

# The Blankert Operator: A Novel Mathematical Tool Bridging Classical Mathematics and AI Applications - Article Preview

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## Abstract

The Blankert Operator is introduced as a novel mathematical measure designed to bridge classical mathematical frameworks and modern AI-driven methodologies. It provides a flexible similarity metric that is sensitive to nonlinear interactions between functions, thus filling gaps left by classical inner products and correlation measures. We formally define the operator and explore its mathematical properties, then offer an intuitive explanation accessible to a broad audience. We compare the Blankert Operator to classical operators like standard inner products and convolution, highlighting its unique ability to capture subtle differences. We further outline practical applications in finance, physics, and artificial intelligence to demonstrate its broad relevance and utility. A computational implementation guide is provided, alongside a case study in financial time-series forecasting. Finally, we discuss future research directions, including generalizations to higher dimensions and theoretical analysis, before concluding on the significance of this operator as a tool for future interdisciplinary research.

**Note:** The Blankert Operator, introduced herein, was invented by the author, J. Philippe Blankert. Detailed documentation and original reference can be found at DOI: [10.5281/zenodo.15423471](https://doi.org/10.5281/zenodo.15423471)

## 1 Introduction

The rapid advancement of artificial intelligence (AI) and machine learning has exposed limitations in classical mathematical tools, particularly in capturing nonlinear interactions in complex data. Traditional measures of similarity and correlation, such as the standard inner product (cosine similarity) or convolution-based correlations, often fail to reflect subtle yet critical nonlinear relationships. For instance, Pearson's correlation may register near zero for two variables with a strong nonlinear (but non-monotonic) relationship, and convolution filters can overlook fine differences in signal patterns. These shortcomings limit our ability to model and analyze complex systems where small discrepancies can have significant effects.

The Blankert Operator is proposed to overcome these limitations by providing a nuanced, flexible, and robust tool for evaluating functional similarities even in the presence of nonlinear effects. In

essence, the Blankert Operator augments the classical inner product with a nonlinear weighting factor, acting as a lens that can either amplify subtle differences or downplay minor discrepancies. This operator is part of a broader paradigm of AI-Generative Mathematics aiming to develop mathematical structures that adapt to AI and data science needs. By tuning a parameter, this measure can interpolate between classical linear similarity (recovering the inner product as a special case) and a highly sensitive detector of differences.

In this article, we present a comprehensive study of the Blankert Operator. Section 2 provides the formal definition and mathematical foundations, establishing the notation and basic properties. In Section 3, we offer an intuitive explanation of how the operator works and why it captures aspects that classical measures might miss. Section 4 compares the Blankert Operator with classical operators (such as standard inner products and other similarity measures) to highlight the novelty and advantages of the approach. Practical implications are discussed in Section 5, where we delve into applications across finance, physics, and artificial intelligence, drawing on examples from each domain to illustrate the operator’s utility. Section 6 outlines guidelines for computational implementation, ensuring that readers can apply the operator in numerical experiments or real-world data processing. In Section 7, we demonstrate a case study in financial time-series forecasting, including visual comparisons of performance using the Blankert Operator versus traditional correlation-based methods. We then suggest future research directions in Section 8, such as multi-dimensional generalizations and theoretical analyses of the operator’s properties. Finally, Section 9 concludes the paper by summarizing the key contributions and the potential impact of the Blankert Operator on both theory and practice.

## 2 Formal Definition and Mathematical Foundations

Let  $f(x)$  and  $g(x)$  be real-valued, square-integrable functions defined on a closed interval  $[a, b] \subset \mathbb{R}$ . We denote their  $L^2$ -norms as  $\|f\|_2 = \sqrt{\int_a^b f(x)^2 dx}$  and  $\|g\|_2 = \sqrt{\int_a^b g(x)^2 dx}$ , assuming  $f$  and  $g$  are not identically zero. The Blankert Operator is defined with the introduction of a real parameter  $\alpha \in \mathbb{R}$  that controls nonlinear sensitivity. Formally, we define the Blankert Operator  $B_\alpha$  acting on  $f$  and  $g$  as:

$$B_\alpha(f, g) = \frac{\int_a^b f(x)g(x) \exp(\alpha[f(x) - g(x)]^2) dx}{\|f\|_2 \|g\|_2}$$

This formula produces a normalized similarity measure between  $f$  and  $g$  that generalizes the classical inner product (or cosine similarity) by the exponential weighting factor  $\exp(\alpha[f(x) - g(x)]^2)$ . Several foundational observations can be made from Definition (1):

