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# Reimagining GANs: Bridging Statistics and Variance Regularization



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From Logistic Regression to Variance-Regularized GANs: Enhancing Generative Modeling for Tabular Data

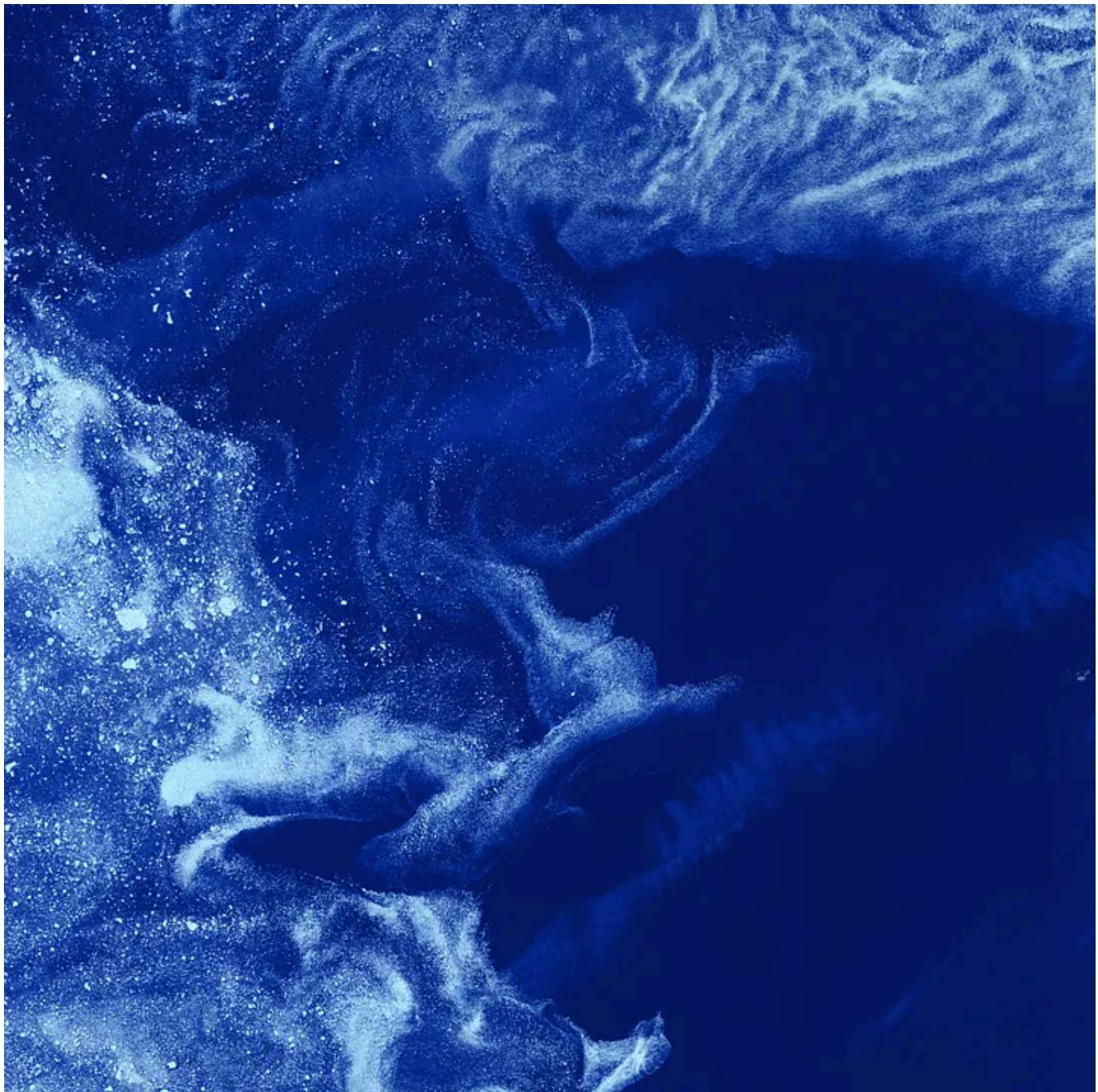


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## Introduction

Generative Adversarial Networks (GANs) have revolutionized AI, enabling applications like image generation, style transfer, and data synthesis. At their

core, GANs feature a Generator that creates data and a Discriminator that distinguishes real from fake — a dynamic “game” where both improve.

For newcomers, GANs can feel abstract with their complex architectures and loss functions. This paper simplifies things by starting with tabular data and traditional models, like logistic regression, making GANs easier to grasp.

We also introduce Variance-Regularized GANs (VR-GANs) to improve statistical alignment in tabular data, ensuring generated data better matches real-world distributions. On top of that, we explore Reason Code GANs, enhancing Discriminators to provide insights into how data evolves during generation. This pushes GANs beyond just generating data — they become tools for interpretation and decision-making.

Let's dive into how these ideas expand what GANs can do!

## Explaining GAN Through Traditional Statistical Models

Let's break down GANs using a traditional statistical perspective and data science concepts. By leveraging familiar tools like logistic regression and tabular data, we'll make the concept more approachable. To illustrate, we'll walk through a practical example: modeling annual income data step by step.

### 1. Defining the Data

Our dataset contains two parts:

### Real Data $X_{real}$ :

A vector of 100 samples representing annual incomes (e.g., \$50,000, \$60,000, etc.), drawn from the real distribution. Mathematically:

$$X_{\text{real}} \in \mathbb{R}^{100 \times 1}$$

such as

$$X_{\text{real}} = \begin{bmatrix} 30 \\ 40 \\ 50 \\ \vdots \\ 90 \end{bmatrix}$$

### Fake Data $X_{fake}$ :

Generated by the generator  $G$ , which transforms random noise  $z$  (sampled from a standard normal distribution) into income-like data:

$$X_{\text{fake}} = G(z), \quad z \sim \mathcal{N}(0, 1)$$

Here,  $G(z) = z\gamma + c$ , where  $\gamma$  and  $c$  are parameters of the generator.

### Labels Y:

A binary vector of size 200, indicating whether a data point is real ( $Y = 1$ ) or fake ( $Y = 0$ ):

$$X = [X_{\text{real}}, X_{\text{fake}}] \quad Y = [1, 1, \dots, 1, 0, 0, \dots, 0]$$

Our combined dataset is  $X = [X_{\text{real}}; X_{\text{fake}}]$ , where  $X \in R^{200 \times 1}$ .

## 2. Discriminator D as Logistic Regression

The discriminator  $D$  plays the role of a classifier that distinguishes between real and fake data. Here, we use logistic regression as the discriminator:

$$D(X) = \sigma(X \cdot \beta + b)$$

where,  $\sigma(t)$  is the sigmoid function, giving the probability that the input is real ( $Y = 1$ ).  $\beta$  is the weight, and  $b$  is the bias.

**Loss Function for  $D$ :** The discriminator's goal is to maximize its ability to classify real and fake data correctly. The binary cross-entropy loss is:

$$L_D = -\frac{1}{200} \sum_{i=1}^{200} [Y_i \log D(X_i) + (1 - Y_i) \log(1 - D(X_i))]$$

where  $N$  is the total number of data points,  $X_i$  represents an individual input sample, and  $Y_i$  is the corresponding label ( $Y_i = 1$  for real data,  $Y_i = 0$

for fake data).

