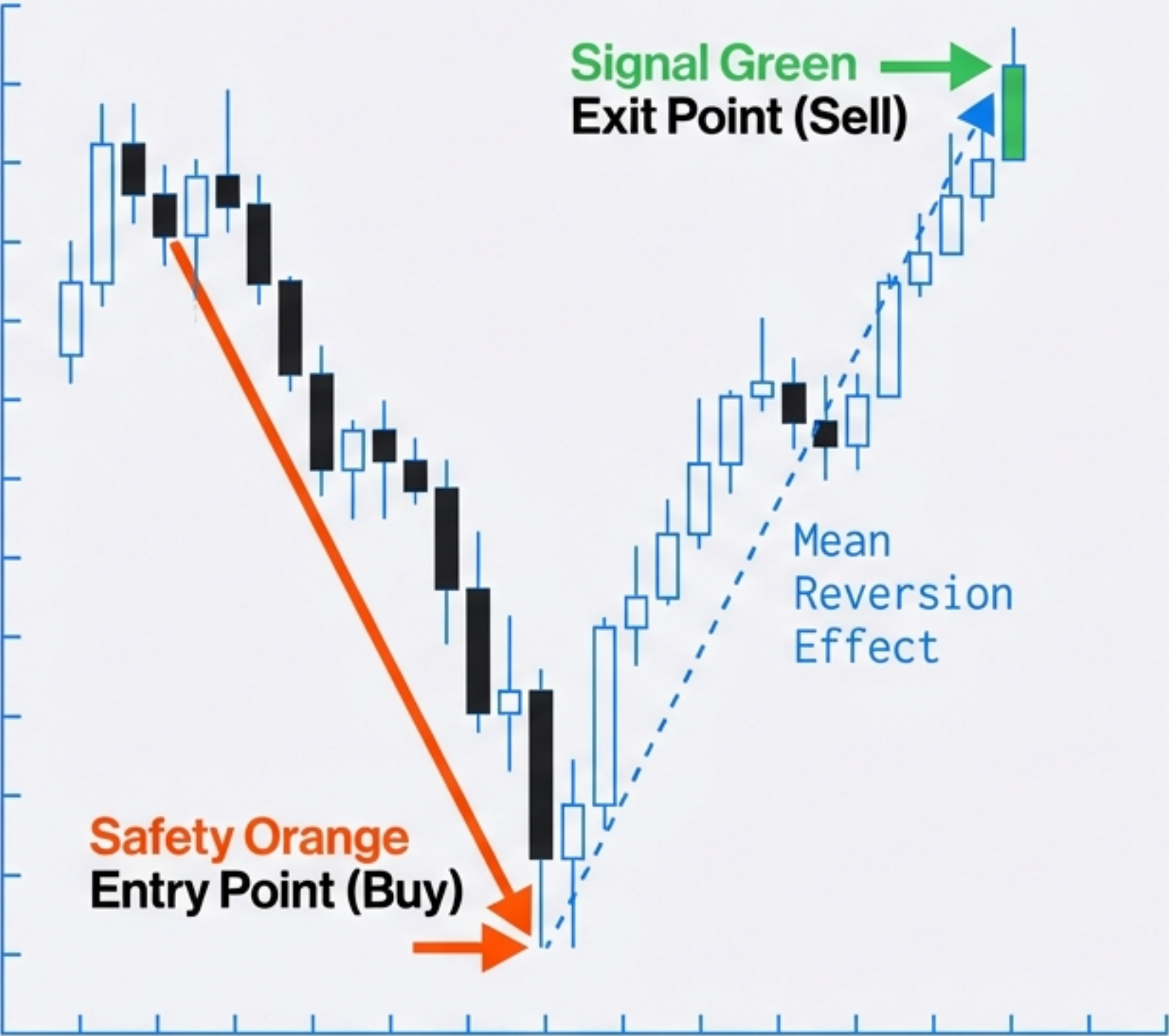
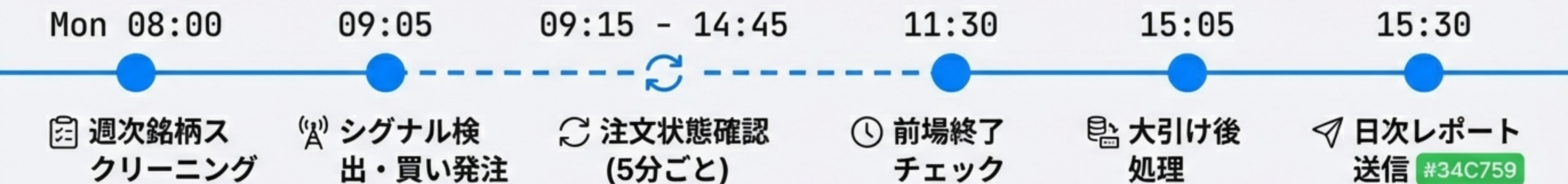


