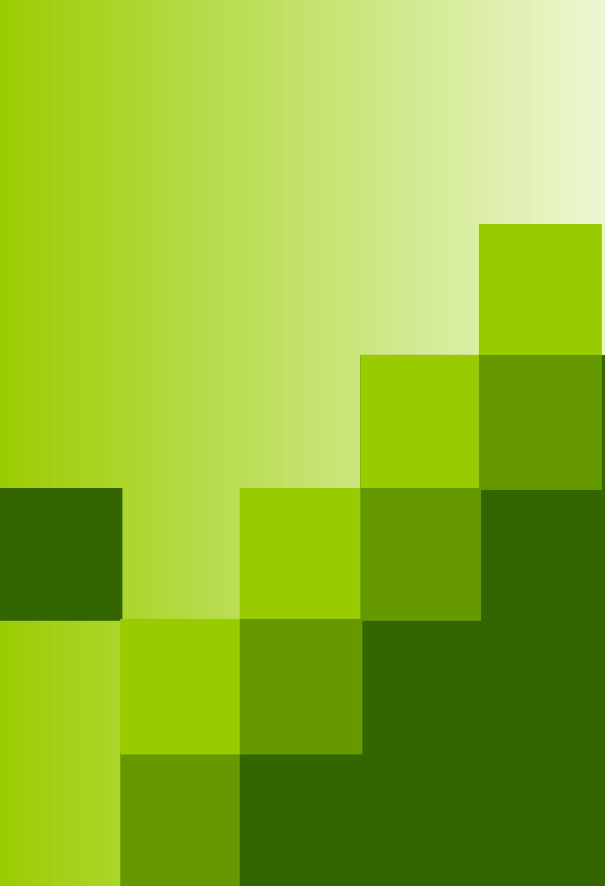


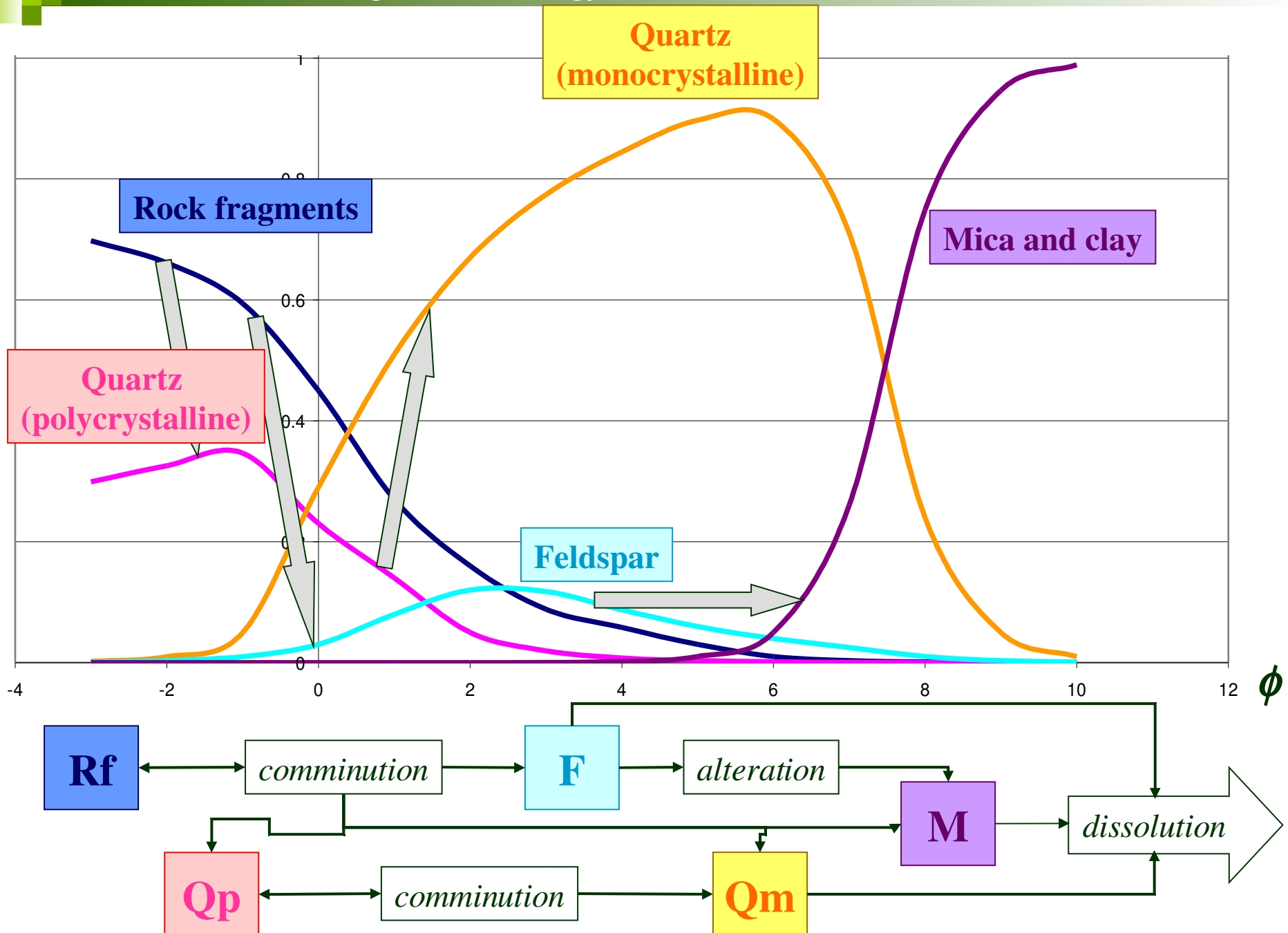


a statistical model of global interaction *grain size-lithology*

regression of a composition with lost values

Seminar zur Sedimentologie und Umweltgeologie– November 2006

raimon.tolosana@geo.uni-goettingen.de



