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Artifacts in Localised Multivariate Uniform Conditioning: A Case Study

Oscar Rondon and Hassan Talebi

Abstract Localised Multivariate Uniform Conditioning (LMUC) is a technique designed for spatially locating Selective Mining Unit (SMU) grades derived using Multivariate Uniform Conditioning (MUC) for the assessment of recoverable resources. LMUC has the advantage of producing SMU estimates conforming to the MUC panel-specific grade-tonnage curves while preserving the spatial grade distribution at the selective mining level. However, LMUC results have two severe artifacts. This paper documents both artifacts using four grades from a large nickel–cobalt laterite deposit in Western Australia.

Keywords Multivariate uniform conditioning · Recoverable resources · Multivariate grade localisation

1 Introduction

Uniform Conditioning (UC) uses a set of predetermined cut-offs to estimate the grade, metal and tonnage of SMUs inside a panel using the estimated panel grade [\[1,](#page-7-0) [2\]](#page-7-1). These estimates are often not practical for many mining studies because of the limited capacity for visualising the likely spatial grade distribution at the SMU scale. Post-processing using localised uniform conditioning (LUC) allows to localise the SMU grades in such a way that SMU blocks have grade-tonnage relationships matching the UC results [\[3\]](#page-7-2). This is useful, for instance, for open pit mining studies that require evaluating the economics of a project.

Deraisme et al. [\[4\]](#page-8-0) extended the concept of LUC to the multivariate case. The key idea is to analogously use the panel-specific recovery curves derived from MUC

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[\[5\]](#page-8-1) to localise the results. The process is straightforward and has practical merits. However, it produces two artifacts that suggest the multivariate localisation is flawed. The first one corresponds to unrealistic linear-like patterns in the scatterplots between localised attributes. This artifact can be partially detected in Fig. 7 of [\[4\]](#page-8-0) and it is clearly seen in Fig. 8 of [\[6\]](#page-8-2). The second artifact relates to the discrepancy between the expected theoretical correlation at the SMU support derived from MUC and the corresponding one between localised attributes. In this article, both artifacts are discussed using data from a large nickel–cobalt laterite deposit in Western Australia as a case study.

The article is organised as follows: firstly, a summary of MUC and LMUC are presented where the concepts and notations used are introduced. Secondly, a summary of the nickel–cobalt laterite deposit characteristics along with details of the LMUC application are presented. Thirdly, the case study results are discussed. Lastly, conclusions and recommendations are drawn on the bases of the findings.

2 Multivariate Uniform Conditioning and LMUC

MUC represents a most challenging problem in Geostatistics. For a set of multivariate attributes (Z_1, Z_2, \ldots, Z_N) the problem consists in estimating recoverable resources inside a mining panel *V* using the set of multivariate estimated panel grades $(Z_1^*(V), Z_2^*(V), \ldots, Z_N^*(V))$ where each estimate is assumed to be conditionally unbiased.

The MUC model proposed by Deraisme et al. [\[5\]](#page-8-1) proceeds first by independently applying the discrete Gaussian method [\[2\]](#page-7-1) to each attribute Z_i , $i = 1, \ldots, N$ which allows expressing the grades $Z_i(x)$ at point support, $Z_i(v)$ at SMU support, and the estimated grades *Z*[∗] *ⁱ* (*V*) at panel support as functions of standard Gaussian variables $Y_i(x)$, Y_{iv} and Y_{i}^* respectively given by

$$
Z_i(x) = \Phi_i(Y_i(x)) = \sum_{n \ge 0} \phi_{in} H_n(Y_i(x)),
$$
 (1)

$$
Z_i(v) = \Phi_{iv}(Y_{iv}) = \sum_{n \ge 0} \phi_{in} r_i^n H_n(Y_{iv}),
$$
\n(2)

and

$$
Z_i^*(V) = \Phi_{iV}^*(Y_{iV}^*) = \sum_{n \ge 0} \phi_{in} s_i^n H_n(Y_{iV}^*),
$$
 (3)

where H_n are the Hermite polynomials and ϕ_{in} are the corresponding coefficients with r_i and s_i the variance correction factors for SMU and panel support respectively. Here, the same number of Hermite polynomials is being used for all attributes. This is just a minor restriction required for computation of theoretical values during MUC such as the covariance between the SMU support grades in Eq. [6.](#page-3-0) The MUC model is entirely specified once the variance correction factors r_i and s_i and the correlations between the equivalent Gaussian variables are calculated. The former is obtained by inverting Eqs. [4](#page-3-1) and [5](#page-3-2)

$$
Var(Z_i(v)) = \sum_{n \ge 1} \phi_{in}^2 r_i^{2n}
$$
 (4)

$$
Var(Z_i^*(V)) = \sum_{n \ge 1} \phi_{in}^2 s_i^{2n}
$$
 (5)

while the latter at the SMU support v by inverting Eq. [6](#page-3-0)

$$
Covar(Z_i(v), Z_j(v)) = \sum_{n \ge 1} \phi_{in} \phi_{jn} r_i^n r_j^n \rho_{ij}^n, \qquad (6)
$$

where ρ_{ij} corresponds to the correlation between Y_{iv} and Y_{jv} . This implies that the $Corr(Z_i(v), Z_j(v))$ between any two different attributes Z_i and Z_j at the SMU v support can be explicitly computed using Eqs. [4](#page-3-1) and [6.](#page-3-0) Through a set of conditional independence assumptions and the use of a master or anchor attribute for identifying whether or not a given SMU is above a cut-off, the MUC model effectively reduces the multivariate case to a bivariate one and the values of the remaining parameters required to completely specify the model can be calculated. Selection of the master attribute is of prime importance because the MUC model is driven by the correlations between the master and all other attributes while other correlations can, at most, be partly inferred through their corresponding relations with the main attribute. The reader is referred to Deraisme et al. [\[5\]](#page-8-1) for further details.

