

LP Regime Assessment Report

Asset: SUI / USDC

Period: December 2025

Methodology Version: v2.0

Prepared for: Internal / Client Review

Final LP Decision: LP ON

LP Quality Score: 78 / 100

Regime Classification: Range-Dominant with Temporary Breakouts

Executive Summary

Price action during December 2025 remained predominantly range-bound, with breakout events failing to persist. Overall containment and mean reversion behavior supported LP deployment.

LP Range Definition (Fixed)

LP Low: 1.3400

LP High: 1.6900

Range Width: ~26%

Monthly Stability Metrics

Metric	Value
Total Days Evaluated	30
Fully In Range Days	22 (73%)
Broke Range Days	7 (23%)
Touched / Crossed Edge Days	7 (23%)
Net Stability Score	+15

LP Quality Score Methodology

The LP Quality Score provides a normalized (0–100) assessment of regime suitability. Scoring rules:

- Fully In Range Day: +3 points
- Broke Range Day: -4 points
- Touched Edge Day: -1 point

December 2025 score calculation resulted in a normalized LP Quality Score of 78 / 100, placing the month in the upper acceptable range for LP deployment.

Breakout Risk Analysis

Breakouts occurred on 7 of 30 days and were episodic rather than persistent. No sustained breakout streaks were observed, reducing directional risk.

Range Efficiency Assessment

The LP range captured approximately 73% of daily price action. Range selection is assessed as well-calibrated for fee generation without excessive width.

Capital Deployment Guidance

Based on LP ON classification, LP allocation (40%) is authorized. USDC reserves remain idle. Discretionary allocation remains optional.

Methodology Disclaimer

This report evaluates historical price behavior to assess liquidity provision suitability. It does not forecast prices, yields, or market direction.