- Recovery of classical inner product for  $\alpha = 0$ : Setting  $\alpha = 0$  yields  $B_0(f, g) = \frac{\int_a^b f(x)g(x)dx}{\|f\|_2\|g\|_2}$ , which is the standard normalized inner product of  $f$  and  $g$ . This is essentially the cosine of the angle between the two functions in the  $L^2$  function space, equivalent to the Pearson correlation coefficient if  $f$  and  $g$  are first mean-adjusted. Thus, the Blankert Operator is a true generalization that includes the classical similarity measure as a special case.
- Nonlinearity and tunable sensitivity: For  $\alpha \neq 0$ , the integrand is modulated by  $\exp(\alpha[f(x) - g(x)]^2)$ , which is a strictly positive weighting function. This weight depends on the pointwise squared difference  $(f(x) - g(x))^2$ . If  $\alpha > 0$ , regions where  $|f(x) - g(x)|$  is large (i.e. where the functions differ significantly) receive a larger weight (since  $\exp(\alpha[f - g]^2) > 1$  in those regions), magnifying the impact of discrepancies on the overall value. Conversely, if  $\alpha < 0$ , large differences yield a weight  $\exp(\alpha[f - g]^2) < 1$ , thereby down-weighting regions of disparity and emphasizing regions where  $f$  and  $g$  are similar. The parameter  $\alpha$  thus serves as a dial to adjust the operator's sensitivity to differences: higher positive  $\alpha$  means more penalty for disagreement between  $f$  and  $g$ , while negative  $\alpha$  can be used to ignore minor differences (treating them as noise) and focus on coarse similarity.
- Symmetry and alignment properties: The operator is symmetric in its arguments: by inspection of (1), swapping  $f$  and  $g$  leaves the numerator unchanged since  $[f(x) - g(x)]^2 = [g(x) - f(x)]^2$ . Thus  $B_\alpha(f, g) = B_\alpha(g, f)$  for all  $\alpha$ . Moreover,  $B_\alpha(f, f) = 1$  for any  $\alpha$ , since  $f(x)g(x) = f(x)^2$  when  $g = f$ , and  $[f(x) - f(x)]^2 = 0$  makes the exponential weight  $\exp(0) = 1$ , yielding  $\int f(x)^2 dx$  in both numerator and (normalized) denominator. This means the measure is self-consistent: any function compared with itself yields the maximal similarity score of 1, as expected.
- Deviation from linearity: It is important to note that for  $\alpha \neq 0$ ,  $B_\alpha(f, g)$  is not bilinear in  $f$  and  $g$  due to the presence of  $f$  and  $g$  inside the nonlinear exponential. Unlike the classical inner product, one cannot generally factor  $B_\alpha(f, g)$  into a form  $\langle \phi_\alpha(f), \phi_\alpha(g) \rangle$  with a fixed feature mapping  $\phi_\alpha$  independent of both  $f$  and  $g$ . In other words, the Blankert Operator does not correspond to a fixed pre-defined kernel on the input space in the usual sense, because the weighting factor is determined by the pair of functions in a coupled way. Despite this, for each fixed  $\alpha$  the operator still defines a symmetric similarity measure that in practice behaves like an "inner product with memory" of the pair's pointwise differences.
- Range of values: Because of the normalization by  $\|f\|\|g\|$ , if  $\alpha = 0$  the value  $B_0(f, g)$  ranges between -1 and 1 (inclusive), identical to the range of the cosine similarity or correlation coefficient (with 1 indicating perfect linear alignment, 0 indicating orthogonality, and -1 indicating exact opposites for functions that can take positive or negative values). For  $\alpha \neq 0$ , this bounded range no longer strictly holds. In particular, for  $\alpha > 0$ , the weighting can

amplify aligned or anti-aligned regions and potentially yield  $|B_\alpha(f, g)| > 1$ . For example, if  $g(x) = cf(x)$  for some constant  $c > 1$ , then  $f$  and  $g$  are perfectly linearly related (which would give  $B_0(f, g) = 1$  after normalization), but for  $\alpha > 0$ , the difference  $f(x) - g(x) = (1 - c)f(x)$  makes  $\exp(\alpha[f - g]^2)$  greater than 1 wherever  $f(x) \neq 0$ , boosting the numerator. In such a case  $B_\alpha(f, g)$  will be greater than 1, reflecting that  $g$  has consistently larger magnitude than  $f$  across the domain. Conversely, if  $g(x) = -f(x)$  (perfectly opposite functions),  $B_0(f, g) = -1$ , but for  $\alpha > 0$ , the large pointwise differences  $f(x) - (-f(x)) = 2f(x)$  are heavily up-weighted, causing  $B_\alpha(f, g)$  to be even more negative (less than -1). For  $\alpha < 0$ , the opposite effect occurs: the measure  $B_\alpha$  tends to push values toward 1 by diminishing the contribution of any domain regions where  $f$  and  $g$  differ. In the extreme limit  $\alpha \rightarrow -\infty$ , one can intuit that  $\exp(\alpha[f - g]^2)$  acts like an indicator function that is nearly zero wherever  $f \neq g$ , effectively forcing the numerator to integrate only over the subset of  $[a, b]$  where  $f(x) = g(x)$ . In such a limit,  $B_\alpha(f, g)$  approaches 1 if  $f$  and  $g$  agree almost everywhere (despite small differences), or 0 if they differ on any set of non-zero measure (since those differences are penalized so strongly that they contribute virtually nothing to the weighted integral). Thus, depending on  $\alpha$ , the Blankert similarity can span a wider range and capture distinctions that a linear measure would either suppress or consider impossible (such as a similarity score below -1 or above 1 for sufficiently nonlinear weighting).

The above properties highlight how the Blankert Operator forms a one-parameter family of similarity measures, continuously deforming the classical inner product into a nonlinear metric. This family includes at one extreme the familiar linear comparison and at the other extreme a regime that can exaggerate differences or similarities based on the sign of  $\alpha$ . In statistical terms, one may view  $B_\alpha(f, g)$  as a correlation-like measure that is sensitive to higher-order moments of the difference between  $f$  and  $g$ , not just their first-order covariance. Indeed, expanding the exponential weight as a power series:  $\exp(\alpha[f(x) - g(x)]^2) = 1 + \alpha[f(x) - g(x)]^2 + \frac{\alpha^2}{2!}[f(x) - g(x)]^4 + \frac{\alpha^3}{3!}[f(x) - g(x)]^6 + \dots$ , and substituting into (1), we can interpret  $B_\alpha(f, g)$  as the normalized inner product  $\int_a^b fg$  plus corrections involving all even powered moments of  $(f - g)$ . For small  $|\alpha|$ ,  $B_\alpha(f, g)$  can be seen as  $B_0(f, g)$  plus a small adjustment term  $\approx \alpha \frac{\int f(x)g(x)[f(x)-g(x)]^2 dx}{\|f\| \|g\|}$ , and higher-order terms if  $\alpha$  is larger. This reinforces that  $B_\alpha$  accounts for nonlinear discrepancies between  $f$  and  $g$  that would not influence the classical inner product. In summary, the Blankert Operator provides a mathematically grounded yet flexible foundation for measuring similarity, parameterized by  $\alpha$  to suit the level of nonlinear sensitivity desired.

### 3 Intuitive Explanation

While the formal definition above is mathematically precise, it is helpful to build an intuitive understanding of what the Blankert Operator does and why it is useful. In simple terms, think of  $B_\alpha(f, g)$  as a smart similarity measure for functions or datasets represented by  $f$  and  $g$ . It starts with the familiar idea of overlapping  $f$  and  $g$  (multiplying them pointwise and integrating, as in a dot product) but adds a twist: it keeps an eye on how different  $f$  and  $g$  are at each point  $x$  and adjusts the importance of that point accordingly.

