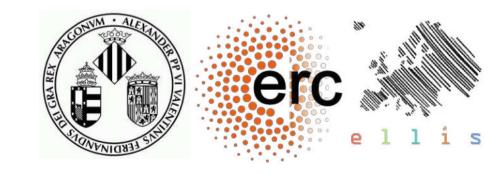
# Hybrid & Causal ML in the Earth sciences

#### Gustau Camps-Valls Image Processing Laboratory Universitat de València

isp.uv.es | @isp\_uv\_es | gustau.camps@uv.es



#### Outline

• Part I - ML for Earth sciences

#### • Part II - Physics-aware Machine Learning

- 1. Encode domain knowledge
- 2. Emulate complex codes
- 3. Learn parametrizations

#### • Part III – Causal Machine Learning

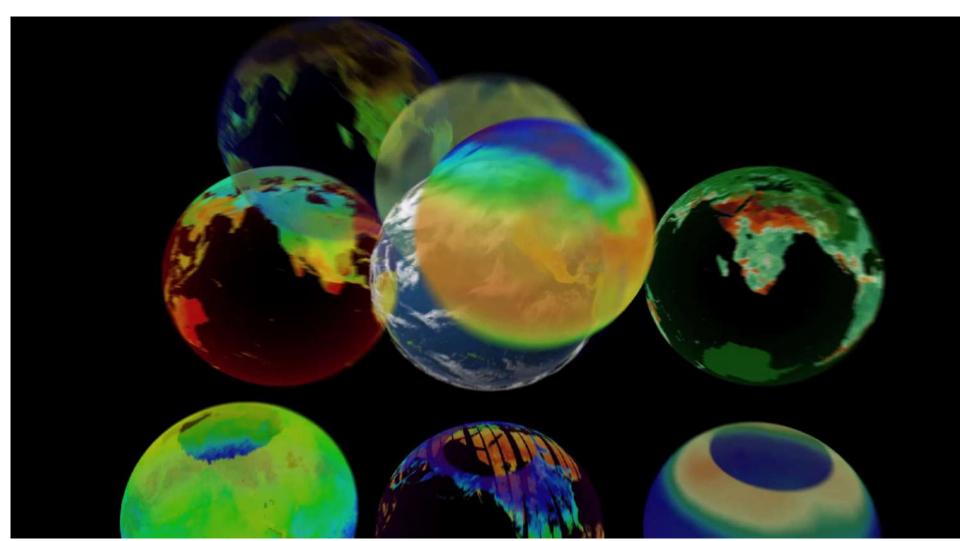
- 1. Learning causal representations
- 2. Causal discovery in the wild
- 3. Causality with LLMs
- Part IV Conclusions

## Part I ML for the Earth sciences Opportunities & challenges

#### Earth science



## Earth observation



#### DL in Earth and climate sciences – the promise!

#### PERSPECTIVE

https://doi.org/10.1038/s41586-019-0912-1

# Deep learning and process understanding for data-driven Earth system science

Markus Reichstein<sup>1,2\*</sup>, Gustau Camps-Valls<sup>3</sup>, Bjorn Stevens<sup>4</sup>, Martin Jung<sup>1</sup>, Joachim Denzler<sup>2,5</sup>, Nuno Carvalhais<sup>1,0</sup> & Prabhat<sup>7</sup>

Machine learning approaches are increasingly used to extract patterns and insights from the ever-increasing stream of geospatial data, but current approaches may not be optimal when system behaviour is dominated by spatial or temporal context. Here, rather than amending classical machine learning, we argue that these contextual cues should be used as part of deep learning (an approach that is able to extract spatio-temporal features automatically) to gain further process understanding of Earth system science problems, improving the predictive ability of seasonal forecasting and modelling of long-range spatial connections across multiple timescales, for example. The next step will be a hybrid modelling approach, coupling physical process models with the versatility of data-driven machine learning.

Reichstein, Camps-Valls et al, Nature, 2019 Camps-Valls, Tuia, Xiang, Reichstein. Wiley & Sons book, 2021 **DEEP LEARNING** FOR THE **EARTH SCIENCES** 

GUSTAU CAMPS-VALLS 

DEVIS TUIA
XIAO XIANG ZHU
MARKUS REICHSTEIN

EDITED BY

A COMPREHENSIVE APPROACH TO REMOTE SENSING, CLIMATE SCIENCE AND GEOSCIENCES

WILEY

#### DL in Earth sciences – solved!

ARTICLE

scitation.org/journal/cha

https://doi.org/10.1038/s41586-019-1559-7

Forecasting of extreme flood events using different satellite precipitation products and wavelet-based machine learning methods

Cite as: Chaos 30, 063115 (2020); doi: 10.1063/5.0008195 Submitted: 19 March 2020 - Accepted: 14 May 2020 -Published Online: 2 June 2020

#### nature

Chaos

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Article Open Access Published: 29 September 2021

#### Skilful precipitation nowcasting using deep generative models of radar

Suman Ravuri, Karel Lenc, Matthew Willson, Dmitry Kangin, Remi Lam, Piotr Mirowski, Megan Fitzsimons Maria Athanassiadou, Sheleem Kashem, Sam Madge, Rachel Prudden, Amol Mandhane, Aidan Clark, Andrew Brock, Karen Simonyan, Raia Hadsell, Niall Robinson, Ellen Clancy, Alberto Arribas & Shakir Mohamed 🖂

#### Deep learning for multi-year ENSO forecasts

Yoo-Geun Ham<sup>1</sup>\*, Jeong-Hwan Kim<sup>1</sup> & Jing-Jia Luo<sup>2,3</sup>

PHYSICAL REVIEW RESEARCH 4, 023028 (2022)

Predicting extreme events from data using deep machine learning: When and where

Junjie Jiang , 1,2 Zi-Gang Huang , 1 Celso Grebogi 3,3 and Ying-Cheng Lai 2,4,\*

Science

RESEARCH ARTH Check for

8

Cite as: R. Lam et al., Science 10.1126/science.adi2336 (2023).

