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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
52 --[[
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54
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76 ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE
77 POSSIBILITY OF SUCH DAMAGE. --]]
78
79 -----
80 -- ## Coding Conventions
81
82 -- - All config options in "the" (which is generated by parsing the help text)
83 -- - Line width = 80
84 -- - when you can, write functions down on one line
85 -- - "if" not "self" (so we can fit more on each line)
86 -- - if something holds a list of thing, name the holding variable "all"
87 -- - no inheritance
88 -- - only define a method if that is for polymorphism
89 -- - all config items into a global "the" variable
90 -- - all the test cases (or demos) are "function Demo.xxx".
91 -- - If test case assertion crashed, add "1" to Demo.fails
92 -- - On exit return the value of Demo.fails as the exit status
93 -- - random seed reset so carefully, just once, at the end of the code.
94 -- - usually, no line with just "end" on it
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204 --- MISC TOOLS
205 ---
206 ---
207 ---
208 local r = math.random
209 local fmt = string.format
210 local unpack = table.unpack
211 local function push(t,x) table.insert(t,x); return x end
212 ---
213 ---
214 ---
215 local thing,things,file2things
216 function thing(x)
217   x = x:match("^%s*(-)%s*$")
218   if x=="true" then return true elseif x=="false" then return false end
219   return tonumber(x) or x end
220 ---
221 function things(x,sep, t)
222   t={}; for y in x:gmatch(sep or "([^\s]+)") do t[1+#t]=thing(y) end
223   return t end
224 ---
225 function file2things(file, x)
226   file = io.input(file)
227   return function()
228     x=io.read();
229     if x then return things(x) else io.close(file) end end end
230 ---
231 ---
232 ---
233 ---
234 local last,per,any,many
235 function last(a) return a[ #a ] end
236 function per(a,p) return a[ (p*#a)//1 ] end
237 function any(a) return a[ math.random(#a) ] end
238 function many(a,n, u) u={}; for j=1,n do push(u,any(a)) end; return u end
239 ---
240 ---
241 ---
242 local firsts,sort,map,slots
243 function firsts(a,b) return a[1] < b[1] end
244 function sort(t,f) table.sort(t,f); return t end
245 function map(t,f, u) u={};for k,v in pairs(t) do push(u,f(v)) end; return u end
246 function slots(t, u,s)
247   u={}
248   for k,v in pairs(t) do s=tostring(k);if s:sub(1,1)~="_" then push(u,k) end end
249   return sort(u) end
250 ---
251 ---
252 ---
253 ---
254 local oo,o, rnd, rnds
255 function oo(t) print(o(t)) end
256 function o(t,seen, key,xseen,u)
257   seen = seen or {}
258   if type(t)~="table" then return tostring(t) end
259   if seen[t] then return "..." end
260   seen[t] = t
261   key = function(k) return fmt(":%s %s",k,o(t[k],seen)) end
262   xseen = function(x) return o(x,seen) end
263   u = #t>0 and map(t,xseen) or map(slots(t),key)
264   return (t.is or "")..'{'..table.concat(u,"")..'}' end
265 ---
266 function rnds(t,f) return map(t, function(x) return rnd(x,f) end) end
267 function rnd(x,f)
268   return fmt(type(x)=="number" and (x~x//1 and f or the.rnd) or "%s",x) end
269 ---
270 ---
271 ---
272 local Demo, ok = {fails=0}
