

Borrow Caps for Compound V2 Assets

Updated as of block [19340186](#) at 3/1/2024, 7:00:11 AM ET

- ID: 135
- Proposer: [0x683a4F9915D6216f73d6Df50151725036bD26C02](#)
- Start Block: 16050926 (11/25/2022, 8:37:59 PM ET)
- End Block: 16070636 (11/28/2022, 2:40:35 PM ET)
- Targets: [0x3d9819210A31b4961b30EF54bE2aED79B9c9Cd3B](#)

Forum Post

Forum post is present here: [Forum Post](#)

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Proposal Text

Borrow Caps for Compound V2 Assets

Simple Summary

A proposal to adjust ten (10) risk parameters (borrow caps) for ten (10) Compound V2 assets.

Background

Gauntlet's simulation engine has ingested the latest market and liquidity data. These recommendations are Gauntlet's regular parameter recommendations as part of [Dynamic Risk Parameters](#).

[Full proposal and forum discussion](#)

Motivation and Specification

This set of parameter updates seeks to maintain the overall risk tolerance of the protocol while making risk trade-offs between specific assets.

Our parameter recommendations are driven by an optimization function that balances 3 core metrics: insolvencies, liquidations, and borrow usage. Our parameter recommendations seek to optimize for this objective function. For more details, please see [Gauntlet's Parameter Recommendation Methodology](#) and [Gauntlet's Model Methodology](#).

Parameter	Current Value	Recommended Value
WBTC Borrow Cap	No Limit	1,250
BAT Borrow Cap	No Limit	900,000
UNI Borrow Cap	11,250,000	550,000
COMP Borrow Cap	150,000	18,000
LINK Borrow Cap	No Limit	45,000
SUSHI Borrow Cap	No Limit	750,000
ZRX Borrow Cap	No Limit	1,000,000
AAVE Borrow Cap	66,000	12,000
YFI Borrow Cap	1,500	20
MKR Borrow Cap	5,000	300

By approving this proposal, you agree that any services provided by Gauntlet shall be governed by the terms of service available at gauntlet.network/tos.


Checks

Checks Compound Proposal Details Passed


Info:

1-  Set MarketBorrowCaps of [cWBTC](#) via [Comptroller](#) from 250 to 1,250 (It's getting **increased** by **1,000**) .

Set MarketBorrowCaps of [cBAT](#) via [Comptroller](#) from 900,000 to 900,000 (It remains the same) .

 Set MarketBorrowCaps of [cUNI](#) via [Comptroller](#) from 700,000 to 550,000 (It's getting **decreased** by **150,000**) .

Set MarketBorrowCaps of [cCOMP](#) via [Comptroller](#) from 18,000 to 18,000 (It remains the same) .

 Set MarketBorrowCaps of [cLINK](#) via [Comptroller](#) from 125,000 to 45,000 (It's getting **decreased** by **80,000**) .

Set MarketBorrowCaps of [cSUSHI](#) via [Comptroller](#) from 750,000 to 750,000 (It remains the same) .

Set MarketBorrowCaps of [cZRX](#) via [Comptroller](#) from 1,000,000 to 1,000,000 (It remains the same) .

Set MarketBorrowCaps of [cAAVE](#) via [Comptroller](#) from 12,000 to 12,000 (It remains the same) .

Set MarketBorrowCaps of [cYFI](#) via [Comptroller](#) from 30 to 20 (It's getting **decreased** by **10**) .

Set MarketBorrowCaps of [cMKR](#) via [Comptroller](#) from 300 to 300 (It remains the same) .