

```

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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27 -- SOFTWARE
28 local help = [[
29 muse [OPTIONS]
30
31 Tree learner (binary splits on numerics using Gaussian approximation)
32 (c)2021 Tim Menzies <timm@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 -more      X   Use more*#best for rest                    = 3.5
43 -p         X   distance calc coefficient                  = 2
44 -round     X   Control for rounding numbers               = 2
45 -seed      X   Random number seed;                       = 10019
46 -Stop      X   Create subtrees while at least 2*stop eggs = 4
47 -Tiny      X   Min range size = size(egs)^tiny           = .5
48 -todo      X   Pass/fail tests to run at start time      = pass
49              If "X=all", then run all.
50              If "X=k" then list all.
51
52 Data read from "-file" is a csv file whose first row contains column
53 names (and the other row contain data. If a name contains ":",
54 that column will get ignored. Otherwise, names starting with upper
55 case denote numerics (and the other columns are symbolic). Names
56 containing "!" are class columns and names containing "+" or "-"
57 are goals to be maximized or minimized. ]] --[[
58
59 Internally, columns names are read by a COLS object where numeric,
60 symbolic, and ignored columns generate NUM, SYM, and SKIP instances
61 (respectively). After row1, all the other rows are examples ('EG')
62 which are stored in a SAMPLE. As each example is added to a sample,
63 they are summarized in the COLS' objects.
64
65 Note that SAMPLEs can be created from disk data, or at runtimes from
66 lists of examples (see SAMPLE:clone()). --]]
67
68 local b4={}; for k,_ in pairs(_ENV) do b4[k]=k end
69 local THE = {} -- The THE global stores the global config for this software.
70 -- any line of help text starting with " -" has flag,default as first,last word
71 help:gsub("\n [-]([^\s]+)[^\n]*%s([^\s]+)",
72 function(flag,x)
73   for n,word in ipairs(arg) do -- check for any updated to "flag" on command line
74     -- use any command line "word" that matches the start of "flag"
75     if flag:match("^"..word:sub(2)..".*") then
76       -- command line "word"s for booleans flip the default value
77       x=(x=="false" and "true") or (x=="true" and "false") or arg[n+1] end end
78   if x=="true" then x=true elseif x=="false" then x=false else x=tonumber(x) or x end
79   THE[flag] = x end)
80
81 THE.seed = THE.seed or 10019
82 if THE.h then return print(help) end

```

```

83 --
84 --
85 --
86 --
87 -- meta
88 local function same(x,...) return x end
89 local function upto(x,y) return x < y end
90 local function over(x,y) return not(upto(x,y)) end
91
92 -- sorting
93 local function push(t,x) table.insert(t,x); return x end
94 local function sort(t,f) table.sort(t,f); return t end
95 local function ones(a,b) return a[1] < b[1] end
96
97 -- tables
98 local copy,keys,map,sum
99 function copy(t, u) u={};for k,v in pairs(t) do u[k]=v end; return u end
100 function keys(t, u) u={};for k,_ in pairs(t) do u[1+#u]=k end; return sort(u) end
101 function map(t,f, u) u={};for _,v in pairs(t) do u[1+#u] =f(v) end; return u end
102 function sum(t,f, n) n=0 ;for _,v in pairs(t) do n=n+(f or same)(v) end;return n end
103
104 -- printing utils
105 local fmt = string.format
106 local function say(...) print(string.format(...)) end
107 local function btw(...) io.stderr:write(fmt(...).."\n") end
108 local function hue(n,s) return string.format("%27[1m%27[32m%27[0m",n,s) end