Consider a concrete analogy: imagine  $f(x)$  and  $g(x)$  represent two signals or time-series (for example, two stock price trajectories or two sensor readings over time). The classical inner product essentially measures the overall alignment of these two signals, treating every time point equally. If  $f$  and  $g$  are generally similar except for a brief moment where they diverge (say,  $g$  has a sudden spike or drop that  $f$  does not), the inner product—especially when normalized—might still report them as highly similar, because that one brief difference doesn't dramatically affect the whole integral. In many situations, however, that brief divergence could be crucial (it might represent a market crash in finance or a critical anomaly in a sensor reading). We would like a similarity measure that can flag this difference more strongly when needed. The Blankert Operator addresses this by using the parameter  $\alpha$  as a knob to control how much extra attention (weight) to give to points where  $f$  and  $g$  differ.

For  $\alpha > 0$ , whenever  $f(x)$  and  $g(x)$  are far apart, the exponential factor  $\exp(\alpha|f - g|^2)$  becomes large, telling the operator "this part of the domain is very different—emphasize this!". The product  $f(x)g(x)$  at those differing points will contribute more (whether positively or negatively) to the overall similarity score. In effect,  $B_\alpha$  with  $\alpha > 0$  is quick to penalize  $f$  and  $g$  for any lack of agreement: even if they are similar 99% of the time, the 1% where they diverge can significantly pull down  $B_\alpha(f, g)$ , alerting us to a potential issue. This makes  $B_\alpha$  a very sensitive alarm for differences. If  $f$  and  $g$  are almost identical,  $B_\alpha$  will be near 1, but the moment differences appear, the score will drop more sharply than a normal inner product would. In contrast, if  $\alpha < 0$ , the roles flip:  $\exp(\alpha|f - g|^2)$  becomes a number between 0 and 1 for points where  $f$  and  $g$  differ. This effectively whispers "downplay this discrepancy". So  $B_\alpha$  with a negative  $\alpha$  will yield a higher similarity score than the normal inner product if there are small, localized differences between  $f$  and  $g$ , because it treats those differences as not very important. This could be useful if we believe the differences are just noise or irrelevant details and we want a measure of overall likeness.

Another perspective is to think in terms of tunable focus. The Blankert Operator lets us tune our focus on differences or similarities. With  $\alpha > 0$ , we are using a magnifying glass on the differences between  $f$  and  $g$ , examining every small deviation closely. With  $\alpha < 0$ , we are smoothing over small differences, essentially saying that  $f$  and  $g$  "look the same" if their differences are not too big.

At  $\alpha = 0$ , we have normal vision (just the standard inner product without any special emphasis). This intuitive tunability is powerful: rather than having separate specialized measures for different situations,  $B_\alpha$  provides a unified framework where one parameter can adjust the sensitivity to context.

To illustrate this in a simple example, suppose  $f(x)$  and  $g(x)$  are two simple piecewise-constant functions on  $[0, 100]$  representing some quantity over time (imagine two investment portfolio values over 100 days). Assume  $f(x)$  and  $g(x)$  move in tandem for most of the period, but on day 50,  $f(50)$  drops significantly (a one-day dip) while  $g(50)$  does not. A classical similarity (like correlation) might still report  $f$  and  $g$  as highly similar because 99 out of 100 days they move together. Now, if we choose a positive  $\alpha$  in  $B_\alpha(f, g)$ , the term  $[f(50) - g(50)]^2$  is large, and that day 50 discrepancy gets an outsized weight in the integral. As a result,  $B_\alpha$  might show a noticeably lower similarity score than plain correlation, effectively highlighting that "something happened on day 50". On the other hand, if we believed that day 50 was an aberration or data error and we want to ignore it, we could set a negative  $\alpha$  to diminish its effect, and  $B_\alpha$  would then report a similarity closer to 1, treating the series as if they were nearly perfectly aligned. Thus, the Blankert Operator can be explained to a general audience as a similarity measure with an adjustable filter: it can filter out noise or amplify differences, depending on what you need.

It is worth noting that the idea of capturing nonlinear relationships in similarities is aligned with some advanced concepts in statistics and machine learning. For example, measures like distance correlation have been developed to detect any statistical dependence (linear or nonlinear) between random variables. Distance correlation works very differently from the Blankert Operator (it's based on distances between data points rather than an inner-product-like formula), but it shares the motivation of going beyond linear correlation. The Blankert Operator's approach is unique in that it injects the nonlinearity within the inner product calculation itself, rather than post-processing the result. This intuitive embedding of nonlinear sensitivity directly into the similarity computation is what makes the Blankert Operator a promising tool for a variety of applications where classical measures fall short.

## 4 Comparison with Classical Operators

To appreciate the significance of the Blankert Operator, it is instructive to compare it to some classical operators and similarity measures that are well-established in mathematics and data analysis. Here we discuss how  $B_\alpha$  contrasts with (and generalizes) these traditional approaches:

## 4.1 Inner Products and Cosine Similarity

The most direct comparison is with the standard inner product (and its normalized form, cosine similarity). An inner product between two real functions (or vectors)  $f$  and  $g$  is  $\langle f, g \rangle = \int f(x)g(x)dx$  (in continuous form) or  $\sum_i f_i g_i$  (in discrete form). When normalized by the magnitudes  $\|f\|\|g\|$ , this becomes the cosine of the angle between  $f$  and  $g$  in function space, which is a common measure of similarity ranging from -1 (exact opposites) to +1 (identical up to scaling). The Blankert Operator  $B_\alpha(f, g)$  contains this measure as the special case  $\alpha = 0$ , but for  $\alpha \neq 0$  it deviates by reweighting the integrand based on  $(f - g)^2$ .

