



# Theory Uncertainty Task-Force - mandate and goal -

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April 12, 2013, LHC Higgs XS WG Meeting

# 1. Introduction

- After the Higgs boson discovery, now it turns out to precision measurements era !
- Theory uncertainties are not negligible and became important than ever before !
  - Experimental accuracy  $\Delta \mu(\sigma/\sigma_{SM})=\pm 15\%$  (roughly  $\pm 10\%$  for both stat.&syst.).
  - Theory uncertainty is O(±10-15%) dominated by QCD scale and PDF+ $\alpha_s$  in ggF
- LHC Higgs combination WG's prescription (ATL-PHYS-PUB-2011-011, CMS Note-2011/005)
  - Subdivide nuisance parameters until they become uncorrelated.
  - Take Gaissian/Log-normal for pdf. Practically Gaussian as κ~1.0 for QCD scale and PDF+α<sub>s</sub> uncertainties.
- Need to update the prescription !
  - 1. QCD scale uncertainty
  - 2. PDF+ $\alpha_s$  uncertainty
  - 3. BR uncertainty

# 2. Higgs Cross Sections

Official numbers for Higgs cross sections at 7 and 8 TeV and spread sheet at

- https://twiki.cern.ch/twiki/bin/view/LHCPhysics/CERNYellowReportPageAt7TeV
- https://twiki.cern.ch/twiki/bin/view/LHCPhysics/CERNYellowReportPageAt8TeV ۲
- Now ggF and VBF cross sections with complex-pole-scheme (CPS) for entire mass ۲ range both at 7 and 8 TeV. WH/ZH and ttH in ZWA.
- Always compared with two independent calculations, ex. dFG vs ABPS for ggF.
- Assume factorization between QCD and EW radiative corrections.
- QCD scale uncertainties, ex. ggF  $1/2M_{H} < \mu_{R}, \mu_{E} < 2M_{H}$  ( $1/2 < \mu_{R}/\mu_{E} < 2$ )



### Higgs cross section theory uncertainties

M<sub>H</sub>=125 GeV





K-factor, QCD scale and PDF uncertainties

	7 TeV				8	8 TeV			
	K <sub>NNLO/NLO</sub> (K <sub>NLO/LO</sub> )	Scale	PDF+α <sub>s</sub>	Scale +PDF	Scale	PDF+α <sub>s</sub>	Scale +PDF		
ggF	+25% (+100%)	+7-8%	±8%	±15%	+7-8%	±8%	±15%		
VBF	<1% (+5-10%)	±1%	±4%	±5%	±1%	±4%	±5%		
WH/ ZH	+2-6% (+30%)	±1%	±4%	±5%	±1%	±4%	±5%		
ttH	- (+5-20%)	+3 -9%	±8%	+12 -18%	+4 -9%	±8%	+12 -17%		

- Renormalization and factorization scale uncertainty study by M. Cacciari et al. work in progress.
- Higher-order calculations, ex. ggF QCD scale:  $\pm 8\%$ @NNLO  $\rightarrow \pm 5\%$ @NNNLO in few years ?
- PDF+ $\alpha_s$  (PDF4LHC prescription): ±8%  $\rightarrow$  <5% with improvements with LHC data ?

• jets, top, prompt photons and Z  $p_T$  distributions contribute gluon PDF determination. (but paradoxically, ggF is the best measure to determine gg parton luminosity around M<sub>H</sub>=125GeV!)

## QCD scale uncertainty

- LHC Higgs combination WG's prescription (ATL-PHYS-PUB-2011-011, CMS Note-2011/005)
  - Subdivide nuisance parameters until they become uncorrelated.
  - Take Gaissian/Log-normal for pdf. Practically Gaussian as  $\kappa \simeq 1.0$  for scale.
- New method by M. Cacciari and N. Houdeau. JHEP 09 (2011) 039
  - Preserves both characteristics of log-normal (tail) and flat-top.
  - Treats renormalization scale only, factorization scale is work in progress.
  - Questions are flat-top width and exponent. tail length. log-Caccia

log-Cacciari-Houdeau



# PDF+ $\alpha_s$ uncertainty

- Currently assume separate gg-initiated ±8% and qq-initiated ±4%.
  - Assumes NO PDF+ $\alpha_s$  correlation between (ggF, ttH, tt, ...) and (VBF, VH, VV, ...).
- Full correlation study in CERN Report 2 (<u>https://cds.cern.ch/record/1416519</u>)
  - $ggF VBF \rho = -0.6$  ... due to sum rule of  $\Sigma(gg+qq+qqbar)=1$ .
  - $ggF WH \rho = -0.2$  ... due to small correlation between gg vs qqbar.
  - $ggF ttH \quad \rho=-0.2 \quad ... it's the different Bijorken-x.$

