

# BCQM Primitives and the Emergence of Spacetime

(Foundational Note v1.0)

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## Abstract

We propose a minimal, amplitude-first primitive for Boundary-Condition Quantum Mechanics (BCQM) in which (i) primitives are events, directed edges, and complex edge amplitudes; (ii) a single hop-bounded, locally windowed selection rule chooses the next realized event with probability  $\propto |K_r|^2$ ; and (iii) two scales anchor experiments: a short-window envelope  $\sigma$  and an empirical coherence horizon  $W_{\text{coh}}$ . We give operator-theoretic bounds (Neumann-series control and LLN/CLT under local boundedness), show no-signalling is preserved, and motivate the envelope from GKLS-style local dephasing. To encode records, inertia-like drift, and curvature from inhomogeneities, we introduce a strictly local back-reaction (Axiom 6) that remodels edge amplitudes near each realized event; we provide concrete, equivariant examples and a small menu of remodeling maps. An appendix outlines simulations with falsifiable hooks (e.g., a PSD knee  $\sim 1/W_{\text{coh}}$ , Zeno scaling as  $\sigma \downarrow 0$ , and anisotropy self-averaging). The note is intended as a precise, testable proposal; continuum limits and full gravitational dynamics are deferred to follow-ups.

**Remark 1** (Quick map for the reader). ***Primitives.** Events (nodes), directed connections (edges), and complex edge amplitudes  $a$ .*

***One rule.** From the last realized event  $E_n$ , pick the next event  $x$  with probability  $\propto |K_r(E_n \rightarrow x)|^2$ , where  $K_r$  is a hop-bounded, locally windowed sum of path amplitudes  $A[\gamma]$  with envelope  $F[\gamma; \sigma]$ .*

***What emerges.** In the dense limit, the web of realized events admits a stable coarse-grained geometry; the coherence horizon  $W_{\text{coh}}$  sets a floor on recoverable interference.*

*This box is a non-technical compass; formal definitions follow immediately.*

**Remark 2** (Scope of this note). *We provide precise primitives, a single stochastic selection rule, operator-theoretic bounds sufficient for truncated kernels, and empirical hooks via the coherence horizon  $W_{\text{coh}}$ . Full continuum limits, uniqueness of 3+1 emergence, and dynamical gravity/inertia are deferred; open problems are flagged explicitly and simulations are outlined in the Appendix.*

**Remark 3** (Notation convention:  $W$  vs.  $w$ ). *Throughout,  $W$  denotes the physical coherence horizon (BCQM I–III). The primitive step uses a short-hop/window parameter  $w$  in  $F[\gamma; w]$ , chosen with  $w \lesssim W_{\text{coh}}$ . This keeps the physical horizon ( $W$ ) distinct from the local envelope used in the hop-bounded kernel ( $w$ ) and from the separate envelope parameter ( $\sigma$ ) used for exponential damping in the operator-theoretic core.*<sup>1</sup>

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<sup>1</sup>Here the local window  $w$  is chosen  $\lesssim W_{\text{coh}}$  for consistency with Paper III.

# Purpose

This note records the *primitive, pre-geometric rules* of BCQM and a high-level, technical sketch of how familiar spacetime notions *emerge*. The primitives do **not** assume a manifold, coordinates, distances, or light cones. Spacetime structure appears only after coarse graining.

**Empirics.** Simulations (App. A, S1–S4) show self-averaging and inertial drift; power-spectral knees at  $\sim 1/W_{\text{coh}}$  and Zeno-like scaling as  $\sigma \downarrow 0$  reproduce the predicted regimes (Fig. 1).

