# Nils Sturma

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https://nilssturma.github.io/

### Education

04/2021 - 09/2024	Ph.D. in Mathematical Statistics
	Technical University of Munich (TUM), Germany
	Advisor: Prof. Mathias Drton
	Thesis: Identifiability and Statistical Inference in Latent Variable Modeling
	Grade: summa cum laude; date of defense: September 24, 2024.
09/2022 - 12/2022	Research stay at MIT/ Broad Institute in Cambridge, USA
	Prof. Caroline Uhler
	Project: Unpaired Multi-Domain Causal Representation Learning
10/2018 - 01/2021	Master in Mathematical Finance and Actuarial Science
	Technical University of Munich (TUM), Germany
	Thesis: Testing Algebraic Constraints on Statistical Parameters
	Final grade: 1.2, with distinction (scale: 1 best, 6 worst)
02/2020 - 07/2020	Semester abroad at University of Melbourne, Australia
10/2014 - 01/2018	Bachelor in Mathematics
	Albert-Ludwigs-University of Freiburg, Germany
	Thesis: Formal Group Laws
	Minor: Management; Final grade: 1.1 (scale: 1 best, 6 worst)
09/2016 - 02/2017	Semester abroad at Universidad de Sevilla, Spain

### Academic Employment

10/2024 - $08/2025$	Postdoctoral Researcher at Technical University of Munich
	Department of Mathematics, research group Mathematical Statistics
	Topics: Graphical Models, Causality, Algebraic Statistics, High-dim. Statistics
Starting $09/2025$	Postdoctoral Researcher at EPFL
	Working with Mats Stensrud and Victor Panaretos

#### Awards/ Fellowships

SIAM Student Travel Award	Competitive travel award for the 2023 SIAM Conference on Applied Algebraic Geometry.
MDSI/Linde PhD Fellowship	Competitive grant awarded to PhD students at TUM working on topics related to data science. The grant consists of living expenses.
Alumni-prize 2018	Every year the prize is awarded by Alumni Freiburg e.V. to the two most outstanding theses (Bachelor or Master) at the Faculty of Mathematics at the University of Freiburg.

#### Publications and Preprints

- Nils Sturma, Miriam Kranzlmueller, Irem Portakal, Mathias Drton. Matching Criterion for Identifiability in Sparse Factor Analysis. *Submitted*, http://arxiv.org/abs/2502.02986.
- Dennis Leung, **Nils Sturma**. Singularity-Agnostic Incomplete U-statistics for Testing Polynomial Constraints in Gaussian Covariance Matrices. *Submitted*, https://arxiv.org/abs/2401.02112.
- Mathias Drton, Alexandros Grosdos, Irem Portakal, **Nils Sturma**\*. Algebraic Sparse Factor Analysis. *To appear in SIAM Journal on Applied Algebra and Geometry*, https://arxiv.org/abs/2312.14762.
- 4 Yulia Alexandr, Jane Coons, **Nils Sturma**\*. Mixtures of Discrete Decomposable Graphical Models. *Algebraic Statistics*, 2024, Vol. 15, No. 2, 269-293.
- Nils Sturma, Mathias Drton, Dennis Leung. Testing Many Constraints in Possibly Irregular Models Using Incomplete U-Statistics. *Journal of the Royal Statistical Society Series B: Statistical Methodology, 2024, Vol. 86, No. 4, 987-1012.*
- Nils Sturma, Chandler Squires, Mathias Drton, Caroline Uhler. Unpaired Multi-Domain Causal Representation Learning. Advances in Neural Information Processing Systems 36, NeurIPS 2023, Spotlight.
- Rina Foygel Barber, Mathias Drton, **Nils Sturma**\*, Luca Weihs. Half-Trek Criterion for Identifiability of Latent Variable Models. *Annals of Statistics*, 2022, Vol. 50, No. 6, 3174–3196.

 $<sup>^{*}</sup>$  alphabetical order of the authors and shared first authorship.

#### Teaching Experience

Lectures Instructor for Exercise Classes

Graphical Models at TUM, summer term 2025.