**Optimization for  $D$ :** Using gradient descent, the parameters  $\beta$  and  $b$  are updated as:

$$\beta \leftarrow \beta - \eta \frac{\partial L_D}{\partial \beta}, \quad b \leftarrow b - \eta \frac{\partial L_D}{\partial b}$$

These steps actually correspond to fitting a simple logistic regression model, repurposed here for distinguishing between real and fake data in the GAN framework.

### 3. Generator $G$ : Creating Fake Data

The generator  $G$  takes random noise  $z$  and transforms it into fake income data  $X_{fake}$ . The formula is:

$$X_{fake} = G(z) = z \cdot \gamma + c$$

where  $\gamma$  and  $c$  are learnable parameters.

**Loss Function for  $G$ :** The generator aims to “fool” the discriminator into classifying fake data as real. Its loss function is:

$$L_G = -\frac{1}{100} \sum_{i=1}^{100} \log D(X_{\text{fake}, i})$$

Substituting

$$X_{\text{fake}, i} = z_i \cdot \gamma + c \text{ and } D(X) = \sigma(X \cdot \beta + b)$$

We get:

$$L_G = -\frac{1}{100} \sum_{i=1}^{100} \log \sigma((z_i \cdot \gamma + c) \cdot \beta + b)$$

**Optimization for  $G$ :** Find the gradient of the loss function  $L_G$  with respect to the parameters  $\gamma$  and  $c$ :

$$\mathcal{L}_G = -\frac{1}{100} \sum_{i=1}^{100} \log \left( \frac{1}{1 + e^{-((z_i \cdot \gamma + c) \cdot \beta + b)}} \right)$$

$$\mathcal{L}_G = \frac{1}{100} \sum_{i=1}^{100} \log \left( 1 + e^{-((z_i \cdot \gamma + c) \cdot \beta + b)} \right)$$

The parameters  $\gamma$  and  $c$  are updated as:

$$\gamma^{\text{new}} = \gamma^{\text{old}} - \eta \cdot \frac{\partial \mathcal{L}_G}{\partial \gamma}, \quad c^{\text{new}} = c^{\text{old}} - \eta \cdot \frac{\partial \mathcal{L}_G}{\partial c}$$

Once the optimal values for  $\gamma$  and  $c$  are determined, they can be used to generate the synthetic data.

## 4. Alternating Training

GAN training alternates between optimizing  $D$  and  $G$ :

**Train  $D$ :**

- Input: Real data  $X_{\text{real}}$  and fake data  $X_{\text{fake}}$ .
- Labels:  $Y_{\text{real}}=1$ ,  $Y_{\text{fake}}=0$ .
- Optimize  $L_D$ , updating  $\beta$  and  $b$ .

**Train  $G$ :**

- Input: Random noise  $z$ .
- Optimize  $L_G$ , updating  $\gamma$  and  $c$ .

**Repeat:** Alternate steps until  $G$  generates fake data  $X_{\text{fake}}$  that closely mimics  $X_{\text{real}}$ . At convergence,  $D(X) \approx 0.5$  for both real and fake data.

## 5. Intuition Through Example

Imagine the real data represents incomes for 100 people, ranging from \$30,000 to \$80,000. The generator initially produces random values far from realistic, like -\$10,000 or \$200,000. The discriminator quickly identifies these as fake.

Over iterations, the generator adjusts  $\gamma$  and  $ccc$ , producing values closer to the real range. For example:

- Initial fake data: -\$10,000, \$200,000, etc.
- After training: \$45,000, \$60,000, etc., indistinguishable from real data.

In addition, the discriminator refines its ability to distinguish real and fake. Once it struggles to tell the difference, the generator has succeeded.

## 6. Why Use Logistic Regression?

Using logistic regression as  $D$  simplifies understanding GANs for tabular data. Logistic regression models probabilities, making it a natural choice for a binary classification task like distinguishing real and fake data. It replaces the abstract complexity of deep networks with a well-known statistical model.

By recreating data distributions in this way, GANs become intuitive. This can bridge the gap between machine learning and deep learning. I hope this approach not only makes GANs easier to grasp but also opens doors for novel extensions in tabular data modeling.

Let us examine the code for the experiment:

```

import numpy as np
import pandas as pd
from sklearn.linear_model import LogisticRegression
from sklearn.metrics import log_loss
import matplotlib.pyplot as plt

# Seed for reproducibility
np.random.seed(42)

# Generate Real Data (100 rows, single column)
def generate_real_data(size=100):
    return np.random.uniform(30, 90, size).reshape(-1, 1) # Real income data be

X_real = generate_real_data()

# Generate Fake Data (using Gaussian noise)
def generate_fake_data(generator_params, size=100):
    z = np.random.normal(0, 1, size).reshape(-1, 1) # Random noise
    gamma, c = generator_params
    return z * gamma + c

# Define Logistic Regression Model
class LogisticDiscriminator:
    def __init__(self):
        self.model = LogisticRegression()

    def train(self, X, y):
        self.model.fit(X, y)

    def predict_proba(self, X):
        return self.model.predict_proba(X)[:, 1]

    def predict(self, X):
        return self.model.predict(X)

    def loss(self, X, y):
        y_pred = self.predict_proba(X)
        return log_loss(y, y_pred)

# Define Generator
class Generator:
    def __init__(self):
        self.gamma = np.random.uniform(0.1, 1.0) # Initialize gamma
        self.c = np.random.uniform(20, 40)         # Initialize c

    def generate(self, z):
        return z * self.gamma + self.c

