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10 ---
11 --- a little LUA learning library
12 --- (c) Tim Menzies 2022, BSD-2
13 --- https://menzies.us/l5
14 --- Share and enjoy
15 ---
16 ---
17 ---
18 ---
19 ---
20 ---
21 ---
22 ---
23 ---
24 ---
25 -----
26 local b4={}; for k, _ in pairs(_ENV) do b4[k]=k end
27 local the,help={},{}
28
29 lua l5.lua [OPTIONS]
30 L5 == a very little LUA learning lab
31
32 OPTIONS (inference):
33   -boot -b P #bootstrap samples
34   -cohen -c F cohen's small effect size
35   -cliffs -C F threshold on Cliff's delta
36   -far -F F look no further than "far"
37   -keep -k items to keep in a number
38   -leaves -l leaf size
39   -p -p P distance calcs coefficient
40   -seed -S P random number seed
41   -some -s look only at "some" items
42
43 OPTIONS (housekeeping):
44   -dump -d on error, exit+ stacktrace
45   -file -f S where to get data
46   -help -h show help
47   -rnd -r S format string
48   -todo -t S start-up action
49
50 ]]
51
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74 LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN
75 ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE
76 POSSIBILITY OF SUCH DAMAGE. --]]
77
78 -----
79 -- ## Coding Conventions
80 --
81 -- - All config options in "the" (which is generated by parsing the help text)
82 -- - Line width = 80
83 -- - when you can, write functions down on one line
84 -- - "if" not "self" (so we can fit more on each line)
85 -- - if something holds a list of thing, name the holding variable "all"
86 -- - no inheritance
87 -- - only define a method if that is for polymorphism
88 -- - all config items into a global "the" variable
89 -- - all the test cases (or demos) are "function Demo.xxx".
90 -- - If test case assertion crashed, add "1" to Demo.fails
91 -- - On exit return the value of Demo.fails as the exit status
92 -- - random seed reset so carefully, just once, at the end of the code.
93 -- - usually, no line with just "end" on it
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202 -----
203 --- MISC TOOLS
204 ---
205 ---
206 ---
207 local r = math.random
208 local fmt = string.format
209 local unpack = table.unpack
210 local function push(t,x) table.insert(t,x); return x end
211 ---
212 --- COORDS
213 ---
214 local thing,things,file2things
215 function thing(x)
216   x = x:match("%s*(-)%s*$")
217   if x=="true" then return true elseif x=="false" then return false end
218   return tonumber(x) or x end
219 ---
220 function things(x,sep, t)
221   t={}; for y in x:gmatch(sep or "([^\s]+)") do t[1+#t]=thing(y) end
222   return t end
223 ---
224 function file2things(file, x)
225   file = io.input(file)
226   return function()
227     x=io.read();
228     if x then return things(x) else io.close(file) end end end
229 ---
230 --- GET, SET
231 ---
232 ---
233 local last,per,any,many
234 function last(a) return a[ #a ] end
235 function per(a,p) return a[ (p*#a)//1 ] end
236 function any(a) return a[ math.random(#a) ] end
237 function many(a,n, u) u={}; for j=1,n do push(u,any(a)) end; return u end
238 ---
239 --- list
240 ---
241 local firsts,sort,map,slots
242 function firsts(a,b) return a[1] < b[1] end
243 function sort(t,f) table.sort(t,f); return t end
244 function map(t,f, u) u={};for k,v in pairs(t) do push(u,f(v)) end; return u end
245 function slots(t, u,s)
246   u={}
247   for k,v in pairs(t) do s=tostring(k);if s:sub(1,1)~="_" then push(u,k) end end
248   return sort(u) end
249 ---
250 --- print
251 ---
252 ---
253 local oo,o, rnd, rnds
254 function oo(t) print(o(t)) end
255 function o(t,seen, key,xseen,u)
256   seen = seen or {}
257   if type(t)~="table" then return tostring(t) end
258   if seen[t] then return "..." end
259   seen[t] = t
260   key = function(k) return fmt(":%s %s",k,o(t[k],seen)) end
261   xseen = function(x) return o(x,seen) end
262   u = #t>0 and map(t,xseen) or map(slots(t),key)
