

Academic Industrialism  
High-Fidelity Engineering

2009

# Engineering Algorithmic Structure

A Materials Science Perspective  
on Deep Learning

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## Context

Inducing and verifying Strassen matrix multiplication in neural networks.

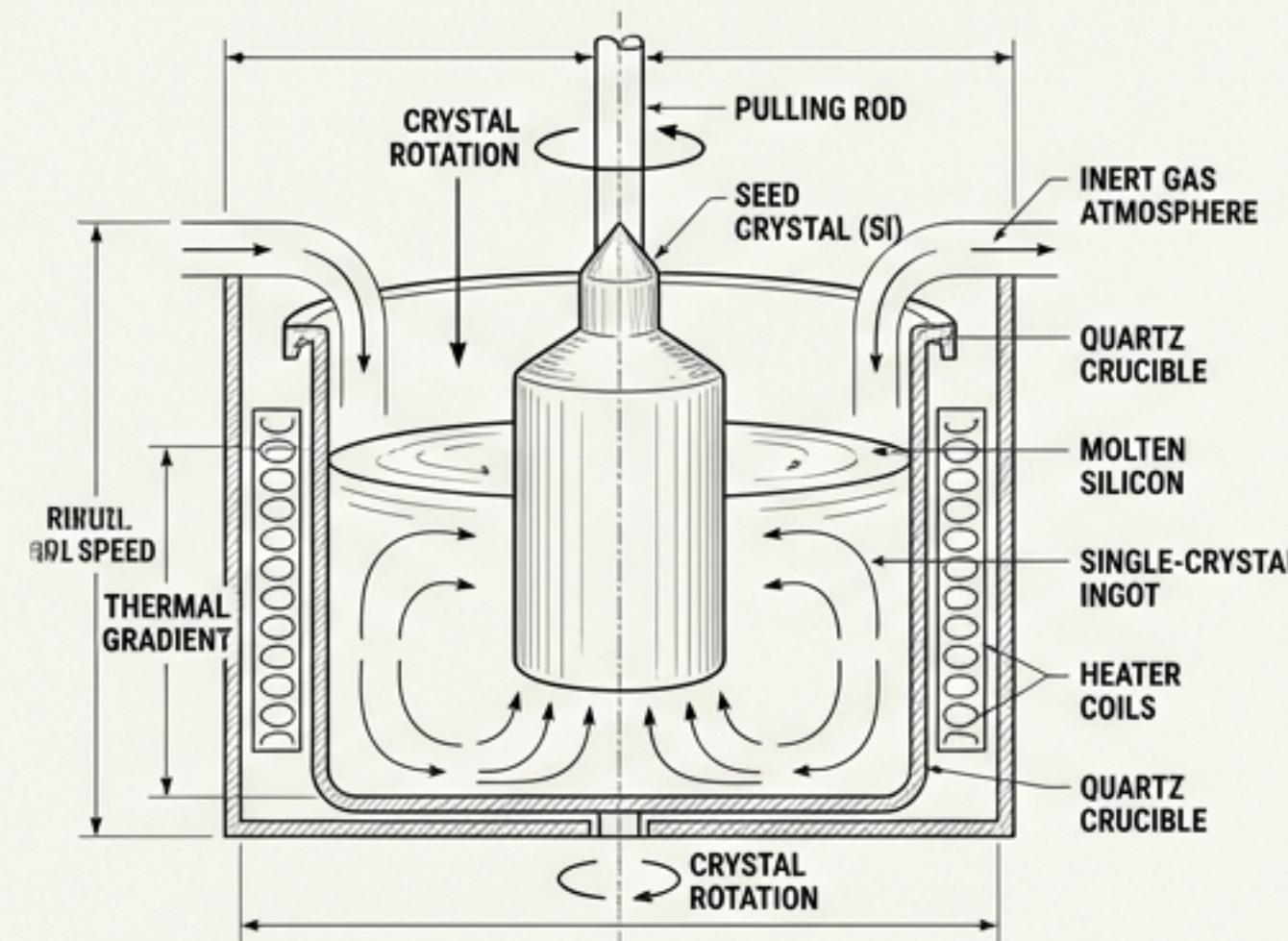
paradigm\_shift: active\_construction vs passive\_emergence



# Growing Crystals vs. Understanding Electrons

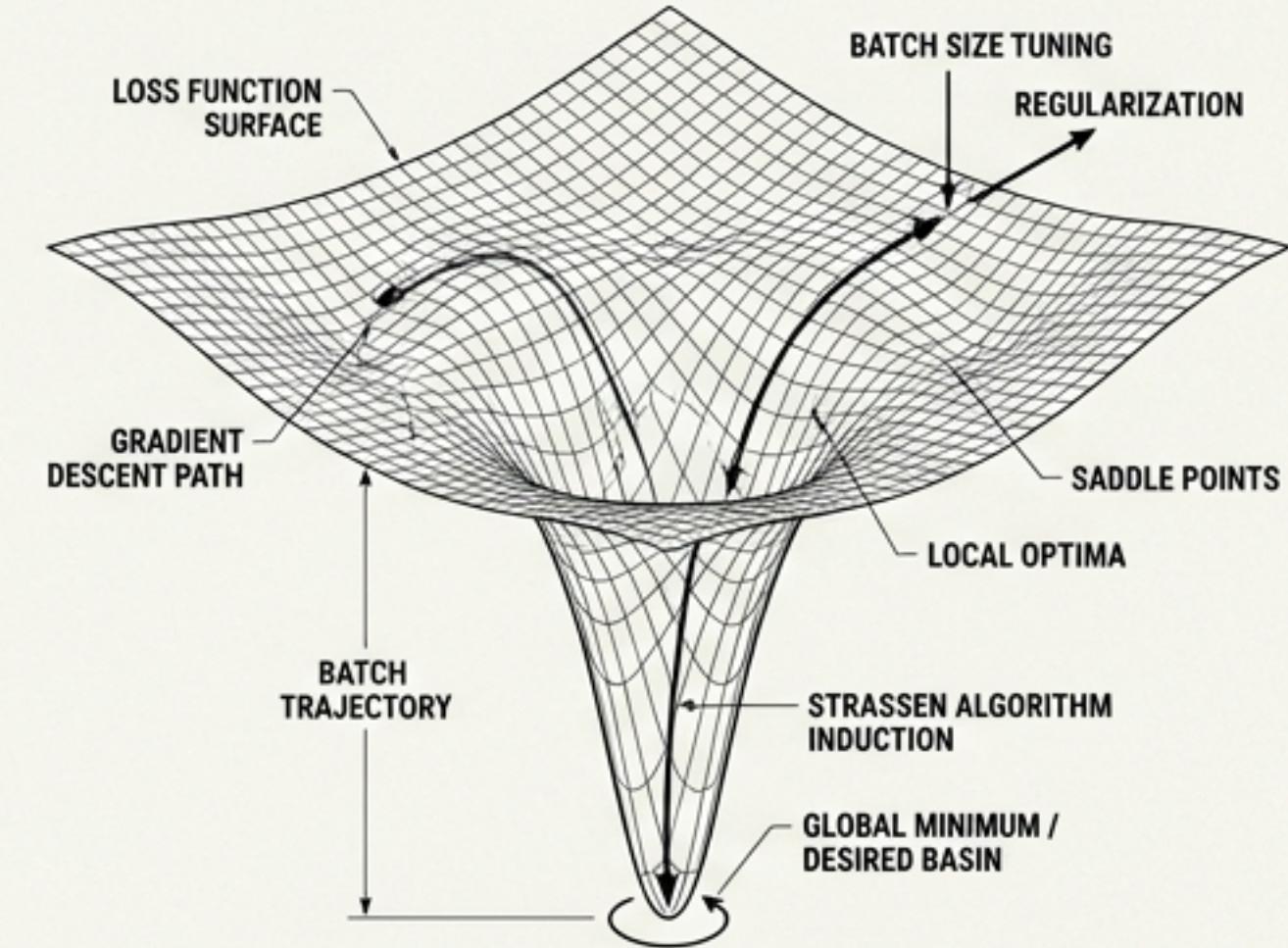
Moving from theoretical discovery to manufacturing recipes.

## The Analogy: Semiconductor Mfg.



We possess exact recipes to grow silicon crystals (Czochralski process) without fully mapping electron mobility at the quantum level. We rely on the “recipe” for yield.