```

```

def update(self, grad_gamma, grad_c, lr=0.01):
    self.gamma -= lr * grad_gamma
    self.c -= lr * grad_c

# Training GAN
# Hyperparameters
epochs = 1000
batch_size = 100
learning_rate = 0.01

discriminator = LogisticDiscriminator()
generator = Generator()
losses = []

for epoch in range(epochs):
    # Generate fake data
    z = np.random.normal(0, 1, batch_size).reshape(-1, 1)
    X_fake = generator.generate(z)

    # Combine real and fake data
    X = np.vstack([X_real, X_fake])
    y = np.hstack([np.ones(len(X_real)), np.zeros(len(X_fake))])

    # Train discriminator
    discriminator.train(X, y)

    # Update generator using discriminator feedback
    D_fake = discriminator.predict_proba(X_fake)
    loss_G = -np.mean(np.log(D_fake))

    # Compute gradients for gamma and c
    grad_gamma = -np.mean(z * (1 - D_fake))
    grad_c = -np.mean(1 - D_fake)

    generator.update(grad_gamma, grad_c, lr=learning_rate)

    # Track losses
    losses.append((discriminator.loss(X, y), loss_G))

if epoch % 100 == 0:
    print(f"Epoch {epoch}: D Loss = {losses[-1][0]:.4f}, G Loss = {losses[-1][1]:.4f}")

# Plot results
plt.figure(figsize=(10, 5))
plt.plot([l[0] for l in losses], label='Discriminator Loss')
plt.plot([l[1] for l in losses], label='Generator Loss')
plt.title('GAN Losses over Epochs')
plt.xlabel('Epoch')
plt.ylabel('Loss')
plt.legend()

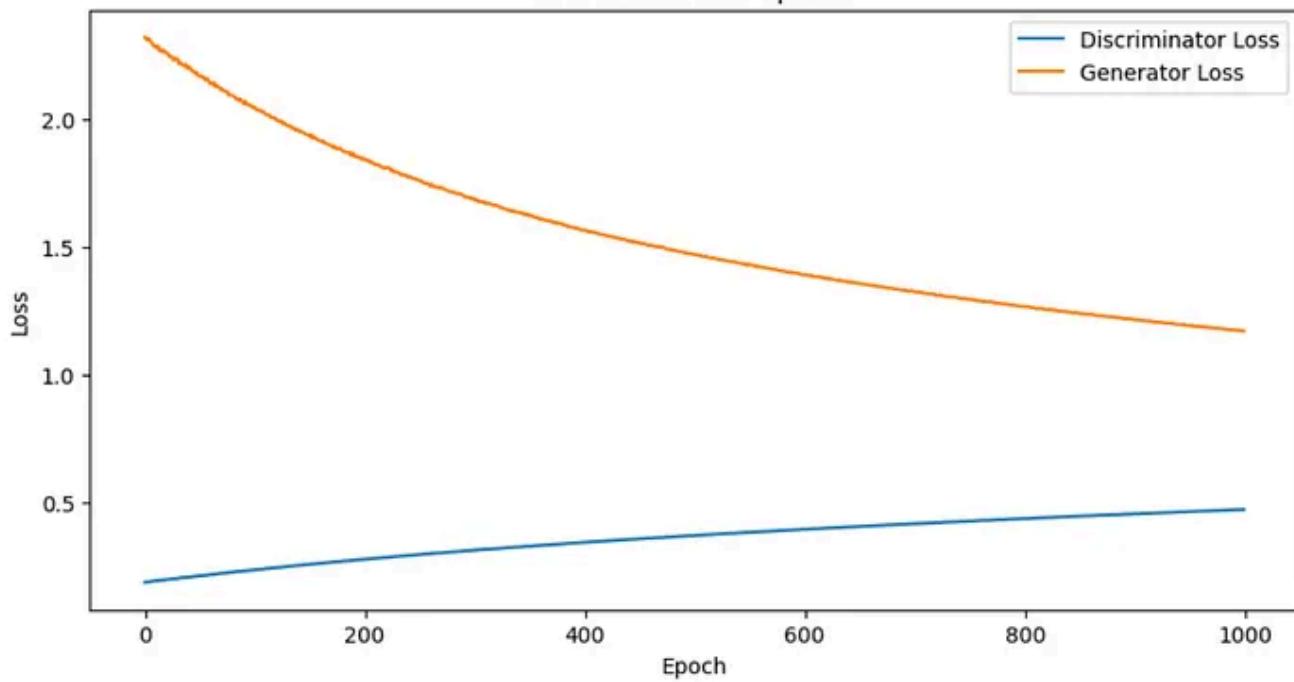
```

```
plt.show()

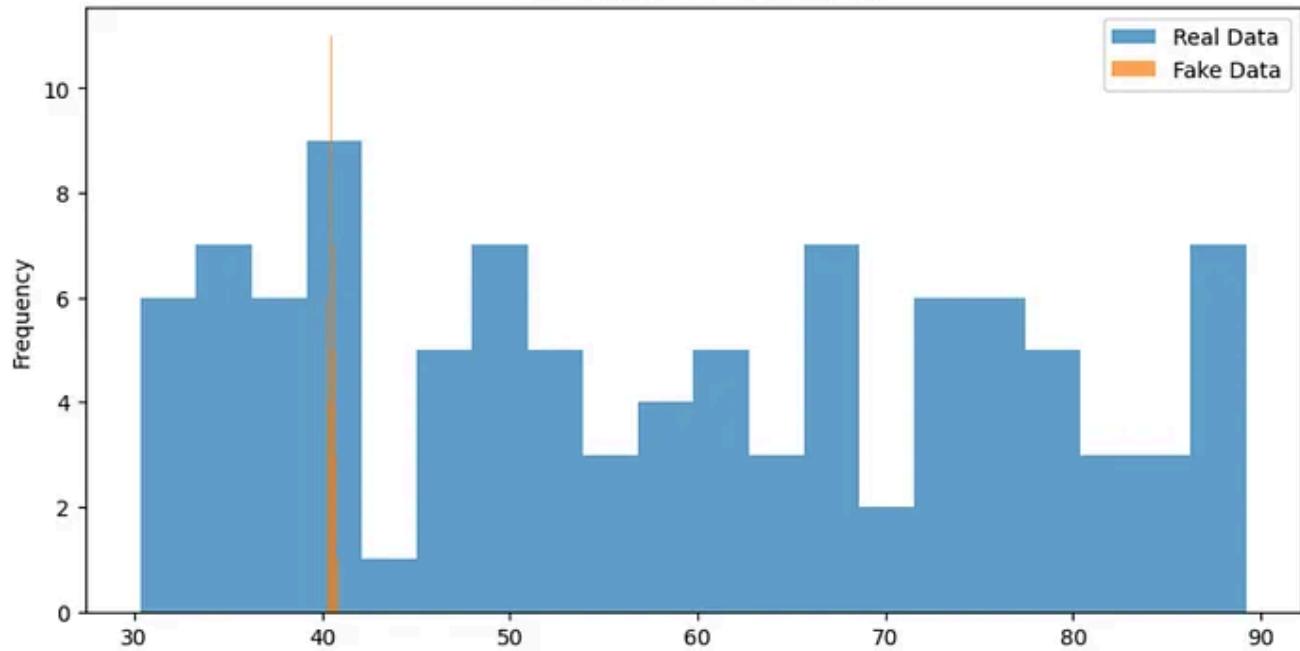
# Generate and visualize final fake data
z_final = np.random.normal(0, 1, batch_size).reshape(-1, 1)
X_fake_final = generator.generate(z_final)
plt.figure(figsize=(10, 5))
plt.hist(X_real, bins=20, alpha=0.7, label='Real Data')
plt.hist(X_fake_final, bins=20, alpha=0.7, label='Fake Data')
plt.title('Real vs Fake Data Distribution')
plt.xlabel('Income (k)')
plt.ylabel('Frequency')
plt.legend()
plt.show()
```

The results are as follows:

```
Epoch 0: D Loss = 0.1864, G Loss = 2.3244
Epoch 100: D Loss = 0.2344, G Loss = 2.0515
Epoch 200: D Loss = 0.2772, G Loss = 1.8429
Epoch 300: D Loss = 0.3129, G Loss = 1.6862
Epoch 400: D Loss = 0.3431, G Loss = 1.5677
Epoch 500: D Loss = 0.3705, G Loss = 1.4710
Epoch 600: D Loss = 0.3941, G Loss = 1.3937
Epoch 700: D Loss = 0.4161, G Loss = 1.3263
Epoch 800: D Loss = 0.4365, G Loss = 1.2673
Epoch 900: D Loss = 0.4548, G Loss = 1.2169
```



Real vs Fake Data Distribution



The results demonstrate a clear improvement in the generator's ability to produce data that the discriminator struggles to distinguish from real data. Over the epochs,  $D$  Loss increases while  $G$  Loss decreases, indicating a balance between the generator and discriminator.

However, the generated data has a noticeable limitation: the variance is too small, causing the fake data to cluster within a narrow range. This limits the diversity of the synthetic data and fails to capture the full variability of real income distributions. Improvements could focus on adding mechanisms, such as variance regularization or enhancing the generator's learning dynamics, to better capture the broader patterns in the real data. This would lead to higher-quality data generation and a more accurate approximation of the true distribution.

