No Linear Terms Survive & the Quadratic Contraction Lemma

Full derivations with stress tests and cross-fit validation

Artifacts from `quadratic contraction lemma/`

August 30, 2025

Abstract

We give a complete, referee-facing derivation of two structural facts used in the renormalization-group (RG) analysis. First, after local extraction/centering, the order-1 Ursell coefficient vanishes identically, so *no linear terms survive*. Second, using BKAR/tree-graph bounds, KP smallness, and finite-range geometry, we obtain the *Quadratic Contraction Lemma* $\eta_{k+1} \le A\,\eta_k^2$ for a geometry-only constant A and the KP norm η_k of connected activities. We complement the proofs with reproducible numerics in this repository: (i) stress tests for the pure quadratic recursion and for adversarial "linear leaks"; (ii) a cumulant test (centered vs. uncentered); (iii) a cross-fit cumulant test with z-scores and Hessian≈Covariance checks.

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1 Setting, notation, and KP norm

We work on a d-dimensional lattice $\Lambda \subset \mathbb{Z}^d$ with blocking factor $b \in \mathbb{N}$ and finite interaction range $R_\star$. Polymers are finite connected unions of b-blocks; write Γ for a fine polymer at scale k and Γ' for a coarse polymer at scale $k+1$. Let $|\Gamma|$ be the number of blocks in Γ.

Definition 1.1 (KP norm)**.** Fix $\lambda > 0$. For a family of connected activities $K(\Gamma)$ define

$$\eta \;=\; \sup_{p\in\Lambda} \sum_{\Gamma\ni p} |K(\Gamma)|\; e^{\lambda|\Gamma|},$$

where the sum runs over connected polymers containing p. The KP regime consists of η below a dimension- and range-dependent threshold.

We use the *touching indicator* $\zeta(\Gamma,\Gamma') \in \{0,1\}$: $\zeta(\Gamma,\Gamma') = 1$ if $\mathrm{dist}(\Gamma,\Gamma') \le R_\star$ and 0 otherwise. Two constants depend only on geometry:

- C_d: bound on the number $N_d(n)$ of connected subsets of size n containing a fixed site, $N_d(n) \le (C_d)^n$.
- C_{tree}: the BKAR/tree-graph constant for connected weights.

2 No linear terms survive

Let $K_k(\Gamma)$ be the connected activity on fine polymers at scale k. *Local extraction* (compatible with gauge invariance, reflection positivity, and $R_\star$-locality) writes

$$K_k(\Gamma) \;=\; \mathbf{E}_k[K_k(\Gamma)] \;+\; \widetilde{K}_k(\Gamma), \qquad \mathbf{E}_k\Big[\widetilde{K}_k(\Gamma)\Big] = 0, \tag{1}$$

where $\mathbf{E}_k[\cdot]$ is a local expectation w.r.t. the product background at scale k. The extracted part renormalizes only local coefficients; the *centered remainder* $\widetilde{K}_k$ is the input to the next-step connected expansion.

BKAR/Ursell organization and vanishing of the $n{=}1$ slab

Set

$$\mathcal{F}_k = \exp\Big(\sum_\Gamma K_k(\Gamma)\Big) = \exp\Big(\sum_\Gamma \mathbf{E}_k[K_k(\Gamma)]\Big)\; \exp\Big(\sum_\Gamma \widetilde{K}_k(\Gamma)\Big).$$

Taking log and keeping connected parts gives, for each connected coarse polymer Γ',

$$K_{k+1}(\Gamma') = \sum_{n\ge 1} \frac{1}{n!} \sum_{\substack{\Gamma_1,\dots,\Gamma_n \\ \text{fine, connected} \\ \text{and mapped to } \Gamma'}} \Phi_T(\Gamma_1,\dots,\Gamma_n) \prod_{i=1}^n \widetilde{K}_k(\Gamma_i), \tag{2}$$

where Φ_T are Ursell weights (sum over trees with edge-weights enforcing touching). The $n = 1$ slab equals the first cumulant:

$$\sum_{\Gamma_1\to\Gamma'} \Phi_T(\Gamma_1)\, \widetilde{K}_k(\Gamma_1) = \sum_{\Gamma_1\to\Gamma'} \mathbb{E}_k\Big[\widetilde{K}_k(\Gamma_1)\Big] = 0,$$

by (1). Therefore:

Lemma 2.1 (No linear term)**.** *In* (2) *the entire $n = 1$ slab vanishes identically. Hence $K_{k+1}(\Gamma')$ begins at $n = 2$.*

Remark 2.2 (Marked/anchored observables)*.* If sources t couple to local operators, marked activities satisfy $\mathbb{E}_k[\widetilde{X}_k] = \mathcal{O}(t)$, so at $t = 0$ the same conclusion holds: no linear term.

3 Quadratic Contraction Lemma

Let η_k be the KP norm of $\widetilde{K}_k$ at scale k.

Theorem 3.1 (Quadratic Contraction)**.** *Assume: (i) finite range $R_\star$ and blocking by factor b; (ii) extraction $\mathbf{E}_k$ is local, symmetry-compatible, and $\mathbb{E}_k[\widetilde{K}_k] = 0$; (iii) η_k is within the KP regime. Then there exists*

$$A = A(d, b, R_\star, \lambda) = C_{\text{tree}}(d, \lambda) \cdot N_{\text{pair}}(b, R_\star)$$

(independent of k) such that

$$\boxed{\eta_{k+1} \;\leq\; A\,\eta_k^2.}$$

Geometric pair factor. $N_{\text{pair}}(b, R_\star)$ counts ordered pairs of fine polymers which (i) touch within $R_\star$ and (ii) can map, under blocking by b with collars, to a given connected coarse polymer. Finite range implies $N_{\text{pair}} < \infty$.

