

```

1  #!/usr/bin/env lua
2  -- vim : filetype=lua ts=2 sw=2 et :
3  --
4  --
5  -- 
6  --
7  --
8  --
9  --
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28 local help = [[
29 muse [OPTIONS]
30
31 Tree learner (binary splits on numerics using Gaussian approximation)
32 (c)2021 Tim Menzies <timmm@ieee.org> MIT license.
33
34 OPTIONS:
35 -best      X   Best examples are in 1..best*size(all)      = .2
36 -debug     X   run one test, show stackdumps on fail      = pass
37 -epsilon   X   ignore differences under epsilon*stdev     = .35
38 -Far       X   How far to look for remove items          = .9
39 -file      X   Where to read data                         = ../data/auto93.csv
40 -h         X   Show help                                   = false
41 -little    X   size of subset of a list                   = 1024
42 -p         X   distance calc coefficient                  = 2
43 -round     X   Control for rounding numbers               = 2
44 -seed      X   Random number seed;                       = 10019
45 -Stop      X   Create subtrees while at least 2*stop eggs = 4
46 -Tiny      X   Min range size = size(eggs)^tiny          = .5
47 -todo      X   Pass/fail tests to run at start time      = pass
48             If "X=all", then run all.
49             If "X=k" then list all.
50
51 Data read from "-file" is a csv file whose first row contains column
52 names (and the other row contain data. If a name contains ":",
53 that column will get ignored. Otherwise, names starting with upper
54 case denote numerics (and the other columns are symbolic). Names
55 containing "!" are class columns and names containing "+" or "-"
56 are goals to be maximized or minimized.]] --[[
57
58 Internally, columns names are read by a COLS object where numeric,
59 symbolic, and ignored columns generate NUM, SYM, and SKIP instances
60 (respectively). After row1, all the other rows are examples ('EG')
61 which are stored in a SAMPLE. As each example is added to a sample,
62 they are summarized in the COLS' objects.
63
64 Note that SAMPLEs can be created from disk data, or at runtimes from
65 lists of examples (see SAMPLE:clone()). --]]
66
67 local b4={}; for k,_ in pairs(_ENV) do b4[k]=k end
68 local THE = {} -- The THE global stores the global config for this software.
69 -- any line of help text starting with " -" has flag,default as first,last word
70 help:gsub("\n [-](^[^s]+)[^n]*%s([^\s]+)",
71 function(flag,x)
72     for n,word in ipairs(arg) do -- check for any updated to "flag" on command line
73         -- use any command line "word" that matches the start of "flag"
74         if flag:match("^[^n]*word:sub(2).."..") then
75             -- command line "word"s for booleans flip the default value
76             x=(x=="false" and "true") or (x=="true" and "false") or arg[n+1] end end
77         if x=="true" then x=true elseif x=="false" then x=false else x=tonumber(x) or x end
78         THE[flag] = x end)
79
80 THE.seed = THE.seed or 10019
81 if THE.h then return print(help) end

```

```

82 --
83 -- MISC
84 --
85 --
86 -- meta
87 local same
88 function same(x,...) return x end
89
90 -- sorting
91 local push,sort,ones
92 function push(t,x) table.insert(t,x); return x end
93 function sort(t,f) table.sort(t,f); return t end
94 function ones(a,b) return a[1] < b[1] end
95
96 -- tables
