Enter ticker with .SI (e.g., D05.SI)

U11.SI

Outlook horizon (days)

5

☑ Use machine learning (GBM/GARCH) for direction & volatility. This will significantly increase run time.

Analyze

○ Predict agent is running direction and volatility analysis…

Enter a ticker and click Analy

1. Imagine when you only need to input ticker and your outlook horizon

2. And let AI runs fundamental, technical and news analyses plus machine learning, in minutes

Explore Fused(F)   Fundamentals(FA)   Technicals(TA)   Predict   News(NA)   OHLCV

> Fusion controls (view-only)

Explore F-SCORE

🔍 How to read the numbers: F-SCORE is the fused read of all pillars (−1…+1; sign = tilt, size = strength). Effective confidence reflects how reliable that fused read is after weighting by each pillar's reliability. Action tells the suggested stance given your threshold and gate; Regime is the market state from Predict; Gate k used is the μ/σ bar the model required before allowing Buy/Sell.

F-SCORE	Effective confidence	Action	Regime	Gate k used
0.181	0.52	HOLD	Calm	0.50

Pillar Contributions:

Pillar	Score	Reliability r	Weight w	Weighted
FA	0.601	0.80	1.00	0.481
NA	0.750	0.20	1.00	0.150
Pred	-0.034	0.02	1.00	-0.001
TA	-0.378	0.80	1.00	-0.302

Explore F-NARR

Looking at United Overseas Bank Limited (U11.SI) over the next 5 days, the technical, fundamental, and news/flow signals point towards a hold position with a slight downside risk. While the predictive signals indicate a calm regime, the macro context of a neutral global market with a slight upside bias adds a layer of uncertainty. There is a mixed consensus among the pillars, with some showing potential for gains while others suggest a more cautious approach.

For the upcoming 5-day period, it is advisable to maintain a hold position on United Overseas Bank Limited (U11.SI) with a position cap and risk control measures in place. Keep a watchful eye on the risk indicators such as VaR95_pct and sigma_h_pct to adjust the stance if needed. Add near 34.13; trim near 34.97.

> Reference data (for traceability)

3. Then gives you exactly one number, and one narrative in plain English

Validator Check: PASSED (fidelity & policy)

Why a validator: It keeps the AI narrative aligned with the numbers on this page and our risk rules. It checks that required figures (e.g., VaR95, ±1σ bands, μ, σ) appear exactly as calculated, the tone stays balanced, and nothing over-promises. When it passes, the text mirrors the data; when it fails, we highlight what's missing so you can quickly judge whether to rely on the narrative or stick to the displayed metrics.

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