

# PITFALLS IN CLIMATE NETWORK CONSTRUCTION A STATISTICAL PERSPECTIVE

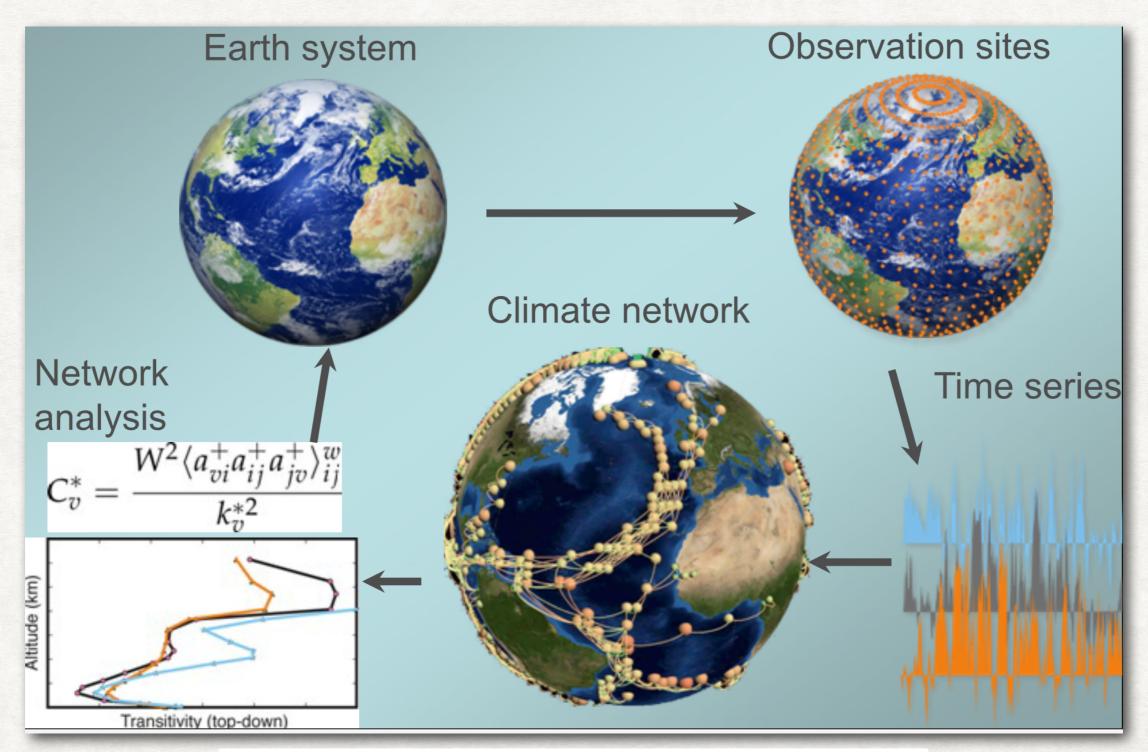
MORITZ HAAS, BEDARTHA GOSWAMI, ULRIKE VON LUXBURG

THEORY OF MACHINE LEARNING, UNIVERSITÄT TÜBINGEN
MACHINE LEARNING FOR CLIMATE SCIENCE, UNIVERSITÄT TÜBINGEN





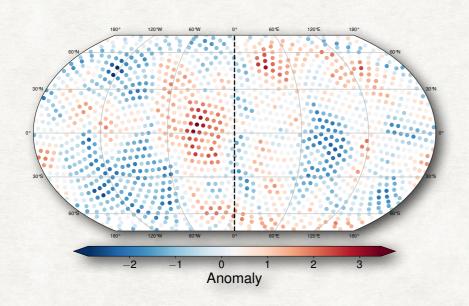


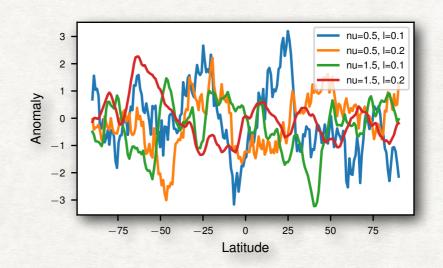


Jürgen Kurths. Climate Networks and Extreme Events.