263   return (t.is or "")..'{'..table.concat(u,"")..'}' end
264 ---
265 function rnds(t,f) return map(t, function(x) return rnd(x,f) end) end
266 function rnd(x,f)
267   return fmt(type(x)=="number" and (x~=x//1 and f or the.rnd) or "%s",x) end
268 ---
269 --- TEST SUITES
270 ---
271 local Demo, ok = {fails=0}
272 function ok(test,msg)
273   print(test and "PASS: "or "FAIL: ",msg or "")
274   if not test then
275     Demo.fails=Demo.fails+1
276     if the.dump then assert(test,msg) end end end
277 ---
278 function Demo.main(todo,seed)
279   for k,one in pairs(todo=="all" and slots(Demo) or {todo}) do
280     if k ~= "main" and type(Demo[one]) == "function" then
281       math.randomseed(seed)
282       Demo[one]() end end
283   for k,v in pairs(_ENV) do if not b4[k] then print("?",k,type(v)) end end
284   return Demo.fails end
285 ---
286 --- parse help string
287 ---
288 ---
289 local function settings(txt, d)
290   d={}
291   txt:gsub("\n ([-])([^\s%+])[%s]+(-[^\s%+])[\n]"%s([^\s%+])",
292   function(long,key,short,x)
293     for n,flag in ipairs(arg) do
294       if flag==short or flag==long then
295         x = x=="false" and true or x=="true" and "false" or arg[n+1] end end
296       if x=="false" then the[key]=false elseif x=="true" then the[key]=true else
297         d[key] = tonumber(x) or x end end
298     if d.help then print(txt) end
299     return d end

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300 -----
301 --- USE CASES
302 ---
303 --- update cols
304 ---
305 ---
306 ---
307 ---
308 ---
309 local add
310 function add(i,x, inc)
311   inc = inc or 1
312   if not is.missing(x) then
313     i.n = i.n + inc
314     i:internalAdd(x,inc) end
315   return x end
316 ---
317 function Sym.internalAdd(i,x,inc)
318   i.all[x] = inc + (i.all[x] or 0)
319   if i.all[x] > i.most then i.most, i.mode = i.all[x], x end end
320 ---
321 function Num.internalAdd(i,x,inc, d)
322   for j=1,inc do
323     d = x - i.mu
324     i.mu = i.mu + d/i.n
325     i.m2 = i.m2 + d*(x - i.mu)
326     i.sd = (i.m2<0 or i.n<2) and 0 or ((i.m2/(i.n-1))^0.5)
327     i.lo = math.min(x, i.lo)
328     i.hi = math.max(x, i.hi)
329     if #i.all < the.keep then push(i.all,x)
330       elseif r() < the.keep/i.n then i.all[r(#i.all)]=x end end end
331 ---
332 --- make data
333 ---
334 local file2Egs -- not "local data" (since defined above)
335 function data(i,row)
336   push(i.all, row)
337   for _,col in pairs(i.cols) do add(col, row[col.at]) end
338   return i end
339 ---
340 function file2Egs(file, i)
341   for row in file2things(file) do
342     if i then data(i,row) else i = Egs(row) end end
343   return i end
344 ---
345 --- ANTHROPICIZ
346 ---
347 ---
348 local mids
349 function mids(i,rows,cols) return i:clone(rows):mid(cols) end
350 ---
351 function Egs.mid(i,cols)
352   return map(cols or i.y,function(col) return col:mid(i) end) end
353 ---
354 function Sym.mid(i) return i.mode end
355 function Num.mid(i) return i.mu end
356 ---
357 function Num.div(i) return i.sd end
358 function Sym.div(i, e)
359   e=0; for _,n in pairs(i.all) do e=e + n/i.n*math.log(n/i.n,2) end
360   return -e end
361 ---
362 --- distance
363 ---
364 local far,furthest,neighbors,dist
365 function far(i,r1,rows,far)
366   return per(neighbors(i,r1,rows),far or the.far)[2] end
367 ---
368 function furthest(i,r1,rows)
369   return last(neighbors(i,r1,rows))[2] end
370 ---
371 function neighbors(i,r1,rows)
372   return sort(map(rows, function(r2) return {dist(i,r1,r2),r2} end),firsts) end
373 ---
374 function dist(i,row1,row2, d,n,a,b,inc)
375   d,n = 0,0
376   for _,col in pairs(i.x) do
377     a,b = row1[col.at], row2[col.at]
378     inc = is.missing(a) and is.missing(b) and 1 or col:dist1(a,b)
379     d = d + inc^the.p
380     n = n + 1 end
381   return (d/n)^(1/the.p) end
382 ---
383 function Sym.dist1(i,a,b) return a==b and 0 or 1 end
384 ---
385 function Num.dist1(i,a,b)
