

Universal Stochastic Predictor Bootstrap Infrastructure

Implementation Team

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Capítulo 1

Executive Summary

This document records the Bootstrap phase (Tag: `impl/v2.0.0-Bootstrap`) of the Universal Stochastic Predictor implementation. Bootstrap establishes the foundational 5-layer Clean Architecture structure and development environment.

1.1 Tag Information

| | |
|---------------|--------------------------------------|
| Tag | <code>impl/v2.0.0-Bootstrap</code> |
| Commit | <code>85abb8c</code> |
| Branch | <code>implementation/base-jax</code> |
| Date | February 18, 2026 |

Capítulo 2

Architecture: Clean 5-Layer Design

2.1 Architectural Constraints

Per `Predictor_Estocastico_Python.tex` §2.1, the system enforces a strict 5-layer Clean Architecture:

```
stochastic_predictor/
  api/                                Layer 1: External Contracts
    types.py
    prng.py
    validation.py
    schemas.py
    config.py
    __init__.py

  core/                                Layer 2: Orchestration Logic
    jko.py
    wasserstein.py
    __init__.py

  kernels/                             Layer 3: Stateless Kernels (A, B, C, D)
    base.py
    kernel_a.py
    kernel_b.py
    kernel_c.py
    kernel_d.py
    __init__.py

  io/                                  Layer 4: Snapshots & Streaming
    snapshots.py
    __init__.py

  tests/                              Layer 5: Test Infrastructure (scaffold)
    __init__.py
    [test files reserved for v3.x.x]
```

2.2 Clean Architecture Compliance

Each layer has strict responsibilities:

| Layer | Responsibility | Prohibited |
|----------|--|--|
| api/ | External contracts, validation, configuration | Business logic, stateful operations |
| core/ | Orchestration, decision logic, fusion algorithms | Direct device operations, I/O |
| kernels/ | Pure, stateless JAX functions (JIT-compilable) | Configuration, file I/O, randomness generation |
| io/ | Atomic snapshots, stream sanitization | Prediction logic, kernel computations |
| tests/ | Test infrastructure scaffold (reserved for v3.x.x) | Implementation logic |

Cuadro 2.1: Clean Architecture Layer Boundaries

Capítulo 3

Development Environment Setup

3.1 Python Ecosystem

Bootstrap establishes the Golden Master dependency pinning:

- Python 3.10.12
- JAX 0.4.20 (with XLA backend)
- Equinox 0.11.2 (neural networks)
- Diffraction 0.4.1 (differential equations)
- OTT-JAX 0.4.5 (optimal transport)
- Signax 0.1.4 (signatures/rough paths)
- PyWavelets 1.4.1 (wavelet analysis)

Critical Rule: All versions use strict equality operator (`==`). No `>=`, no `pip install -U`.

3.2 Project Structure Initialization

Bootstrap creates the 5-layer directory structure with minimal `__init__.py` files for module discovery.

```
1 # Create layer directories
2 mkdir -p stochastic_predictor/{api,core,kernels,io}
3 touch stochastic_predictor/{__init__.py,api/__init__.py,core/__init__.py,kernels/__init__.py,io/__init__.py}
4
5 # Create tests structure (scaffold only, actual tests in v3.x.x)
6 mkdir -p tests
7 touch tests/__init__.py
```

Capítulo 4

Language Policy Enforcement

4.1 100% English in Code

Bootstrap establishes the foundational language policy:

All code files MUST be 100% English:

- File names, class names, variable names, method names
- Docstrings (triple quotes)
- Inline comments (#)
- Log messages and error messages
- Configuration files (TOML, YAML, JSON)
- Requirements files and dependencies metadata
- README files and inline documentation

Spanish reserved for:

- LaTeX specification documents (`.tex`, `.pdf`)
- Chat responses and external communication

Rationale: Bit-exact reproducibility across global development environments requires linguistic homogeneity in all executable and configuration artifacts.