109
110 local o
111 local function out(x) print(o(x)) end
112 function o(t, u,f) -- convert nested tables to a string
113 local function f(k) return fmt("%.5s %s", hue(33,k), o(t[k])) end
114 if type(t) ~= "table" then return tostring(t) end
115 u = #t>0 and map(t, o) or map(keys(t), f)
116 return hue(32,(t._is or "")).."{"..table.concat(u," " ).."}" end
117
118 -- reading from file
119 local 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 local function csv(file, x,line)
124 function line(x, t)
125 t={}; for y in x:gsub("[\t]*",""):gmatch("[^\t,]+") do push(t,coerce(y)) end
126 return t end
127 file = io.input(file)
128 return function( x)
129 x = io.read()
130 if x then return line(x) else io.close(file) end end end
131
132 -- maths
133 local log = math.log
134 local sqrt= math.sqrt
135 local function rnd(x,d, n) n=10^(d or THE.round); return math.floor(x*n+0.5) / n end
136 local function rnds(t,d)
137 return map(t,function(x) return type(x)=="number" and rnd(x,d) or x end) end
138
139 -- random stuff (LUA's built-in randoms give different results on different platfors)
140 local rand
141 local function randi(lo,hi) return math.floor(0.5 + rand(lo,hi)) end
142 function rand(lo,hi)
143 lo, hi = lo or 0, hi or 1
144 THE.seed = (16807 * THE.seed) % 2147483647
145 return lo + (hi-lo) * THE.seed / 2147483647 end
146
147 local function any(t) return t[randi(1,#t)] end
148 local function shuffle(t, j)
149 for i=#t,2,-1 do j=randi(1,i); t[i],t[j]=t[j],t[i] end; return t end
150 local function some(t,n, u)
151 if n >= #t then return shuffle(copy(t)) end
152 u={}; for i=1,n do push(u,any(t)) end; return u end
153
154 -- objects
155 local function as(mt,x) return setmetatable(x,mt) end
156 local function is(s, obj)
157 obj = {__is=s, __tostring=o}
158 obj.__index = obj
159 return as({__call=function(_,...) return obj.new(...) end},obj) end

```

```

160 --
161 -- NUM
162 --
163 --
164 local NUM=is"NUM"
165 function NUM.new(inits,at,txt, i)
166 i = as(NUM,{n=0, at=at or 0, txt=txt or "",
167 w=(txt or ""):find("-" and -1 or 1,
168 mu=0, m2=0, lo=math.huge, hi=-math.huge)})
169 for _,x in pairs(inits or {}) do i:add(x) end
170 return i end
171
172 -- summarizing
173 function NUM.mid(i) return i.mu end
174 function NUM.spread(i) return (i.m2/(i.n-1))^0.5 end
175
176 -- updating
177 function NUM.add(i,x, d)
178 if x ~= "?" then
179 i.n = i.n + 1
180 d = x - i.mu
181 i.mu = i.mu + d/i.n
182 i.m2 = i.m2 + d*(x-i.mu)
183 i.lo = math.min(x, i.lo)
184 i.hi = math.max(x, i.hi) end
185 return x end
186
187 -- querying
188 function NUM.norm(i,x)
189 return math.abs(i.hi - i.lo) < 1E-9 and 0 or (x-i.lo)/(i.hi-i.lo) end
190
191 function NUM.dist(i,x,y)
192 if x=="?" then y=i:norm(y); x=y>0.5 and 0 or 1
193 elseif y=="?" then x=i:norm(x); y=x>0.5 and 0 or 1
194 else x, y = i:norm(x), i:norm(y) end
195 return math.abs(x-y) end
196
197 -- discretization
198 local _roots
199 function NUM.splits(i,j,tiny, cuts,cut)
200 function cuts(x,s,at) return {
201 {val=x,at=at,txt=fmt("%s <= %s",s,rnd(x)),when=function(z) return z<=x end},
202 {val=x,at=at,txt=fmt("%s > %s",s,rnd(x)),when=function(z) return z > x end}}
203 end
204 local n1,n2,mu1,mu2 = i.n, j.n, i.mu, other.mu
205 print("mu", math.abs(mu1-mu2))
206 if math.abs(mu1 - mu2) < tiny then return {} end
207 cut = _roots(i:mid(), j:mid(), i.n, j.n, i:spread(), other:spread())
208 out(m1=rnd(i.mu), n1=i.n, cut=rnd(cut),m2=rnd(j.mu), n2=other.n)
209 return cuts(cut,i.txt,i.at) end
210
211 --
212 -- DIV
213 --
214 --
215 -- Return a list of 'spans' {lo=,hi=,col=col}.
