

## Letter to the Editor

### A Simple Answer to an Elementary Question



Let a domain  $V$  in an orebody be the union  $V = \cup v_i$  of  $N$  small units  $v_i$ , all disjoint and equal to a same volume  $v$  (up to a translation). It seems natural to characterize the dispersion of grades  $z(v_i)$  of these units  $v_i$  inside the domain  $V$  by the parameter

$$s^2(v | V) = \frac{1}{N} \sum [z(v_i) - z(V)]^2$$

Unfortunately, grades  $z(v_i)$  and  $z(V)$  generally are not known, and parameter  $s^2(v | V)$  cannot be estimated without using a model. Many models are used in geostatistics. In the most common one, grades  $z(x)$  (defined on a point support) are interpreted as a realization of an intrinsic random function  $Z(x)$  (of order 0). Within the framework of this model, the parameter  $s^2(v | V)$  may be interpreted as a realization of the corresponding random variable

$$S^2(v | V) = \frac{1}{N} \sum [Z(v_i) - Z(V)]^2$$

and the expectation of this random variable is easy to calculate with the help of the variogram  $\gamma(h)$ , i.e.

$$\sigma^2(v | V) = E[S^2(v | V)] = \bar{\gamma}(V, V) - \bar{\gamma}(v, v) \quad (1)$$

In this expression,  $\bar{\gamma}(V, V)$  represents the average value of  $\gamma(x - y)$  when the points  $x$  and  $y$  are distributed uniformly inside  $V$ . This new parameter  $\sigma^2(v | V)$  is called "dispersion variance" (of  $v$  inside  $V$ ). Its numerical value depends on the geometry ( $v$  and  $V$ ) and also on the choice of the variogram  $\gamma(h)$ . When available data allow a correct choice of the variogram, formula (1) generally gives excellent results, i.e., good agreement with the average value of  $s^2(v | V)$  whenever it may be calculated for different domains with same size  $V$  inside the same orebody.

All of this is elementary and fully explained in French: Matheron (1962, p. 57-61 and 72-73; 1965, p. 135-140); in Russian: Matheron (1968, p. 94-

100); in English: Matheron (1970, p. 66–69), David (1977, p. 97–98), Journel and Huijbregts (1978, p. 61–68), and now in many other languages.

In the particular case of a logarithmic variogram (the “de Wijsian scheme” of the sixties) and if volumes  $v$  and  $V$  are similar (i.e., have the same shape, but not the same size!), the general formula (1) becomes

$$\sigma^2(v | V) = \alpha \log (V/v) \quad (2)$$

This can be found in Matheron (1962, p. 76; 1965, p. 242; 1968, p. 98) and in David (1977, p. 180).

Concerning the original de Wijs’s model, it dates back to a pregeostatistical era. It has no random function in it. Starting from a given unit  $V$  with grade  $Z(V) = m$ , and dividing it (in mind!) into two equal parts  $V/2$ , de Wijs obtains two grades, say  $m(1 + d)$  and  $m(1 - d)$  ( $0 \leq d \leq 1$ ). By iterating this process  $k$  times, and assuming (as a first approximation!) that  $d$  remains constant, this results in  $2^k$  small units  $v$ ; among them

$$\binom{k}{n} \text{ have grade } (m(1 - d))^{k-n} (1 + d)^n$$

( $0 \leq n \leq k$ ). Thus, if we choose at random one of these units  $v$  among the  $2^k$  existing ones, its grade  $Z(v)$  is a random variable with a logbinomial distribution; in fact, we have

$$\log Z(v) = \log m + k \log (1 - d) + n \log [(1 + d)/(1 - d)]$$

and  $n$  is binomial. The variance of  $n$  is  $k/4$ , and thus

$$\text{Var} [\log Z(v)] = \frac{k}{4} \log \left( \frac{1 + d}{1 - d} \right)^2$$

Moreover,  $V$  being divided  $2^k$  parts  $v$ , we have  $V/v = 2^k$ , i.e.

$$k = \log (V/v) / \log 2$$

It follows

$$\begin{aligned} \text{Var} [\log Z(v)] &= \alpha \log (V/v) \quad \text{with} \\ \alpha &= \frac{1}{4 \log 2} \left[ \log \left( \frac{1 + d}{1 - d} \right) \right]^2 \end{aligned} \quad (3)$$

Equations (2) and (3) have the same form. Nevertheless, the first gives the variance of the grade  $Z(v)$ , whereas the second concerns the variance of its logarithm.

In de Wijs’s logbinomial model, the variance of  $Z(v)$  is

$$\begin{aligned} \text{Var} [Z(v)] &= m^2 [(V/v)^\beta - 1] \quad \text{with} \\ \beta &= \log (1 + d^2) / \log 2 \end{aligned} \quad (4)$$

From the geostatistical point of view of formula (1), formula (4) corresponds to the choice of a variogram of the form

$$\gamma(h) = A |h|^v \quad (5)$$

with  $v = n\beta$  if the space has  $n$  dimensions. The necessary condition  $0 < v < 2$  is satisfied automatically for  $n = 1$  or  $2$ , because we have  $0 < \beta < 1$ , but not for  $n = 3$ .

This connection between de Wijs's original model and geostatistics is explained in Matheron (1962, p. 308–311; 1968, p. 322–325). The interpretation of formula (4) with the help of a variogram of the form (5) is given in Matheron (1965, p. 139; 1968, p. 98).

In spite of their particular character, the "de Wijsian" equation (3) and (4) remain relatively interesting today because they express what I called a "similarity principle" (Matheron, 1962, p. 76). In more up-to-date terminology, one would speak of "fractal processes." In fact, "self-similar processes" is better because the term "fractal" is now becoming very misleading. But, whatever their names, these processes are old acquaintances for geostatisticians.

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