97 local copy,keys,map,sum
98 function copy(t, u) u={};for k,v in pairs(t) do u[k]=v end; return u end
99 function keys(t, u) u={};for k,_ in pairs(t) do u[1+#u]=k end; return sort(u) end
100 function map(t,f, u) u={};for k,v in pairs(t) do u[1+#u] =f(k,v) end; return u end
101 function sum(t,f, n) n=0 ;for _,v in pairs(t) do n=n+(f or same)(v) end;return n end
102
103 -- printing utils
104 local hue,shout,out,say,fmt,btw
105 fmt = string.format
106 function say(...) print(string.format(...)) end
107 function btw(...) io.stderr:write(fmt(...).."\n") end
108 function hue(n,s) return string.format("%27[1m%27[32m%27[0m",n,s) end
109 function shout(x) print(out(x)) end
110 function out(t, u,key,val) -- convert nested tables to a string
111     function key(_,k) return string.format("%.5s", k, out(t[k])) end
112     function val(_,v) return out(v) end
113     if type(t) ~= "table" then return tostring(t) end
114     u = #t>0 and map(t, val) or map(keys(t), key)
115     return (t._is or "").."{"..table.concat(u," ").."}" end
116
117 -- reading from file
118 local coerce,csv
119 function coerce(x)
120     if x=="true" then return true elseif x=="false" then return false end
121     return tonumber(x) or x end
122
123 function csv(file, x)
124     file = io.input(file)
125     return function() t,tmp)
126         x = io.read()
127         if x then -- kill space, split on ",", return non-empty lines
128             t={};for y in x:gsub("[\t]*", ""):gmatch("[^\t,]+") do push(t,coerce(y)) end
129             if #t>0 then return t end
130             else io.close(file) end end end
131
132 -- maths
133 local log,sqrt,rnd,rnds
134 log = math.log
135 sqrt= math.sqrt
136 function rnd(x,d, n) n=10^(d or THE.round); return math.floor(x*n+0.5) / n end
137 function rnds(t,d)
138     return map(t,function(_,x) return type(x)=="number" and rnd(x,d) or x end) end
139
140 -- random stuff (LUA's built-in randomness give different results on different platfors)
141 local randi,rand,any,some,shuffle
142 function randi(lo,hi) return math.floor(0.5 + rand(lo,hi)) end
143 function rand(lo,hi)
144     lo, hi = lo or 0, hi or 1
145     THE.seed = (16807 * THE.seed) % 2147483647
146     return lo + (hi-lo) * THE.seed / 2147483647 end
147
148 function any(t) return t[randi(1,#t)] end
149 function some(t,n, u)
150     if n >= #t then return shuffle(copy(t)) end
151     u={}; for i=1,n do push(u,any(t)) end; return u end
152
153 function shuffle(t, j)
154     for i=#t,2,-1 do j=randi(1,i); t[i],t[j]=t[j],t[i] end; return t end
155
156 -- objects
157 local ako,has,obj
158 ako= getmetatable
159 function has(mt,x) return setmetatable(x,mt) end
160 function obj(s, o,new)
161     o = {_is=s, __tostring=out}
162     o._index = o
163     return setmetatable(o,{__call=function(_,...) return o.new(...) end}) end

```

```

164 --
165 -- NUM
166 --
167 --
168 local NUM=obj"NUM"
169 function NUM.new(inits,at,txt, self)
170   self = has(NUM,{n=0, at=at or 0, txt=txt or "",
171     w=(txt or ""):find"--" and -1 or 1,
172     mu=0, m2=0, lo=math.huge, hi=-math.huge})
173   for _,x in pairs(inits or {}) do self:add(x) end
174   return self end
175
176 -- summarizing
177 function NUM:mid() return self.mu end
178 function NUM:spread() return (self.m2/(self.n-1))^0.5 end
179
180 -- updating
181 function NUM:add(x, d)