216 -- Sort the list of pairs 'xys' then split it into 'spans' of cardinally at
217 -- least 'tiny'. Ensure that the max-min of each span is more that 'trivial'.
218 local div={}
219 function div.div(xys, tiny, trivial,col,yklass)
220 xys = sort(xys, function(a,b) return a.x < b.x end)
221 local tenth=#xys//10
222 trvial = trivial or it.TRIVIAL*math.abs(xys[9*tenth][1] - xys[tenth][1])/2.56
223 tiny = tiny or it.TINY*#xys
224 yklass = yklass or Num
225 local spans,span
226 span = {col=col,lo=xys[1].x, hi=xys[1].x, has=yklass()}
227 spans = {span}
228 for j,xy in pairs(xys) do
229 local x, y = xy.x, xy.y
230 if j < #xys - tiny and -- enough items remaining after split
231 x ~= xys[j+1].x and -- next item is different (so can split here)
232 span.has.n > tiny and -- span has enough items
233 span.hi - span.lo > trivial -- span is not trivially small
234 then span = push(spans, {col=col, lo=span.hi, hi=x, has=yklass()}) -- then new span
235 end
236 span.hi = x
237 span.has:add(y) end
238 first(spans).lo = -math.huge
239 last(spans).hi = math.huge
240 return div.merge(spans) end
241
242 function div.mergeable(a,b, new,b4)
243 new = a:merge(b)
244 b4 = {a.n*a:spread() + b.n*b:sd()} / new.n
245 if new:spread() <= b4 then return new end
246 end
247
248 -- Merge adjacent spans if the combo is simpler than the parts.
249 function div.merge(b4)
250 local j, tmp = 0, {}
251 while j < #b4 do
252 j = j + 1
253 local now, after = b4[j], b4[j+1]
254 if after then
255 local simpler = div.mergeable(now.has, after.has)
256 if simpler then
257 now = {col=col, lo=now.lo, hi= after.hi, has=simpler}
258 j = j + 1 end end
259 push(tmp,now) end
260 return #tmp==#b4 and b4 or div.merge(tmp) -- recurse until nothing merged
261 end
262
263

```

```

264 --
265 -- SYM
266 --
267 --
268 local SYM=is"SYM"
269 function SYM.new(inits,at,txt, i)
270   i = as(SYM,{n=0, at=at or 0, txt=txt or ""},
271         seen={}, mode=nil, most=0)
272   for _,x in pairs(inits or {}) do i:add(x) end
273   return i end
274
275 -- Summarizing
276 function SYM.mid(i) return i.mode end
277 function SYM.spread(i)
278   return sum(i.seen, function(n) return -n/i.n*log(n/i.n,2) end) end
279
280 -- update
281 function SYM.add(i,x)
282   if x ~= "?" then
283     i.n = 1 + i.n
284     i.seen[x] = (i.seen[x] or 0) + 1
285     if i.seen[x] > i.most then i.mode, i.most = x, i.seen[x] end
286   end
287   return x end end
288
289 -- querying
290 function SYM.dist(i,x,y) return x==y and 0 or 1 end
291
292 -- discretization
293 function SYM.splits(i,j,_, cut,tmp)
294   function cut(x) return
295     {val=x, at=i.at, txt=fmt("%s==%s",i.txt,x),
296     when = function(z) return z==x end} end
297   tmp={}
298   for k,_ in pairs(i.seen) do tmp[k]=k end
299   for k,_ in pairs(j.seen) do tmp[k]=k end
300   return map(sort(tmp),cut) end
301
302 --
303 -- SKIP
304 --
305 -- Columns for values we want to ignore.
