

# **PARTON DISTRIBUTIONS: DETERMINING PROBABILITIES IN A SPACE OF FUNCTIONS**

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# PROLOGUE: THE DISCOVERY OF THE W LAST TIME WE LOOKED FOR "NEW" PHYSICS AT A HADRON COLLIDER

...AND EXPERIMENTAL DISCOVERY  
THEORETICAL PREDICTION...



G. Altarelli et al. / Vector boson production

TABLE 2  
Values (in nb) of the total cross sections for W<sup>±</sup> and Z<sup>0</sup> production

$\sqrt{s}$ (GeV)	W <sup>+</sup> W <sup>-</sup>		W <sup>+</sup> W <sup>0</sup>		Z <sup>0</sup>		$\frac{\sigma(W^+ + W^-)}{\sigma(Z^0)}$		$\frac{\sigma(W^+ + W^-)}{\sigma(Z^0)}$	
	GHR	DOI	GHR	DOI	GHR	DOI	GHR	DOI	GHR	DOI
540	4.2	4.3	4.1	1.3	1.3	1.2	3.1	3.4	3.5	3.5
700	6.2	6.3	6.1	2.0	1.9	1.8	3.1	3.3	3.4	3.4
1000	9.5	9.5	9.6	3.1	3.0	2.9	3.1	3.2	3.3	3.3
1300	12.5	12.5	12.9	4.0	3.9	3.9	3.1	3.2	3.3	3.3
1600	15.5	15.6	16.5	5.0	4.8	5.0	3.1	3.2	3.3	3.3

EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH  
CERN-EP/85-108  
11 July 1985

## W PRODUCTION PROPERTIES AT THE CERN SPS COLLIDER

UA1 Collaboration, CERN, Geneva, Switzerland  
Aachen<sup>1</sup> - Amsterdam (NIKHEF)<sup>2</sup> - Annecy (LAPP)<sup>3</sup> - Birmingham<sup>4</sup> - CERN<sup>5</sup> -  
Harvard<sup>6</sup> - Helsinki<sup>7</sup> - Kiel<sup>8</sup> - London (Imperial College<sup>9</sup> and Queen Mary College<sup>10</sup>) - Padua<sup>11</sup> -  
Paris (Coll. de France)<sup>12</sup> - Riverside<sup>13</sup> - Rome<sup>14</sup> - Rutherford Appleton Lab.<sup>15</sup> -  
Saclay (CEN)<sup>16</sup> - Victoria<sup>17</sup> - Vienna<sup>18</sup> - Wisconsin<sup>19</sup> Collaboration

The corresponding experimental result for the 1984 data at  $\sqrt{s} = 630$  GeV is

$$(\sigma \cdot B)_{W^+} = 0.63 \pm 0.05 (\pm 0.09) \text{ nb.}$$

This is in agreement with the theoretical expectation [14] of  $0.47^{+0.14}_{-0.08}$  nb. We note that the 15%

ALTARELLI, ELLIS, GRECO, MARTINELLI, 1984

- AGREEMENT AND UNCERTAINTIES AT 20% CONSIDERED TO BE SATISFACTORY
- RESULTS FROM DIFFERENT PDF SETS DIFFER BY AT LEAST 5%
- NO WAY TO ESTIMATE PDF UNCERTAINTIES

# PDFs: THEN AND NOW

## 20 YEARS OF VALENCE PDFs

### PDFs IN 1984

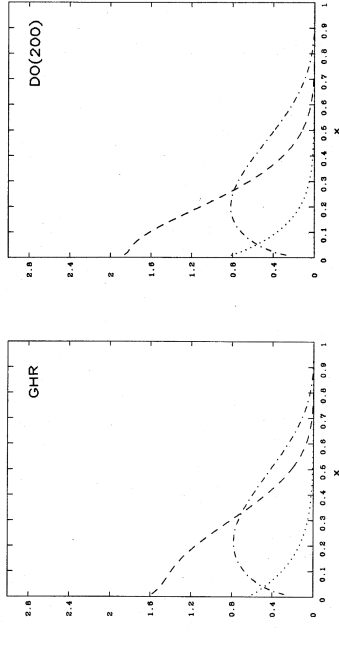


FIG. 25. Parton distributions of Glück, Hoffmann, and Reya (1984) at  $Q^2 = 5 \text{ GeV}^2$ : valence quark distribution  $x[F_u(x) + d(x)]$  (dotted-dashed line),  $xG(x)$  (dashed line), and  $g_1(x)$  (dotted line).

FIG. 27. "Soft-gluon" ( $\Lambda = 200 \text{ MeV}$ ) parton distributions of Duke and Owens (1984) at  $Q^2 = 10 \text{ GeV}^2$ : valence quark distribution  $x[F_u(x) + d(x)]$  (dotted-dashed line),  $xG(x)$  (dashed line), and  $g_1(x)$  (dotted line).

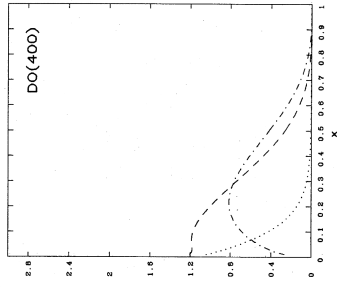


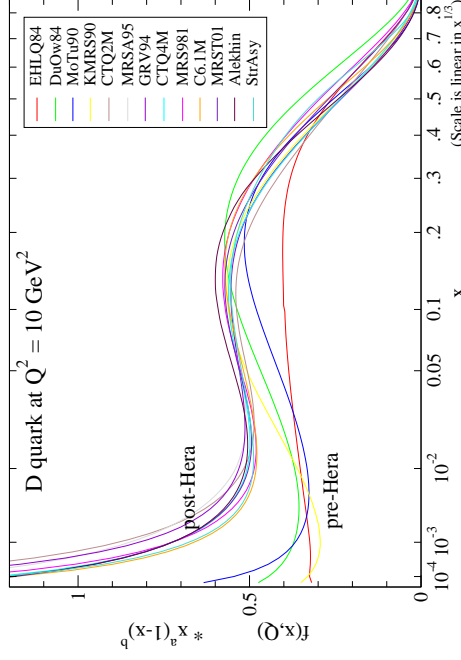
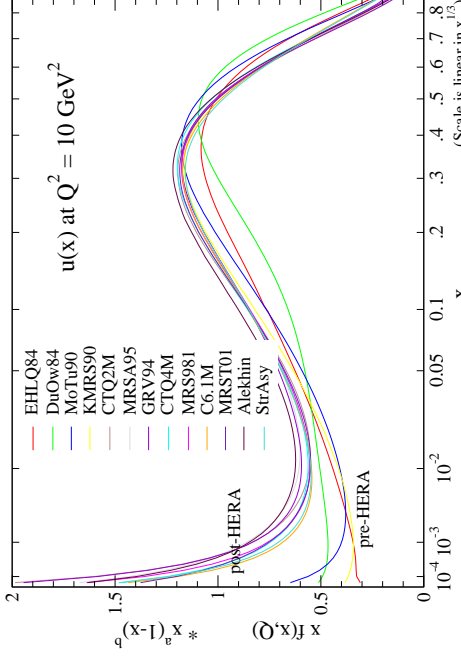
FIG. 26. "Hard-gluon" ( $\Lambda = 400 \text{ MeV}$ ) parton distributions of Duke and Owens (1984) at  $Q^2 = 10 \text{ GeV}^2$ : valence quark distribution  $x[F_u(x) + d(x)]$  (dotted-dashed line),  $xG(x)$  (dashed line), and  $g_1(x)$  (dotted line).

Rev. Mod. Phys., Vol. 56, No. 4, October 1984

### GHR vs DUKE-OWENS

W.-K. TUNG, 2004

- HADRON COLLIDERS CIRCA 1985  $\Rightarrow$  QUALITATIVE QCD: DISCOVERY PHYSICS
- DIS AT NMC AND HERA 1995-2005  $\Rightarrow$  QUANTITATIVE QCD: PRECISION PHYSICS
- HADRON COLLIDERS CIRCA 2010  $\Rightarrow$  PRECISION QCD  $\leftrightarrow$  NEW PHYSICS



# SUMMARY

- **THE PROBLEM, AND A SOLUTION**

THE NNPDF APPROACH

- **RESULTS**

CONSISTENCY TESTS

- **DATA**

IMPACT, CONSISTENCY & INCONSISTENCY

- **APPLICATIONS**

SENSITIVITY TO DISCOVERY

- **PDF UNCERTAINTIES**

WHERE DO THEY COME FROM?

# WHAT'S THE PROBLEM? D. Kosower, 1999

- FOR A SINGLE QUANTITY, WE QUOTE 1 SIGMA ERRORS: VALUE $\pm$  ERROR
- FOR A PAIR OF NUMBERS, WE QUOTE A 1 SIGMA ELLIPSE
- FOR A FUNCTION, WE NEED AN “ERROR BAR” IN A SPACE OF FUNCTIONS

MUST DETERMINE THE PROBABILITY DENSITY (MEASURE)  $\mathcal{P}[F_2]$

IN THE SPACE OF FUNCTIONS  $F_2(x, Q^2)$

EXPECTATION VALUE OF  $\mathcal{F}[F_2(x, Q^2)] \Rightarrow$  FUNCTIONAL INTEGRAL

$$\langle \mathcal{F}[F_2(x, Q^2)] \rangle = \int \mathcal{D}F_2 \mathcal{F}[F_2(x, Q^2)] \mathcal{P}[F_2],$$

MUST DETERMINE AN INFINITE-DIMENSIONAL OBJECT  
FROM A FINITE SET OF DATA POINTS

# THE STANDARD (HESSIAN) SOLUTION

(MSTW, CTEQ):

FUNCTIONAL PARTON FITTING

- CHOOSE A FIXED FUNCTIONAL FORM:

– **MSTW: 20** PARMS.

$$xq(x, Q_0^2) = A(1-x)^\eta (1+\epsilon x^{0.5} + \gamma x) x^\delta, \text{ (5 indep. fns.)}; x[\bar{u}-\bar{d}](x, Q_0^2) = A(1-x)^\eta (1+\gamma x + \delta x^2) x^\delta;$$

$$x[s-\bar{s}](x, Q_0^2) = A_-(1-x)^{\eta_s} x^{\delta-} (1-x/x_0); xg(x, Q_0^2) = A_g(1-x)^{\eta_g} (1+\epsilon_g x^{0.5} + \gamma_g x) x^{\delta_g} + A_{g'}(1-x)$$

– **CTEQ/TEA: 22** → **26** PARMS.

$$x f(x, Q_0) = a_0 x^{a_1} (1-x)^{a_2} \exp\left(a_3 x + a_4 x^2 + a_5 \sqrt{x} + a_6 x^{-a_7}\right) \text{ (7 indep. functions)}$$