## The Application: Deep Learning

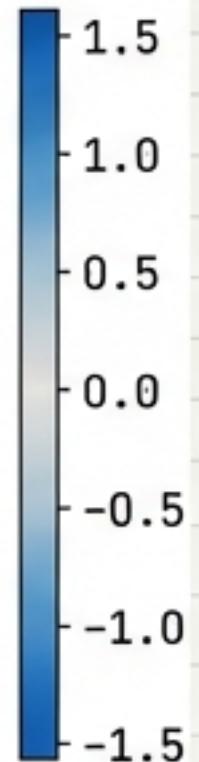
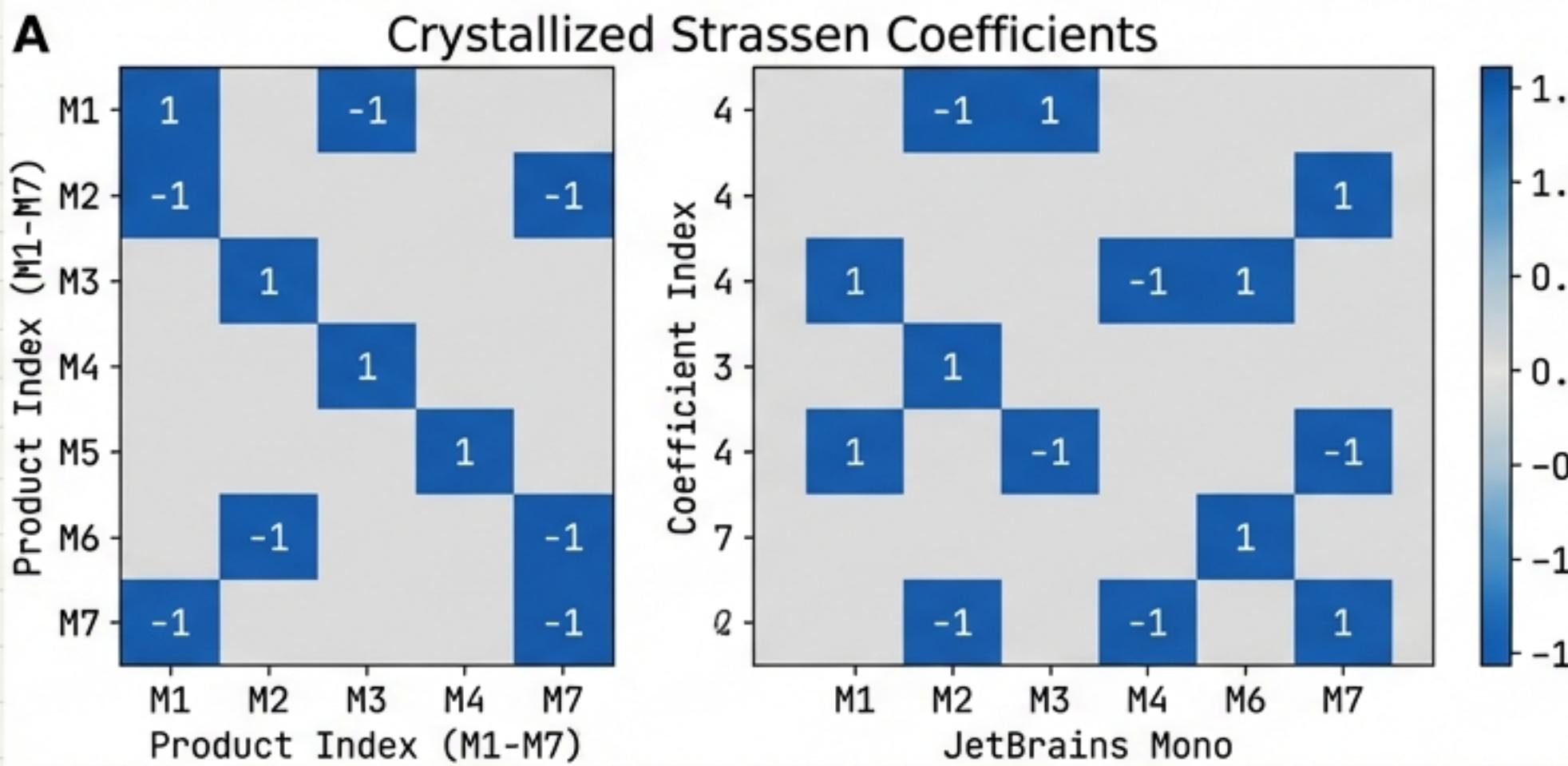


We can reliably induce Strassen algorithms (the “crystal”) by tuning batch size and regularization, even if the theoretical mechanism ( $\kappa$ ) remains elusive.

**Insight:** The goal is **Active Construction** of material properties, not passive observation.

# The Target Material: Strassen Matrix Multiplication

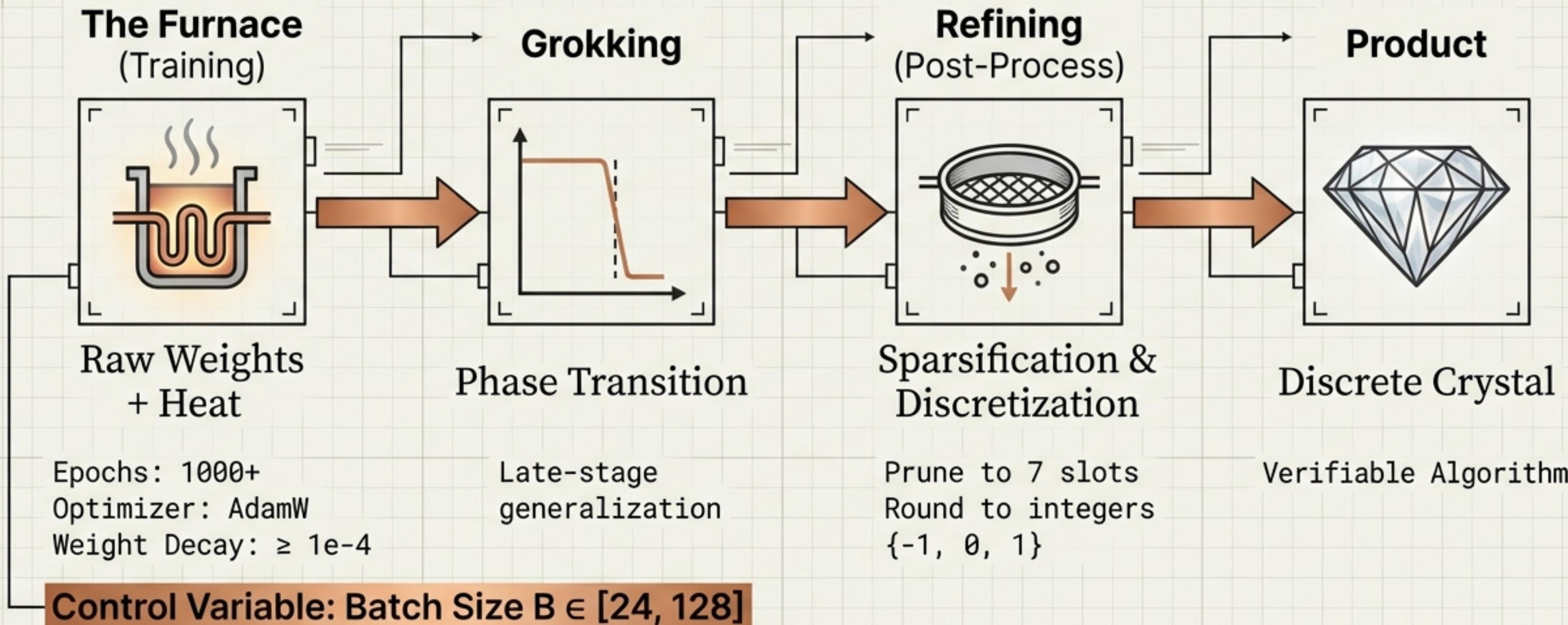
Objective: Learn exact  $2 \times 2$  matrix multiplication using only 7 products (Rank-7) instead of the standard 8. This provides a rigorous test case because the structure is discrete  $\{-1, 0, 1\}$  and mathematically verifiable.



The “Crystal”: A rigid, discrete structure discovered within the neural weights.