Proof of Theorem 3.1

Fix a coarse block p' and sum $|K_{k+1}(\Gamma')|$ over connected $\Gamma' \ni p'$, weighted by $e^{\lambda|\Gamma'|}$ (this is η_{k+1}). By Theorem 2.1, $n \geq 2$ in (2). Apply the BKAR/tree-graph inequality:

$$|\Phi_T(\Gamma_1, \ldots, \Gamma_n)| \;\leq\; C_{\text{tree}}^{n-1} \sum_T \prod_{(i,j)\in T} \zeta(\Gamma_i, \Gamma_j), \tag{3}$$

and bound touching by geometry. Then

$$\eta_{k+1} \leq \sum_{n\geq 2} \frac{C_{\text{tree}}^{n-1}}{n!} \sum_{\Gamma'_c \ni p'} e^{\lambda|\Gamma'_c|} \sum_{\substack{\Gamma_1,\ldots,\Gamma_n \\ \text{fine conn}\to\Gamma'_c}} \prod_{i=1}^{n} \left|\widetilde{K}_k(\Gamma_i)\right|$$
$$\lesssim \sum_{n\geq 2} \frac{C_{\text{tree}}^{n-1}}{n!} N_d(n) \left(\sup_p \sum_{\Gamma \ni p} \left|\widetilde{K}_k(\Gamma)\right| e^{\lambda|\Gamma|} \right)^n.$$

Since $N_d(n) \leq (C_d)^n$, absorb $n!$ into C_{tree} (Cayley-type bounds), collect the $n = 2$ geometry into $N_{\text{pair}}(b, R_\star)$, and choose λ so overlap/collar losses are compensated by $e^{\lambda|\Gamma|}$. For η_k in the KP regime (small enough that higher $n \geq 3$ slabs are dominated by η_k^2), we conclude

$$\eta_{k+1} \;\leq\; \underbrace{C_{\text{tree}}\,N_{\text{pair}}}_{=:A}\; \eta_k^2,$$

as claimed. □

Remark 3.2 (Scale-uniformity & double-exponential decay)*.* A depends only on $(d, b, R_\star, \lambda)$, not on k. Thus the recursion yields double-exponential decay once η_0 is sufficiently small: $\eta_k \leq A^{-(1-2^{-k})}(A\eta_0)^{2^k}$.

Remark 3.3 (No hidden linear reinjection)*.* Local counterterms $\mathbb{E}_k[K_k(\Gamma)]$ renormalize only local coefficients and do not re-enter the centered remainder that feeds (2). Hence there is no linear channel into K_{k+1}.

4 Numerical evidence (from this repo)

The proofs above are analytic and exact. The numerics illustrate the two structural features.

4.1 Stress tests: $\eta_{k+1} = A\eta_k^2$ and linear leaks

What this CSV shows. `qc_outputs/stress_test_summary.csv` records families of quadratic recursions $\eta_{k+1} = A\,\eta_k^{\alpha}$ (ideal: $\alpha = 2$) and adversarial variants with a linear leak $\eta_{k+1} = A\,\eta_k^2 + \varepsilon\,\eta_k$. Key columns:

- `A`, `alpha`, `eta0`: model parameters;
- `steps_computed`: horizon reached before hitting machine floor or divergence;
- `monotone_decreasing`: sanity check for ideal contraction;
- `sum_eta`: $\sum_k \eta_k$ (finite under ideal contraction);
- `double_exp_slope`: empirical slope of $\log|\log \eta_k|$ vs k (near 1 under pure quadratic);
- `rho`, `vary_A`: variability controls for A_k experiments;
- `eps`: linear leak strength (0 in ideal runs).

In ideal settings, rows show `monotone_decreasing=True`, finite `sum_eta`, and `double_exp_slope` near 1. With leak (`eps`>0), contraction fails rapidly.