306 local SKIP=is"SKIP"
307 function SKIP.new(inits,at,txt)
308   return as(SKIP,{n=0, at=at or 0, txt=txt or ""}) end
309
310 function SKIP.mid(i) return "?" end
311 function SKIP.spread(i) return 0 end
312 function SKIP.add(i,x) return x end
313 function SKIP.splits(i,_) return {} end
314
315 --
316 -- COLS
317 --
318 --
319 -- Convert column headers into NUMs and SYMs, etc.
320 local COLS=is"COLS"
321 function COLS.new(names, i, new,what)
322   i = as(COLS, {names=names, xs={}, all={}, ys={}})
323   for n,x in pairs(names) do
324     new = (x:find":" and SKIP or x:match"^[A-Z]" and NUM or SYM) ({},n,x)
325     push(i.all, new)
326     if not x:find":" then
327       if x:find"!" then i.klass = new end
328       what = (x:find"-" or x:find"+") and "ys" or "xs"
329       push(i[what], new) end end
330   return i end
331
332 -- Updates
333 function COLS.add(i,eg)
334   return map(i.all, function(col) col:add(eg[col.at]); return x end) end
335

```

```

336 --
337 -- EG
338 --
339 --
340 -- One example
341 local EG=is"EG"
342 function EG.new(cells) return as(EG,{cells=cells}) end
343
344 -- Sumamrizing
345 function EG.cols(i,all)
346   return map(all,function(c) return i.cells[c.at] end) end
347
348 -- Queries
349 function EG.dist(i,j,cols, a,b,d,n,inc)
350   d,n = 0,0
351   for _,col in pairs(cols) do
352     a,b = i.cells[col.at], j.cells[col.at]
353     inc = a=="?" and b=="?" and 1 or col:dist(a,b)
354     d = d + inc^THE.p
355     n = n + 1 end
356   return (d/n)^(1/THE.p) end
357
358 -- Sorting
359 function EG.better(i,j,cols, e,n,a,b,s1,s2)
360   n,s1,s2,e = #cols, 0, 0, 2.71828
361   for _,col in pairs(cols) do
362     a = col:norm(i.cells[col.at])
363     b = col:norm(j.cells[col.at])
364     s1 = s1 - e^(col.w * (a-b)/n)
365     s2 = s2 - e^(col.w * (b-a)/n) end
366   return s1/n < s2/n end
367
368 --
369 -- SAMPLE
370 --
371 --
372 -- SAMPLEs hold many examples
373 local SAMPLE=is"SAMPLE"
374 function SAMPLE.new(inits, i)
375   i = as(SAMPLE, {cols=nil, eggs={}})
376   if type(inits)=="string" then for eg in csv(inits) do i:add(eg) end end
377   if type(inits)=="table" then for eg in pairs(inits) do i:add(eg) end end
378   return i end
379
380 -- Create a new sample with the same structure as this one
381 function SAMPLE.clone(i,inits, tmp)
382   tmp = SAMPLE.new()
383   tmp:add(i.cols.names)
384   for _,eg in pairs(inits or {}) do tmp:add(eg) end
385   return tmp end
386
387 -- Updates
388 function SAMPLE.add(i,eg)
389   eg = eg.cells and eg.cells or eg
390   if i.cols
391     then push(i.egs, EG(eg)); i.cols:add(eg)
392     else i.cols = COLS(eg) end end
393
394 -- Distance queries
395 function SAMPLE.neighbors(i,egl,egs,cols, dist_eg2)
396   dist_eg2 = function(eg2) return {eg1:dist(eg2,cols or i.cols.xs),eg2} end
397   return sort(map(egs or i.egs,dist_eg2),ones) end
398
399 function SAMPLE.distance_farEg(i,egl,egs,cols, tmp)
400   tmp = i:neighbors(egl, egs, cols)
401   tmp = tmp[#tmp*THE.Far//1]
402   return tmp[2], tmp[1] end
