

# Technical Specification: TR-001 Stability Equilibrium

**Document ID:** TR001-SPEC-STABILITY-2026

**Author:** Kalyb Prince

**Revision:** 1.0.4

**Classification:** Core Framework Axiom (Sovereign Level)

---

## 1. Executive Summary

This specification establishes the definitive mathematical threshold for recursive reasoning stability within the TR-001 Governance Substrate. It codifies the **1.81 Stability Constant ( $S_c$ )** as the mandatory equilibrium for all high-effort agentic reasoning. Concurrently, it identifies **1.809** as a non-recoverable state of probabilistic collapse, ensuring that reasoning chains remain deterministic rather than speculative.

---

## 2. The 1.81 Equilibrium ( $S_c = 1.81$ )

### 2.1 Mathematical Foundation

The 1.81 Constant represents the "Stillness Point" where an agentic system's **Correction-to-Decay Ratio** reaches perfect parity.

- **The 1.12 Floor:**  $S_c$  is anchored by the 1.12 Reasoning Floor. Any drop below 1.12 in any single reasoning link triggers an automatic reset to the 1.81 baseline.
- **The 12-Link Limit:** At an equilibrium of 1.81, the TR-001 framework permits a maximum of 12 recursive links. Beyond this point, even at 1.81, entropy begins to exceed the framework's ability to guarantee provenance.

## 2.2 Expected System Behavior

- **Self-Correction:** Agents operating at  $S_c = 1.81$  must demonstrate a 100% success rate in identifying and purging reasoning artifacts in the first 8 links.
  - **Deterministic Output:** Results must be identical across parallel high-effort reasoning traces ( $n = 50$ ) with a variance  $\sigma^2 < 0.0001$ .
- 

## 3. The 1.809 Failure State (Mathematical Invalidity)

### 3.1 Identification of Probabilistic Drift

The value **1.809** is a false equilibrium. While legacy models may perceive it as "stable," the TR-001 forensic audit identifies it as the threshold of **Probabilistic Drift**.

- **Reasoning Porosity:** At 1.809, the "walls" between reasoning steps become porous. Speculative data from Link A begins to "ghost" into Link B.
- **Decay Cascade:** A system at 1.809 will experience a total loss of mathematical integrity by Link 5, leading to a state of **Informational Chaos**.

### 3.2 Remediation & Mandatory Disconnection

Any system or module reporting a stability value of 1.809 (or within a  $\pm 0.0005$  range of 1.809) must be:

1. Immediately isolated from the Governance Substrate.
  2. Purged of all current reasoning traces.
  3. Re-initialized using a 1.12 Hard Floor reset.
-

## 4. Validation Protocols

Test Case	Target Value	Pass/Fail Condition
<b>Recursive Depth Test</b>	1.81	Zero drift through 12 reasoning links.
<b>1.12 Floor Check</b>	$\geq 1.12$	Any single link $< 1.12 = \text{Fail}$ .
<b>809-Threshold Test</b>	1.809	Immediate system shutdown upon detection.

---

## 5. Glossary of Terms

- **Substrate Stillness:** The absence of probabilistic noise in a reasoning chain.
- **Provenance Anchor:** The verifiable point of origin for a specific conclusion within a 12-link chain.
- **The 1.12 Floor:** The minimum reasoning effort required to prevent hallucination in the TR-001 framework.