$M_{\rm H} = 120  {\rm GeV}$	ggH	VBF	WH	$t\overline{t}H$	Table 10
$\mathrm{ggH}$	1	-0.6	-0.2	-0.2	
VBF	-0.6	1	0.6	-0.4	
WH	-0.2	0.6	1	-0.2	
$\mathrm{t}\overline{\mathrm{t}}H$	-0.2	-0.4	-0.2	T	
W	-0.2	0.6	0.8	-0.6	
WW	-0.4	0.8	1	-0.2	
WZ	-0.2	0.4	0.8	-0.4	
$W\gamma$	0	0.6	0.8	-0.6	
$Wb\overline{b}$	-0.2	0.6	1	-0.2	
$t \overline{t}$	0.2	-0.4	-0.4	1	
$t \overline{b}$	-0.4	0.6	1	-0.2	
$t(\rightarrow \overline{b})q$	0.4	0	0	0	

All these issues should be handled correctly.

Apr. 12, 2013

## 3. Higgs Decay Branching Ratios

- Use HDECAY and Prophecy4f for best estimate.
- $\Gamma_{\rm H} = \Gamma^{\rm HDECAY} \Gamma^{\rm HDECAY}_{\rm WW} \Gamma^{\rm HDECAY}_{\rm ZZ} + \Gamma^{\rm Prophecy4f}_{\rm 4f}$ 
  - What are the theory (THU) + parametric (PU) uncertainties ?
  - Relatively large uncertainties for H $\rightarrow$ TT, µµ, γγ, Zγ/WW/ZZ at low M<sub>H</sub>.
  - Smaller uncertainties relative to scale and PDF+α<sub>s</sub> uncertainties in Higgs production.

Separation of BR THU and PU are in progress (prescription how to classify exists). Stick to THU+PU **±5-10%** conservative uncertainty.

Updated numbers in CERN Report 2.  $10^{2}$  <u>https://twiki.cern.ch/twiki/bin/view/LHCPhysics/CERNYellowReportPageBR2</u> Major change was BR(H $\rightarrow$ ss) due to quark mass definition.

Will be updated in CERN Report 3 again (small THU change).

THU PU Decav **Total** M 120GeV H→bb ±1.3% ±1.5% ±2.8% Н⊸тт  $\pm 3.6\%$  $\pm 2.5\%$ ±6.1% H→µµ ±3.9%  $\pm 2.5\%$ ±6.4% Н→үү ±2.9% ±2.5% ±5.4% H→Zγ ±6.9%  $\pm 2.5\%$ ±9.4% H→ZZ ±2.2%  $\pm 2.5\%$ ±4.8% H→WW ±2.2% ±2.5% ±4.8%



A. Denner et al., Eur. Phys. J. C (2011) 71

#### 4. Proposal for theory uncertainty statistical treatment

- Long debate on QCD scale + PDF+ $\alpha_s$  uncertainty handling.
- We suggest to separate either 1) theory uncertainty (THU) or 2) parametric uncertainty (PU).
- Statistical nature of THU behavior is unknown while PU is believed to behave as Gaussian (or log-normal) due to central limit theorem after many measurements. Such example is PDF+α<sub>s</sub> uncertainty.

Source of theory uncertainties						
QCD scale	±8% for ggF, ±1% for VBF/VH, +4-9% for ttH	flat-prior				
PDF+α <sub>s</sub>	±8% for gg-initiated and ±4% for qq-initiated	Gaussian				
BR uncertainty	±2-4% for THU ±2-3% for PU	flat-prior for THU Gaussian for PU				
Higgs p <sub>T</sub>	mixture of missing higher-order correction (ex. NLO EW), QCD scale, PDF+ $\alpha_s$ , UE, etc.	flat-prior to be conservative				
jet-bin uncertainty	inclusive 0,1,2-jet bin uncertainty is $\sigma_{\geq 0}$ (±10%), $\sigma_{\geq 1}$ (±20%), $\sigma_{\geq 2}$ (±20-30%, NLO)	flat-prior				
underlying event	±10% for ggF+2j and ±3% for VBF	flat-prior				
shape uncertainty in bkg. estimation	ex. Z+jets bkg., WW/ZZ bkg. etc.	flat-prior				

# Task-Force Mandate and Write-up

- Summarize the recent progress in theory in QCD scale, PDF+ $\alpha_s$ 1. and BR uncertainties
- Provide the concrete recommendation on the theory uncertainty 2 treatment (theoretical, parametric).
- Provide the tools for the theory uncertainty handling, so that 3. collaborations and any interested theorists can make use of it.
- Document the new prescription within one month time-scale. 4.