Full CSV (verbatim, wrapped). We keep the complete file verbatim for auditability while the paragraph above explains the schema.

```
name,A,alpha,eta0,steps_computed,monotone_decreasing,sum_eta,min_eta,max_effA,mean_effA,vary_A,rho,eps,⌋
↪  double_exp_slope,P_theta=0.1,P_theta=0.1_positive,P_theta=0.5,P_theta=0.5_positive,P_theta=0.9,P_th⌋
↪  eta=0.9_positive
"Ideal A=0.5, alpha=0.5",0.5,0.5,1.0,11,True,1.6328430180437863,0.0,0.5,0.5,False,0.0,0.0,0.70900679340⌋
↪  31972,0.8436503061958194,True,0.3501838654395697,True,0.04846795584033184,True
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↪  256,0.705298548741141,True,0.11692770635469435,True,0.0029242457478487606,True
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↪  343052,0.513409593703932,True,0.01519491555298784,True,6.206767490458225e-06,True
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↪  99453,0.513409593703932,True,0.01519491555298784,True,6.206767490458225e-06,True
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↪  03061958194,True,0.3501838654395697,True,0.04846795584033184,True
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↪  50.0,False,0.0,0.0,0.3998766021186972,0.705298548741141,True,0.1169277063546944,True,0.002924245747⌋
↪  8487606,True
"Ideal A=50, alpha=0.99",50.0,0.99,0.019799999999999998,17,True,0.12627799694473082,0.0,50.000000000000⌋
↪  01,50.0,False,0.0,0.0,0.31301138727967576,0.5134095937039328,True,0.015194915552988,True,6.20676749⌋
↪  04584465e-06,True
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↪  alpha=0.9",500.0,0.9,0.0018,13,True,0.006034772951264678,0.0,500.00000000000006,500.0,False,0.0,0.0⌋
↪  ,0.3546032397301511,0.705298548741141,True,0.11692770635469445,True,0.0029242457478487658,True
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↪  alpha=0.99",500.0,0.99,0.00198,17,True,0.01262779969447312,0.0,500.00000000000006,500.0,False,0.0,0⌋
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```

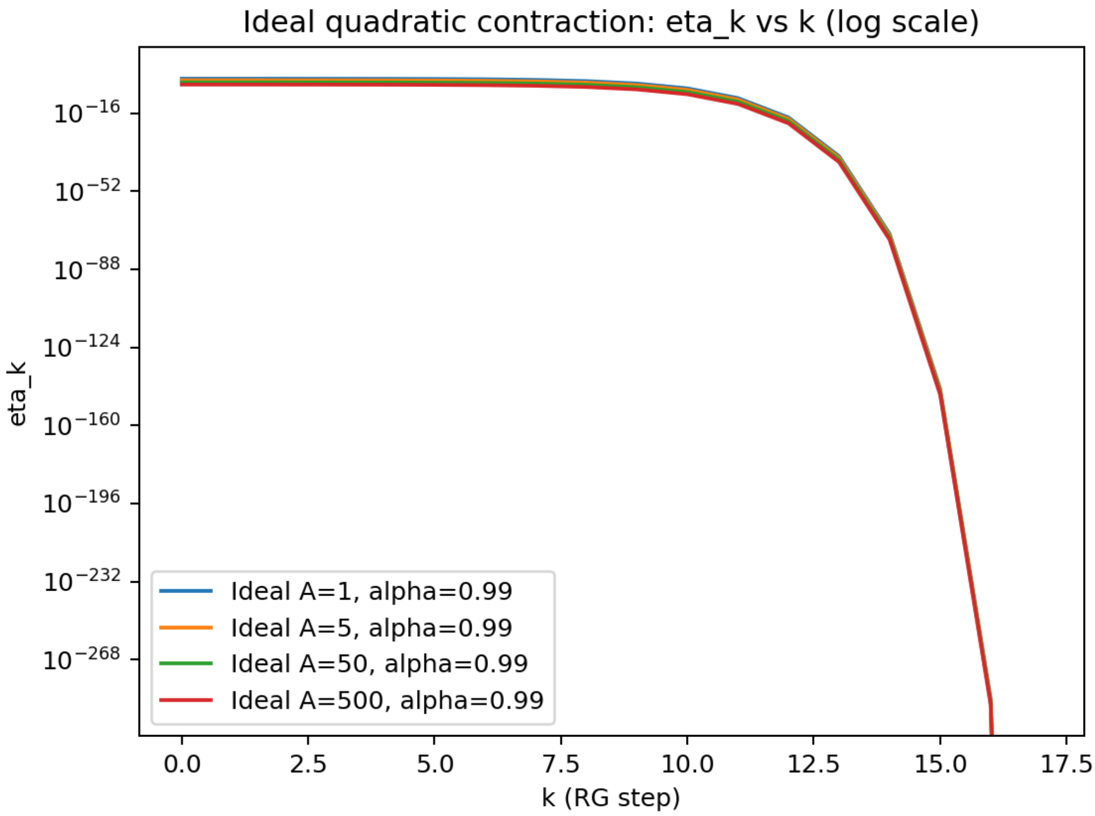

Figure 1: Ideal quadratic contraction: η_k decays doubly exponentially in k.

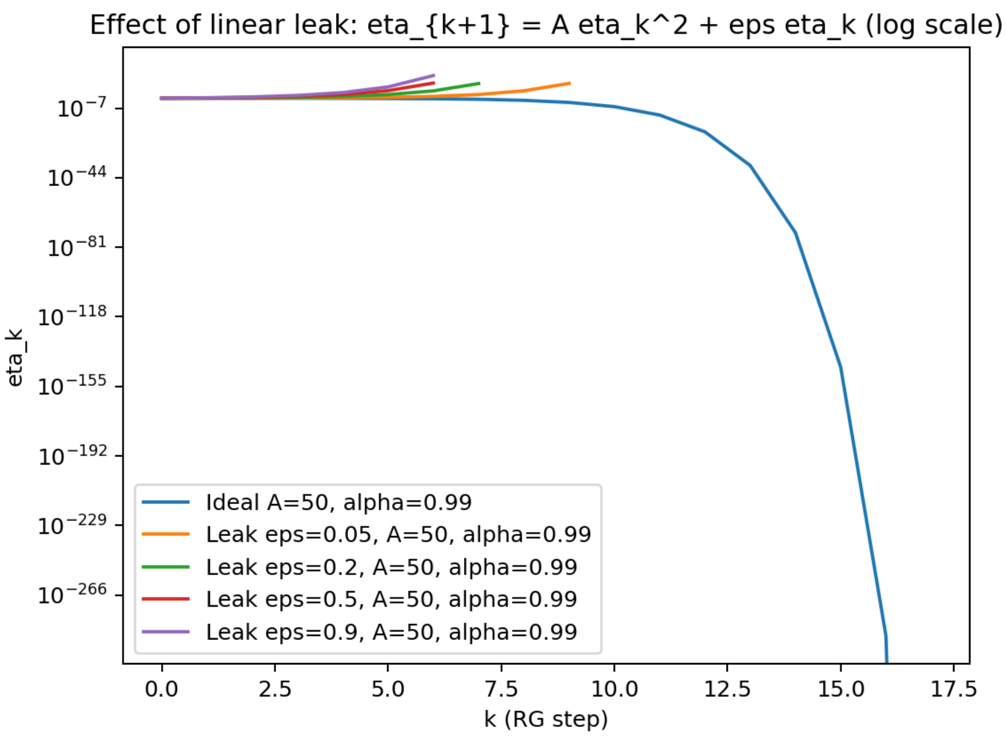

Figure 2: Adversarial linear leak $\eta_{k+1} = A\eta_k^2 + \varepsilon\eta_k$