$a_6, a_7$  ONLY USED FOR GLUON

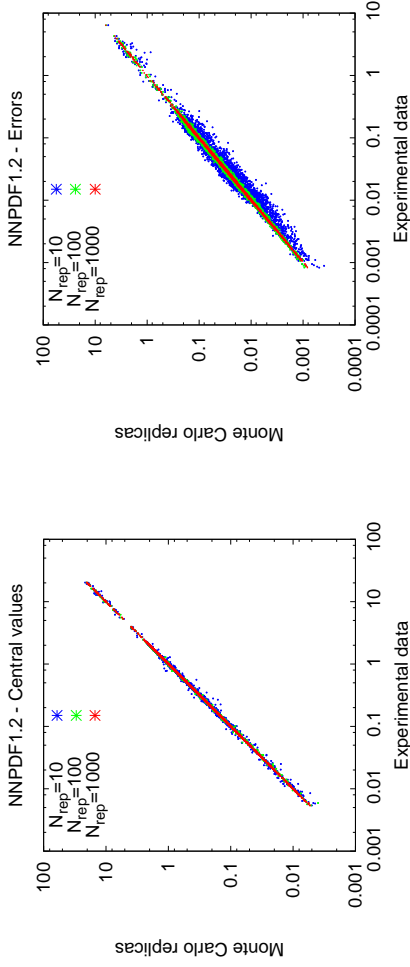
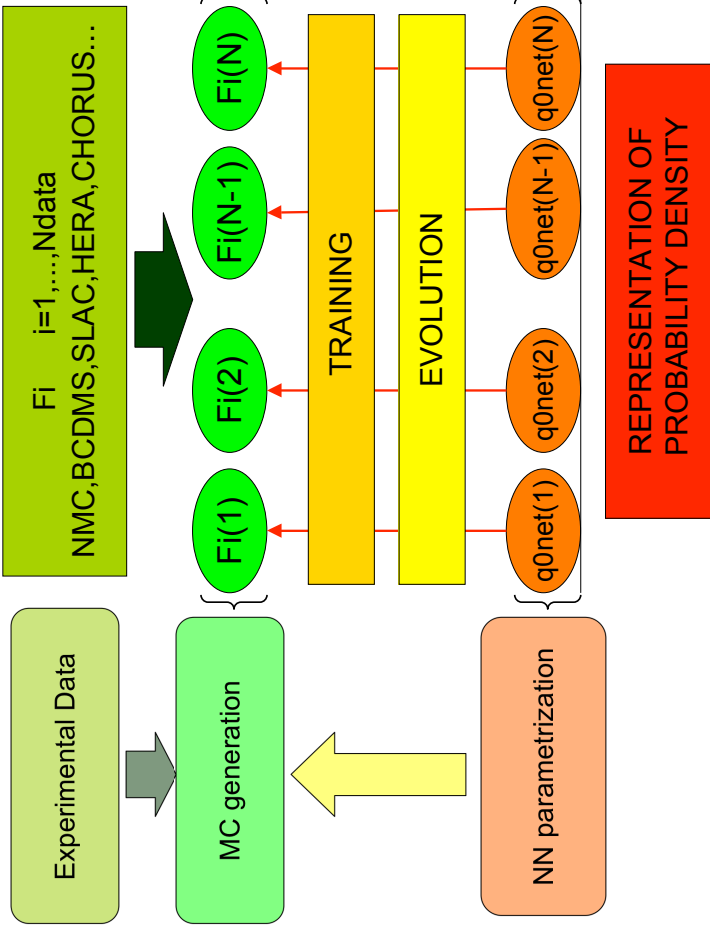
– BASIS FUNCTIONS:  $u_v \equiv u - \bar{u}, d_v \equiv d - \bar{d}, \bar{u} \pm \bar{d}$  (MSTW) OR  $\bar{u}, \bar{d}$  (CTEQ),  
 $s^\pm \equiv s \pm \bar{s}$  (CTEQ  $\bar{s} + s$  ONLY),  $g$ .

- EVOLVE TO DESIRED SCALE & COMPUTE PHYSICAL OBSERVABLES
- DETERMINE BEST-FIT VALUES OF PARAMETERS
- DETERMINE ERROR BY PROPAGATION OF ERROR ON PARMS. (HESSIAN METHOD')  
PARM. SCANS ALSO POSSIBLE ('LAGR. MULTIPLIER METHOD')

# THE NNPDF APPROACH: THE NEURAL MONTE CARLO

**BASIC IDEA: MONTE CARLO SAMPLING OF THE PROBABILITY MEASURE IN THE (FUNCTION) SPACE OF PDFs**

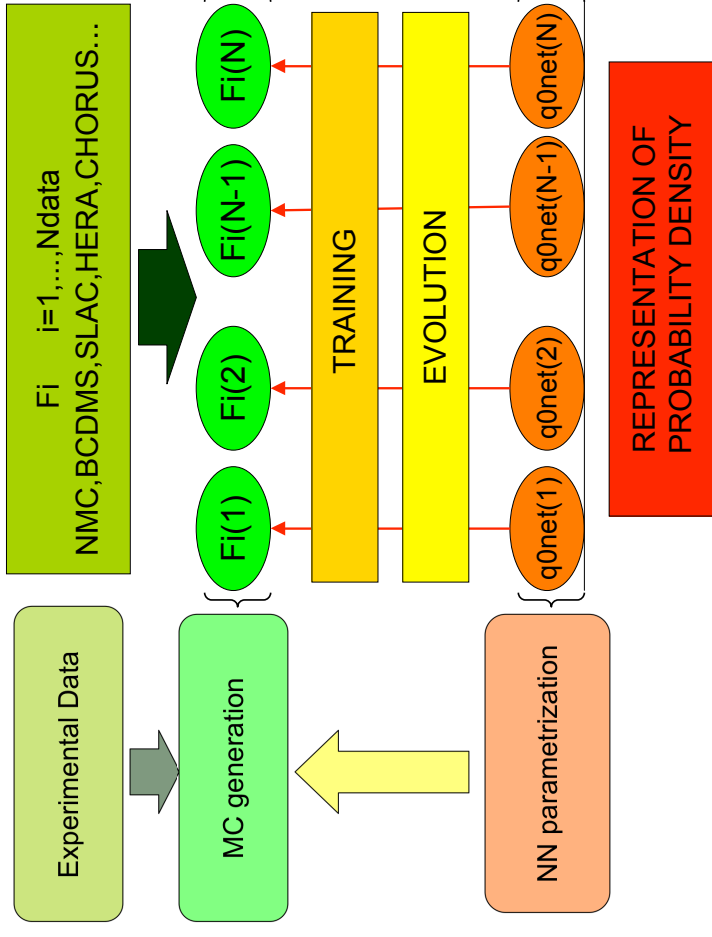
- **START FROM MONTE CARLO SAMPLING OF DATA SPACE**
- **SPACE OF FUNCTIONS HUGE**  
5 BINS FOR 10 PTS  $\times$  7 FCTNS  $\rightarrow$   $5^{70} \sim 10^{49}$  BINS
- **IMPORTANCE SAMPLING: DATA TELL US WHICH BINS ARE POPULATED**  
replica averages vs. central values  
replica standard dev. vs. uncertainties



**10 REPLICAS ENOUGH FOR CENTRAL VALS, 100 FOR UNCERTAINTIES, 1000 FOR CORRELS**

# DATA MONTE CARLO $\Rightarrow$ PDF MONTE CARLO NEURAL NETWORK PARM+ CROSS-VALIDATION METHOD

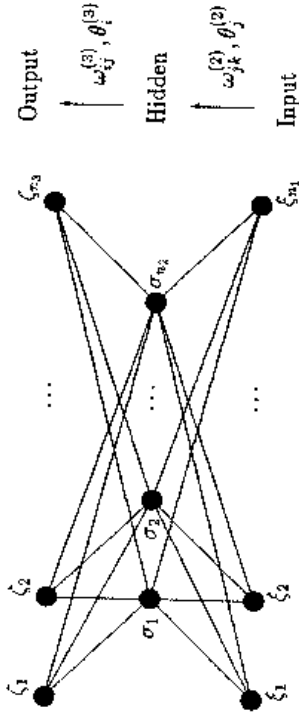
- EACH PDF  $\leftrightarrow$  NEURAL NETWORK PARAMETRIZED BY 37 PARAMETERS
- **NNPDF1.X, NNPDF2.X:  $37 \times 7 = 259$  PARMS**  
(RECALL MSTW, CTEQ  $\rightarrow$  20 FREE PARAMETERS)  
**“INFINITE” NUMBER OF PARAMETERS  $\Rightarrow$  CAN REPRESENT ANY FUNCTION**
- COMPLEX SHAPES (LARGE NO.OF PARAMETERS) REQUIRE LONGER FITTING
- FIT STOPS WHEN QUALITY OF FIT TO RANDOMLY SELECTED “VALIDATION” DATA (NOT FITTED) STOPS IMPROVING
- **CAN OBTAIN A FIT WITH  $\chi^2$  LOWER THAN BEST FIT (“OVERLEARNING”)**





# NEURAL NETWORKS

## A NONLINEAR FUNCTIONAL FORM

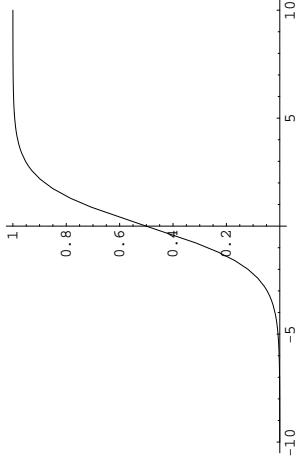


### MULTILAYER FEED-FORWARD NETWORKS

- Each neuron receives input from neurons in preceding layer and feeds output to neurons in subsequent layer
- Activation determined by weights and thresholds

$$\xi_i = g \left( \sum_j \omega_{ij} \xi_j - \theta_i \right)$$

- Sigmoid activation function
- $$g(x) = \frac{1}{1+e^{-\beta x}}$$



EXAMPLE: A 1-2-1 NN

$$f(x) = \frac{1}{1+e^{-\theta_1^{(3)} - \omega_{11}^{(2)} - x\omega_{12}^{(2)} - \theta_2^{(2)} - x\omega_{21}^{(1)} - \theta_1^{(1)}}}$$

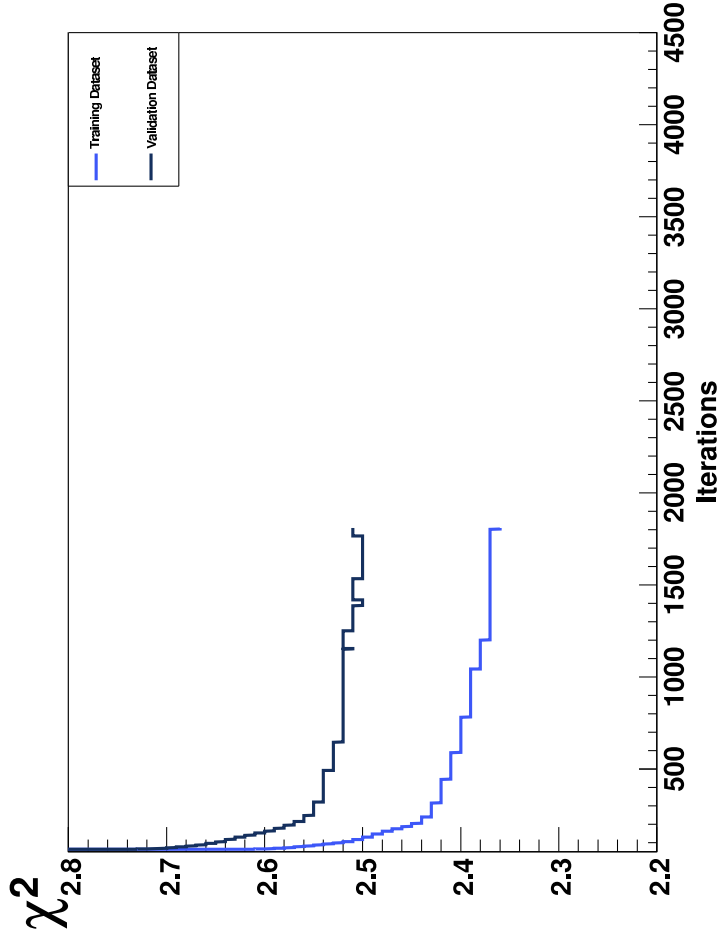
- ANY FUNCTION CAN BE REPRESENTED BY A SUFFICIENTLY BIG NEURAL NETWORK  $\Rightarrow$  CAN CHECK INDEPENDENCE OF SIZE
- MINIMIZATION PERFORMED BY GENETIC ALGORITHM
- INFORMATION CONTAINED (“COARSENESS”) IN NN INCREASES DURING MINIMIZATION