MISSION BRIEFING: CORE LOGIC (システム概要)



Entry Rules (買いシグナル条件)	Exit Rules (決済条件)
⚠ 感情過剰型 (ミーンリバージョン) 戦略 ↓ Price Action: 直近5営業日で-8%以上下落 📊 Volume: 当日出来高が20日平均の2倍以上 ⚖ Context: 市場環境が急落局面でない	↑ Profit Take (利確): +10% (Sell 50%) +15% (Sell remaining 100%) ↓ Stop Loss (損切り): -7% (Sell all) 🕒 Timeout: 20 business days (Market sell)

THE AUTOPILOT SCHEDULE (自動スケジュール)



System operates autonomously from market open to close. User intervention is primarily for monitoring.

PRE-FLIGHT: PREREQUISITES (事前準備)



Environment

Python 3.10+

OS: Linux / Windows /
Mac



Brokerage

SBI証券口座

Automated execution requires
active credentials



Communication

Gmail Account

アプリパスワード (App
Password) generation
mandatory

2FA must be enabled



Intelligence

OpenAI API Key

Optional: AIフィルタ使用時
(For AI Filter)

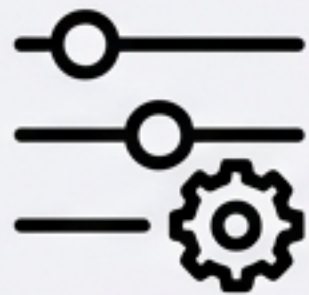
Cockpit Configuration (初期設定)



Environment Variables (.env)

環境変数の設定. Contains authentication secrets.

Gmail App Password (**Not login password**)
Path: Google Account > Security > 2FA > **Generate**



Strategy Config (config/config.yaml)

設定ファイル. Controls trading parameters and funding limits.

Defines position sizing and risk tolerance.



Initial Screening (初回スクリーニング)

Automatically runs on first launch to populate target list.

IGNITION: LAUNCH MODES (システム起動)

MODE A: TEST FLIGHT (推奨)



Use for verification. No real money.

```
--mock-broker  
--mock-ai
```

MODE B: LIVE COMBAT (本番)



Executes actual orders on SBI Securities.

