

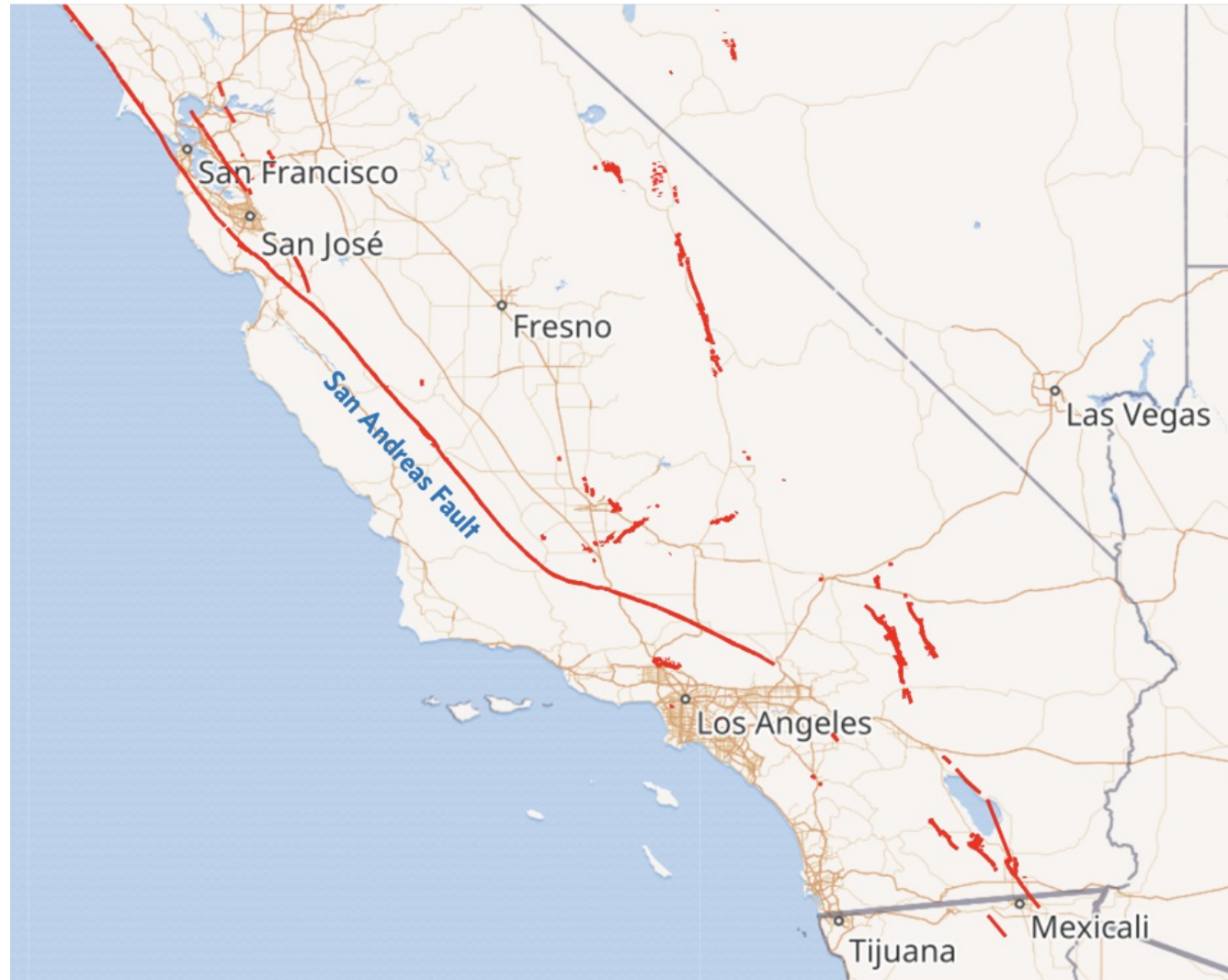


CASE STUDIES IN STATISTICAL THINKING

# **Introduction to statistical seismology**

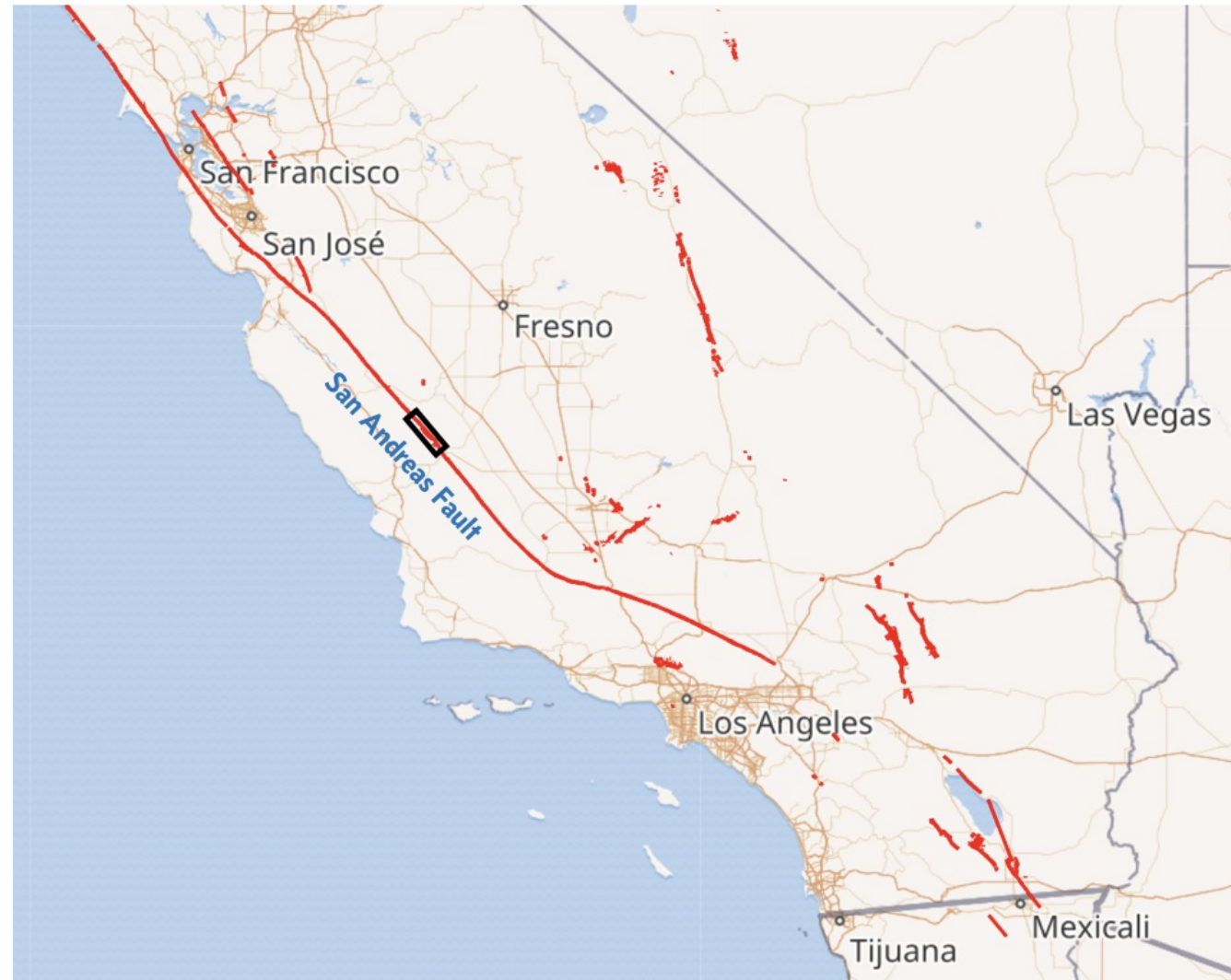
**Justin Bois**  
Lecturer, Caltech

# California moves and shakes



*Fault data: USGS Quaternary Fault and Fold Database of the United States*

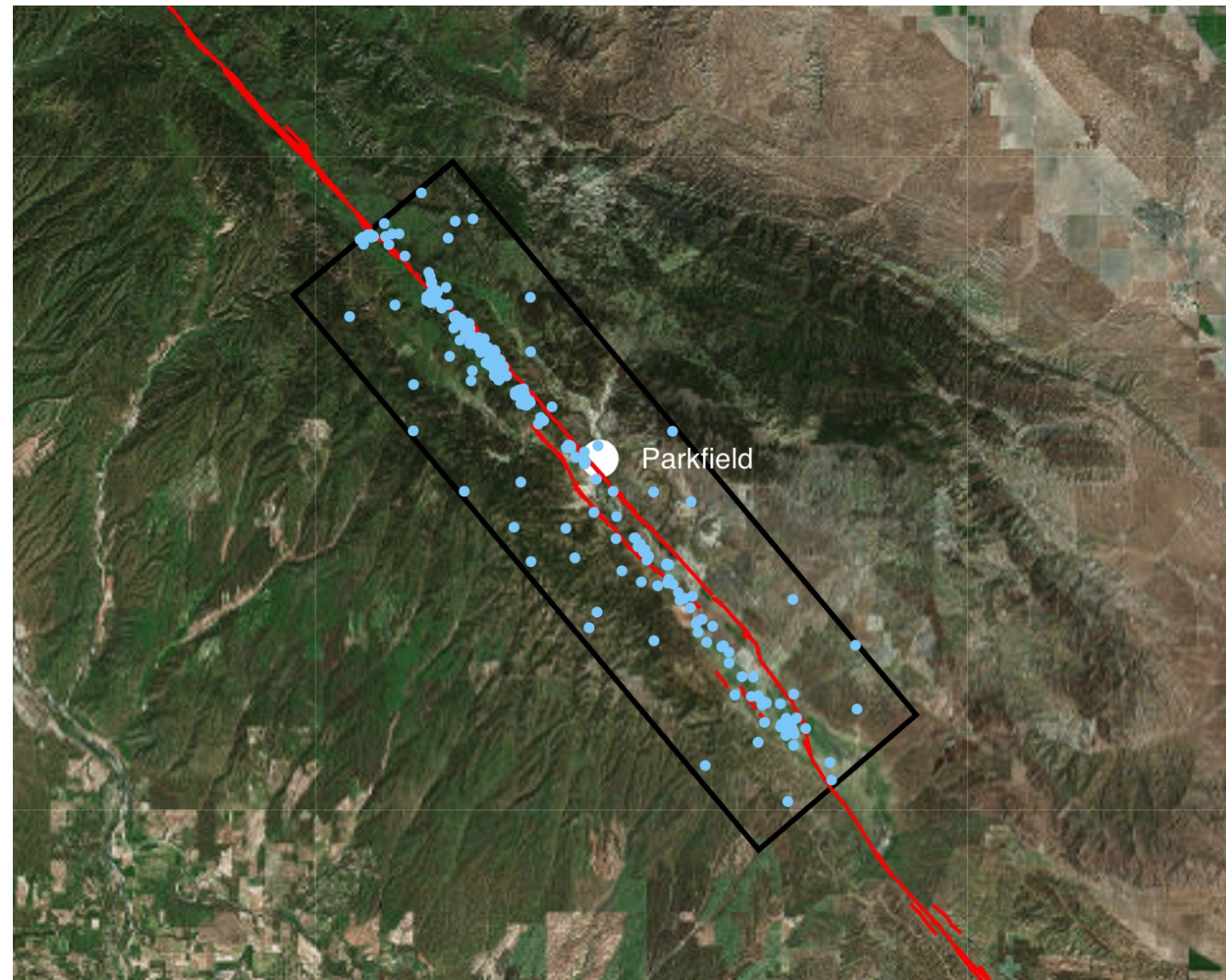
# The Parkfield region



*Parkfield box proposed by Michael, and Jones, Bull. Seism. Soc. Am. 88, 117-130, 1998*



