

DECISION OS – PHASED EXECUTION ROADMAP

PHASE 0 – HARDEN CORE

- Data refresh scheduler
- API retry & fallback
- Logging & versioned engine

PHASE 1 – MARKET CONTEXT

- Home dashboard
- Index trends
- Risk-on/off
- Sector heatmap
- Top movers

PHASE 2 – PORTFOLIO & RISK

- Portfolio tracker
- Sector exposure
- Correlation matrix
- Stress tests

PHASE 3 – CONFIRMATION LAYERS

- Breadth & flow
- Institutional activity
- Options confirmation
- Sentiment
- Events

PHASE 4 – STRATEGY PLAYBOOKS

- Strategy matcher
- Top 5 strategies
- Scenario trees
- Performance memory

PHASE 5 – EXECUTION & GUARDRAILS

- Position sizing
- Risk caps
- Kill switch
- Audit logs

PHASE 6 – PRODUCTIZATION

- Login & roles
- Subscriptions
- Settings
- Alerts & notifications