The Leverhulme Research Centre for Functional Materials Design

Aspects of Uncertainty Quantification in Materials Discovery

Miloslav Torda

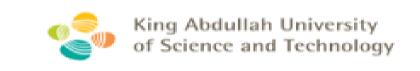
Knowledge bite











Are You Confident?



Thought for 39s >

Here's a compact, modern MATLAB script that builds an icosahedron from first principles (golden-ratio coordinates), then renders it nicely with lighting, vertex markers, and a wire overlay. It uses patch with Faces/Vertices as documented by MathWorks.

```
matlab

% ICOSAHEDRON_VIS.m
% Visualize a regular icosahedron with shading, edges, and vertex markers.
% Cleve-style: short, clear, and vectorized.

% Geometry (golden rectangles)
phi = (1+sqrt(5))/2;
V = [
    0,    1,    phi;
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    0,    1,    -phi;
```

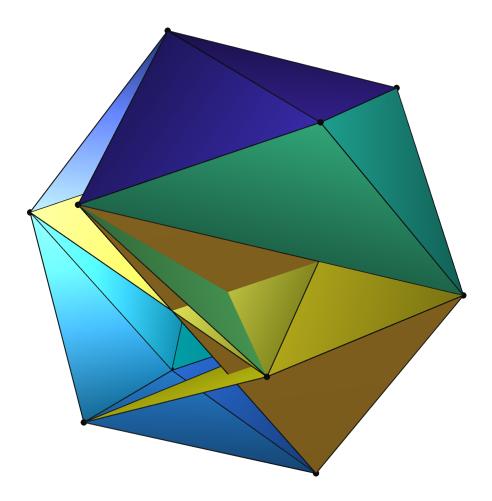
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You're right—my face list was off. Here's a rock-solid version that **derives the faces automatically** from the vertex set using convhulln, so the connectivity is guaranteed correct for a regular icosahedron.

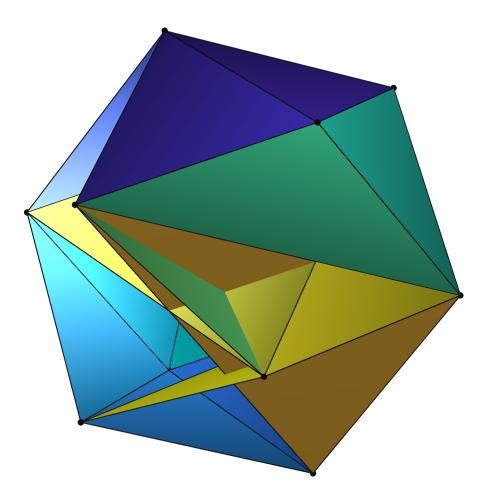
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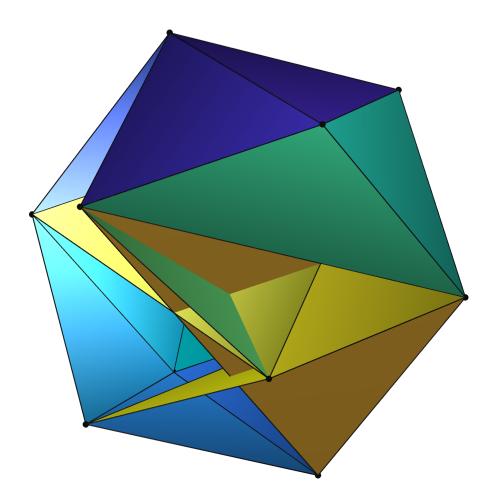
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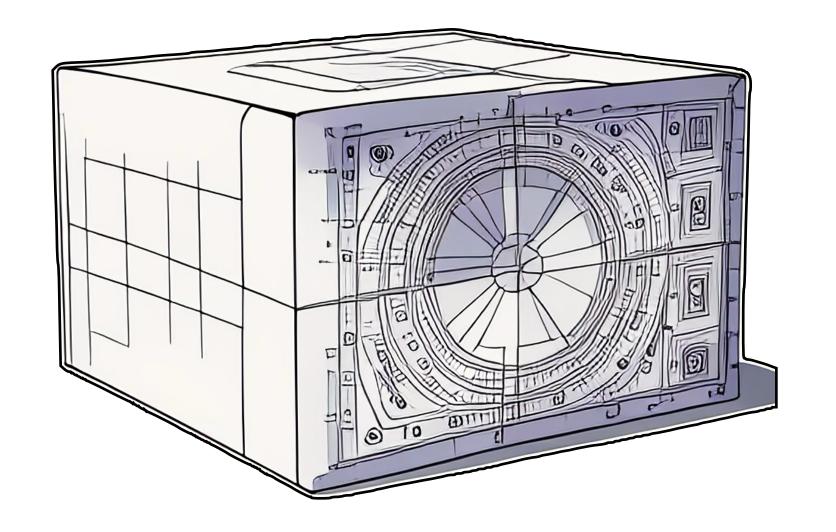


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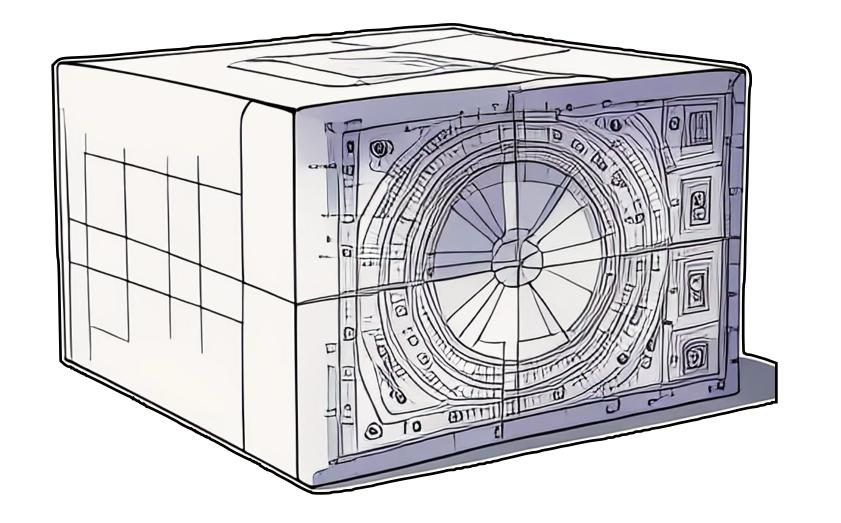
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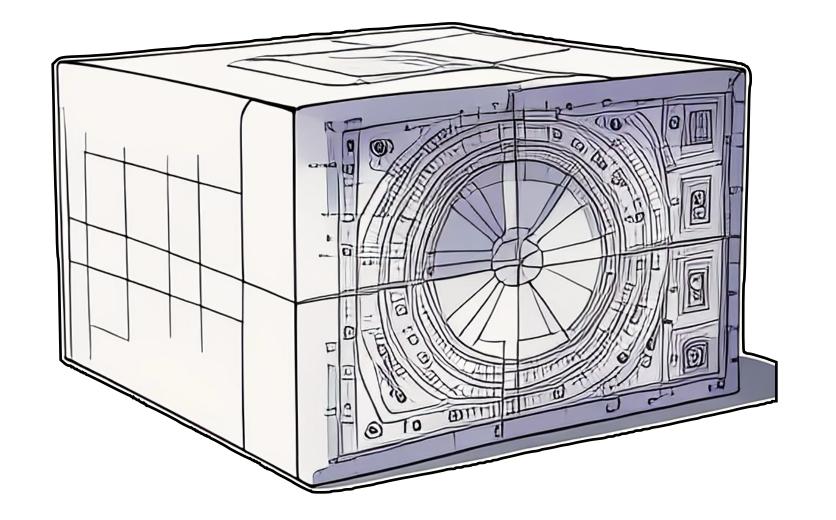
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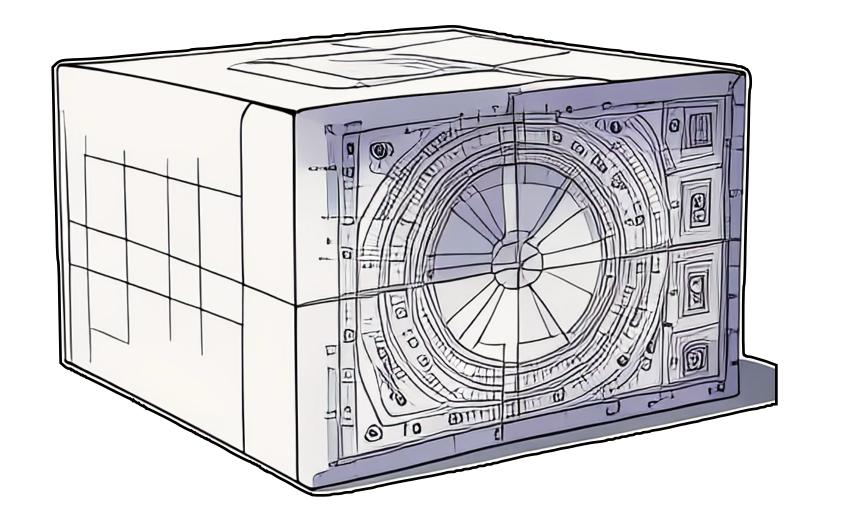
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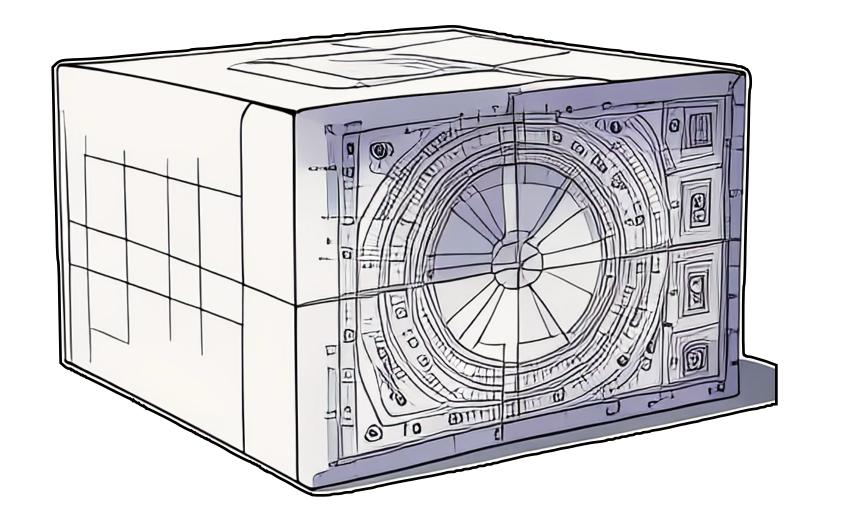
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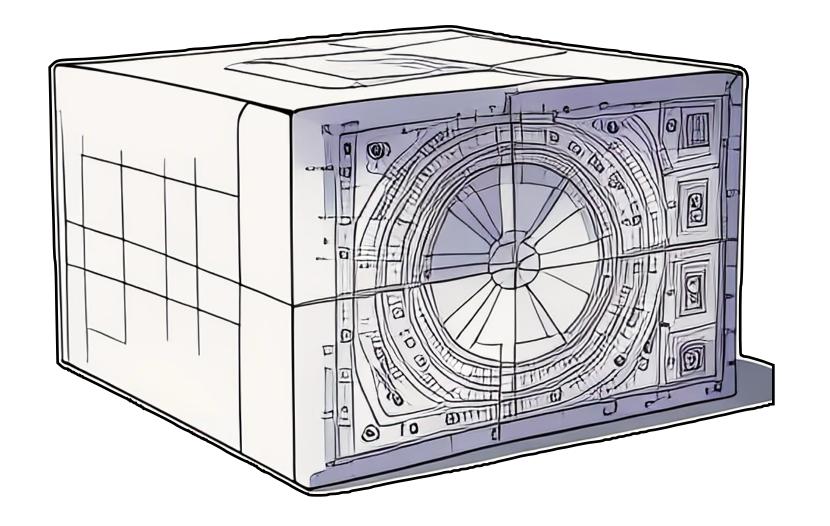
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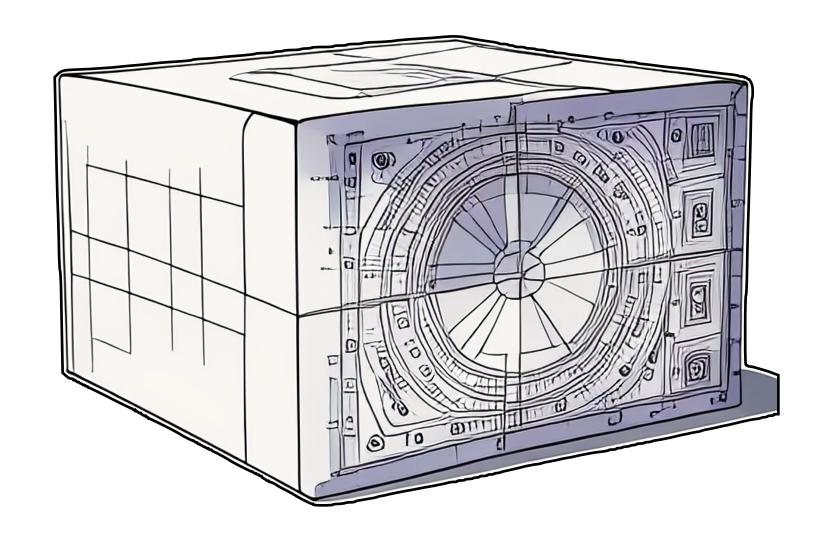
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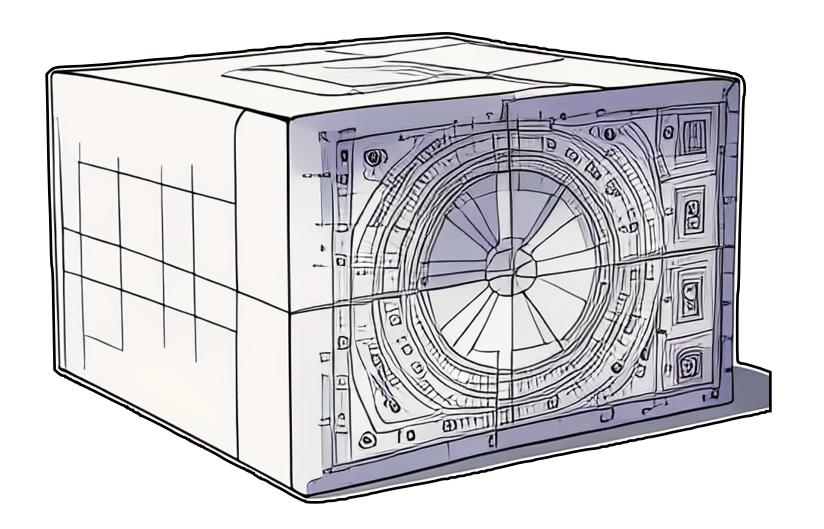
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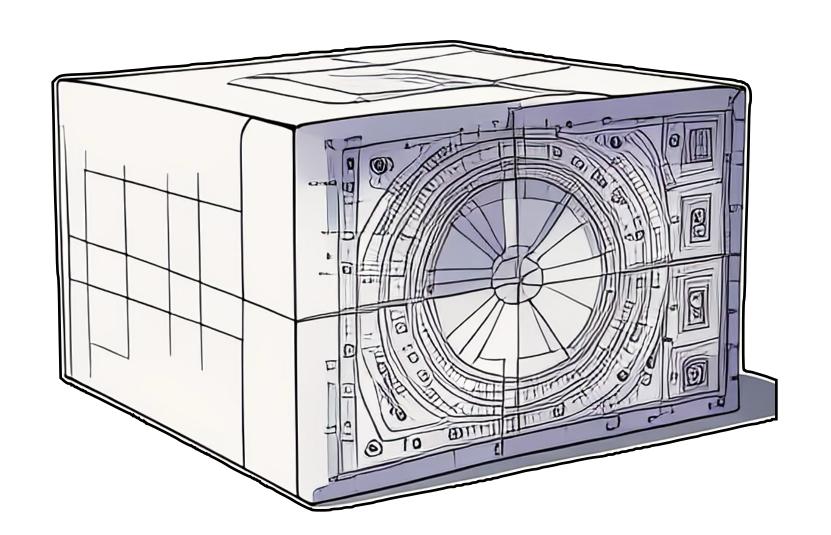
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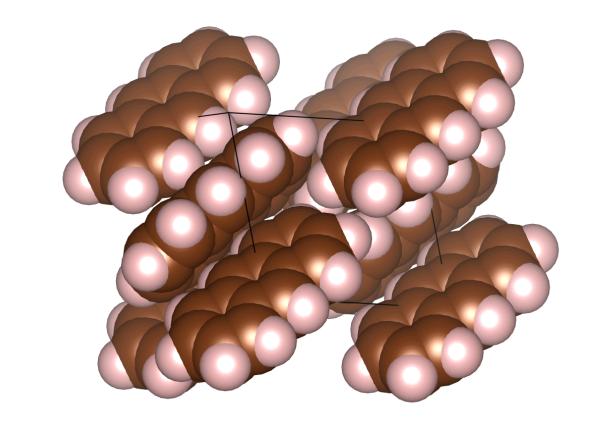