# The Parkfield region



*Data source: USGS ANSS Comprehensive Earthquake Catalog (ComCat)*

# The Parkfield region



Image: Linda Tanner, CC-BY-2.0



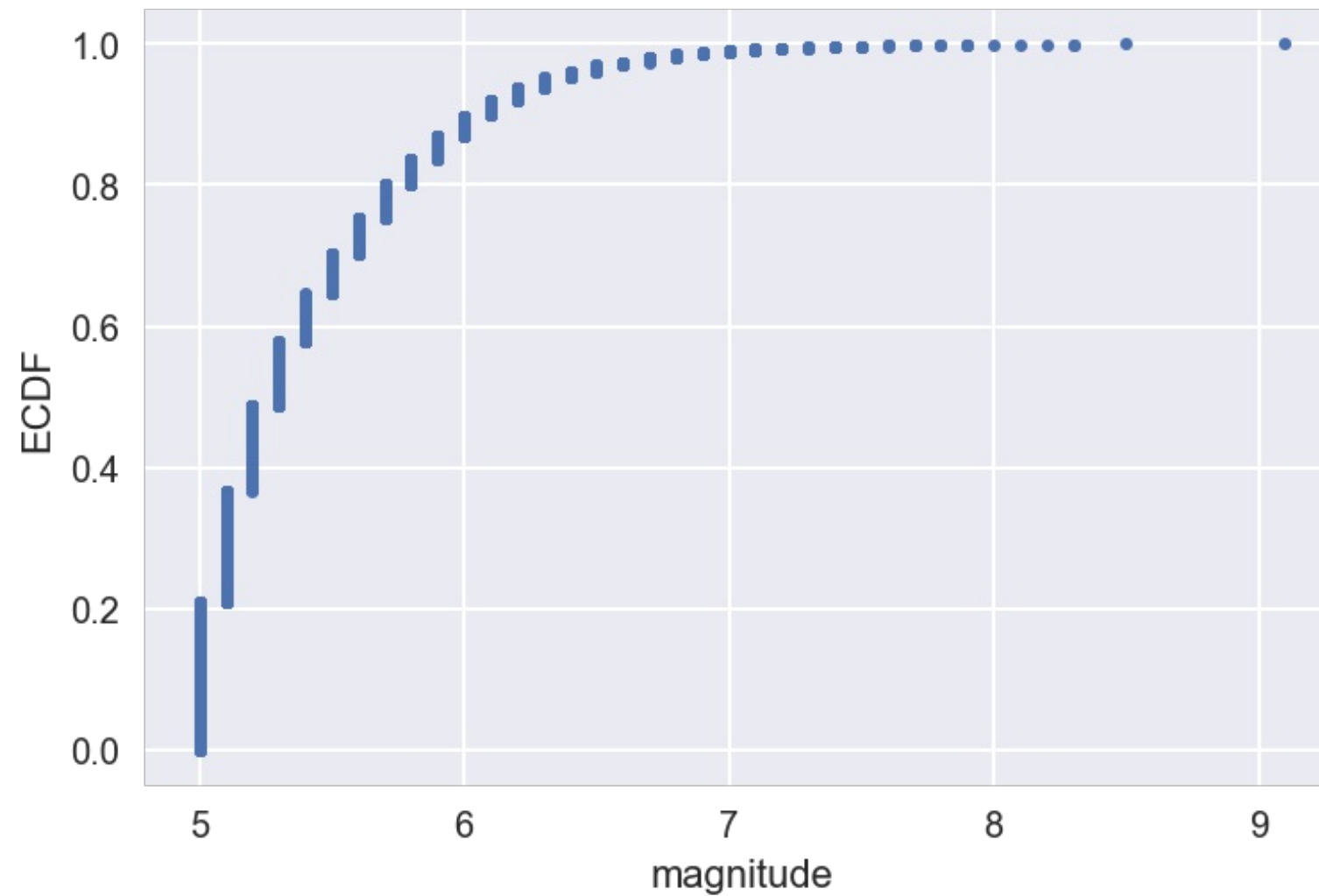
# Seismic Japan



*Data source: USGS ANSS Comprehensive Earthquake Catalog (ComCat)*

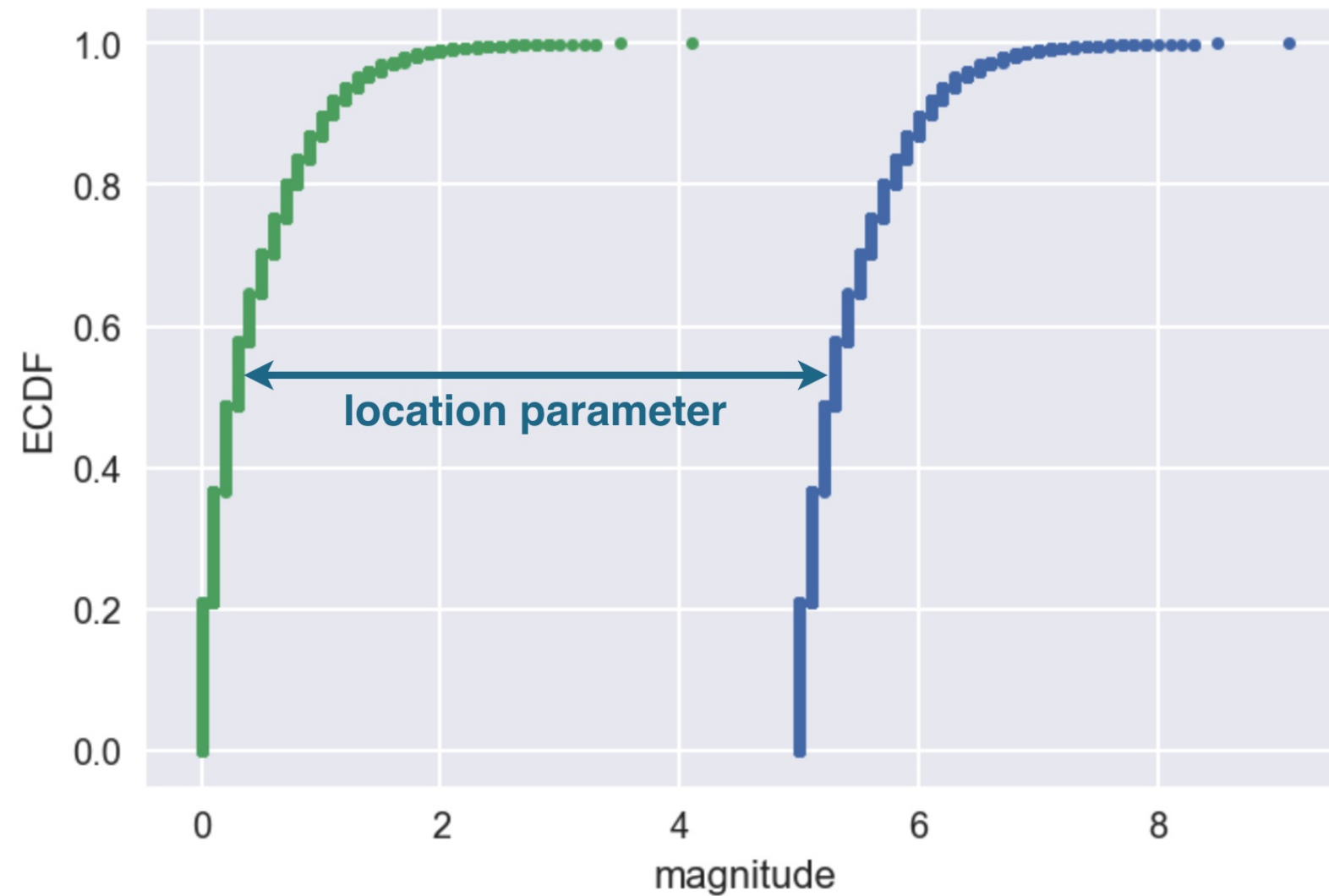


# ECDF of magnitudes, Japan, 1990-1999



Data source: USGS ANSS Comprehensive Earthquake Catalog (ComCat)