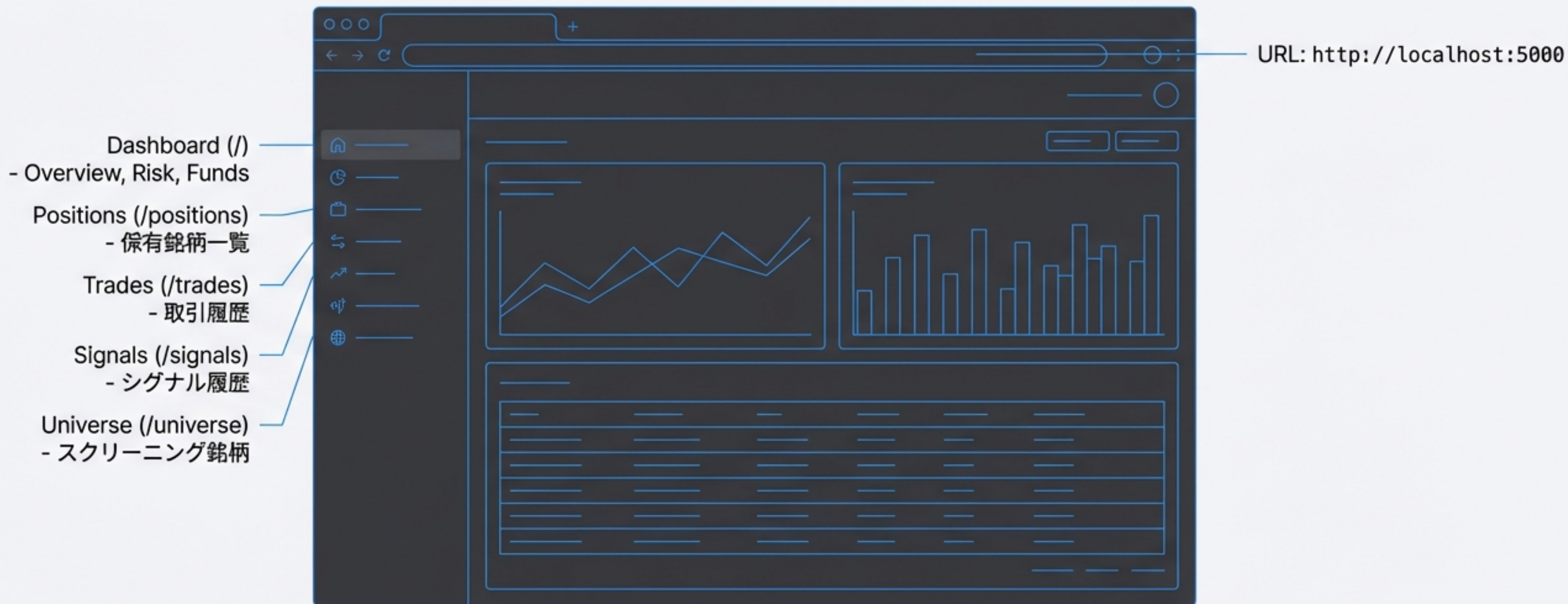
Real Capital at Risk

```
COMMAND  
--production
```

Command Line Arsenal (起動オプション一覧)

--web	Enable Web Dashboard	--config	Custom config path
--web-host	Default 0.0.0.0	--run-once	Single pass run

The Dashboard: Instrument Panel (Webダッシュボード操作)



Primary Function: Real-time monitoring of positions and risk states.

NAVIGATION: SCREENING THE UNIVERSE (銘柄リスト操作)



Action: '保存してスクリーニング実行' saves criteria and runs scan immediately.

Cruising: Daily Routine (日常運用)



Morning Routine (09:00)

- ☐ System Status: Confirm process is running
- ☐ Logs: Check for Error flags
- ☐ Funds: Ensure buying power in SBI



Evening Routine (15:30)

- ☐ Report: Read '日次レポートメール'
- ☐ Positions: Check dashboard for updates

Weekly Maintenance (Monday 08:00): Automatic Weekly Screening. Review results.

Safety Mechanisms: Circuit Breakers (リスク管理)



System Halt Triggers (システム自動停止)

1. Consecutive Losses (連続損失 limit exceeded)
2. Weekly / Monthly Loss limit reached
3. Maximum Drawdown (最大DD) breached

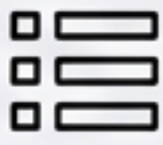
Recovery Protocol:

System stays in HALT mode until penalty period expires.

⚠ Action: User must verify Dashboard Risk State.

Note: Limits adjustable in 'config.yaml' under Risk Settings.

Emergency Procedures: Troubleshooting (トラブルシューティング)

	PROBLEM (障害)	FIX (対策)
	SBI Connection Failure	Check .env . Wait if locked (Retry Limit). Disable headless mode.
	Screening Error (Empty List)	Verify JPX URL. Check Internet. Wait (API restriction).
	No Notification Emails	Verify Gmail App Password (not login pass). Check Spam.
	System Won't Start	Check Python Version (Must be 3.10+).

Flight Log & Support (サポート・付録)

References

Appendix A: Position Sizing
Logic (Funds vs Risk)

Appendix B: File Directory
Structure

Support Protocol

Report turbulence with the following:

- 1. Error Message (Logs)
- 2. Environment (OS, Python Ver)
- 3. Config (Redact secrets)
- 4. Reproduction Steps

Trust the system, but verify the instruments.
(システムを信頼し、計器を確認せよ)