273 function ok(test,msg)
274   print(test and "PASS: "or "FAIL: ",msg or "")
275   if not test then
276     Demo.fails=Demo.fails+1
277     if the.dump then assert(test,msg) end end end
278 ---
279 function Demo.main(todo,seed)
280   for k,one in pairs(todo=="all" and slots(Demo) or {todo}) do
281     if k ~= "main" and type(Demo[one]) == "function" then
282       math.randomseed(seed)
283       Demo[one]() end end
284   for k,v in pairs(_ENV) do if not b4[k] then print("?",k,type(v)) end end
285   return Demo.fails end
286 ---
287 ---
288 ---
289 ---
290 local function settings(txt, d)
291   d={}
292   txt:gsub("\n ([-](^%s+))([%s]+(-[^%s+)]^)\n)%s([%s]+)",
293   function(long,key,short,x)
294     for n,flag in ipairs(arg) do
295       if flag==short or flag==long then
296         x = x=="false" and true or x=="true" and "false" or arg[n+1] end end
297       if x=="false" then the[key]=false elseif x=="true" then the[key]=true else
298         d[key] = tonumber(x) or x end end)
299   if d.help then print(txt) end
300   return d end
301 -----
302 --- USE CASES
303 ---
304 ---
305 ---
306 ---
307 ---
308 ---
309 ---
310 local add
311 function add(i,x, inc)
312   inc = inc or 1
313   if not is.missing(x) then
314     i.n = i.n + inc
315     i:internalAdd(x,inc) end
316   return x end
317 ---
318 function Sym.internalAdd(i,x,inc)
319   i.all[x] = inc + (i.all[x] or 0)
320   if i.all[x] > i.most then i.most, i.mode = i.all[x], x end end
321 ---
322 function Num.internalAdd(i,x,inc, d)
323   for j=1,inc do
324     d = x - i.mu
325     i.mu = i.mu + d/i.n
326     i.m2 = i.m2 + d*(x - i.mu)
327     i.sd = (i.m2<0 or i.n<2) and 0 or ((i.m2/(i.n-1))^0.5)
328     i.lo = math.min(x, i.lo)
329     i.hi = math.max(x, i.hi)
330     if #i.all < the.keep then i.ok=false; push(i.all,x)
331     elseif r() < they.keep/i.n then i.ok=false; i.all[r(#i.all)]=x end end end
332 ---
333 function Num.sorted(i)
334   if not i.ok then i.all = sort(i.all) end
335   i.ok=true
336   return i.all end
337 ---
338 ---
339 ---
340 local file2Egs -- not "local data" (since defined above)
341 function data(i,row)
342   push(i.all, row)
343   for _,col in pairs(i.cols) do add(col, row[col.at]) end
344   return i end
345 ---
346 function file2Egs(file, i)
347   for row in file2things(file) do
348     if i then data(i,row) else i = Egs(row) end end
349   return i end
350 ---
351 ---
352 ---
353 local mids
354 function mids(i,rows,cols) return i:clone(rows):mid(cols) end
355 ---
356 function Egs.mid(i,cols)
357   return map(cols or i.y,function(col) return col:mid(i) end) end
358 ---
359 function Sym.mid(i) return i.mode end
360 function Num.mid(i) return i.mu end
361 ---
362 function Num.div(i) return i.sd end
363 function Sym.div(i, e)
364   e=0; for _,n in pairs(i.all) do e=e + n/i.n*math.log(n/i.n,2) end
365   return -e end
366 ---
367 ---
368 ---
369 local far,furthest,neighbors,dist
370 function far( i,r1,rows,far)
371   return per(neighbors(i,r1,rows),far or the.far)[2] end
372 ---
373 function furthest( i,r1,rows)
374   return last(neighbors(i,r1,rows))[2] end
375 ---
376 function neighbors(i,r1,rows)
377   return sort(map(rows, function(r2) return {dist(i,r1,r2),r2} end),firsts) end
378 ---
379 function dist(i,row1,row2, d,n,a,b,inc)