Capítulo 5

Golden Master: Dependency Pinning

5.1 Frozen Requirements

`requirements.txt` established with strict `==` operators:

```
jax==0.4.20
jaxlib==0.4.20
equinox==0.11.2
difffrax==0.4.1
jaxtyping==0.2.25
ott-jax==0.4.5
signax==0.1.4
PyWavelets==1.4.1
numpy==1.24.0
scipy==1.10.0
pandas==2.0.0
```

5.2 Rationale

Per `Predictor_Estocastico_Python.tex` §1:

- **Bit-exactness:** Numerical results must be reproducible
- **XLA caching:** JIT compilation depends on exact library versions
- **JAX API stability:** Breaking changes in minor versions
- **Research integrity:** Published results must be reproducible

Capítulo 6

Configuration Management

Bootstrap establishes `config.toml` for centralized parameter management:

```
1 [core]
2 jax_platforms = "cpu"
3 jax_default_dtype = "float32"
4
5 [orchestration]
6 cusum_grace_period = 20
7 cusum_threshold = 5.0
8 entropy_window = 100
9 sinkhorn_epsilon_0 = 0.1
10 sinkhorn_alpha = 0.5
11
12 [kernels]
13 stiffness_low = 100
14 stiffness_high = 1000
15 sde_dt = 0.01
16
17 [io]
18 market_feed_timeout = 30
19 market_feed_max_retries = 3
```

Capítulo 7

Git Workflow and Versioning

7.1 Branch Strategy

- **main**: Specification branch (locked at `spec/v1.0.0`)
- **implementation/base-jax**: Active development branch (incremental versioning)

7.2 Tag Naming Convention

| Pattern | Usage |
|--|-------------------------------------|
| <code>spec/v1.x.x</code> | Specification versions (immutable) |
| <code>impl/v2.x.x-<PhaseName></code> | Implementation phases (incremental) |

Bootstrap tag: `impl/v2.0.0-Bootstrap`

Capítulo 8

Pre-Commit Quality Assurance

Bootstrap establishes mandatory quality gates:

1. **Make changes** in working directory
2. **ALWAYS run** `get_errors()` to check for syntax/type errors
3. **If errors found:** Fix all errors BEFORE staging
4. **Only after** errors cleared:
 - `git add <files>`
 - `git commit -m "<meaningful message>"`
 - `git push origin <branch>`

8.1 Error Types to Monitor

- Markdown: MD060 (table formatting), MD036 (heading punctuation)
- LaTeX: Unicode incompatibility in verbatim blocks
- Python: Type hints, import statements, syntax errors
- YAML/TOML: Indentation, key format, string escaping

Capítulo 9

Documentation Structure

Bootstrap establishes doc/ hierarchy:

```
doc/
  README.md           Documentation index
  compile.sh          LaTeX compilation automation

  latex/
    specification/    Technical specifications (.tex)
      Predictor_Estocastico_Teoria.tex
      Predictor_Estocastico_Python.tex
      ...

    implementation/   Implementation milestone docs
      Implementacion_v2.0.0_Bootstrap.tex
      Implementacion_v2.0.1_Phase1_Foundations.tex
      Implementacion_v2.0.2_Phase1_Complete.tex
      [future phases]

  pdf/
    specification/    Compiled PDFs
    implementation/
```

Capítulo 10

Initialization Checklist

10.1 Directory Structure

`stochastic_predictor/` created with 5-layer structure
`tests/` directory scaffold (actual tests reserved for v3.x.x)
All `__init__.py` files created for module discovery
`doc/` structure established (specification + implementation)

10.2 Configuration Files

`requirements.txt` with Golden Master versions
`config.toml` with default parameters
`pyproject.toml` if needed (project metadata)
`.gitignore` with standard Python patterns

10.3 Documentation

`README.md` (root) with project overview
`doc/README.md` documentation index
`CONTRIBUTING.md` guidelines
`LICENSE` (MIT)

10.4 Version Control

Git repository initialized on both `main` and `implementation/base-jax`
Bootstrap commit tagged as `impl/v2.0.0-Bootstrap`
Specification frozen at `spec/v1.0.0`
Clean git history with meaningful commits

Capítulo 11

Next Phase (Phase 1: Foundations)

Bootstrap establishes the foundation. Phase 1 will implement:

- `api/types.py`: Immutable dataclasses (PredictorConfig, MarketObservation, PredictionResult)
- `api/prng.py`: JAX PRNG management for determinism
- `api/validation.py`: Input/output domain validation
- `api/schemas.py`: Pydantic models for serialization
- `api/config.py`: ConfigManager singleton with config.toml injection

Note: Test infrastructure (including fixtures) is reserved for v3.x.x.

All Phase 1 code will be 100% English, follow Clean Architecture constraints, and pass pre-commit quality gates.