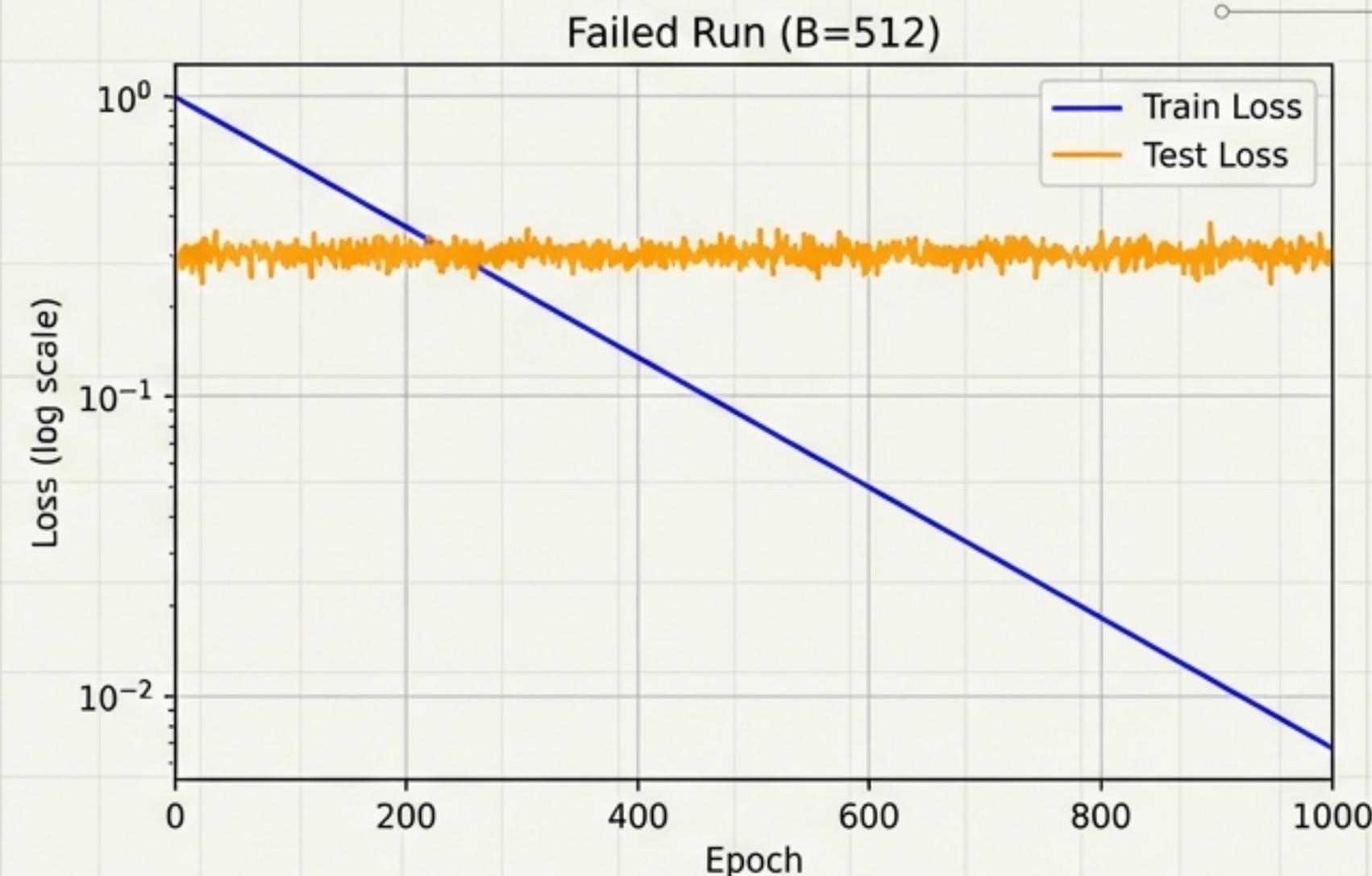
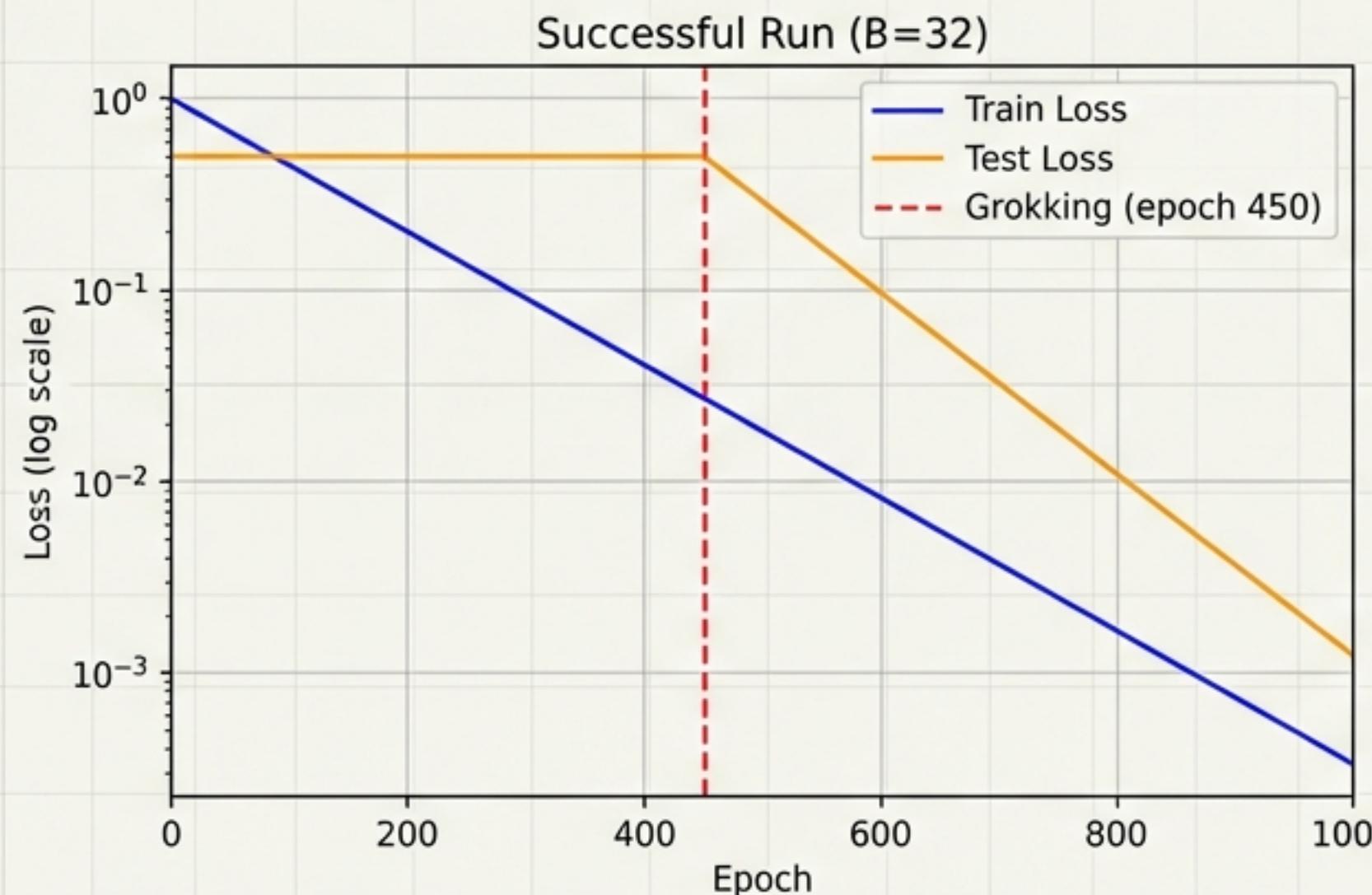
# A Recipe for Crystallization

Protocol Yield: 68% Verified Structure



# Delayed Generalization as a Phase Transition

## The ‘Grokking’ Phenomenon



The ‘crystal’ does not form immediately. It requires extended ‘baking’ time. The successful run ( $B = 32$ ) exhibits a sudden phase transition (Grokking), while the large batch run memorizes data but never learns the algorithm.

# The Critical Control Parameter: Batch Size

## The Finding

Success is statistically clustered in batch sizes 24–128 ( $F=15.34$ ,  $p<0.0001$ ).

## The False Lead (Hardware Cache)

Hypothesis: Do small batches fit in L3 cache?

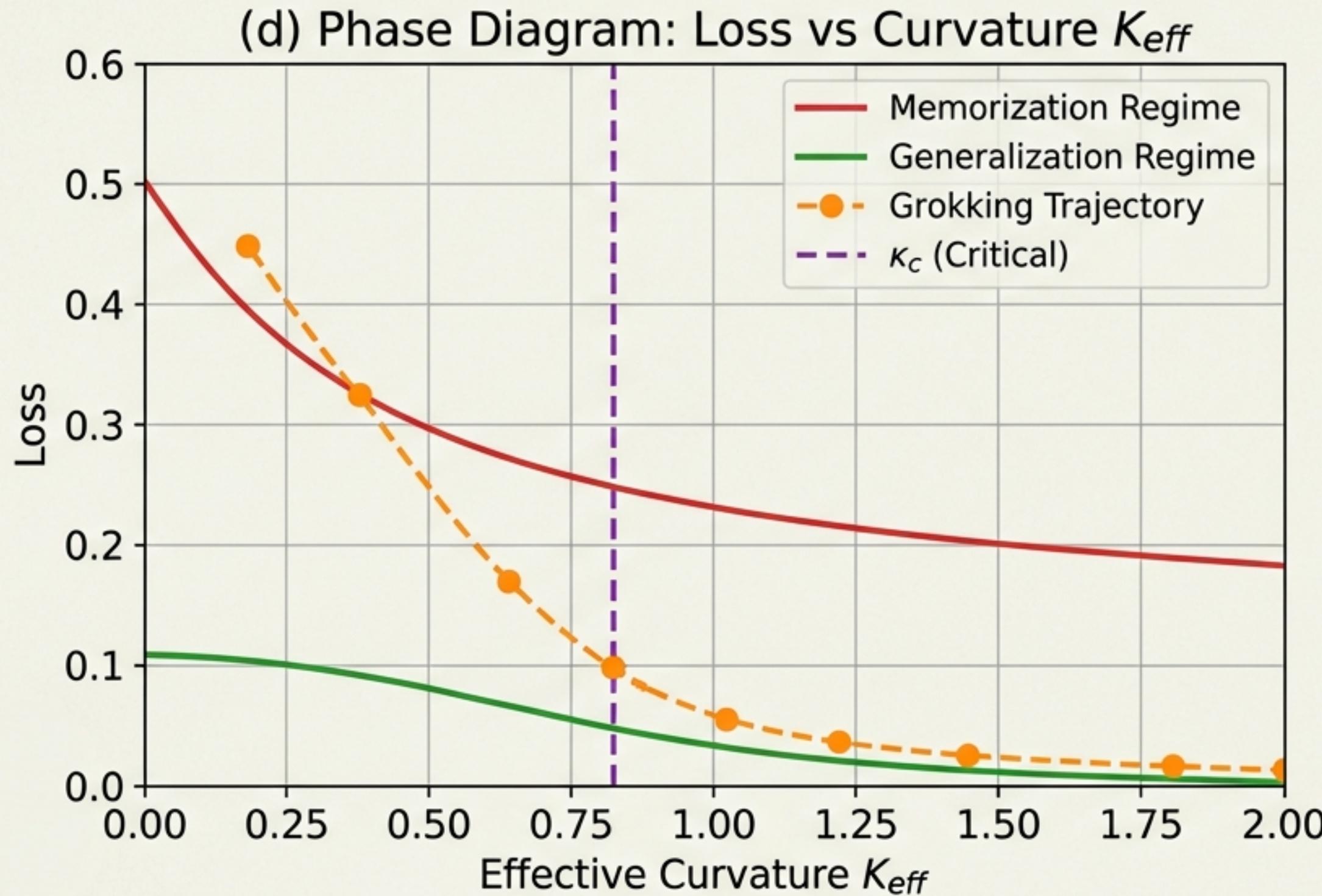
**Correction:** Even  $B=1024$  takes only ~321 KB. Modern L3 caches are >1MB. This is *not* a hardware constraint.

