



BTC Operating System Public Evidence Brief

BTC Operating System v1.0.9 • Updated 2026-05-08

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BTC is sold on a hard standard: the engine should either beat blind weekly auto-buy under matched assumptions or make that failure visible. That is what the customer proof layer is built to show.

The product's value is better BTC placement under a written, benchmarked operating policy that remains reviewable when the chart is live.

1. The core proof architecture

Pillar	What is published	Commercial meaning
Matched control	Same Start date, Weekly budget, Cash at Start date, BTC already owned context, fee treatment, and weekly-close execution convention.	A fair answer to "did the engine improve on blind weekly auto-buy (DCA)?"
Live scoreboard	ACTION, AZRO BTC-eq, Auto BTC-eq, benchmark multiple ("x vs Auto" on chart), Extra sats, and Accretion.	The edge remains auditable once the chart is live.
Event-state evidence	Top-side major events, re-accumulation windows, and rare deep zones with forward medians.	Shows that the engine behaves differently in different market states.
Trim defaults	Public mode-level trim behavior for Adaptive, Event, and Performance.	Shows the engine can defend without improvisation.
Continuity	Companion Tracker logging and chapter integrity rules.	Keeps real-world use from silently drifting away from the evidence basis.

The customer proof architecture is benchmark-accountable by design. The control uses the same Start date, Weekly budget, Cash at Start date, BTC already owned context, fee handling, and weekly-close convention. The dashboard then keeps score on chart using AZRO BTC-eq, Auto BTC-eq, \times vs Auto, Extra sats, and Avg % ahead of auto-buy.

Fast read: judge this brief in four steps — the matched-control benchmark, the event-state summaries, where DCA can still win, and the current release conclusion.

2. Published event-state summaries

Published category	Count	13W median	26W median	52W median
Top-side major events	15	-23.4%	-22.8%	-41.6%
Bottom-side re-accumulation	10	+16.3%	+66.2%	+124.4%
Rare deep zone	3	+33.6%	+83.1%	+127.3%

- Rare deep-zone events: 3 events from 2015-09-21 to 2022-11-07 with median forward outcomes of +33.6% at 13W, +83.1% at 26W, and +127.3% at 52W.
- Bottom-side reaccumulation events: 10 events from 2015-09-14 to 2023-08-28 with median forward outcomes of +16.3% at 13W, +66.2% at 26W, and +124.4% at 52W.
- Top-side major events: 15 events from 2017-10-30 to 2025-10-13 with median forward outcomes of -23.4% at 13W, -22.8% at 26W, and -41.6% at 52W from the event-week close.

Published BTC event-state summaries now make the reserve-core case more legible.

3. Why this is stronger than generic DCA tooling

Blind weekly auto-buy (DCA) is a real alternative. AZRO does not try to hide from that. It uses DCA as the matched-control benchmark and puts the comparison on the chart. v1.0.9 keeps that proof discipline intact while making the reserve-core case easier to judge inside the same public document family.

For serious buyers, the question is whether the engine can produce better BTC-equivalent outcomes under the same buyer inputs while keeping the workflow usable. That is exactly the question the customer proof layer is designed to answer.

DCA can still win in one-directional grind-up windows, at very small contribution sizes, or when the user does not follow the weekly process cleanly. That is why the control stays public and why visible underperformance has to remain part of honest proof.

Release conclusion: v1.0.9 keeps the reserve-core case intact. The main question remains visible and benchmarked — whether the weekly engine earns better BTC-equivalent placement than blind weekly auto-buy (DCA) under the same buyer inputs.

4. What this proves now

- BTC solves a real reserve-core job under a benchmarked process.
- The added complexity is visible and accountable rather than purely narrative.
- The workflow is trim-capable, continuity-aware, suited to live use on a weekly cadence, and now clearer on alert integrity when the exact-message path is used.

The fairest short description is this: BTC is a benchmark-accountable reserve-core edge engine, not a prettier recurring-buy reminder.