

RALPH C. SMITH

# Uncertainty Quantification

Theory, Implementation,  
and Applications

Second Edition



**SIAM**  
Computational Science and Engineering

# Uncertainty Quantification Theory Implementation And Applications Computational Science And Engineering

**Marta D'Elia ,Max Gunzburger  
,Christian Vollmann**



## **Uncertainty Quantification Theory Implementation And Applications Computational Science And Engineering:**

**Uncertainty Quantification** Ralph C. Smith, 2013-12-02 The field of uncertainty quantification is evolving rapidly because of increasing emphasis on models that require quantified uncertainties for large scale applications novel algorithm development and new computational architectures that facilitate implementation of these algorithms **Uncertainty Quantification Theory Implementation and Applications** provides readers with the basic concepts theory and algorithms necessary to quantify input and response uncertainties for simulation models arising in a broad range of disciplines The book begins with a detailed discussion of applications where uncertainty quantification is critical for both scientific understanding and policy It then covers concepts from probability and statistics parameter selection techniques frequentist and Bayesian model calibration propagation of uncertainties quantification of model discrepancy surrogate model construction and local and global sensitivity analysis The author maintains a complementary web page where readers can find data used in the exercises and other supplementary material

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**Uncertainty Quantification** Ralph C. Smith, 2024-07      *Uncertainty Quantification* Ralph C. Smith, 2024-09-13 **Uncertainty quantification** serves a fundamental role when establishing the predictive capabilities of simulation models This book provides a comprehensive and unified treatment of the mathematical statistical and computational theory and methods employed to quantify uncertainties associated with models from a wide range of applications Expanded and reorganized the second edition includes advances in the field and provides a comprehensive sensitivity analysis and uncertainty quantification framework for models from science and engineering It contains new chapters on random field representations observation models parameter identifiability and influence active subspace analysis and statistical surrogate models and a completely revised chapter on local sensitivity analysis Other updates to the second edition are the inclusion of over 100 exercises and many new examples several of which include data and UQ Crimes listed throughout the text to identify common misconceptions and guide readers entering the field **Uncertainty Quantification Theory Implementation and Applications**

Second Edition is intended for advanced undergraduate and graduate students as well as researchers in mathematics statistics engineering physical and biological sciences operations research and computer science Readers are assumed to have a basic knowledge of probability linear algebra differential equations and introductory numerical analysis The book can be used as a primary text for a one semester course on sensitivity analysis and uncertainty quantification or as a supplementary text for courses on surrogate and reduced order model construction and parameter identifiability analysis

**A Ramble Through Probability** Samopriya Basu,Troy Butler,Don Estep,Nishant Panda,2024-03-06 Measure theory and measure theoretic probability are fascinating subjects Proofs describing profound ways to reason lead to results that are frequently startling beautiful and useful Measure theory and probability also play roles in the development of pure and applied mathematics statistics engineering physics and finance Indeed it is difficult to overstate their importance in the quantitative disciplines This book traces an eclectic path through the fundamentals of the topic to make the material accessible to a broad range of students A Ramble through Probability How I Learned to Stop Worrying and Love Measure Theory brings together the key elements and applications in a unified presentation aimed at developing intuition contains an extensive collection of examples that illustrate explain and apply the theories and is supplemented with videos containing commentary and explanations of select proofs on an ancillary website This book is intended for graduate students in engineering mathematics science and statistics Researchers who need to use probability theory will also find it useful It is appropriate for graduate level courses on measure theory and or probability theory     *Mathematical Foundations of Finite Elements and Iterative Solvers* Paolo Gatto,2022-06-27 This book combines an updated look at an advanced level of the mathematical theory of the finite element method including some important recent developments and a presentation of many of the standard iterative methods for the numerical solution of the linear system of equations that results from finite element discretization including saddle point problems arising from mixed finite element approximation For the reader with some prior background in the subject this text clarifies the importance of the essential ideas and provides a deeper understanding of how the basic concepts fit together Richard S Falk Rutgers University Students of applied mathematics engineering and science will welcome this insightful and carefully crafted introduction to the mathematics of finite elements and to algorithms for iterative solvers Concise descriptive and entertaining the text covers all of the key mathematical ideas and concepts dealing with finite element approximations of problems in mechanics and physics governed by partial differential equations while interweaving basic concepts on Sobolev spaces and basic theorems of functional analysis presented in an effective tutorial style J Tinsley Oden The University of Texas at Austin This textbook describes the mathematical principles of the finite element method a technique that turns a linear partial differential equation into a discrete linear system often amenable to fast linear algebra Reflecting the author's decade of experience in the field *Mathematical Foundations of Finite Elements and Iterative Solvers* examines the crucial interplay between analysis discretization and computations in modern

numerical analysis furthermore it recounts historical developments leading to current state of the art techniques While self contained this textbook provides a clear and in depth discussion of several topics including elliptic problems continuous Galerkin methods iterative solvers advection diffusion problems and saddle point problems Accessible to readers with a beginning background in functional analysis and linear algebra this text can be used in graduate level courses on advanced numerical analysis data science numerical optimization and approximation theory Professionals in numerical analysis and finite element methods will also find the book of interest

