

1. Imagine when you only need to pick your stocks, define constrains and set targets

▼ Portfolio Settings for Agentic AI (Locked)

Tickers

U11.SI, D05.SI, O39.SI, C6L.SI, S6

Funding (SGD)

100000.00

− +

Risk

Balanced

Objective: % / week

2.00

− +

Max buys / day

5

− +

Max sells / day

5

− +

Settings are fixed to let you follow the AI's daily decision-making on the same portfolio.

Choose Trading Date to read Concierge's plan, action and review for the day:

2025/10/16

How dates work: Choose a trading date T. We use data from T to make the plan (for the next session), then after the next session (T+1) we check fills/expiries and positions. Both the plan and the reconcile are stored under date T. *Example:* If you pick 2025-09-12, we plan with 2025-09-12 data and reconcile after 2025-09-13 closes, but both artifacts are tagged 2025-09-12.

Trading date: 2025/10/16

2. And simply let AI

Main Gate Clamp

Main Plan

Main Plan is Concierge's first cut strategy, blending macro, fundamentals, technicals, and news sentiment. It's designed to identify potential opportunities and risks, positive quantities, board-lot multiples, max buys/sells, and no limit on the number of orders. The system manages the portfolio management here, while the system also logs the Gate Plan and Clamp Plan for future reinforcement learning.

3. Do the thinking and planning

**Thinking** Today, we aim to address the expired orders for O39.SI, U11.SI, and C6L.SI while capitalizing on the current market conditions. The portfolio is down 0.0163% for the week, with a gap of 0.0363% to our +2% goal. Given the fair valuations and potential for recovery in U11.SI and C6L.SI, we propose to initiate new positions. Additionally, O39.SI's solid fundamentals warrant further investment, despite its recent performance. This strategy balances risk and potential upside while adhering to our execution rules.

**Plan** The focus today is on enhancing our portfolio by strategically buying into O39.SI, U11.SI, and C6L.SI, which show promising fundamentals and technical indicators. U11.SI is currently undervalued, while C6L.SI offers high growth potential despite its current valuation. O39.SI remains a key player with fair valuation and strong quality metrics. By diversifying our buys across these tickers, we aim to mitigate risk and improve our chances of achieving the weekly target return of +2%. This approach reflects a balanced risk profile while optimizing for potential gains.

Submitted Orders

	ticker	side	qty	limit_price	reason
0	U11.SI	buy	100.00	34.50	Fair valuation with potential for recovery. Recent underperformance suggests a buy opportunity.
1	O39.SI	buy	200.00	16.80	Solid fundamentals and fair valuation. Technical indicators suggest upward movement.
2	C6L.SI	buy	100.00	6.50	High growth potential despite current valuation. Solid fundamentals justify additional investment.

[breadcrumbs] plan path: app/agentic/2025-10-16/plan/main.json

4. Place orders and tell you the reasons

End-of-Day / Positions

EOD positions are reconciled against the plan daily at 11:00 pm SGT.

Filled orders

	ticker	side	qty	limit_price	fill_price
0	U11.SI	buy	100.00	34.50	34.50
1	O39.SI	buy	200.00	16.80	16.80

Expired orders

	ticker	side	qty	limit_price
0	C6L.SI	buy	100.00	6.50

Holdings

	ticker	qty	avg_cost	last	market_value	pnl	weight
0	U11.SI	400.00	34.82	34.30	13720.00	-210.00	0.11
1	D05.SI	1400.00	52.57	52.00	72800.00	-800.00	0.60
2	O39.SI	1200.00	16.75	16.73	20076.00	-24.00	0.17
3	C6L.SI	300.00	6.60	6.54	1962.00	-18.00	0.02
4	S63.SI	1600.00	8.34	8.10	12960.00	-380.00	0.11

**Action and Review** Today, we successfully filled orders for U11.SI and O39.SI, acquiring 100 shares at 34.5 and 200 shares at 16.8, respectively. These purchases were driven by fair valuations and potential for recovery in U11.SI, alongside solid fundamentals in O39.SI. The portfolio remains under pressure, with a weekly return of -2.79% and a gap of 4.79% to our +2% goal. Key PnL drivers include unrealized losses in D05.SI and S63.SI, which are weighing down overall performance. We will need to monitor market conditions closely to adjust our strategy accordingly Next: Prepare for potential adjustments based on market movements and finalize strategies for tomorrow's trading.

5. Review own actions and plan the next day

Performance

Current status

Metric	Value
Total portfolio value	S\$ 98,383.57
Cash	S\$ -23,134.43
Invested	S\$ 121,518.00 (123.51%)
Total unrealized PnL	S\$ -1,432.00

This week

Metric	Value
Baseline (last week close)	S\$ 102,003.99
Weekly target (2%)	S\$ 2,040.08
WTD return (abs, % of target)	S\$ -3,620.42 (-177.46%)
Days left this week	1

Fees 0.10% and slippage 0.05% are deducted from cash on each fill.

6. Monitors your performance

positions path: app/agentic/2025-10-16/positions/main.json , 'data\_day\_used': '2025-10-17'}