## The Reality

Batch size dictates the **trajectory geometry** through the loss landscape. It is an algorithmic constraint.



# The Phase Diagram of Algorithmic Learning

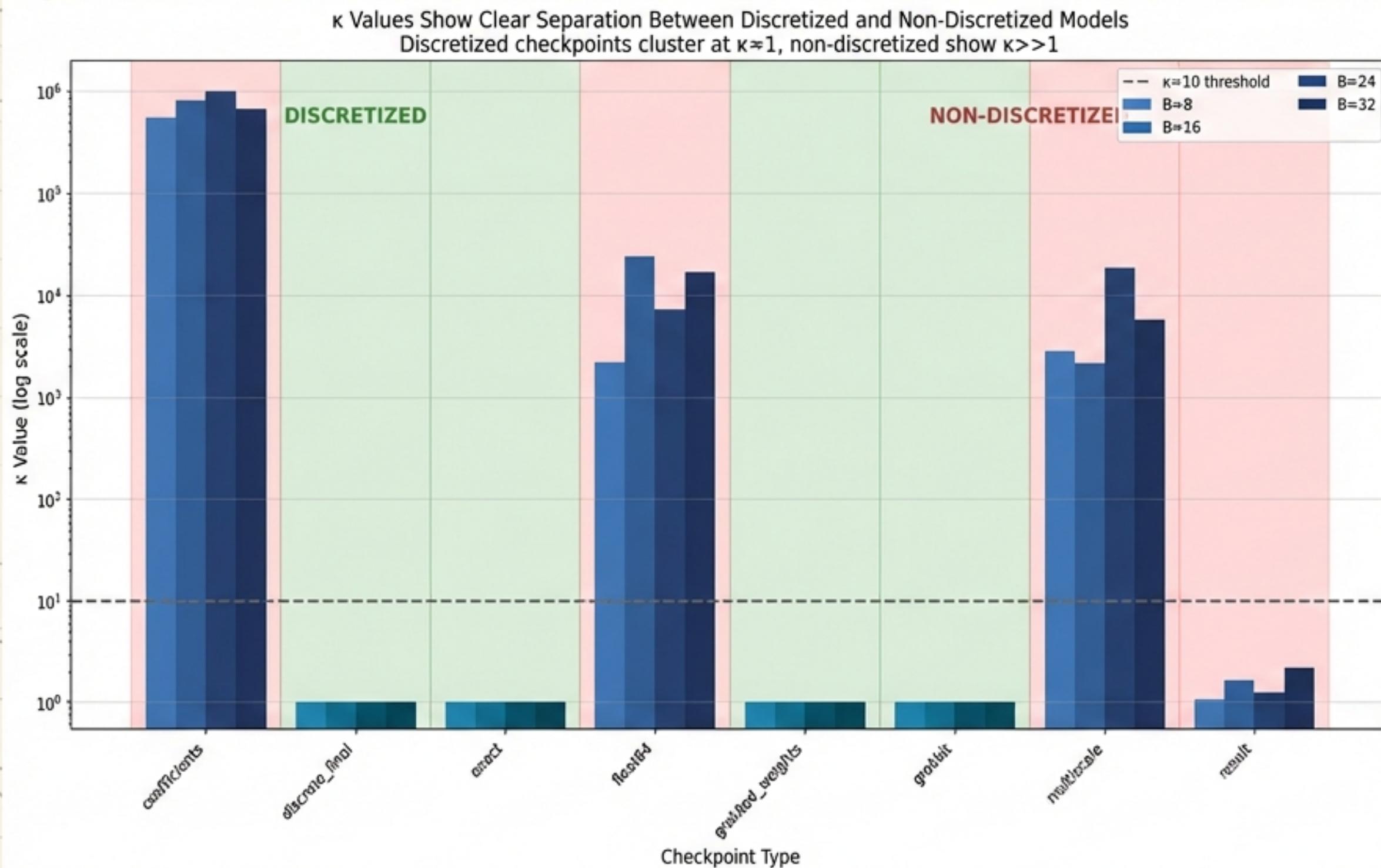


## The Sweet Spot

Just as water requires specific temperature and pressure to freeze, Strassen structure requires:

1. Batch Size  $B \in [24, 128]$
2. Epochs  $\geq 1000$
3. Weight Decay  $\geq 1e-4$

# Correlation is Not Causation: The $\kappa$ Metric



## The Hypothesis:

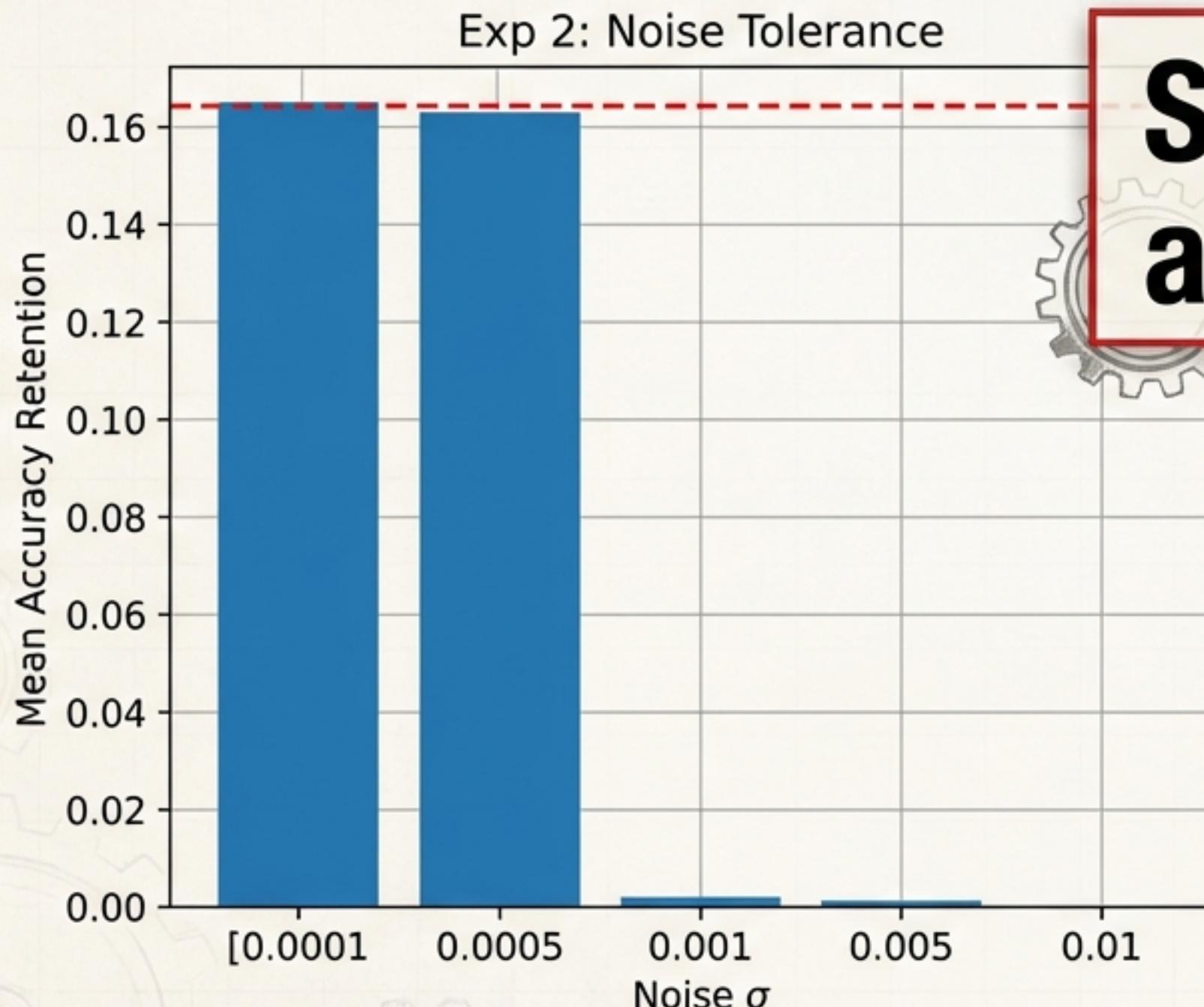
That gradient covariance ( $\kappa$ ) predicts success.