# Location parameters



$$m' \equiv m - 5 \sim \text{Exponential}$$

$$m' \equiv m - m_t \sim \text{Exponential}$$





# The Gutenberg-Richter Law

The magnitudes of earthquakes in a given region over a given time period are Exponentially distributed

One parameter, given by  $\bar{m} - m_t$ , describes earthquake magnitudes for a region



# The $b$ -value

$$b = (\overline{m} - m_t) \cdot \ln 10$$

```
In [1]: mt = 5
```

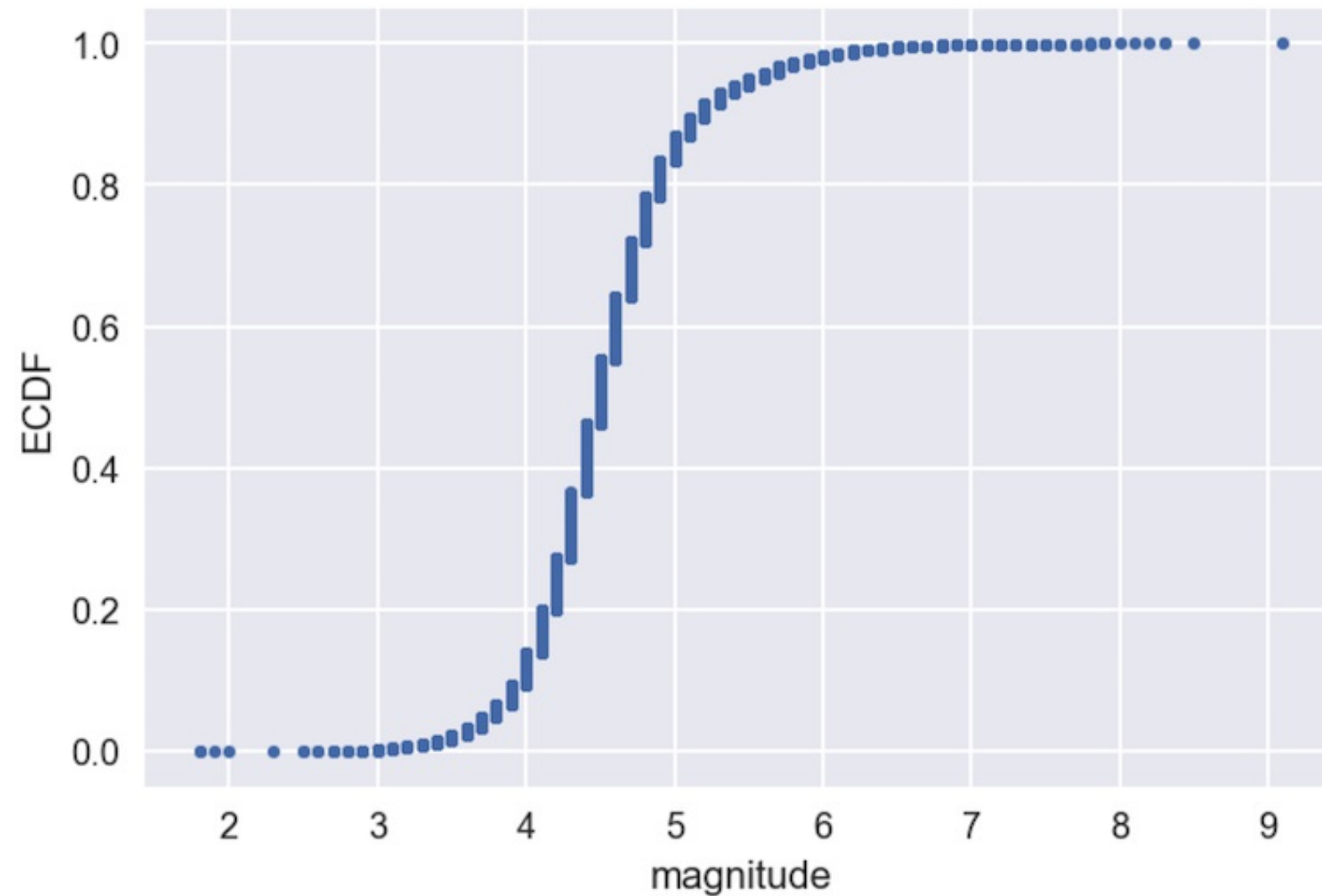
```
In [2]: b = (np.mean(magnitudes) - mt) * np.log(10)
```

```
In [3]: b
```

```
Out[3]: 0.97292147426325659
```



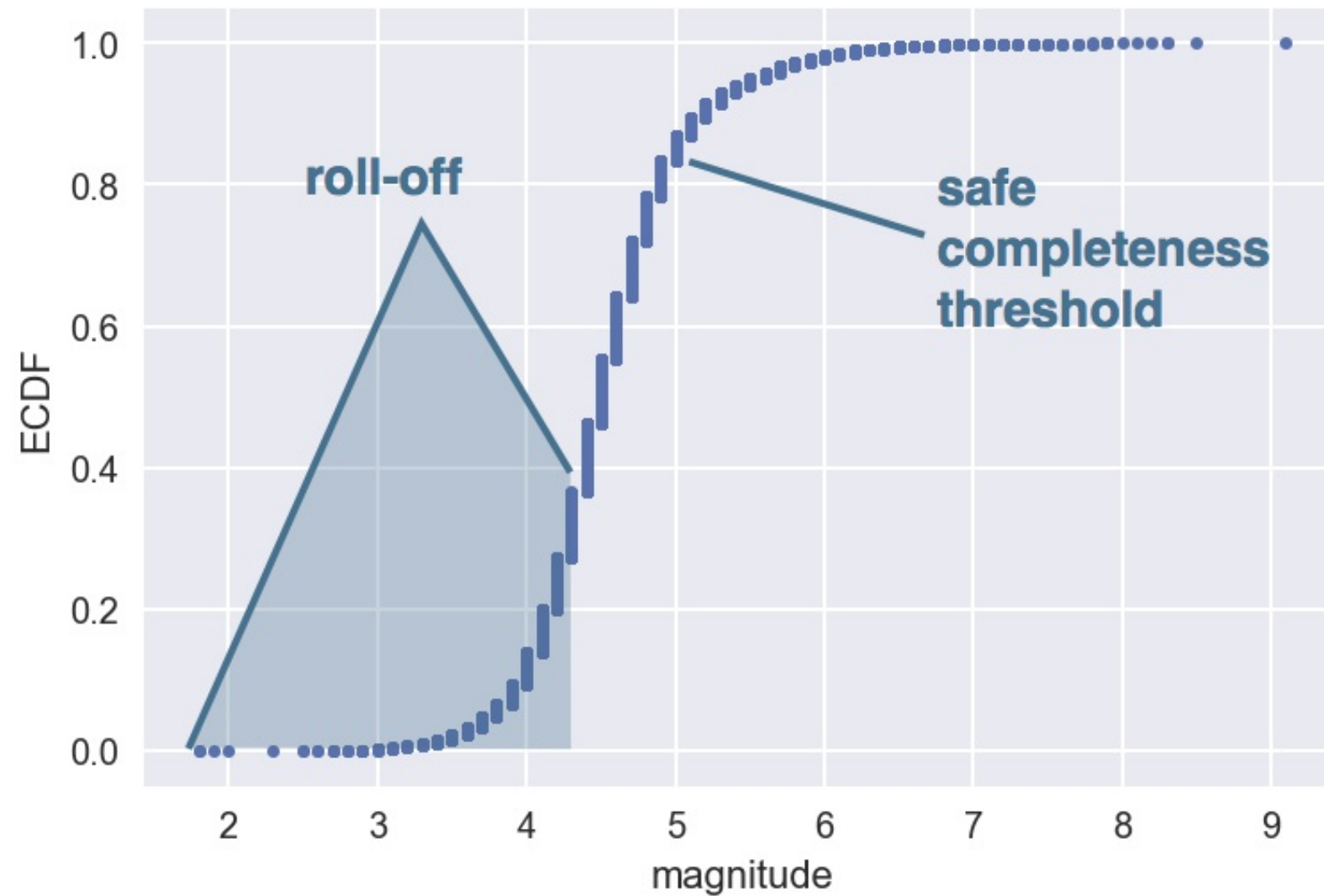
# ECDF of all magnitudes



Data source: USGS ANSS Comprehensive Earthquake Catalog (ComCat)



# ECDF of all magnitudes



Data source: USGS ANSS Comprehensive Earthquake Catalog (ComCat)





