

A modular, reviewable decision and risk core

The Framework combines a rule-based Decision Core with a separate execution layer, the APS Risk Layer and an evidence architecture. The current state is research and reference substance – not a finished trading platform and not a return promise.

17

 years of data
2009–2025

94

real instruments

60

oscillators

5,640

individual tests

11.3m

trade events

6

 control series
different trend regimes

ARCHITECTURE

01

Data

02

Research

03

Decision Core

04

Execution

05

APS Risk Layer

06

Evidence

POSITIONING

WHAT IT IS

- rule-based research and Decision Core
- modular signal, execution and risk logic
- reproducibility-oriented testing and documentation

WHAT IT IS NOT

- not a finished order-routing platform
- not an autonomous black-box AI
- not a fund product or return promise

INSTITUTIONAL FIT

Broker / platform

Decision Support · Integration

Bank / Trading Desk

Model Risk · Audit · Security

Hedge fund / prop

OOS · correlation · capacity

Asset Manager / FO

governance · drawdown · mandate

Quant / FinTech

API · testability · IP rights

REVIEW PATH

Public

Fit

NDA

Technical

Due Diligence

Decision

Sensitive core IP is disclosed only when justified by the specific review purpose.
No blanket data-room release.

Editorial responsibility & AI transparency

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