*A First Course in Linear Optimization* Amir Beck,Nili Guttman-Beck,2025-05-05 This self contained textbook provides the foundations of linear optimization covering topics in both continuous and discrete linear optimization It gradually builds the connection between theory algorithms and applications so that readers gain a theoretical and algorithmic foundation familiarity with a variety of applications and the ability to apply the theory and algorithms to actual problems To deepen the reader s understanding the authors provide many applications from diverse areas of applied sciences such as resource allocation line fitting graph coloring the traveling salesman problem game theory and network flows more than 180 exercises most of them with partial answers and about 70 with complete solutions and a continuous illustration of the theory through examples and exercises A First Course in Linear Optimization is intended to be read cover to cover and requires only a first course in linear algebra as a prerequisite Its 13 chapters can be used as lecture notes for a first course in linear optimization This book is for a first undergraduate course in linear optimization such as linear programming linear optimization and operations research It is appropriate for students in operations research mathematics economics and industrial engineering as well as those studying computer science and engineering disciplines

**Numerical Partial Differential Equations** James H. Adler,Hans De Sterck,Scott MacLachlan,Luke Olsen,2025-03-26 This comprehensive textbook focuses on numerical methods for approximating solutions to partial differential equations PDEs The authors present a broad survey of these methods introducing readers to the central concepts of various families of discretizations and solution algorithms and laying the foundation needed to understand more advanced material The authors include over 100 well established definitions theorems corollaries and lemmas and summaries of and references to in depth treatments of more advanced mathematics when needed Numerical Partial Differential Equations is divided into four parts Part I covers basic background on PDEs and numerical methods Part II introduces the three main classes of numerical methods for PDEs that are the book s focus finite difference finite element and finite volume methods Part III discusses linear solvers and finite element and finite volume methods at a more advanced level Part IV presents further high level topics on discretizations and solvers This book is intended for advanced undergraduate first year graduate and advanced graduate students in applied math as well as students in science and engineering disciplines The book will also appeal to researchers in the field of scientific computing Chapters are designed to be stand alone allowing distinct paths through the text making it appropriate for both single semester and multi semester courses It is appropriate

for courses covering topics ranging from numerical methods for PDEs to numerical linear algebra      **Basics and Trends in Sensitivity Analysis: Theory and Practice in R** Sébastien Da Veiga, Fabrice Gamboa, Bertrand Iooss, Clémentine Prieur, 2021-10-14 This book provides an overview of global sensitivity analysis methods and algorithms including their theoretical basis and mathematical properties The authors use a practical point of view and real case studies as well as numerous examples and applications of the different approaches are illustrated throughout using R code to explain their usage and usefulness in practice Basics and Trends in Sensitivity Analysis Theory and Practice in R covers a lot of material including theoretical aspects of Sobol indices as well as sampling based formulas spectral methods and metamodel based approaches for estimation purposes screening techniques devoted to identifying influential and noninfluential inputs variance based measures when model inputs are statistically dependent and several other approaches that go beyond variance based sensitivity measures and a case study in R related to a COVID 19 epidemic model where the full workflow of sensitivity analysis combining several techniques is presented This book is intended for engineers researchers and undergraduate students who use complex numerical models and have an interest in sensitivity analysis techniques and is appropriate for anyone with a solid mathematical background in basic statistical and probability theories who develops and uses numerical models in all scientific and engineering domains      Mathematical Theory of Finite Elements Leszek F.

Demkowicz, 2023-09-22 This book discusses the foundations of the mathematical theory of finite element methods The focus is on two subjects the concept of discrete stability and the theory of conforming elements forming the exact sequence Both coercive and noncoercive problems are discussed Following the historical path of development the author covers the Ritz and Galerkin methods to Mikhlin's theory followed by the Lax Milgram theorem and Cea's lemma to the Babuska theorem and Brezzi's theory He finishes with an introduction to the discontinuous Petrov Galerkin DPG method with optimal test functions Based on the author's personal lecture notes for a popular version of his graduate course on mathematical theory of finite elements the book includes a unique exposition of the concept of discrete stability and the means to guarantee it a coherent presentation of finite elements forming the exact grad curl div sequence and an introduction to the DPG method Intended for graduate students in computational science engineering and mathematics programs Mathematical Theory of Finite Elements is also appropriate for graduate mathematics and mathematically oriented engineering students Instructors will find the book useful for courses in real analysis functional analysis energy Sobolev spaces and Hilbert space methods for PDEs