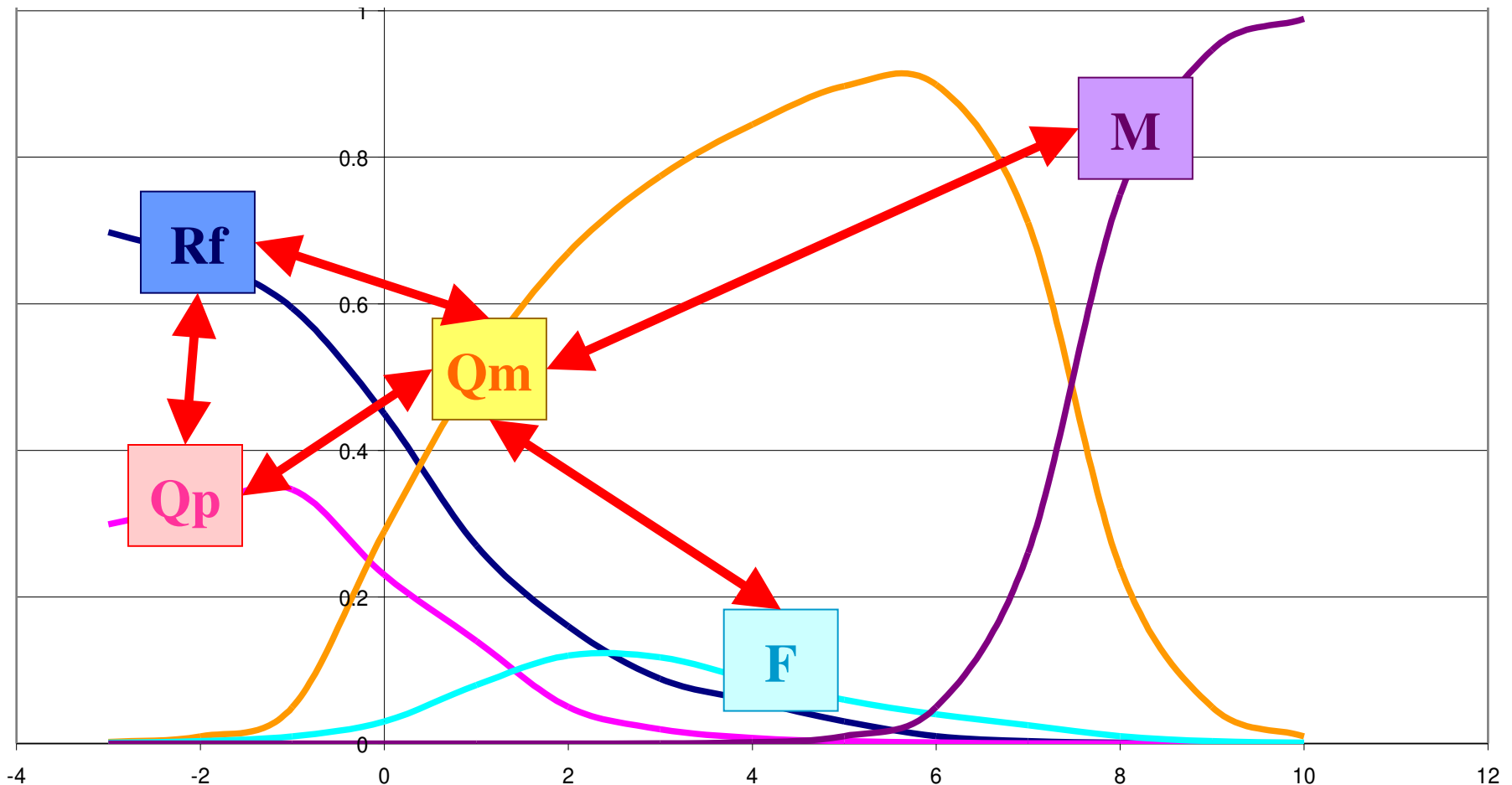
goal

- $\mathbf{x}$: composition of D parts, ϕ : grain size $\phi = -\log_2 \frac{d}{mm}$
- explain $\mathbf{x} = f(\phi)$
 - **BUT**: $\mathbf{x}$ is a composition (closed), spurious correlation
 - compositions convey **ONLY** relative information (ratios)
 - all relative information is contained in any exhaustive set of $D-1$ log-ratios (Aitchison, 1986)
- 4. regress each $\text{lr}(\mathbf{x})$ on ϕ
- 5. invert coefficients, predictions, etc... to compositions
- lots of values below detection limit (**BDL**)!!!
- strategies to follow?

