# 15<sup>th</sup> Eawag Summer School in Environmental Systems Analysis 2024 (preliminary)

9.01.2024

Lecturers: Carlo Albert (CA), Andreas Scheidegger (AS), Dmitri Kavetski (DK),

Marco Baity Jesi (MBJ), Marvin Höge (MH) and Peter Reichert (PR).

Practice sessions: Emanuele Francazi (EF), Alberto Bassi (AB), Cheng Chen (CC), Helen Moor (HM).

# Sunday, June 9: Optional Preparatory Course

| 14:00 - 15:00 | lecture  | AS      | Review of probability theory |
|---------------|----------|---------|------------------------------|
| 15:15 - 15:30 |          | AS      | Introduction to exercises    |
| 15:30 - 17:00 | practice | CC. all | Exercises                    |

# Monday, June 10: Probabilistic Models

| -             |            |         |   |
|---------------|------------|---------|---|
| 08:45 - 09:00 |            | CA      | Introduction to the Course                                |
| 09:00 - 09:45 | lecture    | CA      | Probabilistic modelling                                   |
| 09:45 - 10:15 |            | CA, all | Introduction and expectations of participants             |
| 10:45 - 11:15 | lecture    | AS      | Sensitivity analysis and Monte Carlo simulation           |
| 11:30 - 12:15 | lecture    | AS      | Likelihood functions                                      |
| 14:00 - 15:00 | Lab tour   |         |   |
| 15:00 - 17:00 | practice   | AB, all | Practice of likelihood functions and sensitivity analysis |
| 17:00 - 17:30 | discussion | AB      | Discussion of exercises                                   |
| 18:00 - 21:00 | barbecue   | all     | At the lake   |

#### Tuesday, June 11: Introduction to Bayesian Analysis

| 08:30 - 09:15 | lecture    | DK      | Illustration of Bayesian inference                   |
|---------------|------------|---------|--|
| 09:30 - 10:15 | lecture    | AS      | <b>Concepts of Bayesian inference</b>                |
| 10:45 - 11:30 | lecture    | CA      | <b>Bayesian computation with Monte Carlo methods</b> |
| 11:45 - 12:30 | lecture    | DK      | Improving models using posterior diagnostics         |
| 14:00 - 17:00 | practice   | EF, all | Practice of elementary Bayesian inference            |
| 17:00 - 17:30 | discussion | EF      | Discussion of exercises                              |

# Wednesday, June 12: Advanced Bayesian Computation

| 08:30 - 09:15 | lecture    | DK      | Identifiability analysis                          |
|---------------|------------|---------|---|
| 09:30 - 10:15 | lecture    | CA      | Advanced Bayesian inference algorithms            |
| 10:45 - 11:30 | lecture    | MH      | Bayesian model selection                          |
| 11:45 - 12:30 | lecture    | MBJ     | Machine Learning approaches to Bayesian inference |
| 14:00 - 17:00 | practice   | EF, all | Practice of Bayesian inference / advanced methods |
| 17:00 - 17:30 | discussion | EF      | Discussion of exercises                           |

# Thursday, June 13: Triggs and Gäggs

| 08:30 - 09:00 | lecture    | DK  | Optimization techniques                    |
|---------------|------------|-----|--|
| 09:15 - 09:45 | lecture    | CA  | Emulators                                  |
| 10:00 - 10:30 | lecture    | AS  | Probabilistic programming languages        |
| 10:45 - 12:30 | discussion | all | Discussion of problems of the participants |

|               |                  |     | Room 1                              | Room 2                   |
|---------------|------------------|-----|-------------------------------------|--------------------------|
| 14:00 - 15:00 | lecture/practice | HM  | Inference with hierarchical models  | Repetition (AS) /        |
| 15:00 - 16:00 | lecture/practice | CA  | ABC inference for stochastic models | problems of participants |
| 16:00 - 17:00 | lecture/practice | MBJ | Variational Bayes: Applications     |                          |

# Friday, June 14: Applications in Ecology and Hydrology

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|---------------|------------|-----|---|
| 08:30 - 09:15 | lecture    | PR  | Stochastic models in hydrology and ecology                |
| 09:30 - 10:15 | lecture    | DK  | Hydrological modeling, uncertainty and hypothesis testing |
| 10:45 - 11:15 | discussion | all | Discussion of problems of the participants                |
| 11:30 - 12:00 | discussion | all | Summary of the course                                     |
| 12:00 - 12:30 | discussion | all | Feedback to the course                                    |
| 14:30 - 16:30 | cleaning   | all |   |

Link to the exercises: <a href="https://www.eawag.ch/summerschool/exercises">https://www.eawag.ch/summerschool/exercises</a>