

ACTP — Admissibility-Controlled Trading Protocol (Frozen v1)

Doctrine: Survivability first. Exclusion is the edge. Human retains agency. Math executes in ~200ms. No persuasion at execution time. Opacity over confidence.

Core Math: Each asset/timeframe resolves to (Regime, α). $\alpha \in \{0.05, 0.25, 0.55, 0.85\}$. Only admissible α enable execution.

Regimes: Expansion, Compression, Transition, Dislocation.

Capital Control: Size capped by admissibility. Depth controls allowed α .

Execution: Entry gated. Exit human-controlled (v1). Audit immutable.

UI: Asset \times timeframe matrix. Silence on no-trade.