

Hype – a simple tool for hypothesis evaluation



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on behalf of the Hype collaboration:

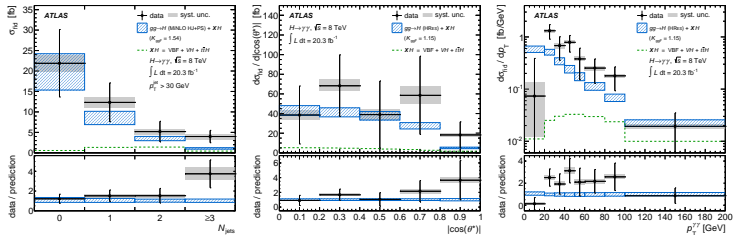
FB, Dag Gillberg, Robert Kowalewski, Michaela Queitsch-Maitland

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Higgs Workshop
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Introduction

New interesting results from the ATLAS experiment about the Higgs available:



* Differential Cross sections in $H \rightarrow 4\ell$ and $H \rightarrow \gamma\gamma$
 [JHEP09(2014)112] [Physics Letters B 738 (2014) 234-253]

→ Measured values published in **HepData**; **unfolded to particle level**

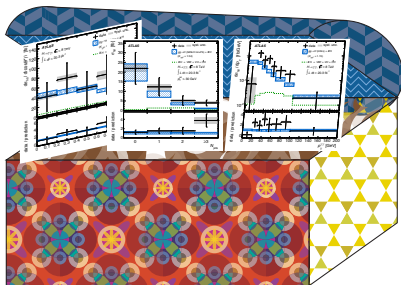
1 Minimal *underlying* physics dependence

unfolding into truth fiducial region closely related to measured fiducial selection

2 Full set of *systematic* bin-by-bin cross correlations

Introduction (continued)

Treasure chest for *theorists and phenomenologists*:



Do you have a new physics model and it impacts kinematics in the Higgs sector? Why not test it!

Like you know what a certain **dim-6 operator** makes the Higgs more boosted? Allowed **Spin 2⁺** coefficients?

→ Both measurements provide **Rivet** routines for **particle level fiducial regions**

→ Non-perturbative correction factors included to map parton to particle level predictions

Hype – about what?

Hype – (Hyp)othesis (e)valuator for unfolded distributions

Software package that aims to provide simple path to hypotheses tests

The Hype Team:

FB, Dag Gillberg, Robert Kowalewski, Michaela Queitsch-Maitland



Features:

- i. **Easily** test between **zero** and **alternative** hypotheses
- ii. Additional **Plug-ins**: B vs $S+B, \dots$
- iii. Can directly import **Hep-Data** measurements
- iv. Can **interface custom code**
- v. Very performant: 1M toys in about 3s with fast toy option

Hypothesis tests

Say, you have two hypothesis: **SM** and **alternative theory**

Neyman-Pearson Lemma: Likelihood ratio of both Hypothesis

$$\mathcal{L}_{\text{alt}}/\mathcal{L}_{\text{zero}}$$

most powerful discriminator (called a *test statistic*) you can build.

Applied to binned data: $-2 \ln(\mathcal{L}_{\text{alt}}/\mathcal{L}_{\text{zero}}) = \chi_{\text{alt}}^2 - \chi_{\text{zero}}^2 = \Delta\chi^2$ where

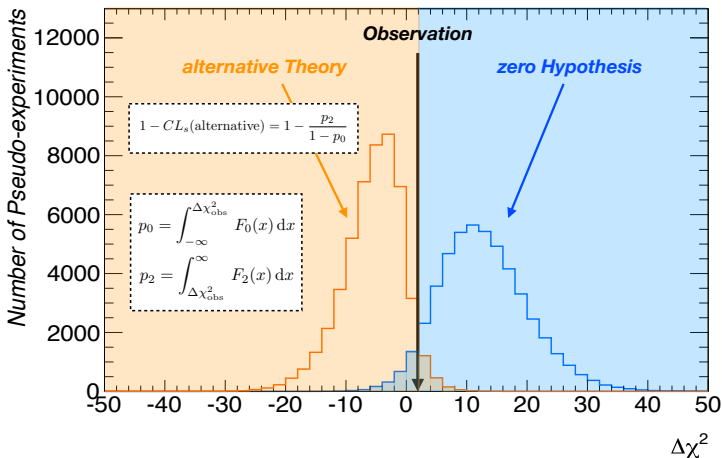
$$\chi_{\text{hypo}}^2 = (\vec{x}_{\text{data}} - \vec{x}_{\text{hypo}}) C_{\text{hypo}}^{-1} (\vec{x}_{\text{data}} - \vec{x}_{\text{hypo}}).$$