# Completeness threshold

The magnitude,  $m_t$ , above which all earthquakes in a region can be detected



## CASE STUDIES IN STATISTICAL THINKING

**Let's practice!**



CASE STUDIES IN STATISTICAL THINKING

# Timing of major earthquakes

Justin Bois  
Lecturer, Caltech



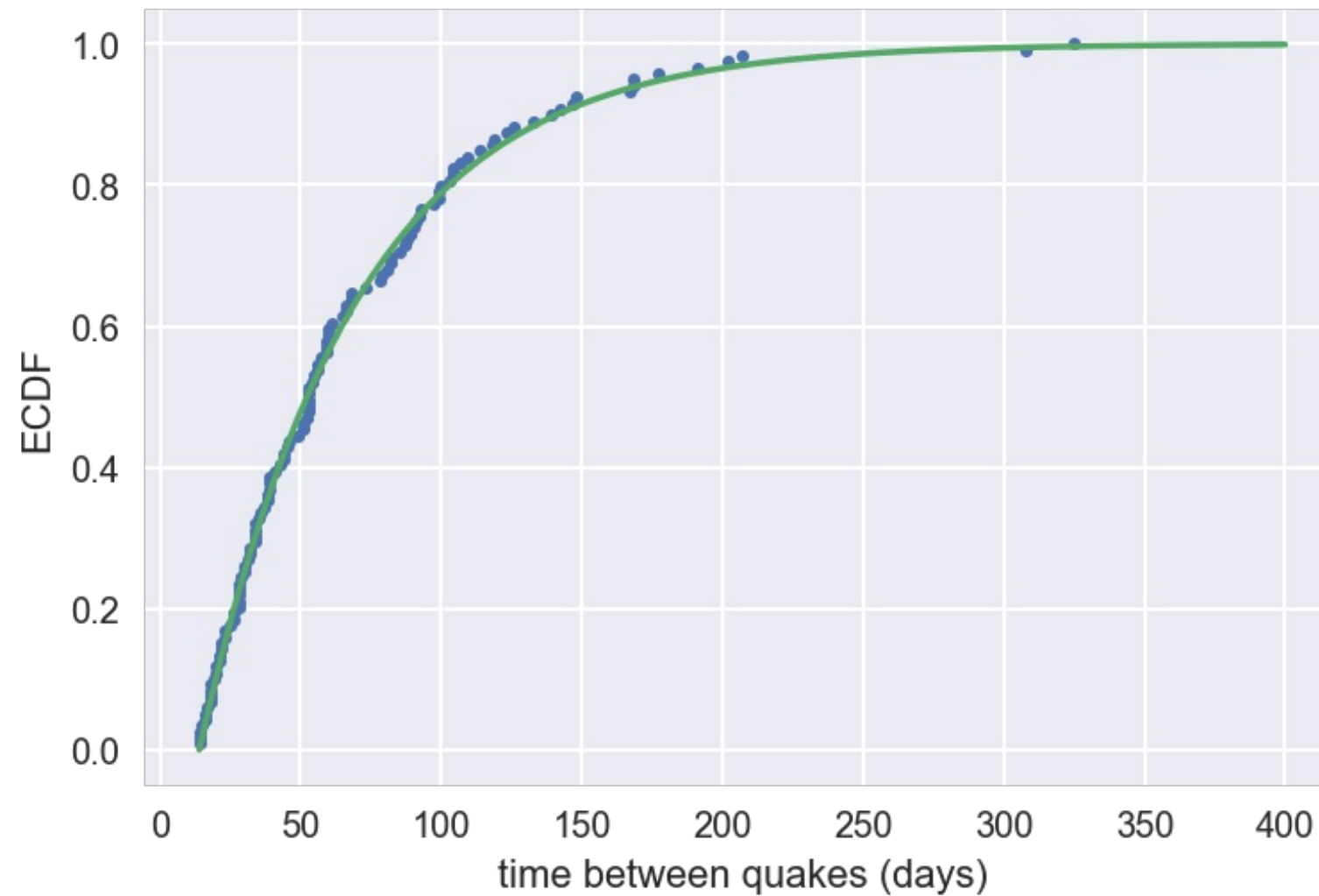
# Models for earthquake timing

- Exponential: Earthquakes happen like a Poisson process
- Gaussian: Earthquakes happen with a well-defined period





# Stable continental region earthquakes



*Data source: USGS Earthquake Catalog for Stable Continental Regions*

# The Nankai Trough



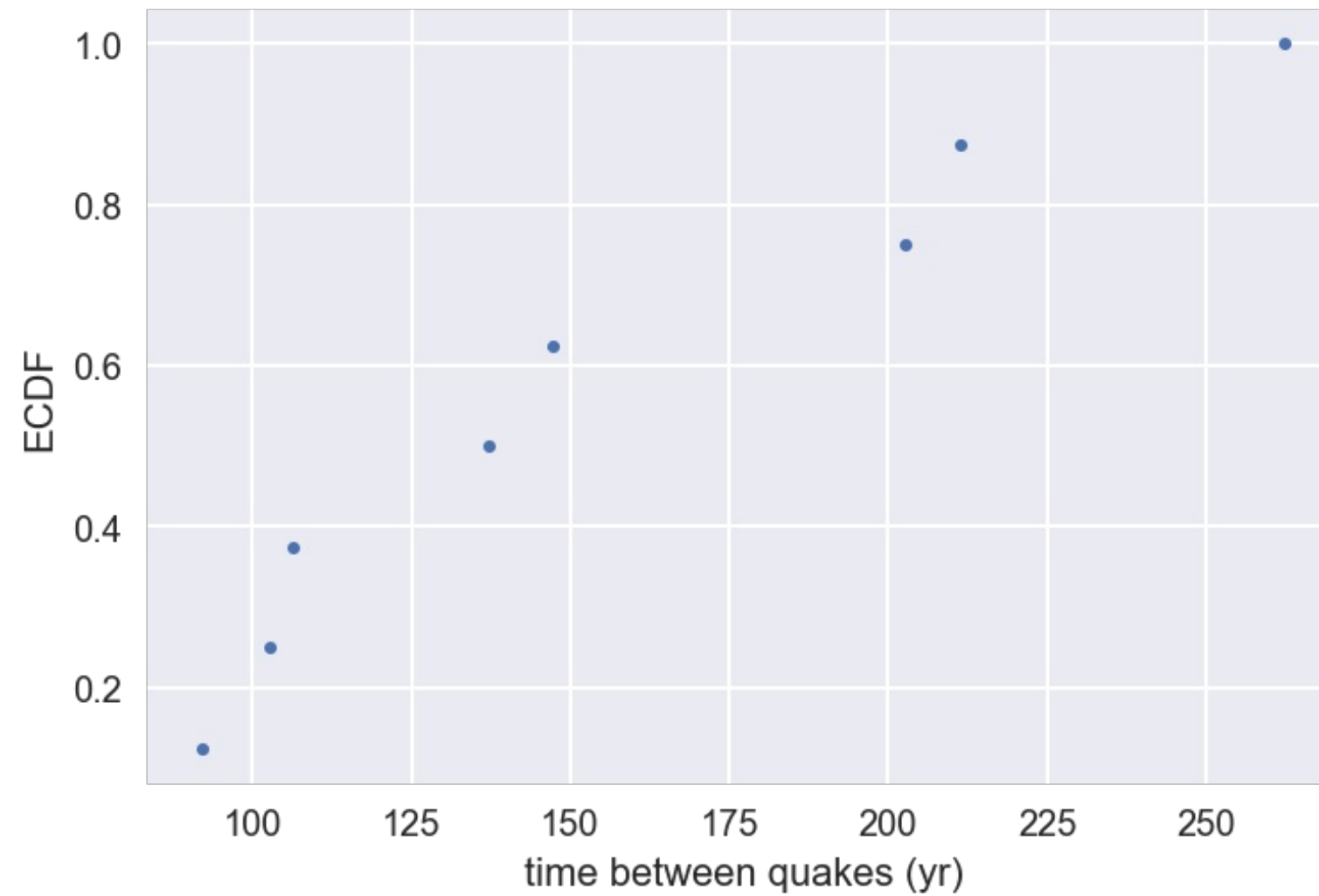


# Earthquakes in the Nankai Trough

Date	Magnitude
684-11-24	8.4
887-08-22	8.6
1099-02-16	8.0
1361-07-26	8.4
1498-09-11	8.6
1605-02-03	7.9
1707-10-18	8.6
1854-12-23	8.4
1946-12-24	8.1