# DATA MONTE CARLO $\Rightarrow$ PDF MONTE CARLO CROSS-VALIDATION

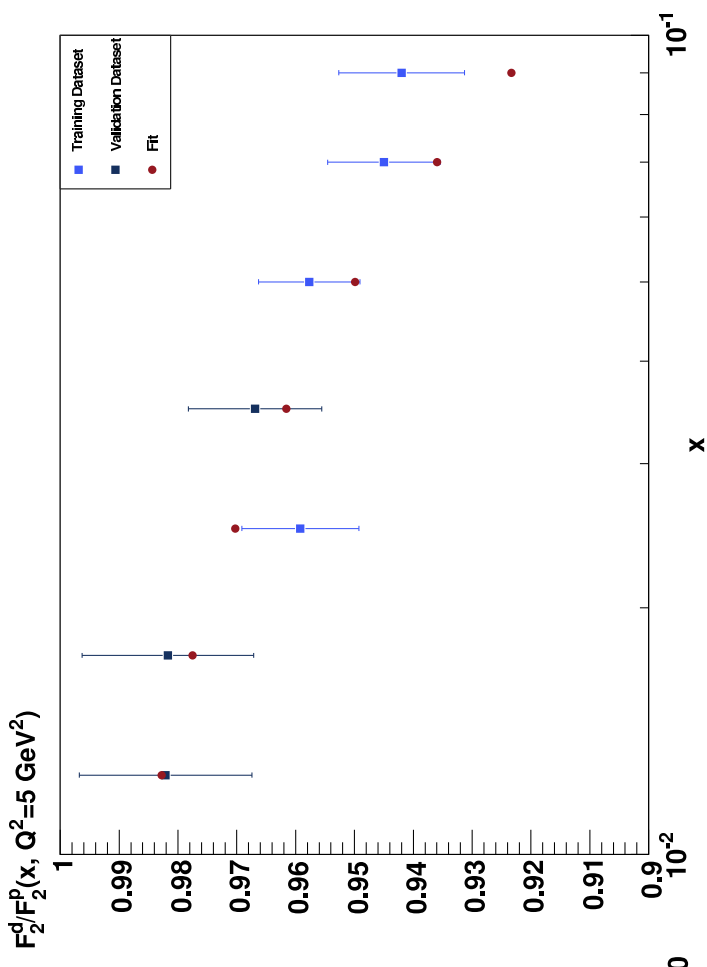
- REPLICAS ARE FITTED TO A DATA SUBSET
- A DIFFERENT SUBSET OF DATA USE FOR EACH REPLICA
- OPTIMAL FIT WHEN FIT TO VALIDATION (CONTROL) DATA STOPS IMPROVING
- 

## OPTIMAL FITTING

$\chi^2$



FIT TO DATA

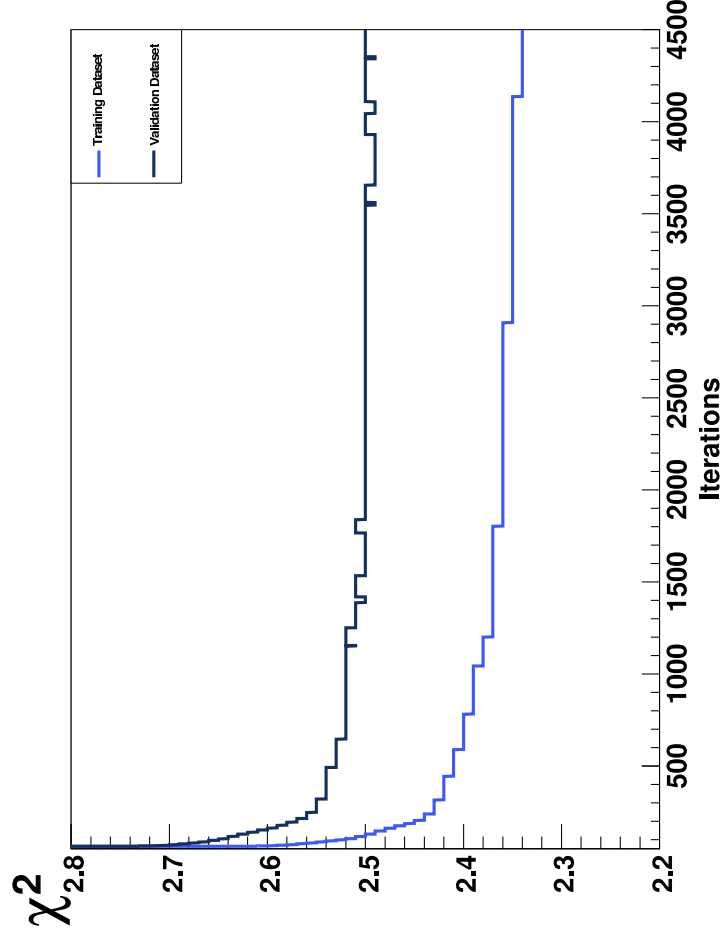


# DATA MONTE CARLO $\Rightarrow$ PDF MONTE CARLO CROSS-VALIDATION

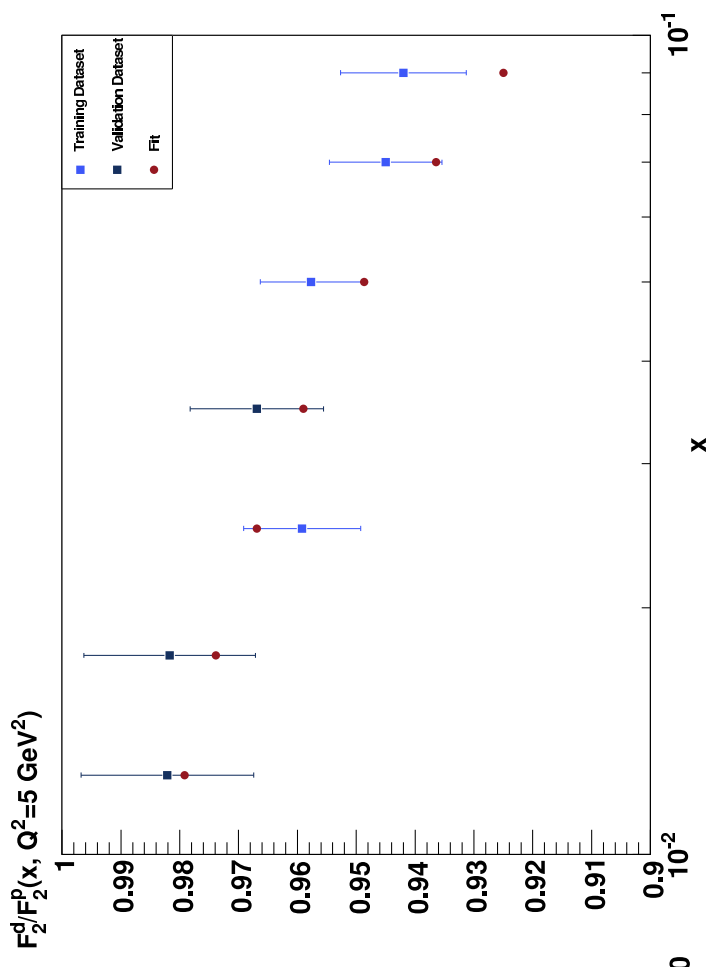
- REPLICAS ARE FITTED TO A DATA SUBSET
- A DIFFERENT SUBSET OF DATA USE FOR EACH REPLICA
- OPTIMAL FIT WHEN FIT TO VALIDATION (CONTROL) DATA STOPS IMPROVING
- THE BEST FIT IS NOT AT THE MINIMUM OF THE  $\chi^2$