## 1 Primitive layer (no spacetime inputs)

**Axiom 1** (Events). *There is a (countable) set of events  $\mathcal{E}$ . Events carry no coordinates or metric data.*

**Axiom 2** (Connections with complex weights). *Between events there are directed connections  $(x \rightarrow y)$  equipped with complex weights  $a(x \rightarrow y) \in \mathbb{C}$ . The weight of a finite path  $\gamma = (x_0 \rightarrow x_1 \rightarrow \dots \rightarrow x_\ell)$  is the multiplicative composition*

$$A[\gamma] = \prod_{j=0}^{\ell-1} a(x_j \rightarrow x_{j+1}). \quad (1)$$

**Remark 4** (Polar form and boundedness). *Edge weights admit a polar form  $a(x \rightarrow y) = \alpha(x \rightarrow y) e^{i\phi(x \rightarrow y)}$  with  $|\alpha| \leq 1$ . We assume a local bounded-degree / bounded-weight condition ensuring the path-sum  $K_r$  is finite for all  $r$ .*

**Axiom 3** (Retarded, hop-bounded selection). *Let  $E_n \in \mathcal{E}$  be the last realized event (retarded anchor). Fix a window radius  $r \in \mathbb{Z}_{>0}$ . The admissible candidates for the next event are those  $x$  reachable from  $E_n$  by paths of at most  $r$  hops. The selection probability is*

$$\mathbb{P}(x | E_n) \propto \left| K_r(E_n \rightarrow x) \right|^2, \quad K_r(E_n \rightarrow x) := \sum_{\substack{\gamma: E_n \rightarrow x \\ \text{len}(\gamma) \leq r}} A[\gamma]. \quad (2)$$

*Only data within this hop-bounded neighborhood may influence the step.*

**Axiom 4** (Normalization and envelope). *The hop-bounded kernel is modulated by a short-window envelope  $F[\gamma; \sigma] \in [0, 1]$  and the selection is normalized:*

$$K_r(E_n \rightarrow x) := \sum_{\substack{\gamma: E_n \rightarrow x \\ \text{len}(\gamma) \leq r}} A[\gamma] F[\gamma; \sigma], \quad (3)$$

$$\mathbb{P}(x | E_n) = \frac{|K_r(E_n \rightarrow x)|^2}{\sum_{y \in \mathcal{N}_r(E_n)} |K_r(E_n \rightarrow y)|^2}. \quad (4)$$

**Axiom 5** (Local symmetry as automorphisms). *Let  $\mathcal{N}_r(E_n)$  denote the subgraph induced by events at hop-distance  $\leq r$  from  $E_n$ , with all weights retained. The local symmetry group is the automorphism group that fixes  $E_n$ ,*

$$G_r(E_n) = \text{Aut}(\mathcal{N}_r(E_n); E_n). \quad (5)$$

*The rule (2) is isotropic if*

$$\mathbb{P}(x | E_n) = \mathbb{P}(g \cdot x | E_n) \quad \text{for all } g \in G_r(E_n). \quad (6)$$

*Bias (“direction”) may exist only insofar as it is encoded by the weight pattern itself, which reduces  $G_r(E_n)$  to the stabilizer of that pattern.*

**Axiom 6** (Local remodeling (back-reaction)). *When  $E_{n+1}$  is realized, edge amplitudes in its local neighborhood are updated by a local, automorphism-compatible rule*

$$a_{n+1}(x \rightarrow y) = (1 - \eta) a_n(x \rightarrow y) + \eta \mathcal{G}(a_n, \text{rec}(E_{n+1}), \phi\text{-mismatch}), \quad (7)$$

with  $0 < \eta \leq 1$ . Here  $\text{rec}(E_{n+1})$  denotes amplified records (local, coarse-grained), and  $\mathcal{G}$  preserves  $G_r$ -equivariance when the inputs do. This axiom encodes record bias and supplies the memory required for inertia-like drift and curvature from inhomogeneities.

**Remark 5** (Irreducibility and aperiodicity). *On any connected, bounded-degree neighborhood and for update rate  $\eta > 0$  in Axiom (local remodeling), the induced Markov chain on local configurations is irreducible and aperiodic (self-loops occur with nonzero probability), so standard LLN/CLT apply.*

**Guiding principles for remodeling maps  $\mathcal{G}$ .** (1) *Minimal fine-tuning / max-entropy drift:* prefer  $\mathcal{G}$  that extremize a local functional  $\int \rho_{\text{rec}} \log |K_r| dV$ .

(2) *Stability:* require Lipschitz contractiveness of the update  $(1 - \eta)\mathbf{a} + \eta\mathcal{G}$ ; e.g.  $0 < \eta < \frac{1}{2}$  and  $\|\mathcal{G}\| \leq 1$  give a global Lipschitz constant  $\leq 1 - \eta/2$ .