# ECDF of time between Nankai quakes



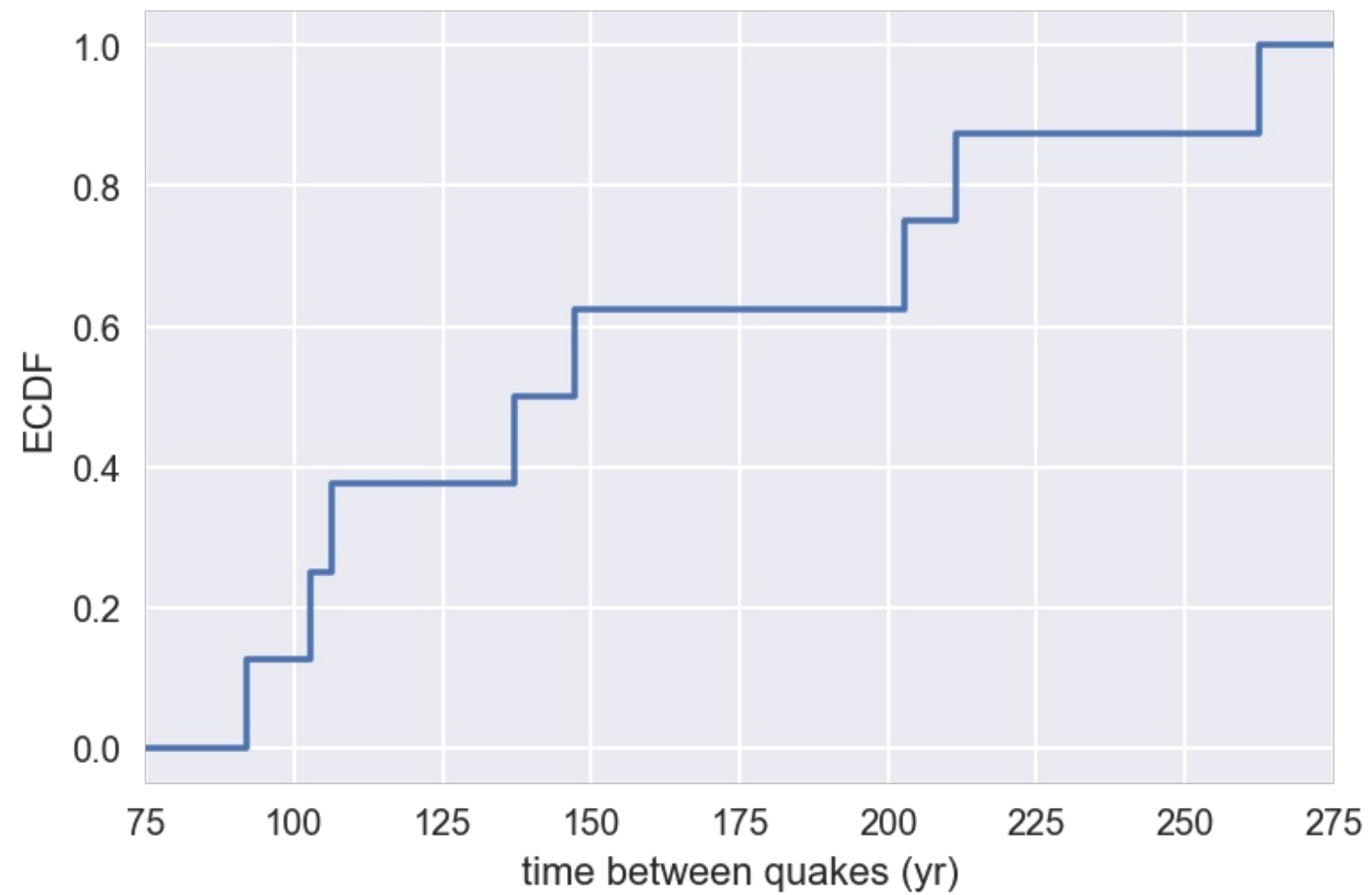


# Formal ECDFs

$\text{ECDF}(x)$  = fraction of data points  $\leq x$

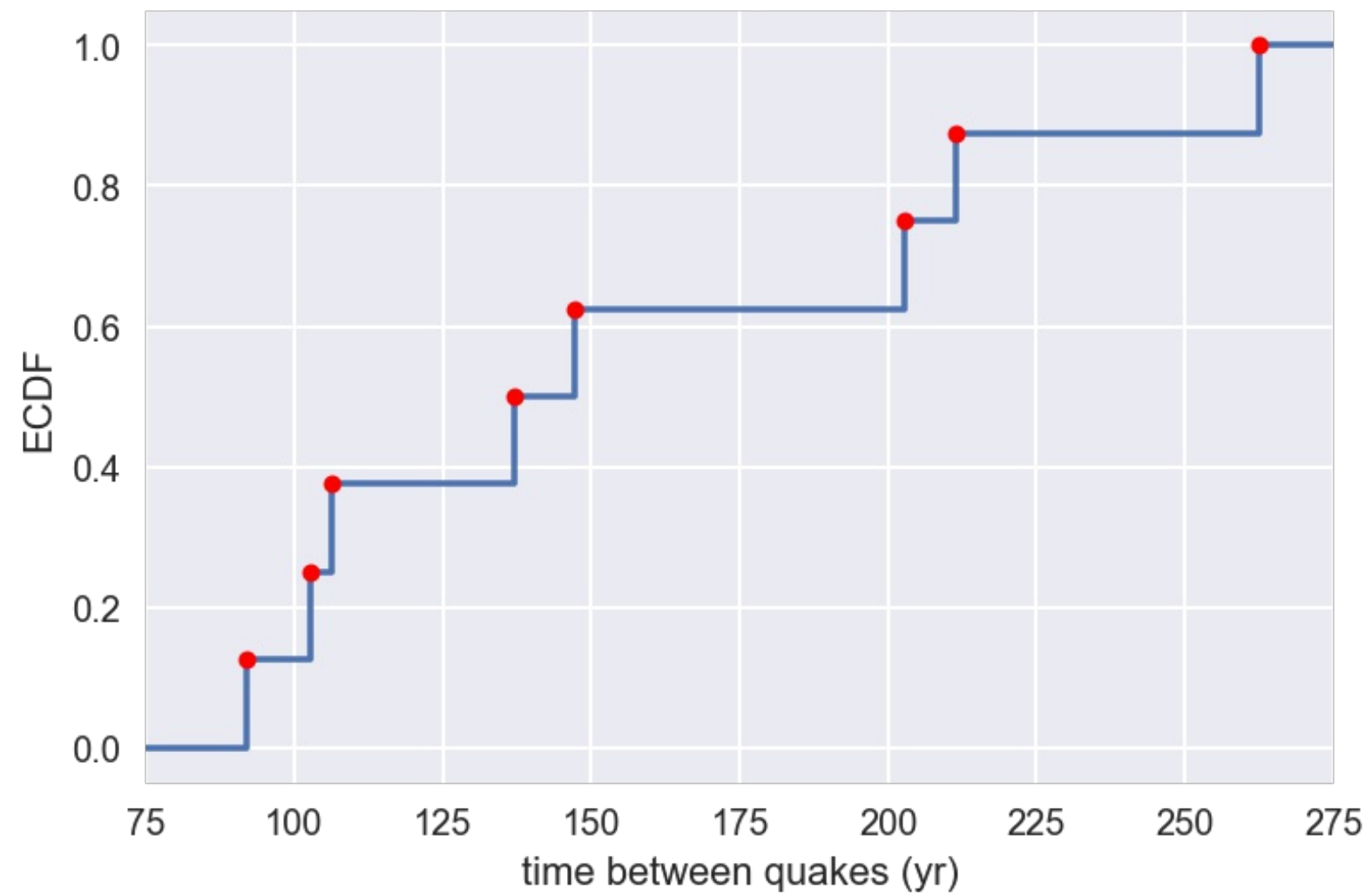


# Formal ECDFs





# Formal ECDFs

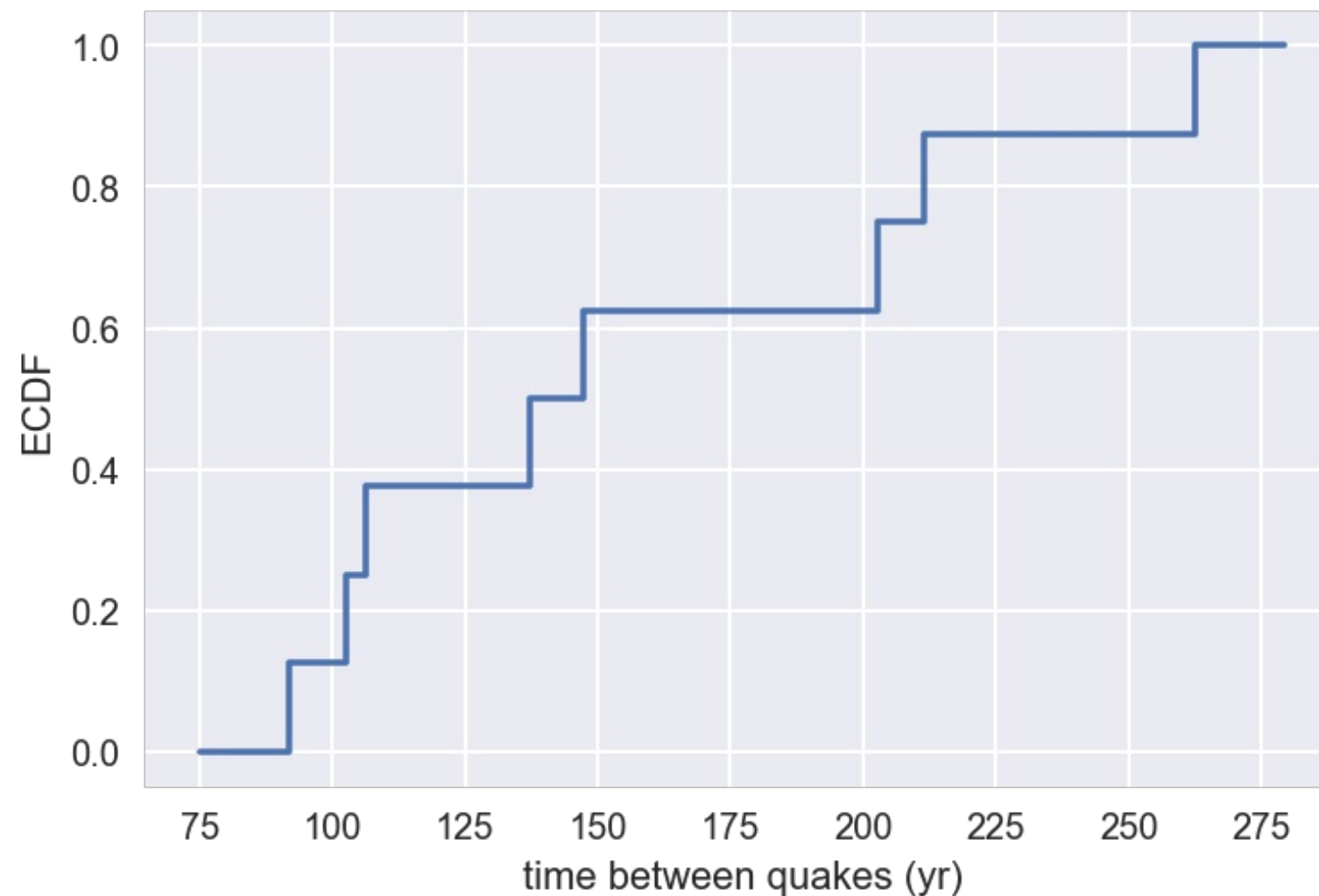




# Formal ECDFs

```
# time_gap is an array of interearthquake times
_ = plt.plot(*dcst.ecdf(time_gap, formal=True))

_ = plt.xlabel('time between quakes (yr)')
_ = plt.ylabel('ECDF')
```







