

SELL ORDER

Keyence (6861.T)

Trade Date: November 04, 2025 16:29

Trade Summary

Field	Value
Action	SELL
Stock	Keyence (6861.T)
Sector	Automation/Robotics
Region	JP
Shares	100.0
Price per Share	€320.8119
Native Price	JPY 56520.00
Total Value	€32081.19
AI Model	Multi-Agent

■ Screenshot Link

IMPORTANT: Open this link and take a screenshot within 5 minutes:

<https://finance.yahoo.com/quote/6861.T>

Screenshot must show: Ticker, Price, Timestamp

Upload to: Microsoft Teams within 5 minutes of trade execution

Trade Reasoning

Verkauf der schlechtesten Position (-5.67% seit 24.10). Keyence zeigt Schwäche im Industrial Automation Sektor. Kapitaleinsatz für bessere Opportunities: Plan ist Reinvestition in stärkere US Tech-Positionen (Microsoft oder Meta) zur Erhöhung der US Allocation von 43% auf Ziel 50%. Alternative: Erhöhung bestehender NVIDIA Position (+10.33% Performer).

Competition Rules Compliance

Rule	Status
Max 1 trade per day	■ Compliant
3-day minimum hold	■ Checked
Position size \leq 25%	■ Verified
5-15 total positions	■ Within range
Long only (no shorting)	■ Compliant

Generated: 2025-11-04 16:29:44

System: Investment Challenge GenAI - Tier 2 (Multi-Agent Coordination)