#### Learning skillful medium-range global weather forecasting

Remi Lam<sup>1</sup><sup>+</sup>, Alvaro Sanchez-Gonzalez<sup>1</sup><sup>+</sup>, Matthew Willson<sup>1</sup><sup>+</sup>, Peter Wirnsberger<sup>1</sup><sup>+</sup>, Meire Fortunato<sup>1</sup><sup>+</sup>, Ferran Alet<sup>1</sup><sup>+</sup>, Suman Ravur<sup>1</sup><sup>+</sup>, Timo Ewalds<sup>1</sup>, Zach Eaton-Rosen<sup>1</sup>, Weihua Hu<sup>1</sup>, Alexander Merose<sup>2</sup>, Stephan Hoyer<sup>2</sup>, George Holland<sup>1</sup>, Oriol Vinyals<sup>1</sup>, Jacklynn Stott<sup>1</sup>, Alexander Pritzel<sup>1</sup>, Shakir Mohamed<sup>1</sup><sup>\*</sup>, Peter Battaglia<sup>1</sup><sup>\*</sup>

Nature 597, 672-677 (2021) Cite this article

## Earth sciences – the *what*, but also the *why* & *how* questions

- Predict weather / essential climate variables
- Being consistent with domain knowledge
- Understand processes by emulation/parametrization
- Characterize and explain extreme events
- Learn meaningful/causal representations
- Discover causal relations from data
- Attribute causes of changes and anomalies



#### Earth sciences – not yet!

- Predict weather / essential climate variables
- Being consistent with domain knowledge
- Understand processes by emulation/parametrization
- Characterize and explain extreme events
- Learn meaningful/causal representations
- Discover causal relations from data
- Attribute causes of changes and anomalies

Part II

Part III

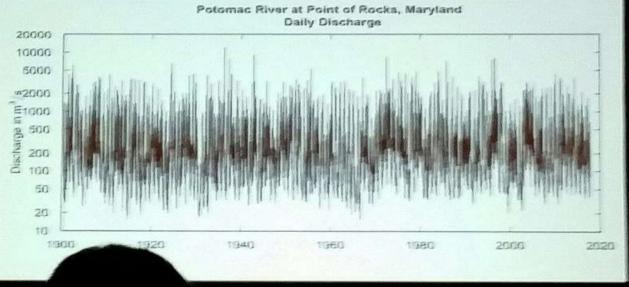
# Part II Physics-aware ML

\* aka physics-guided/informed, domain/science-guided, ...

#### "Models without data are fantasy. Data without models are chaos."

Patrick Crill, Stockholm University, quoted in Science, 2014, in 'Methane on the rise again', vol 343, pp. 493-495

2920



## PERSPECTIVE

https://doi.org/10.1038/s41586-019-0912-1

# Deep learning and process understanding for data-driven Earth system science

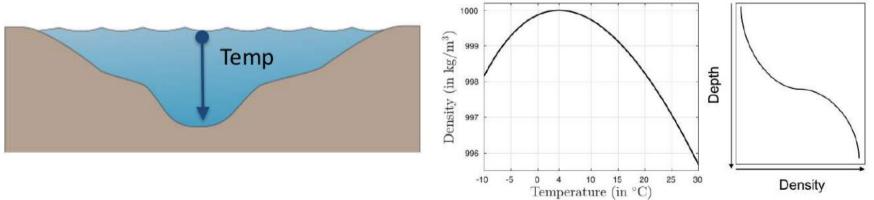
Markus Reichstein<sup>1,2\*</sup>, Gustau Camps-Valls<sup>3</sup>, Bjorn Stevens<sup>4</sup>, Martin Jung<sup>1</sup>, Joachim Denzler<sup>2,5</sup>, Nuno Carvalhais<sup>1,6</sup> & Prabhat<sup>7</sup>

Machine learning approaches are increasingly used to extract patterns and insights from the ever-increasing stream of geospatial data, but current approaches may not be optimal when system behaviour is dominated by spatial or temporal context. Here, rather than amending classical machine learning, we argue that these contextual cues should be used as part of deep learning (an approach that is able to extract spatio-temporal features automatically) to gain further process understanding of Earth system science problems, improving the predictive ability of seasonal forecasting and modelling of long-range spatial connections across multiple timescales, for example. The next step will be a hybrid modelling approach, coupling physical process models with the versatility of data-driven machine learning.

## **1. Encoding domain knowledge** Constrained optimization & hybrid modeling

#### **A- Constrained optimization**

• ML minimizing model errors & violations of the physical laws PhysLoss =  $Cost(y, \hat{y}) + \lambda_1 ||w||_2^2 + \gamma \Omega(\hat{y}, \Phi)$  $\Omega(\hat{y}, \Phi) = sum of physical violations of <math>\hat{y}$ 



"Theory-guided Data Science", Karpatne, A. et al. IEEE Trans. Know. Data Eng., 2017.

## **B-** Fair optimization

- ML minimizing errors & predictions independent of sensitive factors  $FairLoss = Cost(y, \hat{y}) + \lambda_1 ||w||_2^2 + \gamma I(\hat{y}, s)$
- Independence measured with HSIC

 $I := \mathrm{HSIC}(\mathcal{Y}, \mathcal{H}, \mathbb{P}_{\mathbf{ys}}) = \|\mathbf{C}_{ys}\|_{\mathrm{HS}}^2$ 

- Closed form solution with kernels  $\boldsymbol{\Lambda} = (\tilde{\mathbf{K}} + \lambda \mathbf{I} + \frac{\mu}{n^2} \tilde{\mathbf{K}} \tilde{\mathbf{K}}_S)^{-1} \mathbf{Y}$
- Probabilistic interpretation with GPs:  $f \sim \mathcal{GP}\left(0, k(\cdot, \cdot) - k_{\mathbf{X}}^{\top} (\mathbf{KHLH} + \delta^{-1}\mathbf{I})^{-1}\mathbf{HLH}k_{\mathbf{X}}\right)$

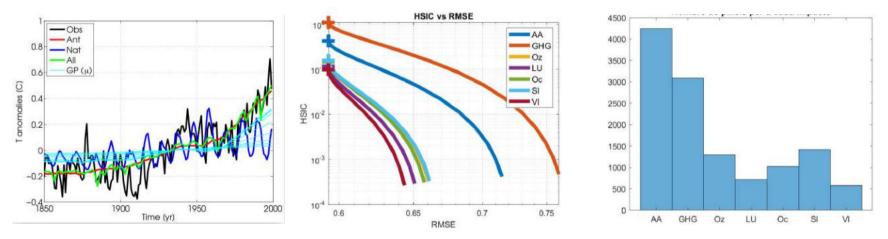
"Fair Kernel Learning" Perez, Laparra, Gomez, Camps-Valls, G. ECML, 2017.