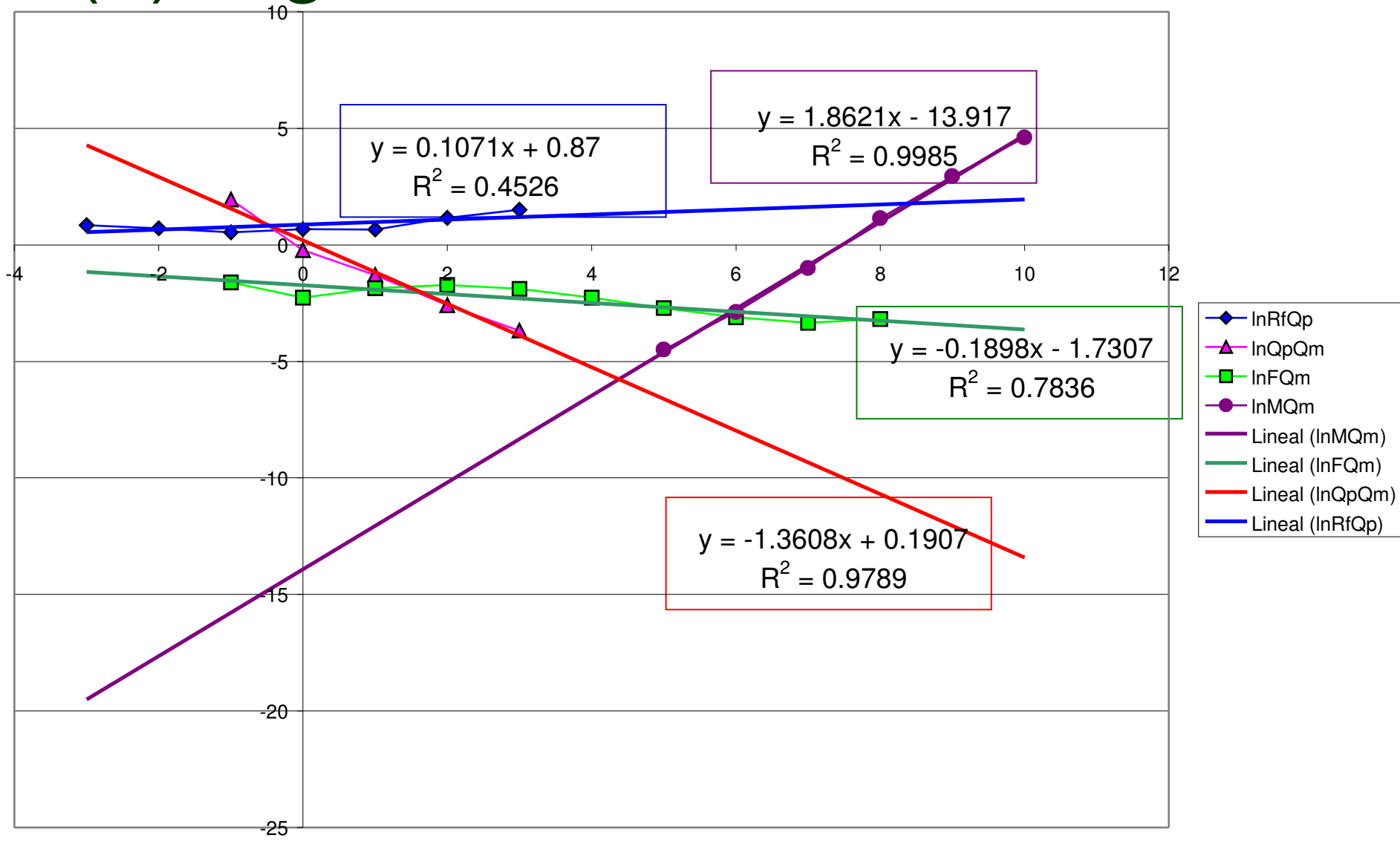
possible methods

1. choosing a “*basis*” (exhaustive set of log-ratios)
 - so that most BDLs *go* together:
 - ratio of two BDLs is a missing value (MV)
 - MVs may be (more) safely ignored
 - ignoring BDLs induces bias (overestimation)
2. replacement strategies (Martín-Fernández, 2000)
 - by 2/3 of the DL → by an exponential tail