## Variance-Regularized GAN: Enhancing Statistical Alignment for Tabular Data Modeling

Standard Generative Adversarial Networks (GANs) are effective in generating high-quality data but often struggle with matching higher-order statistics such as variance, skewness, and kurtosis. This limitation is more evident in tabular data modeling, where preserving statistical properties like mean and variance is crucial for generating realistic data. Traditional GANs rely solely on the discriminator's feedback for updating the generator, which focuses on aligning distributions in a binary classification sense but fails to explicitly consider statistical consistency.

To solve this problem, I propose a **Variance-Regularized GAN (VR-GAN)**, which introduces an additional variance alignment mechanism into the generator's training process. Specifically, let  $X_{real} \sim D_{real}$  represent the real data distribution and  $X_{fake} \sim D_{fake}$  represent the fake data distribution generated by the GAN. In standard GANs, the generator minimizes a loss function based on the discriminator's feedback, such as  $LG = -E[\log D(X_{fake})]$ . While this ensures that  $D_{fake} \approx D_{real}$  in a classification context, it does not guarantee alignment in key statistical metrics like variance.

In VR-GAN, we extend the generator's functionality by directly aligning the variance of the fake data with the real data. This means, we will introduce a variance-based regularization term:

$$\mathcal{L}_{\text{var}} = (\text{Var}(X_{\text{fake}}) - \text{Var}(X_{\text{real}}))^2$$

where  $\text{Var}(\cdot)$  denotes the variance. The total generator loss is then given by:

$$\mathcal{L}_G^{\text{VR}} = \mathcal{L}_G + \lambda \mathcal{L}_{\text{var}}$$

where  $\lambda$  is a hyperparameter controlling the importance of variance alignment.

To optimize the generator, the gradients of  $L_{\text{var}}$  with respect to the generator parameters  $\gamma$  and  $c$  (e.g., scaling and shift factors) are derived:

$$\frac{\partial \mathcal{L}_{\text{var}}}{\partial \gamma} = 2 (\text{Var}(X_{\text{fake}}) - \text{Var}(X_{\text{real}})) \cdot z,$$

$$\frac{\partial \mathcal{L}_{\text{var}}}{\partial c} = 2 (\text{Var}(X_{\text{fake}}) - \text{Var}(X_{\text{real}})).$$

These gradients are integrated into the generator's parameter updates, ensuring that  $\text{Var}(X_{\text{fake}}) \rightarrow \text{Var}(X_{\text{real}})$  as training progresses.

## Why Variance-Regularized GAN Works for Tabular Data

Tabular data depends heavily on maintaining key statistical properties, like the mean and variance in distributions for variables such as income or age. VR-GAN explicitly aligns the variance, ensuring that the fake data distribution ( $D_{fake}$ ) closely mirrors the real data distribution ( $D_{real}$ ) in both central tendency and spread. This makes the generated data statistically consistent and more useful for tasks like simulations or predictive modeling.

## Applicability to Image Data

While VR-GAN shines with tabular data, applying it directly to image data is less straightforward. Images rely on high-dimensional spatial patterns, where pixel-level variance is less important compared to structural or texture-level features. For image generation, approaches like perceptual loss or feature-based alignment are usually better. That said, adding variance regularization as a secondary objective could still help in cases like style transfer or texture synthesis, where maintaining statistical consistency is important.

Here is the code for VR-GAN:

```
import numpy as np
import pandas as pd
from sklearn.linear_model import LogisticRegression
from sklearn.metrics import log_loss
import matplotlib.pyplot as plt

# Seed for reproducibility
np.random.seed(42)

# Generate Real Data (100 rows, single column)
def generate_real_data(size=100):
    return np.random.uniform(30, 90, size).reshape(-1, 1) # Real income data be

X_real = generate_real_data()

# Generate Fake Data (using Gaussian noise)
```

```

class Generator:
    def __init__(self):
        self.gamma = np.random.uniform(0.1, 1.0) # Initialize gamma
        self.c = np.random.uniform(20, 40) # Initialize c

    def generate(self, z):
        return z * self.gamma + self.c

    def update(self, grad_gamma, grad_c, lr=0.01):
        self.gamma -= lr * grad_gamma
        self.c -= lr * grad_c

# Define Logistic Regression Model
class LogisticDiscriminator:
    def __init__(self):
        self.model = LogisticRegression()

    def train(self, X, y):
        self.model.fit(X, y)

    def predict_proba(self, X):
        return self.model.predict_proba(X)[:, 1]

    def loss(self, X, y):
        y_pred = self.predict_proba(X)
        return log_loss(y, y_pred)

# Step 4: Training GAN
# Hyperparameters
epochs = 1000
batch_size = 100
learning_rate = 0.01

# Initialize generator and discriminator
generator = Generator()
discriminator = LogisticDiscriminator()

losses = []

for epoch in range(epochs):
    # Step 1: Generate fake data
    z = np.random.normal(0, 1, batch_size).reshape(-1, 1)
    X_fake = generator.generate(z)

    # Step 2: Combine real and fake data
    X = np.vstack([X_real, X_fake])
    y = np.hstack([np.ones(len(X_real)), np.zeros(len(X_fake))])

    # Step 3: Train discriminator
    discriminator.train(X, y)

```

```

# Step 4: Update generator using discriminator feedback
D_fake = discriminator.predict_proba(X_fake)
loss_G = -np.mean(np.log(D_fake))

# Compute gradients for gamma and c, incorporating variance matching
grad_gamma = -np.mean(z * (1 - D_fake)) + 2 * (np.std(X_fake) - np.std(X_real))
grad_c = -np.mean(1 - D_fake) + 2 * (np.mean(X_fake) - np.mean(X_real))

generator.update(grad_gamma, grad_c, lr=learning_rate)

# Track losses
losses.append((discriminator.loss(X, y), loss_G))

if epoch % 100 == 0:
    print(f"Epoch {epoch}: D Loss = {losses[-1][0]:.4f}, G Loss = {losses[-1][1]:.4f}")

# Step 5: Plot results
plt.figure(figsize=(10, 5))
plt.plot([l[0] for l in losses], label='Discriminator Loss')
plt.plot([l[1] for l in losses], label='Generator Loss')
plt.title('GAN Losses over Epochs')
plt.xlabel('Epoch')
plt.ylabel('Loss')
plt.legend()
plt.show()

# Generate and visualize final fake data
z_final = np.random.normal(0, 1, batch_size).reshape(-1, 1)
X_fake_final = generator.generate(z_final)
plt.figure(figsize=(10, 5))
plt.hist(X_real, bins=20, alpha=0.7, label='Real Data')
plt.hist(X_fake_final, bins=20, alpha=0.7, label='Fake Data')
plt.title('Real vs Fake Data Distribution')
plt.xlabel('Income (k)')
plt.ylabel('Frequency')
plt.legend()
plt.show()

```

The part of the code implementing the **Variance-Regularized GAN (VR-GAN)**, which is distinct from a standard GAN, is in the gradient computation and update step of the generator. This addition explicitly aligns the variance

and mean of the fake data with the real data, which is the hallmark of VR-GAN. Here's the relevant part of the code with an explanation:

```
# Compute gradients for gamma and c, incorporating variance matching
grad_gamma = -np.mean(z * (1 - D_fake)) + 2 * (np.std(X_fake) - np.std(X_real))
grad_c = -np.mean(1 - D_fake) + 2 * (np.mean(X_fake) - np.mean(X_real))

# Update generator parameters
generator.update(grad_gamma, grad_c, lr=learning_rate)
```

## Standard GAN Gradient:

The first terms in  $\text{grad\_gamma}$  and  $\text{grad\_c}$ :

$$\text{grad\_gamma\_standard} = -\text{mean}(z \cdot (1 - D_{\text{fake}})), \quad \text{grad\_c\_standard} = -\text{mean}(1 - D_{\text{fake}})$$

These gradients come from the standard GAN loss, where the generator tries to maximize the discriminator's misclassification of fake data.