(3) *Equivariance:*  $\mathcal{G}$  respects local automorphisms (no symmetry-breaking unless sourced by records).

**Interpretational note (advanced branch).** Throughout, “advanced” means the complex-conjugate amplitude used for bookkeeping in forming  $|K_r|^2$ ; no retrocausal influence or future-to-past signaling is implied. Dynamics are strictly retarded along realized events.

**Remark 6** (Why local remodeling?). *With fixed  $A$  and  $F$ , the selection rule defines a time-homogeneous process whose statistics do not depend on which outcome just occurred; records do not persist, inertia-like drift does not arise, and curvature cannot emerge from accumulated structure. A strictly local, automorphism-compatible update*

$$a_{n+1} = (1 - \eta) a_n + \eta \mathcal{G}(a_n, \text{rec}(E_{n+1}), \phi\text{-mismatch})$$

*stores outcome information where it belongs (near the realized event), enabling stable records, history-dependent drift (inertia), and curvature from inhomogeneities, while preserving locality and no-signalling.*

**Definition 1** (Record field). *For each node  $x$ , define a coarse-grained record density  $\rho_{\text{rec},n}(x)$ , e.g. an exponential moving average over a hop ball around the last  $m$  realized events:*

$$\rho_{\text{rec},n+1}(x) = (1 - \lambda) \rho_{\text{rec},n}(x) + \lambda \mathbf{1}\{x \in \mathcal{B}_r(E_{n+1})\}, \quad 0 < \lambda \leq 1.$$

**Definition 2** (Local phase mismatch). *For an edge  $(x \rightarrow y)$  let  $\Delta\phi_n(x \rightarrow y) = \arg a_n(x \rightarrow y) - \arg K_r(x \rightarrow y)$ , the phase mismatch to the current kernel direction.*

**Definition 3** (Example remodeling map). *A minimal, equivariant choice is*

$$\mathcal{G}(a_n, \rho_{\text{rec}}, \Delta\phi) = s(\rho_{\text{rec}}(x), \Delta\phi(x \rightarrow y)) \frac{K_r(x \rightarrow y)}{|K_r(x \rightarrow y)|}, \quad s(u, \delta) = u e^{-|\delta|/\phi_0}.$$

Remodeling map menu	Example $\mathcal{G}(a_n, \rho_{\text{rec}}, \Delta\phi)$
Phase-only aligner	$\frac{K_r}{ K_r }$
Record-weighted aligner	$\rho_{\text{rec}}(x) e^{- \Delta\phi /\phi_0} \frac{K_r}{ K_r }$
Softmax reinforcement	$\frac{a_n e^{\beta \Re(\overline{a_n} K_r)}}{ a_n  e^{\beta  K_r }}$

**Remark 7** (Stability and locality). Choose  $\eta \in (0, 1)$  and bound  $|\mathcal{G}| \leq 1$  to keep updates contractive and local. The rule preserves  $G_r$ -equivariance when inputs do.

**Remark 8** (Stochastic anisotropy without bias). Starting only from events, directed edges with complex amplitudes, and a retarded hop-bounded  $|K_r|^2$  selection, an automorphism-invariant prior over edge amplitudes already yields stochastic anisotropy: the local phase-Hessian is almost surely non-degenerate, so  $|K_r|^2$  focuses along principal directions without any imposed bias. In the early, sparse regime—when only  $M$  or so paths contribute—this directional skew is order-one, but it self-averages down like  $1/\sqrt{M}$  as the realized network densifies, so coarse-graining recovers near-isotropy while retaining a faint directional memory. This shows how orientation and smoothness co-emerge from neutral primitives, with no background coordinates or preferred axes inserted by hand.

**Definition 4** (Automorphism orbits). The group  $G_r(E_n) = \text{Aut}(\mathcal{N}_r(E_n); E_n)$  partitions candidates into orbits  $\mathcal{O}_1, \mathcal{O}_2, \dots$ . Isotropy means  $\mathbb{P}(\cdot | E_n)$  is constant on each orbit unless broken by the weight pattern itself.