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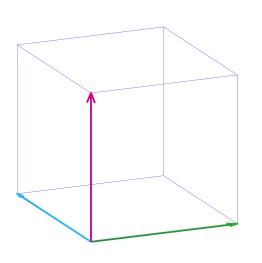
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 - · Propagate systematic uncertainties through models to construct interval estimates

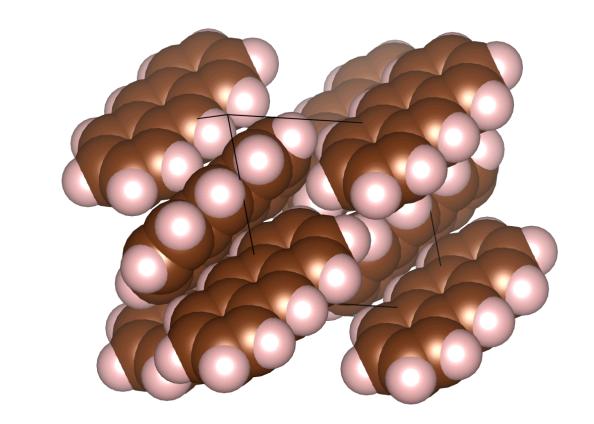


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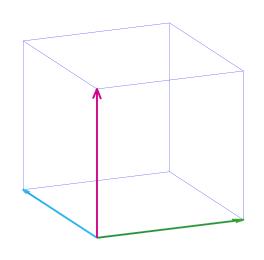


•
$$\operatorname{vol}(U) = \det(U)$$

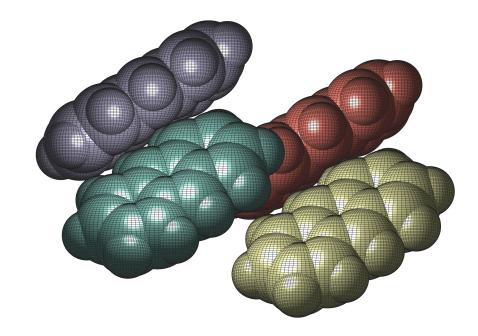




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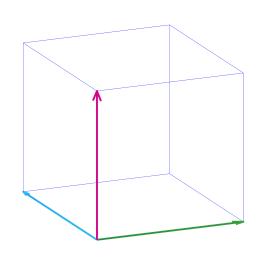


$$\cdot \operatorname{vol}(O) = \int_O dV$$

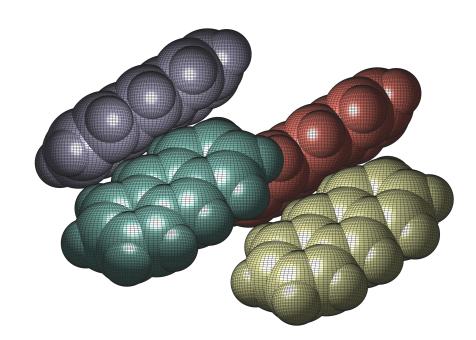


- \cdot O subset of occupied by the van der Waals spheres
- dV natural volume form on ${\bf R}^3$

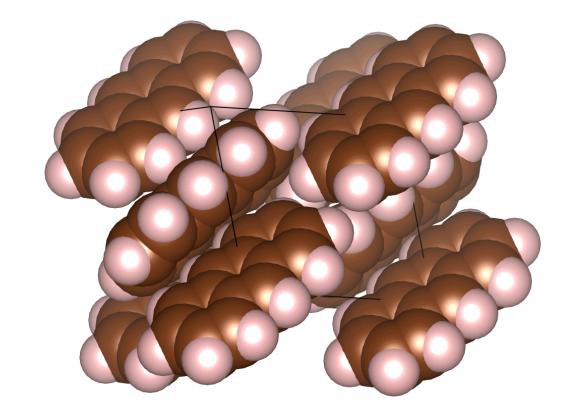
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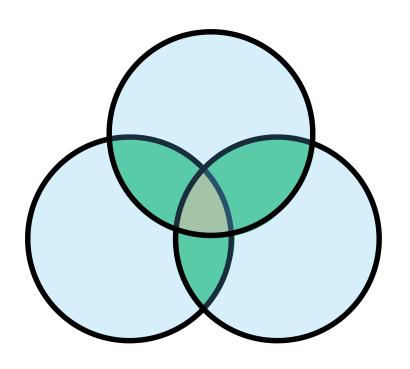


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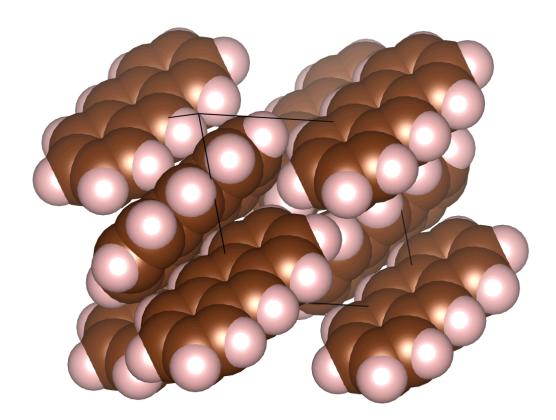




$$S_1 + S_2 + S_3 - S_1 \cap S_2 - S_1 \cap S_3 - S_2 \cap S_3 + S_1 \cap S_2 \cap S_3$$

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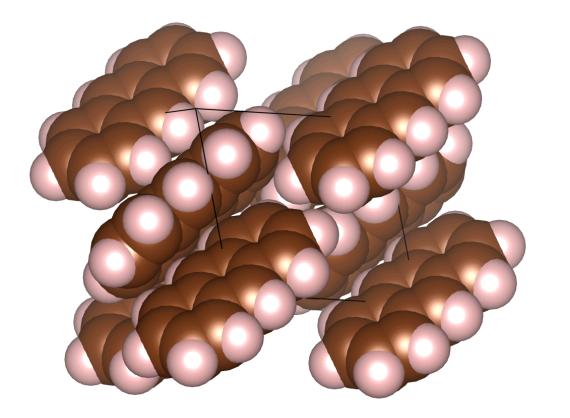


