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Effects of using the wrong antenna pattern on sensitivity and parameter estimation

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file /home/user/docs/T080134.pdf

Let's take a simple example of a constant signal S modified by an antenna gain factor G_i and noise n_i (variance σ^2) to give an apparent strain h_i in an interferometer so that

$$h_i = G_i S + n_i \,, \tag{1}$$

where the subscript i represents the ith sample in time. Note the signal is constant but the gain varies with time due e.g., to Earth's rotation.

Conventionally we would determine the maximum likelihood estimator for S from

$$\chi^{2} = \sum \frac{(h_{i} - G_{i}S)^{2}}{\sigma^{2}}.$$
 (2)

Setting $d\chi^2/dS = 0$ we get the maximum likelihood estimator for the signal

$$\hat{S} = \frac{\sum h_i G_i}{\sum G_i^2} \,. \tag{3}$$

But what happens if we calculate this using the *wrong* antenna gain factor, W_i ? We get an estimator that is

$$\hat{S}_W = \frac{\sum h_i W_i}{\sum W_i^2} \tag{4}$$

$$= \frac{\sum (G_i S + n_i) W_i}{\sum W_i^2} \tag{5}$$

$$= \frac{1}{\sum W_i^2} \left(S \sum G_i W_i + \sum W_i n_i \right) \,. \tag{6}$$

The expectation value for this estimator is

$$\langle \hat{S}_W \rangle = S \frac{\sum G_i W_i}{\sum W_i^2} \,. \tag{7}$$

Clearly, if $W_i = G_i$ we get the unbiased maximum-likelihood estimator of S. However, if $W_i \neq G_i$, there is a bias in the estimator given by

bias =
$$\langle \hat{S}_W \rangle - S = S \left(\frac{\sum G_i W_i}{\sum W_i^2} - 1 \right)$$
. (8)

To see the effect of this on sensitivity, we need to calculate the variance of the estimator:

$$\operatorname{var}(\hat{S}_W) = \left\langle \left(\hat{S}_W - \langle \hat{S}_W \rangle \right)^2 \right\rangle \tag{9}$$

$$= \left\langle \left(\frac{1}{\sum W_i^2} \left(S \sum G_i W_i + \sum W_i n_i \right) - S \frac{\sum G_i W_i}{\sum W_i^2} \right)^2 \right\rangle$$
(10)

$$= \left\langle \left(\frac{1}{\sum W_k^2}\right)^2 \sum W_i n_i \sum W_j n_j \right\rangle \tag{11}$$

$$= \left(\frac{1}{\sum W_k^2}\right)^2 \sum_{i,j} W_i W_j \langle n_i n_j \rangle \tag{12}$$

$$= \left(\frac{1}{\sum W_k^2}\right)^2 \sum_{i,j} W_i W_j \,\sigma^2 \,\delta_{ij} \tag{13}$$

$$= \frac{\sigma^2}{\sum W_i^2} \,. \tag{14}$$

The signal-to-noise ratio of the 'wrong' method is therefore

$$\operatorname{snr}_W = \frac{\langle \hat{S}_W \rangle}{\sqrt{\operatorname{var}(\hat{S}_W)}}$$
 (15)

$$= \frac{S}{\sigma} \frac{\sum G_i W_i}{\sqrt{\sum W_i^2}}.$$
 (16)

Again, if $W_i = G_i$ we get the 'best' signal-to-noise ratio

$$\operatorname{snr} = \frac{S}{\sigma} \sqrt{\sum G_i^2} \,. \tag{17}$$

The reduction in signal-to-noise ratio from using the wrong weights is therefore

$$r = 1 - \frac{\operatorname{snr}_W}{\operatorname{snr}} = 1 - \frac{\sum G_i W_i}{\sqrt{\sum G_i^2} \sqrt{\sum W_i^2}},$$
(18)

where the last term is (sort of) the correlation coefficient between the two antenna gain factors.