**Remark 9** (No spacetime furniture at the primitive level). There is no manifold, metric, coordinate chart, light cone, or rotation/boost group in the axioms above. All such structures appear only after coarse graining the dynamics defined by (2).

**Remark 10** (No vacuum at the primitive level). Energy and a “vacuum state” presuppose a background geometry with time-translation symmetry (to define energy) and a stress-energy operator. Since the primitives posit neither a global time nor a metric, there is no notion of vacuum energy here; only baseline phase, irreducible fluctuations, and local propensity correlations exist.

## 2 From events to spacetime (mechanism sketch)

This section outlines how time, causal structure, momentum/drift, and metric geometry can emerge from the primitives.

### Transfer operator and coherent advance

Define a linear transfer operator  $T$  on functions  $f : \mathcal{E} \rightarrow \mathbb{C}$  by

$$(Tf)(y) = \sum_{x: x \rightarrow y} a(x \rightarrow y) f(x). \quad (8)$$

The hop-bounded kernel  $K_r$  in (2) is the truncated path-sum, formally the  $(\leq r)$ -part of the Neumann series for  $(I - T)^{-1}$ . A realized chain  $E_0, E_1, \dots$  is generated by iterating the retarded, hop-bounded step.

### Order $\Rightarrow$ proper time

The realized chain carries a natural order (by construction). After coarse graining, the mean hop-count along the chain defines a scalar parameter  $\tau$  that plays the role of *proper time*. No continuous time is assumed a priori; it appears as an emergent clock along realized chains.

**Remark 11** (Clocking and fluctuations). Let  $H_n$  be the hop count along the realized chain. Then  $H_n/n \rightarrow \bar{h}$  almost surely, defining a proper-time parameter  $\tau \propto \bar{h} n$ , with fluctuations  $\text{Var}(H_n) = \mathcal{O}(n)$ .

## Causal envelope (“cones”)

If the local weight pattern is such that  $K_r$  has negligible support beyond a growing ball in hop distance, then in the continuum limit the support concentrates inside a *causal envelope*. With a retarded kernel derived from a Lorentzian phase (at the emergent stage), support outside the forward envelope vanishes; with a symmetric/smeared kernel, spacelike tails are exponentially suppressed and cannot be used to signal.

**Remark 12** (Strict vs soft causal envelope). *If  $F$  and the local weight phases correspond to a retarded kernel,  $K_r$  has zero support outside the forward envelope (strict causality). For symmetric/smeared  $F$ , spacelike tails are exponentially suppressed and cannot be used to signal; the continuum limit remains causal.*

**Remark 13** (Casimir-type effects as differences). *After emergence, boundary conditions modify local propensity spectra; measurable forces arise from differences between configurations (Casimir-type), not an absolute baseline. In primitive terms this is a change in link statistics within the hop-bounded neighborhood, not a global vacuum energy.*

## Drift and effective momentum

In locally homogeneous regions, eigenfunctions of  $T$  carry phases. Writing  $Tf = \lambda f$  with  $\lambda = \rho e^{i\varphi}$ , the phase gradient  $\nabla\varphi$  selects a drift direction for the realized chain within the causal envelope. In the continuum map this becomes the familiar relation between group velocity  $\mathbf{v}$  and quasi-momentum:  $\mathbf{v} = \nabla_{\mathbf{k}}\omega(\mathbf{k})$ . Thus the *bias* in (2) is governed by spectral/phase properties, not by any pre-imposed geometric coordinates.

**Remark 14** (Frame gauge). *Any choice of transverse basis along the chain is gauge; only frame-invariant scalars (e.g. holonomies/solid angles, linking numbers) may influence  $|K_r|^2$ .*

**Principle 1** (Regularity for the continuum map). *Assume local stationarity/ergodicity on scales  $\gg r$ , finite second moments of hop-displacements under  $|K_r|^2$ , and mild mixing. Then coarse graining yields a well-defined dispersion relation  $Q(\omega, \mathbf{k}) = 0$  and transport velocities  $\mathbf{v} = \nabla_{\mathbf{k}}\omega$ .*

## Metric and Lorentz structure

Quadratic expansion of the phase near spectral extrema yields a dispersion relation  $Q(\omega, \mathbf{k}) = 0$ . If  $Q$  is hyperbolic with one distinguished sign, the effective large-scale geometry is Lorentzian. Normalizing the maximal signal speed to  $c$  recovers Minkowski structure at leading order, with curvature arising from slow inhomogeneities of the weight pattern.