```
"VarA A=1, alpha=0.9, rho=0.25",1.0,0.9,0.9,13,True,2.7086489753000174,0.0,1.1960897838524227,0.9471116255895827,True,0.25,0.0,0.690752511612274,0.7305507861218574,True,0.14179190071668032,True,0.0037309934899176366,True
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"VarA A=5, alpha=0.9, rho=0.25",5.0,0.9,0.18,13,True,0.4742339716294472,0.0,6.182789409948426,5.382155628199935,True,0.25,0.0,0.5830903945082244,0.7606987762229884,True,0.19130687350801856,True,0.012359503975119462,True
"VarA A=5, alpha=0.99, rho=0.25",5.0,0.99,0.198,14,False,0.8586694908165688,0.0,5.511429590537309,4.482004384250132,True,0.25,0.0,0.6101465151475407,0.6352843666539154,True,0.05650393607799727,True,5.8457328748498956e-05,True
"VarA A=50, alpha=0.9, rho=0.25",50.0,0.9,0.018000000000000002,14,True,0.07010987904895591,0.0,62.23808376591489,51.76783996449418,True,0.25,0.0,0.4000073349354257,0.6659561635129061,True,0.07937589626544013,True,0.0007655966584665336,True
"VarA A=50, alpha=0.99, rho=0.25",50.0,0.99,0.019799999999999998,13,True,0.0653848111109567,0.0,61.07274285837635,49.71689515021424,True,0.25,0.0,0.3870686890214439,0.7091571807845642,True,0.12160761347221838,True,0.003291902806590921,True
"Leak eps=0.05, A=5, alpha=0.99",5.0,0.99,0.198,9,False,15645013.078719903,0.198,5.252525252525253,5.12975860610474,False,0.0,0.05,,0.0,False,0.0,False,0.0,False
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"Leak eps=0.2, A=5, alpha=0.99",5.0,0.99,0.198,7,False,12851203.405169655,0.198,6.01010101010101,5.418687226411494,False,0.0,0.2,,0.0,False,0.0,False,0.0,False
"Leak eps=0.2, A=50, alpha=0.99",50.0,0.99,0.019799999999999998,7,False,1285120.3405169365,0.019799999999999998,60.1010101010101,54.186872264114946,False,0.0,0.2,-0.10720488383293647,0.0,False,0.0,False,0.0,False
"Leak eps=0.5, A=5, alpha=0.99",5.0,0.99,0.198,6,False,23514122.90909471,0.198,7.525252525252526,5.892302561178119,False,0.0,0.5,,0.0,False,0.0,False,0.0,False
"Leak eps=0.5, A=50, alpha=0.99",50.0,0.99,0.019799999999999998,6,False,2351412.2909094417,0.019799999999999998,75.25252525252526,58.923025611781185,False,0.0,0.5,-0.16093689732229055,0.0,False,0.0,False,0.0,False
"Leak eps=0.9, A=5, alpha=0.99",5.0,0.99,0.198,6,False,220158437672.74667,0.198,9.545454545454547,6.327561815556314,False,0.0,0.9,,0.0,False,0.0,False,0.0,False
"Leak eps=0.9, A=50, alpha=0.99",50.0,0.99,0.019799999999999998,6,False,22015843767.274498,0.019799999999999998,95.45454545454547,63.27561815556314,False,0.0,0.9,,0.0,False,0.0,False,0.0,False
```

Leak scenarios CSV. `qc_outputs/leak_scenarios_summary.csv` specializes to $\varepsilon > 0$ with a reduced schema: `name`, `A`, `alpha`, `eps`, `eta0`, `steps_computed`, `monotone_decreasing`, `sum_eta`, plus two diagnostic tail columns. Here `monotone_decreasing=False` and `sum_eta` explodes, illustrating that any persistent linear component overwhelms quadratic contraction.

Full CSV (verbatim, wrapped).

