

Systemics Minimal Specification (K1)

Charter

Charter (*normative*)

specifies a contract-shaped kernel that produces decisions from posted evidence under benign variation, with replayable records, without making domain assumptions.

Alphabet (Objects & Maps)

Alphabet (*normative*)

- U : universe of artifacts
- V : valuation space (any measurable space; commonly $\mathbb{R}^k \times \mathbb{B}^m$)
- $\mathbb{2}$: decision space $\mathbb{2} := \{0,1\}$
- Π : frames / benign contexts
- P_n : probes / benign perturbations
- Θ : floors/thresholds (partially ordered set)
- β : invariance budgets (tolerances in a poset/lattice)
- C : capacity budgets (bits/time/energy constraints)
- Γ : envelope/meta (versions, seeds, numeric modes, commits)
- R : records (canonical map bytes; hash/ledger optional)

Definition: Systemic Kernel

Systemic Kernel (*normative*)

A systemic kernel is the tuple: $K_{mu}^{Sigma} := (v, \chi, P_i, P_n, \Theta, \beta, C, \Gamma)$, where $v : U \rightarrow V$ and $\chi : V \rightarrow \mathbb{2}$ times Θ times β to $\mathbb{2}$.

Metrics & Order

Wobble and orderings (*normative*)

Sigma assumes a divergence ("wobble") $w : V$

$times V$

to

\mathbb{R}_{ge0} on decision-relevant coordinates. Orders:

Θ

$preceq$

Θ' means tightening floors;

β'

$preceq$

β means tightening budgets; C'

$preceq C$ means shrinking capacity.

Axioms (Minimal Core)

-A1 Well-typedness (*normative*)

All maps are measurable/continuous as needed; γ is total on $V \in \mathbb{E}$.

-A2 Posting / Records-only (*normative*)

For any run on $u \in U$, the record R contains $(v(u), \gamma, C, P_n)$, and the decision equals $\gamma(u; R) = (v(u), \gamma)$, with no dependence on unposted data.

-A3 Benign invariance (*normative*)

Let $(\gamma, p) \in P_n$ act on the measurement/evaluation pathway to yield $v_{\{p\}}(u)$. Define $W(u) := \sup \{ \gamma(p) \mid w(v_{\{p\}}(u), v_{\{0,p0\}}(u)) \}$. If $W(u) = 1$ then for all benign (γ, p) , $(v_{\{p\}}(u), \gamma) = (v_{\{0,p0\}}(u), \gamma)$.

-A4 Minimal sufficiency under capacity (*normative*)

Among valuations preserving decisions under posted (γ, β) , v is minimal w.r.t. capacity cost subject to C : for all v' , $(v' = v) \implies \text{cost}(v') \leq \text{cost}(v)$, subject to C .

-A5 Reflexive reproducibility (*normative*)

There exists an admissible, independently realized v' (different numeric/route) such that $(v(u), \gamma) = (v'(u), \gamma)$, with both posted in R (self-warrant).

-A6 Determinism & idempotence (*normative*)

For fixed $(v(u), \gamma)$, the decision γ is unique and idempotent under re-evaluation.

-A7 Monotonicity (*normative*)

Tightening floors or budgets cannot rescue a failure by hidden dependence. For γ' and γ'' , $(v, \gamma) = 1$ implies $(v, \gamma', \gamma'') \in \{0,1\}$ with no hidden rescue: tightening must not create a pass whose justification depends on data not posted in the record.

-A8 Isomorphism invariance (*normative*)

If a frame γ induces a structure-preserving isomorphism on representation, decisions are invariant.

Conformance (Lawful Record)

-lawful record checklist (*normative*)

A record R is -lawful iff it includes: (1) contract (γ, β, C, P_n) and guards, (2) valuation $v(u)$ (decision-relevant coords), (3) decision $(v(u), \gamma)$ with reasons, (4) invariance evidence (wobble metrics + worst-case (γ, p)), (5) reflexive warrant $(v'(u)$ and agreement), (6) canonicalization: canonical bytes, digest d , and optional chain root.

Morphisms of Systemics

Morphism F: $\mathcal{V} \rightarrow \mathcal{V}$ (*normative*)

A morphism $F: \mathcal{V} \rightarrow \mathcal{V}$ is a pair (U, V) such that the following commutation laws hold: $v' U = V v$, and $v' (_V \oplus \text{id}) = _$. A morphism also maps contracts monotonically so that axioms remain satisfied.

Morphism preservation (*normative*)

A morphism preserves valuation and decision structure by satisfying: $v' U = V v$, $v' (_V \oplus \text{id}) = _$. It also maps contract parameters monotonically and preserves -A1..-A7.

Instantiation Recipe (Domain-Agnostic)

Recipe (*informative*)

Choose U, V, v ; post $_, C, P_n$, and wobble metric w ; establish -A1..-A7 by construction/tests; emit lawful $_$ and optionally chain pages into books.

Notes

Notes (*informative*)

This specification does not fix what v measures, what $_$ decides, or how w is computed. It only requires posting, invariance under benign variation, minimal sufficiency under capacity, and reflexive reproducibility. Evidence Systemics is one instantiation where v encodes evidence gauges; other instances (Control, Protocol, Risk, Learning, etc.) keep the same $_$ contract while choosing different $v, _, _$.

References

- GraphFrame K0 (GF0) ()
- SpecFrame K1 ()
- Composition (separate spec) ()