## Relativistic action as an emergent phase

At the continuum stage one may identify the phase accumulated along a coarse-grained path with an action  $S$  so that  $K \sim \exp\{\frac{i}{\hbar}S\}$ ; choosing  $S = -mc \int ds$  reproduces standard relativistic stationary-phase behaviour. Importantly, this action is *not* an axiom of the primitive layer; it is a compact description of the emergent phase.

## 3 Operational summary (one step)

From the last realized event  $E_n$ :

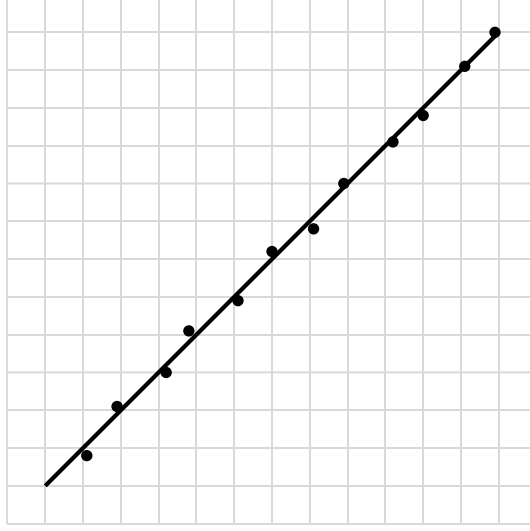


Figure 1: Schematic: “Hello, World!” demonstration of inertial drift: local remodeling (Axiom 6) plus phase alignment yields an approximately straight realized path on a lattice. We overlay the best-fit line (thick) and observe RMSE and drift speed vs.  $(W_{\text{coh}}, \sigma)$  for small update rate  $\eta$  (no further tuning).

- S1.** Build the hop-bounded neighborhood  $\mathcal{N}_r(E_n)$ ; compute the kernel  $K_r(E_n \rightarrow \cdot)$  as the path-sum over  $\leq r$  hops.
- S2.** Draw  $E_{n+1}$  with probability proportional to  $|K_r(E_n \rightarrow x)|^2$ .
- S3.** Set the new anchor  $E_n \leftarrow E_{n+1}$  and repeat.

Causality, drift, and metric structure are properties of the long-run dynamics of this update rule; they are not imposed at the primitive level.

**Vacuum baseline (emergent convention).** In the kinematic (non-gravitating) emergent description we set the homogeneous baseline to zero by convention; only excitations and spectral differences contribute. If a small homogeneous residual survives once geometry is dynamical, we package it as an *effective* cosmological constant  $\Lambda$  (treated in Paper V).

**Scope.** Vector/fermion mass generation and gravity are deferred: the present note specifies primitives and the events $\rightarrow$ spacetime mechanism only.

## 4 Demonstration S1: Straight-line drift from local remodeling

**Reproducibility (S1).** Defaults:  $15 \times 15$  lattice,  $\eta = 0.05$ ,  $\sigma = 3$ ,  $r = 2$ , 200 ticks, linear phase gradient  $p = (\pi/16, \pi/16)$ , jitter amplitude 0.2. Metrics: drift speed and RMSE to best-fit line vs.  $(W_{\text{coh}}, \sigma)$ .