```
name,A,alpha,eps,eta0,steps_computed,monotone_decreasing,sum_eta,P_theta=0.9_positive,P_theta=0.9
"Leak eps=0.05, A=5, alpha=0.99",5.0,0.99,0.05,0.198,9,False,15645013.078719903,False,0.0
"Leak eps=0.05, A=50, alpha=0.99",50.0,0.99,0.05,0.019799999999999998,9,False,1564501.3078718826,False,0.0
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"Leak eps=0.5, A=5, alpha=0.99",5.0,0.99,0.5,0.198,6,False,23514122.90909471,False,0.0
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"Leak eps=0.9, A=5, alpha=0.99",5.0,0.99,0.9,0.198,6,False,220158437672.74667,False,0.0
"Leak eps=0.9, A=50, alpha=0.99",50.0,0.99,0.9,0.019799999999999998,6,False,22015843767.274498,False,0.0
```

4.2 Cumulant test: centered vs. uncentered

What these files show. The files in `no_linear_outputs/` compare the gradient/Hessian of $L(J) = \log \mathbb{E}[e^{J\cdot X}]$ at $J = 0$ under two conditions: (i) **centered** data (post-extraction) and (ii) an **uncentered** negative control. We report:

- `gradient_centered.csv` vs `gradient_uncentered.csv`: finite-difference $\nabla L(0)$ (should be ≈ 0 only in the centered case);

- `hessian_centered_estimate.csv` vs `covariance_centered.csv`: confirms $\nabla^2 L(0) = \mathrm{Cov}(X)$.

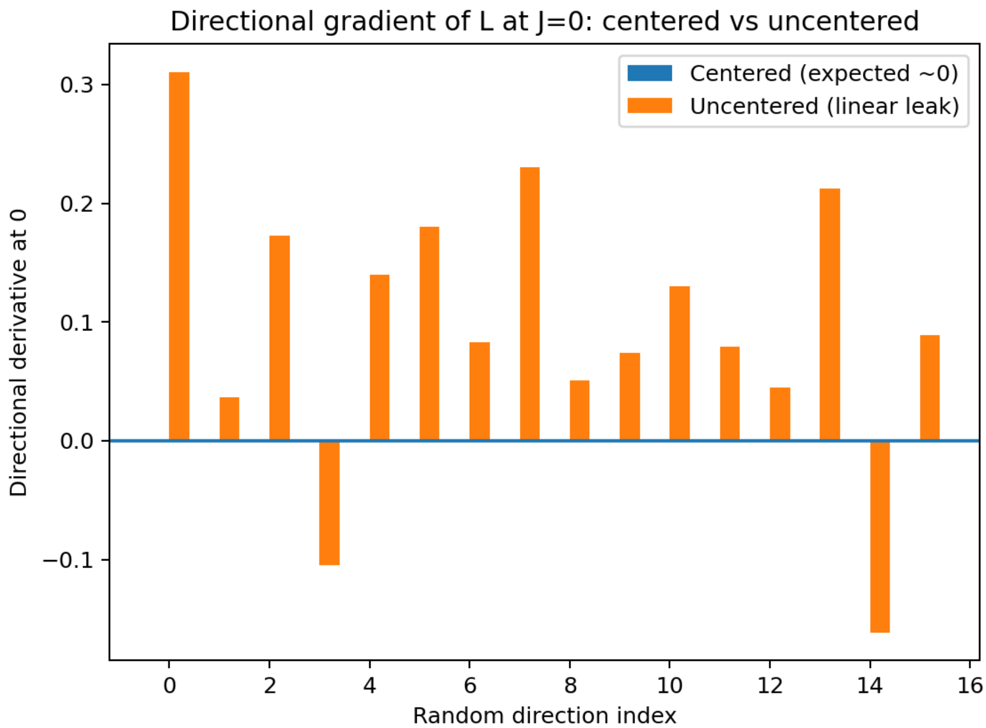

Figure 3: Directional derivatives of $L(J) = \log \mathbb{E}[e^{J\cdot X}]$ at $J = 0$: centered case ≈ 0; uncentered negative control shows a clear linear term.

4.3 Cross-fit cumulant test with z-scores

What these CSVs show. In `cv_outputs/`, `crossfit_gradient_direct.csv` and `crossfit_gradient_fd.csv` hold per-coordinate means, standard errors (SE), and z-scores aggregated over folds: columns `g_direct/g_fd`, `SE`, `|z|`. Acceptance: $\max |z| \le 3$. We also include `fold_gradients_*.csv` for per-fold vectors and a Hessian-vs-Covariance check.

5 What a referee will (and should) check

(i) *Extraction is local and symmetry-compatible.* Finite range $R_\star$ and gauge/RP invariance ensure Eq. (1) is meaningful and local.

(ii) *Connected expansion uses centered inputs only.* In Eq. (2) the inputs are $\widetilde{K}_k$. The $n = 1$ cumulant equals $\mathbb{E}[\widetilde{K}_k] = 0$.

(iii) *BKAR/tree-graph bound and KP smallness.* C_{tree} and C_d depend only on dimension; $e^{\lambda|\Gamma|}$ compensates collars/overlaps.

(iv) *Geometry is finite.* $N_{\mathrm{pair}}(b, R_\star)$ is finite and scale-independent.

(v) *Quadratic bound.* No linear term + BKAR + KP + finite geometry $\Rightarrow$ Theorem 3.1.

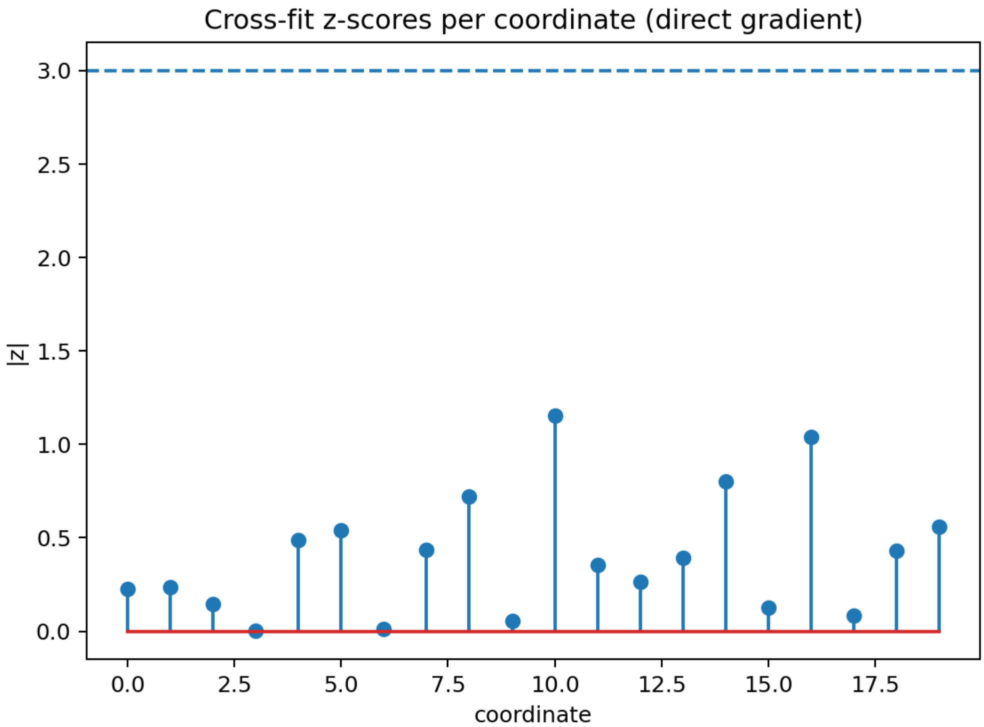

Figure 4: Cross-fit z-scores per coordinate (dashed line at $|z| = 3$). In the supplied run, $\max|z| = 1.15$.

g_{direct}	SE	$\lvert z \rvert$
0.002855667849909125	0.012532788515132301	0.22785574387225502
0.0041952379996164964	0.017824266223574324	0.23536665953002242
-0.0018466645426873803	0.012861046583855111	0.14358586843201068
2.2323306520509803e-05	0.01511268395087583	0.0014771238909694856
-0.007039158953334732	0.01441826337099108	0.4882112895438721
0.006817672607973871	0.012619199869645726	0.5402618770127516
0.00019875868401279356	0.015919922035252037	0.012484903102708373
0.00482194737542772	0.011063198057702206	0.43585474564207743
0.00931301580721773	0.0129222248355421	0.7206975521430817
0.0009946095951921493	0.01849959401033418	0.053763860689945084
0.012416140186812256	0.010782111584659217	1.151549962112981
0.002213024802872968	0.006231490563826247	0.3551357063299685
0.002770859068653634	0.010503755411722777	0.2637969906992694
0.008599543717347379	0.02190607433959299	0.39256434466693024
0.010624160005450842	0.013242336750068199	0.8022874063670165
0.0013600683018842323	0.010838693857270695	0.12548267529227114
0.007336093271827884	0.007045211496694532	1.0412878698204913
0.00046843447485497776	0.005766265535796161	0.08123706269629845
0.007144912948938107	0.01651474003720876	0.43263853580741585
0.01081480719742069	0.019317767501892073	0.5598373205579494

Table 1: Cross-fit direct gradient summary (coordinate-wise). Small $|z|$ supports "no linear term".

g_{fd}	SE	$\lvert z\rvert$
0.0028750174281115537	0.012536527298038658	0.2293312461866015
0.004224875829567376	0.01782725013020727	0.23698976559534338
-0.001854720158241674	0.012869388447550131	0.14411874859482898
3.112894413292988e-05	0.01511692255884792	0.0020592117219460212
-0.0070921205505637686	0.01443426796468831	0.4913391221441768
0.0068823897746010665	0.012621569754744435	0.5452879402749395
0.0002083010360531823	0.015925683782043717	0.013079566246822173
0.004849888845535472	0.011067235846667838	0.43822042944857753
0.009352603653117741	0.012924159122977117	0.7236527780356934
0.0010185233679213535	0.018508286643544654	0.05503066748086028
0.012482826401056524	0.010783734895172913	1.15756057825978
0.0022215627898890256	0.006234322688086584	0.3563438886688202
0.0027798172753665945	0.010504677677360809	0.2646266130904261
0.008727364459467368	0.02191380487503852	0.39825874644929854
0.010696085427331775	0.013248127594223507	0.8073658221706378
0.0013704418347754155	0.010840481720226617	0.12641890555641902
0.0073589864621521894	0.007045993520084772	1.0444214064596034
0.0004717000082686551	0.005766327288423015	0.08180250351305612
0.007195108422335811	0.016517656580787337	0.43560104226315416
0.010896518737148891	0.019329732975313398	0.5637180167499041

Table 2: Cross-fit FD gradient (coordinate-wise). Matches the direct mean to numerical precision.

Reproducibility & directory manifest

All figures and tables are generated by:

- `quadratic_contraction_stress_test.py` → `qc_outputs/`
- `no_linear_terms_survive.py` → `no_linear_outputs/`
- `no_linear_terms_survive_crosssplit.py` (cross-fit) → `cv_outputs/`

A Raw artifacts (verbatim, line-wrapped)

Stress tests