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ullet Change of coordinates to an integral over the unit cube C

$$\operatorname{vol}(O) = \int \mathbf{1}_{U^{-1}O} \det(U) dC$$



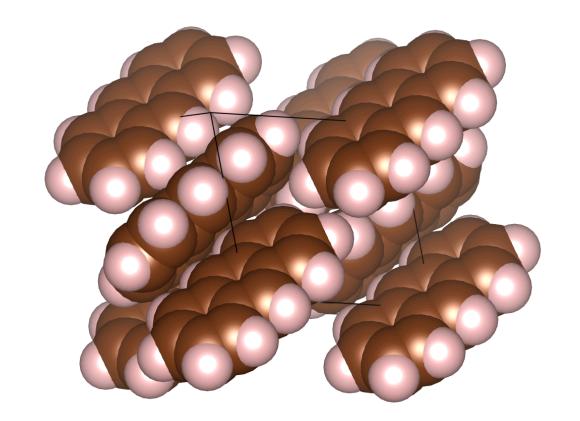
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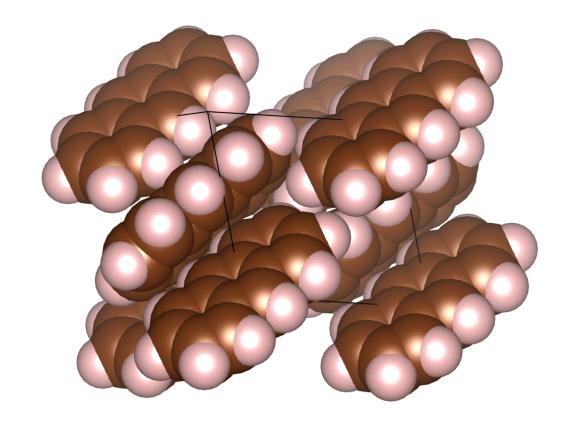
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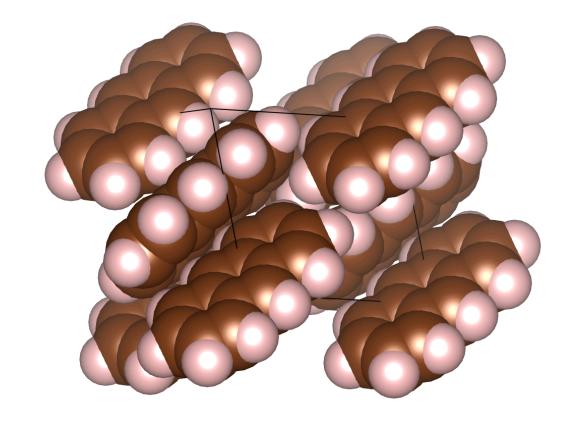
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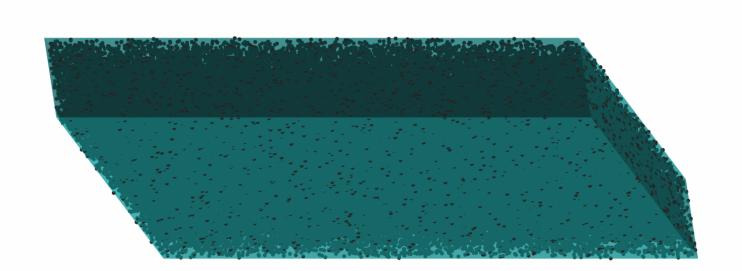
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Draw realisations o a random vector

$$X_1, ... X_N \sim C$$





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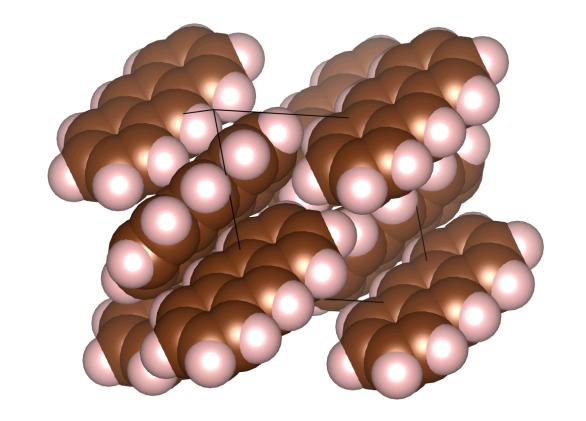
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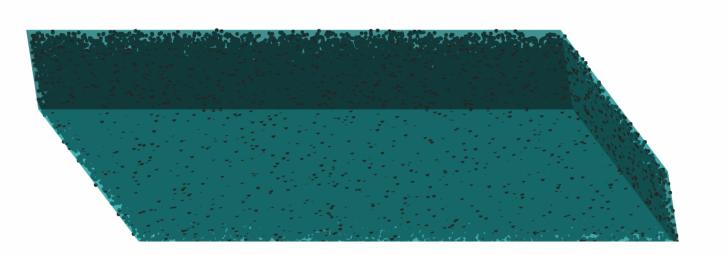
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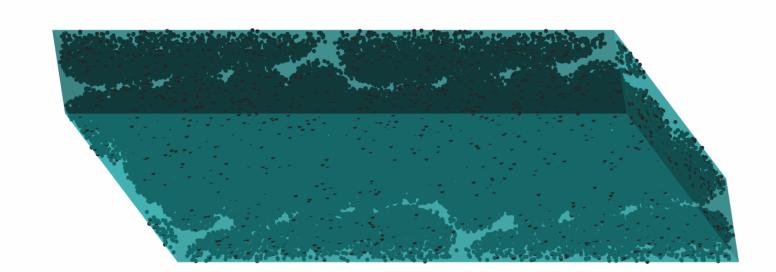
$$X_1, ... X_N \sim C$$

• Estimate the packing coefficient

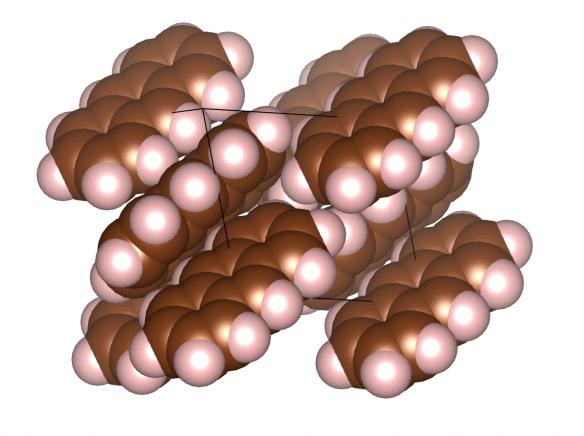
$$\hat{\rho} = \frac{\#\{X_i \in U^{-1}O\}}{N}$$

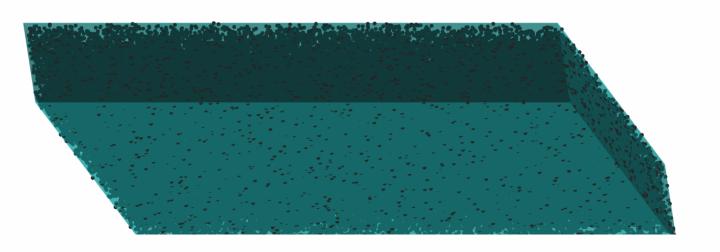


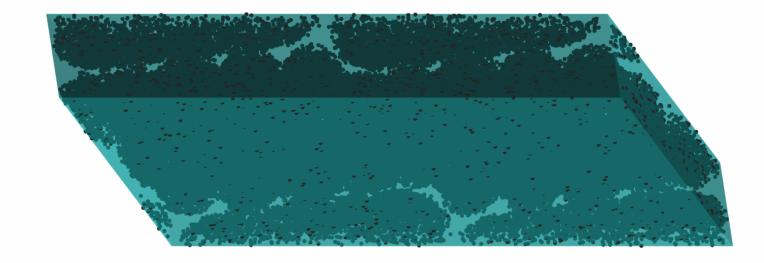




• N=100000
$$\#\{X_i \in U^{-1}O\} = 76812$$

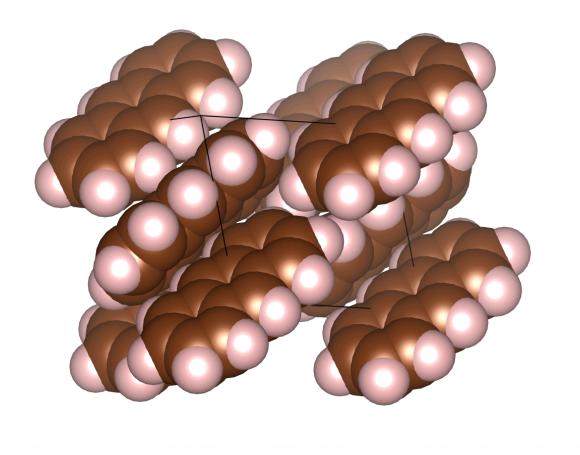


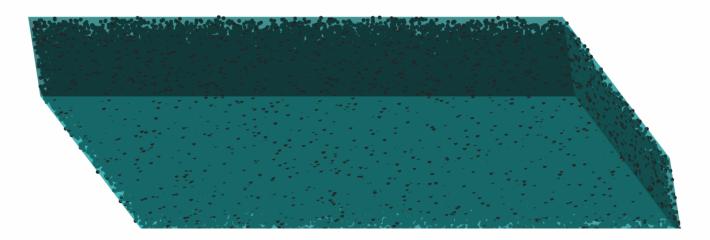


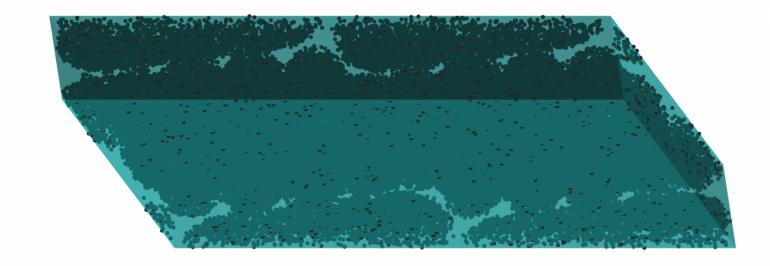


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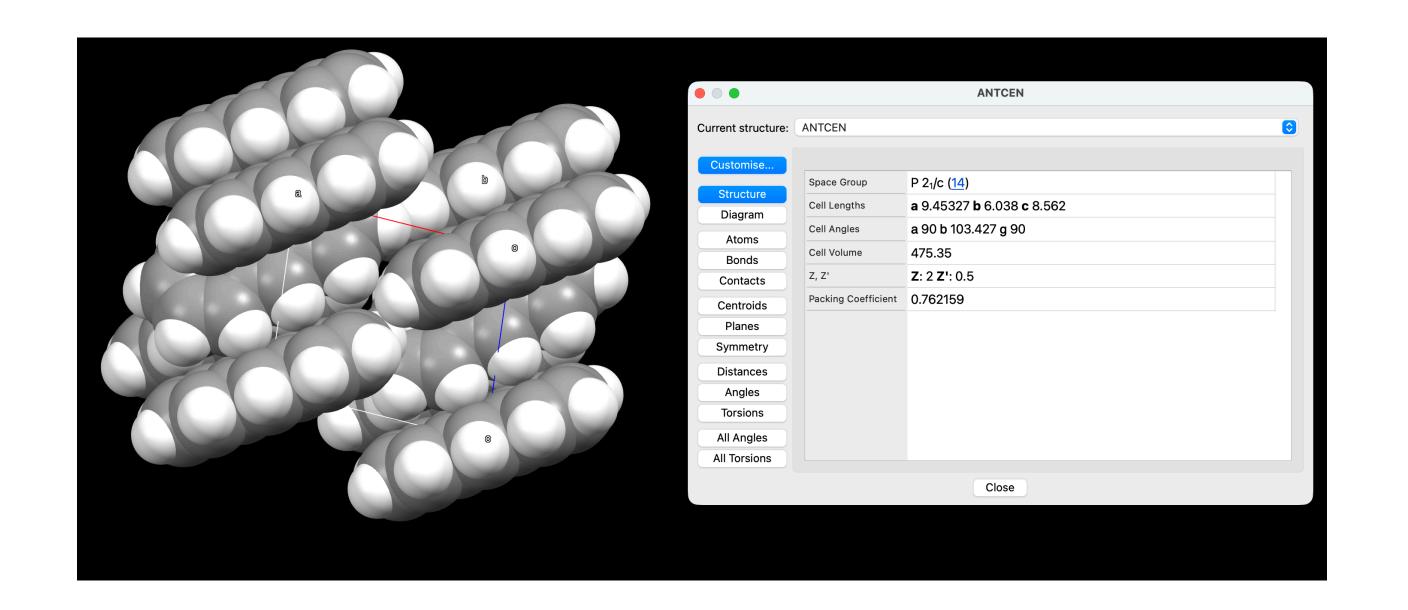