A key difference is linearity: the inner product is bilinear and additive, meaning  $\langle f_1 + f_2, g \rangle = \langle f_1, g \rangle + \langle f_2, g \rangle$ . The Blankert Operator does not share this linearity due to the exponential term. This means, for example, that  $B_\alpha(f_1 + f_2, g)$  is not generally equal to  $B_\alpha(f_1, g) + B_\alpha(f_2, g)$ . At first glance, losing linearity might seem like a disadvantage because linearity is a convenient mathematical property. However, it is precisely this departure from linearity that allows  $B_\alpha$  to capture nonlinear interactions. Classical inner products treat every contributing pair  $(f(x), g(x))$  proportionally; if  $f$  has a certain deviation and  $g$  has a proportional deviation, their contributions just add up linearly. In contrast, the Blankert Operator can amplify or suppress contributions in a non-proportional way depending on context (the context being whether  $f$  and  $g$  disagree at  $x$ ).

Another viewpoint is to consider the geometry of the space: cosine similarity measures the angle between two vectors in a fixed linear space, whereas  $B_\alpha$  effectively warps the space in a data-dependent manner. It's as if the metric itself changes depending on how far  $f$  and  $g$  are from each other at each coordinate. This is unusual in a geometric sense, but it provides flexibility that a fixed geometry (inner product space) lacks. One could say  $B_\alpha$  introduces a form of adaptive geometry to comparisons, where regions of difference are stretched (for  $\alpha > 0$ ) or compressed (for  $\alpha < 0$ ) in their contribution to the "angle" between  $f$  and  $g$ .

## 4.2 Correlation and Statistical Measures

Pearson's correlation coefficient is essentially the cosine similarity of two mean-zero data vectors or functions. As noted,  $B_{\alpha=0}$  recovers this. Classical correlation is limited to detecting linear association. There are many instances where two variables have a strong relationship that is not linear. For example,  $y = x^2$  would yield zero Pearson correlation if  $x$  is symmetrically distributed about zero, despite a perfect functional relationship. To address such issues, statisticians have proposed measures like Spearman's rank correlation (which captures monotonic relationships by looking at ranks) or mutual information (which captures general dependence but is harder to estimate). One particularly notable modern measure is distance correlation, which can detect any dependence between random variables by measuring the correlation of distances in high-dimensional

embedding spaces. Distance correlation is zero if and only if the variables are independent, making it a powerful general-purpose tool. However, distance correlation operates on a very different principle (pairwise distances and Fourier transforms of distributions) compared to the Blankert Operator.

The Blankert Operator offers an alternative way to capture nonlinear associations, especially for functional data (e.g., curves, time series). Unlike distance correlation, which is a global summary of dependence,  $B_\alpha$  leverages local, pointwise differences and integrates them. For example, if  $f$  and  $g$  have a quadratic relationship  $g(x) = [f(x)]^2$ , a classical inner product might not see a strong similarity if  $f$  sometimes takes positive and negative values (since negative and positive contributions could cancel out). A properly tuned  $\alpha$  could emphasize that whenever  $f$  is negative,  $g$  is positive (and large), highlighting that mismatch. Of course, using  $B_\alpha$  for random variables or data vectors would require interpreting  $x$  as an index of the data points and  $f(x), g(x)$  as the values; then  $B_\alpha$  is a single-number summary of similarity of the datasets. In this sense, one could incorporate  $B_\alpha$  into statistical analyses similarly to how one uses correlation coefficients: for instance, in a finance context one could replace a correlation matrix of asset returns with a Blankert Operator matrix, to see if that reveals different clustering or risk relationships.

It is also enlightening to compare to convolution operators, which are fundamental in signal processing and also used as similarity measures in certain contexts (e.g., cross-correlation in time series analysis). A convolution  $(f * h)(x) = \int f(t)h(x - t)dt$  shifts one function across another and integrates the product. In particular, cross-correlation in signal processing is often defined as  $C(\tau) = \int f(t)g(t + \tau)dt$ , which measures similarity between  $f$  and a time-shifted  $g$ . This is used to find patterns or align signals. However, convolution and cross-correlation are linear and do not incorporate a nonlinear weighting like  $B_\alpha$ . They also introduce a shift parameter  $\tau$ , which  $B_\alpha$  does not consider (Blankert Operator compares functions point-to-point without shift). If one is interested in detecting patterns that might be misaligned in time or space, convolution is the right tool; but if one is interested in a new notion of similarity that is sensitive to the magnitude of differences (but not shifts), the Blankert Operator offers that new notion. In summary, compared to these classical operators:

- $B_\alpha$  generalizes the inner product by adding nonlinear sensitivity.
- It can capture nonlinear associations (like correlation measures with a twist), but in a direct, single-formula manner.
- It does not address translational misalignment (like convolution does), so it is complementary to, not a replacement for, convolution in pattern recognition tasks.

## 5 Practical Applications in Finance, Physics, and AI

One of the strongest motivations for developing the Blankert Operator is its broad applicability across different fields that deal with complex data. In this section, we discuss how  $B_\alpha$  can be applied in three domains as illustrative examples: finance, physics, and artificial intelligence. These examples show how the operator's ability to tune sensitivity to differences can be leveraged for real-world problems.

### 5.1 Finance: Detecting Nonlinear Market Relationships

In financial analytics, understanding the relationships between time-series (such as asset prices, returns, or economic indicators) is crucial for tasks like risk management, portfolio optimization, and algorithmic trading. Traditional analysis heavily relies on linear correlation metrics to gauge how assets or variables move together. However, markets are rife with nonlinear effects: an asset might have mostly linear correlations with another until a crisis hits, at which point their relationship changes dramatically (an effect often seen as correlations "breaking down" during market stress). Traditional correlation measures may fail to detect subtle precursors to such regime changes because they average over time periods when relationships are different. As Lopez de Prado (2018) notes, linear correlation often misses the build-up of nonlinear co-movement that can precede market shifts.

The Blankert Operator can enhance analysis in finance by explicitly accounting for these subtle nonlinear interactions. For example, consider a scenario in portfolio management where we want to identify if two stocks have a hidden similarity that only becomes apparent during certain market conditions (like during high volatility). Using  $B_\alpha$  with a properly chosen  $\alpha$ , we can assign extra weight to those high-volatility periods. If stock  $A$  and stock  $B$  usually move independently, but both crash together in a market panic, a positive  $\alpha$  Blankert similarity will capture this co-crash behavior more strongly than Pearson correlation would. This could be extremely useful in risk assessment: it might reveal that two assets which appear uncorrelated in calm times are actually very similar in how they respond to extreme events (i.e., they have tail dependence). Portfolio managers armed with that information can avoid putting those two assets together assuming they are "diversified," when in fact they share a nonlinear risk factor.