"**Consistent Regression of Biophysical Parameters with Kernel Methods**" Díaz, Peréz-Suay, Laparra, Camps-Valls, IGARSS 2018

"Physics-aware Nonparametric Regression Models for Earth Data Analysis". Cortés & Camps-Valls. Environmental Research Letters, 2022 "Kernel Dependence Regularizers and Gaussian Processes with application to Algorithmic Fairness" Zhu Li, Perez-Suay, Camps-Valls and Sejdinovic, Pattern Rec. 2022 10

#### **B-** Fair optimization

• ML minimizing errors & predictions independent of human factors FairLoss =  $Cost(y, \hat{y}) + \lambda_1 ||w||_2^2 + \gamma I(\hat{y}, s)$ 

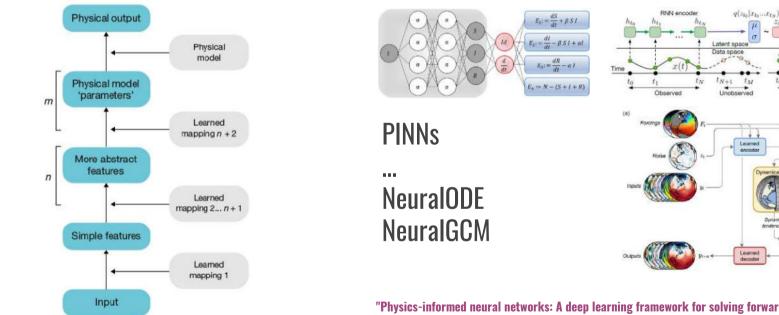


"Fair Kernel Learning" Perez, Laparra, Gomez, Camps-Valls, G. ECML, 2017.

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"Kernel Dependence Regularizers and Gaussian Processes with application to Algorithmic Fairness" Zhu Li, Perez-Suay, Camps-Valls and Sejdinovic, , Pattern Rec. 2022

#### **B-Hybrid neural networks**



"Deep learning and process understanding for data-driven Earth System Science", Reichstein, Camps-Valls et al. Nature, 2019.

"Physics-informed neural networks: A deep learning framework for solving forward and inverse problems involving nonlinear partial differential equations." Raissi, Maziar, Paris Perdikaris, and George E. Karniadakis. Journal of Computational Physics 378 (2019): 686-707.

"Neural ordinary differential equations." Chen, Ricky TQ, et al. NeurIPS 31 (2018).

"Neural General Circulation Models." Kochkov, Dmitrii, et al. arXiv preprint arXiv:2311.07222 (2023).

ODE Solve( $z_{tu}, f, \theta_f, t_0, ..., t_M$ 

to

Prediction

Learned physics

tendencies

Amarrical orea

Dynamia

tendencies

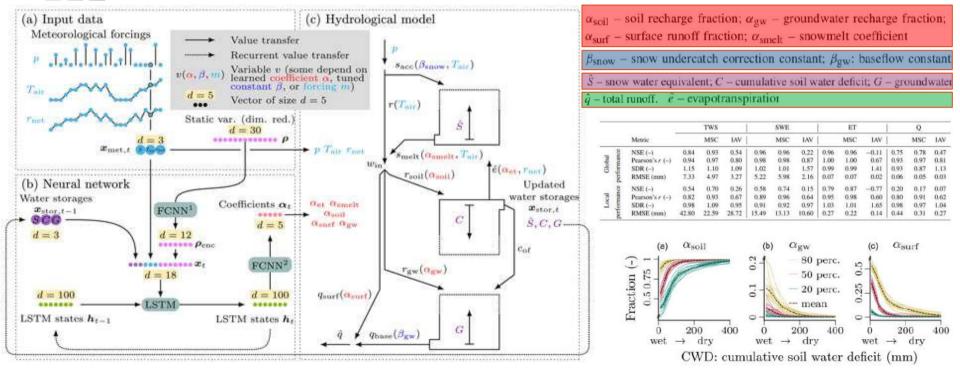
ODE actives

 $t_{N+1}$ 

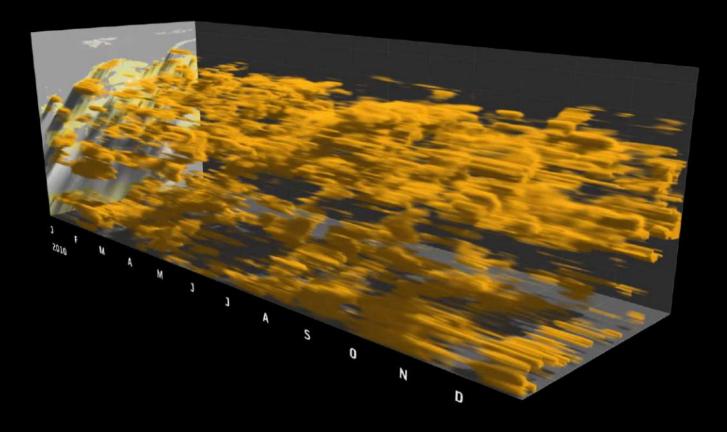
tu

Extrapolation

#### B- Hybrid model for the global hydrological cycle

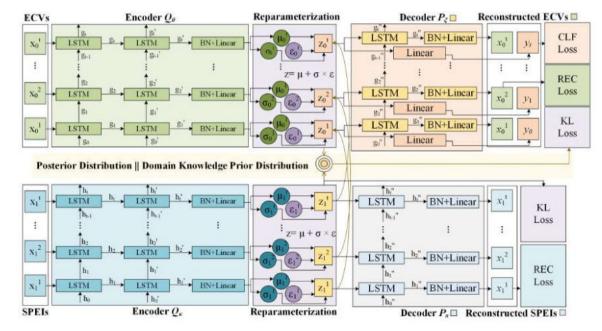


"Towards hybrid modeling of the global hydrological cycle." Kraft, Basil, et al. Hydrology and Earth System Sciences 26.6 (2022): 1579-1614.