## Variance Regularization:

The additional terms:

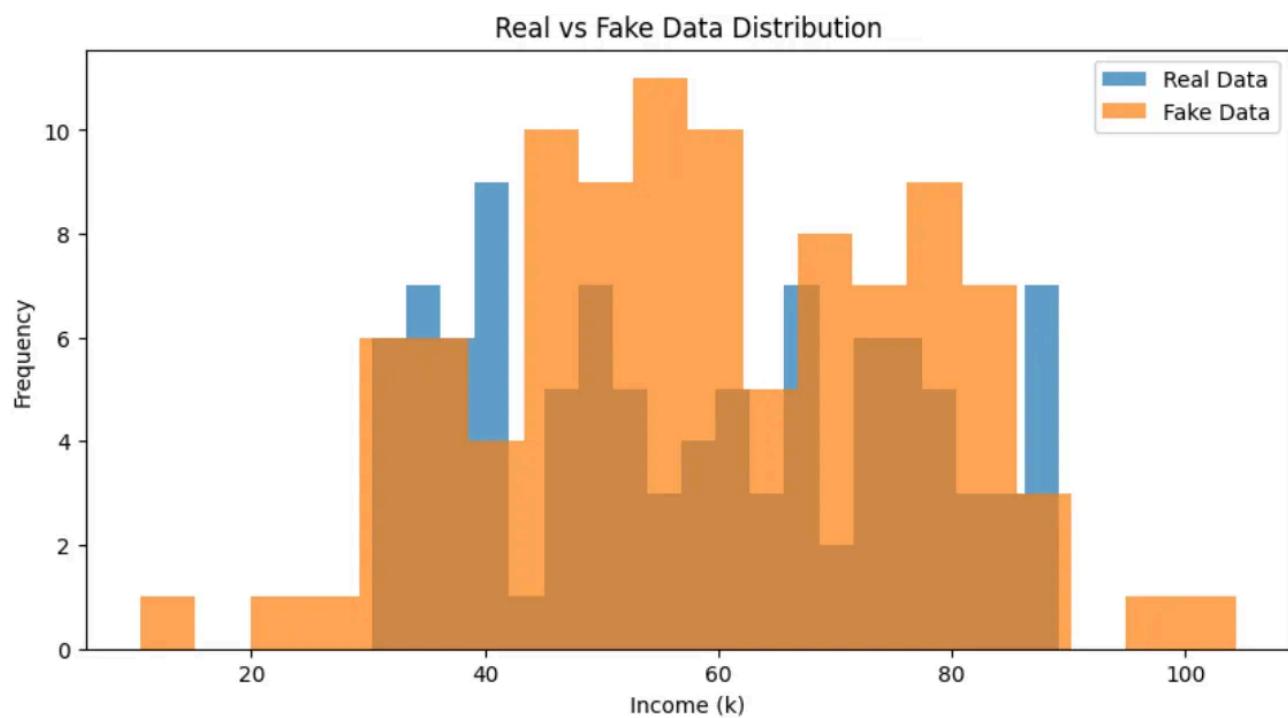
$$2 \cdot (\text{std}(X_{\text{fake}}) - \text{std}(X_{\text{real}}))$$

$$2 \cdot (\text{mean}(X_{\text{fake}}) - \text{mean}(X_{\text{real}}))$$

So, VR-GAN adds this statistical alignment to ensure that the fake data distribution matches the real data distribution more closely in terms of variance and mean.

Here are the results:

```
Epoch 0: D Loss = 0.1864, G Loss = 2.3244
Epoch 100: D Loss = 0.6794, G Loss = 0.7331
Epoch 200: D Loss = 0.6931, G Loss = 0.6932
Epoch 300: D Loss = 0.6921, G Loss = 0.6964
Epoch 400: D Loss = 0.6931, G Loss = 0.6933
Epoch 500: D Loss = 0.6926, G Loss = 0.6947
Epoch 600: D Loss = 0.6927, G Loss = 0.6946
Epoch 700: D Loss = 0.6930, G Loss = 0.6936
Epoch 800: D Loss = 0.6930, G Loss = 0.6937
Epoch 900: D Loss = 0.6930, G Loss = 0.6935
```



The results show that VR-GAN effectively fixes the common issue in standard GANs for tabular data, where fake data tends to have low variance and clusters within a narrow range. Here, the VR-GAN successfully generates data that aligns with the real data's variance and distribution, capturing a wider and more realistic range of values, making it far better suited for tabular data applications.

## Reason Code Generative Adversarial Networks (GANs)

The idea for Reason Code GANs came from a simple analogy: a chef teaching his student to perfect a dish. Each time the student replicates the dish, the chef provides feedback like “Too much salt” or “Undercooked”. The student uses this feedback to refine his approach until his dish matches the chef’s level.

Applying this to GANs, the discriminator doesn’t just classify generated data as real or fake — it provides **reason codes** explaining *why* the data is fake, such as variance mismatch or structural errors. The generator uses these insights to systematically improve, refining its output with each iteration. This feedback-driven approach enhances both GAN training and understanding of intermediate data evolution, paving the way for new advancements in GAN theory and applications.

### Key Idea

The Discriminator  $D$  not only classifies the data as real (1) or fake (0), but also outputs **reason codes** explaining why it made its decision. These codes can guide the Generator  $G$  to improve by addressing the specific reasons behind  $D$ ’s rejection.

**Traditional GAN Loss:** The standard loss for  $D$  is:

$$L_D = -\mathbb{E}_{x \sim P_{data}} [\log D(x)] - \mathbb{E}_{z \sim P_z} [\log(1 - D(G(z)))]$$

Where  $D(x)$  is the probability  $x$  is real, and  $G(z)$  generates fake data.

**Adding Reason Codes:** Let  $C(x)$  represent the **reason codes** from  $D$ , providing feedback on specific features (e.g., similarity in statistical properties, such as mean, variance, or specific domain-specific features like color intensity in images).

Modify  $D$  to output both a classification score  $D(x)$  and reason codes  $C(x)$ :

$$D(x) = \{D_{class}(x), C(x)\}$$

**Generator Update with Reason Codes:** Update  $G$  to minimize not only the classification loss but also the discrepancy in reason codes:

$$L_G = \mathbb{E}_{z \sim P_z} [\log(1 - D_{class}(G(z)))] + \lambda \cdot \mathbb{E}_{z \sim P_z} [\|C(G(z)) - C(x_{real})\|^2]$$

where  $\lambda$  is a weighting factor balancing classification improvement and alignment with reason codes.

## Connection to Bayesian Approach

Bayesian models generate predictions with uncertainty estimates. Similarly, reason codes in  $D$  can be treated as conditional probabilities or feature contributions, analogous to posterior probabilities in Bayesian models:

$$C(x) \propto P(\text{feature adjustment} | x, \text{label})$$

## Capturing Intermediate GAN Stages for Evolution Tracking

In the Reason Codes GAN process, each iteration  $t$  generates an intermediate dataset  $G_t(z)$ . These datasets represent the evolution from fake data to realistic data. By analyzing these intermediate stages, we can understand how features evolve, enabling us to model transitions (e.g., from a high-growth company like LULU to a mature company like MCD).

