

\$ASTY ARBSTRATEGY



1. SYSTEM OVERVIEW

ARBSTRATEGY IS A PERFORMANCE-BASED LIQUIDITY ALLOCATION SYSTEM. CAPITAL IS DEPLOYED DYNAMICALLY BASED ON MEASURABLE EFFICIENCY METRICS. THE OBJECTIVE IS SUSTAINABLE SCALING THROUGH CAPITAL EFFICIENCY, CONTROLLED LIQUIDITY GROWTH AND THE BUILD-UP OF A STRATEGIC TREASURY RESERVE.

2. 1% TRANSACTION FEE

40%	BURN	PERMANENT REDUCTION OF CIRCULATING SUPPLY
40%	GROWTH WALLET	ACCUMULATED FOR FUTURE LIQUIDITY REINVESTMENTS
20%	TREASURY	IMMEDIATELY SWAPPED INTO SOL OR USDC AND STORED AS A STRATEGIC RESERVE

3. CAPITAL EFFICIENCY

- TOP 3 POOL REVENUES DEFINE THE 100% BENCHMARK
- ALL POOLS ARE MEASURED RELATIVE TO THIS VALUE
- FOUR TIERS: >75%, >50%, >20% AND <20%
- POOLS WITH AN EFFICIENCY OF <20% WILL NOT BE FILLED FURTHER

DATA-DRIVEN PRIORITIZATION OF INVESTMENTS.

4. TRAFFIC LIGHT ALLOCATION MODEL

- HIGH CAPITAL EFFICIENCY - APPROX. 70% REINVESTMENT
- STABLE PERFORMANCE - APPROX. 60% REINVESTMENT
- LOW EFFICIENCY - APPROX. 40% REINVESTMENT

CAPITAL FOLLOWS MEASURABLE PERFORMANCE, NOT EMOTION.

5. POOL CAPITAL LIMITATION

TO MAINTAIN EFFICIENCY, POOLS ARE SUBJECT TO CAPITAL LIMITS PRIMARILY BASED ON DOLLAR VALUE (TVL).

IF EFFICIENCY DECLINES AS CAPITAL INCREASES, EXCESS CAPITAL MAY BE REDIRECTED TO THE TREASURY OR NEW POOLS.

ADDITIONALLY, A PERCENTAGE-BASED CAP OF THE TOTAL TOKEN SUPPLY MAY BE DEFINED TO ENSURE HEALTHY TOKEN CIRCULATION.

6. TREASURY STRATEGY

- TREASURY RESERVES ARE HELD IN SOL AND/OR USDC
- USED FOR NEW LIQUIDITY POOLS AND STRATEGIC EXPANSION
- USED TO COVER ONGOING PROJECT AND OPERATIONAL COSTS
- MAY BE USED FOR SELECTIVE BUYBACK AND BURN EVENTS

7. GOVERNANCE & COMMUNITY VOTING

THE CORE TEAM PROPOSES NEW POOLS OR MAJOR CAPITAL ALLOCATIONS. THE COMMUNITY VOTES VIA TELEGRAM BEFORE EXECUTION. THIS STRUCTURE COMBINES PROFESSIONAL CURATION WITH DECENTRALIZED PARTICIPATION.

HIGH-RISK ASSET. NO INVESTMENT ADVICE.

ArbStrategy.net



Contract Adress

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