*Interpolatory Methods for Model Reduction* A. C. Antoulas, C. A. Beattie, S. Güçer, 2020-01-13 Dynamical systems are a principal tool in the modeling prediction and control of a wide range of complex phenomena As the need for improved accuracy leads to larger and more complex dynamical systems direct simulation often becomes the only available strategy for accurate prediction or control inevitably creating a considerable burden on computational resources This is the main context where one considers model reduction seeking to replace large systems of coupled differential and algebraic equations that

constitute high fidelity system models with substantially fewer equations that are crafted to control the loss of fidelity that order reduction may induce in the system response Interpolatory methods are among the most widely used model reduction techniques and Interpolatory Methods for Model Reduction is the first comprehensive analysis of this approach available in a single extensive resource It introduces state of the art methods reflecting significant developments over the past two decades covering both classical projection frameworks for model reduction and data driven nonintrusive frameworks This textbook is appropriate for a wide audience of engineers and other scientists working in the general areas of large scale dynamical systems and data driven modeling of dynamics **A First Course in Numerical Methods** Uri M. Ascher, Chen

Greif, 2011-07-14 Offers students a practical knowledge of modern techniques in scientific computing **Nonlocal Integral Equation Continuum Models** Marta D'Elia, Max Gunzburger, Christian Vollmann, 2024-09-12 The book presents the state of the art of nonlocal modeling and discretization and provides a practical introduction to nonlocal modeling for readers who are not familiar with such models These models have recently become a viable alternative to classical partial differential equations when the latter are unable to capture effects such as discontinuities and multiscale behavior in a system of interest Because of their integral nature nonlocal operators allow for the relaxation of regularity requirements on the solution and thus allow for the capture of multiscale effects the result of which is their successful use in many scientific and engineering applications The book also provides a thorough analysis and numerical treatment of nonstandard nonlocal models focusing on both well known and nonstandard interaction neighborhoods In addition the book delivers an extensive practical treatment of the implementation of discretization strategies via finite element methods Numerous figures are provided as concrete examples to illustrate both the analytic and computational results **Nonlocal Integral Equation Continuum Models** Nonstandard Interaction Neighborhoods and Finite Element Discretizations is intended for mathematical and application researchers interested in alternatives to using partial differential equation models that better describe the phenomena they are interested in The book will also be of use to computational scientists and engineers who need to make sense of how to use available software improve existing software or develop new software tailored to their application interests **Sparse Polynomial Approximation of High-Dimensional Functions** Ben Adcock, Simone Brugiapaglia, Clayton G.

Webster, 2022-02-16 Over seventy years ago Richard Bellman coined the term the curse of dimensionality to describe phenomena and computational challenges that arise in high dimensions These challenges in tandem with the ubiquity of high dimensional functions in real world applications have led to a lengthy focused research effort on high dimensional approximation that is the development of methods for approximating functions of many variables accurately and efficiently from data This book provides an in depth treatment of one of the latest installments in this long and ongoing story sparse polynomial approximation methods These methods have emerged as useful tools for various high dimensional approximation tasks arising in a range of applications in computational science and engineering It begins with a comprehensive overview of

best  $s$  term polynomial approximation theory for holomorphic high dimensional functions as well as a detailed survey of applications to parametric differential equations It then describes methods for computing sparse polynomial approximations focusing on least squares and compressed sensing techniques Sparse Polynomial Approximation of High Dimensional Functions presents the first comprehensive and unified treatment of polynomial approximation techniques that can mitigate the curse of dimensionality in high dimensional approximation including least squares and compressed sensing It develops main concepts in a mathematically rigorous manner with full proofs given wherever possible and it contains many numerical examples each accompanied by downloadable code The authors provide an extensive bibliography of over 350 relevant references with an additional annotated bibliography available on the book's companion website [www.sparse-hd-book.com](http://www.sparse-hd-book.com) This text is aimed at graduate students postdoctoral fellows and researchers in mathematics computer science and engineering who are interested in high dimensional polynomial approximation techniques