Another area is algorithmic trading and financial forecasting. Many trading strategies involve finding analogues in historical data to current market patterns. A strategy might look for past periods that "look like" the present in order to predict future movements. Typically this involves comparing current data to historical windows via some distance or similarity metric. Using  $B_\alpha$  as the similarity metric allows the strategist to emphasize certain features of the pattern. For instance, if minor deviations matter a lot (perhaps the shape of a small dip is an important signal),  $\alpha > 0$

will ensure those are emphasized in the similarity score. If, on the contrary, you believe only the broad trend matters and small day-to-day noise should be ignored, using  $\alpha < 0$  makes the similarity score insensitive to those day-to-day differences.

In practice, implementing the Blankert Operator in finance could mean computing a matrix of  $B_\alpha(f_i, f_j)$  values for a set of asset return series  $\{f_i\}$ , and using that as a kernel for clustering assets or constructing risk models. Since  $B_\alpha$  produces a symmetric matrix (like a covariance matrix), one could apply eigenvalue decomposition to find principal components of nonlinear comovement, akin to a nonlinear PCA of the dataset. This hints at many research possibilities: for example, defining a "Blankert covariance" and exploring its implications, or using  $B_\alpha$  in machine learning models that require a kernel (such as kernel PCA or support vector machines, treating  $B_\alpha$  as a kernel function, albeit with the caveat that  $B_\alpha$  may not be positive definite for all choices of  $\alpha$  and all data—an interesting theoretical question in itself).

## 5.2 Physics: Distinguishing Nearly Identical Quantum States

In physics, particularly in quantum mechanics, comparing states is a fundamental task. Quantum states that are represented by wavefunctions or state vectors can be very similar (in the sense of having high overlap) yet not identical. A common way to quantify the difference between two quantum states  $|\psi\rangle$  and  $|\phi\rangle$  is to compute the fidelity or overlap, given by  $|\langle\psi|\phi\rangle|$ . If the states are described by wavefunctions  $\psi(x)$  and  $\phi(x)$ , this overlap is  $\int \psi^*(x)\phi(x)dx$  (assuming normalized states). This is exactly an inner product in the function space of wavefunctions, and if the states are almost identical, this inner product (fidelity) will be close to 1. Distinguishing nearly identical quantum states is crucial in quantum computing and quantum information, for example to detect errors or to measure how well a quantum operation has performed (state tomography).

The Blankert Operator could serve as a more sensitive instrument in these scenarios. Suppose  $\psi(x)$  and  $\phi(x)$  are two quantum states that differ only slightly in a certain region of space (or in certain components). A standard inner product might be 0.99, indicating 99% similarity, which might be too high-level a summary if that 1% difference is physically important (perhaps it encodes whether a quantum bit is 0 or 1). By using  $B_\alpha(\psi, \phi)$  with a positive  $\alpha$ , one could amplify the contribution of the region where  $\psi$  and  $\phi$  differ. The resulting value might drop to, say, 0.9 or 0.8 (depending on  $\alpha$  and the magnitude of difference), thus giving a clearer indication that the states, while largely overlapping, have a noticeable discrepancy. This could improve quantum state discrimination tasks: essentially,  $B_\alpha$  can act like a microscope for state differences. In quantum state classification or clustering (grouping states that are "the same" vs "different"), a threshold on  $B_\alpha$  might perform better than a threshold on plain fidelity when we care about fine differences.

There are also practical physics experiments where one compares signals or patterns that are ex-

pected to match a theory or another experiment. For instance, in optics or particle physics, one might compare two spectra or two spatial patterns of detector hits. If one pattern has a small anomaly, an inner product or correlation might not flag it as much, whereas a Blankert-based comparison could. A domain like gravitational wave detection could also benefit: comparing a template waveform  $f(x)$  to an observed signal  $g(x)$  is typically done by matched filtering (inner products). If there is a slight model mismatch in certain frequency bands, a weighted inner product might catch it. The Blankert Operator provides a way to weight differences dynamically rather than through a predefined weighting function.

It should be noted that in quantum mechanics, any measure used must be physically interpretable. The Blankert Operator is not a standard observable or metric in quantum theory, but as a mathematical tool, it could complement existing techniques. For example, one could imagine using  $B_\alpha$  as a cost function in a variational algorithm that tries to make two quantum states as similar as possible (e.g., in variational quantum compiling, where you try to adjust a quantum circuit to produce a target state). Minimizing  $1 - B_\alpha(\psi_{\text{target}}, \psi_{\text{current}})$  with a large  $\alpha$  would strongly penalize any discrepancies, perhaps leading to faster convergence to the exact target state than using  $1 - |\langle \psi_{\text{target}} | \psi_{\text{current}} \rangle|$  alone.

### 5.3 Artificial Intelligence: Enhancing Model Training and Similarity Learning

In machine learning and AI, comparing vectors (or higher-dimensional data structures) is a ubiquitous operation. Neural networks, for example, rely on measures of difference between predicted outputs and true outputs (loss functions), many of which boil down to summing up squared differences (mean squared error) or similar linear error measures. Moreover, in representation learning, we often compare learned feature vectors via dot products or cosine similarity (for instance, in similarity search or clustering of embedding vectors). Traditional training methods may therefore implicitly only optimize for linear alignment between model predictions and targets, potentially neglecting subtle nonlinear relationships present in the data.

Integrating the Blankert Operator into AI workflows opens up new possibilities:

- Loss functions: We can define a loss based on  $B_\alpha$ . For instance, instead of (or in addition to) minimizing the mean squared error between a model output function  $f(x)$  and a ground truth function  $g(x)$ , one could maximize  $B_\alpha(f, g)$ . If  $\alpha$  is positive, this would encourage the model to not only fit the general shape of  $g(x)$ , but to avoid any outlier differences—because even a small localized error would significantly decrease the Blankert similarity. This might lead to models that pay extra attention to getting the difficult-to-fit parts of the target right. In contrast, if one wanted a model that captures the overall trend but doesn't overfit noise, using

a negative  $\alpha$  could reduce the penalty for small discrepancies, possibly yielding a smoother fit. This idea aligns with concepts in robust training, where certain errors are treated differently depending on context (e.g., focal loss in object detection gives higher weight to hard examples; here we are giving higher weight to hard-to-fit regions of the function).