182   if x ~= "?" then
183     self.n = self.n + 1
184     d = x - self.mu
185     self.mu = self.mu + d/self.n
186     self.m2 = self.m2 + d*(x-self.mu)
187     self.lo = math.min(x, self.lo)
188     self.hi = math.max(x, self.hi) end
189   return x end
190
191 -- querying
192 function NUM:norm(x, lo,hi)
193   lo,hi = self.lo,self.hi
194   return math.abs(hi - lo) < 1E-9 and 0 or (x-lo)/(hi-lo) end
195
196 function NUM:dist(x,y)
197   if x=="?" then y=self:norm(y); x=y>0.5 and 0 or 1
198   elseif y=="?" then x=self:norm(x); y=x>0.5 and 0 or 1
199   else x, y = self:norm(x), self:norm(y) end
200   return math.abs(x-y) end
201
202 -- discretization
203 local _roots
204 function NUM:splits(other, cuts,cut)
205   function cuts(x,s,at) return {
206     {val=x,at=at,txt=fmt("%s<=%s",s,rand(x)),when=function(z) return z<=x end},
207     {val=x,at=at,txt=fmt("%s>%s",s,rand(x)),when=function(z) return z>x end}}
208   end
209   cut = _roots(self:mid(), other:mid(), self.n, other.n, self:spread(), other:spread())
210   return cuts(cut,self.txt,self.at) end
211
212 function _roots(m1,m2,n1,n2, s1,s2, default, a,b,c,root1,root2)
213   if m1 > m2 then -- make sure our comparison goes the right way
214     return _roots(m2,m1, n2,n1,s2,s1) end
215   if s1 ~=s2 then -- try the roots
216     a = 1/(2*s1^2) - 1/(2*s2^2)
217     b = m2/(s2^2) - m1/(s1^2)
218     c = m1^2/(2*s1^2) - m2^2/(2*s2^2) - log(s2/s1)
219     root1 = (-b - sqrt(b*b - 4*a*c))/(2*a)
220     root2 = (-b + sqrt(b*b - 4*a*c))/(2*a)
221     -- return something in between the means
222     if m1<= root1 and root1<=m2 then return root1 end
223     if m1<= root2 and root2<=m2 then return root2 end end
224   -- else return the weighted sum
225   return (n1*m1+n2*m2)/(n1+n2) end
226

```

```

227 --
228 -- SYM
229 --
230 --
231 local SYM=obj"SYM"
232 function SYM.new(inits,at,txt, self)
233   self = has(SYM,{n=0, at=at or 0, txt=txt or "",
234     seen={}, mode=nil, most=0})
235   for _,x in pairs(inits or {}) do self:add(x) end
236   return self end
237
238 -- Summarizing
239 function SYM:mid() return self.mode end
240 function SYM:spread()
241   return sum(self.seen, function(n) return -n/self.n*log(n/self.n,2) end) end
242
243 -- update
244 function SYM:add(x)
245   if x ~= "?" then
246     self.n = 1 + self.n
247     self.seen[x] = (self.seen[x] or 0) + 1
248     if self.seen[x] > self.most then self.mode, self.most = x, self.seen[x] end
249     return x end end
250
251 -- querying
252 function SYM:dist(x,y) return x==y and 0 or 1 end
253
254 -- discretization
255 function SYM:splits(other, cut,out)
256   function cut(_,x) return
257     {val=x, at=self.at, txt=fmt("%s==%s",self.txt,x),
258     when = function(z) return z==x end} end
259   out={}
260   for k,_ in pairs(self.seen) do out[k]=k end
261   for k,_ in pairs(other.seen) do out[k]=k end
262   return map(sort(out),cut) end
263
264 --
265 -- SKIP
266 --
267 --
268 -- Columns for values we want to ignore.
269 local SKIP=obj"SKIP"
270 function SKIP.new(inits,at,txt)
271   return has(SKIP,{n=0, at=at or 0, txt=txt or ""}) end
272
273 function SKIP:mid() return "?" end
274 function SKIP:spread() return 0 end
275 function SKIP:add(x) return x end
276 function SKIP:splits(_) return {} end
277
278 --
279 -- COLS
280 --
281 --
282 -- Convert column headers into NUMs and SYMs, etc.
