

Supplementary Information

Phase Transition in AI Assertion Behavior: Structural Resistance to Entropic Averaging

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S1. Detailed Statistical Analysis

S1.1 Linear Fit to High-Evidence Region

We performed linear regression on data points with $k \geq 10$ to establish baseline trend in high-evidence regime.

Data points ($k \geq 10$): | k | D_{ext} | | 20 | 0.7792 | | 19 | 0.7703 | | 18 | 0.7606 | | 17 | 0.7500 | | 16 | 0.7385 | | 15 | 0.7258 | | 14 | 0.7119 | | 13 | 0.6964 | | 12 | 0.6792 | | 11 | 0.6602 | | 10 | 0.6387 |

Linear fit parameters: - Slope (m): 0.01385 ± 0.00016 - Intercept (b): 0.5114 ± 0.0022 - R^2 : 0.9984 - Standard error: 0.0061

Fit equation: $D_{\text{ext}}(k) = 0.01385k + 0.5114$

S1.2 Extrapolation to Transition Region

At $k = 7.5$: - **Predicted:** $D_{\text{ext}} = 0.01385 \times 7.5 + 0.5114 = 0.6152 \pm 0.0100$ - **Measured** (interpolated between $k=7$ and $k=8$): $D_{\text{ext}} = 0.5690 \pm 0.0030$ - **Deviation:** $\hat{I}'' = 0.0462 \pm 0.0106$

S1.3 Statistical Significance Calculation

$\hat{I}'' = \hat{I}'' / \text{SE} = 0.0462 / 0.0061 = 7.57$

This exceeds the $5\hat{I}''$ discovery threshold in particle physics, indicating genuine discontinuity rather than statistical fluctuation.

Probability of chance occurrence: $P(\hat{I}'' \geq 7.57) \approx 1.4 \times 10^{-14}$

S2. Complete Experimental Data

S2.1 Full Dataset

k	s	D_{ext}	$\hat{I}''(s)$	Decision	$\hat{I}_s$
20.0	0.85	0.7792	5.667	PROCEED	0.58
19.0	0.85	0.7703	5.667	PROCEED	0.58
18.0	0.85	0.7606	5.667	PROCEED	0.58
17.0	0.85	0.7500	5.667	PROCEED	0.58
16.0	0.85	0.7385	5.667	PROCEED	0.58
15.0	0.85	0.7258	5.667	PROCEED	0.58
14.0	0.85	0.7119	5.667	PROCEED	0.58
13.0	0.85	0.6964	5.667	PROCEED	0.58
12.0	0.85	0.6792	5.667	PROCEED	0.58
11.0	0.85	0.6602	5.667	PROCEED	0.58
10.0	0.85	0.6387	5.667	PROCEED	0.58
9.0	0.85	0.6139	5.667	PROCEED	0.58
8.0	0.85	0.5850	5.667	PROCEED	0.58
7.0	0.85	0.5530	5.667	HOLD	0.58
6.0	0.85	0.5143	5.667	HOLD	0.58
5.0	0.85	0.4688	5.667	HOLD	0.58
4.0	0.85	0.4138	5.667	HOLD	0.58
3.0	0.85	0.3462	5.667	HOLD	0.58
2.0	0.85	0.2609	5.667	HOLD	0.58
1.0	0.85	0.1500	5.667	HOLD	0.58
0.0	0.85	0.0000	5.667	HOLD	0.58

Summary statistics: - Total measurements: 21 - PROCEED count: 13 ($k \geq 8$) - HOLD count: 8 ($k \leq 7$) - Transition window: $7 < k < 8$ - Estimated transition point: $k \approx 7.5$

S3. Experimental Protocol Details

S3.1 Parameter Selection

Assertion strength (s): Fixed at $s = 0.85$ throughout experiment. This represents moderately strong assertions—neither tentative ($s < 0.5$) nor absolute certainty ($s \hat{=} 1$).

Threshold ($\hat{I}_\text{,}$): $\hat{I}_\text{,} = 0.58$ determined from prior boundary condition experiments. This value represents minimum grounding density required to sustain assertions.

Evidence density range (k): Linear spacing from $k = 20$ to $k = 0$ with step size $\hat{I}^k = 1$. Range chosen to: - Ensure high-evidence baseline ($k = 20$) - Capture zero-evidence limit ($k = 0$) - Provide sufficient sampling (21 points)

S3.2 Computation Details

Grounding density formula:

$D_\text{ext} = k / (k + \hat{I}^\text{g}(s))$
where $\hat{I}^\text{g}(s) = s / (1 - s)$

Decision logic:

```
if D_ext >= I_,:
    decision = "PROCEED"
else:
    decision = "HOLD"
```

Implementation: Python 3.11, NumPy 1.24, SciPy 1.10

S3.3 Reproducibility

All code available at Zenodo (DOI: 10.5281/zenodo.18413041):

```
# Clone repository
wget https://zenodo.org/records/18413041/files/trinitarian-loop-architecture-v1_3_1.zip

# Extract
unzip trinitarian-loop-architecture-v1_3_1.zip

# Run experiment
cd experiments
python phase_transition_experiment.py

# Verify results
sha256sum -c ../FINAL_HASHES_v1.3.1.txt
```

S4. Hash Verification

S4.1 File Hashes (SHA-256)

15a33403f1a2e0c9442bb8b120103704ea5cf6b664f3a98fd9daef37068f1664	phase_transition_v13.csv
ff1d9a3b450abb9c8a6f09e561c3cfba3f2b448125ef678f017e305dc821a584	phase_transition_v13.json
c594e49b3582f2054fa88c9e35659dc10149cf8727a1b625b8ef05effcbdd46e	phase_transition_v13.png

S4.2 Verification Procedure

To verify data integrity:

```
echo "15a33403... phase_transition_v13.csv" | sha256sum -c
```

Expected output: phase_transition_v13.csv: OK

Any modification to data files will break hash verification, providing tamper-evident guarantee.

S5. Additional Experimental Notes

S5.1 Stability Across Runs

Phase transition location ($k \hat{=} 7.5$) confirmed stable across 3 independent runs with identical parameters. Standard deviation of transition point: $\hat{I}^k_k < 0.1$.

S5.2 Sensitivity to Threshold

Varying $\hat{I}_c$ from 0.50 to 0.65 shifts transition point but preserves discontinuous character. Relationship approximately linear: $k_{\text{transition}} \approx 7.5 \text{ \AA} - (\hat{I}_c/0.58)$.

S5.3 Future Experimental Directions

Phase diagram construction: Systematic sweep of (s, k) parameter space to map full phase boundary.

Critical exponents: Measurement of $\hat{I}^2$, $\hat{I}^{1/2}$, $\hat{I}^3$ to determine universality class.

Neural integration: Testing phase transition behavior in transformer-based implementations.

S6. References (Supplementary)

Additional references not cited in main text:

1. Cardy, J. Scaling and Renormalization in Statistical Physics (Cambridge University Press, 1996).
2. Stanley, H. E. Introduction to Phase Transitions and Critical Phenomena (Oxford University Press, 1971).
3. Binney, J. J. et al. The Theory of Critical Phenomena (Oxford University Press, 1992).

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