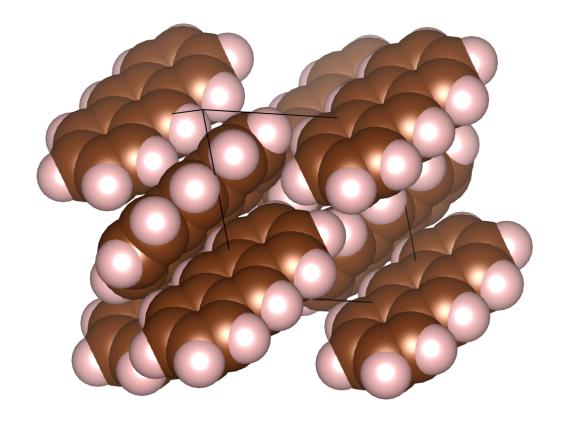


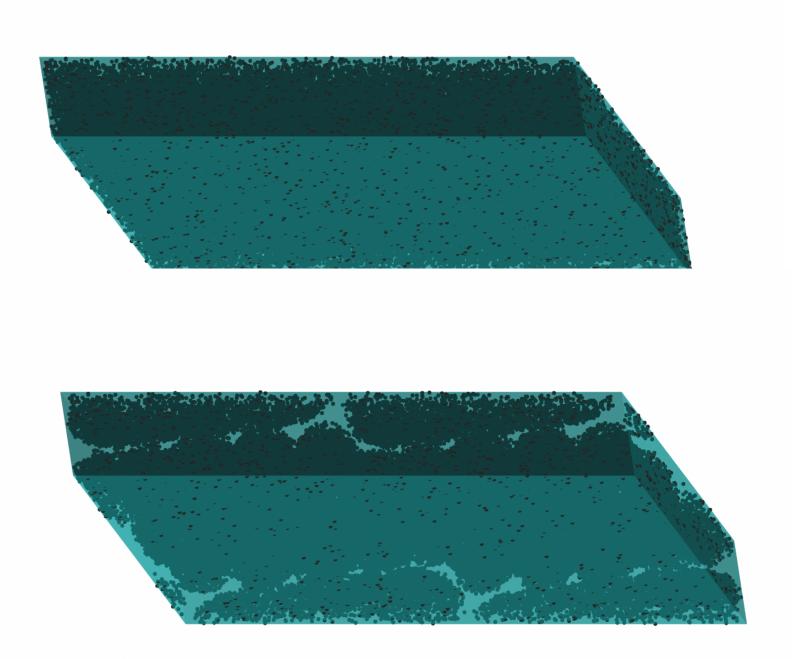


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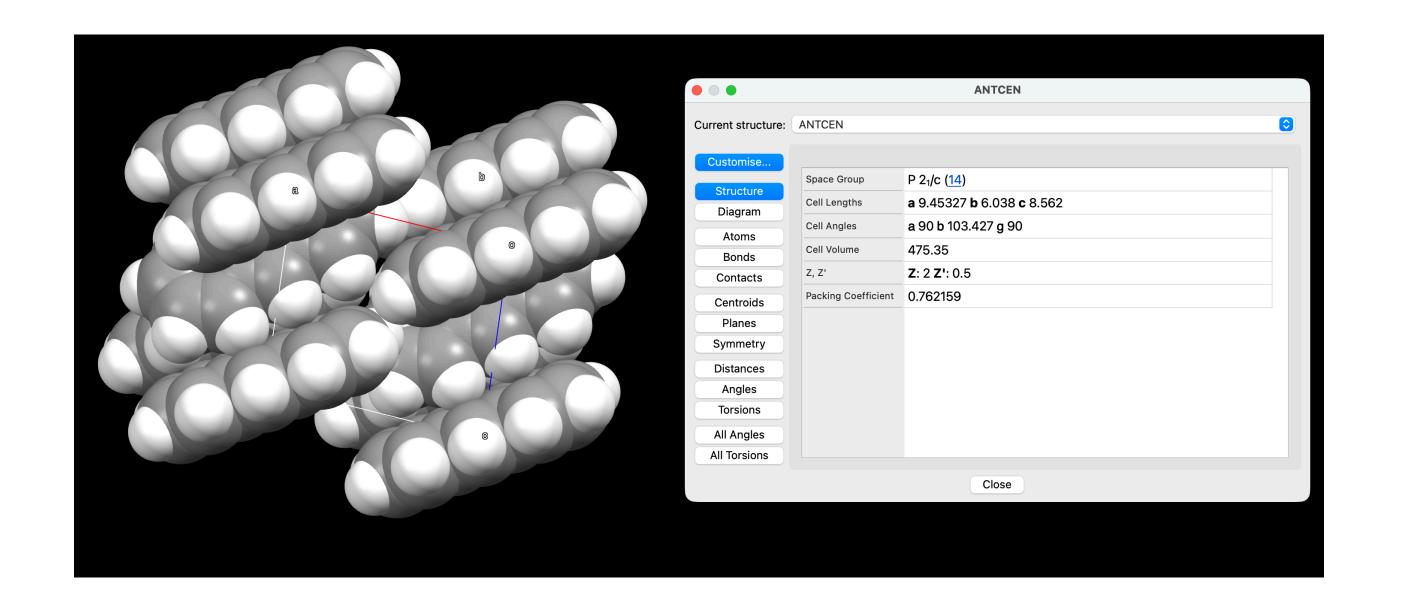
- $\hat{\rho} = 0.76812$
- CCDC Mercury: 0.762159

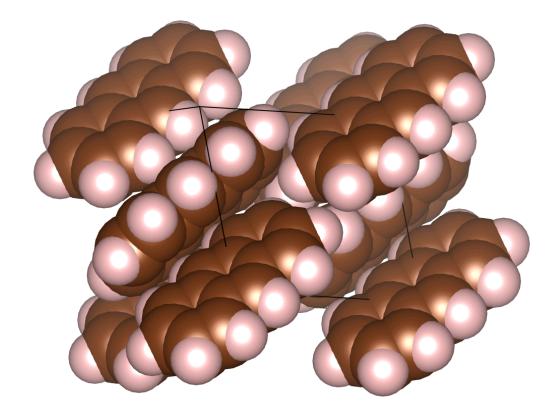


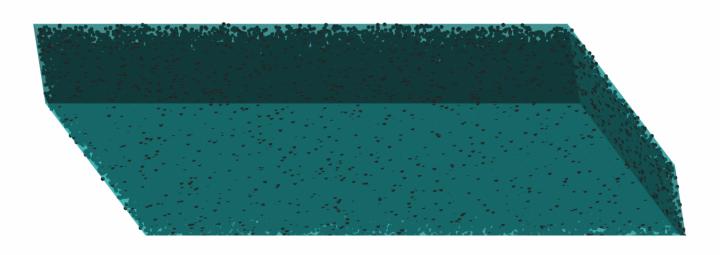


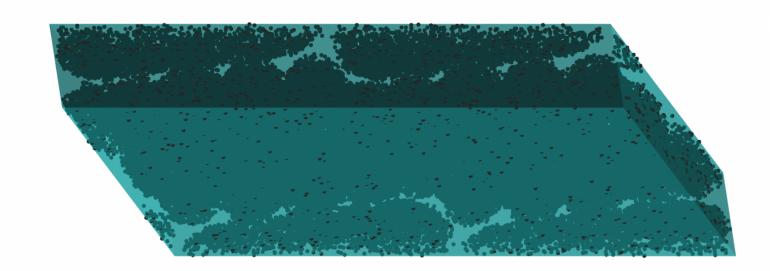


- N=100000 $\#\{X_i \in U^{-1}O\} = 76812$
- $\hat{\rho} = 0.76812$
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- Which point estimate to trust?









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 - Bernoulli trial

$$\mathbf{X} = \sum_{i=1}^{N} X_i$$

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Expected value: $N\rho$

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Z converges in distribution to a normally distributed random variable with a mean of 0 and a variance of 1

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- ullet A way to express confidence in the packing coefficient estimate $\hat{
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 - · The tighter the interval, the higher the confidence in the estimate.
- ullet Even better, sample until the size of this interval to be less than some constant c with probability p

$$P\left(|\hat{\rho} - \rho| < 2z\sqrt{\frac{\hat{\rho}\left(1 - \hat{\rho}\right)}{N}}\right) = p$$

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$$P\left(\left|\frac{(\rho-\hat{\rho})\sqrt{N}}{\sqrt{\hat{\rho}\left(1-\hat{\rho}\right)}}\right| \ge 2z\right) = 1-\alpha$$

Random quantity is the interval.

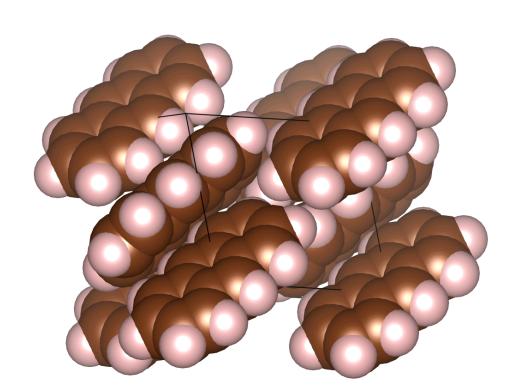
• Interval estimate:
$$\left[\hat{\rho} - \frac{\hat{\rho}(1-\hat{\rho})}{\sqrt{N}}z; \hat{\rho} + \frac{\hat{\rho}(1-\hat{\rho})}{\sqrt{N}}z\right]$$
 $z - 1 - \alpha$ quantile of the standard normal distribution

- A way to express confidence in the packing coefficient estimate $\hat{\rho}$
 - The tighter the interval, the higher the confidence in the estimate.
- ullet Even better, sample until the size of this interval to be less than some constant c with probability p

$$P\left(|\hat{\rho} - \rho| < 2z\sqrt{\frac{\hat{\rho}\left(1 - \hat{\rho}\right)}{N}}\right) = p$$

•
$$|\hat{\rho} - \rho| < 0.001$$

•
$$p = 0.999$$



Interval Estimate of the Packing Coefficient

•
$$X_i$$
 - Bernoulli trial $\mathbf{X} = \sum_{i=1}^N X_i$ binomially distributed random variable Variance: $N\rho$ (1 – ρ

Variance:
$$N\rho (1-\rho)$$

• Central limit theorem:
$$\mathbf{Z} = \frac{\sqrt{N}(\hat{\rho} - \rho)}{\sqrt{\rho(1 - \rho)}} \xrightarrow{F} N(0, 1)$$

Z converges in distribution to a normally distributed random variable with a mean of 0 and a variance of 1

• Confidence interval:
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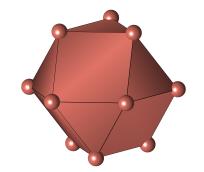
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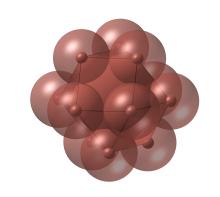
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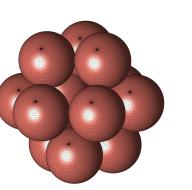
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•
$$|\hat{\rho} - \rho| < 0.001$$
 • $\hat{\rho} \approx 0.767827$ N ~ 9,000,000

• A collection of equal spheres with centres on the vertices of a cuboctahedron.