380   d,n = 0,0
381   for _,col in pairs(i.x) do
382     a,b = row1[col.at], row2[col.at]
383     inc = is.missing(a) and is.missing(b) and 1 or col:dist1(a,b)
384     d = d + inc*the.p
385     n = n + 1 end
386   return (d/n)^(1/the.p) end
387 ---
388 function Sym.dist1(i,a,b) return a==b and 0 or 1 end
389 ---
390 function Num.dist1(i,a,b)
391   if is.missing(a) then b=i:norm(b); a=b<.5 and 1 or 0
392   elseif is.missing(b) then a=i:norm(a); b=a<.5 and 1 or 0
393   else a,b = i:norm(a), i:norm(b) end
394   return math.abs(a - b) end
395 ---
396 function Num.norm(i,x)
397   return i.hi - i.lo < 1E-32 and 0 or (x - i.lo)/(i.hi - i.lo) end
398 ---
399 ---
400 ---
401 local half, cluster, clusters
402 function half(i, rows, project,row,some,left,right,lefts,rights,c,mid)
403   function project(row,a,b)
404     a = dist(i,left,row)
405     b = dist(i,right,row)
406     return ((a^2 + c^2 - b^2)/(2*c), row)
407   end
408   some = many(rows, the.some)
409   left = furthest(i,any(some), some)
410   right = furthest(i,left, some)
411   c = dist(i,left,right)
412   lefts,rights = {},{}
413   for n,projection in pairs(sort(map(rows,project),firsts)) do
414     if n==#rows//2 then mid=row end
415     push(n <= #rows//2 and lefts or rights, projection[2]) end
416   return lefts, rights, left, right, mid, c end
417 ---
418 function cluster(i,rows, here,lefts,rights)
419   rows = rows or i.all
420   here = {all=rows}
421   if #rows >= 2* (#i.all)^the.leaves then
422     lefts, rights, here.left, here.right, here.mid = half(i, rows)
423     if #lefts < #rows then
424       here.lefts = cluster(i,lefts)
425       here.rights = cluster(i,rights) end end
426   return here end
427 ---
428 function clusters(i,format,t,pre, front)
429   if t then
430     pre=pre or ""
431     front = fmt("%s%s",pre,#t.all)
432     if not t.lefts and not t.rights then
433       print(fmt("%%-20s%",front, o(rnds(mids(i,t.all),format))))
434     else
435       print(front)
436       clusters(i,format,t.lefts, "|".. pre)
437     end
438   end
439 ---

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

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568 ---  _||_||_||_
569 ---
570 ---
571 --- function Num.same(i,j, xs,ys,      lt,gt)
572 ---   lt,gt = 0, 0
573 ---   for _,x in pairs(i.all) do
574 ---     for _,y in pairs(i.all) do
575 ---       if y > x then gt = gt + 1 end
576 ---       if y < x then lt = lt + 1 end end end
577 ---   return math.abs(gt - lt)/(#xs * #ys) <= the.cliffs end
578 ---
579 --- ## Significance
580 --- Non parametric "significance" test (i.e. is it possible to
581 --- distinguish if an item belongs to one population of
582 --- another). Two populations are the same if no difference can be
583 --- seen in numerous samples from those populations.
584 --- Warning: very
585 --- slow for large populations. Consider sub-sampling for large
586 --- lists. Also, test the effect size (and maybe shortcut the
587 --- test) before applying this test. From p220 to 223 of the
588 --- Efron text 'introduction to the bootstrap'.
589 --- https://bit.ly/3iSjz8B Typically, conf=0.05 and b is 100s to
590 --- 1000s.
591 --- Translate both samples so that they have mean x,
592 --- The re-sample each population separately.