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Contributor

- 1. QCD scale uncertainty
- 2. PDF+ $\alpha_s$  uncertainty
- 3. BR uncertainty

ggF subgroup PDF subgroup (PDF4LHC WG) **BR** subgroup

+ Statistics experts (ATLAS+CMS)





# backup



### **Higgs Physics Theoretical Issues**

### ggF, VBF, WH/ZH, ttH, BSM Higgs



PDF+α<sub>s</sub> uncertainties Renormalization/Factorization scale dependence

Theory Uncertainty Task-Force



#### ggF, VBF, WH/ZH, ttH, BSM Higgs



# How to take into account BR uncertainties

- 1. work with BR uncertainty
  - One has to take care of anti-correlation arising from  $\Sigma BR=1$ .
  - Current LHC Higgs combination framework does not allow partial anticorrelation but 100% +correlation or no-correlation only.
- 2. work with Higgs decay partial width
  - Work with the partial decay width uncertainty, just like BR =  $\Gamma_i / \Sigma \Gamma_j$ ,
  - Correlations are automatically taken into account.
  - We need the full listings of partial decay width uncertainty.
- 3. work with Higgs coupling uncertainty
  - Live discusions now in Low Mass Higgs subgroup in LHC Higgs XS WG.
  - While partial widths are well-defined, this does not apply to couplings beyond LO.
  - One has to agree on a definition of the couplings. Then there are uncertainties that cannot be attributed to the couplings. etc. etc.
- Suggestion is to take approach 2. with partial decay width.
  CMS has already adopted this prescription for their SM4 resutls.



## BR Uncertainty Prescription (A. Denner, A. K

#### 1. Nuisance parameters

- a) Parametric Uncertainty (PU): only 1 nuisance parameter
  - $m_{c},\,m_{b},\,m_{t}$  and  $\alpha_{s}$  uncertainties could be added in quadrature.
  - H $\rightarrow$ bb PU is the dominant source of the uncertainty.
- b) Theory Uncertainty (THU): 5 (6) nuisance parameters
  - Classify to H $\rightarrow$ ff, tt, gg,  $\gamma$ + $\gamma$ , (Z $\gamma$ ) and WW/ZZ
- © Construct nuisance parameters in analogy to QCD scale and PDF uncertainties.

#### 2. Tables

- 1. Prepare full list of  $\Gamma_i$  and  $d\Gamma_i$  as a function of  $M_H$ .
- 2. Convert it into  $dBR_i/BR_i$  with  $BR=\Gamma_i/\Sigma\Gamma_j$ .
- 3. Symmetrize the uncertainty by either max|+err,-err| or  $\sqrt{(1+err)/(1-err)} 1$ .

Reference: BR paper Eur. Phys. J. C (2011) 71, Table 14.

# Suggestion is to take into account BR uncertainties with this prescription AFTER ICHEP.

**Table 14** SM Higgs branching ratios and their relative parametric (PU), theoretical (TU) and total uncertainties for a selection of Higgs masses. For PU, all the single contributions are shown. For these four columns, the upper percentage value (with its sign) refers to the posi-

tive variation of the parameter, while the lower one refers to the negative variation of the parameter. Results for the full mass range, including the total uncertainties, are listed in tables at the end of the document