## The Evidence:

- *Post-Hoc*:  $\kappa \approx 1$  correlates perfectly with successful models.
- *Prospective*: Early measurement yields ~58% accuracy (coin flip).

Conclusion:  $\kappa$  is a **diagnostic signature** of the crystal, not the cause of its growth. We can identify the crystal once formed, but we cannot predict its formation early on.

# The Extreme Fragility of Algorithmic Solutions



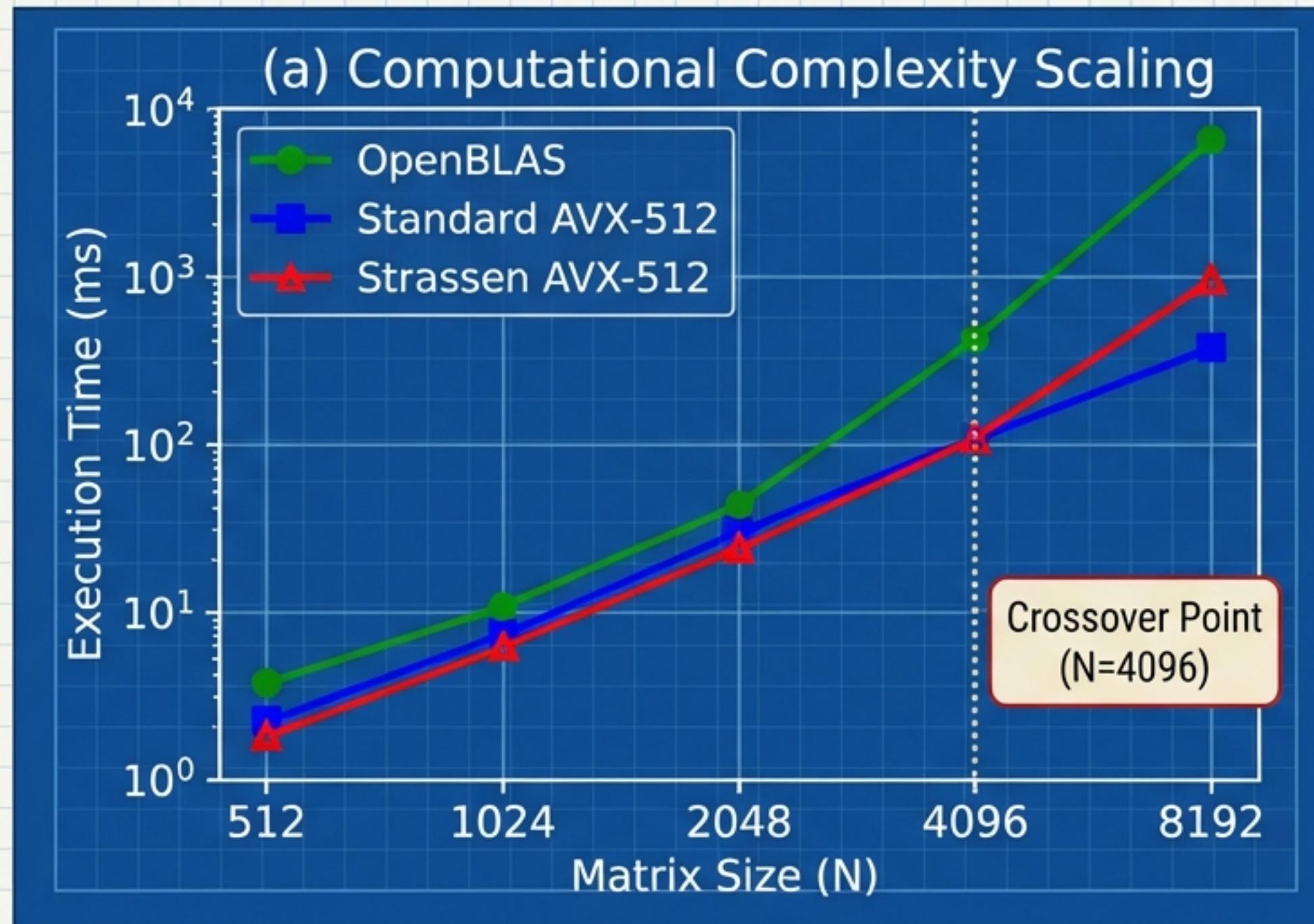
**Success Rate  
at  $\sigma \geq 0.001$ :** 0%

The Test: Adding Gaussian noise to weights before discretization.

The Implication: Algorithmic solutions live in incredibly “**narrow basins**” of attraction. You cannot stumble into them; the training dynamics must steer the trajectory with microscopic precision.

# Verification: Zero-Shot Transfer

From  $2 \times 2$  to  $64 \times 64$

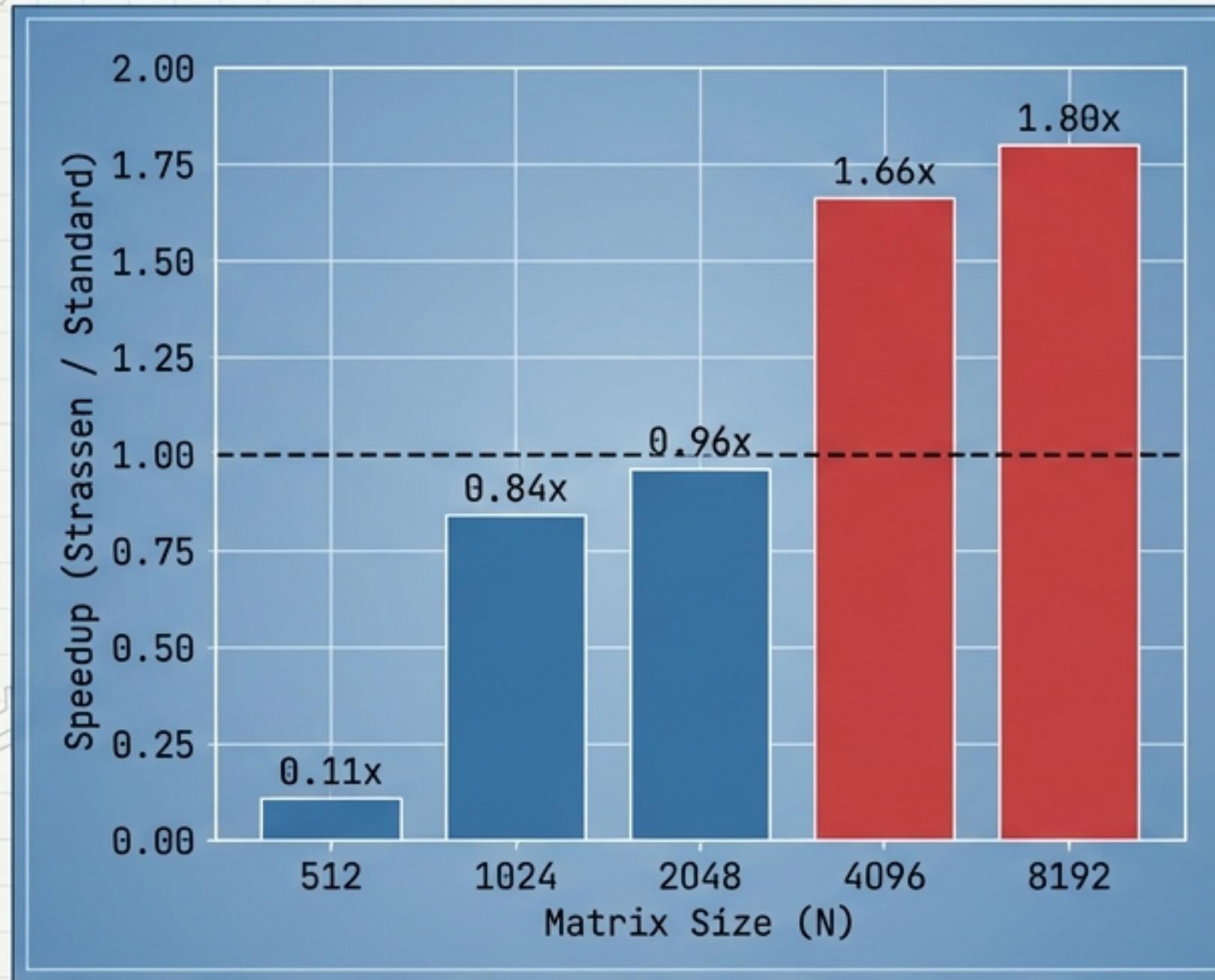


**The Win:** Structure learned on small  $2 \times 2$  matrices works perfectly on large  $64 \times 64$  matrices without retraining.