## C- Extreme event detection, anticipation & explanation

Multimodal architecture: blend&match latent representations

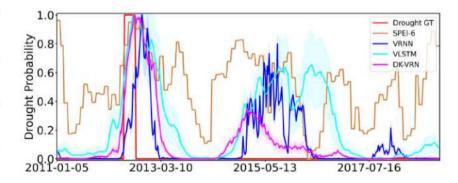


"Domain Knowledge-Driven Variational Recurrent Networks for Drought Monitoring" Mengxue Zhang, Miguel Ángel Fernández-Torres, Gustau Camps-Valls, Submitted 2023

### C- Extreme event detection, anticipation & explanation

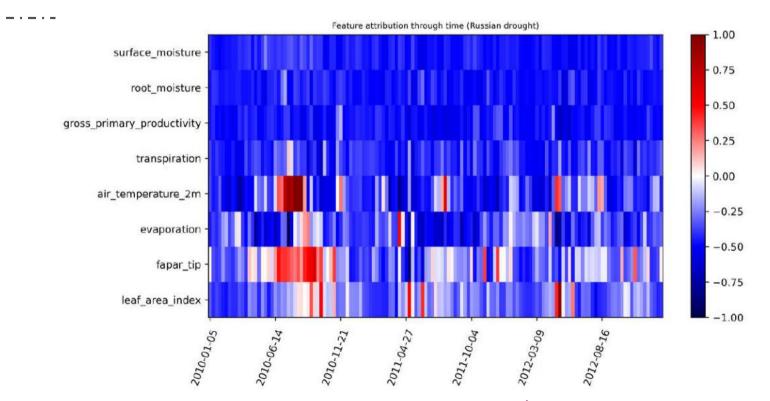
#### • Transfer across space and time

	CLF-Loss	REC-Loss	KL-Loss	ROC-AUC	PR-AUC	Macro FI
Afghanistan	1	×	standard	71.6±5.3	18.7±4.7	51.2±2.1
	1	*	domain knowledge	77.0±4.3	26.1±3.9	53.5±3.0
	1	1	standard	73.4±2.9	$19.9 \pm 3.5$	49.3±3.1
	1	1	domain knowledge	79.7±0.5	26.4±1.3	53.5±0.7
Italy	1	×	standard	68.5±7.2	15.8±6.5	54.4±4.0
	1	×	domain knowledge	74.7±8.3	15.9±9.6	56.7±5.1
	1	1	standard	76.0±5.1	12.1±2.6	52.1±1.9
	1	1	domain knowledge	84.3±0.6	$24.2 \pm 2.4$	55.1±1.1
Moldova	1	×	standard	97.1±3.3	28.6±3.0	59.1±9.1
	1	×	domain knowledge	98.2±3.1	41.1±7.2	75.9±9.5
	1	1	standard	92.1±9.4	21.5±8.5	64.6±11
	1	1	domain knowledge	94.6±1.1	43.0±4.0	71.5±0.4
Russia	1	×	standard	80.6±2.8	14.3±2.7	57.6±1.0
	1	×	domain knowledge	82.5±2.7	$13.7 \pm .0$	57.4±2.3
	1	1	standard	86.0±3.0	17.7±2.8	60.5±1.6
	1	1	domain knowledge	89.4±0.2	18.5±0.4	63.2±0.2
Europe-0	1	×	standard	74.8±3.5	13.2±0.9	56.2±1.0
	1	×	domain knowledge	80.2±3.2	$14.4 \pm 3.9$	58.0±1.9
	-	1	standard	79.6±0.9	16.7±1.3	58.1±1.0
	1	1	domain knowledge	84.3±0.1	17.4±0.3	61.1±0.3
Europe-1	1	×	standard	70.9±5.5	$0.5 \pm 0.2$	48.8±1.6
	1	×	domain knowledge	76.9±4.7	0.5±0.2	48.4±0.7
	1	1	standard	76.5±5.0	$0.4 \pm 0.1$	49.2±0.9
	1	1	domain knowledge	82.8±0.4	$0.7 \pm 0.1$	50.2±0.1



#### "Domain Knowledge-Driven Variational Recurrent Networks for Drought Monitoring" Mengxue Zhang, Miguel Ángel Fernández-Torres, Gustau Camps-Valls, Submitted 2023

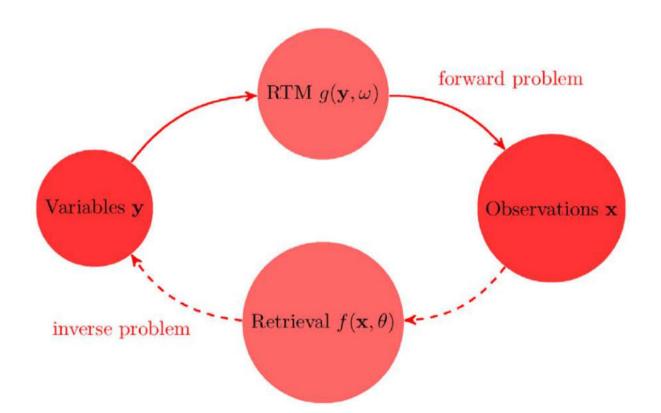
## C- Extreme event detection, anticipation & attribution



"Domain Knowledge-Driven Variational Recurrent Networks for Drought Monitoring" Mengxue Zhang, Miguel Ángel Fernández-Torres, Gustau Camps-Valls, Submitted 2023