```
name,A,alpha,eta0,steps_computed,monotone_decreasing,sum_eta,min_eta,max_effA,mean_effA,vary_A,rho,eps,
↪  double_exp_slope,P_theta=0.1,P_theta=0.1_positive,P_theta=0.5,P_theta=0.5_positive,P_theta=0.9,P_th
↪  eta=0.9_positive
"Ideal A=0.5, alpha=0.5",0.5,0.5,1.0,11,True,1.6328430180437863,0.0,0.5,0.5,False,0.0,0.0,0.70900679340
↪  31972,0.8436503061958194,True,0.3501838654395697,True,0.04846795584033184,True
"Ideal A=0.5, alpha=0.9",0.5,0.9,1.8,13,True,6.03477295126468,0.0,0.5,0.5,False,0.0,0.0,0.7202679004523
↪  256,0.705298548741141,True,0.11692770635469435,True,0.0029242457478487606,True
"Ideal A=0.5, alpha=0.99",0.5,0.99,1.98,17,True,12.627799694473111,0.0,0.5,0.5,False,0.0,0.0,0.71031548
↪  343052,0.513409593703932,True,0.01519491555298784,True,6.206767490458225e-06,True
"Ideal A=1, alpha=0.5",1.0,0.5,0.5,11,True,0.8164215090218931,0.0,1.0,1.0,False,0.0,0.0,,0.843650306195
↪  8194,True,0.3501838654395697,True,0.04846795584033184,True
"Ideal A=1, alpha=0.9",1.0,0.9,0.9,13,True,3.01738647563234,0.0,1.0,1.0,False,0.0,0.0,0.693147180559945
↪  3,0.705298548741141,True,0.11692770635469435,True,0.0029242457478487606,True
"Ideal A=1, alpha=0.99",1.0,0.99,0.99,17,True,6.313899847236556,0.0,1.0,1.0,False,0.0,0.0,0.69314718055
↪  99453,0.513409593703932,True,0.01519491555298784,True,6.206767490458225e-06,True
```