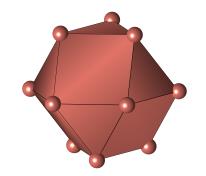


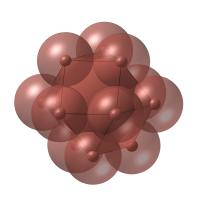


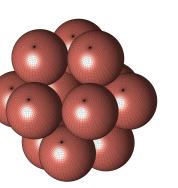


• A collection of equal spheres with centres on the vertices of a cuboctahedron.

Number of vertices: 12



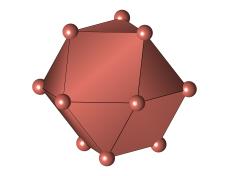


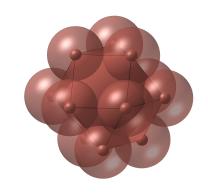


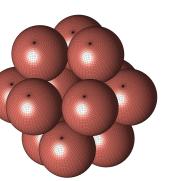
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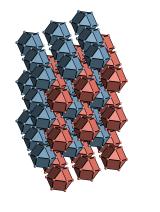


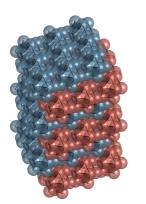
$$\rho = \frac{12}{13} \frac{\pi}{\sqrt{18}} \approx 0.68352...$$

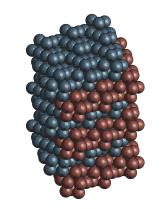












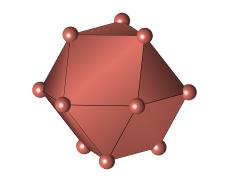
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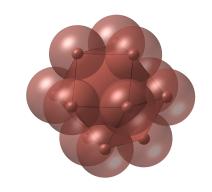


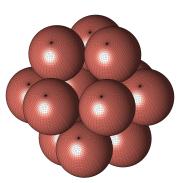
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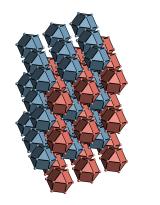
Complementary packing

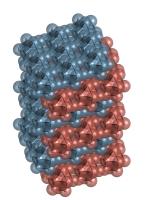
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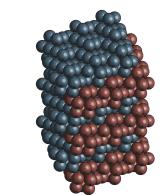


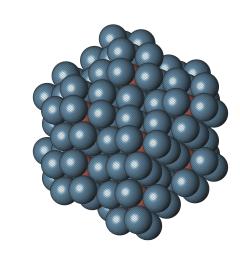


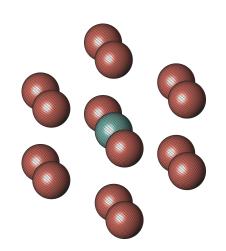












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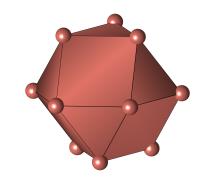


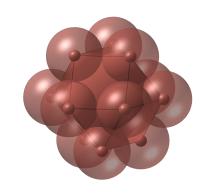
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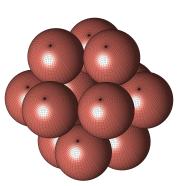


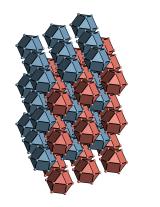
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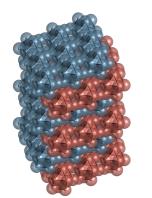
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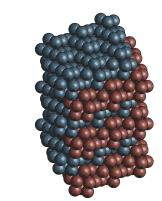




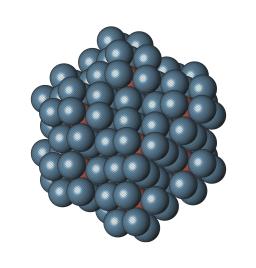


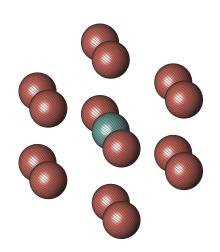


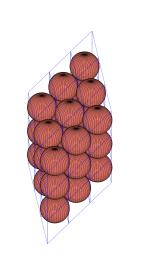












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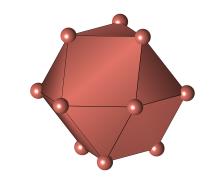


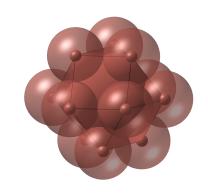
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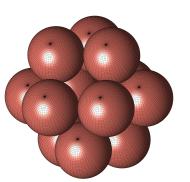


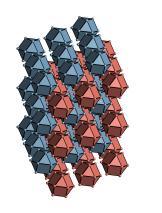
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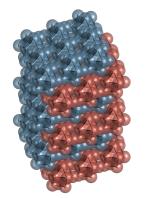
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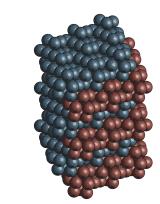


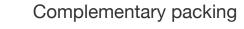


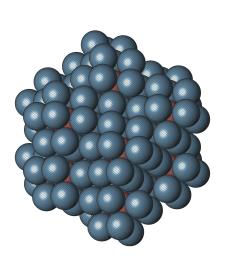


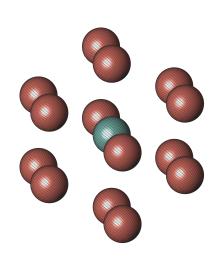


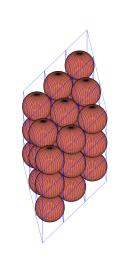












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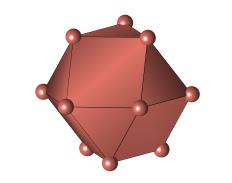


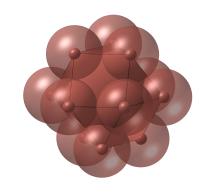
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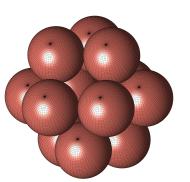


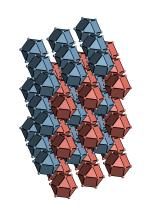


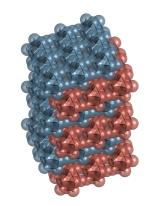
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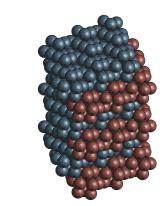


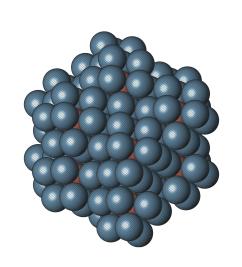


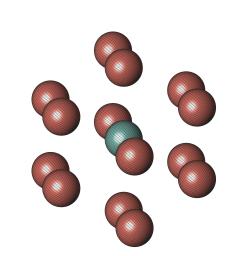


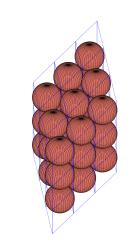












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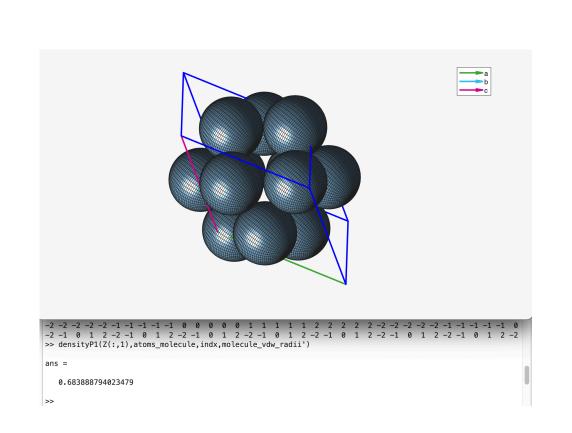


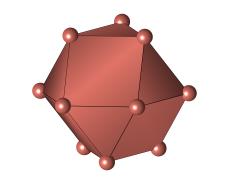
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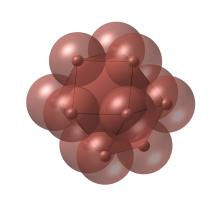
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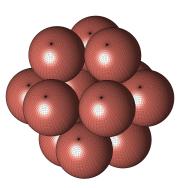


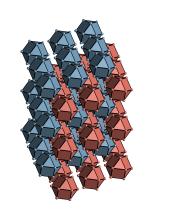
$$\epsilon = 0.00036$$

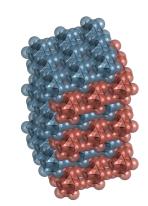


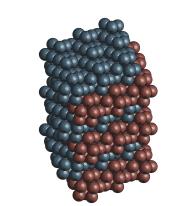




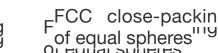


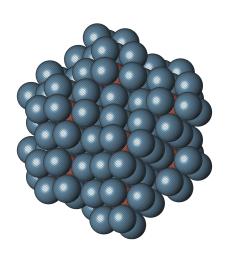


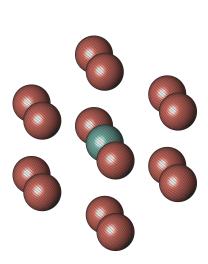


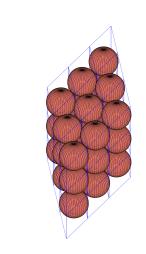












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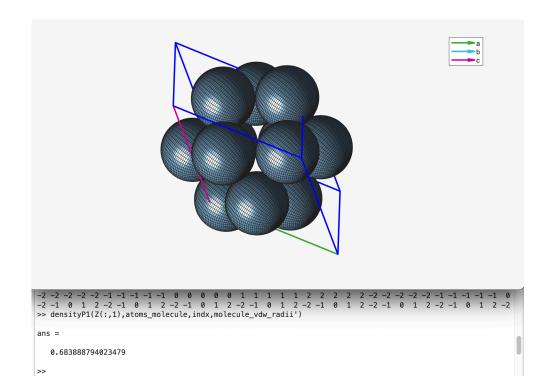
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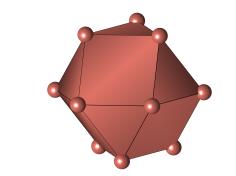
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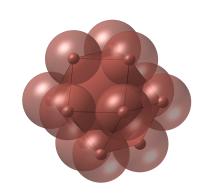


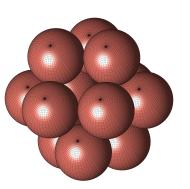
$$\epsilon = 0.00036$$

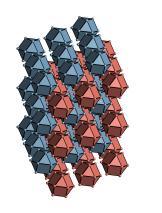
 $\epsilon = 0.00415$ CCDC Mercury: 0.68767