386   if is.missing(a) then b=i:norm(b); a=b<.5 and 1 or 0
387   elseif is.missing(b) then a=i:norm(a); b=a<.5 and 1 or 0
388   else a,b = i:norm(a), i:norm(b) end
389   return math.abs(a - b) end
390 ---
391 function Num.norm(i,x)
392   return i.hi - i.lo < 1E-32 and 0 or (x - i.lo)/(i.hi - i.lo) end
393 ---
394 --- cluster
395 ---
396 local half, cluster, clusters
397 function half(i, rows, project,row,some,left,right,lefts,rights,c,mid)
398   function project(row,a,b)
399     a= dist(i,left,row)
400     b= dist(i,right,row)
401     return ((a^2 + c^2 - b^2)/(2*c), row)
402   end
403   some = many(rows, the.some)
404   left = furthest(i,any(some), some)
405   right = furthest(i,left, some)
406   c = dist(i,left,right)
407   lefts,rights = {},{}
408   for n,projection in pairs(sort(map(rows,project),firsts)) do
409     if n==#rows//2 then mid=row end
410     push(n <= #rows//2 and lefts or rights, projection[2]) end
411   return lefts, rights, left, right, mid, c end
412 ---
413 function cluster(i,rows, here,lefts,rights)
414   rows = rows or i.all
415   here = {all=rows}
416   if #rows >= 2* (#i.all)^the.leaves then
417     lefts, rights, here.left, here.right, here.mid = half(i, rows)
418     if #lefts < #rows then
419       here.lefts = cluster(i,lefts)
420       here.rights = cluster(i,rights) end end
421   return here end
422 ---
423 function clusters(i,format,t,pre, front)
424   if t then
425     pre=pre or ""
426     front = fmt("%s%s",pre,#t.all)
427     if not t.lefts and not t.rights then
428       print(fmt("%~20s",front, o(rnds(mids(i,t.all),format))))
429     else
430       print(front)
431       clusters(i,format,t.lefts,"|".. pre)
432       clusters(i,format,t.rights,"|".. pre) end end end

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432 --- 
433 ---
434
435 local merge,merged,spans,bestSpan
436 function Sym.spans(i, j)
437   local xys,all,one,last,x,y,n = {}, {}
438   for x,n in pairs(i.all) do push(xys, {x,"lefts",n}) end
439   for x,n in pairs(j.all) do push(xys, {x,"rights",n}) end
440   for _,tmp in ipairs(sort(xys,firsts)) do
441     x,y,n = unpack(tmp)
442     if x ~= last then
443       last = x
444       one = push(all, {lo=x, hi=x, all=Sym(i.at,i.name)}) end
445     add(one.all, y, n) end
446   return all end
447
448 function Num.spans(i, j)
449   local xys,all,lo,hi,gap,one,x,y,n = {}, {}
450   lo,hi = math.min(i.lo, j.lo), math.max(i.hi, j.hi)
451   gap = (hi - lo) / (6/the.cohen)
452   for _,n in pairs(i.all) do push(xys, {n,"lefts",1}) end
453   for _,n in pairs(j.all) do push(xys, {n,"rights",1}) end
454   one = {lo=lo, hi=hi, all=Sym(i.at,i.name)}
455   all = {one}
456   for _,tmp in ipairs(sort(xys,firsts)) do
457     x,y,n = unpack(tmp)
458     if one.hi - one.lo > gap
459     then one = push(all, {lo=one.hi, hi=x, all=one.all:clone()}) end
460     one.hi = x
461     add(one.all, y, n) end
462   all = merge(all)
463   all[1].lo = -math.huge
464   all[#all].hi = math.huge
465   return all end
466
467 function merge(b4, j,n,now,a,b,both)
468   j, n, now = 0, #b4, {}
469   while j < #b4 do
470     j = j+1
471     a, b = b4[j], b4[j+1]
472     if b then
473       both = a.all:merged(b.all)
474       if both
475       then a = {lo=a.lo, hi=b.hi, all=both}
476       j = j + 1 end end
477     push(now,a) end
478   return #now == #b4 and b4 or merge(now) end
479
480 function Sym.merge(i,j, k)
481   k = i:clone()
482   for x,n in pairs(i.all) do add(k,x,n) end
483   for x,n in pairs(j.all) do add(k,x,n) end
484   return k end
485
486 function Sym.merged(i,j, k,ei,ej,ek)
487   k = i:marge(j)
488   ei, ej, ek = i:div(), j:div(), k:div()
489   if ek*.99 <= (i.n*ei + j.n*ej)/k.n then return k end end
490
491 function spans(egs1,egs2, spans,tmp,col1,col2)
492   spans = {}
493   for c,col1 in pairs(egs1.x) do
494     col2 = egs2.x[c]
495     tmp = col1:spans(col2)
496     if #tmp>1 then