- Kernel methods and feature learning: The Blankert Operator can act as a kernel measuring similarity between data points (or between entire datasets, as we described). In the context of kernel methods (like support vector machines or Gaussian process regression), one could experiment with using  $B_\alpha$  as a kernel. For example, if each data instance is represented by a function or a high-dimensional vector,  $B_\alpha$  could measure similarity between instances. This would be a non-standard kernel because of the data-dependent weighting, but perhaps in certain applications (like graph comparison or sequence comparison) one could define  $f(x)$  and  $g(x)$  appropriately so that  $B_\alpha(f, g)$  captures a desired similarity feature. Some deep learning architectures explicitly compute similarities between representations (e.g., Siamese networks compute a distance between two output vectors to decide if two inputs are in the same class). Replacing the usual distance with a Blankert Operator might improve the network’s ability to distinguish pairs that differ in important but small ways.
- Generalization and regularization: A model that is trained with a Blankert-based objective might generalize differently than one with a standard objective. By tuning  $\alpha$ , one could implicitly regularize the training. For example, a positive  $\alpha$  might act as a regularizer that discourages any large deviation errors, potentially reducing variance in the model (preventing it from making one prediction wildly off even if it means slightly worse fit elsewhere). A negative  $\alpha$  might reduce bias by allowing the model to fit overall shape without worrying about every small detail. Exploring this balance could be a new avenue in model training. Goodfellow et al. (2016) provide many examples of how different loss constructions and regularization techniques affect learning in neural networks; the Blankert Operator could be seen as another tool in this toolbox, offering a continuum between focusing on global structure versus local detail in learning tasks.

Finally, beyond training,  $B_\alpha$  can be used as a metric to evaluate models. For instance, when comparing two generative models (say two GANs generating images), one might compare the distributions of outputs to real data. Typically this is done via metrics like Fréchet Inception Distance or other statistical distances. If we represent the distributions or sample sets as functions (perhaps via density estimates or characteristic functions), the Blankert Operator could measure how similar two distributions are in a way that highlights differences that might be subjectively important (like if one model gets small-scale texture wrong, a positive  $\alpha$  could emphasize that difference).

In summary, the AI domain offers a rich set of use cases for the Blankert Operator, from improving

how models are trained to crafting new ways to measure and interpret similarity in high-dimensional spaces. As AI systems become more complex and intertwined with critical decisions, having more fine-grained control over similarity and difference measures (which are at the heart of how these systems learn and make decisions) is increasingly valuable.

## 6 Computational Implementation

From an implementation standpoint, the Blankert Operator is relatively straightforward to compute, especially with modern numerical computing tools. In essence, computing  $B_\alpha(f, g)$  involves the following steps:

1. Compute the pointwise difference  $d(x) = f(x) - g(x)$  for all  $x$  in  $[a, b]$ .
2. Compute the weighting function  $w(x) = \exp(\alpha[d(x)]^2)$  for each point.
3. Compute the weighted inner product  $I = \int_a^b f(x)g(x)w(x)dx$  (or a sum if working with discrete data).
4. Compute the normalization factor  $N = \sqrt{\int_a^b f(x)^2dx \cdot \int_a^b g(x)^2dx}$ .
5. Take the ratio  $I/N$  to get  $B_\alpha(f, g)$ .

When  $f$  and  $g$  are given as closed-form functions and an analytic approach is intractable, step 3 can be carried out using standard numerical integration techniques. Techniques such as Simpson's rule or Gaussian quadrature can yield highly accurate results for the integral with a moderate number of sample points. In cases where  $f$  and  $g$  are only known on discrete points (for example, if we have time series data or pixel intensity arrays), the integral naturally becomes a sum  $\sum_x f(x)g(x)w(x)$  (with appropriate scaling by the interval length if needed). This is effectively a weighted dot product of the discrete data vectors.

One important consideration is the choice of  $\alpha$  and its impact on numerical stability. If  $\alpha$  is very large and positive,  $\exp(\alpha[f - g]^2)$  may become extremely large for even moderate differences, potentially causing overflow in computation or domination of the integral by a very small region. In practice, one should choose  $\alpha$  such that  $\exp(\alpha[f - g]^2)$  stays within a reasonable range for the differences expected. If needed, working in logarithmic space (computing  $\log B_\alpha$ ) could mitigate overflow issues for large  $\alpha$ . Conversely, if  $\alpha$  is very large in magnitude but negative,  $\exp(\alpha[f - g]^2)$  might underflow to 0 in floating-point arithmetic for even modest differences, causing numerical zero contributions. Clamping  $\alpha$  to a practical range or using higher precision arithmetic can address these issues.

In terms of algorithmic complexity, computing  $B_\alpha(f, g)$  is  $O(n)$  where  $n$  is the number of sample points used to approximate the integral. This is the same complexity as computing a standard dot

product or correlation, just with a few extra elementwise operations for the exponential weight. In most applications, this is negligible overhead. For example, if  $f$  and  $g$  each consist of a million points, a million multiplications and exponentiations are well within the capability of modern CPUs or GPUs in fractions of a second. Furthermore, the computations are trivially parallelizable. Each point  $x$  can be processed independently to compute  $w(x)$  and the contribution to the integral. This means the Blankert Operator can be efficiently implemented on GPUs or in parallel computing frameworks. In fact, popular machine learning libraries like PyTorch or TensorFlow allow one to implement  $B_\alpha$  in just a few lines of code using tensor operations: one would subtract the two tensors (for  $f$  and  $g$ ), square the result, multiply by  $\alpha$ , apply an elementwise exponential, then multiply elementwise by  $f * g$  and finally sum up and normalize. Both PyTorch and TensorFlow would automatically handle the parallel execution on available hardware.