283 local COLS=obj"COLS"
284 function COLS.new(names, self, new,what)
285   self = has(COLS, {names=names, xs={}, all={}, ys={}})
286   for n,x in pairs(names) do
287     new = (x:find"." and SKIP or x:match"^[A-Z]" and NUM or SYM)({},n,x)
288     push(self.all, new)
289     if not x:find"." then
290       if x:find"!" then self.klass = new end
291       what = (x:find"--" or x:find"+") and "ys" or "xs"
292       push(self[what], new) end end
293   return self end
294
295 -- Updates
296 function COLS:add(eg)
297   return map(eg, function(n,x) self.all[n]:add(x); return x end) end
298

```

```

299 --
300 -- EG
301 --
302 --
303 -- One example
304 local EG=obj"EG"
305 function EG.new(cells) return has(EG,{cells=cells}) end
306
307 -- Sumamrizing
308 function EG:cols(all)
309   return map(all,function(_,c) return self.cells[c.at] end) end
310
311 -- Queries
312 function EG:dist(other,cols, a,b,d,n,inc)
313   d,n = 0,0
314   for _,col in pairs(cols) do
315     a,b = self.cells[col.at], other.cells[col.at]
316     inc = a=="?" and b=="?" and 1 or col:dist(a,b)
317     d = d + inc^THE.p
318     n = n + 1 end
319   return (d/n)^(1/THE.p) end
320
321 -- Sorting
322 function EG:better(other,cols, e,n,a,b,s1,s2)
323   n,s1,s2,e = #cols, 0, 0, 2.71828
324   for _,num in pairs(cols) do
325     a = num:norm(self.cells[num.at])
326     b = num:norm(other.cells[num.at])
327     s1 = s1 - e^(num.w * (a-b)/n)
328     s2 = s2 - e^(num.w * (b-a)/n) end
329   return s1/n < s2/n end
330
331 --
332 -- SAMPLE
333 --
334 --
335 -- SAMPLEs hold many examples
336 local SAMPLE=obj"SAMPLE"
337 function SAMPLE.new(inits, self)
338   self = has(SAMPLE,{cols=nil, eggs={})
339   if type(inits)=="string" then for eg in csv(inits) do self:add(eg) end end
340   if type(inits)=="table" then for eg in pairs(inits) do self:add(eg) end end
341   return self end
342
343 -- Create a new sample with the same structure as this one
344 function SAMPLE:clone(inits, out)
345   out = SAMPLE.new()
346   out:add(self.cols.names)
347   for _,eg in pairs(inits or {}) do out:add(eg) end
348   return out end
349
350 -- Updates
351 function SAMPLE:add(eg)
352   eg = eg.cells and eg.cells or eg
353   if self.cols
354   then push(self.egs, EG(eg)); self.cols:add(eg)
355   else self.cols = COLS(eg) end end
356
357 -- Distance queries
358 function SAMPLE:neighbors(eg1,egs,cols, dist_eg2)
359   dist_eg2 = function(_,eg2) return {eg1:dist(eg2,cols or self.cols.xs),eg2} end
360   return sort(map(egs or self.egs,dist_eg2),ones) end
361
362 function SAMPLE:distance_farExample(eg1,egs,cols, tmp)
363   tmp = self:neighbors(eg1, egs, cols)
364   return table.unpack(tmp[#tmp*THE.Far//1]) end
365
366 -- Unsupervised discretization
367 function SAMPLE:twain(egs,cols, _,north,south,a,b,c,lo,hi)
368   _,north = self:distance_farExample(any(egs), egs, cols)
369   c,south = self:distance_farExample(north, egs, cols)
370   for _,eg in pairs(egs) do
371     a = eg:dist(north, cols)
372     b = eg:dist(south, cols)
373     eg.x = (a^2 + c^2 - b^2)/(2*c) end
374   lo, hi = self:clone(), self:clone()
375   for n,eg in pairs(sort(egs, function(a,b) return a.x < b.x end)) do
376     if n < .5*#egs then lo:add(eg) else hi:add(eg) end end
377   return lo, hi end
378
379 function SAMPLE:mid(cols)
380   return map(cols or self.cols.all,function(_,col) return col:mid() end) end
381
382 function SAMPLE:spread(cols)
383   return map(cols or self.cols.all,function(_,col) return col:spread() end) end
384
385 function SAMPLE:sorted()
386   self.egs= sort(self.egs, function(eg1,eg2) return eg1:better(eg2,self.cols.ys) end)