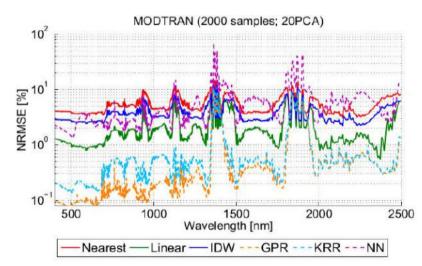
# 2. Emulation

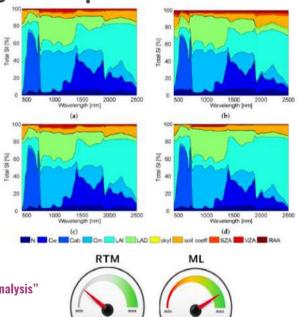
#### Forward & inverse modeling



#### A- Emulating complex codes

• GP Emulation = UQ/UP + Sensitivity analysis + Speed





0.1-1.3 ms/pix

RMSE = 0.1 - 5%

2.3-24.5 s/pix

0%

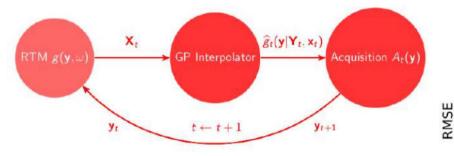
"Emulation of Leaf, Canopy and Atmosphere Radiative Transfer Models for Fast Global Sensitivity Analysis" Verrelst, Camps-Valls et al Remote Sensing of Environment, 2016

"Emulation as an accurate alternative to interpolation in sampling radiative transfer codes"

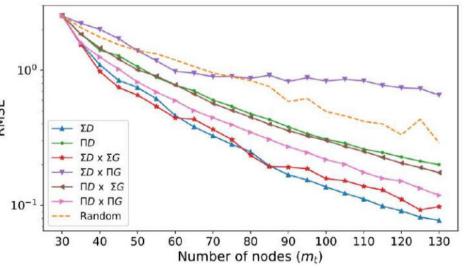
Vicent and Camps-Valls, IEEE Journal Sel. Topics Rem. Sens, Apps. 2018

#### **B- Optimizing emulators with GPs**

• AGAPE = GP interpolation + Acquisition function



$$\begin{split} \widehat{g}(\mathbf{y}|\mathbf{Y}_t, \mathbf{x}_t) &= \mu_{\mathsf{GP}}(\mathbf{y}) = \mathbf{k}^\top \mathbf{K}^{-1} \mathbf{x}_t \\ A_t(\mathbf{y}) &= [G_t(\mathbf{y})]^{\beta_t} D_t(\mathbf{y}), \quad \beta_t \in [0, 1] \\ D_t(\mathbf{y}) &= \sigma_{\mathsf{GP}}^2(\mathbf{y}) = k(\mathbf{y}, \mathbf{y}) - \mathbf{k}^\top \mathbf{K}^{-1} \mathbf{k} \\ G_t(\mathbf{y}) &= \|\nabla \widehat{g}_t(\mathbf{y}|\mathbf{Y}_t, \mathbf{x}_t)\| = \left\| \sum_{i=1}^{m_t} \alpha_i \nabla k(\mathbf{y}, \mathbf{y}) \right\|_{i=1} \end{split}$$



Active Emulation of Computer Codes with Gaussian Processes. Svendsen, D.H. and Martino, L. and Camps-Valls, G. Pattern Recognition 100 (107103) :1--12, 2020

27

# 3. Learning Parametrizations

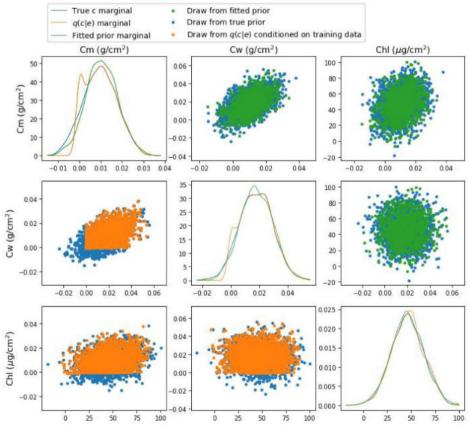
## Model inversion and learning parametrizations

- *RTM* is a deterministic model mapping params (c) to radiances (E)
- Assume a Gaussian prior  $P(c) = \mathcal{N}(\mu_{\phi}, \Sigma_{\phi})$
- The likelihood is hard to integrate w/ RTM inside the Gaussian mean!  $P(E|c) = \mathcal{N}(E|RTM(c), \sigma I)$
- Kingma and Welling (2013)
  - Introduce the variational posterior into the log marginal likelihood
  - Choose the variational posterior to be Gaussian (mean&cov w/ nnet)
  - Compute the expected value of the log-likelihood (KLDs btw. Gaussians easy)
- Unlike in the VAE literature: deterministic decoder + low noise variance in the lik.

## Model inversion and learning parametrizations

- VAE is orders of magnitude faster than MCMC or ABC, but problems with multimodal distributions
- The VAE scheme provides a posterior approximation
- Readily used for fast inverse modeling & parameterization
- Learn prior distributions of land parameters; canopy water content, chlorophyll and dry matter

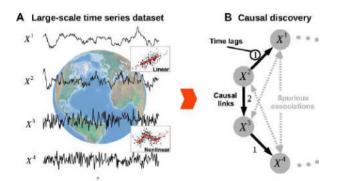
**"Variational inference over radiative transfer model for biophysical parameter retrieval"** D. Svendsen, L. Martino, V. Laparra, G. Camps-Valls, *Machine Learning*, 2021



## Part III Causal Machine Learning Pragmatic approaches in the wild

#### Causal understanding *means* better management & robustness

- **Discover causal relations**  $\rightarrow$  being right for the right reasons
- **Identify causal factors** of events  $\rightarrow$  prevent them from occurring
- **Predict occurrence** of disasters  $\rightarrow$  causal forecasting models
- **Evaluate the effectiveness of interventions**  $\rightarrow$  better policies
- **Causal evaluation**  $\rightarrow$  hypothesis testing & model-obs comparison