High-dimensional Statistics at TUM, summer term 2024.

Linear Algebra 2 at University of Freiburg, summer terms 2016 and 2017.

Substitute Lecturer

One lecture of the master course High-dimensional Statistics at TUM, summer term 2024.

Two lectures of the master course Graphical Models at TUM, summer term 2023.

Seminars Master Seminars

Advances in Statistical Inference at TUM, winter term 2024/2025.

Mentoring Carolina Kornitzer, Bachelor thesis, 2025

"Dimension of Sparse Factor Analysis Models"

Miriam Kranzlmüller, Interdisciplinary Project, 2024

"Identifiability in Sparse Factor Analysis"

Javier Yraola Meins, Bachelor thesis, 2023

"Divergence of Maximum Likelihood Estimation in Structural Equation Models"

Moritz Ebert, Master thesis, 2023

"Causal Structure Learning for Renewable Energy Time Series Data"

Julian Rittmaier, Bachelor thesis, 2022

"Identifiability of Linear Structural Equation Models with Equiconfounded Variables"

Other ProLehre Course offered by TUM

Designed to prepare instructors for their teaching task.

Elective Module: Supervising Students' Theses.

#### Professional Activities

- Reviewer for Annals of Statistics, Biometrika, Electronic Journal of Statistics, Journal of Machine Learning Research, Bernoulli, Algebraic Statistics, La Matematica, CLeaR conference.
- Part of the organizing committee for the 2025 CLeaR conference.
- Co-organizer of the Workshop Causal Inference for Time Series Data at UAI 2024.
- Co-organizer of the European Workshop on Algebraic Statistics and Graphical Models 2024.
- Co-organizer of the minisymposium Algebraic Methods in Graphical Models at the SIAM Conference on Applied Algebraic Geometry 2023.

### Talks & Presentations

02/2025	Statistics Seminar at University College Dublin, Ireland. Invited talk on <i>Identifiability in Sparse Factor Analysis</i> .
08/2024	Bernoulli-IMS World Congress in Probability and Statistics, Bochum, Germany. Invited talk on <i>Identifiability in Sparse Factor Analysis</i> .
03/2024	Statistics Seminar at University of Melbourne, Australia. Invited talk on <i>Identifiability in Sparse Factor Analysis</i> .
12/2023	NeurIPS, New Orleans, USA.  Poster presentation on Unpaired Multi-Domain Causal Representation Learning.
07/2023	SIAM Conference on Applied Algebraic Geometry, Eindhoven, Netherlands. Contributed talk on <i>Introduction to Algebraic Methods in Graphical Models</i> .
04/2023	Workshop on Causal Representation Learning, Tübingen, Germany.  Contributed talk on <i>Unpaired Multi-Domain Causal Representation Learning</i> .
03/2023	YES Causal Inference Workshop, Eindhoven, Netherlands. Poster presentation on Parameter Identifiability in Latent Variable Models.
03/2023	German Probability and Statistics Days, Essen, Germany. Contributed talk on Testing Many and Possibly Singular Polynomial Constraints.
08/2022	17. Doktorand:innentreffen der Stochastik, Klagenfurt, Austria. Contributed talk on <i>Half-Trek Criterion for Identifiability of Latent Variable Models</i> .
06/2022	IMS Annual Meeting in Probability and Statistics, London, UK. Contributed talk on Half-Trek Criterion for Identifiability of Latent Variable Models.

## Industry Experience

09/2018 - 02/2021	Part-time internship in the Data Analytics department at Zeppelin
	Development of machine learning applications for the construction industry. Focus
	on predictive maintenance, demand forecasting and process optimization.
04/2019 - 08/2019	BMW & TUM Data Innovation Lab (project)
	Deep Learning approach to predict lane changes using vehicle sensor data.
01/2017 - 03/2021	Freelancer at Ernst-Klett-Verlag
	Proofreading of mathematical school books.
02/2018 - 07/2018	Internship at BMW
	Controlling: inner-year targets of entire BMW Group.