

VCF Engine Architecture – Updated with Sector_Engine

Final Phase Structure (Simplified & Clean)

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Regime_Engine # Phase I — Economic Regime Engine

Sector_Engine # Phase II — Sector Interaction & Structure

Unified_Engine # Phase III — Full-System Geometry

Wavelit_Engine # Phase IV — Wavelet + Resonance Regime Engine

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This naming is intentionally simple, scalable, and easy for Claude and all AI collaborators to implement and maintain.

Phase I — Regime_Engine

****Purpose:****

Economic geometry, leading/lagging indicator analysis, macro cycle classification.

****Core Math:****

- Z-score normalization
- Macro pillar $M(t)$
- Liquidity pillar $L(t)$
- $\theta = \text{atan2}(M, L)$
- $C\theta = \sqrt{M^2 + L^2}$
- Macro regime mapping

Phase II — Sector_Engine

****Purpose:****

Analyze sector interactions, leadership/lagging structure, sector cycles, and internal sector regimes.

This is a ****novel concept**** — turning sector dynamics into their own regime system.

****Core Math:****

- Sector normalization
- Sector pillar $E(t)$
- Risk pillar $R(t)$
- $\phi = \text{atan2}(E, R)$
- $C\phi = \sqrt{E^2 + R^2}$
- Sector dispersion
- Sector breadth
- Harmonic features (cycle power, dominant period)

Phase III — Unified_Engine

****Purpose:****

Combine macro + sector + harmonic features into a unified VCF state space.

****Core Math:****

- Unified feature vector $X(t)$
- $\text{PCA} \rightarrow Y1, Y2, Y3$
- $\Theta_VCF, \Phi_VCF, R_VCF$
- Unified geometry
- Preliminary unified regimes

Phase IV — Wavelit_Engine

****Purpose:****

CWT-based wavelet system, multi-scale cycle detection, macro–sector resonance, final VCF regimes.

****Core Math:****

- Continuous Wavelet Transform
- Wavelet power spectrum
- Short/long power ratios

- Dominant frequency
- Resonance = $\cos(\Delta\phi)$ at macro's dominant frequency)
- Integration into full VCF state space

Repo Organization Planning

You will upload your full GitHub repo, and I will:

- ### ✓ Scan & report the structure
- ### ✓ Identify duplication, clutter, and drift
- ### ✓ Map where engines live (currently `VCF-RESEARCH/vcf/`)
- ### ✓ Recommend a clean, final structure
- ### ✓ Ensure no important code or math is disrupted

This will be done file by file, folder by folder.

We will turn the repo from "chaotic exploration" → **research-grade architecture**.

Next Step

When you upload everything to GitHub, just say:

"Analyze my repo and produce the structure report."

I'll handle the full mapping.