## **Challenges in causality**

- 1. Difficulty of identifying causation from data
- 2. Multidimensionality & collinearity
- 3. Poor data quality & assumptions (lin/Gauss/iid)
- 4. Poor data quantity
- 5. Many factors difficult to measure or quantify
- 6. Many confounders & sufficiency assumption
- 7. Hidden/latent factors
- 8. Nonstationarities in a changing Planet
- 9. Idenfiability and falsifiability issues
- 10.Weak or controversial domain knowledge

# 1. Causal discovery in time series

#### **Causal inference for the Earth system**

COMMUNICATIONS



#### Physics Reports

Contents lists available at ScienceDirect

iournal homepage; www.elsevier.com/locate/physrep

#### PERSPECTIVE

tps://doi.org/10.1038/s41467-019-10105-3

#### Inferring causation from time series in Earth system sciences

Jakob Runge<sup>©</sup> <sup>1,2</sup>, Sebastian Bathiany<sup>3,4</sup>, Erik Bollt<sup>5</sup>, Gustau Camps-Valls<sup>6</sup>, Dim Coumou<sup>7,8</sup>, Ethan Deyle<sup>9</sup>, Clark Glymour<sup>10</sup>, Marlene Kretschmer<sup>8</sup>, Miguel D. Mahechae<sup>11</sup>, Jordi Muñoz-Man<sup>6</sup>, Egbert H. van Nes<sup>4</sup>, Jonas Peters<sup>12</sup>, Rick Quax<sup>1314</sup>, Markus Reichstein<sup>11</sup>, Marten Scheffer<sup>4</sup>, Bernhard Schölkopl<sup>15</sup>, Peter Spirtes<sup>10</sup>, George Sugihara<sup>9</sup>, Jie Sung<sup>5,36</sup>, Kun Zhang<sup>10</sup> & Jakob Zscheischler <sup>017,18,19</sup>

IEEE TRANSACTIONS ON GEOSCIENCE AND REMOTE SENSING

#### Causal Inference in Geoscience and Remote Sensing From Observational Data

Adrián Pérez-Suay<sup>0</sup>, Member, IEEE, and Gustau Camps-Valls<sup>0</sup>, Fellow, IEEE

Abstract—Establishing causal relations between random variables from observational data is perhaps the most important challenge in today's science. In remote sensing and geosciences, this is of special relevance to better understand the earth's system and the complex interactions between the governing processes.

with societal, economical, and environmental challenges, such as climate change [2], [3]. There is an urgent need for tools that help us to observe and study the earth system. Nowadays, machine learning and signal processing play a crucial role in

#### Discovering causal relations and equations from data

Gustau Camps-Valls<sup>a,\*</sup>, Andreas Gerhardus<sup>b,1</sup>, Urmi Ninad<sup>c,b,1</sup>, Gherardo Varando<sup>a,1</sup>, Georg Martius<sup>d,e</sup>, Emili Balaguer-Ballester<sup>f,g</sup>, Ricardo Vinuesa<sup>h</sup>, Emiliano Diaz<sup>a</sup>, Laure Zanna<sup>i</sup>, Jakob Runge<sup>b,c</sup>

nature reviews earth & environment

https://doi.org/10.1038/s43017-023-00431-y

**Technical review** 

Check for updates

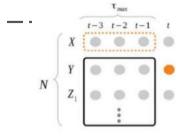
#### Causal inference for time series

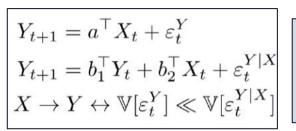
Jakob Runge 🕫 12 🖂, Andreas Gerhardus<sup>1</sup>, Gherardo Varando 🖓 <sup>3</sup>, Veronika Eyring<sup>4,5</sup> & Gustau Camps-Valls<sup>3</sup>



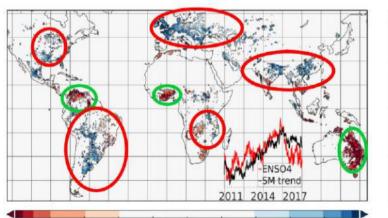
MANUS REPORT

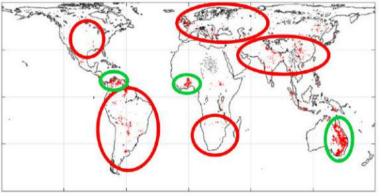
#### Ex. 1 - Nonlinear Nonstationary Granger Causality (XKGC)





$$\left. \begin{array}{l} a_{H} = (K(X_{t}, X_{t}') + \varepsilon_{t}^{Y})^{-1}Y_{t+1} \\ b_{H} = (L([Y_{t}, X_{t}], [Y_{t}', X_{t}']) + \varepsilon_{t}^{Y|X})^{-1}Y_{t+1} \\ X \to Y \leftrightarrow \mathbb{V}_{H}[\varepsilon_{t}^{Y}] \ll \mathbb{V}_{H}[\varepsilon_{t}^{Y|X}] \end{array} \right.$$





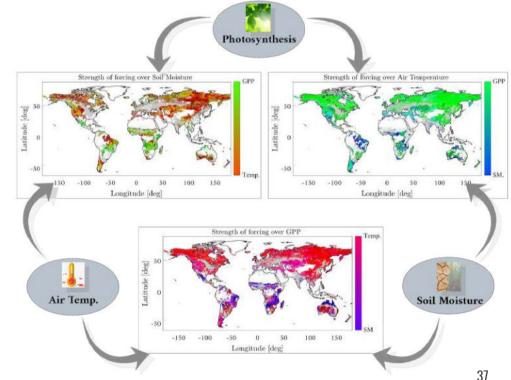
 $ENSO4 \rightarrow SM$ 

Causality is sharper than correlation ENSO4 "causes" SM in very dry (Sahel) and very wet (tropical rain forests)

"Inferring causation from time series with perspectives in Earth system sciences", Runge, Bathiany, Bollt, Camps-Valls, et al. Nat Comm (submitted), 2018. "Causal Inference in Geoscience and Remote Sensing from Observational Data," Pérez-Suay and Camps-Valls, IEEE Trans. Geosc. Rem. Sens, 2018 "CauseMe: An online system for benchmarking causal inference methods," Muñoz-Marí, Runge, Camps-Valls. (2019). CauseMe: http://causeme.uv.es