403
404 -- Unsupervised discretization
405 function SAMPLE.best(i)
406   local rest,div = {}
407   function div(egs, lvl, one, tmp,a,b,c,two,want,low,good)
408     tmp = i:clone(egs)
409     say("%s%s\n",string.rep(".",lvl),#egs,o(rnds(tmp:mid(tmp.cols.ys),1)))
410     if #egs < 2*(#i.egs)^THE.epsilon then
411       return i:clone(egs), i:clone(some(rest,THE.more*#egs)) end
412     one = one or i:distance_farEg(any(egs), egs, i.cols.xs)
413     two,c = i:distance_farEg(one, egs, i.cols.xs)
414     for _,eg in pairs(egs) do
415       a = eg:dist(one, i.cols.xs)
416       b = eg:dist(two, i.cols.xs)
417       eg.x = (a^2 + c^2 - b^2)/(2*c) end
418     low = one:better(two,i.cols.ys)
419     good = {}
420     for n,eg in pairs(sort(egs,function(a,b) return a.x < b.x end)) do
421       if n < .5*#egs then push(low and good or rest, eg)
422       else push(low and rest or good, eg) end end
423     return div(good, lvl+1,two) end
424     return div(same(i.egs,THE.little), 0) end
425

```

```

426 function SAMPLE.mid(i,cols)
427   return map(cols or i.cols.all,function(col) return col:mid() end) end
428
429 function SAMPLE.spread(i,cols)
430   return map(cols or i.cols.all,function(col) return col:spread() end) end
431
432 function SAMPLE.sorted(i)
433   i.egs= sort(i.egs, function(eg1,eg2) return eg1:better(eg2,i.cols.ys) end)
434   return i.egs end
435

```

```

436 --
437 -- SAMPLE TREE
438 --
439 --
440 function SAMPLE:splits(other,both, place,score)
441   function place(eg,cuts, x)
442     for _,cut in pairs(cuts) do
443       cut.has = cut.has or self:clone()
444       x = eg.cells[cut.at]
445       if x ~= "?" and cut.when(x) then return cut.has:add(eg) end end end
446   function score(cut, m,n)
447     m,n = #(cut.has.egs), #both.egs; print(m,n); return -m/n*log(m/n,2) end
448   local best, cutsx, cuts, tmp = math.huge
449   for pos,col in pairs(both.cols.xs) do
450     print("eps", col.at, col:spread()*THE.epsilon)
451     cutsx = col:splits(other.cols.xs[pos], col:spread()*THE.epsilon)
452     for _,eg in pairs(both.egs) do place(eg, cutsx) end
453     tmp = sum(cutsx, score)
454     if tmp < best then best,cuts = tmp,cutsx end end
455   return cuts end
456

```

```

457 -----
458 --
459 --   EXAMPLES
460 --
461 --
462 local go={}
463 function go.ls()
464   print("\nlua"..arg[0].." -todo ACTION\n\nACTIONS:")
465   for _,k in pairs(keys(go)) do print(" -todo",k) end end
466
467 function go.pass() return true end
468 function go.the() out(THE) end
469 function go.bad( s) assert(false) end
470
471 function go.sort( u,t)
472   t={}; for i=100,1,-1 do push(t,i) end
473   t=sort(t,function(x,y)
474     if x+y<20 then return x>y else return x<y end end)
475   assert(sum(t,function(x) return x*100 end)==505000)
476   assert(t[1] == 10)
477   assert(t[#t]==100)
478   u=copy(t)
479   t[1] = 99
480   assert(u[1] ~= 99) end
481
482 function go.file( n)
483   for _,t in pairs({{"true",true,"boolean"}, {"false",false,"boolean"},