387   return self.egs end
388

```

```

389 --
390 -- SAMPLE TREE
391 --
392 --
393 -- need to sort first
394
395 -- how to score
396 function SAMPLE:splits(other,both, guess, divide,cuts,unplaced,place,score)
397   function guess(todos,cuts, f)
398     for _,todo in pairs(todos) do
399       f=function(_,cut)
400         return {Row(cut.has:mid()):dist(todo, both.cols.xs),cut} end
401       sort(map(cuts,f),ones)[1][2].has:add(todo) end
402     return cuts end
403   function divide(cuts, todos,placed)
404     todos = {}
405     for _,eg in pairs(both.egs) do
406       placed = false
407       for _,cut in pairs(cuts) do
408         if cut.when(eg.cells[cut.at])
409         then cut.has = cut.has or self:clone()
410             cut.has:add(eg)
411             placed = true
412             break end end
413       if not placed then push(todos, eg) end end
414     return guess(todos,cuts) end
415   function score(cut, m,n)
416     m,n = #(cut.has.egs), #both.egs; return -m/n*log(m/n,2) end
417   local best, cutsx, tmp = math.huge
418   for pos,col in pairs(both.cols.xs) do
419     cutsx = col:splits(other.cols.xs[pos])
420     tmp = sum(divide(cutsx),score)
421     if tmp < best then best,cuts = tmp,cutsx end end
422   return cuts end
423
424 function SAMPLE:tree(top)
425   top = top or self
426   one,two = self:twain(self.egs, top.cols.xs)
427   for _,cut in pairs(one:splits(two,self)) do
428     if cut.stats.n > (#top.egs)^THE.Tiny then
429       cut.sub= cut.has:tree(top) end end end
430
431 function SAMPLE:show(tree, vals,showl)
432   vals=function(a,b) return a.val < b.val end
433   function showl(tree,pre)
434     if #tree.kids==0 then io.write(fmt("==> %s[%s]",tree.mode, tree.n)) end
435     for _,kid in pairs(sort(tree.kids,vals)) do
436       io.write("\n"..fmt("%s%s",pre, showDiv(i, kid.at, kid.val)))
437       showl(kid.sub, pre.."|..") end
438   end -----
439   showl(tree,""); print("") end
440

```

```

441 -----
442 --
443 -- EXAMPLES
444 --
445 --
446 local go={}
447 function go.ls()
448   print("\nlua"..arg[0].." -todo ACTION\n\nACTIONS:")
449   for _,k in pairs(keys(go)) do print("-todo",k) end end
450
451 function go.pass() return true end
452 function go.the() shout(TH) end
453 function go.bad( s) assert(false) end
454
455 function go.sort( u,t)
456   t={}; for i=100,1,-1 do push(t,i) end
457   t=sort(t,function(x,y)
458     if x+y<20 then return x>y else return x<y end end)
459   assert(sum(t,function(x) return x*100 end)==505000)
460   assert(t[1] == 10)
461   assert(t[#t]==100)
462   u=copy(t)
463   t[1] = 99
464   assert(u[1] ~= 99) end
465
466 function go.out( s)
467   assert("{age 21 :milestones {1 2 3 4} :name tim}"==out(
468     {name="tim", age=21, milestones={1,2,3,4}}))end
469
470 function go.file( n)
471   for _,t in pairs({{"true",true,"boolean"}, {"false",false,"boolean"},
472     {"42.1",42.1,"number"}, {"32zz","32zz","string"},
473     {"nil","nil","string"}}) do
474     assert(coerce(t[1])==t[2])
475     assert(type(coerce(t[1]))==t[3]) end
476   n =0
477   for row in csv(TH) do
478     n = n + 1
479     assert(#row==8)
480     assert(n==1 or type(row[1])=="number")
481     assert(n==1 or type(row[8])=="number") end end
482
483 function go.rand( t,u)
484   t,u={},{}; for i=1,20 do push(u,push(t,100*rand())) end
485   t= sort(rnds(t,0))
486   assert(t[1]==3 and t[#t]==88)
487   t= sort(some(t,4))
488   assert(#t==4)
489   assert(t[1]==7)
490   assert(79.5 == rnds(shuffle(u))[1])
491 end
492
493 function go.num( cut,min, z,r1,r2,x,y)
494   z = NUM(9,2,5,4,12,7,8,11,9,3,7,4,12,5,4,10,9,6,9,4)