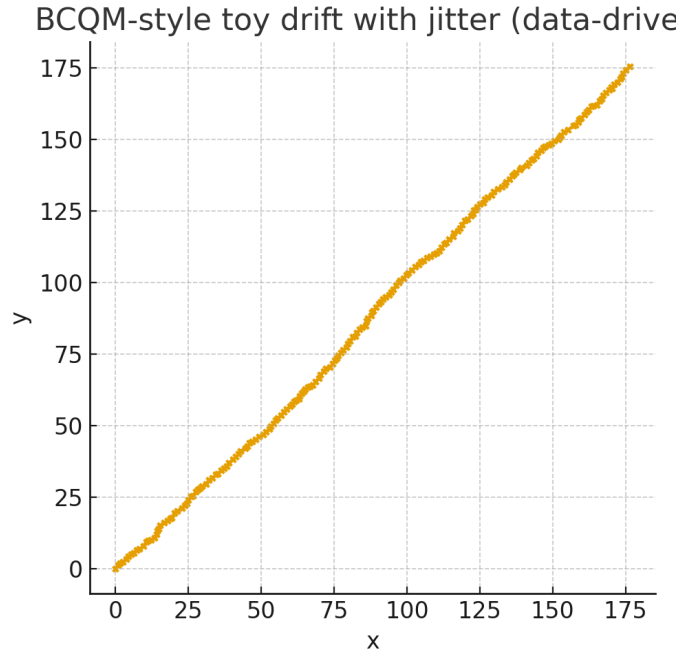


Figure 2: Data-driven drift with jitter ( $n=200$  steps).

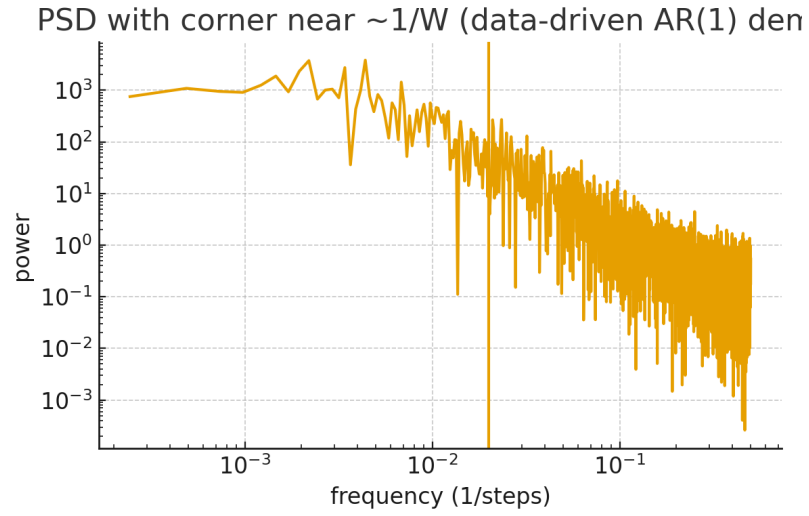


Figure 3: Power spectral density showing a corner near  $1/W_{\text{coh}}$  (AR(1)-style demo with  $W_{\text{coh}} = 50$ ).

# Appendices

## Appendix A Glossary

- Event** ( $E_n$ )      A realized node in the chain; the retarded anchor for the next step.
- Hop-bounded window** ( $r$ )  
Maximum path length (in hops) considered coherent for a step.
- Kernel** ( $K_r$ )      Complex path-sum over all paths of length  $\leq r$  from anchor to candidate.
- Automorphism group** ( $G_r$ )  
Relabelings of the local neighborhood that preserve adjacency and weights and fix the anchor.
- Transfer operator** ( $T$ )  
Linear operator encoding one-hop propagation via edge weights.

## Appendix B Simulation and numerics plan (hand-off to BCQM III–V)

- S1: Inertia from phase gradients.** Lattice with  $a(x \rightarrow y) = \rho e^{ip \cdot (y-x)} + \text{noise}$ ; show straight-line convergence and RMSE vs.  $W_{\text{coh}}, \sigma$ .
- S2: PSD knee**  $\sim 1/W_{\text{coh}}$ . Tick-time/transverse jitter PSD vs.  $W_{\text{coh}}$ ; locate knee and slopes.
- S3: Zeno limit.** Sweep  $\sigma \downarrow 0$  to confirm stall-rate scaling.
- S4: Stochastic anisotropy.** Measure anisotropy index  $\mathcal{A}$  and verify  $1/\sqrt{M}$  self-averaging.
- S5: Efficient path computation.** Use  $T^k \delta$  (power series / dynamic programming) with sparse multiplication.

