, Classification
- Trader Data: Size USD, Closed PnL, Timestamp IST

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3. Key Findings

📈 Closed PnL vs Sentiment
Greed shows higher profit potential. Fear leads to larger losses.

💰 Volume vs Sentiment
Traders go big during greed, cautious during fear.

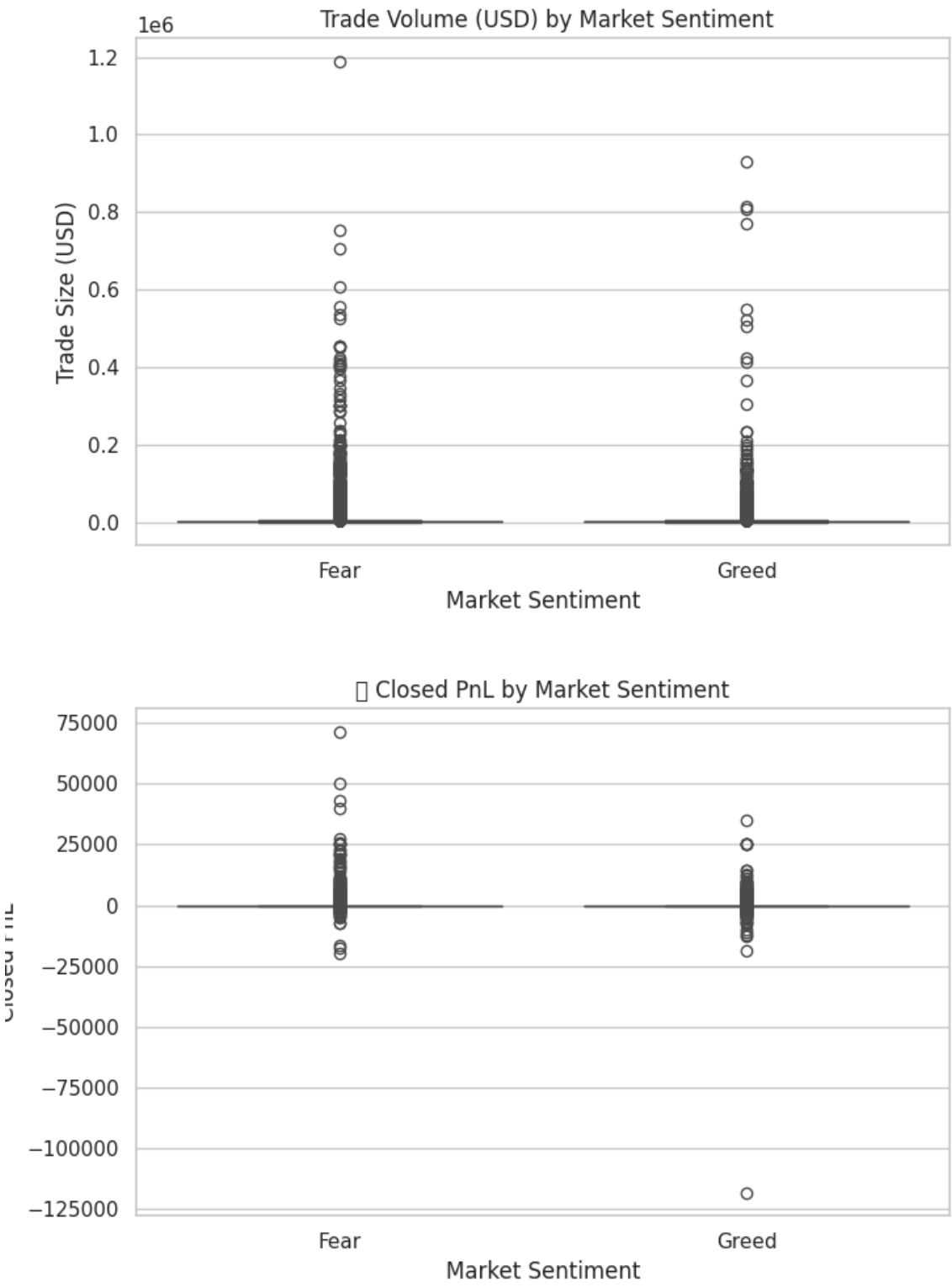⚖️ Leverage vs Sentiment
Leverage spikes in greed periods.

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4. Charts

[Insert Chart 1: Closed PnL]
[Insert Chart 2: Volume]
[Insert Chart 3: Leverage] (if available)

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5. Conclusion

Trade Volume (USD) by Market Sentiment

☐ Closed PnL by Market Sentiment

Market sentiment plays a measurable role in trading decisions.
Sentiment-aware strategies can help reduce drawdowns and improve timing.