**The Metric:** Relative error  $< 10^{-6}$  across all scales.

**Proof:** The network learned the mathematical **operator  $T$** , not just the training data distribution.

# Performance: Executable, Not Just Theoretical



## Analysis:

**Comparison:** Induced Strassen vs. OpenBLAS (Single-Thread).

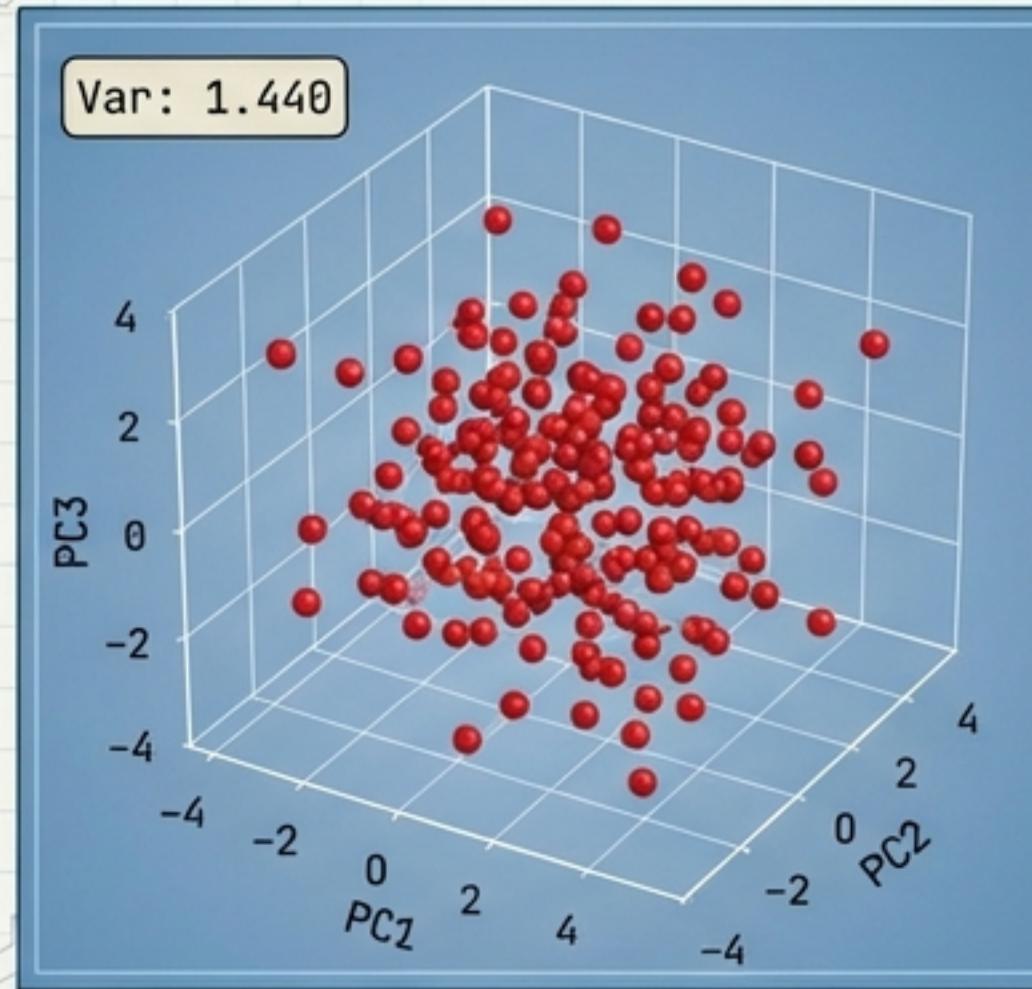
**Result:** 1.95x speedup at  $N = 8192$ .

**Nuance:** While it beats single-threaded implementations, it is currently slower (0.52x) than highly optimized multi-threaded kernels.

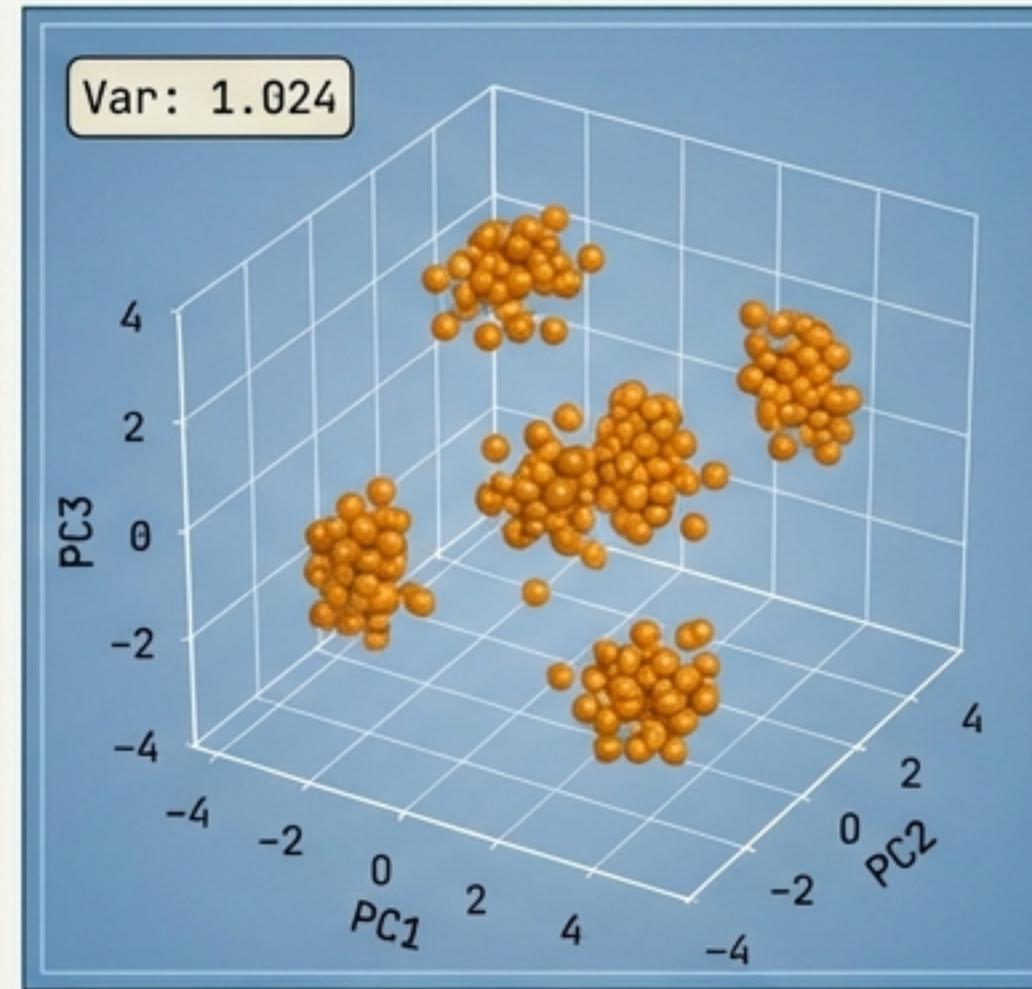
## Takeaway:

The goal was structural induction. The result is a fully functional, efficient algorithm.

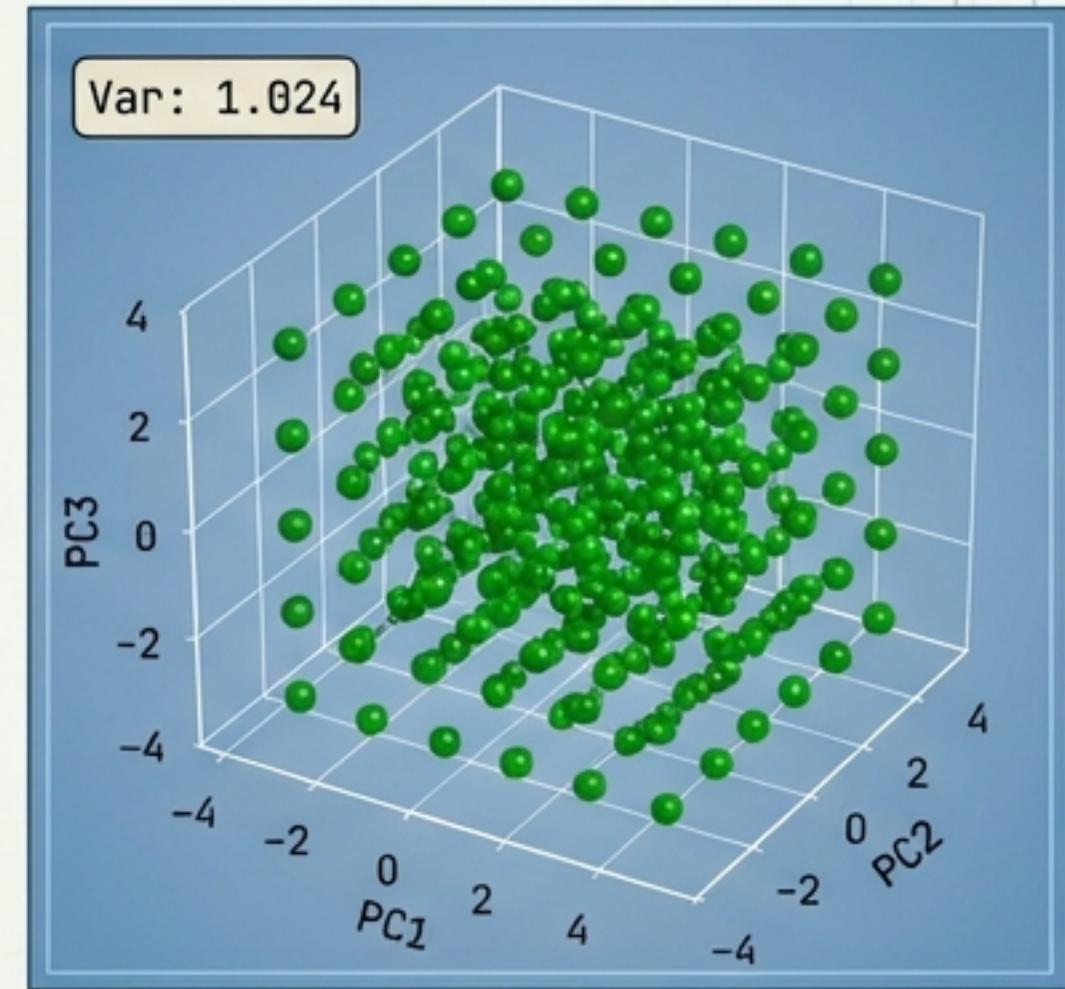
# Geometry of Learning: Visualizing the Trajectory