```
"Ideal A=5, alpha=0.5",5.0,0.5,0.1,11,True,0.16328430180437864,0.0,5.0,5.0,False,0.0,0.0,,0.8436503061958194,True,0.3501838654395697,True,0.04846795584033184,True
"Ideal A=5, alpha=0.9",5.0,0.9,0.18,13,True,0.6034772951264677,0.0,5.0,5.0,False,0.0,0.0,0.5919118146404978,0.7052985487411411,True,0.1169277063546945,True,0.002924245747848771,True
"Ideal A=5, alpha=0.99",5.0,0.99,0.198,17,True,1.2627799694473143,0.0,5.0,5.0,False,0.0,0.0,0.6181516193873433,0.5134095937039312,True,0.015194915552987678,True,6.20676749045806e-06,True
"Ideal A=50, alpha=0.5",50.0,0.5,0.01,11,True,0.016328430180437864,0.0,50.0,50.0,False,0.0,0.0,,0.8436503061958194,True,0.3501838654395697,True,0.04846795584033184,True
"Ideal A=50, alpha=0.9",50.0,0.9,0.018000000000000002,13,True,0.0603477295126468,0.0,50.00000000000001,50.0,False,0.0,0.0,0.3998766021186972,0.705298548741141,True,0.1169277063546944,True,0.0029242457478487606,True
"Ideal A=50, alpha=0.99",50.0,0.99,0.019799999999999998,17,True,0.12627799694473082,0.0,50.00000000000001,50.0,False,0.0,0.0,0.31301138727967576,0.5134095937039328,True,0.015194915552988,True,6.2067674904584465e-06,True
"Ideal A=500, alpha=0.5",500.0,0.5,0.001,11,True,0.0016328430180437862,0.0,500.00000000000006,500.0000000000001,False,0.0,0.0,,0.8436503061958194,True,0.3501838654395697,True,0.04846795584033184,True
"Ideal A=500, alpha=0.9",500.0,0.9,0.0018,13,True,0.006034772951264678,0.0,500.00000000000006,500.0,False,0.0,0.0,0.3546032397301511,0.705298548741141,True,0.11692770635469445,True,0.0029242457478487658,True
"Ideal A=500, alpha=0.99",500.0,0.99,0.00198,17,True,0.01262779969447312,0.0,500.00000000000006,500.0,False,0.0,0.0,0.2763730597708225,0.5134095937039318,True,0.015194915552987786,True,6.206767490458181e-06,True
"VarA A=1, alpha=0.9, rho=0.25",1.0,0.9,0.9,13,True,2.7086489753000174,0.0,1.1960897838524227,0.9471116255895827,True,0.25,0.0,0.690752511612274,0.7305507861218574,True,0.14179190071668032,True,0.0037309934899176366,True
"VarA A=1, alpha=0.99, rho=0.25",1.0,0.99,0.99,14,True,3.4998026208236817,0.0,1.2286065361033907,0.992799821992773,True,0.25,0.0,0.6933723861939028,0.6922924982509137,True,0.105996936726387,True,0.002616682916240213,True
"VarA A=5, alpha=0.9, rho=0.25",5.0,0.9,0.18,13,True,0.4742339716294472,0.0,6.182789409948426,5.382155628199935,True,0.25,0.0,0.5830903945082244,0.7606987762229884,True,0.19130687350801856,True,0.012359503975119462,True
"VarA A=5, alpha=0.99, rho=0.25",5.0,0.99,0.198,14,False,0.8586694908165688,0.0,5.511429590537309,4.482004384250132,True,0.25,0.0,0.6101465151475407,0.6352843666539154,True,0.05650393607799727,True,5.8457328748498956e-05,True
"VarA A=50, alpha=0.9, rho=0.25",50.0,0.9,0.018000000000000002,14,True,0.07010987904895591,0.0,62.23808376591489,51.76783996449418,True,0.25,0.0,0.4000073349354257,0.6659561635129061,True,0.07937589626544013,True,0.0007655966584665336,True
"VarA A=50, alpha=0.99, rho=0.25",50.0,0.99,0.019799999999999998,13,True,0.0653848111109567,0.0,61.07274285837635,49.71689515021424,True,0.25,0.0,0.3870686890214439,0.7091571807845642,True,0.12160761347221838,True,0.003291902806590921,True
"Leak eps=0.05, A=5, alpha=0.99",5.0,0.99,0.198,9,False,15645013.078719903,0.198,5.252525252525253,5.12975860610474,False,0.0,0.05,,0.0,False,0.0,False,0.0,False
"Leak eps=0.05, A=50, alpha=0.99",50.0,0.99,0.019799999999999998,9,False,1564501.3078718826,0.019799999999999998,52.525252525252526,51.2975860610474,False,0.0,0.05,-0.062353228319715015,0.0,False,0.0,False,0.0,False
"Leak eps=0.2, A=5, alpha=0.99",5.0,0.99,0.198,7,False,12851203.405169655,0.198,6.01010101010101,5.418687226411494,False,0.0,0.2,,0.0,False,0.0,False,0.0,False
"Leak eps=0.2, A=50, alpha=0.99",50.0,0.99,0.019799999999999998,7,False,1285120.3405169365,0.019799999999999998,60.1010101010101,54.186872264114946,False,0.0,0.2,-0.10720488383293647,0.0,False,0.0,False,0.0,False
"Leak eps=0.5, A=5, alpha=0.99",5.0,0.99,0.198,6,False,23514122.90909471,0.198,7.525252525252526,5.892302561178119,False,0.0,0.5,,0.0,False,0.0,False,0.0,False
"Leak eps=0.5, A=50, alpha=0.99",50.0,0.99,0.019799999999999998,6,False,2351412.2909094417,0.019799999999999998,75.25252525252526,58.923025611781185,False,0.0,0.5,-0.16093689732229055,0.0,False,0.0,False,0.0,False
"Leak eps=0.9, A=5, alpha=0.99",5.0,0.99,0.198,6,False,220158437672.74667,0.198,9.545454545454547,6.327561815556314,False,0.0,0.9,,0.0,False,0.0,False,0.0,False
"Leak eps=0.9, A=50, alpha=0.99",50.0,0.99,0.019799999999999998,6,False,22015843767.274498,0.019799999999999998,95.45454545454547,63.27561815556314,False,0.0,0.9,,0.0,False,0.0,False,0.0,False
```

```
name,A,alpha,eps,eta0,steps_computed,monotone_decreasing,sum_eta,P_theta=0.9_positive,P_theta=0.9
"Leak eps=0.05, A=5, alpha=0.99",5.0,0.99,0.05,0.198,9,False,15645013.078719903,False,0.0
"Leak eps=0.05, A=50, alpha=0.99",50.0,0.99,0.05,0.019799999999999998,9,False,1564501.3078718826,False,0.0
"Leak eps=0.2, A=5, alpha=0.99",5.0,0.99,0.2,0.198,7,False,12851203.405169655,False,0.0
"Leak eps=0.2, A=50, alpha=0.99",50.0,0.99,0.2,0.019799999999999998,7,False,1285120.3405169365,False,0.0
"Leak eps=0.5, A=5, alpha=0.99",5.0,0.99,0.5,0.198,6,False,23514122.90909471,False,0.0
"Leak eps=0.5, A=50, alpha=0.99",50.0,0.99,0.5,0.019799999999999998,6,False,2351412.2909094417,False,0.0
"Leak eps=0.9, A=5, alpha=0.99",5.0,0.99,0.9,0.198,6,False,220158437672.74667,False,0.0
```

```
"Leak eps=0.9, A=50, alpha=0.99",50.0,0.99,0.9,0.019799999999999998,6,False,22015843767.274498,False,0.0
```

Cumulant test (centered vs. uncentered)