## OVERFITTING

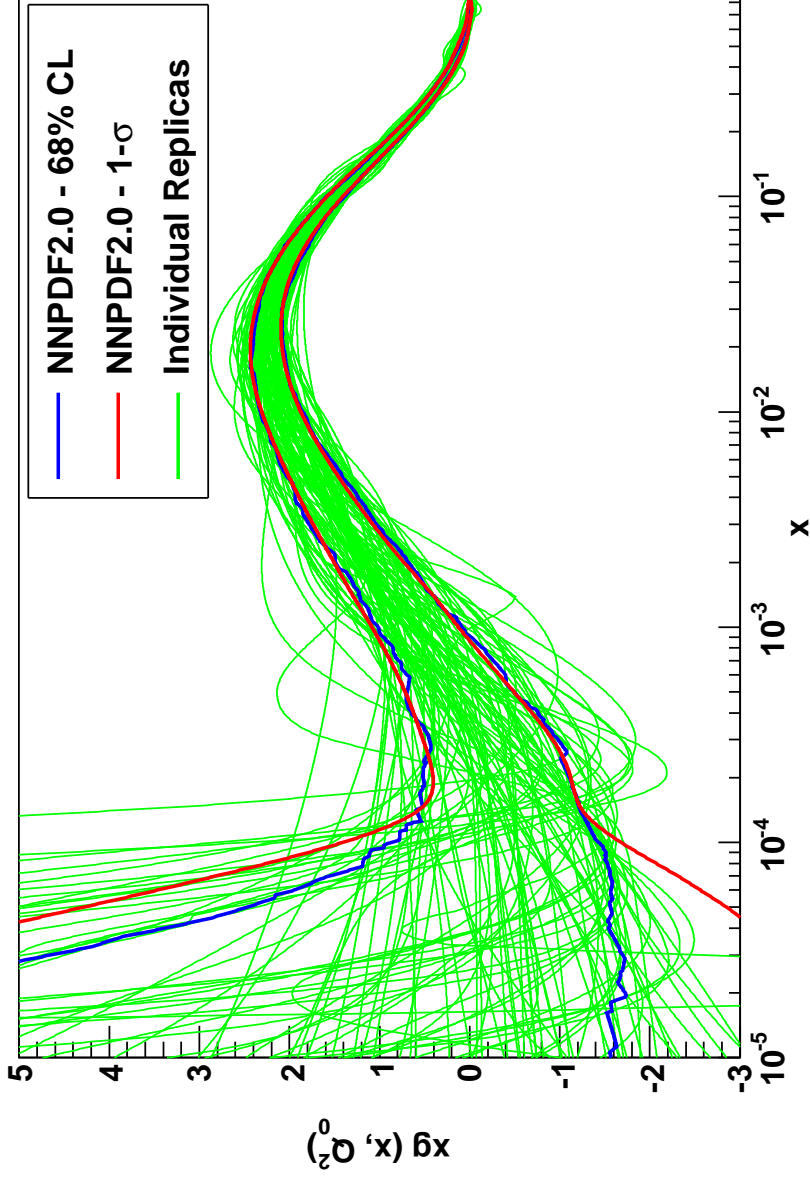
$\chi^2$



FIT TO DATA



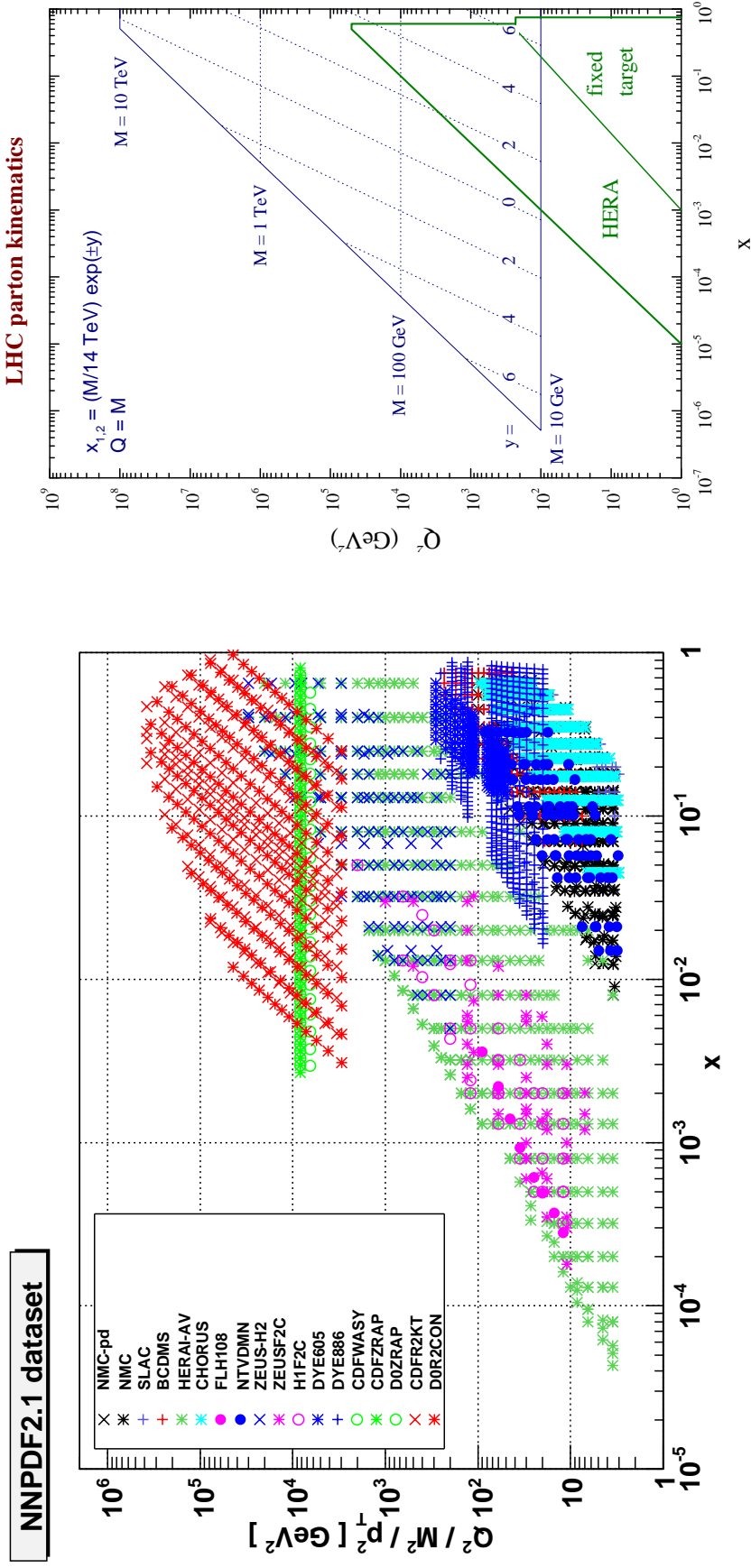
LIKELIHOOD CONTOURS AND UNCERTAINTIES  
 NNPDF: ONE  $\sigma$  VS. CENTRAL 68% FOR THE MC DISTRIBUTION OF PDFs  
 Example: the gluon distribution in the NNPDF2.0 set



- ENSEMBLE OF REPLICAS  $\leftrightarrow$  PROBABILITY DISTRIBUTION OF PDFs
- EXPECTED CENTRAL VALUE  $\leftrightarrow$  MEAN; UNCERTAINTY  $\leftrightarrow$  STANDARD DEVIATION
- ANY FEATURES OF DISTRIBUTION CAN BE DETERMINED (C.L., CORRELATIONS...)
- DISTRIBUTION NEED NOT BE GAUSSIAN  $\rightarrow$  STANDARD DEVIATION  $\neq$  68% C.L.  
 (GLUON  $\leftrightarrow$  STRUCTURE FUNCTION POSITIVITY CONSTRAINTS)

# RESULTS

# THE NNPDF2.1 PDF DETERMINATION



- **GLOBAL PDF FIT, INCLUDES**

- DIS: NEUTRAL AND CHARGED CURRENT, CHARGED LEPTON AND NEUTRINO BEAMS, INCLUSIVE AND CHARM-TAGGED
- DRELL-YAN: FIXED TARGET AND COLLIDER, NEUTRAL  $\gamma^*$  AND Z AND CHARGED CURRENT  $W$  PRODUCTION
- INCLUSIVE JETS

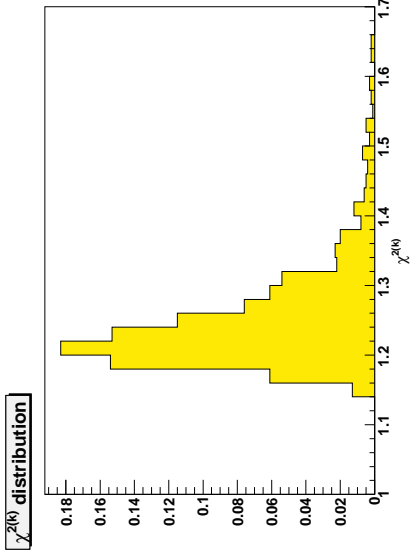
- **NLO QCD, HQ MASSES INCLUDED TO  $O(\alpha_s)$**

- **7 PDFs PARAMETRIZED INDEPENDENTLY, HQ GENERATED DYNAMICALLY**

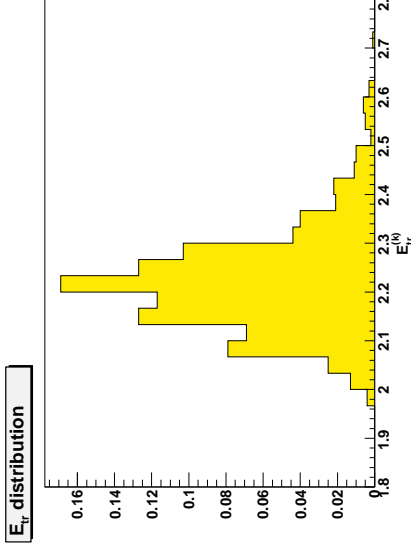
- SETS WITH DIFFERENT VALUES OF  $\alpha_s$ ,  $m_c$ ,  $m_b$ ,  $m_t$  AVAILABLE

# STATISTICAL FEATURES

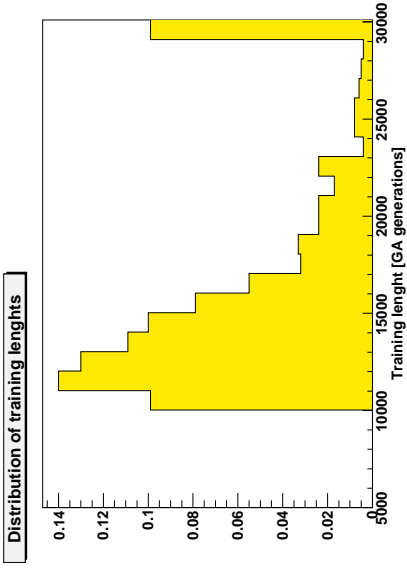
$\chi^2$  TO DATA



$\chi^2$  TO REPLICA



TRAINING LENGTHS



●  $\chi^2$  TO REPLICA PEAKED AROUND 2,

$\chi^2$  TO DATA PEAKED AROUND 1

●  $\chi^2$  OF AVERAGE SMALLER THAN AVERAGE OF  $\chi^2$

● AVERAGE UNCERTAINTY OF PREDICTION

SMALLER THAN AVERAGE UNCERTAINTY ON DATA

⇒ FIT “LEARNS” UNDERLYING LAW

$\chi^2_{\text{tot}}$	1.16
$\langle E \rangle \pm \sigma E$	$2.24 \pm 0.09$
$\langle E_{\text{tr}} \rangle \pm \sigma E_{\text{tr}}$	$2.22 \pm 0.11$
$\langle E_{\text{val}} \rangle \pm \sigma E_{\text{val}}$	$2.28 \pm 0.12$
$\langle \text{TL} \rangle \pm \sigma_{\text{TL}}$	$(1.6 \pm 0.6) 10^4$
$\langle \chi^2(k) \rangle \pm \sigma \chi^2$	$1.25 \pm 0.09$
$\langle \sigma^{(\text{exp})} \rangle_{\text{dat}}$ (%)	11.3%
$\langle \sigma^{(\text{net})} \rangle_{\text{dat}}$ (%)	4.4%
$\langle \rho^{(\text{exp})} \rangle_{\text{dat}}$	0.18
$\langle \rho^{(\text{net})} \rangle_{\text{dat}}$	0.56

# SCALING & STABILITY

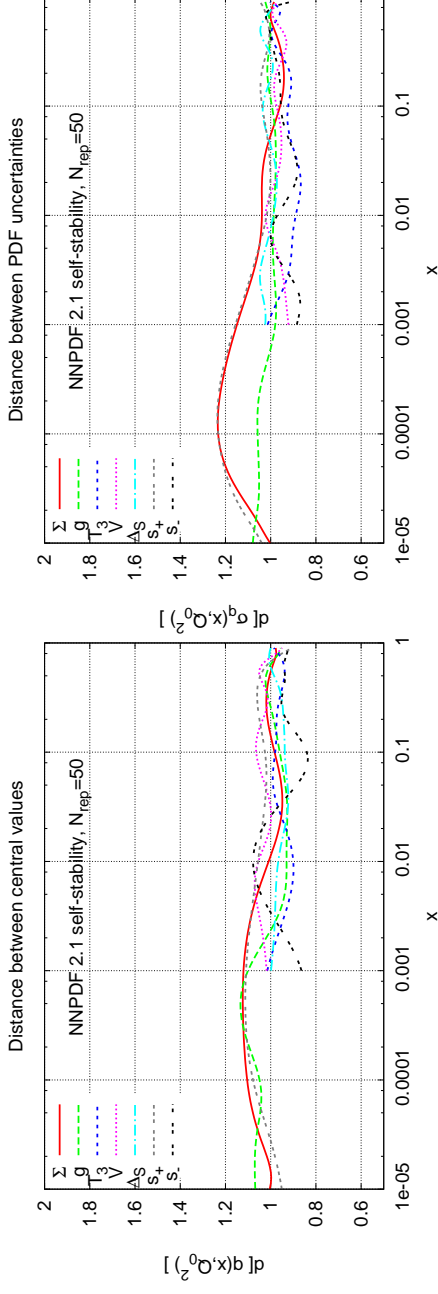
- COMPARE RESULTS BETWEEN DIFFERENT SETS OF REPLICAS  $\Rightarrow$  STATISTICALLY EQUIVALENT

## DISTANCE

$$d^2 \left( \langle q^{(1)} \rangle, \langle q^{(2)} \rangle \right) = \frac{\left( \langle q^{(1)} \rangle_{(1)} - \langle q^{(2)} \rangle_{(2)} \right)^2}{\sigma_{(1)}^2 [\langle q^{(1)} \rangle] + \sigma_{(2)}^2 [\langle q^{(2)} \rangle]}$$

$$\text{WITH } \sigma_{(i)}^2 [\langle q^{(i)} \rangle] = \frac{1}{N_{\text{rep}}^{(i)}} \sigma_{(i)}^2 [q^{(i)}]$$

