# Nils Sturma

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https://nilssturma.github.io/

### Education

Ph.D. in Mathematical Statistics  Technical University of Munich (TUM), Germany Advisor: Prof. Mathias Drton  Topics: Graphical Models, Causality, Algebraic Statistics, High-dim. Statistics Thesis: Identifiability and Statistical Inference in Latent Variable Modeling
Grade: summa cum laude; date of defense: September 24, 2024.
Research stay at MIT/ Broad Institute in Cambridge, USA Prof. Caroline Uhler Project: Unpaired Multi-Domain Causal Representation Learning
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)
Semester abroad at University of Melbourne, Australia
Bachelor in Mathematics Albert-Ludwigs-University of Freiburg, Germany Thesis: Formal Group Laws Minor: Management; Final grade: 1.1

09/2016 - 02/2017 Semester abroad at Universidad de Sevilla, Spain

### 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 Ma- thematics at the University of Freiburg.

#### Publications and Preprints

- Singularity-Agnostic Incomplete U-statistics for Testing Polynomial Constraints in Gaussian Covariance Matrices (with Dennis Leung), *submitted*, https://arxiv.org/abs/2401.02112.
- Algebraic Sparse Factor Analysis (with Mathias Drton, Alexandros Grosdos and Irem Portakal), submitted, https://arxiv.org/abs/2312.14762.
- 3 Mixtures of Discrete Decomposable Graphical Models (with Yulia Alexandr and Jane Coons), to appear in Algebraic Statistics, https://arxiv.org/abs/2401.15950.
- Testing Many Constraints in Possibly Irregular Models Using Incomplete U-Statistics (with Mathias Drton and Dennis Leung), Journal of the Royal Statistical Society Series B: Statistical Methodology, 2024, Vol. 86, No. 4, 987-1012.
- Unpaired Multi-Domain Causal Representation Learning (with Chandler Squires, Mathias Drton and Caroline Uhler), Advances in Neural Information Processing Systems 36, NeurIPS 2023, Spotlight.
- Half-Trek Criterion for Identifiability of Latent Variable Models (with Rina Barber, Mathias Drton and Luca Weihs), *The Annals of Statistics*, 2022, Vol. 50, No. 6, 3174–3196.

#### Conference Presentations

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08/2024	Bernoulli-IMS World Congress in Probability and Statistics, Bochum, Germany. 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. Talk on Introduction to Algebraic Methods in Graphical Models.
04/2023	Workshop on Causal Representation Learning, Tübingen, Germany.  Talk on Unpaired Multi-Domain Causal Representation Learning.
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.  Talk on Testing Many and Possibly Singular Polynomial Constraints.
08/2022	17. Doktorand:innentreffen der Stochastik, Klagenfurt, Austria.  Talk on Half-Trek Criterion for Identifiability of Latent Variable Models.
06/2022	IMS Annual Meeting in Probability and Statistics, London, UK.

Talk on Half-Trek Criterion for Identifiability of Latent Variable Models.

#### Teaching Experience

Lectures Instructor for Exercise Classes

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 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"

#### Professional Activities

- Reviewer for The Annals of Statistics, Electronic Journal of Statistics, Journal of Machine Learning Research, Bernoulli, Algebraic Statistics, La Matematica.
- 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.

#### 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

Proof reading of mathematical school books.

02/2018 - 07/2018 Internship at BMW

Controlling: inner-year targets of entire BMW Group.

## Other Skills

Languages German (native)

English (fluent, DAAD C1)

Spanish (fluent)

French (good, DELF B1)

Programming languages Python (expert)

R (advanced)

Macaulay2 (medium) SageMath (medium)

C (medium)

Matlab (beginner)