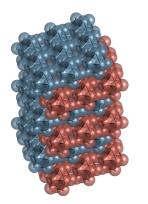


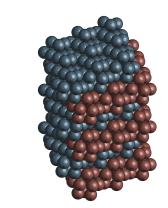




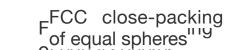


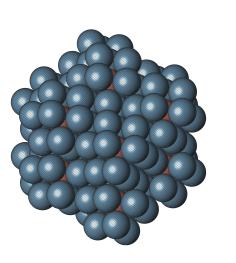


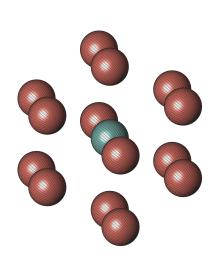


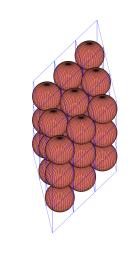


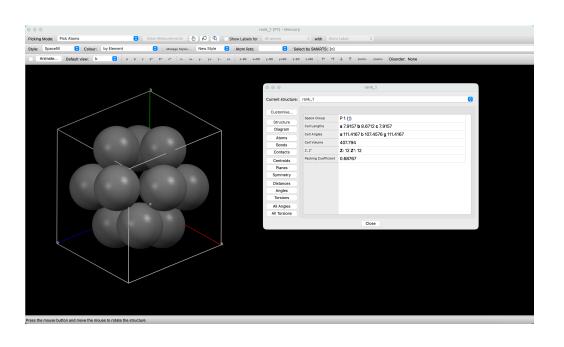












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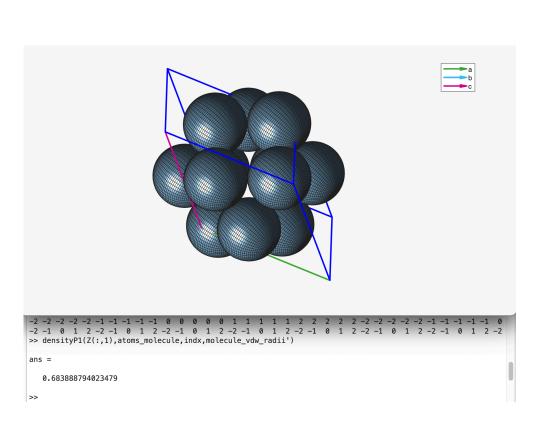


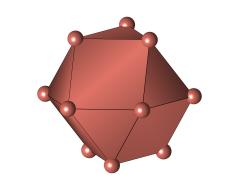
$$\epsilon = 0.0003$$

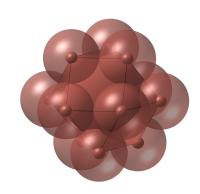
$$\epsilon = 0.00036$$
 $N = 9,370,000$

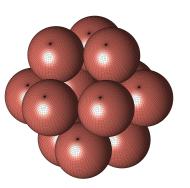
CCDC Mercury: 0.68767

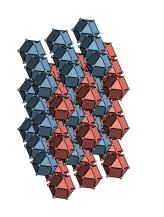
$$\epsilon = 0.00415$$

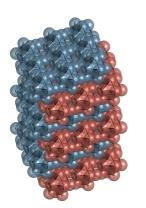


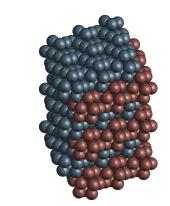




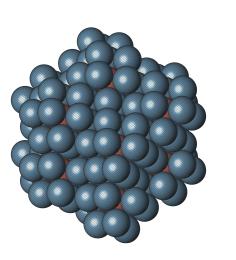


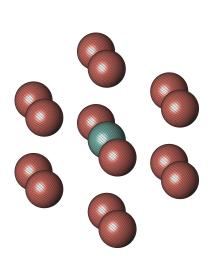


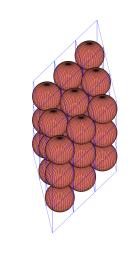


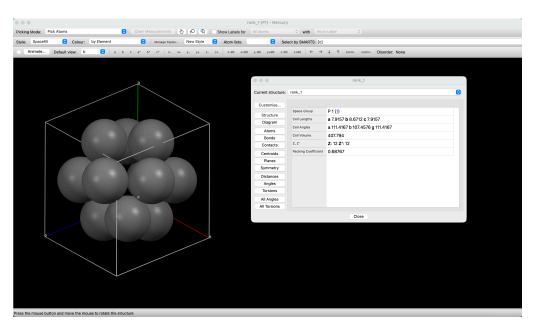












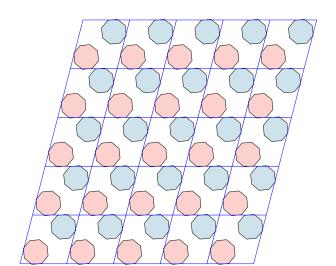
Stochastic optimisation problems

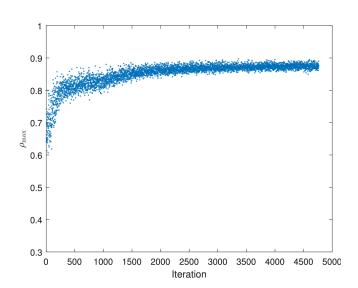
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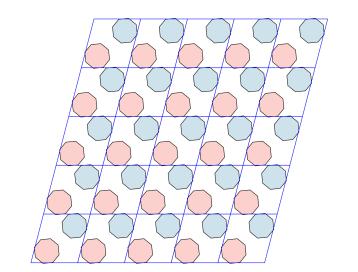


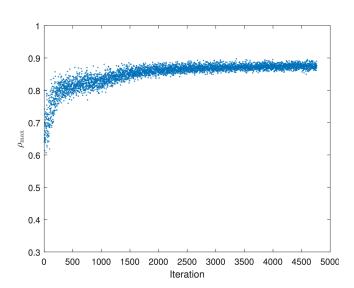


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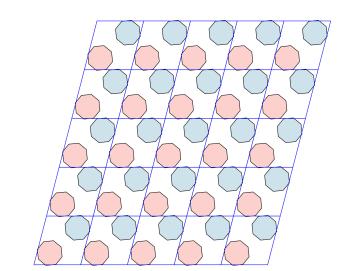


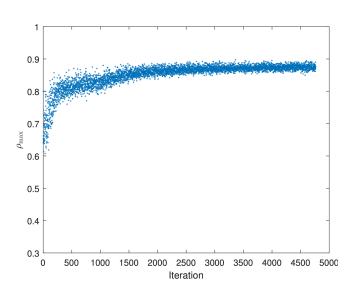


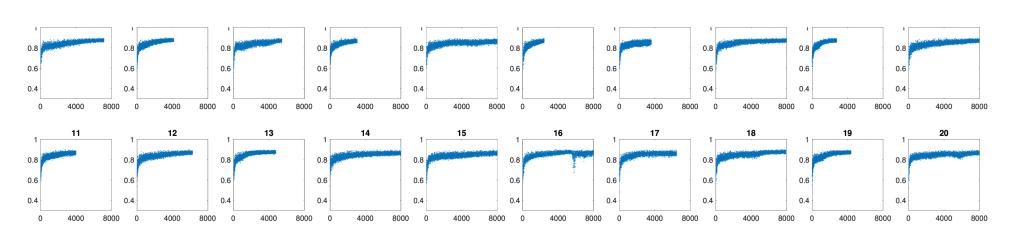
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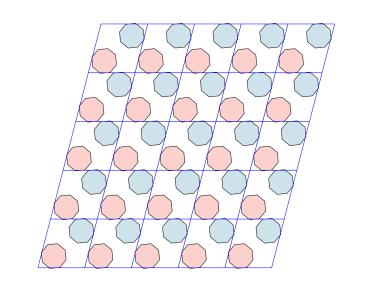


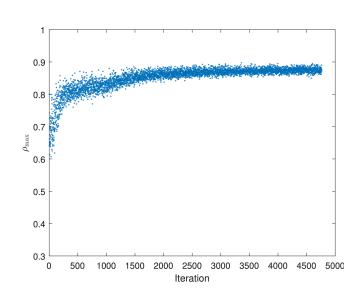
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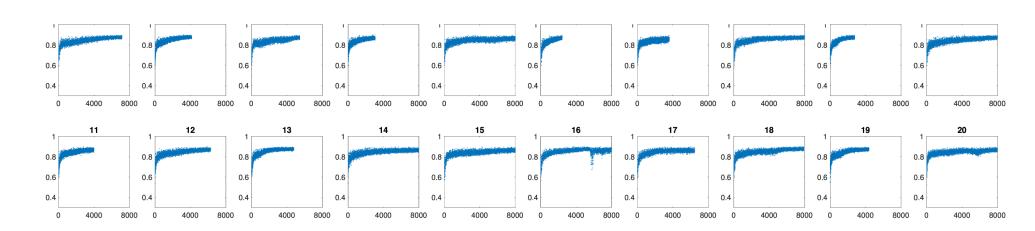
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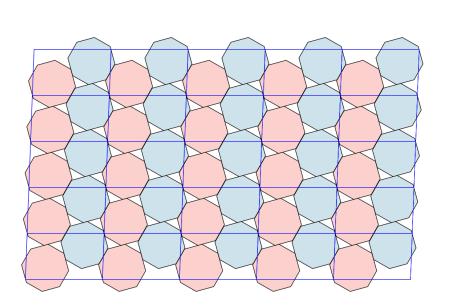
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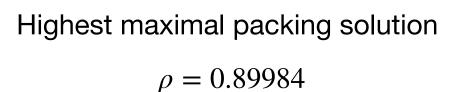
$$\hat{m} = 0.8970032$$

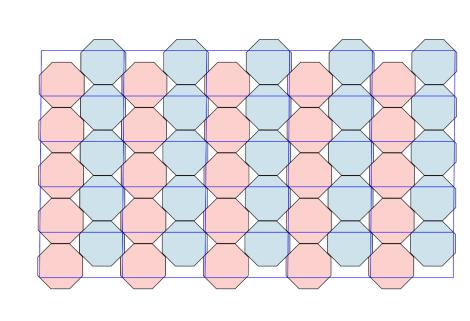












Lowest maximal packing solution

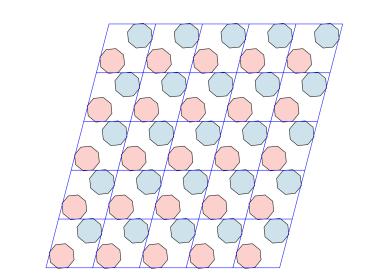
$$\rho = 0.89336$$

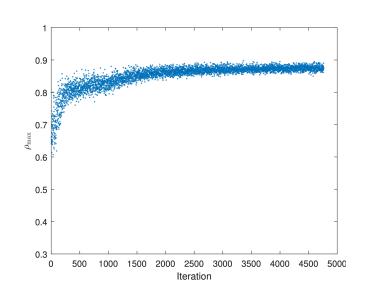
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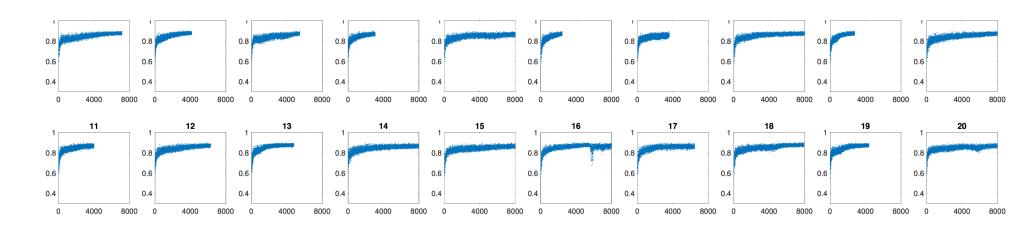
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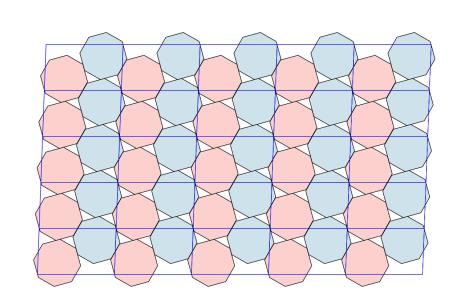
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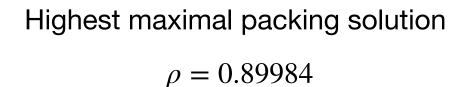
• 95% confidence interval based on Wilcoxon's signed rank test (0.8959246,0.8980686)