& similarly for uncertainties





# SCALING & STABILITY

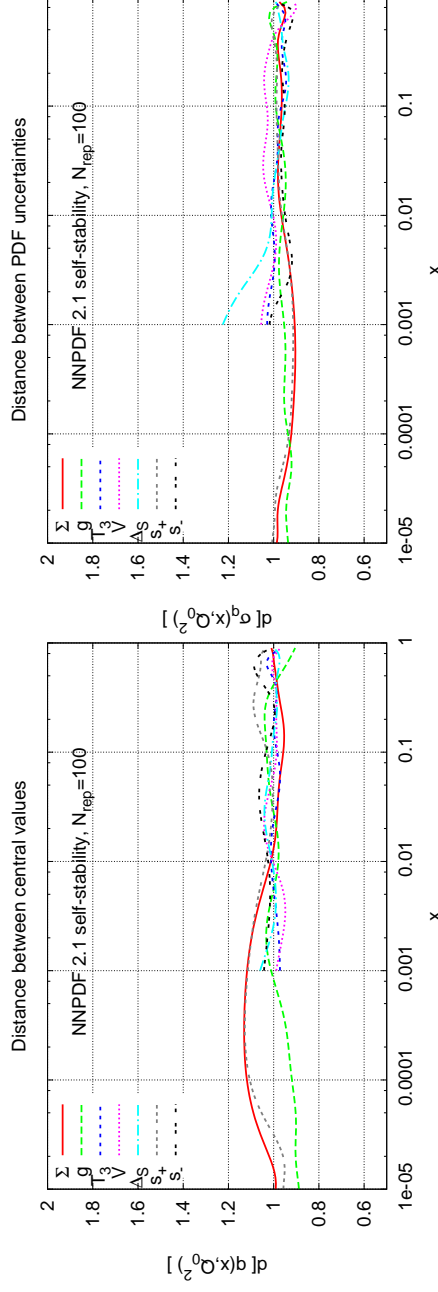
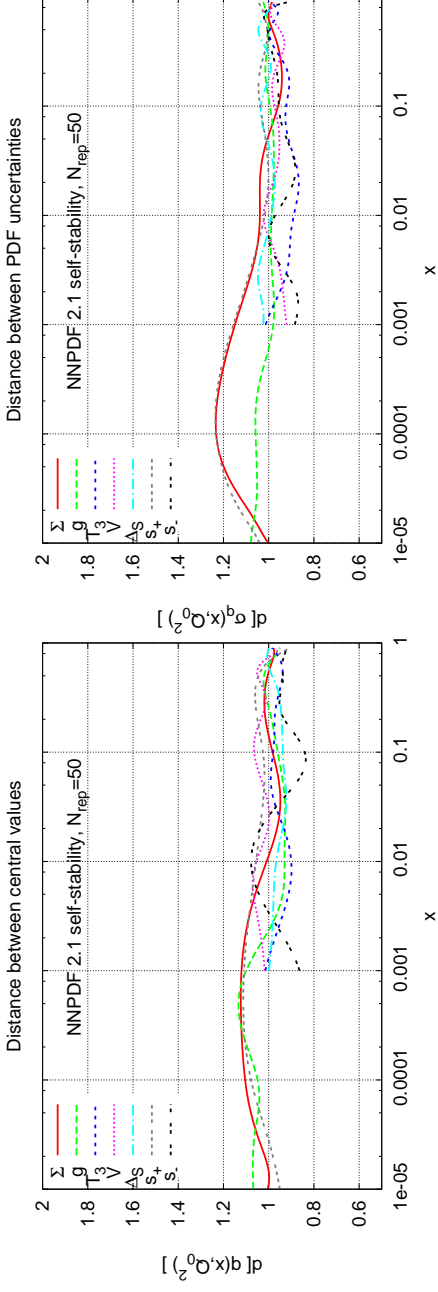
- COMPARE RESULTS BETWEEN DIFFERENT SETS OF REPLICAS  $\Rightarrow$  STATISTICALLY EQUIVALENT
- REPEAT COMPARISON FOR DIFFERENT  $N_{\text{rep}} \Rightarrow$  FLUCTUATIONS SCALE WITH  $N_{\text{rep}}$ !

## DISTANCE

$$d^2 \left( \langle q^{(1)} \rangle, \langle q^{(2)} \rangle \right) = \frac{\left( \langle q^{(1)} \rangle_{(1)} - \langle q^{(2)} \rangle_{(2)} \right)^2}{\sigma_{(1)}^2 [\langle q^{(1)} \rangle] + \sigma_{(2)}^2 [\langle q^{(2)} \rangle]}$$

WITH  $\sigma_{(i)}^2 [\langle q^{(i)} \rangle] = \frac{1}{N_{\text{rep}}^{(i)}} \sigma_{(i)}^2 [q^{(i)}]$

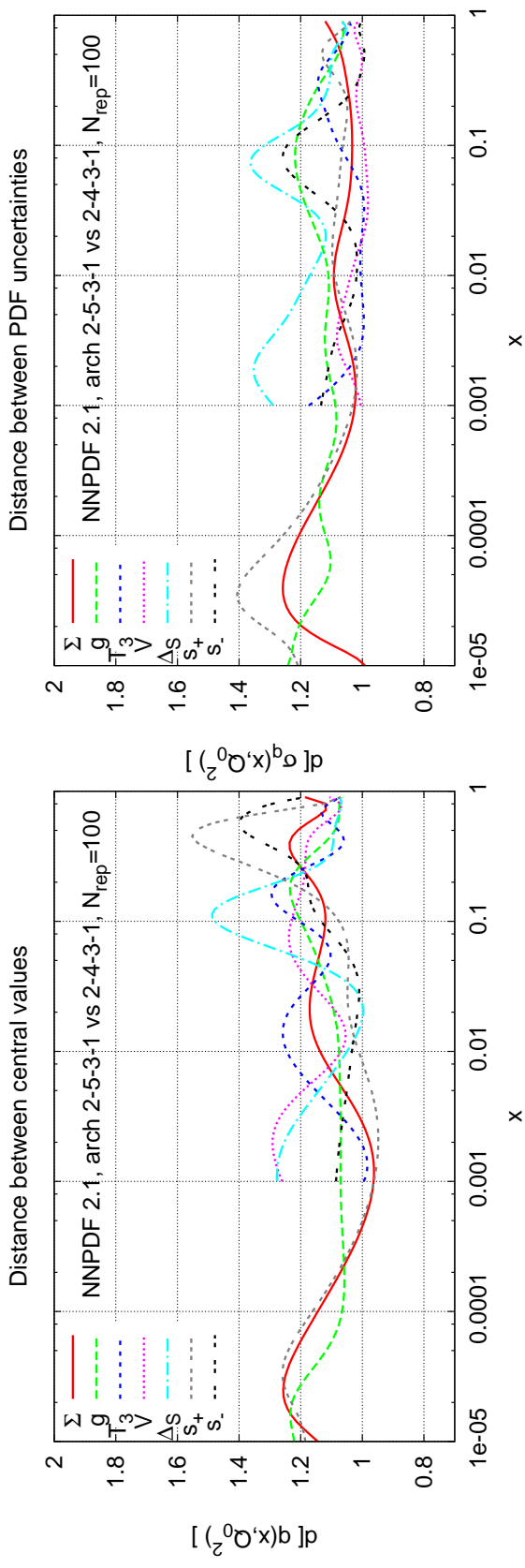
& similarly for uncertainties



# PARAMETRIZATION INDEPENDENCE

COMPARE RESULTS OBTAINED WITH **DIFFERENT ARCHITECTURE**

OF NEURAL NETWORK: 2-4-3-1 VS 2-5-3-1 (31 PARAMETERS VS 37)



**STATISTICALLY EQUIVALENT!**

DESPITE USING  $6 \times 7 = 42$  LESS PARAMETERS

# CONSISTENT INFORMATION PROCESSING

**NEW DATA**  $\Rightarrow$  **BAYES' THEOREM**

$$\langle \mathcal{O} \rangle_{\text{new}} = \int \mathcal{O}[f] \mathcal{P}_{\text{new}}(f) Df, = \mathcal{N}_x \int \mathcal{O}[f] \mathcal{P}(\chi^2 | f) \mathcal{P}_{\text{old}}(f) Df,$$

IN A MONTE CARLO APPROACH...

$$\langle \mathcal{O} \rangle_{\text{new}} = \frac{1}{N_{\text{rep}}} \sum_{k=1}^{N_{\text{rep}}} \mathcal{N}_x \mathcal{P}(\chi^2 | f_k) \mathcal{O}[f_k] = \frac{1}{N_{\text{rep}}} \sum_{k=1}^{N_{\text{rep}}} w_k \mathcal{O}[f_k], \quad w_k = \mathcal{N}(\chi_k^2)^{n/2-1} e^{-\frac{1}{2} \chi_k^2}$$

$\Rightarrow$  EFFECT OF NEW DATA IS ACCOUNTED FOR BY

**REWEIGHTING MONTE CARLO AVERAGES**

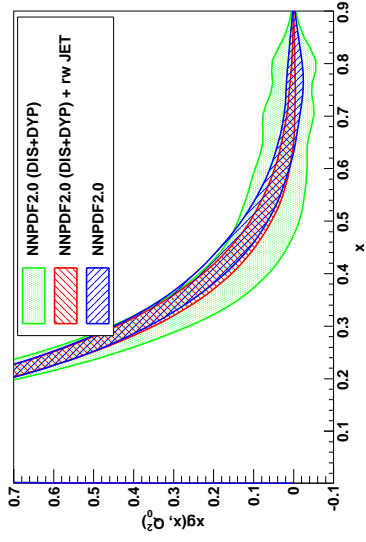
- DETERMINE PDFS INCLUDING SOME DATA BY BAYES' THEOREM  
(REWEIGHTING)
- DETERMINE PDFS BY ENLARGING THE DATASET TO THE NEW DATA  
(REFITTING)
- **COMPARE RESULTS**  $\Rightarrow$  STRONG CONSISTENCY CHECK

# CONSISTENT INFORMATION PROCESSING II

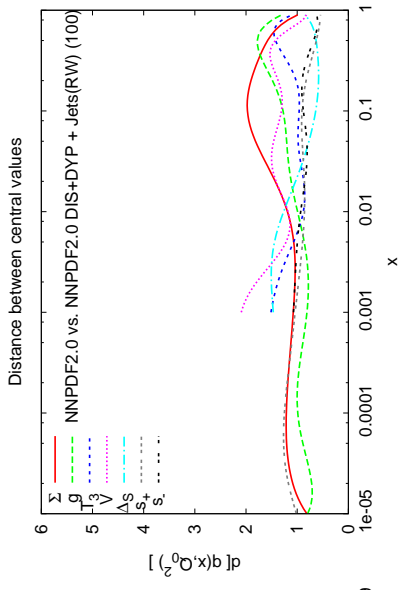
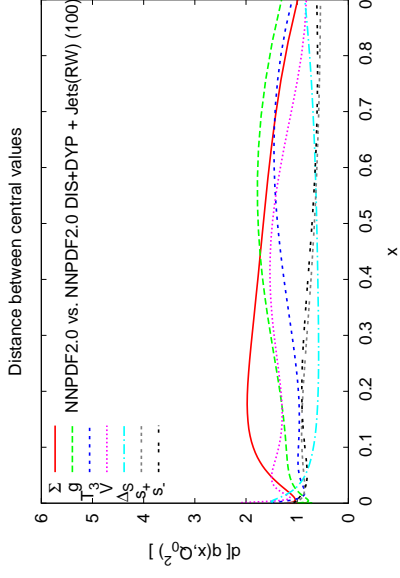
## INCLUSION OF JET DATA: REWEIGHTING VS. REFITTING