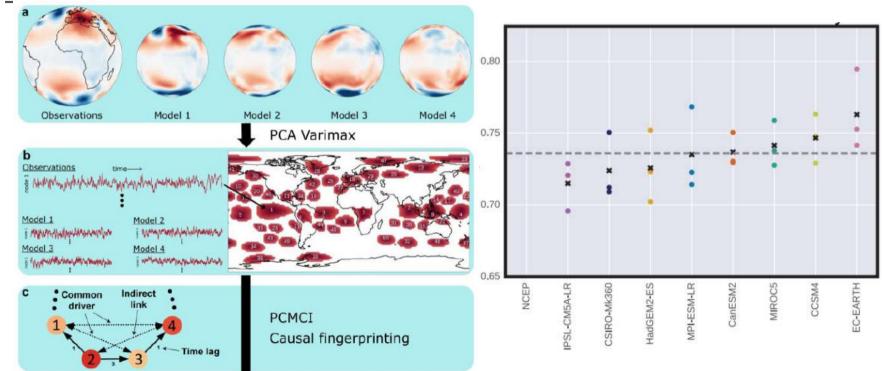
## Ex. 2- Robust Convergent Cross Mapping (RCCM)

- Causality on (GGP, Tair, SM)
- Causal maps capture general knowledge
- In dry (water-limited) areas, GPP is caused/driven by SM
- Temperature is mainly an effect in boreal regions
- GPP affects SM in dry/savannas/shrubs, possibly related through ET
- SM in boreal regions matches with a reduction in radiation and temperature



"Inferring causal relations from observational long-term carbon and water fluxes records" E. Diaz, J.E. Adsuara, A. Moreno, M. Piles, G. Camps-Valls,, Sci. Rep 2022

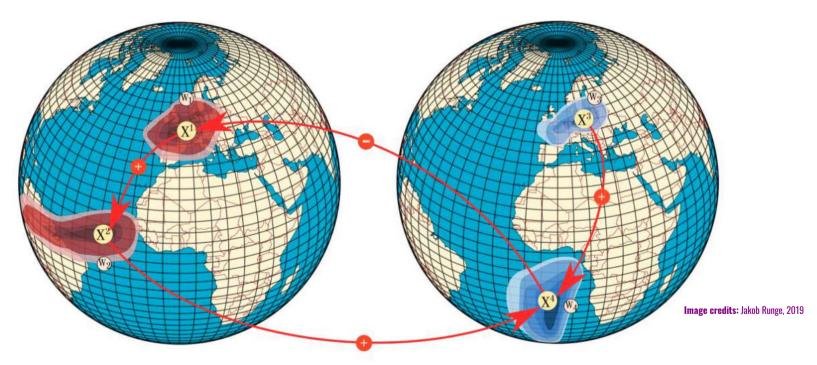
### Ex. 3- PC with momentary conditional independence (PCMCI)



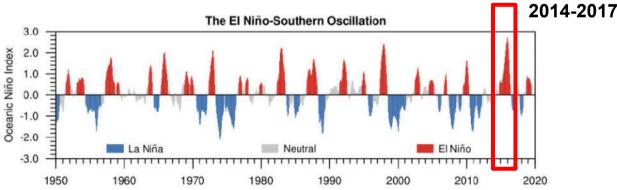
«Causal networks for climate model evaluation and constrained projections» Nowack, et al, Nature Comm. (2020)

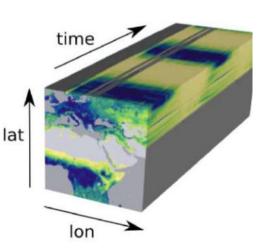
Activities	Firefox Web Browser	abr 13 09:25	■ ♥ ± 10
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## 2. Learning causal representations



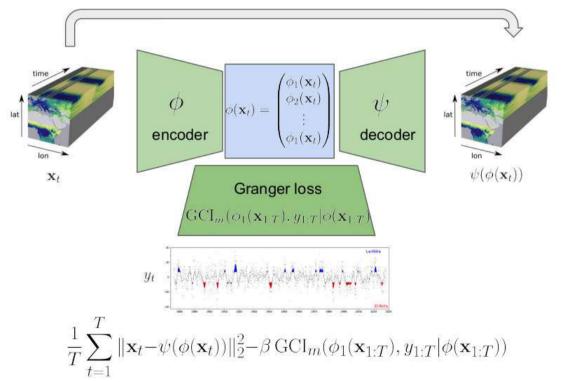
- ENSO influences moisture, greenness & precipitation spatio-temp patterns
- Goal: Learn causal impact teleconnections of ENSO on greenness
- NDVI from MODIS in Africa, linear interp, anomalies
- ENSO3.4 index, focus on 2014-2017





Learning Granger Causal Feature Representations, Varando, Fernandez, Camps-Valls, ICML 2021.

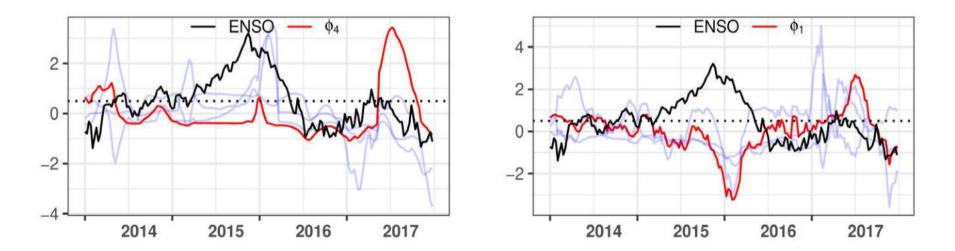
Reconstruction error  $||\mathbf{x}_t - \psi(\phi(\mathbf{x}_t))||_2^2$ 



Learning Granger Causal Feature Representations, Varando, Fernandez, Camps-Valls, ICML 2021.