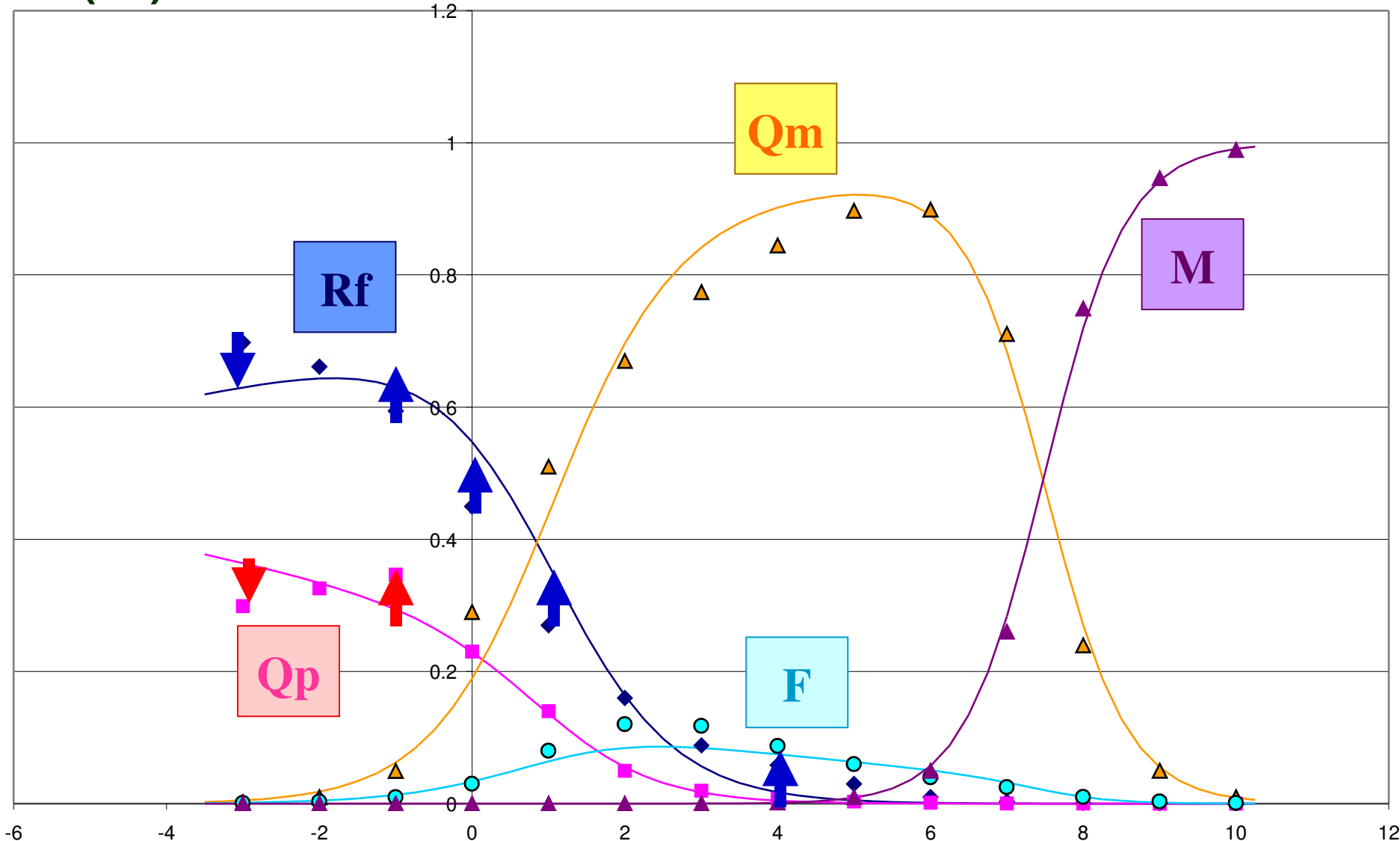
(1) choosing a *basis*



(1) regression on ln basis



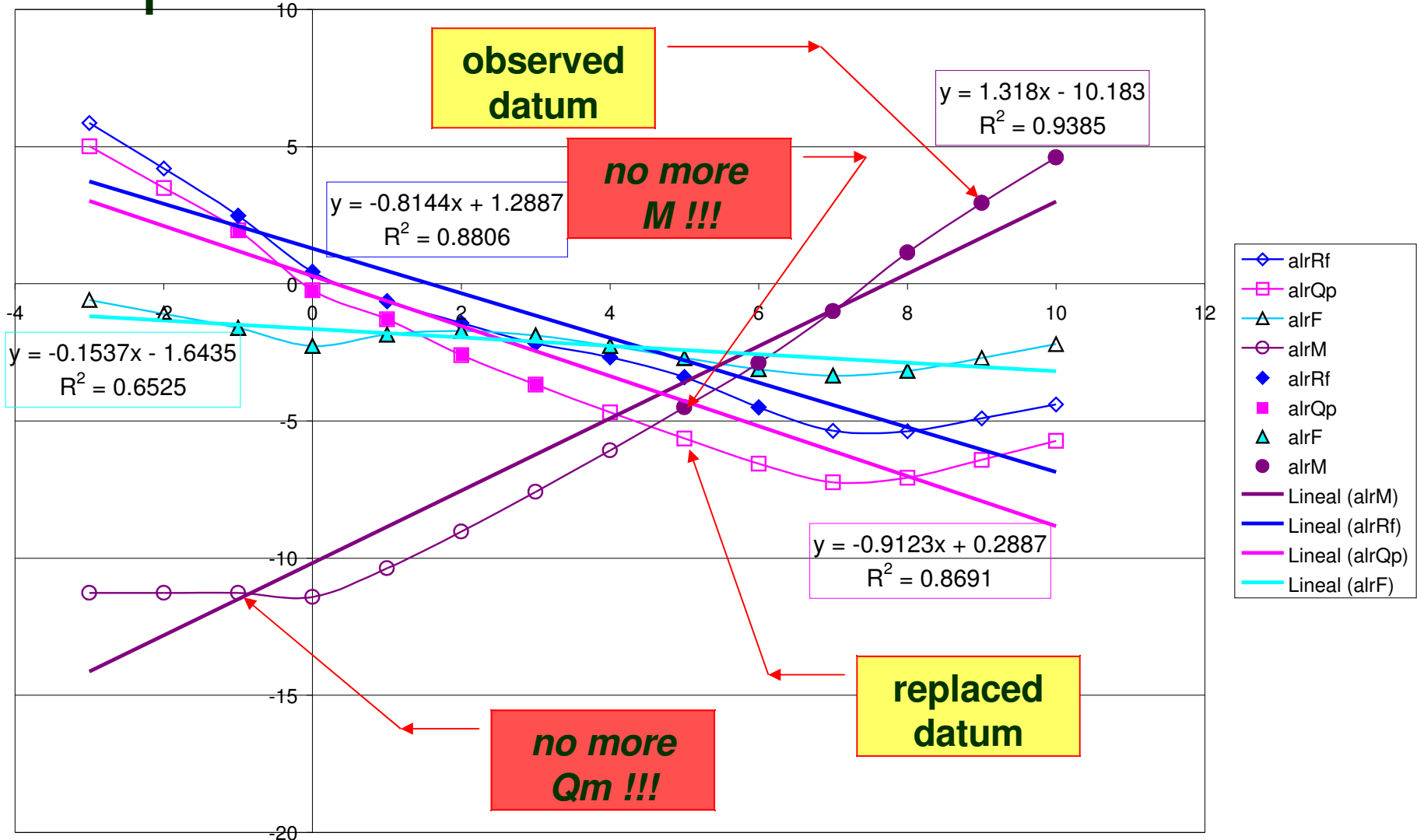