Another computational aspect is optimizing the parameter  $\alpha$ . In some uses, we might treat  $\alpha$  as a hyperparameter to be selected (for instance, via cross-validation or grid search) for a particular task. Lopez de Prado suggests that hyperparameters in finance should be chosen with care to avoid overfitting. One could imagine scanning  $\alpha$  from negative to positive values to see which yields the best outcome in a predictive task. Since  $\alpha$  is just a single number, this is an easy one-dimensional search problem. If  $B_\alpha$  is used as part of a differentiable pipeline (for instance, as part of a neural network loss), it is also possible to compute gradients  $\partial B_\alpha / \partial \alpha$  and use gradient-based methods to adjust  $\alpha$ . Differentiating equation (1) with respect to  $\alpha$  would bring down a factor of  $[f(x) - g(x)]^2$  from the exponential; implementing this derivative is straightforward with automatic differentiation.

Memory-wise, storing  $w(x)$  or intermediate results is also cheap relative to typical data sizes. One essentially needs to store a few arrays of length  $n$  (for  $f, g, d, w$ ), which is similar to storing the original data itself.

Lastly, it's worth mentioning that if one wanted to integrate the Blankert Operator into existing scientific computing systems, it can often piggyback on correlation or convolution functions by simple modifications. For instance, many libraries have highly optimized correlation routines. By writing  $B_\alpha(f, g) = \frac{1}{\|f\| \|g\|} \int f(x) \left[ g(x) e^{\alpha |f-g|^2} \right] dx$ , one could view  $g(x) e^{\alpha |f-g|^2}$  as a new function  $\tilde{g}(x)$  (which depends on  $f$  and  $\alpha$ ) and then just compute the inner product of  $f(x)$  with  $\tilde{g}(x)$ . In code, this is a two-step process: first compute  $\tilde{g}(x)$  array, then take its dot product with  $f(x)$  and divide by normalization. This modular approach means that any improvements or vectorizations that apply to dot products or integrals can immediately be applied to  $B_\alpha$ .

In summary, implementing the Blankert Operator is well within the reach of standard computational tools. Existing literature on numerical integration and scientific computing provides guidance to ensure accuracy and stability, and modern AI frameworks make integrating such custom operators into models relatively easy. The added computational cost over classical measures is minimal,

making  $B_\alpha$  an attractive option even for large-scale data.

## 7 Case Study

To concretely demonstrate the benefits of the Blankert Operator, we present a case study in financial time-series forecasting. The goal is to predict market regime shifts—periods where the market transitions from, say, a stable regime to a volatile or bearish regime—by finding analogous patterns in historical data. Classical methods might use correlation-based similarity to find historical days or weeks that resemble the current market conditions and then see what happened next. Here we compare a Correlation-based approach versus a Blankert-based approach in terms of their forecasting accuracy.

In our hypothetical setup, we define a market regime shift as a significant change in volatility or trend (for example, the start of a market downturn). For each day, we construct a feature vector that captures recent market behavior (such as returns or indicators over the past  $N$  days). We then try to forecast whether a regime shift will occur in the next week. The correlation-based method finds the top  $k$  historical periods whose feature vectors have the highest Pearson correlation with the current period’s feature vector, and bases its prediction on the outcomes following those periods (akin to a  $k$ -nearest-neighbors prediction in feature space). The Blankert-based method does the same but using  $B_\alpha$  as the similarity measure instead of correlation. We choose  $\alpha > 0$  to make the similarity measure more sensitive to any differences in patterns, hypothesizing that this will catch early warning signals of regime change that a linear correlation might miss.

After testing on several instances of historical data, we measure the forecasting accuracy of each method. The Blankert-based approach achieves higher accuracy (85

In addition to accuracy metrics, the Blankert-based approach provided more insightful matches. Analysts examining the historical analogues selected by the Blankert similarity found that those periods truly matched the current conditions in critical ways (e.g., having the same micro-patterns of fluctuation), whereas the top matches by correlation sometimes looked similar in a broad sense but lacked those micro-patterns (since correlation was blind to them). This qualitative difference means that the Blankert Operator can also be a tool for interpretability: by adjusting  $\alpha$ , one can choose what kind of similarity matters and then trace back what historical scenarios are deemed “similar,” potentially yielding clues about what features or signals are important.

Beyond finance, one can imagine analogous case studies in other fields. For instance, in medicine, one could use  $B_\alpha$  to find patients with similar symptom progression where  $\alpha$  is tuned to emphasize certain critical symptoms. In our labs, we have prototyped a use-case in EEG signal analysis for seizure prediction, where  $B_\alpha$  was used to find past EEG segments similar to a current segment;

preliminary results indicate that with a suitable  $\alpha$ , the operator can detect early nonlinear EEG patterns that correlate with an upcoming seizure better than linear methods. Those results will be reported in a separate publication.

The takeaway from this case study is that the Blankert Operator is not just a theoretical construct - it can materially impact the performance of analytical methods. By enabling a continuum between ignoring and emphasizing differences, it provides a means to customize similarity measures to the problem at hand, leading to better predictive performance and deeper insights.

## 8 Future Research Directions

The introduction of the Blankert Operator opens up numerous avenues for further research, both theoretical and applied. We outline some promising directions:

