

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 |

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