(1) results with Ir basis



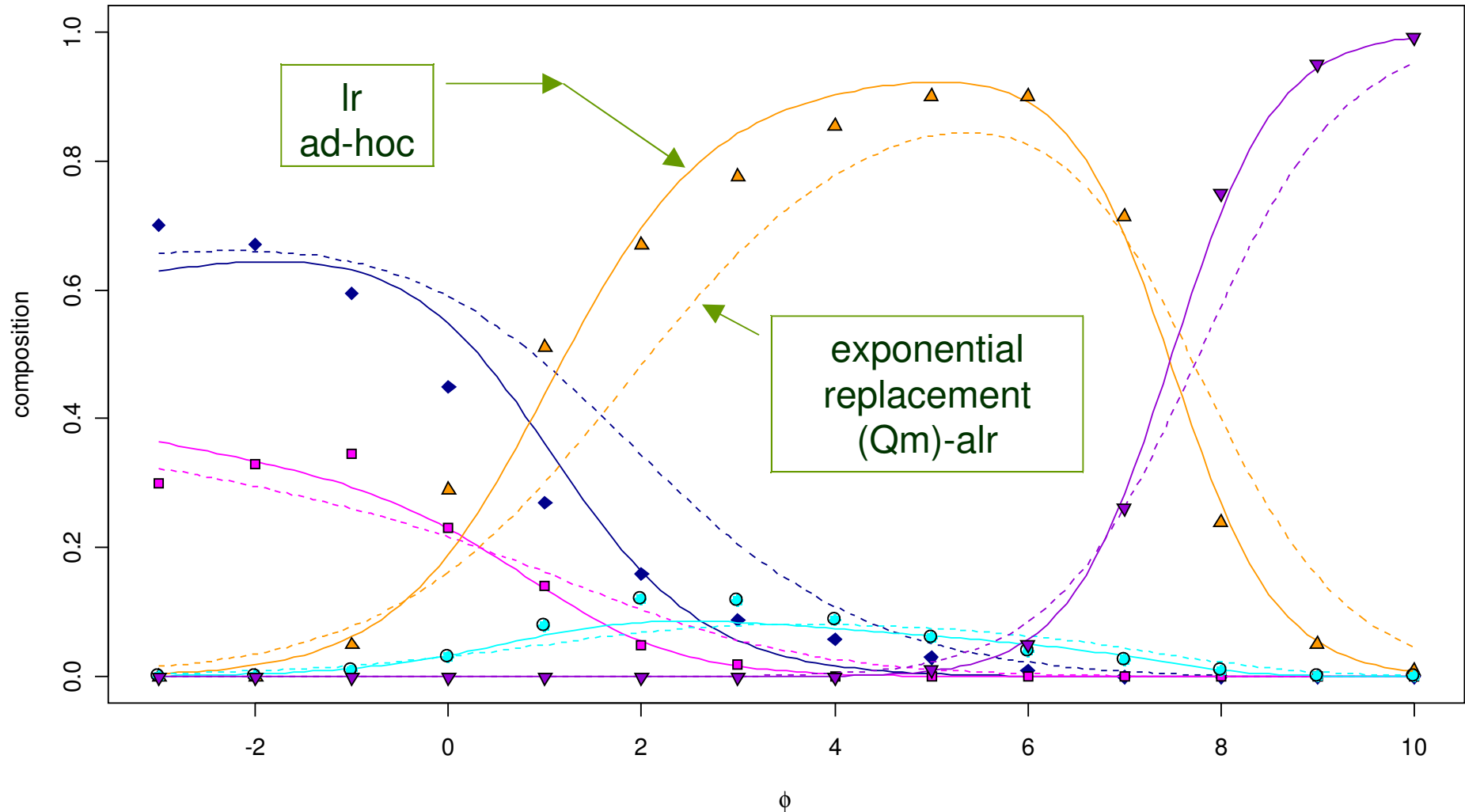
(2) *replacement*

- *original idea*: put 2/3 of detection limit
- b) *reworked idea*:
 - put an exponential tail
 - following the trend of last 2-3 observations
 - so that it is always below 1%
- regress an arbitrary set of lr (alr)