(a) Random Initialization  
(Diffuse Point Cloud)



(b) Memorization Phase  
(Cluster Formation)

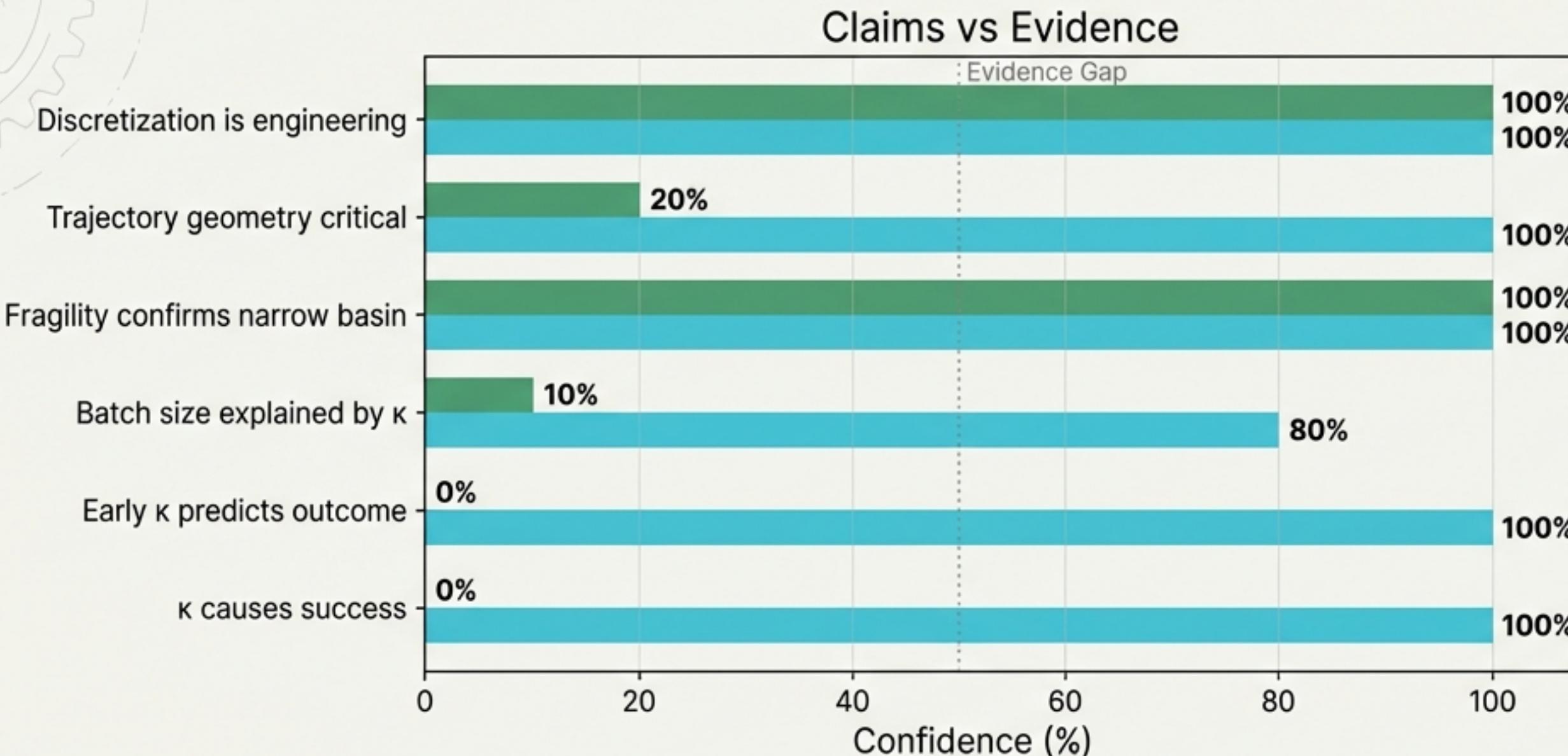


(c) Grokking Phase  
(Crystallization)

This visualization confirms the '**Basin of Attraction**' concept. The weights must evolve from a random cloud, find specific clusters, and finally snap into a rigid integer lattice.

# Summary of Claims vs. Evidence

Intellectual Honesty & Rigor



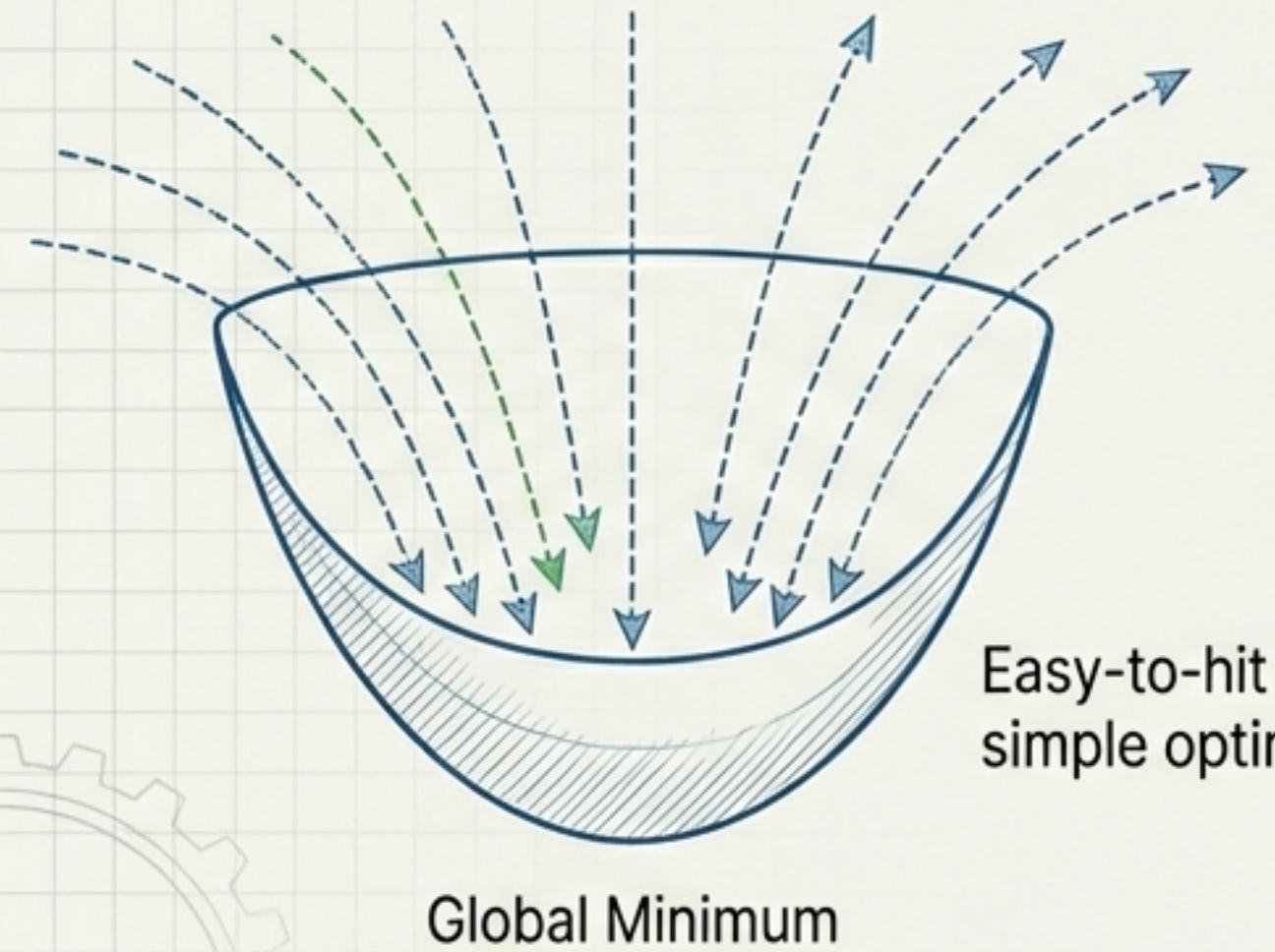
**Demonstrated:** We possess a working recipe (Engineering Protocol) and have proven the solution's geometric fragility.

