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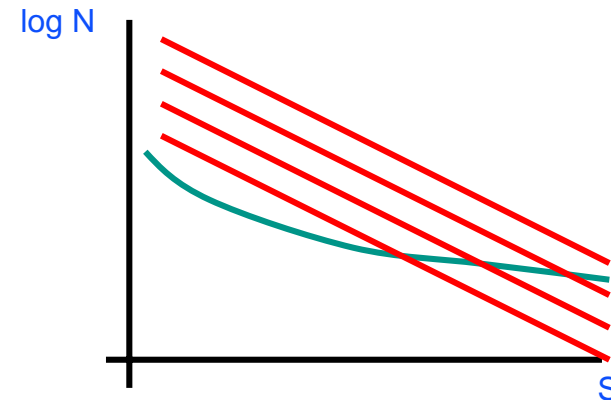
# Analyzing Event Data

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Reference: T030017, T030041

# Motivation

- The devil is in the details
  - » Noise obscures, confuses details (waveforms, estimable parameters, etc) in low S/N regime
- “Articulated events” capture principal signal features
  - » E.g., amplitude, duration, time, frequency, bandwidth, etc.
  - » Can be related to physical source characteristics
- Noise event numbers fall with amplitude fast
  - » New populations will emerge from well-defined tails
- More weak signal events than strong ones
  - » *9 of every 10 signal events have S/N < 2.2* time threshold in isotropic dist; 3.3 times threshold for disk dist



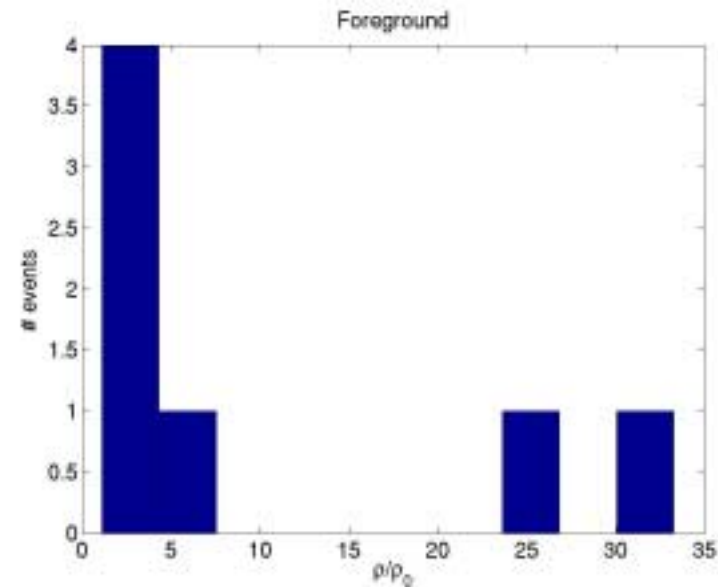
- More events, info/event, better bounds on source properties
- Examples in science
  - » Detection top quark
  - » GRBs are cosmological
  - » Cosmology (distance ladder, Hubble & other parameters, etc.)
  - » COBE & quadrupole anisotropy

# From population model to foreground events

- Population model /
  - » Sources:
    - Radiation in polarization modes, intrinsic strength, etc.
  - » Distribution
    - Spatial, luminosity, other parameters
- Waves at antenna array: “source events”
  - »  $h$ : polarization amplitudes, propagation direction
- Data processing pipeline  $\mathcal{J}$  leads to “detected events”
  - » Pipeline registers only fraction of source events, characterizes events phenomenologically
  - » E.g. amplitude, frequency, bandwidth, source location, etc.

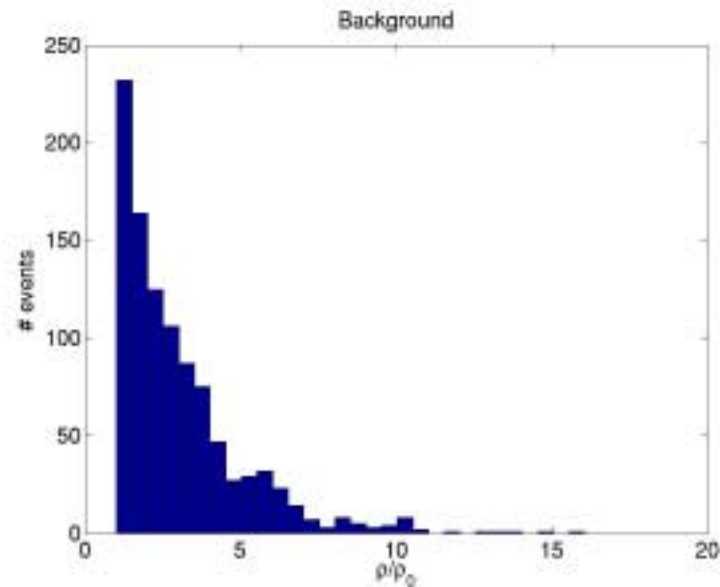
# Characterizing detected events

- Detected source events: “foreground events”
  - »  $P_F(\mathbf{H}|J)$ : distribution of detected events, owing to sources, in  $\mathbf{H}$
  - $\approx \varepsilon(J)$ : fraction of all source events leading to detector events
  - » *Determined by simulation*
- Example: disk distribution
  - »  $P(\rho) \sim 1/\rho^2$  for *power* signal-to-noise  $\rho$
- At right:
  - » Draw # events from Poisson (10 expected, 7 actual)
  - » Draw event amplitudes from disk distribution



# Background distribution

- Multiple detector correlations among most powerful analysis tools available
  - » Correlation or coincidence
- For event data, estimate distribution, rate from time-delay coincidence
  - » Multiple time delay fit to, e.g., mixture distribution model
  - » “Expectation maximization”
- Example:
  - » Thresholded linear filter output: Exponential distribution in power signal-to-noise
  - » Number drawn from Poisson distribution (1000 expected)