(2) regression on exponentially replaced data



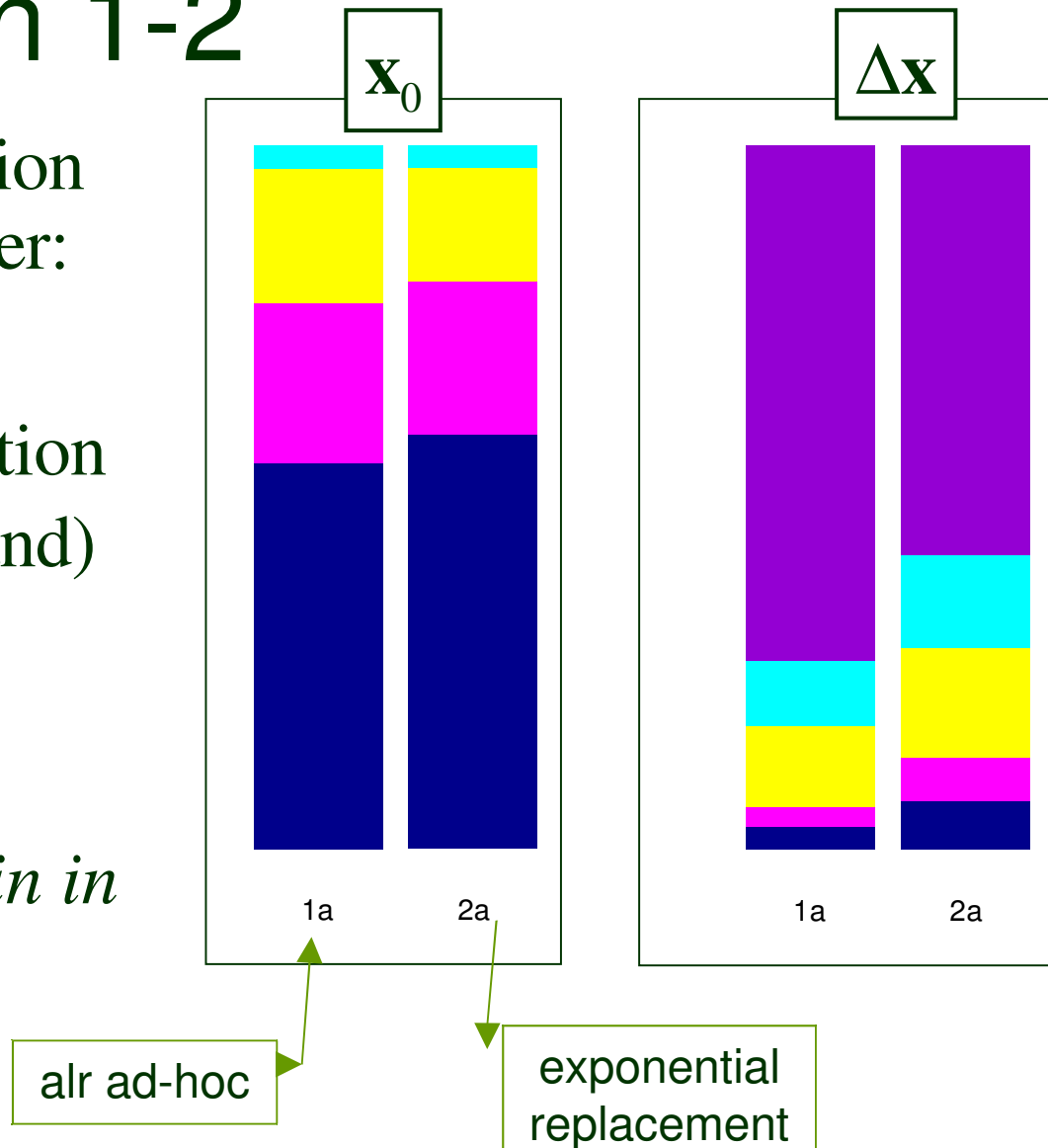
comparison 1-2



comparison 1-2

- pooling all regression coefficients together:

$$\mathbf{x} = \mathbf{C}(\mathbf{x}_0 \cdot \Delta \mathbf{x}^\phi)$$
- $\mathbf{x}_0$: *initial* composition (for $\phi=0$, coarse sand)
- $\Delta \mathbf{x}$: compositional variation when ϕ increases a unit (“*splitting*” a grain in 8 pieces)



conclusion

- a complex superposition of processes could be modeled with a one-dimensional Aitchison process (or *balance of processes*):
 - *original composition*: 70% Rf + 30% Qp ($\phi = -3$)
 - *slope*: $M \gg \gg Q_m > F > (R_f \geq Q_p)$
- **NOT** possible with raw data
 - **solution**: work with an exhaustive set of log-ratios,
 - standard (alr, clr, ilr) or build your optimal one, which can (*should*) be interpretable
 - attends to closed character of data (**NOT** the system)
- replacement strategies are dangerous/misleading