593 --- function bootstrap(y0,z0,my)
594 ---   local x,y,z,xmu,ymu,zmu,yhat,zhat,tobs,ns, bootstraps, confidence
595 ---   bootstraps = my and my.bootstrap or 512
596 ---   confidence = my and my.conf or .05
597 ---   x, y, z, yhat, zhat = Num.new(), Num.new(), {}, {}
598 ---   for _,y1 in pairs(y0) do x:summarize(y1); y:summarize(y1) end
599 ---   for _,z1 in pairs(z0) do x:summarize(z1); z:summarize(z1) end
600 ---   xmu, ymu, zmu = x.mu, y.mu, z.mu
601 ---   for _,y1 in pairs(y0) do yhat[1+#yhat] = y1 - ymu + xmu end
602 ---   for _,z1 in pairs(z0) do zhat[1+#zhat] = z1 - zmu + xmu end
603 ---   tobs = y:delta(z)
604 ---   n = 0
605 ---   for _ = 1,bootstraps do
606 ---     if adds(samples(yhat)):delta(adds(samples(zhat))) > tobs
607 ---       then n = n + 1 end end
608 ---   return n / bootstraps >= conf end
609 ---
610 --- function scottKnot(nums,the,      all,cohen)
611 ---   local mid = function (z) return z.some:mid()
612 ---   end
613 ---   local function summary(i,j,      out)
614 ---     out = copy( nums[i] )
615 ---     for k = i+1, j do out = out:merge(nums[k]) end
616 ---     return out
617 ---   end
618 ---   local function div(lo,hi,rank,b4,      cut,best,l,l1,r,r1,now)
619 ---     best = 0
620 ---     for j = lo,hi do
621 ---       if j < hi then
622 ---         l = summary(lo, j)
623 ---         r = summary(j+1, hi)
624 ---         now = (l.n*(mid(l) - mid(b4))^2 + r.n*(mid(r) - mid(b4))^2
625 ---           ) / (l.n + r.n)
626 ---         if now > best then
627 ---           if math.abs(mid(l) - mid(r)) >= cohen then
628 ---             cut, best, l1, r1 = j, now, copy(l), copy(r)
629 ---           end end end end
630 ---           if cut and not l1:same(r1,the) then
631 ---             rank = div(lo,      cut, rank, l1) + 1
632 ---             rank = div(cut+1, hi, rank, r1)
633 ---           else
634 ---             for i = lo,hi do nums[i].rank = rank end end
635 ---           return rank
636 ---         end
637 ---       table.sort(nums, function(x,y) return mid(x) < mid(y) end)
638 ---       all = summary(1,#nums)
639 ---       cohen = all.sd * the.iota
640 ---       div(1, #nums, 1, all)
641 ---       return nums end
642 ---
643 -----
644 ---
645 ---
646 ---
647 ---
648 --- function Demo.the() oo(the) end
649 ---
650 --- function Demo.many(a)
651 ---   a={1,2,3,4,5,6,7,8,9,10}; ok("{1023}" == o(many(a,3)), "manys") end
652 ---
653 --- function Demo.egs()
654 ---   ok(5140==file2Egs(the.file).y[1].hi,"reading") end
655 ---
656 --- function Demo.dist(i)
657 ---   i = file2Egs(the.file)
658 ---   for n,row in pairs(i.all) do print(n,dist(i, i.all[1], row)) end end
659 ---
660 --- function Demo.far( i,j,row1,row2,row3,d3,d9)
661 ---   i = file2Egs(the.file)
662 ---   for j=1,10 do
663 ---     row1 = any(i.all)
664 ---     row2 = far(i,row1, i.all, .9)
665 ---     d9 = dist(i,row1,row2)
666 ---     row3 = far(i,row1, i.all, .3)
667 ---     d3 = dist(i,row1,row3)
668 ---     ok(d3 < d9, "closer far") end end
669 ---
670 --- function Demo.half( i, lefts, rights)
671 ---   i = file2Egs(the.file)
672 ---   lefts, rights = half(i, i.all)
673 ---   oo(mids(i, lefts))
674 ---   oo(mids(i, rights))
675 --- end
676 ---
677 --- function Demo.cluster( i)
678 ---   i = file2Egs(the.file)
679 ---   clusters(i, "%0f", cluster(i)) end
680 ---
681 --- function Demo.spans( i, lefts, rights)
682 ---   i = file2Egs(the.file)
683 ---   lefts, rights = half(i, i.all)
684 ---   oo(bestSpan(spans(i:clone(lefts), i:clone(rights)))) end
685 ---
686 --- function Demo.xplain( i,j,tmp, lefts, rights, used)
687 ---   i = file2Egs(the.file)
688 ---   used={}
689 ---   xplains(i, "%0f", xplain(i, i.all, used))
690 ---   map(sort(used, function(a,b)
691 ---     return ((a[1] < b[1]) or
692 ---       (a[1]==b[1] and a[2] < b[2]) or
693 ---       (a[1]==b[1] and a[2]==b[2] and a[3] < b[3]))end),oo) end
694 ---
695 ---
696 ---
697 --- the = settings(help)
698 --- Demo.main(the.todo, the.seed)

```