# What we observe

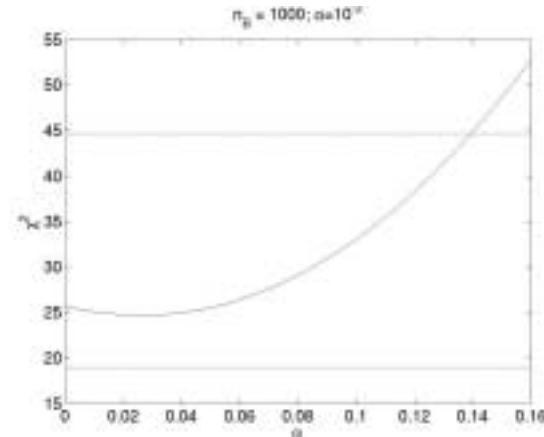
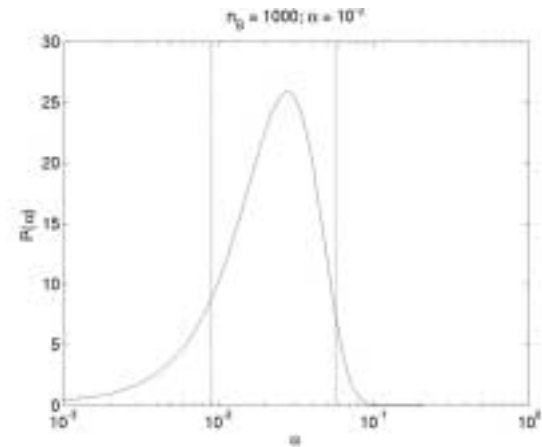
- Observed events are either foreground or background
  - » Ratio of foreground number to background number is ratio of foreground rate(unknown) to background rate (known)
- $P(\mathbf{H} | \mathcal{J} n_B n_S)$ : Probability of observing a single event  $\mathbf{H}$ 
  - »  $P(\mathbf{H} | \mathcal{J} n_B n_S) = (1-\alpha)P_B(\mathbf{H} | \mathcal{J}) + \alpha P_F(\mathbf{H} | \mathcal{J})$
  - »  $\alpha / (1 - \alpha) = n_F / n_B$
  - » ***Used for Frequentist analysis***
- $P(H | \mathcal{J} n_B n_S T)$ : Probability of observing  $N$  events  $H = \{H_k : k = 1..N\}$ 
  - »  $P(H | \mathcal{J} n_B n_S T) = P(N | \mu) \prod_k P(\mathbf{H}_k | \mathcal{J} n_B n_S)$
  - »  $P(N | \mu)$  is Poisson distribution;  $\mu = T[n_B + \varepsilon(\mathcal{J})n_S]$
  - » ***Used for Bayesian analysis***

# A Frequentist Analysis

- How well does observed distribution fit expected distribution  $P(\mathbf{H} | \mathcal{H}_B n_S)$ ?
  - »  $N$  events sample  $P(\mathbf{H} | \mathcal{H}_B n_S)$
  - » Evaluate  $\chi^2$  test statistic
  - »  $\chi^2 = \chi^2(H | n_B n_S T IJK)$
- Find interval  $\chi^2$  that encloses probability  $p$  of  $\chi^2$  distribution
  - » Choose smallest  $\chi^2$  interval
- *For what range of  $n_S$  is  $\chi^2$  in probability  $p$  interval?*
  - » Like a CI, but not a CI:
    - CI: range of  $n_S$  for which observation is likely with probability  $p$
    - Here: range of  $n_S$  for which  $\chi^2$  is likely with probability  $p$
- Automatically incorporates “goodness-of-fit” test
  - » If observed distribution does not fit well to expected distribution for any  $n_S$ , no range of  $n_S$  reported

# Example

- Disk population, Rayleigh noise
  - »  $n_S/n_B = 1/100$
- Analysis: “See” all events with S/N above threshold
- Expect 1000 background events
  - » Actual number background, foreground Poisson
- Typical result 90% confidence
  - » Bayesian analysis (flat prior) bounds  $n_F$  away from zero
  - » Frequentist analysis sets upper limit  $n_S/n_B < 0.14$





# Compare ...

- “Excess event” analysis
  - » Detection of excess @ 90% confidence requires # observed events greater than  $\sim 1.5n_B$
  - »  $n_F/n_B = 1/100$  to  $n_F/n_B = 1/2$  requires increase threshold by factor 14
  - » After increase, expect 0.7 foreground, 1.4 background!
  - » “Detection efficiency” 15%
    - Will have one or more foreground event only 15% of times you look
    - Compare 46% of cases will have Bayesian bound on  $n_F$  away from 0
- Why is distributional (“log S/log N”) analysis so much better?
  - » Populations emerge in the tail
  - » Mass of distribution provides context , anchor for measuring, interpreting tail
  - » Without the mass of distribution, tail wags dog

# Summary & Conclusions

- Source and source population properties are revealed in observed event distribution properties
  - » Axi- vs. non-axisymmetry, spatial distribution (disk, sphere), etc., all reflected in observed distribution in amplitude (& frequency, bandwidth, etc.)
- Study event distributions to identify, bound character of sources, source populations
  - » Models can be fit to observed event distributions
  - » Rate, spatial distribution, luminosity, other properties
  - » Bayesian analysis straightforward; Frequentist analysis based on  $\chi^2$  statistic
- **Distributional analyses have greater sensitivity, are more robust against small number statistics**
  - » Dig deeper into noise
  - » More events make analyses more robust than low-number statistics, single event, low-background analyses

**Moral: use coincidence to estimate background & drop thresholds!**