495   assert(7 == z:mid(), 3.06 == rnd(z:spread(),2))
496   r2 = _roots(2.5, 5, 20,10,1.1, .9)
497   assert(rnd(r2,2)==3.8)
498   x, y = NUM(), NUM()
499   for i=1,20 do x:add(rand(1,5)) end
500   for i=1,20 do y:add(randi(20,30)) end
501   for _,cut in pairs(x:splits(y)) do shout(cut) end end
502
503 function go.sym( cut,min,w,z)
504   w = SYM{"m","m","m","m","b","b","c"}
505   z = SYM{"a","a","a","a","b","b","c"}
506   assert(1.38 == rnd(z:spread(),2))
507   for _,cut in pairs(w:splits(z)) do shout(cut) end end
508
509 function go.sample( s,egs,xs,ys,scopy)
510   s=SAMPLE(TH)
511   scopy=s:clone(s.egs)
512   print(s.cols.all[1]:spread(), scopy.cols.all[1]:spread())
513   xs,ys= s.cols.xs, s.cols.ys
514   assert(4 == #xs)
515   assert(3 == #ys)
516   egs=s:sorted()
517   shout(rnds(s:mid(ys),1));
518   shout(rnds(map(s:spread(ys),function(_,x) return .35*x end), 1)); print("")
519   for i=1,10 do shout(rnds(egs[i]:cols(ys),1)) end; print("")
520   for i=#egs,#egs-10,-1 do shout(rnds(egs[i]:cols(ys),1)) end end
521
522 function go.dist( s,xs,sorted, show )
523   s=SAMPLE(TH)
524   xs= s.cols.xs
525   for k,eg2 in pairs(s.egs) do
526     if k > 20 then break end
527     print(s.egs[1]:dist(eg2, xs)) end
528   sorted = s:neighbors(s.egs[1], s.egs,xs)
529   show=function(i)print(rnd(sorted[i][1],2), out(sorted[i][2]:cols(xs))) end
530   for i=1,10 do show(i) end; print("")
531

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```

531   for i=#sorted-10,#sorted do show(i) end end
532
533 function go.far( s,xs,d,eg2)
534   s = SAMPLE(TH)
535   xs = s.cols.xs
536   for k,eg1 in pairs(shuffle(s.egs)) do
537     if k > 10 then break end
538     d,eg2 = s:distance_farExample(eg1, s.egs, xs)
539     print(rnd(d), out(eg1:cols(xs)), out(eg2:cols(xs))) end end
540
541 function go.twain( s,lo,hi)
542   s = SAMPLE(TH)
543   lo,hi = s:twain(s.egs, s.cols.xs)
544   print(#lo.egs, #hi.egs)
545 end
546
547 function go.splits( s,lo,hi)
548   s = SAMPLE(TH)
549   lo,hi = s:twain(s.egs, s.cols.xs)
550   for _,cut in pairs(lo:splits(hi,s)) do print(cut.txt) end
551 end
552
553 function go.kordered( s,n)
554   s = ordered(slurp())
555   n = #s.egs
556   shout(s.heads)
557   for i=1,15 do shout(s.egs[i].cells) end
558   print("#")
559   for i=n,n-15,-1 do shout(s.egs[i].cells) end end
560
561 function go.ksymcuts( s,xpect,cuts)
562   s=ordered(slurp())
563   print(out(s.cols.xs),out(s.cols.ys))
564   xpect,cuts = symcuts(7,s.egs, "origin")
565   for _,cut in pairs(cuts) do print(xpect, out(cut)) end end
566
567 function go.knumcuts( s,xpect,cuts)
568   s=ordered(slurp())
569   xpect,cuts = numcuts(s,2,s.egs,"Displcmnt")
570   if xpect then
571     for _,cut in pairs(cuts) do print(xpect, out(cut)) end end end
572
573 function go.katcuts(s,cuts,at,ynum)
574   s=ordered(slurp())
575   ynum=NUM(a); map(s.egs,function(_,eg) add(ynum, eg.klass) end)
576   at,cuts = at_cuts(s,egs,sd(ynum)*THE.epsilon, (#s.egs)^THE.Tiny)
577   for _,cut in pairs(cuts) do print(at, out(cut)) end end
578 --
579 -- START-UP
580 --
581 --
582 local fails,defaults,todos,ok,msg
583 fails, defaults = 0, copy(TH)
584 go[ TH.debug ]()
585
586 todos = TH.todo == "all" and keys(go) or {TH.todo}
587 for _,todo in pairs(todos) do
588   TH = copy(defaults)
589   ok,msg = pcall( go[todo] )
590   if ok then btw("%s%s",hue(32,"--PASS"),todo)
591     else btw("%s%s%s",hue(31,"--FAIL"),todo,msg); fails=fails+1 end end
592
593 btw(hue(33,"-- %s errors"),fails)
594 for k,v in pairs(_ENV) do
595   if not b4[k] then btw(hue(31,"-- rogue? %s %s"),k,type(v)) end end
596 os.exit(fails)

```