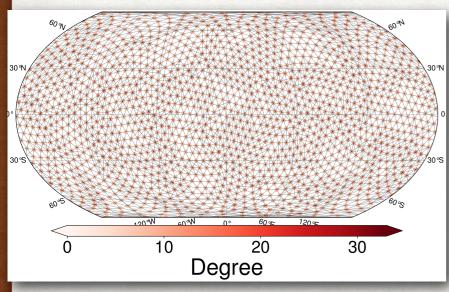


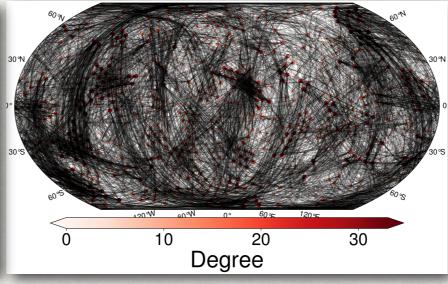
#### Generate isotropic random fields with various spatio-temporal hyperparameters

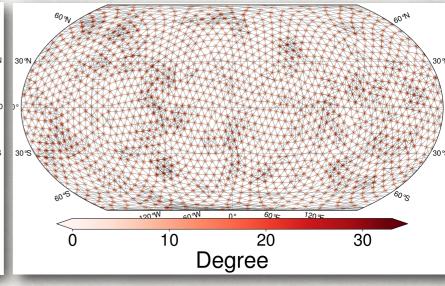




## How do estimated networks differ from their ground truth?





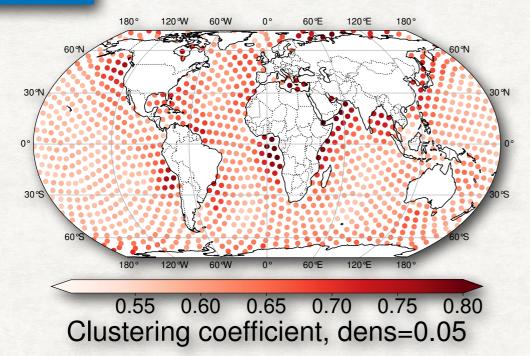


True Network

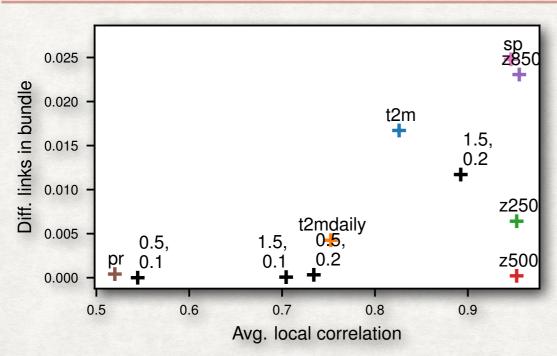
Empirical Pearson Correlation Network

Empirical Spearman Correlation Network

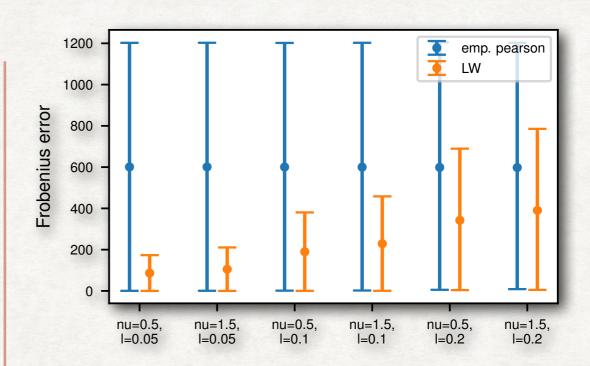




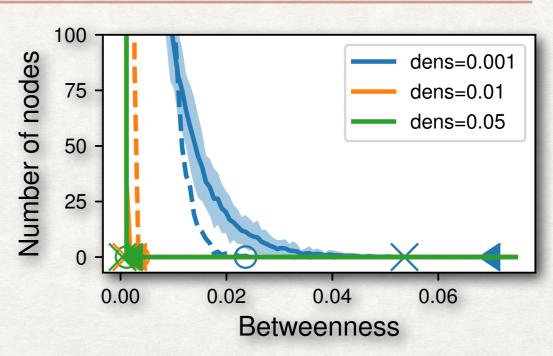
Isotropic process
But anisotropic grid



Bundling behaviour of climatic variables



Basic vs Ledoit-Wolf correlation estimator



Empirical distortion of network measures









ANISOTROPIC MARGINALS
ON NODES

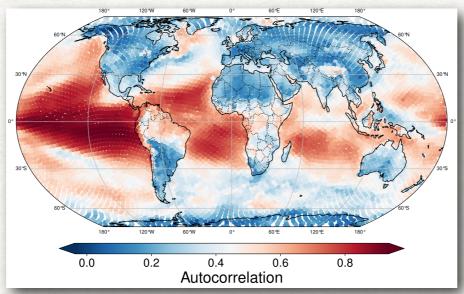
ANISOTROPIC AUTOCORRELATION ON NODES

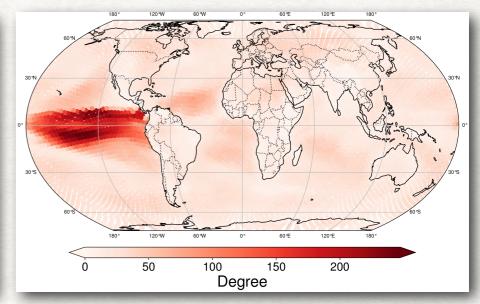
ANISOTROPIC ...

ANISOTROPIC ESTIMATION VARIABILITY
ON EDGES

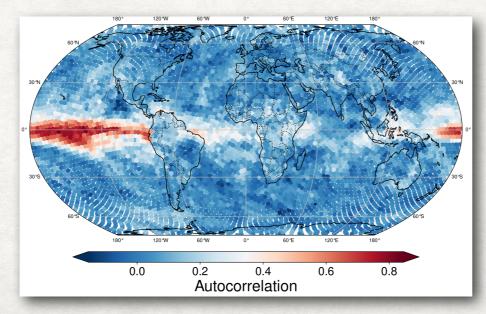
BIASED NETWORKS

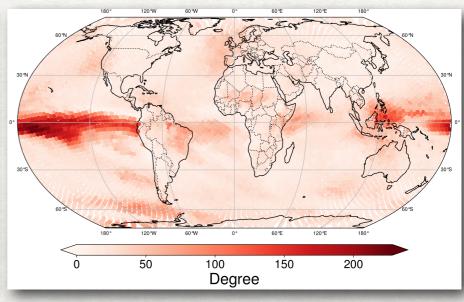
ERA5 monthly t2m





ERA5 monthly precipitation







### HOW MANY SPURIOUS LINKS DOES MY NETWORK CONTAIN?

Not adequately addressed so far!

#### Future work:

Estimate estimation variability in each edge with multiple correlation estimates (bootstrapping, subsampling, ...)

Get a statistically meaningful sense of how much you can trust your network.





## GAINED INSIGHTS





Given non-negligible estimation errors, observe:

Suitable estimator can prevent many false links!

Spurious link-bundles and spuriously dense/sparse regions

Extreme distortion of network measures (degree, clustering coefficient, betweenness, ...)

PAPER ON **HOMEPAGE** SOON

ANISOTROPIC MARGINALS **ON NODES** 

ANISOTROPIC AUTOCORRELATION **ON NODES** 

ANISOTROPIC ..

ANISOTROPIC ESTIMATION VARIABILITY **ON EDGES** 

**BIASED NETWORKS** 

#### Trade-off:

#### Sparse networks

- Low fraction of false links,
- Single false links have high impact,



#### **Dense networks**

- Larger fraction of false links,
- More stable network characteristics,
- More informative for community detection,