497       for _,one in pairs(tmp) do push(spans,one) end end end
498   return spans end
499
500 function bestSpan(spans)
501   local divs,ns,n,div,stats,dist2heaven = Num(), Num()
502   function dist2heaven(s) return {(1 - n(s))^2 + (0 - div(s))^2}*.5,s} end
503   function div(s) return divs:norm(s.all:div()) end
504   function n(s) return ns:norm(s.all.n) end
505   for _,s in pairs(spans) do
506     add(divs, s.all:div())
507     add(ns, s.all.n) end
508   return sort(map(spans, dist2heaven), firsts)[1][2] end
509
510 --- 
511 ---
512
513 local xplain,xplains,selects,spanShow
514 function xplain(i,rows,used, stop,here,left,right,lefts0,rights0,lefts1,rights1)
515   used=used or {}
516   rows = rows or i.all
517   here = {all=rows}
518   stop = (#i.all)^the.leaves
519   if #rows >= 2*stop then
520     lefts0, rights0, here.left, here.right, here.mid, here.c = half(i, rows)
521     if #lefts0 < #rows then
522       here.selector = bestSpan(spans(i:clone(lefts0),i:clone(rights0)))
523       used, push(here.selector.all.name, here.selector.lo, here.selector.hi)
524       lefts1,rights1 = {}, {}
525       for row in pairs(rows) do
526         push(selects(here.selector, row) and lefts1 or rights1, row) end
527       if #lefts1 > stop then here.lefts = xplain(i,lefts1,used) end
528       if #rights1 > stop then here.rights = xplain(i,rights1,used) end end end
529   return here end
530
531
532 function xplains(i,format,t,pre,how, sel,front)
533   pre, how = pre or "", how or ""
534   if t then
535     pre=pre or ""
536     front = fmt("%s%s%s",pre,how, #t.all, t.c and rnd(t.c) or "")
537     if t.lefts and t.rights then print(fmt("%-35s",front)) else
538       print(fmt("%-35s",front, o(rnds(mids(i,t.all),format))))
539     end
540     sel = t.selector
541     xplains(i,format,t.lefts, " |.. pre, spanShow(sel..":")
542     xplains(i,format,t.rights, " |.. pre, spanShow(sel,true) ..":") end end
543
544 function selects(span,row, lo,hi,at,x)
545   lo, hi, at = span.lo, span.hi, span.all.at
546   x = row[at]
547   if is.mising(x) then return true end
548   if lo==hi then return x==lo else return lo <= x and x < hi end end
549
550 function spanShow(span, negative, hi,lo,x,big)
551   if not span then return "" end
552   lo, hi, x, big = span.lo, span.hi, span.all.name, math.huge
553   if not negative
554   then if lo == hi then return fmt("%s==%s",x,lo) end
555       if hi == big then return fmt("%s>=%s",x,lo) end
556       if lo == -big then return fmt("%s<=%s",x,hi) end
557       return fmt("%s<=%s<%s",lo,x,hi)
558   else if lo == hi then return fmt("%s!=%s",x,lo) end
559       if hi == big then return fmt("%s<%s",x,lo) end
560       if lo == -big then return fmt("%s>=%s",x,hi) end
561       return fmt("%s<%s and %s>=%s", x,lo,x,hi) end end

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562 --- 
563 ---
564
565 function Num.same(i,j, xs,ys, lt,gt)
566   lt,gt = 0, 0
567   for _,x in pairs(i.all) do
568     for _,y in pairs(j.all) do
569       if y > x then gt = gt + 1 end
570       if y < x then lt = lt + 1 end end end
571   return math.abs(gt - lt)/(#xs * #ys) <= the.cliffs end
572
573 --- ## Significance
574 --- Non parametric "significance" test (i.e. is it possible to
575 --- distinguish if an item belongs to one population of
576 --- another). Two populations are the same if no difference can be
577 --- seen in numerous samples from those populations.
578 --- Warning: very
579 --- slow for large populations. Consider sub-sampling for large
580 --- lists. Also, test the effect size (and maybe shortcut the
581 --- test) before applying this test. From p220 to 223 of the
582 --- Efron text 'introduction to the bootstrap'.
583 --- https://bit.ly/3iSjz8B Typically, conf=0.05 and b is 100s to
584 --- 1000s
585 --- Translate both samples so that they have mean x,
586 --- The re-sample each population separately.