Deraisme et al. [\[4\]](#page-8-0) extended the concept of LUC to the multivariate case. Using the panel-specific tonnage curve of the master attribute along with the panel-specific metal curves of all attributes derived from MUC, the corresponding grades can be localised as done in LUC. The ranking is though entirely based on the direct estimate of the master attribute at the SMU support.

3 Case Study Presentation and Results

The data used for the case study comes from the Murrin Murrin East (MME) nickel– cobalt laterite deposit in Western Australia. The main mineralised body is approximately 1,500 m long, 600 m wide, and 30 m thick (Fig. [1\)](#page-4-0). Surficial chemical weathering of ultramafic rocks resulted in the formation of nickel–cobalt laterites. Mineralisation occur as laterally extensive and undulating blankets with strong vertical zonation [\[7\]](#page-8-3). The attributes of interest include $Co(\%)$, $Fe(\%)$, $Mg(\%)$, and $Ni(\%)$ which was used as the master attribute. In total, 20,690 samples of 1 m length from 926 RC holes comprise the database for this study. The RC holes are approximately

Fig. 1 Plan view of the MME deposit, RC drillings (black dots), SMUs (red squares), and panels (black squares)

	Min	Max	Mean	Var	Fe	Mg	Ni	Co
Fe	0.400	61.500	20.463	159.510	1.000	-0.755	0.008	0.198
Mg	0.015	26.800	6.818	43.230	-0.755	1.000	0.119	-0.168
Ni	0.004	4.070	0.715	0.250	0.008	0.119	1.000	0.583
Co	0.001	2.270	0.054	0.010	0.198	-0.168	0.583	1.000

Table 1 Classical descriptive statistics (left) and correlation matrix (right) of the selected attributes

located on a square grid of 25 m \times 25 m. The panel and SMU dimensions are 25 m \times $25 \text{ m} \times 2 \text{ m}$ and $5 \text{ m} \times 5 \text{ m} \times 1 \text{ m}$ respectively. Consequently, each panel contains 50 SMUs (Fig. [1\)](#page-4-0). Descriptive statistics and correlations between attributes are shown in Table [1.](#page-4-1)

3.1 Global and Local Scatterplots

Figure [2](#page-5-0) shows the global scatterplot between localised Ni and Co grades along with the same scatterplot for SMUs inside five different panels selected randomly across the deposit. Globally, the localised grades at the SMU support seem to reproduce the input correlation between Ni and Co. However, locally, i.e., for SMUs in a panel, the results are drastically different. The correlation of 0.583 between Ni and Co becomes almost perfect for SMUs inside the five panels with clear linear-like patterns. This artifact is a direct consequence of using a master attribute to localise the SMU grades as it will be shown next.

3.2 Correlation Between Localised Attributes

The multivariate localisation imposes relationships between attributes that do not necessarily guarantee the reproduction of the global expected theoretical correlations $Corr(Z_i(v), Z_j(v))$ given by the MUC model.

Without loss of generality, let Z_1 be the master attribute and (Z_1, Z_2, \ldots, Z_N) the localised attributes inside a panel *V*. The average grade M_i for Z_i is the ratio of the amount of metal Q_i and tonnage T_1 for $i = 1, 2, ..., N$. Therefore, the average grades M_i *i* ≥ 2 are related to M_1 by Eq. [\(7\)](#page-5-1)

$$
M_i = \frac{Q_i}{Q_1} M_1 \tag{7}
$$

	Co	Fe	Mg	Ni
Co		0.228	-0.038	0.735
Fe	0.214		-0.825	-0.046
Mg	-0.167	-0.772		0.321
Ni	0.583	-0.003	0.148	

Table 2 Comparison of expected theoretical (low diagonal) and localised attributes (upper diagonal) correlations at the SMU support

Equation (7) implies that when the master attribute Z_1 falls within a grade class $[a, b)$ during the localisation, the secondary attribute Z_i is calculated as

$$
Z_i = \frac{Q_i(a) - Q_i(b)}{Q_1(a) - Q_1(b)} Z_1 \quad i \ge 2
$$
 (8)

where $Q_i(a)$ and $Q_i(b)$ are the panel-specific metal curves for attribute Z_i evaluated at *a* and *b* respectively .This shows why after the localisation, the scatterplots between the master and all other localised attributes exhibit linear-like patterns. Equation [\(8\)](#page-5-1) also shows that localised secondary attributes are implicitly related by

$$
Z_i = \frac{Q_i(a) - Q_i(b)}{Q_j(a) - Q_j(b)} Z_j \quad i \neq j \tag{9}
$$

A comparison of the expected theoretical and localised attributes correlations is provided in Table [2.](#page-6-0)

Moreover, localised secondary attributes may have spurious results. For instance, although Fe and Mg have negative correlation, the scatterplot between the corresponding localised grades inside a panel exhibit positive correlations (Fig. [3\)](#page-7-3).

4 Conclusions

The current implementation of MUC reduces a multivariate problem to a bivariate one through the nomination of a master or anchor attribute for identifying SMUs that are above a cut-off of interest. Although this seems reasonable for MUC applications, localising the MUC results produces two severe artifacts. These are a direct consequence of using the master attribute along with the MUC results to guide the localisation.

LMUC results exhibit linear-like patterns not consistent with the characteristics of the input data. Those correspond to the scatterplots of localised attributes within a panel. The consequence of this is that the correlation between localised attributes is drastically different at the global, i.e., across the mineralised domain under study, and local scale, i.e., inside a mining panel.

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