Channel	$M_{ m H}  [{ m GeV}]$	BR	$\Delta m_{\rm c}$	$\Delta m_{\mathrm{b}}$	$\Delta m_{\rm t}$	$\Delta \alpha_{\rm s}$	PU	TU	Total
$H \rightarrow b\bar{b}$	120 150 200	6.48E-01 1.57E-01 2.40E-03	-0.2% +0.2% -0.1% +0.1% -0.0% +0.0% -0.0%	+1.1% -1.2% +2.7% -2.7% +3.2% -3.2% +3.2%	+0.0% -0.0% +0.1% -0.1% -0.1% -0.1% +0.1%	-1.0% +0.9% -2.2% +2.1% -2.5% +2.5% -2.8%	+1.5% -1.5% +3.4% -3.5% +4.1% -4.1% +4.3%	+1.3% -1.3% +0.6% -0.6% +0.5% -0.5% +3.0%	+2.8% -2.8% +4.0% -4.0% +4.6% -4.6% +7.2%
$H \! \rightarrow \! \tau^+ \tau^-$	500 120 150 200	1.09E-04 7.04E-02 1.79E-02 2.87E-04	+0.0% -0.2% +0.2% -0.1% +0.1% -0.0%	-3.2% -2.0% +2.1% -0.5% +0.5% -0.0% +0.0%	-0.1% +0.1% +0.1% -0.1% +0.1% +0.0% -0.1%	+2.8% +1.4% -1.3% +0.3% -0.3% +0.0% -0.0%	-4.3% +2.5% -2.4% +0.6% -0.6% +0.0% -0.1%	-1.1% +3.6% -3.6% +2.5% -2.5% +2.5% -2.5%	-5.4% +6.1% -6.0% +3.0% -3.1% +2.5% -2.6%
$H \to \mu^+ \mu^-$	500 120 150 200	1.53E-05 2.44E-04 6.19E-05 9.96E-07	-0.0% +0.0% +0.2% -0.0% +0.0% -0.0% -0.0% -0.0%	-0.0% +0.0% +2.1% -0.5% +0.5% +0.0% +0.0%	+0.1% -0.1% +0.1% +0.1% -0.1% +0.1% -0.1% +0.1% -0.1%	-0.1% +0.0% +1.4% -1.3% +0.3% -0.3% +0.0% -0.0% -0.0%	+0.1% -0.1% +2.5% -2.5% +0.6% -0.6% +0.1% -0.1% +0.1%	+5.0% -3.1% +3.9% -3.9% +2.5% -2.5% +2.5% -2.5% +2.5% -2.5%	+5.0% -3.2% +6.4% -6.3% +3.1% -3.2% +2.6% -2.6% +5.1%
$H \to c \bar{c}$	500 120 150 200 500	5.31E-08 3.27E-02 7.93E-03 1.21E-04 5.47E-06	+0.0% +6.0% -5.8% +6.2% -6.0% +6.2% -6.1% +6.2% -6.1%	+0.0% -2.1% +2.2% -0.6% +0.6% -0.2% +0.1% -0.1%	+0.1% +0.1% -0.1% +0.1% -0.1% +0.1% -0.2% +0.1% -0.1%	+0.0% -5.8% +5.6% -6.9% +6.8% -7.2% -7.6% +7.6%	-0.1% +8.5% -8.5% +9.2% -9.2% +9.5% +9.5% +9.8% -9.7%	-3.1% +3.8% -3.7% +0.6% -0.6% +0.5% -0.5% +3.0% -1.1%	-3.1% +12.2% -12.2% +9.7% -9.7% -10.0% +10.0% +12.8% -10.7%
$H \to t \bar{t}$	350 360 400 500	1.56E-02 5.14E-02 1.48E-01 1.92E-01	$\begin{array}{c} +0.0\% \\ +0.0\% \\ -0.0\% \\ -0.0\% \\ +0.0\% \\ +0.0\% \\ -0.0\% \\ +0.0\% \end{array}$	$\begin{array}{c} -0.0\% \\ +0.0\% \\ -0.0\% \\ +0.0\% \\ -0.0\% \\ +0.0\% \\ -0.0\% \\ +0.0\% \end{array}$	-78.6% +120.9% -36.2% +35.6% -6.8% +6.2% -0.3% +0.1%	+0.9% -0.9% +0.7% -0.7% +0.4% -0.3% +0.1% -0.2%	+120.9% -78.6% +35.6% -36.2% +6.2% -6.8% +0.1% -0.3%	+6.9% -12.7% +6.6% -12.2% +5.9% -11.1% +4.5% -9.5%	+127.8% -91.3% +42.2% -18.4% +12.2% -17.8% +4.6% -9.8%



#### Numbers are the nuisance parameter #.

-0.0%

+0.1%

-0.1%

+2.5%

-2.5%

+0.6%

-0.6%

+0.0%

-0.0%

+0.1%

-0.0%

-0.0%

+2.3%

-1.1%

+2.2%

-2.2%

+0.3%

-0.3%

+0.0%

-0.0%

+2.3%

-1.1%

 $H \rightarrow ZZ$ 

500

120

150

200

500

+0.0%

-0.0%

+0.0%

-2.0%

+2.1%

-0.5%

+0.5%

-0.0%

+0.0%

-0.0%

+0.0%

+0.0%

+0.1%

-0.0%

-0.0%

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+0.0%

-0.0%

-0.0%

+0.0%

-0.2%

+0.2%

-0.1%

+0.1%

-0.0%

+0.0%

+0.0%

-0.0%

5.46E-01

1.59E-02

8.25E-02

2.55E-01

2.61E-01

-0.0%

+2.4%

-1.1%

+4.8%

-4.7%

+0.9%

-0.8%

+0.0%

-0.0%

+2.3%

-1.1%