**Refuted:** The hypothesis that gradient covariance ( $\kappa$ ) causes success was incorrect. It is a correlate, not a cause.

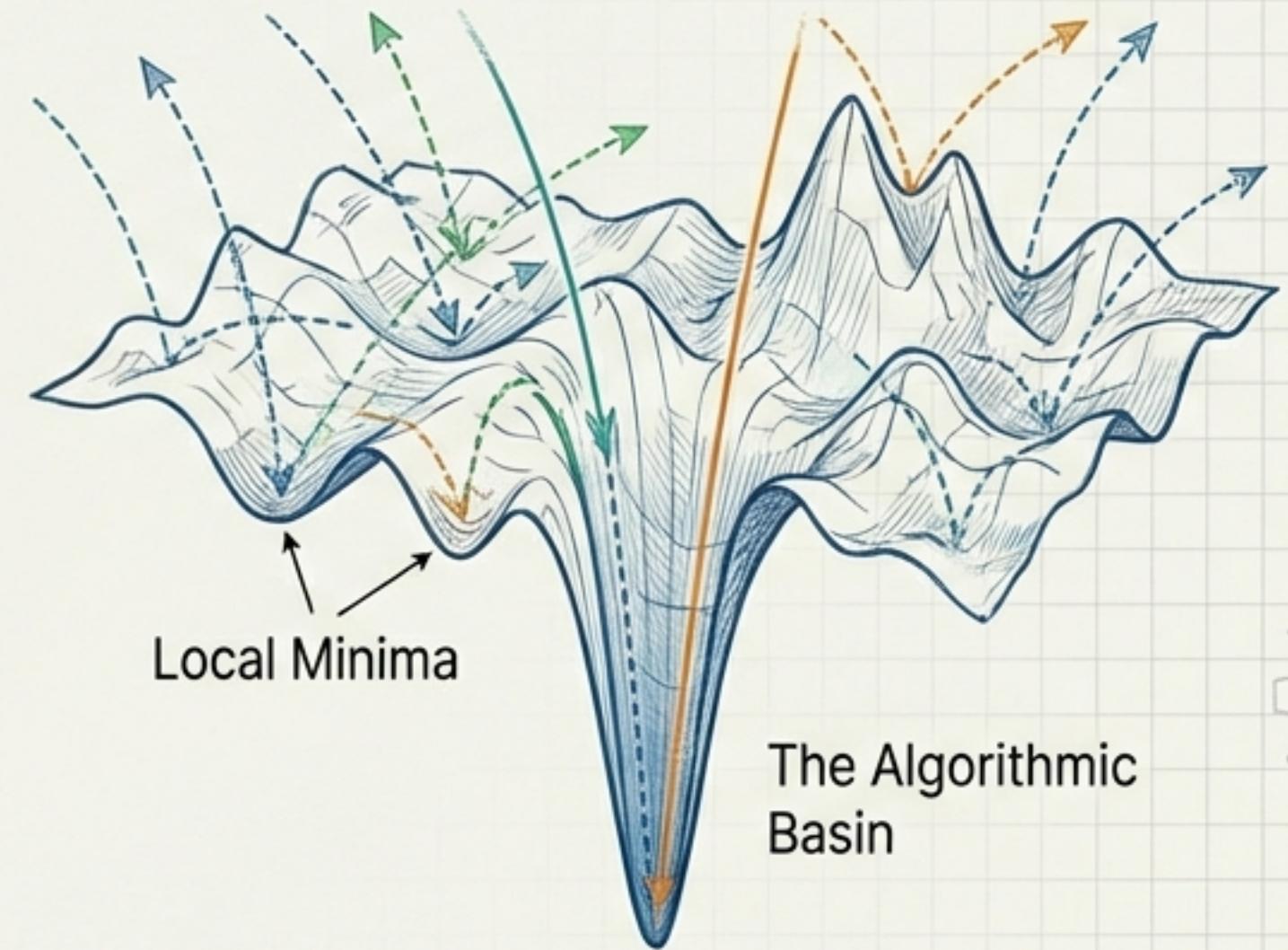
**Lesson:** We know *that* it works (the recipe), even if the theoretical *why* remains partially open.

# The Reproducibility Crisis & Trajectory Engineering

Standard View



Reality View

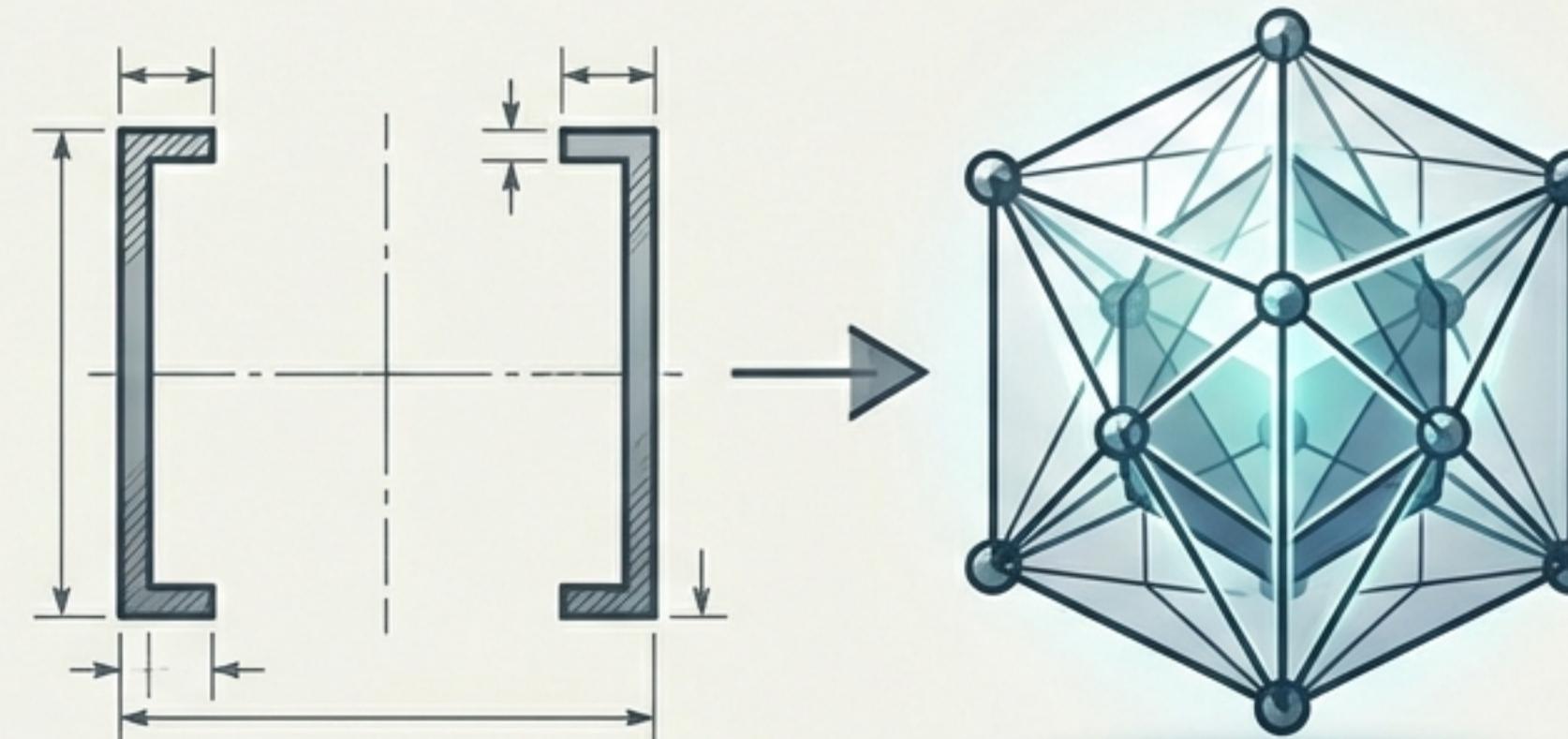


**The Problem:** If a formal algorithm like Strassen requires such precise conditions ( $B = 24 - 128$ ) to emerge, implicit tasks likely have similar const.

**The Insight:** Reproducibility isn't just about code sharing; it's about **Trajectory Engineering**.

**Conclusion:** Many “failed” experiments in Deep Learning might simply be trajectories that missed the narrow basin of the optimal solution.

# From Alchemy to Materials Science



## Final Takeaways

- **The Recipe:** Protocol established with **68% yield** for inducing Strassen structure.
- **The Mechanism:** Batch size effect is empirically robust ( $p<0.0001$ ) but theoretically open.
- **The Future:** Interpretable AI lies in **actively constructing** these “crystalline” structures, not waiting for them to emerge from noise.