484     {"42.1",42.1,"number"}, {"32zz","32zz","string"},
485     {"nil","nil","string"}}) do
486     assert(coerce(t[1])==t[2])
487     assert(type(coerce(t[1]))==t[3]) end
488   n =0
489   for row in csv(THE.file) do
490     n = n + 1
491     assert(#row==8)
492     assert(n==1 or type(row[1])=="number")
493     assert(n==1 or type(row[8])=="number") end end
494
495 function go.rand( t,u)
496   t,u={},{}; for i=1,20 do push(u,push(t,100*rand())) end
497   t= sort(rnds(t,0))
498   assert(t[1]==3 and t[#t]==88)
499   t= sort(some(t,4))
500   assert(#t==4)
501   assert(t[1]==7)
502   assert(79.5 == rnds(shuffle(u))[1])
503 end
504
505 function go.num( cut,min, z,r1,r2,x,y)
506   z = NUM{9,2,5,4,12,7,8,11,9,3,7,4,12,5,4,10,9,6,9,4}
507   assert(7 == z:mid(), 3.06 == rnd(z:spread(),2))
508   x, y = NUM(), NUM()
509   for i=1,20 do x:add(rand(1,5)) end
510   for i=1,20 do y:add(randi(20,30)) end end
511
512 function go.sym( cut,min,w,z)
513   w = SYM{"m","m","m","m","b","b","c"}
514   z = SYM{"a","a","a","a","b","b","c"}
515   assert(1.38 == rnd(z:spread(),2))
516   for _,cut in pairs(w:splits(z)) do out(cut) end end
517
518 function go.sample( s,egs,xs,ys,scopy)
519   s=SAMPLE(THE.file)
520   scopy=s:clone(s.egs)
521   print(s.cols.all[1]:spread(), scopy.cols.all[1]:spread())
522   xs,ys= s.cols.xs, s.cols.ys
523   assert(4 == #xs)
524   assert(3 == #ys)
525   egs=s:sorted()
526   out(rnds(s:mid(ys),1));
527   out(rnds(map(s:spread(ys),function(x) return .35*x end, 1)); print("")
528   for i=1,10 do out(rnds(egs[i]:cols(ys),1)) end; print("")
529   for i=#egs,#egs-10,-1 do out(rnds(egs[i]:cols(ys),1)) end end
530
531 function go.dist( s,xs,sorted, show )
532   s=SAMPLE(THE.file)
533   xs= s.cols.xs
534   sorted = s:neighbors(s.egs[1], s.egs,xs)
535   show=function(i) print(rnd(sorted[i][1],2), o(sorted[i][2]:cols(xs))) end
536   for i=1,10 do show(i) end; print("")
537   for i=#sorted-10,#sorted do show(i) end end
538
539 function go.far( s,xs,d,eg2)
540   s = SAMPLE(THE.file)
541   xs = s.cols.xs
542   for k,egl in pairs(shuffle(s.egs)) do
543     if k > 10 then break end
544     eg2,d = s:distance_farEg(egl, s.egs, xs)
545     print(rnd(d), o(egl:cols(xs)), o(eg2:cols(xs))) end end
546

```

```

547 function go.best( all,best,rest)
548   all = SAMPLE(THE.file)
549   best,rest = all:best()
550   print(#best.egs, #rest.egs)
551   for _,cut in pairs(best:splits(rest,all)) do print(100,cut.txt) end end
552
553 --
554 --   START-UP
555 --
556 local fails,defaults,todos,ok,msg
557 fails, defaults = 0, copy(THE)
558 go[ THE.debug ]()
559
560 todos = THE.todo == "all" and keys(go) or {THE.todo}
561 for _,todo in pairs(todos) do
562   THE = copy(defaults)
563   ok,msg = pcall( go[todo] )
564   if ok then btw("%s%s",hue(32,"--PASS"),todo)
565     else btw("%s%s%s",hue(31,"--FAIL"),todo,msg); fails=fails+1 end end
566
567 btw(hue(33,"--%s errors"), fails)
568 for k,v in pairs(_ENV) do
569   if not b4[k] then btw(hue(31,"--rogue? %s %s"),k,type(v)) end end
570 os.exit(fails)

```