**Tracking Intermediate Outputs:** Define  $G_t(z)$  as the Generator's output at iteration  $t$ . Capture a sequence of generated data:

$$\{G_0(z), G_1(z), \dots, G_T(z)\}$$

where  $T$  is the final iteration.

**Feature Mapping Over Iterations:** Extract features  $F_t$  (e.g., statistical or domain-specific metrics) from  $G_t(z)$ :

$$F_t = \Phi(G_t(z))$$

For example:

- For images:  $\Phi$  could include texture, color histograms, or edge features.
- For financial data:  $\Phi$  could include P/E ratios, revenue growth rates, or other financial indicators.

**Modeling Feature Evolution:** Use these feature trajectories to fit a time-dependent model:

$$F_t = f(t; \theta)$$

where  $\theta$  represents parameters of a function (e.g., a regression or differential equation) that models the feature evolution.

**Applications of :**

- **Simulating Growth Stages:** Train  $f(t; \theta)$  on real-world datasets (e.g., LULU's growth metrics) to simulate the transition from high-growth to maturity.
- **GAN Feedback Loop:** Incorporate  $F_t$  into  $D$  to penalize or reward  $G$  for aligning with expected feature evolution.

Here's the complete PyTorch code for implementing a GAN with a **reason code** mechanism:

```
import torch
import torch.nn as nn
```

```
import torch.optim as optim
import matplotlib.pyplot as plt

# Generate 2D synthetic data with clear clusters
def generate_data(n_samples=1000):
    cluster_centers = torch.tensor([[-2, -2], [2, 2], [-2, 2], [2, -2]]) # Conv
    cluster_labels = torch.randint(0, len(cluster_centers), (n_samples,)) # Ran
    data = torch.stack([torch.randn(2) * 0.5 + cluster_centers[label] for label
    return data, cluster_labels

# Data preparation
real_data, real_labels = generate_data(1000)
latent_dim = 2 # Latent space for generator

# Discriminator with Reason Codes
class Discriminator(nn.Module):
    def __init__(self):
        super(Discriminator, self).__init__()
        self.classifier = nn.Sequential(
            nn.Linear(2, 64),
            nn.ReLU(),
            nn.Linear(64, 32),
            nn.ReLU(),
            nn.Linear(32, 1),
            nn.Sigmoid() # Classification score
        )
        self.reason_code = nn.Sequential(
            nn.Linear(2, 64),
            nn.ReLU(),
            nn.Linear(64, 32),
            nn.ReLU(),
            nn.Linear(32, 2) # Reason codes
    )

    def forward(self, x):
        class_score = self.classifier(x)
        reason = self.reason_code(x)
        return class_score, reason

# Generator
class Generator(nn.Module):
    def __init__(self):
        super(Generator, self).__init__()
        self.generator = nn.Sequential(
            nn.Linear(latent_dim, 64),
            nn.ReLU(),
            nn.Linear(64, 32),
            nn.ReLU(),
            nn.Linear(32, 2) # Generate 2D data
    )
```

```
def forward(self, z):
    return self.generator(z)

# Initialize models
discriminator = Discriminator()
generator = Generator()

# Optimizers
d_optimizer = optim.Adam(discriminator.parameters(), lr=0.0002)
g_optimizer = optim.Adam(generator.parameters(), lr=0.0002)

# Loss functions
bce_loss = nn.BCELoss()
mse_loss = nn.MSELoss()

# Reason code weight
reason_code_weight = 0.3 # Lowered to balance discriminator and reason code ali

# Training step
def train_step(real_data, batch_size):
    # Generate latent noise
    z = torch.randn(batch_size, latent_dim)

    # Generate fake data
    fake_data = generator(z)

    # Discriminator predictions
    real_class, real_reason = discriminator(real_data)
    fake_class, fake_reason = discriminator(fake_data.detach())

    # Create real and fake labels
    real_labels = torch.ones(batch_size, 1, requires_grad=False).to(real_data.de
fake_labels = torch.zeros(batch_size, 1, requires_grad=False).to(real_data.d

    # Discriminator loss
    d_loss_real = bce_loss(real_class, real_labels)
    d_loss_fake = bce_loss(fake_class, fake_labels)
    d_loss = d_loss_real + d_loss_fake

    # Backpropagate discriminator loss
    d_optimizer.zero_grad()
    d_loss.backward()
    d_optimizer.step()

    # Clone and detach outputs for generator loss
    real_reason_clone = real_reason.detach()
    fake_reason_clone = fake_reason.clone()

    # Generator loss
```

```

fake_class_for_g = discriminator(fake_data)[0] # Get classification score a
g_loss_class = bce_loss(fake_class_for_g, real_labels)
g_loss_reason = mse_loss(fake_reason_clone, real_reason_clone)
g_loss = g_loss_class + reason_code_weight * g_loss_reason

# Backpropagate generator loss
g_optimizer.zero_grad()
g_loss.backward()
g_optimizer.step()

return d_loss.item(), g_loss.item(), fake_data, fake_reason

# Training loop with additional outputs
def train(epochs, batch_size):
    reason_code_discrepancies = []

    for epoch in range(epochs):
        idx = torch.randint(0, real_data.size(0), (batch_size,))
        real_batch = real_data[idx]

        d_loss, g_loss, fake_data, fake_reason = train_step(real_batch, batch_si

            # Compute reason code discrepancy for analysis
            with torch.no_grad():
                _, real_reason = discriminator(real_batch)
                reason_discrepancy = mse_loss(fake_reason, real_reason).item()
                reason_code_discrepancies.append(reason_discrepancy)

            if epoch % 100 == 0:
                print(f"Epoch {epoch}, Discriminator Loss: {d_loss}, Generator Loss: {g_loss}")

            # Plot intermediate results
            with torch.no_grad():
                plt.scatter(real_batch[:, 0], real_batch[:, 1], color='blue', alpha=0.5)
                plt.scatter(fake_data[:, 0], fake_data[:, 1], color='red', alpha=0.5)
                plt.title(f"Epoch {epoch}: Real vs Generated Data")
                plt.legend()
                plt.show()

            # Plot reason code discrepancies over epochs
            plt.plot(reason_code_discrepancies, label='Reason Code Discrepancy')
            plt.xlabel('Epoch')
            plt.ylabel('Discrepancy')
            plt.title('Reason Code Discrepancy Over Epochs')
            plt.legend()
            plt.show()

    # Train the GAN
    train(epochs=1000, batch_size=64)

```

```
Epoch 0, Discriminator Loss: 1.3465313911437988, Generator Loss: 0.8148519992828
Epoch 100, Discriminator Loss: 1.0149072408676147, Generator Loss: 0.80432862043
Epoch 200, Discriminator Loss: 0.8305841684341431, Generator Loss: 1.18713426589
Epoch 300, Discriminator Loss: 0.8919269442558289, Generator Loss: 1.01496613025
Epoch 400, Discriminator Loss: 1.087878704071045, Generator Loss: 0.872671544551
Epoch 500, Discriminator Loss: 0.9987908601760864, Generator Loss: 1.30401456356
Epoch 600, Discriminator Loss: 1.0890674591064453, Generator Loss: 1.35167145729
Epoch 700, Discriminator Loss: 1.2388917207717896, Generator Loss: 1.34434652328
Epoch 800, Discriminator Loss: 1.0291415452957153, Generator Loss: 1.57962596416
Epoch 900, Discriminator Loss: 0.946073055267334, Generator Loss: 1.158778190612
```

The results at Epoch 900 for the Reason Code GAN:

**Discriminator Loss: 0.9556:**

- This is within a reasonable range, indicating that the discriminator is moderately effective in distinguishing real from fake data.
- A value close to 1 suggests a healthy balance where the discriminator is neither too confident nor completely unsure.