# Generating theoretical distributions

```
# Compute the mean time gap
mean_time_gap = np.mean(time_gap)
```

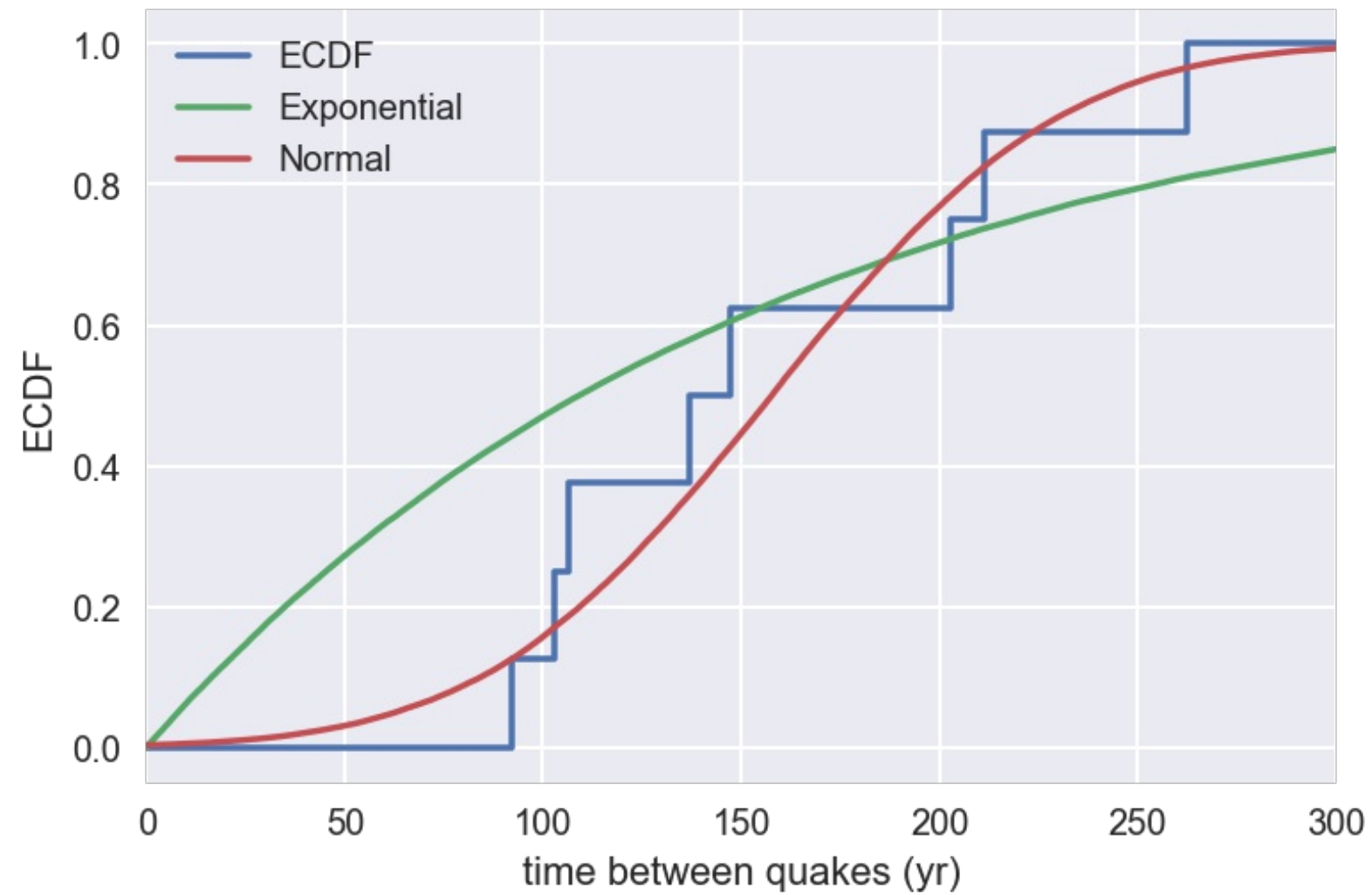
```
# Standard deviation of the time gap
std_time_gap = np.std(time_gap)
```

```
# Generate theoretical Exponential distribution of timings
time_gap_exp = np.random.exponential(mean_time_gap, size=100000)
```

```
# Generate theoretical Normal distribution of timings
time_gap_norm = np.random.normal(mean_time_gap, std_time_gap, size=100000)
```

```
# Plot theoretical CDFs
_ = plt.plot(*dcst.ecdf(time_gap_exp))
_ = plt.plot(*dcst.ecdf(time_gap_norm))
```