*Uncertainty Quantification and Predictive Computational Science* Ryan G. McClarren, 2018-11-23 This textbook teaches the essential background and skills for understanding and quantifying uncertainties in a computational simulation and for predicting the behavior of a system under those uncertainties It addresses a critical knowledge gap in the widespread adoption of simulation in high consequence decision making throughout the engineering and physical sciences Constructing sophisticated techniques for prediction from basic building blocks the book first reviews the fundamentals that underpin later topics of the book including probability sampling and Bayesian statistics Part II focuses on applying Local Sensitivity Analysis to apportion uncertainty in the model outputs to sources of uncertainty in its inputs Part III demonstrates techniques for quantifying the impact of parametric uncertainties on a problem specifically how input uncertainties affect outputs The final section covers techniques for applying uncertainty quantification to make predictions under uncertainty including treatment of epistemic uncertainties It presents the theory and practice of predicting the behavior of a system based on the aggregation of data from simulation theory and experiment The text focuses on simulations based on the solution of systems of partial differential equations and includes in depth coverage of Monte Carlo methods basic design of computer experiments as well as regularized statistical techniques Code references in python appear throughout the text and online as executable code enabling readers to perform the analysis under discussion Worked examples from realistic model problems help readers understand the mechanics of applying the methods Each chapter ends with several assignable problems *Uncertainty Quantification and Predictive Computational Science* fills the growing need for a classroom text for senior undergraduate and early career graduate students in the engineering and physical sciences and supports independent study by researchers and professionals who must include uncertainty quantification and predictive science in the simulations they develop and or perform

*Memoirs of the Scientific Sections of the Academy of the Socialist Republic of Romania*, 2015 **Uncertainty Quantification** Christian Soize, 2017-04-24 This book presents the fundamental notions and advanced mathematical tools in the stochastic modeling of



uncertainties and their quantification for large scale computational models in sciences and engineering In particular it focuses in parametric uncertainties and non parametric uncertainties with applications from the structural dynamics and vibroacoustics of complex mechanical systems from micromechanics and multiscale mechanics of heterogeneous materials Resulting from a course developed by the author the book begins with a description of the fundamental mathematical tools of probability and statistics that are directly useful for uncertainty quantification It proceeds with a well carried out description of some basic and advanced methods for constructing stochastic models of uncertainties paying particular attention to the problem of calibrating and identifying a stochastic model of uncertainty when experimental data is available This book is intended to be a graduate level textbook for students as well as professionals interested in the theory computation and applications of risk and prediction in science and engineering fields

**Computational Uncertainty Quantification for Inverse Problems** Johnathan M. Bardsley, 2018-08-01 This book is an introduction to both computational inverse problems and uncertainty quantification UQ for inverse problems The book also presents more advanced material on Bayesian methods and UQ including Markov chain Monte Carlo sampling methods for UQ in inverse problems Each chapter contains MATLAB code that implements the algorithms and generates the figures as well as a large number of exercises accessible to both graduate students and researchers Computational Uncertainty Quantification for Inverse Problems is intended for graduate students researchers and applied scientists It is appropriate for courses on computational inverse problems Bayesian methods for inverse problems and UQ methods for inverse problems

**Uncertainty Quantification in Scientific Computing** Andrew Dienstfrey, Ronald Boisvert, 2012-08-11 This book constitutes the refereed post proceedings of the 10th IFIP WG 2.5 Working Conference on Uncertainty Quantification in Scientific Computing WoCoUQ 2011 held in Boulder CO USA in August 2011 The 24 revised papers were carefully reviewed and selected from numerous submissions They are organized in the following topical sections UQ need risk policy and decision making UQ theory UQ tools UQ practice and hot topics The papers are followed by the records of the discussions between the participants and the speaker

**Fundamentals of Uncertainty Quantification for Engineers** Yan Wang, Anh.V. Tran, David L. McDowell, 2025-05-30 Fundamentals of Uncertainty Quantification for Engineers Methods and Models provides a comprehensive introduction to uncertainty quantification UQ accompanied by a wide variety of applied examples and implementation details to reinforce the concepts outlined in the book Sections start with an introduction to the history of probability theory and an overview of recent developments of UQ methods in the domains of applied mathematics and data science Major concepts of copula Monte Carlo sampling Markov chain Monte Carlo polynomial regression Gaussian process regression polynomial chaos expansion stochastic collocation Bayesian inference model form uncertainty multi fidelity modeling model validation local and global sensitivity analyses linear and nonlinear dimensionality reduction are included Advanced UQ methods are also introduced including stochastic processes stochastic differential equations random fields fractional stochastic differential equations

hidden Markov model linear Gaussian state space model as well as non probabilistic methods such as robust Bayesian analysis Dempster Shafer theory imprecise probability and interval probability The book also includes example applications in multiscale modeling reliability fatigue materials design machine learning and decision making Introduces all major topics of uncertainty quantification with engineering examples and implementation details Features examples from a wide variety of science and engineering disciplines e g fluids structural dynamics materials manufacturing multiscale simulation Discusses sampling methods surrogate modeling stochastic expansion sensitivity analysis dimensionality reduction and more

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