**Generator Loss: 1.3805:**

- A slightly higher generator loss is typical as the discriminator improves, forcing the generator to work harder to mimic real data.
- The generator loss here is consistent with a stable training process.

**Reason Code Discrepancy: 0.0539:**

- A low value indicates that the generator has effectively aligned the features of the generated data with those of the real data, as determined by the reason codes.

- This is a strong indicator of the success of the reason code feedback mechanism.

These results suggest that the Reason Code GAN is performing well:

**Generator Output:** The generator is producing data that the discriminator finds increasingly realistic.

**Reason Code Alignment:** The low discrepancy demonstrates that the reason codes are helping the generator refine its outputs to align with the feature-level characteristics of the real data.

### **Comparison with STD GAN**

**Discriminator Loss:** Both GANs exhibit similar discriminator loss ranges, suggesting that the adversarial balance is maintained.

**Generator Loss:** The Reason Code GAN has a comparable generator loss to the STD GAN, indicating similar performance in data generation.

**Reason Code Discrepancy:** This metric is unique to the Reason Code GAN, providing an extra layer of interpretability and showing the generator's ability to align with specific feature-level feedback.

### **Key Benefits of Reason Code GAN**

**Improved Alignment:** The low reason code discrepancy shows that generated data aligns well with real data features.

**Interpretability:** The reason code feedback offers insights into why the generated data is improving, making it useful for structured data or feature-specific tasks.

## Reason Code GAN for Image Generation

I've applied Reason Code GAN to image generation to go beyond what traditional GANs offer. Reason codes help explain *how* the generator improves an image, showing which features — like sharpness or brightness — are being adjusted. For instance, when recovering a blurry image, you can track how edge sharpness improves step by step. This makes the process transparent rather than a black box, which is especially useful in sensitive fields like medical imaging.

Here's the code:

```

import os
import gzip
import numpy as np
import torch
import torch.nn as nn
import torch.optim as optim
from torch.utils.data import DataLoader, Dataset
import matplotlib.pyplot as plt

# === Load MNIST Images Only from Local File ===
def load_mnist_images_only(path="."):
    images_path = os.path.join(path, "train-images-idx3-ubyte.gz")

    with gzip.open(images_path, "rb") as imgpath:
        images = np.frombuffer(imgpath.read(), dtype=np.uint8, offset=16).reshape(-1, 28, 28)

    return images

# Preprocess the dataset
def preprocess_mnist(images):
    images = images.astype(np.float32) / 255.0 - 1.0 # Normalize to [-1, 1]
    images = np.expand_dims(images, axis=1) # Add channel dimension
    return torch.tensor(images)

# Load images from C:\backupcgi\image
train_images = load_mnist_images_only(path="C:\\backupcgi\\image")
train_images = preprocess_mnist(train_images)
dataloader = DataLoader(train_images, batch_size=64, shuffle=True)

```

```

# === Generator ===
class Generator(nn.Module):
    def __init__(self):
        super(Generator, self).__init__()
        self.gen = nn.Sequential(
            nn.ConvTranspose2d(100, 128, kernel_size=7, stride=1, padding=0),
            nn.BatchNorm2d(128),
            nn.ReLU(),
            nn.ConvTranspose2d(128, 64, kernel_size=4, stride=2, padding=1),
            nn.BatchNorm2d(64),
            nn.ReLU(),
            nn.ConvTranspose2d(64, 1, kernel_size=4, stride=2, padding=1),
            nn.Tanh()
        )

    def forward(self, z):
        return self.gen(z)

# === Discriminator with Reason Code ===
class Discriminator(nn.Module):
    def __init__(self):
        super(Discriminator, self).__init__()
        self.feature_extractor = nn.Sequential(
            nn.Conv2d(1, 64, kernel_size=4, stride=2, padding=1),
            nn.LeakyReLU(0.2),
            nn.Conv2d(64, 128, kernel_size=4, stride=2, padding=1),
            nn.BatchNorm2d(128),
            nn.LeakyReLU(0.2),
        )
        self.classifier = nn.Sequential(
            nn.Flatten(),
            nn.Linear(128 * 7 * 7, 1),
            nn.Sigmoid()
        )
        self.reason_code = nn.Sequential(
            nn.Flatten(),
            nn.Linear(128 * 7 * 7, 10) # 10 dimensions for reason codes
        )

    def forward(self, x):
        features = self.feature_extractor(x)
        class_score = self.classifier(features)
        reason = self.reason_code(features)
        return class_score, reason

# === Initialize Models ===
generator = Generator()
discriminator = Discriminator()

# === Optimizers ===

```

```

d_optimizer = optim.Adam(discriminator.parameters(), lr=0.0002, betas=(0.5, 0.99)
g_optimizer = optim.Adam(generator.parameters(), lr=0.0002, betas=(0.5, 0.99))

# === Loss Functions ===
bce_loss = nn.BCELoss()
mse_loss = nn.MSELoss()

# === Training Loop ===
latent_dim = 100
reason_code_weight = 0.1

def train_gan(epochs):
    for epoch in range(epochs):
        for real_images in dataloader:
            batch_size = real_images.size(0)
            real_images = real_images

            # === Train Discriminator ===
            z = torch.randn(batch_size, latent_dim, 1, 1)
            fake_images = generator(z)

            real_labels = torch.ones(batch_size, 1)
            fake_labels = torch.zeros(batch_size, 1)

            real_preds, real_reason = discriminator(real_images)
            fake_preds, fake_reason = discriminator(fake_images.detach())

            d_loss_real = bce_loss(real_preds, real_labels)
            d_loss_fake = bce_loss(fake_preds, fake_labels)
            d_loss = d_loss_real + d_loss_fake

            d_optimizer.zero_grad()
            d_loss.backward()
            d_optimizer.step()

            # === Train Generator ===
            fake_preds_for_g, fake_reason = discriminator(fake_images)
            g_loss_class = bce_loss(fake_preds_for_g, real_labels)
            g_loss_reason = mse_loss(fake_reason, real_reason.detach())
            g_loss = g_loss_class + reason_code_weight * g_loss_reason

            g_optimizer.zero_grad()
            g_loss.backward()
            g_optimizer.step()

    print(f"Epoch [{epoch+1}/{epochs}], D Loss: {d_loss.item()}, G Loss: {g_}

# === Visualize Generated Images ===
z = torch.randn(16, latent_dim, 1, 1)
fake_images = generator(z).squeeze().detach().cpu().numpy()

```

```

fig, axes = plt.subplots(2, 8, figsize=(12, 4))
for i, ax in enumerate(axes.ravel()):
    ax.imshow(fake_images[i], cmap="gray")
    ax.axis("off")
plt.suptitle("Generated Images")
plt.show()

# Train the Reason Code GAN
train_gan(epochs=50)