# Model for Nankai Trough





## CASE STUDIES IN STATISTICAL THINKING

**Let's practice!**



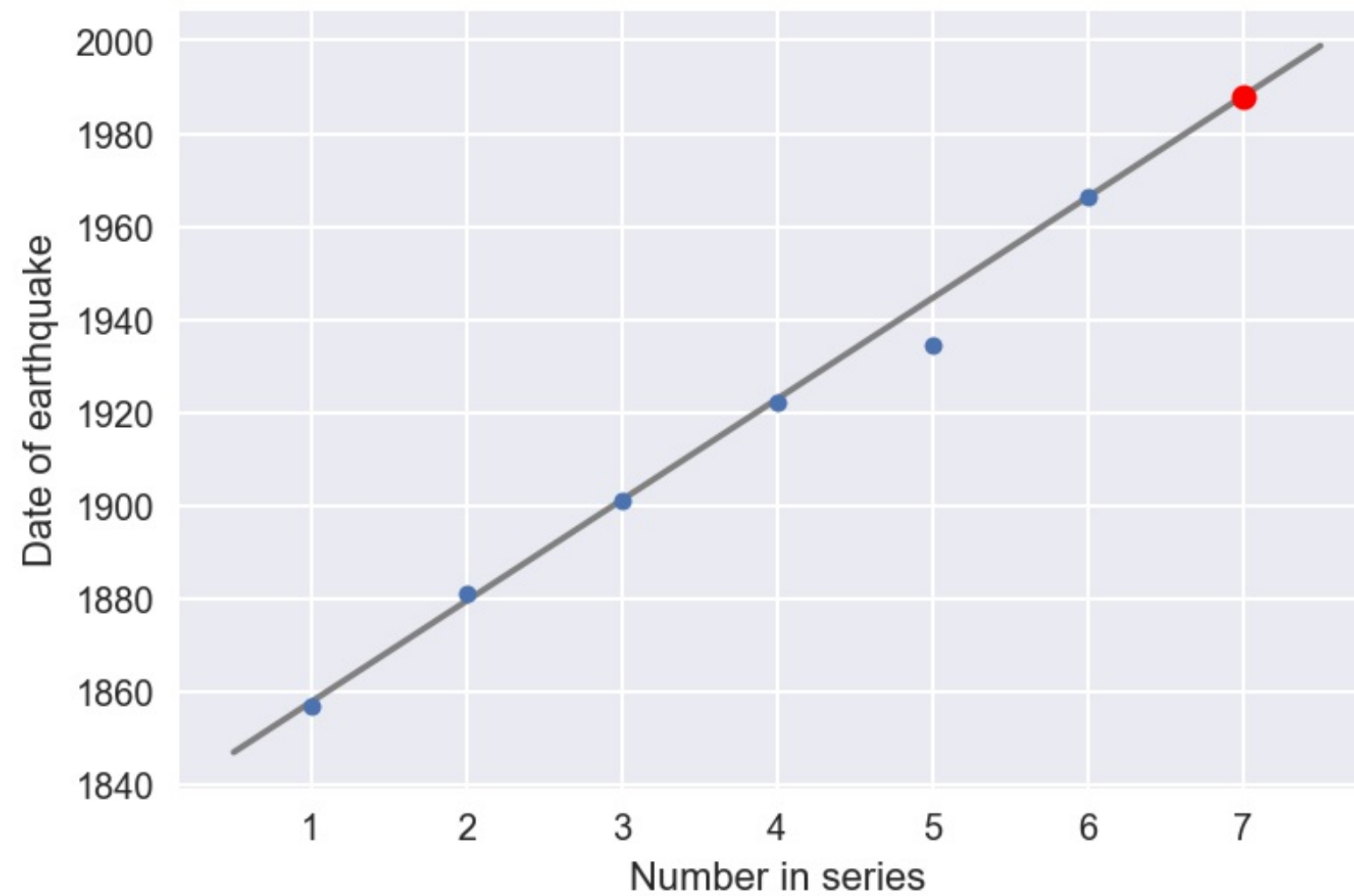
## CASE STUDIES IN STATISTICAL THINKING

# **How are the Parkfield interearthquake times distributed?**

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# The Parkfield Prediction



*Adapted from Bakun and Lindh, Science, **229**, 619-624, 1985*

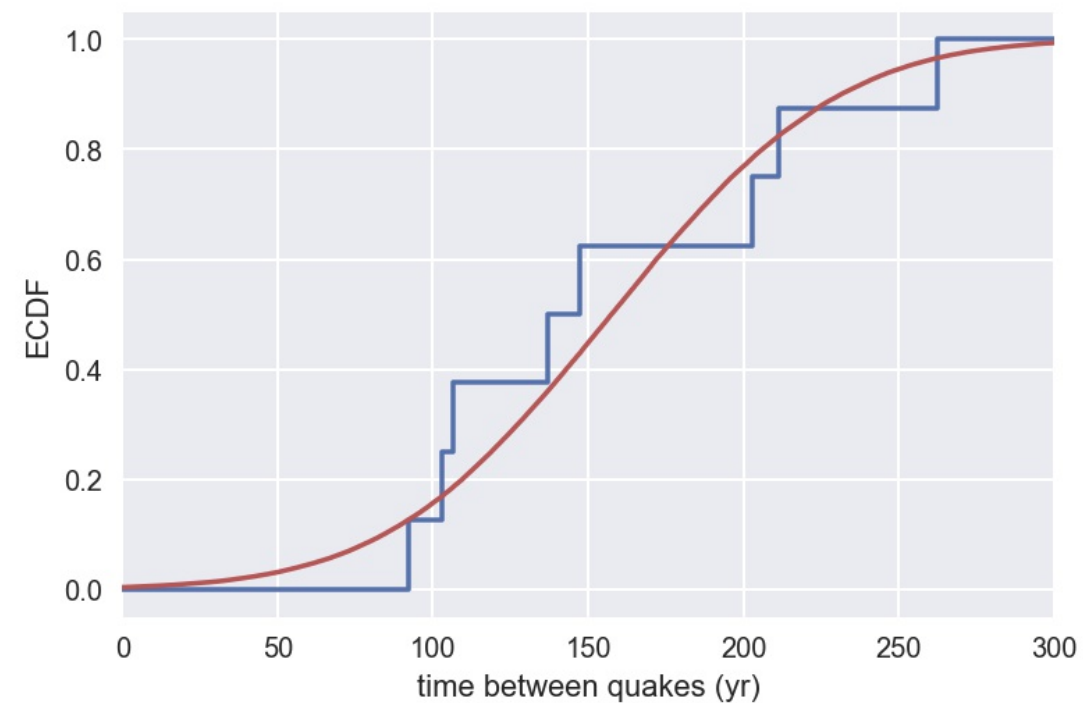




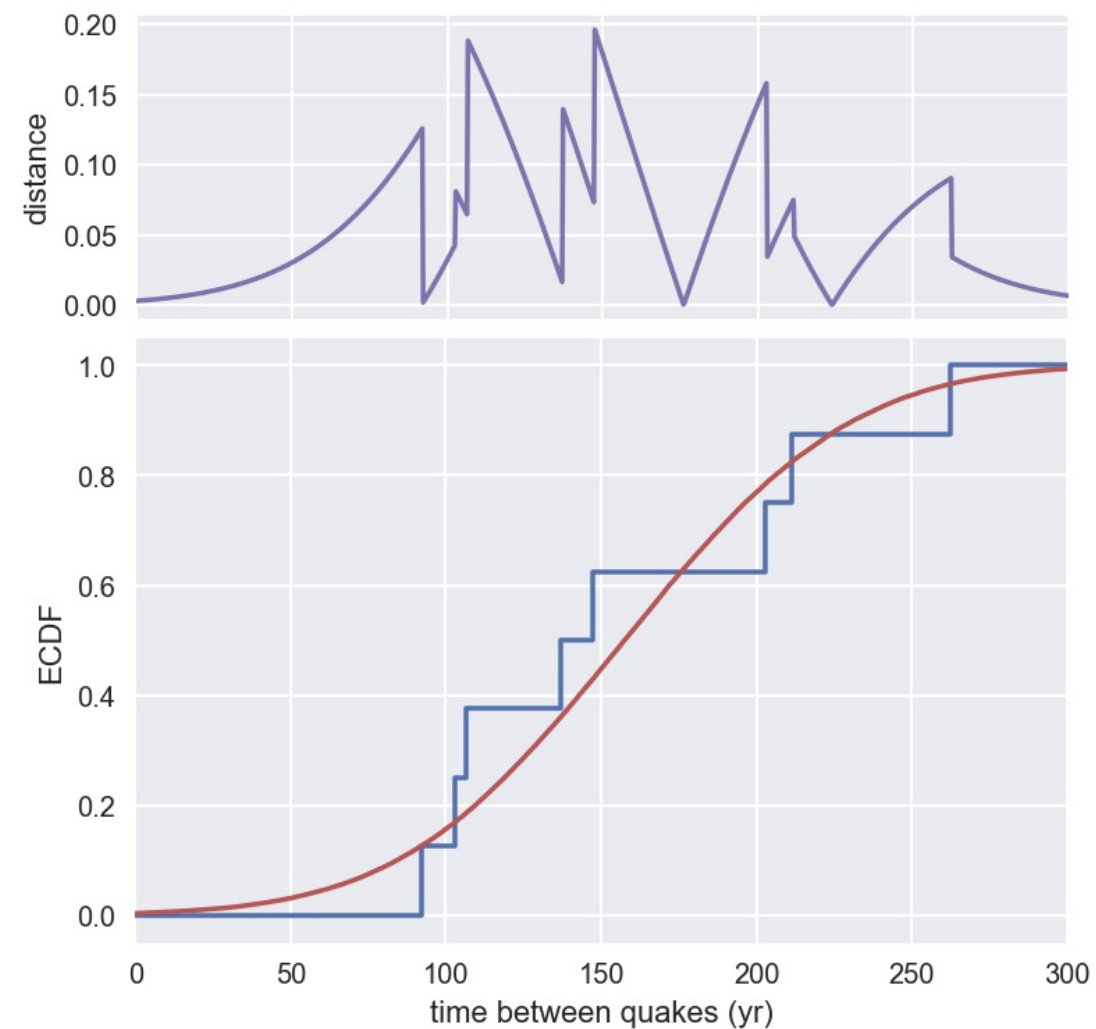
# Hypthesis test on the Nankai megathrust earthquakes

- **Hypothesis:** The time between Nankai Trough earthquakes is Normally distributed with a mean and standard deviation as calculated from the data
- **Test statistic:** ??
- **At least as extreme as:** ??