587 --- function bootstrap(y0,z0,my)
588 --- local x,y,z,xmu,ymu,zmu,yhat,zhat,tobs,ns, bootstraps, confidence
589 --- bootstraps = my and my.bootstrap or 512
590 --- confidence = my and my.conf or .05
591 --- x, y, z, yhat, zhat = Num.new(), Num.new(), {}, {}
592 --- for _,yl in pairs(y0) do x:summarize(yl); y:summarize(yl) end
593 --- for _,zl in pairs(z0) do x:summarize(zl); z:summarize(zl) end
594 --- xmu, ymu, zmu = x.mu, y.mu, z.mu
595 --- for _,yl in pairs(y0) do yhat[1+#yhat] = yl - ymu + xmu end
596 --- for _,zl in pairs(z0) do zhat[1+#zhat] = zl - zmu + xmu end
597 --- tobs = y:delta(z)
598 --- n = 0
599 --- for _ = 1,bootstraps do
600 ---   if adds(samples(yhat)):delta(adds(samples(zhat))) > tobs
601 ---   then n = n + 1 end end
602 --- return n / bootstraps >= conf end
603
604 --- function scottKnot(nums,the, all,cohen)
605 --- local mid = function (z) return z.some:mid()
606 --- end -----
607 --- local function summary(i,j, out)
608 ---   out = copy( nums[i] )
609 ---   for k = i+1, j do out = out:merge(nums[k]) end
610 ---   return out
611 --- end -----
612 --- local function div(lo,hi,rank,b4, cut,best,l,l1,r,r1,now)
613 ---   best = 0
614 ---   for j = lo,hi do
615 ---     if j < hi then
616 ---       l = summary(lo, j)
617 ---       r = summary(j+1, hi)
618 ---       now = (l.n*(mid(l) - mid(b4))^2 + r.n*(mid(r) - mid(b4))^2
619 ---       ) / (l.n + r.n)
620 ---       if now > best then
621 ---         if math.abs(mid(l) - mid(r)) >= cohen then
622 ---           cut, best, l1, r1 = j, now, copy(l), copy(r)
623 ---         end end end end
624 ---       if cut and not l1:same(r1,the) then
625 ---         rank = div(lo, cut, rank, l1) + 1
626 ---         rank = div(cut+1, hi, rank, r1)
627 ---       else
628 ---         for i = lo,hi do nums[i].rank = rank end end
629 ---       return rank
630 ---     end -----
631 ---   table.sort(nums, function(x,y) return mid(x) < mid(y) end)
632 ---   all = summary(1,#nums)
633 ---   cohen = all.sd * the.iota
634 ---   div(1, #nums, 1, all)
635 ---   return nums end
636

```

```

637 -----
638 ---
639 --- MATH
640 ---
641
642 function Demo.the() oo(the) end
643
644 function Demo.many(a)
645   a={1,2,3,4,5,6,7,8,9,10}; ok("{1023}" == o(many(a,3)), "manys") end
646
647 function Demo.egs()
648   ok(5140==file2Egs(the.file).y[1].hi,"reading") end
649
650 function Demo.dist(i)
651   i = file2Egs(the.file)
652   for n,row in pairs(i.all) do print(n,dist(i, i.all[1], row)) end end
653
654 function Demo.far( i,j,row1,row2,row3,d3,d9)
655   i = file2Egs(the.file)
656   for j=1,10 do
657     row1 = any(i.all)
658     row2 = far(i,row1, i.all, .9)
659     d9 = dist(i,row1,row2)
660     row3 = far(i,row1, i.all, .3)
661     d3 = dist(i,row1,row3)
662     ok(d3 < d9, "closer far") end end
663
664 function Demo.half( i, lefts, rights)
665   i = file2Egs(the.file)
666   lefts, rights = half(i, i.all)
667   oo(mids(i, lefts))
668   oo(mids(i, rights))
669   end
670
671 function Demo.cluster( i)
672   i = file2Egs(the.file)
673   clusters(i, "%0f", cluster(i)) end
674
675 function Demo.spans( i, lefts, rights)
676   i = file2Egs(the.file)
677   lefts, rights = half(i, i.all)
678   oo(bestSpan(spans(i:clone(lefts), i:clone(rights)))) end
679
680 function Demo.xplain( i,j,tmp,lefts,rights,used)
681   i = file2Egs(the.file)
682   used={}
683   xplains(i, "%0f", xplain(i, i.all, used))
684   map(sort(used, function(a,b)
685     return ((a[1] < b[1]) or
686       (a[1]==b[1] and a[2] < b[2]) or
687       (a[1]==b[1] and a[2]==b[2] and a[3] < b[3]))end),oo) end
688
689 -----
690 the = settings(help)
691 Demo.main(the.todo, the.seed)

```