To interpret an observed value of $\Delta\chi^2$ in data:

- * Need to know how test statistic is distributed given either **zero** or **alternative** theory is the true underlying theory.
- * Can be done using Monte Carlo Method with **pseudo-experiments**

Used Test Statistic and CL_s (alternative)

Example test statistic distribution for **zero** and **alternative** hypothesis:



Hype automatically determines needed number of pseudo-experiments to achieve numerical accuracy depending on the observation.

The Hype Approach to Pseudo-Experiments

Besides this normal implementation, **Hype** has a fast toy option:

$$\chi_{hypo}^2 = (\vec{x}_{data} - \vec{x}_{hypo}) \mathbf{C}^{-1} (\vec{x}_{data} - \vec{x}_{hypo}) .$$

This option makes use of the asymptotic behaviour of $\Delta\chi^2$

- * Reduces the problem of generating pseudo-experiments with N bins to the **two or more relevant degrees of freedom**
- Cross terms cancelation in $\Delta\chi^2$; **given fixed normalization test statistic normal distributed.**
- * Breaks down when floating normalization: $\vec{x}_{hypo} \rightarrow \mu_{hypo} \cdot \vec{x}_{hypo}$
- Problem now non-linear, normalization depends on pseudo-experiment.
- Can be diagonalized in a new set of variables and solved for each pseudo-experiment; leaves only **2 effective degrees of freedom**

Reduces toy-generation effort from **2 N_{bins} to 4** random numbers.

Can also be generalized for cases where $\mathbf{C} \rightarrow \mathbf{C}_{hypo}$.

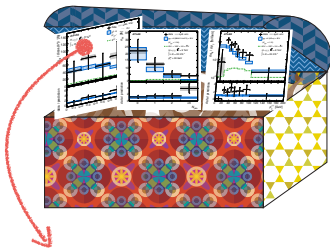
With this options it takes **3s** to produce 1M pseudo-experiments.

It is activated automatically when the covariances are identical, and it's accuracy checked on the fly with normal pseudo-experiments.

Hyped!?

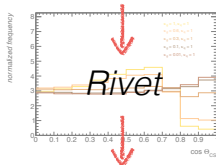
Flow of a typical Hype analysis:

Measurements



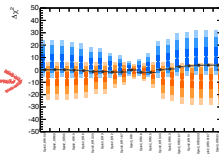
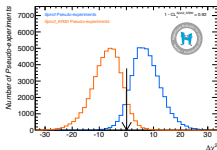
Predictions

(MG5_)[a]MC@NLO+ PS



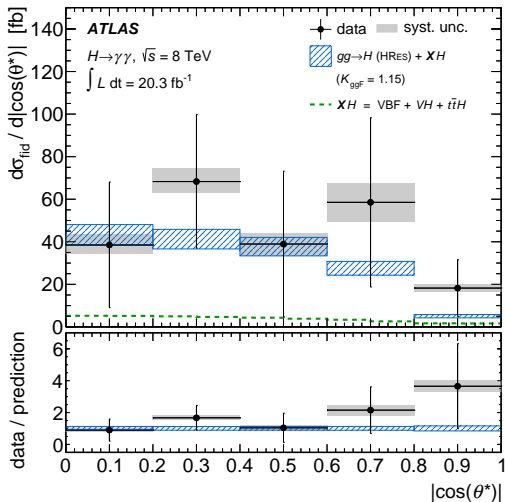
```
# Spin0 hypothesis predictions and uncertainty covariance
Spin0.XSec: 4.28232 4.25835 ...
Spin0.XSecUncert: 0. 0. 0. 0. 0. 0. 0. 0. 0.
Spin0.FullyUncorrelatedUncertainties: 1

# Spin2 hypothesis predictions and uncertainty covariance
Spin2.XSec: 3.04068 3.12015 ...
Spin2.XSecUncert: 0. 0. 0. 0. 0. 0. 0. 0. 0.
Spin2.FullyUncorrelatedUncertainties: 1
```