# The Kolmogorov-Smirnov statistic

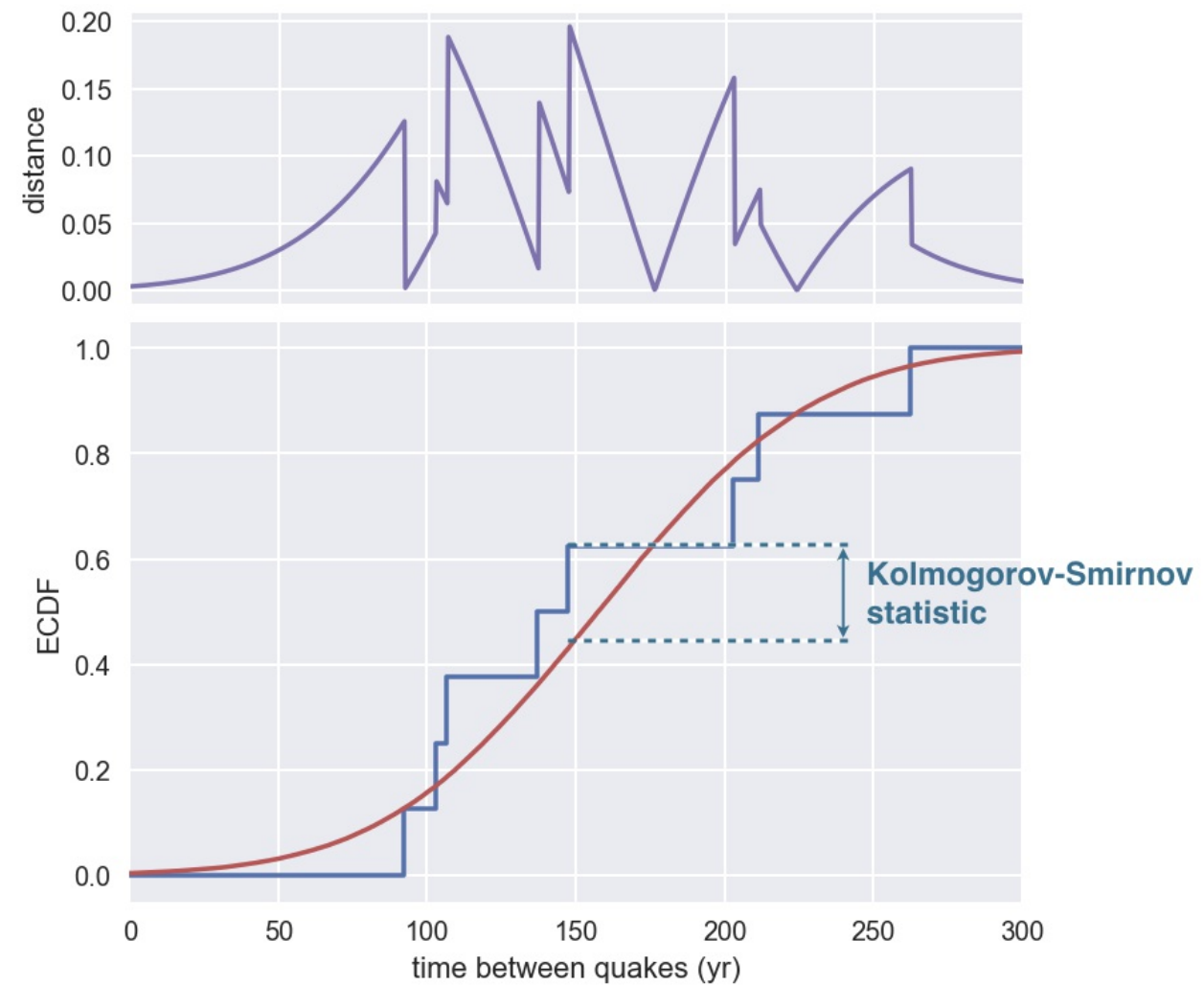


# The Kolmogorov-Smirnov statistic

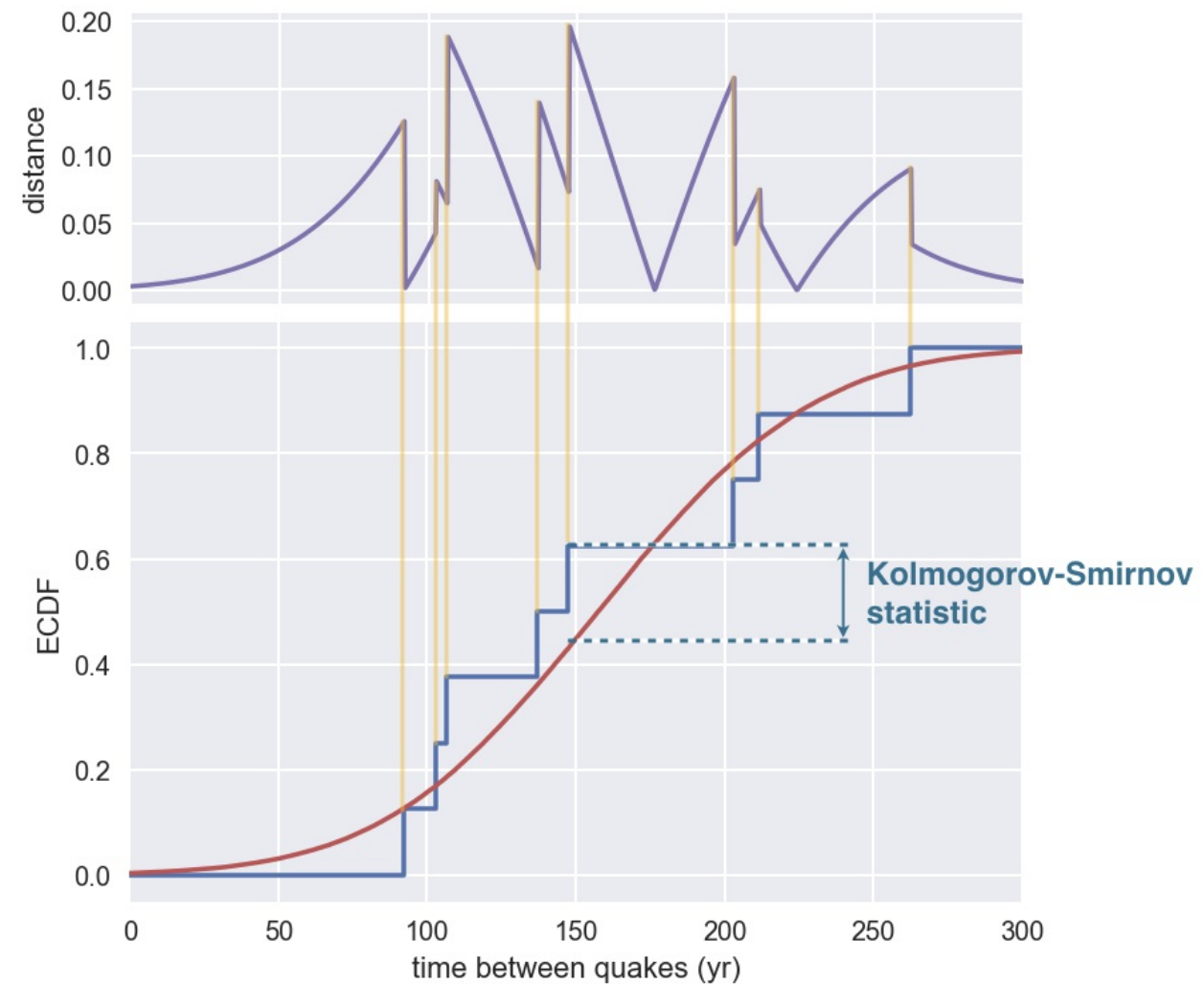




# The Kolmogorov-Smirnov statistic



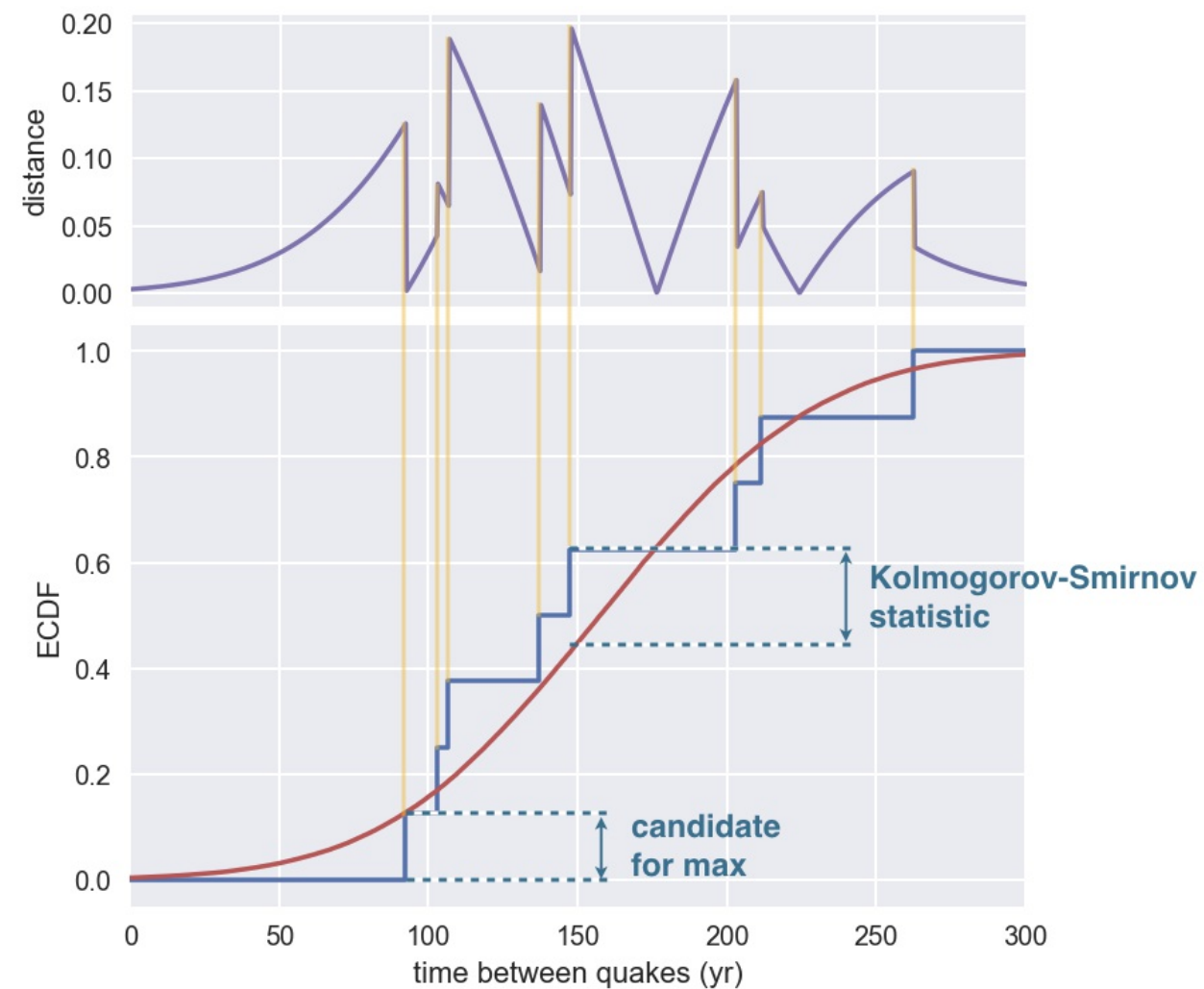
# The Kolmogorov-Smirnov statistic







# The Kolmogorov-Smirnov statistic





# Kolmogorov-Smirnov test

- **Hypothesis:** The time between Nankai Trough earthquakes is Normally distributed with a mean and standard deviation as calculated from the data
- **Test statistic:** Kolmogorov-Smirnov statistic
- **At least as extreme as:**  $\geq$  observed K-S statistic



# Simulating the null hypothesis

- Draw lots of samples out of the theoretical distribution and store them
  - Draw  $n$  samples out of the theoretical distribution
  - Compute the K-S statistic from the samples

```
# Generate samples from theoretical distribution
x_f = np.random.normal(mean_time_gap, std_time_gap, size=10000)

# Initialize K-S replicates
reps = np.empty(1000)

# Draw replicates
for i in range(1000):
    # Draw samples for comparison
    x_samp = np.random.normal(mean_time_gap, std_time_gap,
                              size=len(time_gap))

    # Compute K-S statistic
    reps[i] = ks_stat(x_samp, x_f)
```

```
p_val = np.sum(reps > ks_stat(time_gap, x_f)) / 1000
```



## CASE STUDIES IN STATISTICAL THINKING

**Let's practice!**