Whether the coarse-grained dispersion  $Q(\omega, \mathbf{k})$  is generically hyperbolic (Lorentzian) and why 3+1 is selected remain open; we flag these as targets for III–V.

**Outlook: entangled clusters.** Throughout this note we have, on purpose, restricted attention to a single effective particle: one event thread, one local hop-bounded frontier, and one short-time kernel  $K_r$ . By contrast, BCQM II treats entangled systems via joint q-waves on tensor-product Hilbert spaces  $\mathcal{H}_A \otimes \mathcal{H}_B$ , with support restricted to eigenspaces of conserved totals such as  $Q_{\text{tot}}$ . The event-level realisation of that structure will require a primitive for *clusters* of threads rather than isolated walkers.

The natural expectation is that an entangled cluster is represented by a configuration-space graph (for example a subgraph  $G_{AB} \subseteq G_A \times G_B$  with vertices labelled by joint configurations  $(x_A, x_B)$  and edges carrying joint amplitudes), and that the hop-bounded rule acts on this cluster graph rather than on the marginal graphs separately. Locality is then enforced in the configuration graph, whilst non-local correlations in emergent spacetime arise from the structure of the joint q-wave and the restricted support of the cluster kernel (only configurations consistent with  $Q_{\text{tot}}$  appear). Working out this “primitive for entangled clusters”, and showing that it reproduces the BCQM II entanglement law without signalling, is deferred to BCQM IV–V.



## Appendix C Operator-Theoretic Core (local transfer and truncated kernels)

**Remark 15** (Relation to prior pre-geometry). *Causal-set approaches supply discreteness and partial order but typically lack complex path amplitudes and a short-window envelope; simplicial/amplitude models supply phases but not our hop-bounded, locally windowed selection with an empirical coherence scale  $W_{\text{coh}}$ . The present primitives therefore target a different niche: amplitude-first discreteness with tunable locality (via  $\sigma$ ) and an operational hook to experiments (via  $W_{\text{coh}}$ ).*

**Principle 2** (Local boundedness).  $\deg(x) \leq \Delta$ ,  $|a(x \rightarrow y)| \leq \alpha$ ,  $F[\gamma; \sigma] \leq e^{-\text{len}(\gamma)/\sigma}$ .

Let  $\mathcal{N}_r(x)$  denote the hop-bounded neighborhood of  $x$ . Define the local transfer operator  $T$  on  $\ell^2(\mathcal{N}_r)$  by

$$(Tf)(x) = \sum_{y \in \mathcal{N}_r(x)} A(x \rightarrow y) f(y), \quad |A(x \rightarrow y)| \leq \alpha, \deg(x) \leq \Delta. \quad (9)$$

**Lemma 1** (Convergence of the hop kernel). *Let  $T$  be the single-hop transfer with envelope  $F[\gamma; \sigma] = \exp(-\text{len}(\gamma)/\sigma)$  and bounded local bias  $\alpha\Delta$ . If*

$$e^{-1/\sigma} (1 + \alpha\Delta) < 1 \quad (\text{equivalently, } \alpha\Delta < e^{1/\sigma} - 1),$$

*then  $\|T\| < 1$  and  $K_r = \sum_{k=0}^{\infty} T^k$  converges absolutely.*

*Sketch.* With the envelope,  $\|T\| \leq e^{-1/\sigma} (1 + \alpha\Delta)$ . The stated bounds give  $e^{-1/\sigma} (1 + \alpha\Delta) < 1$ ; the Neumann series yields convergence.  $\square$

**Selection as a Markov chain.** With fixed  $(A, F, r, \sigma)$ , the realized-tick process is a time-homogeneous Markov chain on nodes with transition probabilities

$$\mathbb{P}(x \rightarrow y) \propto |K_r(x \rightarrow y)|^2. \quad (10)$$

**Theorem 1** (LLN/CLT for hop counts). *Assume Principle 2. Under irreducibility and aperiodicity, the hop-count  $H_n$  obeys a law of large numbers  $H_n/n \rightarrow \bar{h}$  almost surely and a central limit theorem with  $\text{Var}(H_n) = O(n)$ .*

*Sketch.* Applies standard Markov chain LLN/CLT for bounded increments.  $\square$

## Appendix D Equivariance, symmetry breaking, and anisotropy

Let  $G_r$  act by automorphisms on  $\mathcal{N}_r$ . Assume  $A$  and  $F$  are  $G_r$ -invariant.

