

TRACE INVEST — SYSTEM TRACKER (v2)

Calm, explainable, fraud-aware investing operating system

1. Vision Lock (Permanent)

- 1 Stocks-first, India-focused, long-term compounding system.
- 2 Rule-based and explainable; no predictions or trading noise.
- 3 Fraud and governance risk as first-class filters.
- 4 Weekly cadence for prices; quarterly cadence for fundamentals.
- 5 Human-in-the-loop by design; automation assists, never overrides.
- 6 Designed from day one to scale into a product.

2. Current System Status (As of Jan 2026)

- 1 Blueprint-aligned repository structure locked.
- 2 Config-driven system (system, universe, risk, data_sources).
- 3 Weekly price ingestion via Yahoo Finance (raw, immutable).
- 4 Fraud and governance validation layer implemented.
- 5 Risk-adjusted conviction scoring (0–100) implemented.
- 6 Decision zones and journal entries implemented.
- 7 Single-screen Streamlit dashboard operational.
- 8 Weekly automation pipeline with snapshot persistence.
- 9 All components manually verified end-to-end.

3. Locked Architecture (Do Not Break)

- 1 Config → Ingestion → Validation → Intelligence → Outputs → Dashboard
- 2 Raw → Processed → Snapshots data lineage enforced.
- 3 No logic leakage across layers.
- 4 No indicators, backtests, or execution logic in core system.

4. Automation & Data Cadence Clarification

Weekly price data uses week-start timestamps by design. Snapshots record run-time separately to avoid partial-week noise and look-ahead bias.

5. Next Authoritative Plan

- 1 STEP 10: Snapshot viewer and time-travel review.
- 2 STEP 11: Real fundamentals ingestion.
- 3 STEP 12: CI, documentation, and product hardening.

6. Long-Term Alignment Clause

This tracker is the authoritative reference for Trace Invest. Any future work must align with the vision lock and architecture defined here.