Example Analysis: Spin analysis with $H \rightarrow \gamma\gamma$ ATLAS Run 1 data

Measured distribution sensitive to Spin of Higgs: $|\cos(\theta^*)|$



Actually measured in 10 bins, here merged to 5

Example Analysis: Spin analysis with $H \rightarrow \gamma\gamma$ ATLAS Run 1 data

Zero Hypothesis: SM from MiNLO HJ + Py8 (ggF) + Powheg + Py8(VBF) + Py8(VH & $t\bar{t}H$)

Alternative Hypothesis: Spin 2^+

Effective Lagrangian of alternative hypothesis: [arXiv:1306.6464v3](https://arxiv.org/abs/1306.6464v3)

$$\mathcal{L} = -\frac{\kappa}{\Lambda} \sum_{f=q,\ell} \kappa_f T_{\mu\nu}^f X_2^{\mu\nu} - \frac{\kappa}{\Lambda} \sum_{V=Z,W,\gamma,g} \kappa_V T_{\mu\nu}^V X_2^{\mu\nu}$$

$H \rightarrow \gamma\gamma$ sensitive to variations in κ_q & κ_g

* Explore models with *free* parameter to change overall normalization: κ/Λ

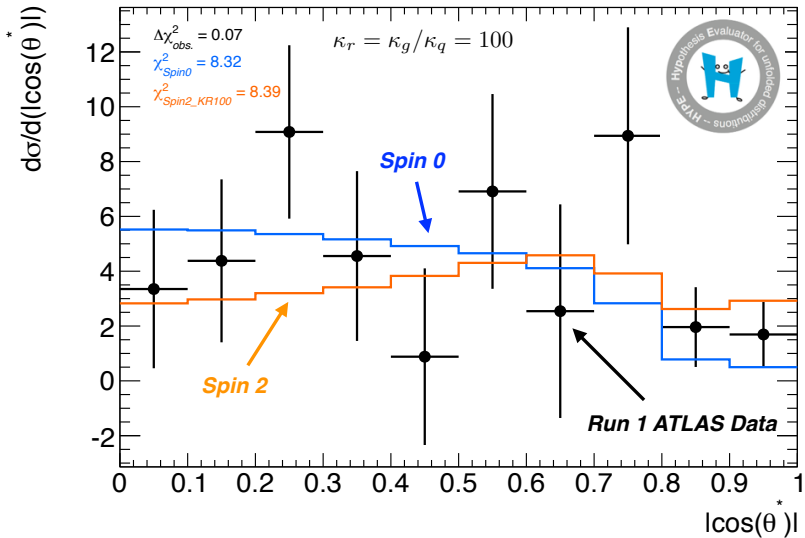
→ only relevant degree of freedom between various models: $\kappa_r = \kappa_g/\kappa_q$

* Perform a scan over 19 working points in κ_r ranging from **0.01 to 100**

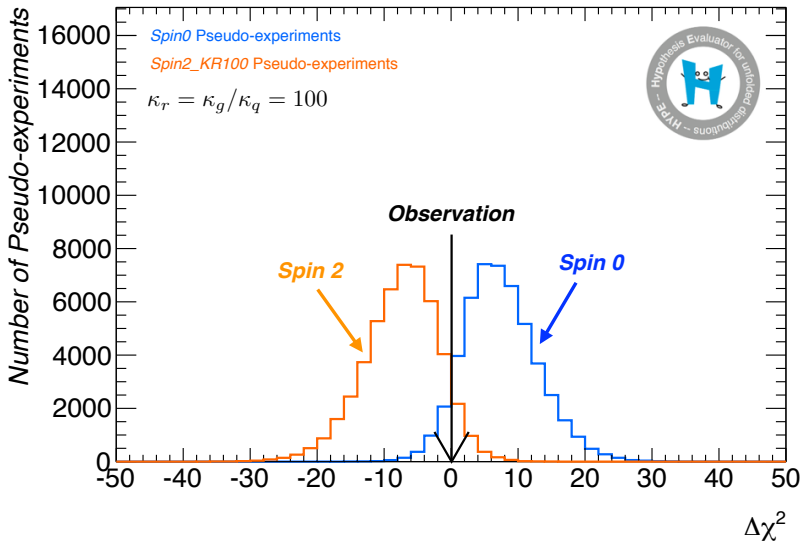
Predictions generated with with aMC@NLO + Herwig++