**Proposition 1** (Equivariance). *If  $A$  and  $F$  are  $G_r$ -invariant, then probabilities are constant on  $G_r$ -orbits. In particular, symmetry cannot be broken by the selection rule alone.*

*Sketch.*  $K_r$  is  $G_r$ -equivariant, hence  $|K_r|^2$  is constant on orbits.  $\square$

**Proposition 2** (Converse: anisotropy requires symmetry breaking in  $A$ ). *If empirical probabilities are not constant on orbits, then  $A$  (or  $F$ ) breaks  $G_r$ -invariance.*

*Sketch.* Contrapositive of the prior proposition.  $\square$

## Appendix E Envelope choice and causal support

We adopt an explicit, orbit-invariant envelope family

$$F[\gamma; \sigma] = \exp(-\text{len}(\gamma)/\sigma), \quad (11)$$

though any  $G_r$ -invariant function of hop-length would suffice.

**Lemma 2** (Soft causal envelope). *With the above  $F$ ,  $K_r$  decays exponentially outside a soft cone; as  $\sigma \downarrow 0$  the process stalls (Zeno-like), while increasing  $\sigma$  widens the effective cone.*

*Sketch.* Combine path counting with exponential damping to bound  $|K_r|$ .  $\square$

## Appendix F Phase curvature and stochastic anisotropy

**Proposition 3** (Stochastic anisotropy, informal). *With i.i.d. phases  $\phi \sim U[0, 2\pi)$ , directional skew of the local phase-Hessian scales  $\sim M^{-1/2}$  as path count  $M$  grows (random-matrix concentration). Conjecture: the  $M^{-1/2}$  law holds under the finite-hop kernel  $K_r$ ; we provide a proof sketch in Appendix G.*

**Remark 16** (Why complex amplitudes and  $|\cdot|^2$ ?). *We adopt an amplitude-first stance: multiplicative propensities must interfere to reproduce standard quantum composition rules; this forces complex phases. Dutch-book/equivariance arguments then single out the modulus-squared as the consistent probability map.*

**Remark 17** (GKLS origin of the envelope). *A short-window envelope arises from local dephasing in a GKLS generator: coarse-grained dwell times lead to exponential damping along longer paths, legitimizing  $F[\gamma; \sigma]$  as above. This connects the primitive envelope with the empirical coherence scale  $W_{\text{coh}}$  noted in BCQM I–II.*

**Remark 18** (No-signalling). *Joint kernels are products of local hops; single-outcome selection with local coarse-graining of partner outcomes yields marginals that are independent of distant knobs.*

## Appendix G Sketch of the RMT/concentration argument

Let  $K_r = \sum_{m=1}^M \alpha_m e^{i\phi_m}$  be the hop-bounded path-sum with bounded  $|\alpha_m| \leq 1$  and i.i.d. phases  $\phi_m \sim U[0, 2\pi)$  (or, more generally, sub-Gaussian with zero mean). Local “phase curvature” quantities (entries of the Hessian of  $\arg K_r$  near a stationary direction) can be written as averages of sums of bounded, mean-zero random variables, or equivalently as the operator norm of a sum of bounded random matrices after linearization about that stationary direction.

By scalar Bernstein/Hoeffding concentration (or matrix Bernstein for the operator form), for each fixed component we obtain

$$\left| \frac{1}{M} \sum_{m=1}^M X_m \right| = \mathcal{O}_{\mathbb{P}}(M^{-1/2}),$$

with tails of the form  $\Pr\{\cdot > t\} \leq 2\exp(-cMt^2)$  for some  $c > 0$  set by the envelope bounds and bounded hop radius. Thus the directional anisotropy (skew of the local phase-Hessian) exhibits the self-averaging law  $\sim M^{-1/2}$  as  $M$  grows. This justifies the informal scaling claim in the main text under the finite-hop kernel  $K_r$  and motivates the use of an anisotropy floor  $\propto M^{-1/2}$ .

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