Stage-11 Warp — Wrap-Up & Baseline v4b

Scope. A concise rewrite/roll-up of our Stage-11 experiments to date, consolidating the minimal "always-on" warp doctrine and the budget-GPU baseline (v4b) you froze.

0) North Star (Thesis)

Warped space converges better than flat. Keep a small, always-on inward pull so the model lives inside a single-well manifold. Use gates only as *gain control* (never as permission).

1) What we built

- **Tap & space.** GPT-2, layer –9 (PCA-2 slice defines "radius" and inward direction). EMA center keeps "inward" meaningful across prompts.
- Warp step. Per token, apply a small update:
- $lpha_t = lpha_{\min} + (lpha_0 lpha_{\min}) \, s_t$ with an optional relative clip arepsilon (not used in v4b).
- Soft trend gate. $|tr| \rightarrow |g_tr| = \sigma(k_tr) \cdot (tr \tau)$ (no hard threshold).
- Optional Detect (amplifier only). Matched-filter over a short window + null calibration \rightarrow g_det.
- Burst shaping. s_pre = g_tr × g_det; apply short linger and a s_latch floor to suppress flicker → final s.
- **Decoding mode.** _--gen_mode stock|geo| controls whether we *decode* under warp (geo) or just *score* under warp while decoding stock.
- · Telemetry fields (per hook line).
- tr (trend), g_tr, g_det, s_pre, s, alpha

2) Chronology (what we tried → what we learned)

Phase A — **Hard-gated warp.** Warp applied only if both trend & detect passed hard thresholds. Result: gates rarely opened; $alpha \approx 0 \rightarrow no$ effect.

Phase B — Wobble prompts + instrumentation. Built a prompt pack that induces drift/loops; added per-token sequences and burst metrics to read gate quality.

Phase C — Always-on warp + soft gate. Introduced nonzero alpha_min; replaced hard thresholds with sigmoids + short linger. Result: baseline pull on *every* token (alpha \approx 0.006-0.015), with short, targeted bursts (alpha \approx 0.02-0.07) when evidence rises. Matches the thesis.

Phase D — Budget-GPU tuning (v4b). Narrower detect window/sigma, modest latch/linger, slightly higher τ and k_tr for stability on T4/L4.

3) Current baselines

A) v4b — Budget GPU (T4/L4)

Freeze for repro:

```
python3 stage11_ab_eval_v4.py
    --model gpt2 --layer -9
    --prompts wobble_prompts_v1.txt --max_new_tokens 96
    --alpha0 0.05 --alpha_min 0.006
    --trend_tau 0.35 --k_tr 12
    --use_detect 1 --detect_width 24 --detect_sigma 5
    --null_K 32 --null_q 0.92 --k_det 7
    --s_latch 0.30 --linger 2 --ema_center_beta 0.05
    --gen_mode geo --print_every 128 --device cuda
    --out_json ab_results_geo_t4_v4b.json
```

Intent. Always-on curvature with light, verified boosts. Low overhead on T4/L4 while retaining wobble control.

B) v4 — A100 richer runs (reference)

```
--alpha0 0.07 --alpha_min 0.012
--trend_tau 0.30 --k_tr 10
--use_detect 1 --detect_width 32 --detect_sigma 7
--null_K 24 --null_q 0.88 --k_det 9
--linger 3 --s_latch 0.7 --ema_center_beta 0.05
--gen_mode geo
```

4) What we observe now

- Applied everywhere. [alpha] > [alpha_min] nearly every token; warp influences all prompts.
- Targeted boosts. Short bursts where tr increases and Detect confirms; logs show s spikes aligning with drift/loop spans.
- **String-level behavior.** With _--gen_mode geo |, more graceful exits on wobble prompts and fewer loop/format lapses (qualitative); near-neutral behavior on calm prompts.
- No denoising yet. Current wins are from geometry alone.

5) Pass/Fail checks (quick sanity)

• Convergence: mean per-token radius shrink > 0; end-radius < start-radius per prompt.

- Warp presence: min(alpha_seq) ≥ alpha_min; applied_rate ≈ 1.0.
- Burst quality: mean burst length ≥ 2 ; adjacency ≥ 0.6 (count tokens with $s \geq 0.5$).
- Token economics: Δ LP inside bursts > 0; outside \approx 0.
- **Safety (optional):** enable | --eps | (e.g., 0.20–0.25) if you want a relative step clip.

6) Risks & mitigations

- Center drift. Keep small EMA ($\beta \approx 0.05 0.10$); allow a few warmup tokens before measuring trend.
- Layer sensitivity. Quick sweep {-6, -9, -12} to find the cleanest well; -9 is working now.
- **Detector reach.** If over/under-firing, adjust detect_width/sigma and null_q; remember Detect modulates gain only.
- **Harness caveat.** If you decode stock, improvements may be invisible; use _--gen_mode _geo _ for behavioral diffs.
- **Telemetry integrity.** Deep-copy sequences per row; recompute steps_applied from alpha_seq when auditing.

7) Next experiments (tight loop)

1) **Thesis-pure** (Detect off) on wobble pack \rightarrow confirm $\triangle LP$ & radius metrics. 2) Same config with en_mode geo en_mode geo en_mode verify string-level wins. 3) **Soft-precision** (Detect on) en_mode ensure boosts concentrate inside short spans. 4) **Layer sweep** (en_mode) with quick metrics. 5) **Ablations**: EMA off vs on; linger 0 vs 2/3; detect off vs on. 6) **Denoising**: introduce gentle residual clean-up only after we lock baselines.

8) Minimal doctrine (final)

- Curvature is *constant* (small always-on pull).
- Evidence scales the gain (soft gates); gates never decide whether to warp.
- Keep the mechanism simple and observable; add denoise later if/where it pays.

9) Appendix — Field meanings (from hook lines)

- tr: inward trend (fractional radius shrink; + is "good").
- g_tr : sigmoid-scaled trend score.
- | g_det |: detector score (0–1) after windowing + null model.
- | s_pre |: raw soft-gate (| g_tr × g_det |).
- s : post-latch/linger soft-gate used for step sizing.
- alpha : applied step size.

Baseline check: In calm spans expect (alpha≈alpha_min). In drift spans, short (s) bursts lift (alpha briefly and then decay with linger.

Status: *v4b* frozen as the new baseline for budget GPUs; *v4* remains the A100 reference.