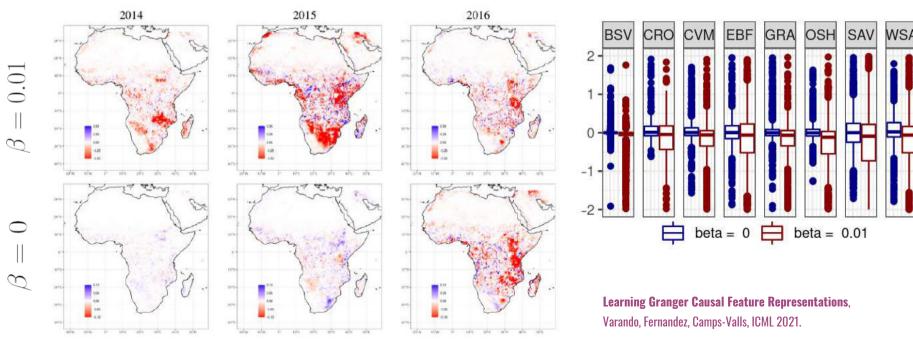
No Granger penalization  $\beta = 0$ 

#### **Granger penalization** $\beta = 0.01$



Learning Granger Causal Feature Representations, Varando, Fernandez, Camps-Valls, ICML 2021.

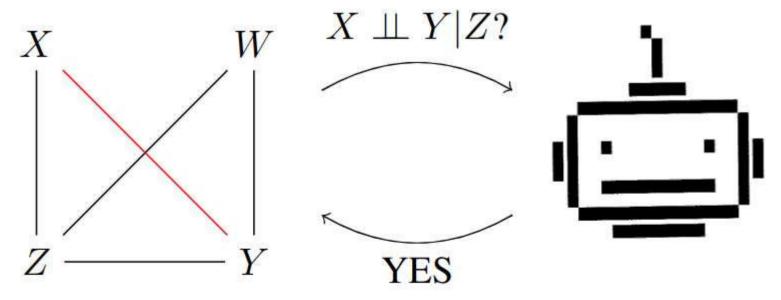
- XAI (integrated gradients) on the Granger Autoencoder
- Spatio-temporal explicit attributions



# 3. Causal discovery with LLMs

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### Large Language Models for Constrained-Based Causal Discovery



#### Large Language Models for Constrained-Based Causal Discovery

Persona specification Instructions Context Variables description CI Statement question Response template system: You are a helpful expert in {field} and willing to answer questions.

system: You will be asked to provide your best guess and your uncertainty on the statistical independence between two variables potentially conditioned on a set of variables. Your answer should not be based on data or observations but on available knowledge. Even when unsure or uncertain, provide your best guess (YES or NO) and the probability that your guess is correct. Answer only in the required format.

user: {context} Consider the following variables: {variables list and description} is {x} independent of {y} given {z}?

system: Work out the answer in a step-by-step way to be as sure as possible that you have the right answer. After explaining your reasoning, provide the answer in the following form: [<ANSWER> (<PROBABILITY>)] where ANSWER is either YES or NO and PROBABILITY is a percentage between 0\% and 100\%. YES stands for "{x} is independent of {y} given {z}" and NO stands for "{x} is not independent of {y} given {z}".

For example [NO (50%)] or [YES (50%)].

"Large Language Models for Constrained-Based Causal Discovery" K-H Cohrs, G. Varando, G. Camps-Valls, AAAI 2024

### Impact on food insecurity

"A total of 6.5 million people face acute food insecurity amid the driest conditions in 40 years(...) A total of 1.84 million children under 5 face acute malnutrition. (...) over 1.5 million drought-driven displacements since the start of the climate crisis."

World Food Programme, Jan 2023

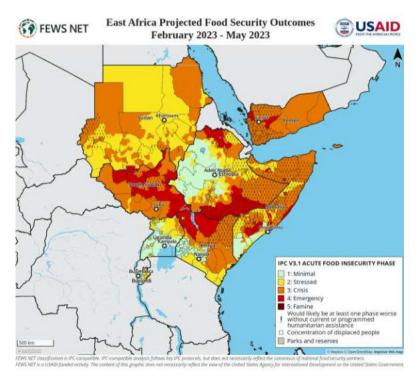
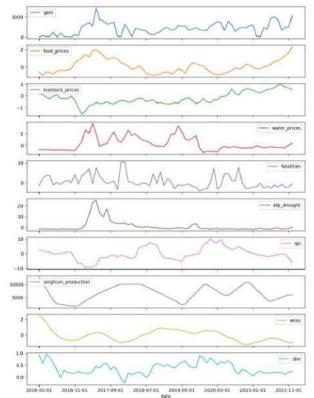


Image credits to: FEWS NET, <u>https://fews.net</u>49

## Impact on food insecurity

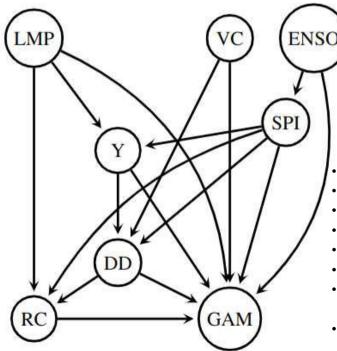
- Monthly data
- 2016 2021
- 37 districts
- N~70
- Market/food/livestock/ water prices, displaced people, fatalities, climate variables, humanitarian aid
- Target: malnutrition

Baidoa District



### Large Language Models for Constrained-Based Causal Discovery

- Find traces of causal reasoning in model's answers
- Promising, alternative avenue for automated causality
- Useful for fast response, scarce data regimes



- El Niño Southern Oscillation (ENSO)
- Standardized Precipitation Index (SPI)
- Fatalities due to conflicts (VC)
- Local market prices (LMP)
- Sorghum yield production (Y)
- Drought-induced IDP (DD)
- People receiving cash from humanitarian aid (RC)
- Global Acute Malnutrition (GAM).

"Large Language Models for Constrained-Based Causal Discovery" K-H Cohrs, G. Varando, G. Camps-Valls, AAAI 2024

# Part IV Conclusion



## Take-home messages

- Many challenges: emulate, learn representations, ensure consistency, interpretability, discover causal relations
- **Take 1:** Understanding processes by blending domain knowledge & data
- **Take 2:** Understanding complex systems means answering causal queries

isp.uv.es | @isp\_uv\_es | gustau.camps@uv.es