### NNPDF2.0DIS+DY vs. NNPDF2.0FULL

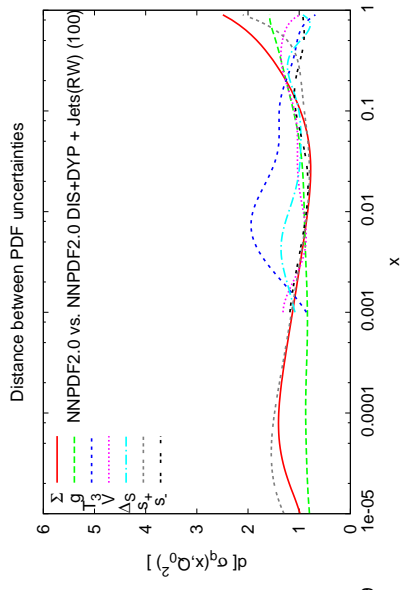
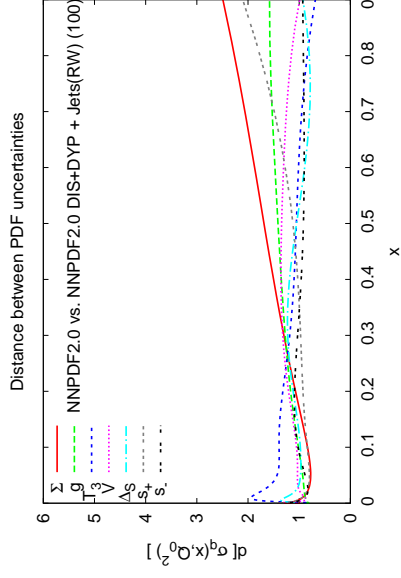
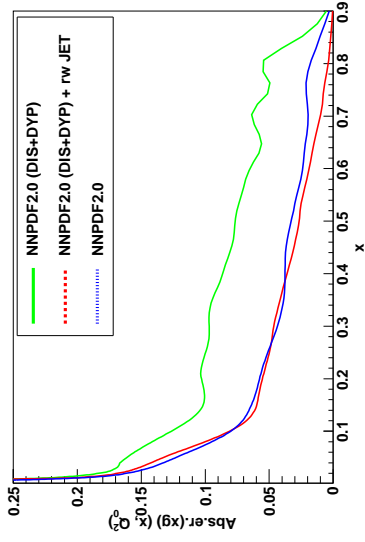
#### GLUON



#### DISTANCES



#### GLUON UNCERTAINTY

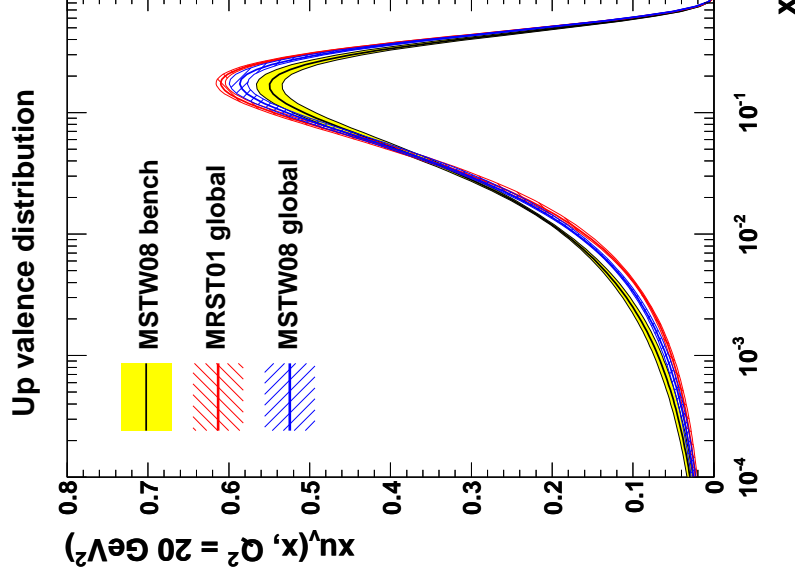
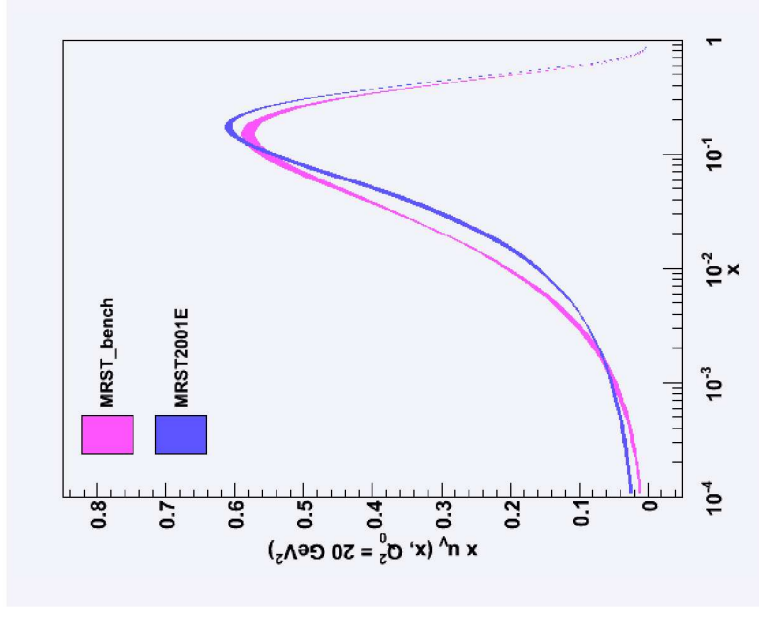


EXCELLENT CONSISTENCY!

**DATA**

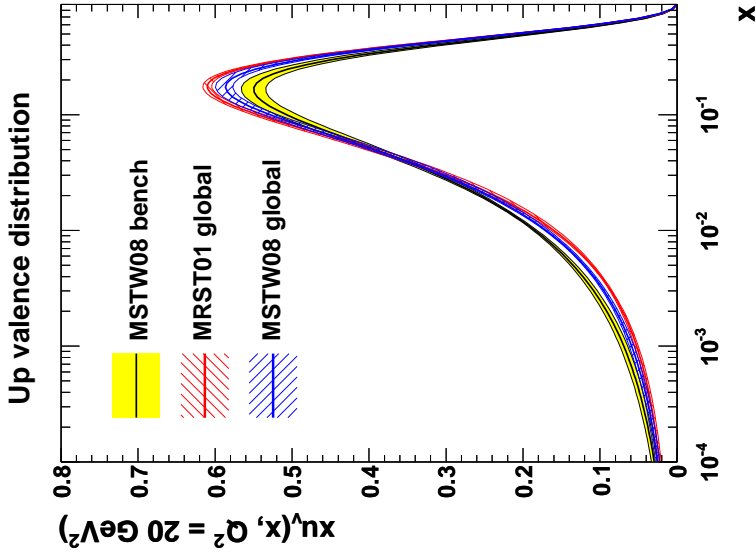
# THE PROBLEM OF BENCHMARK FITS... (HERALHC 2005-2008)

- **PERFORM A MRST (MRSTBENCH) FIT TO A CONSISTENT SUBSET OF DATA, USE  $\Delta\chi^2 = 1$**   
⇒ **RESULTS NOT CONSISTENT, UNCERTAINTY DOES NOT GROW AS DATASET DECREASES**
- **...BUT MRST WAS DONE WITH TOLERANCE 50: REPEAT WITH DYNAMICAL TOLERANCE (MSTW08BENCH)**
- **IMPROVEMENT, BUT PROBLEM NOT SOLVED**  
⇒ **MUST TUNE PARAMETRIZATION AND STATISTICAL TREATMENT TO DATASET**

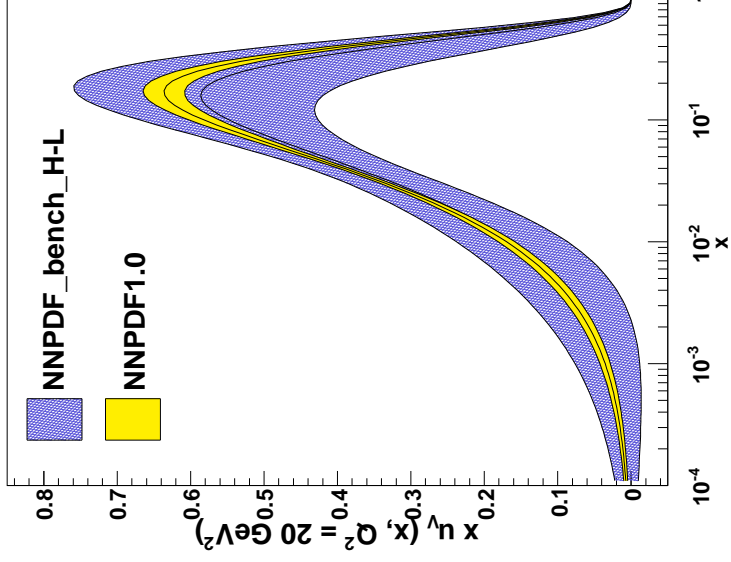


# ...AND THE NNPDF SOLUTION (HERALHC 2008)

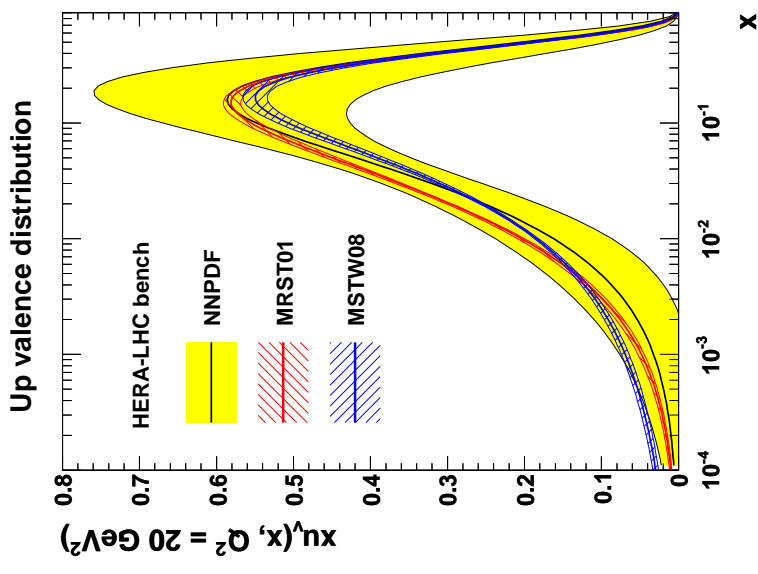
MRST/MSTW: BENCH VS REF



NNPDF: BENCH VS REF



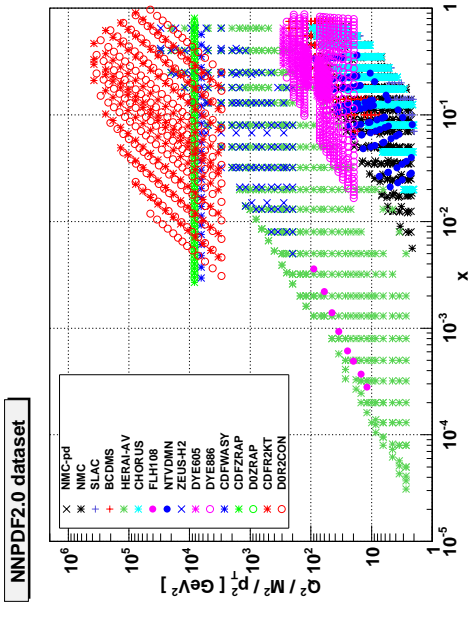
NNPDF BENCH VS MRST/MSTW  
BENCH



- SINGLE PARAMETRIZATION AND STAT. TREATMENT CAN ACCOMMODATE DIFFERENT DATASETS
- IMPACT OF DATA CAN BE STUDIED INDEPENDENT OF THEORETICAL FRAMEWORK

# THE IMPACT OF NEW DATA: ADDING JET DATA TO A DIS FIT

	DIS	DIS+JET	NNPDF2.0
$\chi^2_{\text{tot}}$	<b>1.20</b>	<b>1.18</b>	1.21
NMC-pd	<b>0.85</b>	<b>0.86</b>	0.99
NMC	<b>1.69</b>	<b>1.66</b>	1.69
SLAC	<b>1.37</b>	<b>1.31</b>	1.34
BCDMS	<b>1.26</b>	<b>1.27</b>	1.27
HERAI	<b>1.13</b>	<b>1.13</b>	1.14
CHORUS	<b>1.13</b>	<b>1.11</b>	1.18
FLH108	<b>1.51</b>	<b>1.49</b>	1.49
NTVDMN	<b>0.71</b>	<b>0.75</b>	0.67
ZEUS-H2	<b>1.50</b>	<b>1.49</b>	1.51
CDFR2KT	<b>0.91</b>	<b>0.79</b>	0.80
D0R2CON	<b>1.00</b>	<b>0.93</b>	0.93
DYE605	7.32	10.35	0.88
DYE866	2.24	2.59	1.28
CDFWASY	13.06	14.13	1.85
CDFZRAP	3.12	3.31	2.02
D0ZRAP	0.65	0.68	0.47



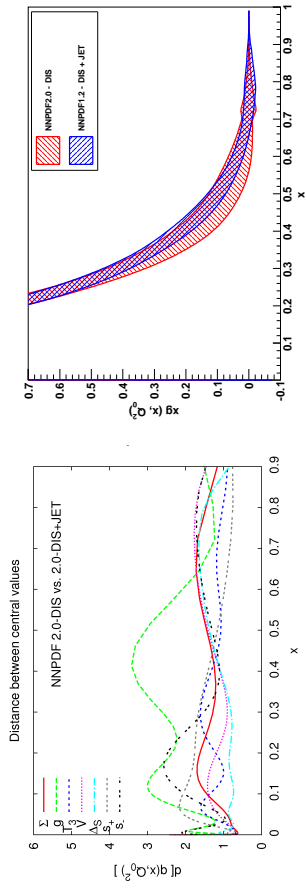
● HIGH  $E_T$  JET DATA WELL REPRODUCED

EVEN WHEN NOT FITTED  $\Rightarrow$

LARGE  $x$  GLUON WELL DETERMINED BY SCALING VIOLATIONS!