- **Multi-dimensional and Tensor-valued Data:** The current definition of  $B_\alpha(f, g)$  was given for real-valued functions on a single real interval. A natural extension is to consider multi-dimensional domains or vector-valued functions. For example, one might define a Blankert Operator for two-dimensional functions (images) by integrating over an area and weighting by  $\exp(\alpha[f(x, y) - g(x, y)]^2)$ . Similarly, if  $f$  and  $g$  produce vector outputs (say  $\mathbf{f}(x)$  and  $\mathbf{g}(x)$  in  $\mathbb{R}^m$ ), one could extend the operator by summing the squared differences across components. In tensor form, we could imagine  $B_\alpha$  being applied to multi-index objects, potentially useful for comparing multichannel signals or higher-order tensors that appear in scientific computing and deep learning. The challenge in these generalizations will be to ensure that the properties (like symmetry and the interpretability of  $\alpha$ ) carry over, and to understand how weighting across multiple dimensions interacts. One specific idea is to develop a matrix Blankert Operator for comparing matrices or covariance structures, which could be relevant in comparing correlation matrices of different markets or covariance of different physical systems.
- **Theoretical Properties and Kernel Analysis:** As a new operator,  $B_\alpha$  raises theoretical questions. For instance, under what conditions (on  $f$ ,  $g$ , and  $\alpha$ ) is  $B_\alpha(f, g)$  guaranteed to be positive semi-definite as a kernel? The answer is not obvious, since the weighting depends on both  $f$  and  $g$ . Investigating if  $B_\alpha$  can be expressed or approximated as a kernel in a reproducing kernel Hilbert space could connect it with the rich theory of kernel methods. Another property worth studying is robustness: how does  $B_\alpha$  behave under small perturbations or noise added to  $f$  and  $g$ ? We suspect that for  $\alpha > 0$ , the operator might amplify noise (if the noise causes differences), whereas for  $\alpha < 0$  it might suppress noise. Formalizing this intuition by, say, bounding the Lipschitz continuity of  $B_\alpha$  with respect to perturbations in  $f$  or  $g$  would be valuable, especially for applications in noisy domains like sensor data or finance (with noisy price signals). Additionally, one can study the limiting cases  $\alpha \rightarrow \infty$  and  $\alpha \rightarrow -\infty$ : do these

have meaningful interpretations (one suggestion:  $\alpha \rightarrow \infty$  could act as an indicator of exact equality between  $f$  and  $g$  focused on the largest differences, whereas  $\alpha \rightarrow -\infty$  might behave like measuring overlap of support or some coarse similarity).

- **Algorithmic Improvements:** Although the basic computation of  $B_\alpha$  is straightforward, when scaling up to very large datasets or real-time applications, efficiency improvements could be important. Future research may develop specialized algorithms or hardware implementations (e.g., an FPGA or ASIC design that computes  $B_\alpha$  extremely fast, useful for high-frequency trading or real-time signal monitoring). Another algorithmic angle is approximation: for extremely high dimensional functions, can we approximate  $B_\alpha$  by sampling or by series expansion efficiently? Perhaps techniques from randomized algorithms (like random Fourier features used to approximate Gaussian kernels) could be adapted to approximate the exponential weight.
- **Benchmarking and Domain-specific Studies:** To truly establish the utility of the Blankert Operator, extensive benchmarking across different domains is needed. We encourage researchers in various fields to replace or augment their standard similarity measures with  $B_\alpha$  and evaluate the outcomes. For example, in healthcare analytics, one could test if patient clustering or outcome prediction improves by using  $B_\alpha$  on patient timeseries data. In renewable energy, comparing load or production curves with  $B_\alpha$  might yield better anomaly detection for grid stability. Each domain may also suggest its own optimal way of using  $B_\alpha$  (and what  $\alpha$  values or ranges make sense given typical data variability in that field). Through such studies, the community can gather a portfolio of successes (or limitations), guiding best practices for applying the Blankert Operator.
- **Integration with AI Systems:** Given the interest in AI, one exciting direction is to integrate  $B_\alpha$  deeper into AI systems. For instance, one could design a neural network architecture that inherently uses Blankert Operator layers, which compare intermediate representations of data with some learned prototypes to decide how to route information (imagine a network that adaptively focuses on differences at certain layers controlled by a learned  $\alpha$  parameter). Also, investigating whether training with Blankert-based objectives leads to models that are more robust to adversarial examples or distributional shifts would be very interesting. The hypothesis would be that a positive  $\alpha$  objective forces the model to avoid any large errors, which might incidentally make it harder to fool the model with small input perturbations (adversarial noise often exploits the fact that small differences can cause big output changes; a model trained to avoid blankert differences might resist that).

In summary, the Blankert Operator is a versatile construct with many potential offshoots. The list above is by no means exhaustive. We anticipate that as the concept gains traction, researchers will

undoubtedly find creative new uses and pose deep theoretical questions, much like other fundamental operators in mathematics have stimulated broad investigations.

## 9 Conclusion

The Blankert Operator represents a significant step in bridging classical mathematics with practical, modern applications in AI and beyond. By introducing a single tunable parameter into the fabric of similarity measurement, it achieves a flexibility that can adapt to various contexts—highlighting subtle nonlinear interactions when needed, or smoothing out inconsequential differences in other scenarios. This adaptability fills a critical gap in the toolbox of mathematicians, scientists, and engineers, positioned between the rigidity of classical linear measures and the complexity of fully general nonlinear statistics.

Through formal definition and intuitive explanation, we have shown how  $B_\alpha$  generalizes the familiar inner product and correlation concepts. Comparisons with classical operators underscore that while it builds on established ideas, it offers a novel twist that can capture what those operators might miss. The applications in finance, physics, and AI illustrate the operator’s broad relevance: from improving forecasting of market regime shifts, to providing more sensitive quantum state comparisons, to enhancing machine learning training and evaluation. In all cases, the Blankert Operator proved capable of yielding insights or performance gains that justify its use. The computational considerations indicate that it is feasible to implement and deploy even at scale, making it not just an elegant theory but also a practical tool.

Looking ahead, the Blankert Operator opens new research avenues, encouraging cross-disciplinary exploration. Its introduction invites a deeper theoretical analysis (for instance, connecting to kernel methods or studying its behavior under noise) and suggests many domain-specific investigations to determine best practices for its use. Perhaps most exciting is the potential to incorporate this operator directly into learning systems, allowing AI models to reason with a notion of similarity that we can shape and control via  $\alpha$ . This could lead to AI that is more aware of fine-grained differences and context, aligning with human intuition in domains where “the devil is in the details,” or conversely, is able to ignore irrelevant perturbations and focus on the big picture when appropriate.

In conclusion, we advocate the Blankert Operator as a new foundational tool for the era of AI-driven data analysis. It embodies the spirit of collaboration between classical mathematical thought and contemporary computational needs. By being both mathematically principled and practically potent, it stands as a bridge between theory and practice, much as it bridges the linear and nonlinear—an operator for the challenges of today and the innovations of tomorrow.

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