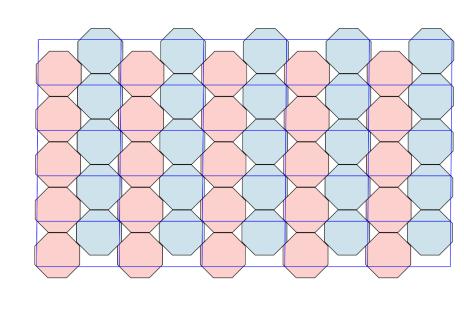












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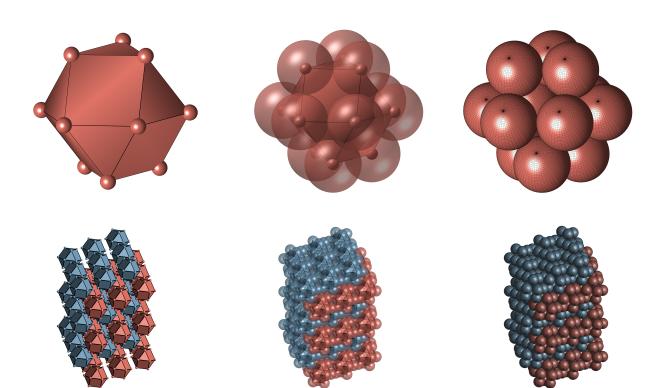
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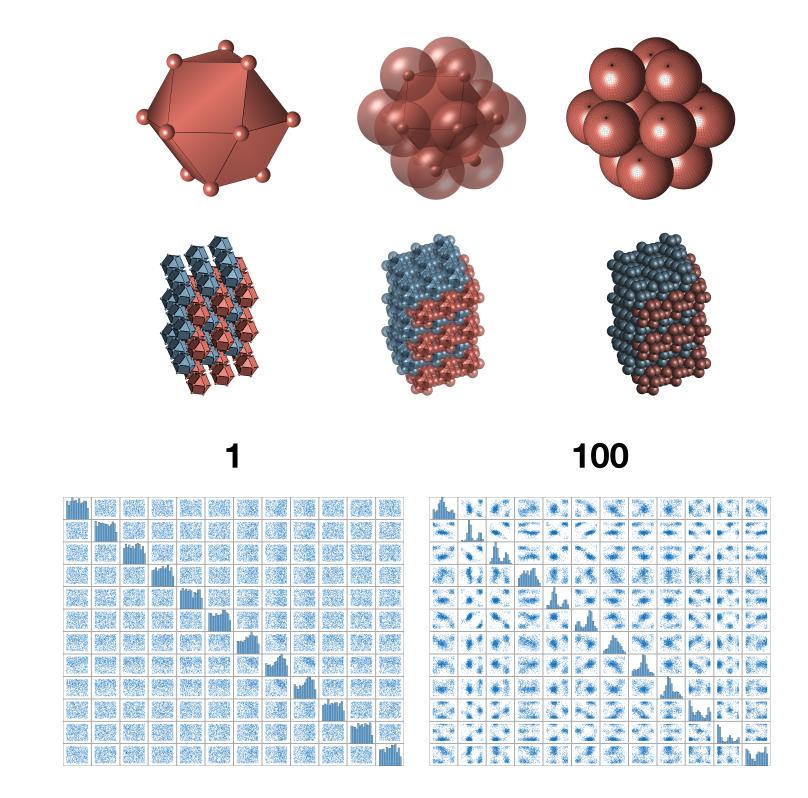
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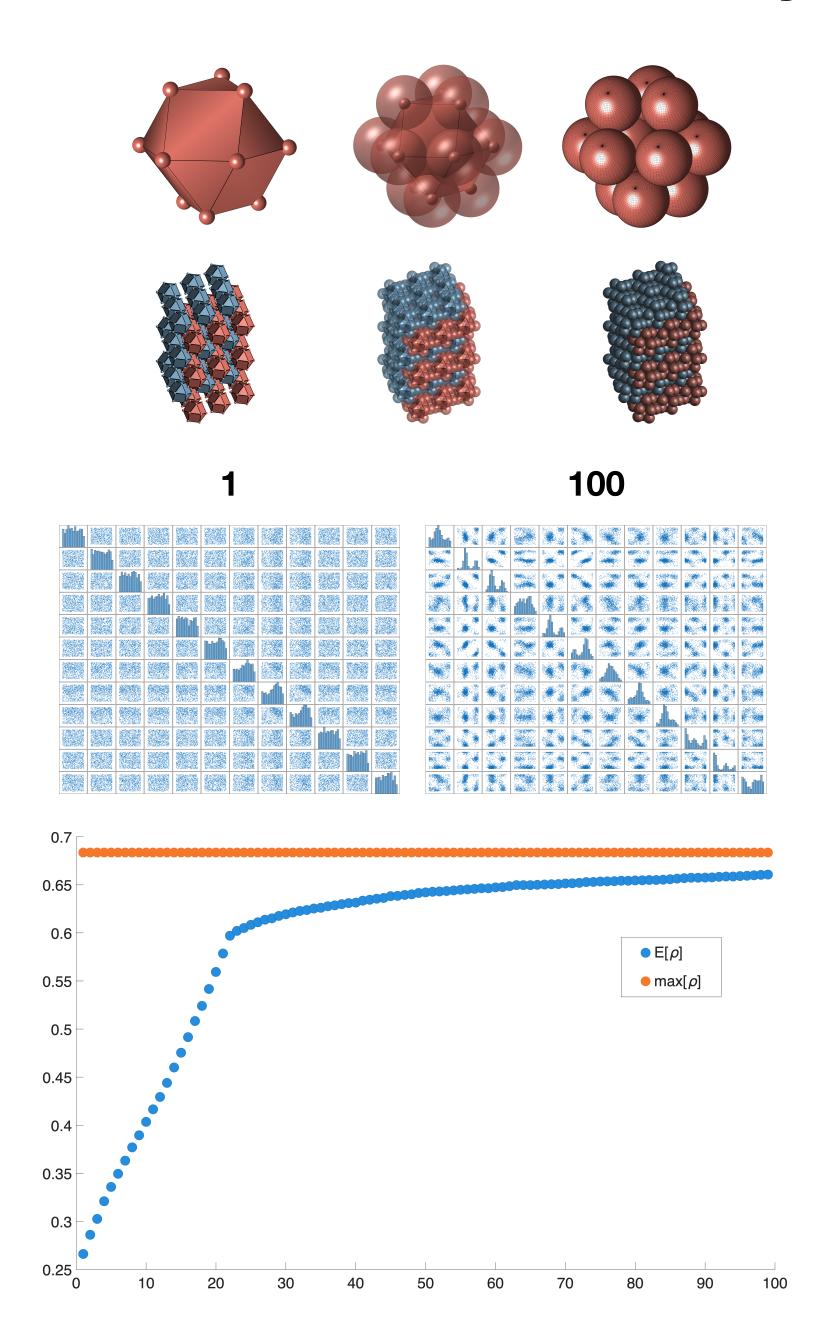
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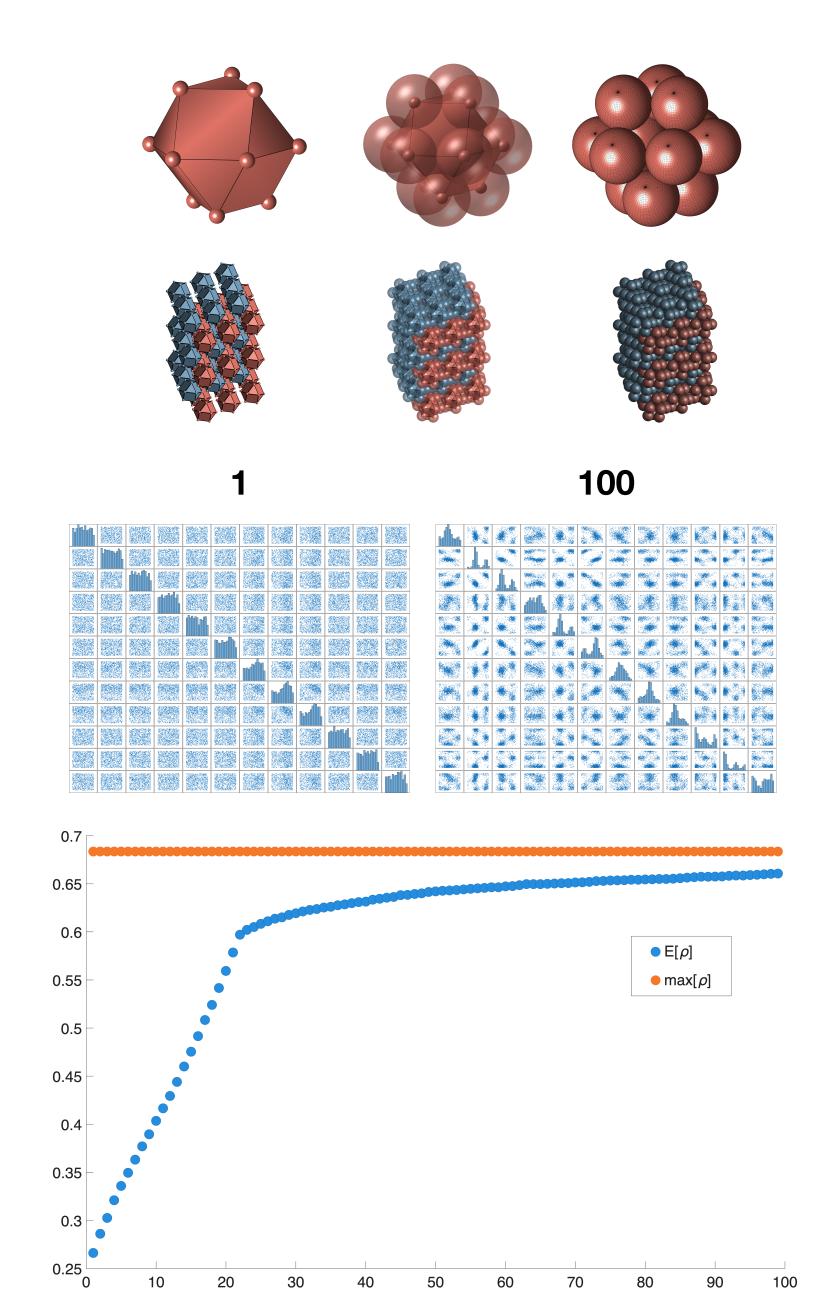