● SIGNIFICANT IMPROVEMENT IN LARGE  $x$  GLUON ACCURACY

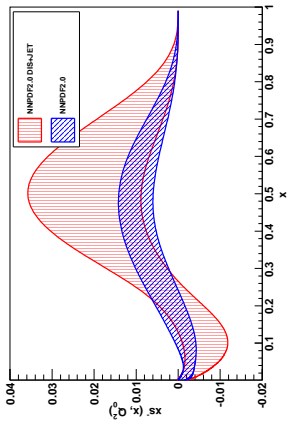
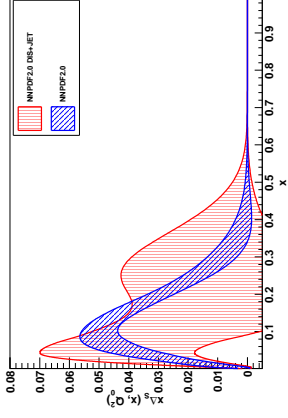
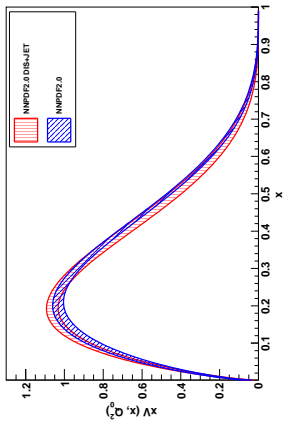
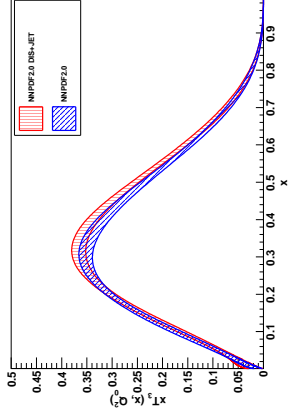
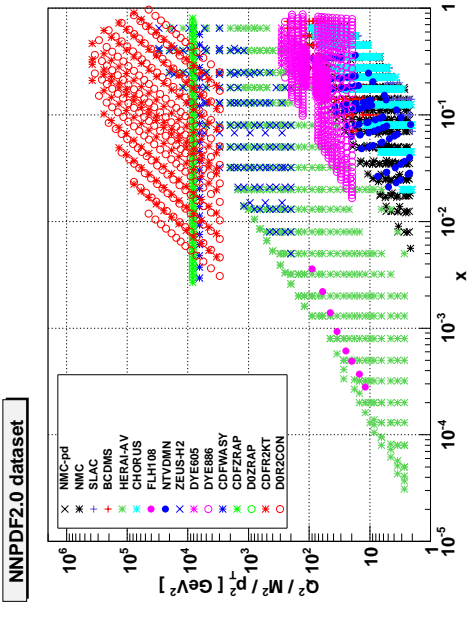
● OTHER PDFs UNCHANGED





# THE IMPACT OF NEW DATA: ADDING DRELL-YAN (AND $W, Z$ ) TO DIS+JETS

	DIS	DIS+JET	NNPDF2.0
$\chi^2_{\text{tot}}$	1.20	<b>1.18</b>	1.21
NMC-pd	0.85	<b>0.86</b>	0.99
NMC	1.69	<b>1.66</b>	1.69
SLAC	1.37	<b>1.31</b>	1.34
BCDMS	1.26	<b>1.27</b>	1.27
HERAI	1.13	<b>1.13</b>	1.14
CHORUS	1.13	<b>1.11</b>	1.18
FLH108	1.51	<b>1.49</b>	1.49
NTVDMN	0.71	<b>0.75</b>	0.67
ZEUS-H2	1.50	<b>1.49</b>	1.51
CDFR2KT	0.91	<b>0.79</b>	0.80
D0R2CON	1.00	<b>0.93</b>	0.93
DYE605	7.32	<b>10.35</b>	<b>0.88</b>
DYE866	2.24	<b>2.59</b>	<b>1.28</b>
CDFWASY	13.06	<b>14.13</b>	<b>1.85</b>
CDFZRAP	3.12	<b>3.31</b>	<b>2.02</b>
D0ZRAP	0.65	<b>0.68</b>	<b>0.47</b>



- **VERY SUBSTANTIAL IMPROVEMENT IN FIT QUALITY** WHEN DATA INCLUDED  $\Rightarrow$  SOME PDF COMBINATIONS POORLY DETERMINED WITHOUT THESE DATA

- **HUGE IMPROVEMENT IN SEA ASYM**  
 $\bar{u} - \bar{d}$  & **STRANGENESS**  $s - \bar{s}$

- **SIGNIFICANT IMPROVEMENT IN TOTAL VALENCE** ( $\sum_i (q_i - \bar{q}_i)$ ) & **ISOTRIPLET** ( $u + \bar{u} - (d + \bar{d})$ )

# DATA COMPATIBILITY

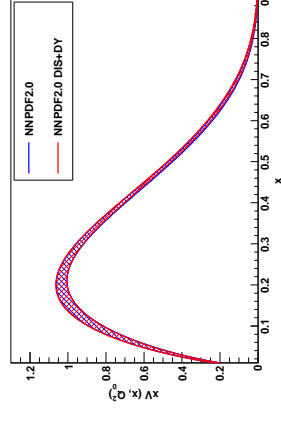
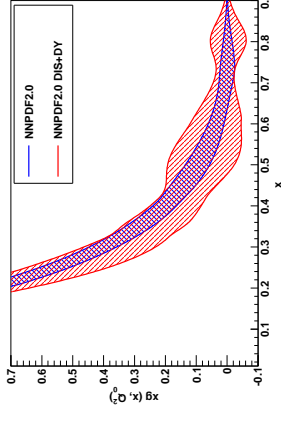
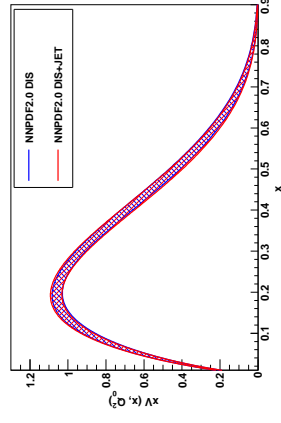
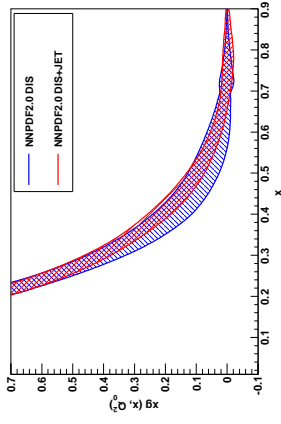
DIS VS. HADRONIC DATA

A SENSITIVE TEST: IS THE IMPACT OF A DATASET INDEP. OF THE DATA IT IS ADDED TO?

... TO DIS DATA

ADDING JET DATA...

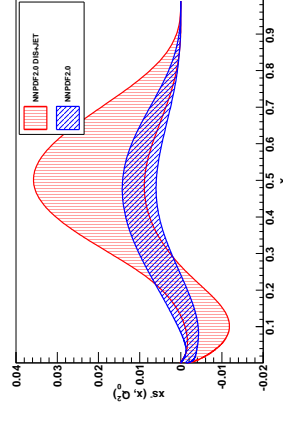
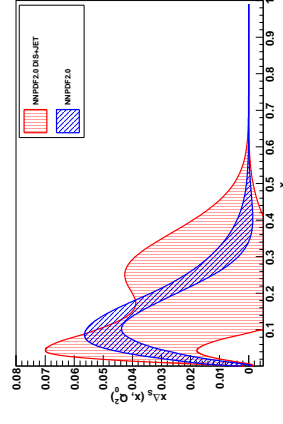
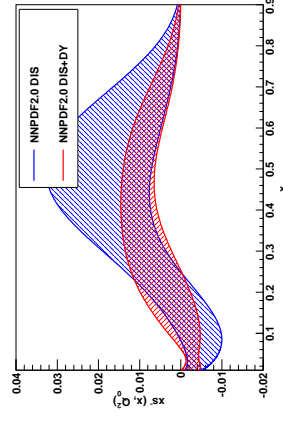
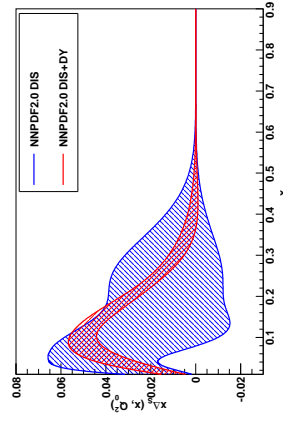
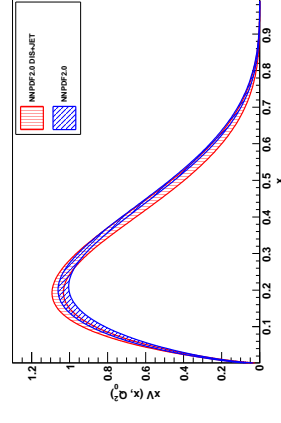
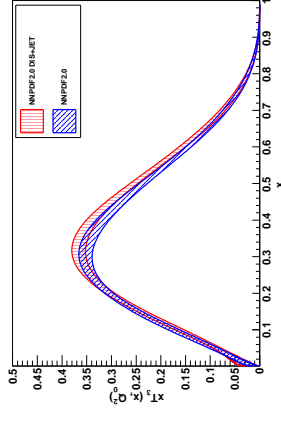
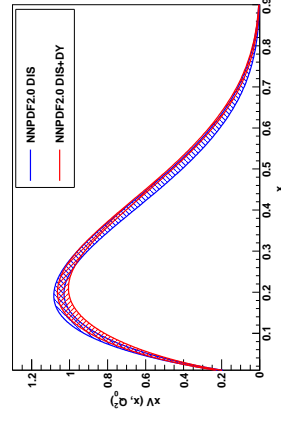
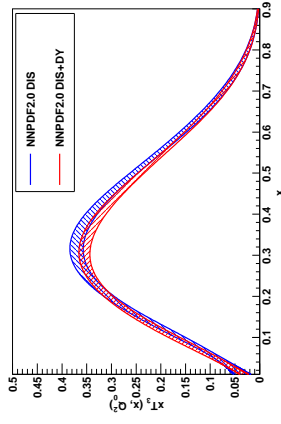
... TO DIS+DY DATA



... TO DIS DATA

ADDING DRELL-YAN DATA...