Caveats: No theory uncertainties, no interference with background taken into account, private MC production

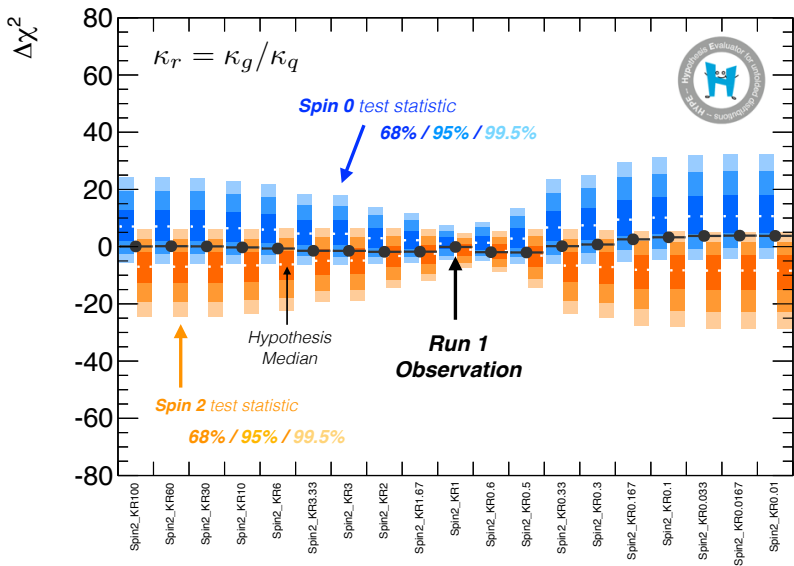
Fit result for $\kappa_r = 100$:



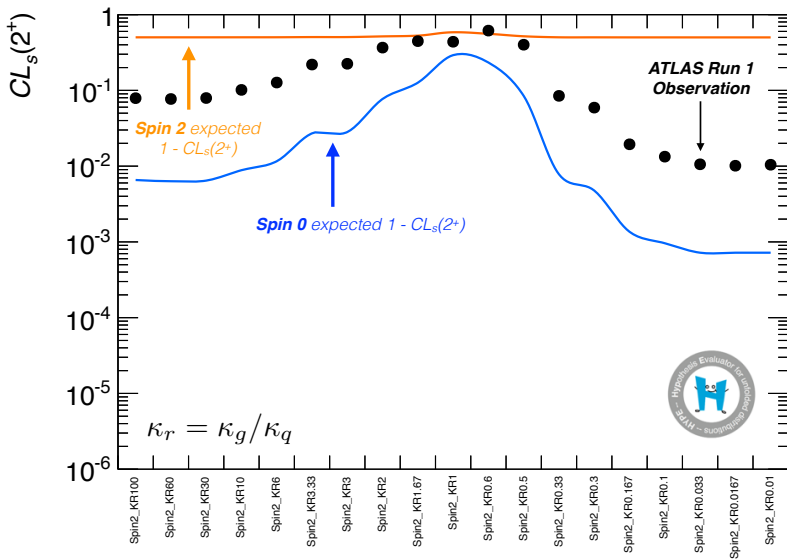
Test statistic for $\kappa_r = 100$:



Scan for statistic for $\kappa_r = [100, 0.01]$:



$CL_s(2^+)$ for $\kappa_r = [100, 0.01]$:



Summary

Hype easy tool to be used to constrain **alternative** models, e.g. in the Higgs sector or at other places.

Current status:

- * Core code written, extensively tested, rewritten, nicer rewritten and documented.
- * Finalizing the code & documentation.
- **Hype** will be made available around December on **Hepforge** with number of example analyses.
- Fast toy option makes this very fast computationally

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Thank you!

Backup

Other observables – make your pick!