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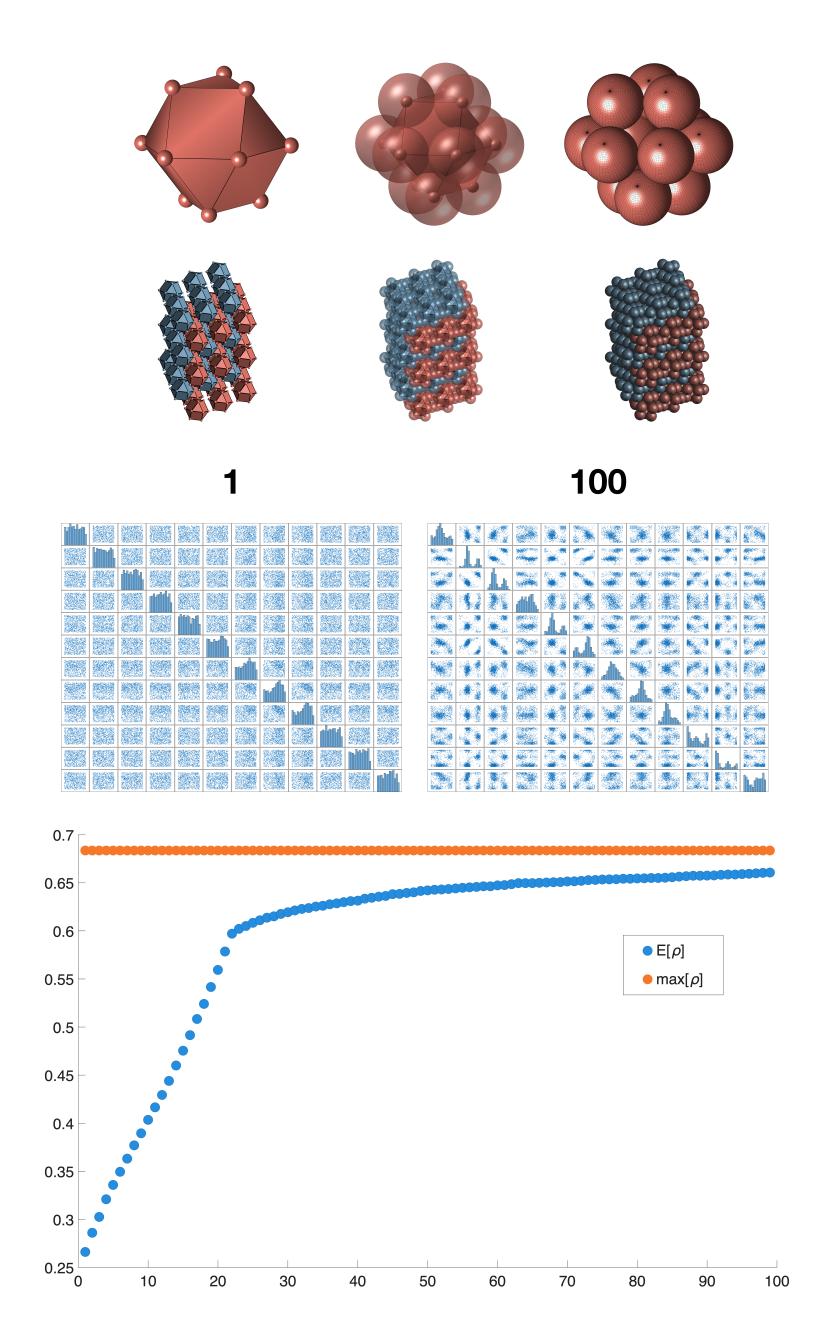
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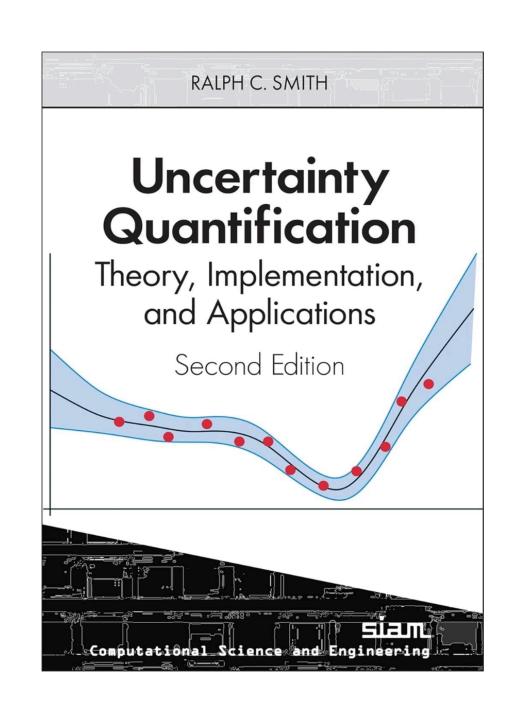
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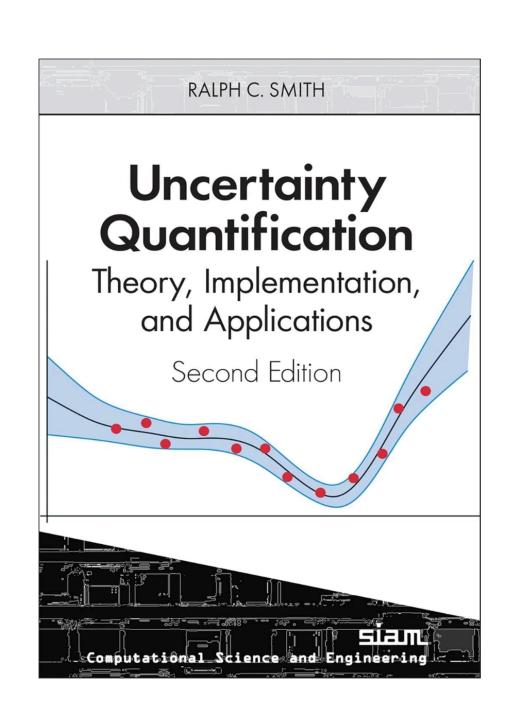
• Stopping Criterion: stop when the optimality gap falls below 0.1%



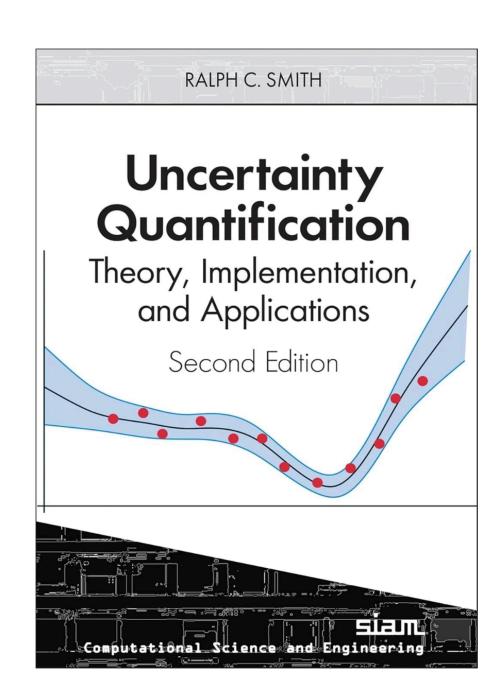
Objective of predictive science



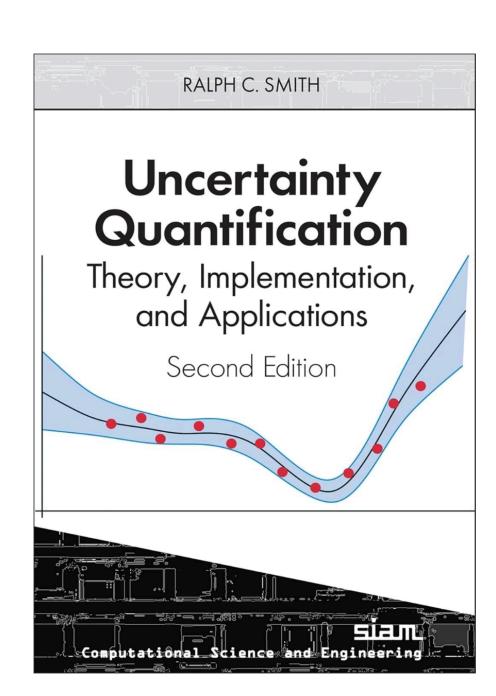
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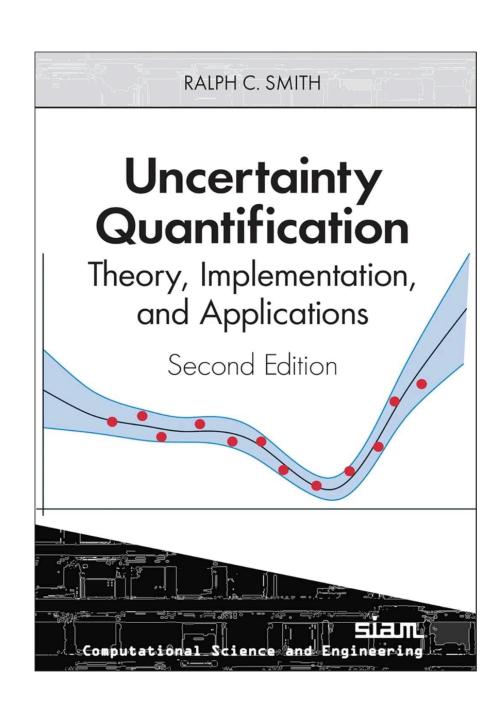


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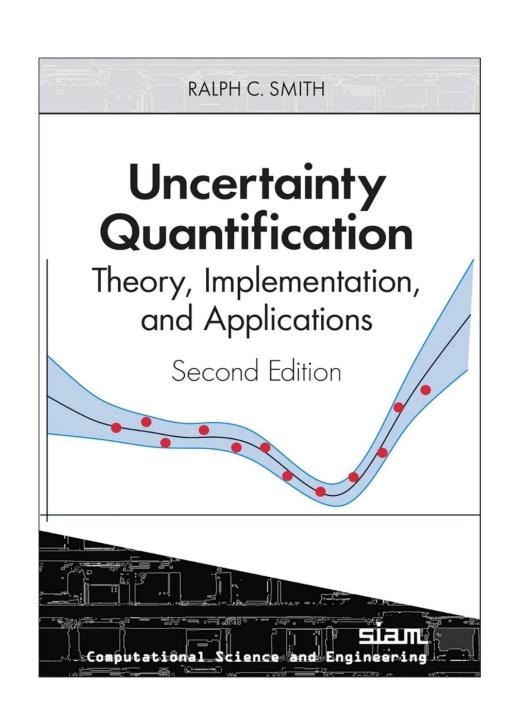
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$$\begin{array}{ll} \textbf{.} \mbox{ Model of i-th observation:} & y_i = \xi(x_i) + \epsilon_i \\ \xi(x_i) = \eta(x_i,\theta) + \delta(x_i) \\ & \xi(x_i) & - \mbox{ true value of the physical system at } x_i \\ & \eta(x_i,\theta) & - \mbox{ value of the simulator at } x_i \\ & \delta(x_i) & - \mbox{ model discrepancy at } x_i \end{array}$$

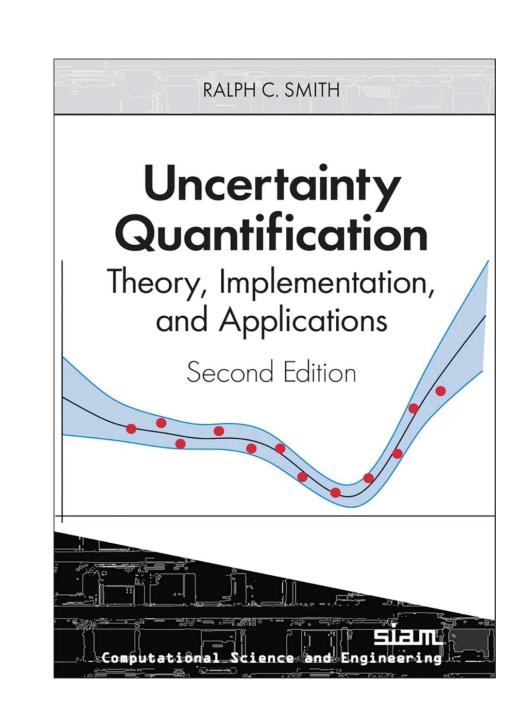


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• When **extrapolating** to contexts outside those for which we have observations of the physical system, it is essential to impose **strict prior information** on the permissible function space used to construct $\delta(x_i)$.





The Leverhulme Research Centre for Functional Materials Design



THANK YOU









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