```

Here are the results:

```

Epoch [30/50], D Loss: 0.16395705938339233, G Loss: 3.7819745540618896
Epoch [31/50], D Loss: 0.36787551641464233, G Loss: 2.3040730953216553
Epoch [32/50], D Loss: 0.5704839825630188, G Loss: 2.010443687438965
Epoch [33/50], D Loss: 0.38633355498313904, G Loss: 2.795093536376953
Epoch [34/50], D Loss: 1.0912559032440186, G Loss: 6.356942653656006
Epoch [35/50], D Loss: 0.35526415705680847, G Loss: 3.4334161281585693
Epoch [36/50], D Loss: 0.3825949728488922, G Loss: 4.872398376464844
Epoch [37/50], D Loss: 0.23482832312583923, G Loss: 3.4365193843841553
Epoch [38/50], D Loss: 1.2025842666625977, G Loss: 6.211779594421387
Epoch [39/50], D Loss: 0.5678242444992065, G Loss: 3.32321834564209
Epoch [40/50], D Loss: 0.480571448802948, G Loss: 2.304044723510742
Epoch [41/50], D Loss: 0.27247515320777893, G Loss: 2.236623764038086
Epoch [42/50], D Loss: 0.3645254671573639, G Loss: 2.504302501678467
Epoch [43/50], D Loss: 0.5541853904724121, G Loss: 1.3298412561416626
Epoch [44/50], D Loss: 0.2389865517616272, G Loss: 3.2742059230804443
Epoch [45/50], D Loss: 0.38930776715278625, G Loss: 1.439041018486023
Epoch [46/50], D Loss: 0.40570783615112305, G Loss: 5.365837097167969
Epoch [47/50], D Loss: 0.2521402835845947, G Loss: 3.770195484161377
Epoch [48/50], D Loss: 0.6689740419387817, G Loss: 4.408609390258789
Epoch [49/50], D Loss: 0.5556821823120117, G Loss: 4.18696403503418
Epoch [50/50], D Loss: 0.2081715315580368, G Loss: 4.679195880889893

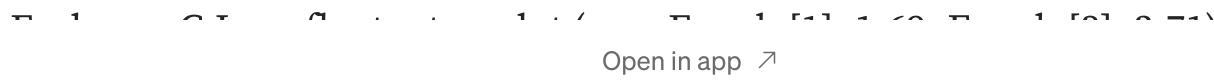
```



## Evaluation

The Reason Code GAN shows clear progress in generating better-quality images over time.

### Loss Trends:



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indicating the Generator is learning. D LOSS stays reasonably balanced (0.2–0.8), reflecting a good adversarial dynamic.

### Generated Images:

The images become more coherent as training progresses, but some noise and inconsistencies remain, especially in the earlier epochs.

### Observations:

G Loss peaking around Epoch [34] and stabilizing later suggests occasional instability but overall improvement. Lower D Loss (0.2–0.5) towards the end hints that the Discriminator isn't overly dominant, giving the Generator room to improve.

Overall, Reason Code GAN demonstrates potential but has areas for improvement. For future work:

- Implement learning rate scheduling or regularization techniques to enhance training stability.
- Investigate Reason Codes further to see if they correspond to specific image enhancements, like sharper edges or more defined digit structures.

## Final Thoughts

I explored GANs through multiple lenses: starting with their application in tabular data for sampling, introducing Variance-Regularized GANs (VR-GANs) for better statistical alignment, and finally, proposing Reason Code GANs to make data generation more interpretable.

While traditional GANs focus on creating realistic data, Reason Code GAN adds a new layer of understanding by showing how features evolve during generation. This opens exciting possibilities in areas like medical imaging and model interpretability.

For future work, GAN research could explore more effective ways to balance the Generator and Discriminator, improve stability, and expand interpretability techniques for broader applications. Combining GANs with emerging methods like transformers or autoregressive models could also be a promising direction.

## About me

With over 20 years of experience in software and database management and 25 years teaching IT, math, and statistics, I am a Data Scientist with extensive expertise across multiple industries.

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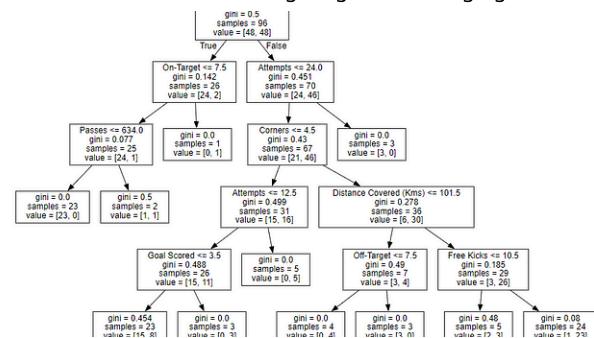
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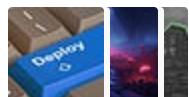
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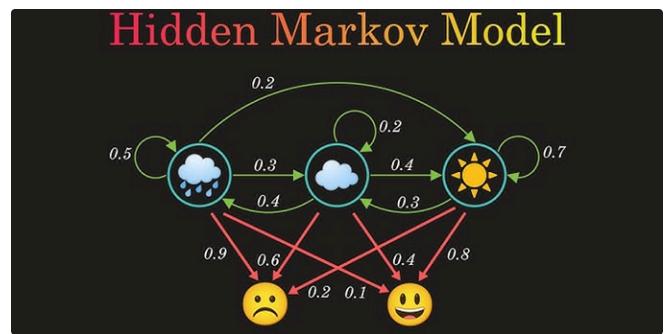
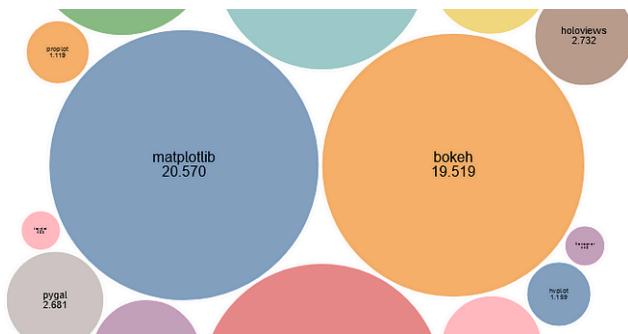
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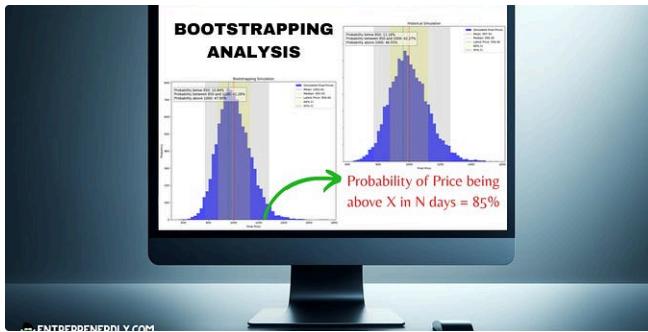


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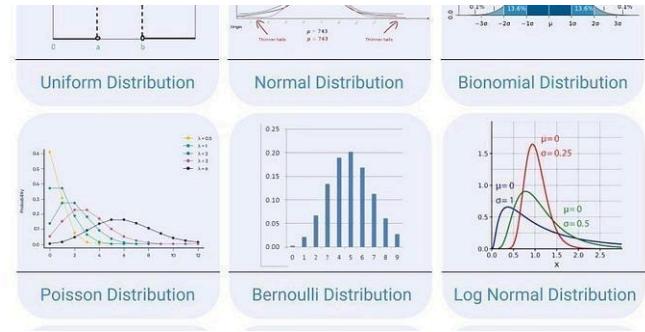
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