```
=== No-Linear-Terms Survive: Diagnostic Summary ===
Samples: 200,000 | Dim: 20 | FD step h=0.005

Centered case (should have NO linear term):
  ||∇L(0)||_∞ = 9.739e-04  (tolerance 5.0e-03)  -> PASS
  Max |directional grad| over 16 dirs = 2.904e-04  (tol 3.0e-03) -> PASS
  Hessian vs Covariance (Frobenius rel. err) = 8.223e-03  (tol 2.0e-02) -> PASS

Uncentered control (SHOULD show a linear leak):
  ||∇L(0)||_∞ (uncentered) = 1.940e-01  -> should be noticeably > 0

OVERALL: PASS
```

```
grad_centered
0.0001248636450013052
0.000973877140597601
-0.00041692239847179735
9.217903947922323e-05
0.0006426859646024852
0.0004894609384908932
-0.0008150304688259169
0.00031577599781673626
-0.00012576750488824118
0.000583728330605382
0.0008103715290697089
-0.00024715416018228353
5.356129236799845e-05
0.0008174094844104474
0.0004950974669348795
0.00014140462099021534
0.00014110027833913463
-2.3090265921510422e-05
-0.0001717240846188517
0.00031703309613106967
```

```
grad_uncentered
0.14522618129000353
0.16346132253434176
0.1561580172197985
0.1584797905615054
0.14886390506141378
0.18711921180760704
0.13584255042374815
0.18418264920025962
0.16516243042424827
0.17266564005359308
0.18605652091723268
0.13646722358885421
0.1401959209790804
0.1940121287007157
0.17689676049178482
0.1515569983704168
0.1637442560220248
0.12772818108378048
0.18101891514649138
0.17370909256526623
```

```
52.058192427359984,-4.274338558357682,2.2452449913812345,3.58674265337533,-3.586579657681721,-5.752645153277447,-3.172419392846182,-3.264086813385969,-2.2149057620624024,4.40296136088647,-0.35148428225495465,3.7201701882472182,5.140440347911612,-0.2878225268521106,-9.875067773357227,-3.216319625759523,2.0672937397281377,-0.34885052132116456,5.153183762087732,2.0388988733577307
-4.274338558357682,72.80567281504169,2.3005994159797094,3.332603189981631,-4.852037138127763,-2.232424426906743,1.1070092472931226,1.0540350952525923,-7.393886766972058,5.577036457034001,-1.62006455196817,-3.6789587058161377,1.1533882433067966,-2.874351790640439,0.5761338712184649,-1.081329385519414,3.9091345464703497,0.5821508031811362,-0.11778003045970209,13.406188802483898
2.2452449913812345,2.3005994159797094,94.37023670120226,6.209092145060824,8.117472225419586,-11.886290863023508,1.6429467143963539,0.5684594069366167,2.8863743321227986,-7.8988093696652495,8.843831697691318,-2.5660512599201546,2.3142244759610797,8.290697456045937,9.897609227330628,-2.7782108301177555,4.7469048987047735,5.751741031708724,5.754813428724415,2.55280359284793
3.58674265337533,3.332603189981631,6.209092145060824,51.340668040844584,-1.74216185527154,-8.694763305193698,-5.829957634492233,-4.919971036178028,-0.962072860544172,9.505885138209047,3.739371171501693,0.5751140812992883,1.8134177474382618,-12.841589043390833,0.7092584442747185,4.76202293703154,5.008603345935114,-2.7732344561504085,0.24857212056028644,15.997785384000984
-3.586579657681721,-4.852037138127763,8.117472225419586,-1.74216185527154,99.84813425774952,1.859597012090486,12.1282538391565,-9.36489689512321,5.14919619452936,-0.7353468630810767,1.3599342150327765,-1.925625834318101,0.5463808481720456,-2.9594187896497814,-4.578955220795322,2.2752655267832544,3.952126581703297,4.572500466939466,-4.158926620225767,2.8637270941556103
-5.752645153277447,-2.232424426906743,-11.886290863023508,-8.694763305193698,1.859597012090486,80.67555498027623,2.977500521442744,9.936967754388126,10.830043730798433,6.882497594581372,-12.983603133696064,2.6199535672666308,-1.456300331467153,8.148466854454028,2.5126409141884576,7.12706079424974,-3.045485006234472,-0.8930687429820061,2.328428063053112,-3.804638114901504
-3.172419392846182,1.1070092472931226,1.6429467143963539,-5.829957634492233,12.1282538391565,2.977500521442744,68.05012765003227,3.469300581994128,-3.039131373498982,-5.739364916834688,2.3913189240443167,1.1019149534330364,1.2337877000567765,8.21753889341359,0.6368179503357663,13.777224428551671,4.829510933639369,0.8045400225298316,9.417450223727641,10.553525499722438
-3.264086813385969,1.0540350952525923,0.5684594069366167,-4.919971036178028,-9.36489689512321,9.936967754388126,3.469300581994128,50.313957784782204,8.265780748775153,-3.951019576906578,4.065026143411643,6.528993929945104,-4.926274200218739,3.8865691034128957,-5.567385490252708,2.006172813465712,4.6184742388533095,1.4116060523772234,9.832293473295284,-4.102776004346609
-2.2149057620624024,-7.393886766972058,2.8863743321227986,-0.962072860544172,5.14919619452936,10.830043730798433,-3.039131373498982,8.265780748775153,46.72945663524164,10.854854822425208,4.047260475328329,0.3656588491240953,0.5275477331234679,5.476337514986884,-1.1543312838391273,-0.9859335109063672,-0.5603663913600343,-1.8367237862459973,-5.337148118609303,0.2133340856158572
4.40296136088647,5.577036457034001,-7.8988093696652495,9.505885138209047,-0.7353468630810767,6.882497594581372,-5.739364916834688,-3.951019576906578,10.854854822425208,76.76296649913539,-0.3716757418614769,2.819195310210798,7.696733756741292,1.6398211378643168,6.583113826392761,-0.46727519140143947,-3.5920722441074027,3.493442237784139,0.5799810320372689,11.523028716112771
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Cross-fit cumulant test

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