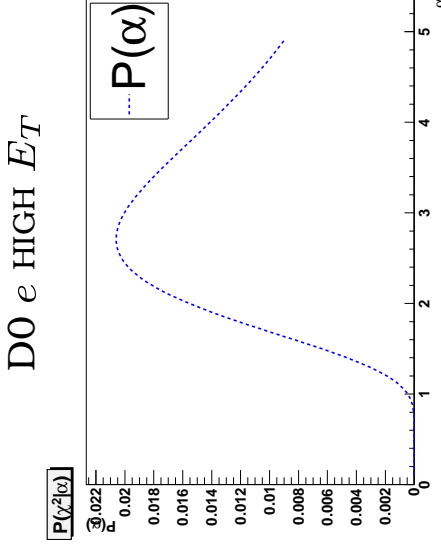
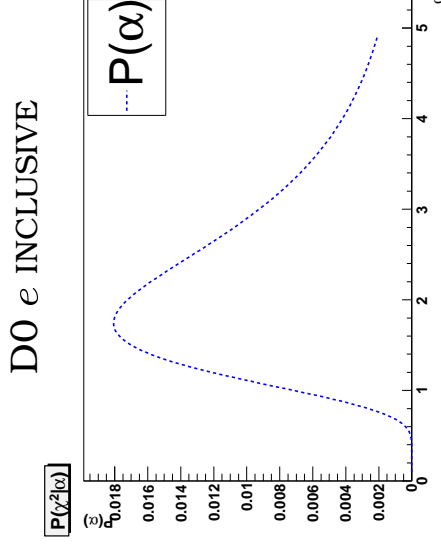
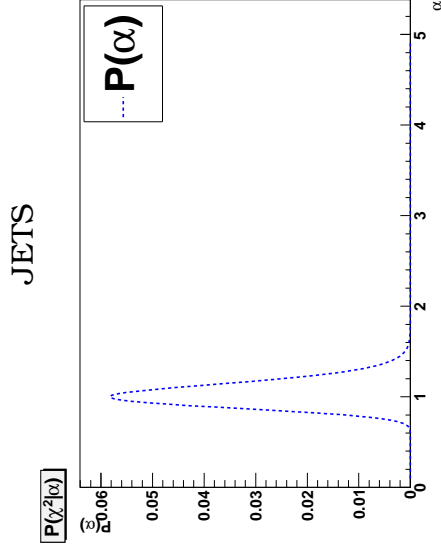
... TO DIS+JET DATA



FITS "COMMUTE"

# DATA COMPATIBILITY

- **INCONSISTENT DATA**  $\Leftrightarrow$  **UNDERESTIMATED UNCERTAINTIES**
- **RESCALE ALL UNCERTAINTIES IN A GIVEN EXPERIMENT BY SOME FACTOR  $\alpha$ :**  
 $\chi^2_\alpha = \chi^2 / \alpha$  (TOLERANCE)
- **DETERMINE PROBABILITY DISTRIBUTION OF  $\alpha$  VALUES BY BAYES' THEOREM**  
 $\Rightarrow$  **REWEIGHTING:**  $\mathcal{P}(\alpha) = \frac{N}{\alpha} \sum_{k=1}^N w_k w_k(\alpha)$ .



- **JETS:**  $\Rightarrow$  **CONSISTENT DATA**
- **$W^\pm$  CHARGE ASYMMETRIES, D0 INCLUSIVE e DATA  $\Rightarrow$  UNCERTAINTIES UNDERESTIMATED BY  $\sim 30\%$  (PROB. PEAKS AT  $\alpha \sim 1.7$ )**
- **$W^\pm$  CHARGE ASYMMETRIES, D0 e DATA WITH  $E_T > 35$  GeV  $\Rightarrow$  INCONSISTENT DATA**

# APPLICATIONS

# A DISCOVERY THAT WASN'T THE NUTEV ANOMALY...

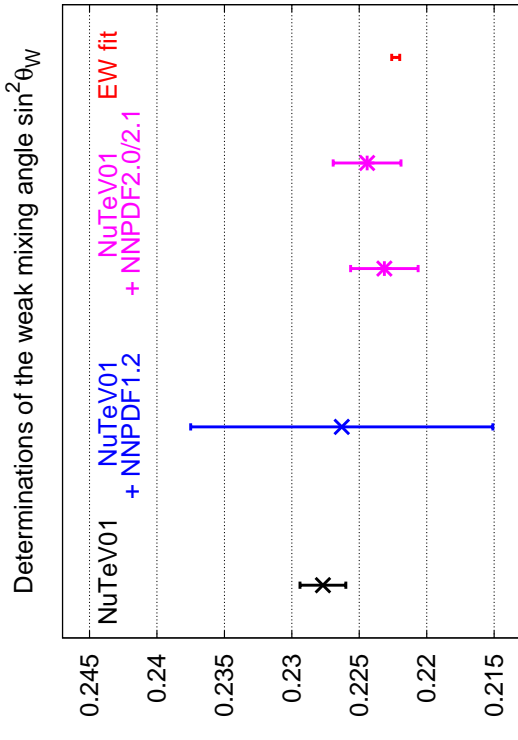
$$\begin{aligned}
 R_{\text{PW}} &\equiv \frac{\sigma(\nu\mathcal{N} \rightarrow \nu X) - \sigma(\bar{\nu}\mathcal{N} \rightarrow \bar{\nu} X)}{\sigma(\nu\mathcal{N} \rightarrow \ell X) - \sigma(\bar{\nu}\mathcal{N} \rightarrow \bar{\ell} X)} \\
 &= \frac{1}{2} - \sin^2 \theta_W + \left( \frac{(U^- - D^-) + (C^- - S^-)}{Q^-} \right) \frac{1}{6} \left( 3 - 7 \sin^2 \theta_W \right),
 \end{aligned}$$

- PASCHOS-WOLFENSTEIN RATIO CAN BE MEASURED IN NEUTRINO DIS
- RESULT DEPENDS ON EW MIXING ANGLE, VALENCE ISOSPIN BREAKING (WITH ISOSINGLET TARGET), STRANGENESS VALENCE MOMENTUM ASYMMETRY
- STRANGENESS VALENCE MOMENTUM ASSUMED BY NUTEV TO VANISH  $\Rightarrow$  **THREE  $\sigma$  DISCREPANCY WITH GLOBAL FIT**  
**...IS GONE**

- NNPDF:  $s, \bar{s}$  LIKE ANY OTHER PDF  $\rightarrow$  37 PARMS. EACH (CTEQ6.6:  $s = \bar{s}$ , TWO PARMS; MSTW08, S4S4,  $\bar{s}$  TWO PARMS EACH)

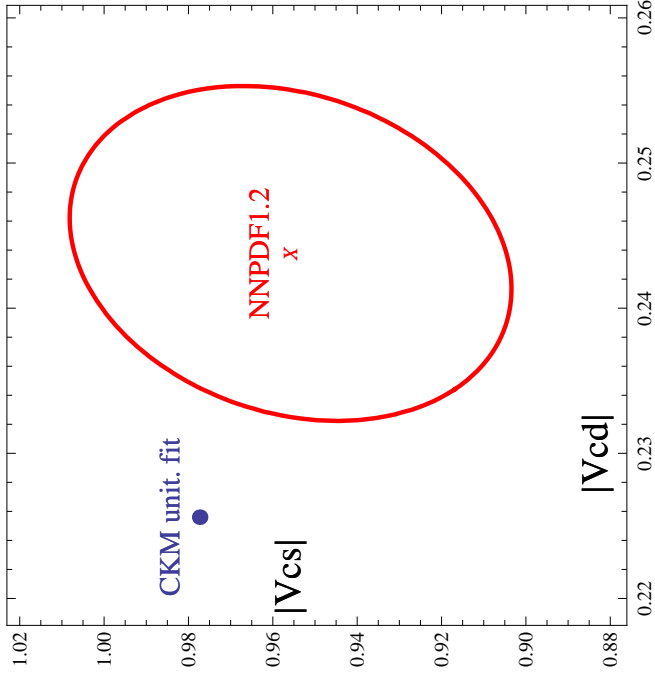
- IF STRANGENESS UNCERTAINTY KEPT INTO ACCOUNT (DIS ONLY FIT: NNPDF1.2)  $\Rightarrow$  **EFFECT LOSES STAT. SIGNIFICANCE**

- IF HADRONIC DATA INCLUDED (NNPDF2.0 GLOBAL FIT)  $\Rightarrow$  **STRANGENESS ASYMMETRY DETERMINED** QUITE ACCURATELY  $\rightarrow$  CORRECTED RESULT IN IMPRESSIVE AGREEMENT WITH **SM GLOBAL FIT**



# CKM MATRIX ELEMENTS

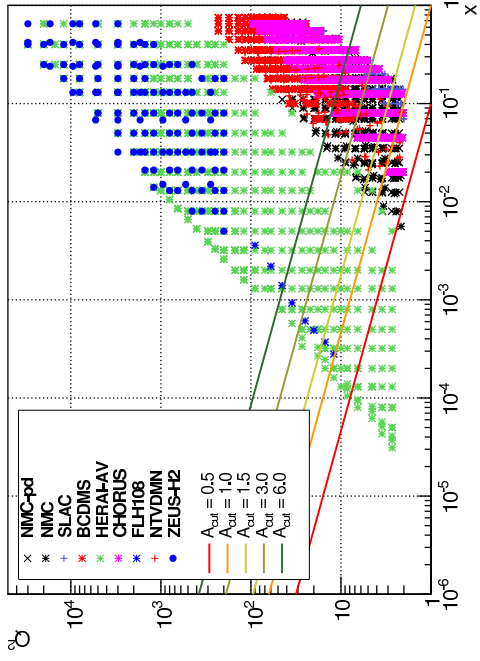
CAN BE DETERMINED WITH SURPRIZING ACCURACY



ANALYSIS	DETERMINATION	$ V_{cs} $
NNPDF1.2	DIRECT FROM GLOBAL PDF ANALYSIS	$0.96 \pm 0.07^{\text{tot}}$
CDHS	LO FROM $\nu N \rightarrow \mu^+ \mu^- X$	$\geq 0.59$ (90% C.L.)
CCFR	NLO FROM $\nu N \rightarrow \mu^+ \mu^- X$	$\geq 0.74$ (90% C.L.)
PDG08	AVERAGE FROM $D$ DECAYS	$1.04 \pm 0.06$
HOCKER	AVERAGE FROM $\nu N \rightarrow \mu^+ \mu^- X$	$1.04 \pm 0.16$
DELPHI	DIRECT FROM $W^+ \rightarrow c \bar{s}$ DECAYS	$0.94^{+0.32}_{-0.26} \pm 0.13$
PDG08	CKM UNITARITY FIT	$0.97334 \pm 0.00023$
ANALYSIS	DETERMINATION	$ V_{cd} $
NNPDF1.2	DIRECT FROM GLOBAL PDF ANALYSIS	$0.244 \pm 0.019^{\text{tot}}$
CDHS	LO FROM $\nu N \rightarrow \mu^+ \mu^- X$	$0.24 \pm 0.03$
CCFR	NLO FROM $\nu N \rightarrow \mu^+ \mu^- X$	$0.232^{+0.017}_{-0.019}$
PDG08	AVERAGE FROM $\nu N \rightarrow \mu^+ \mu^- X$	$0.230 \pm 0.011$
PDG08	AVERAGE FROM $D \rightarrow K/\pi l \nu$ DECAYS	$0.218 \pm 0.023$
PDG08	CKM UNITARITY FIT	$0.22256 \pm 0.0010$

- **FIRST DETERMINATION OF CKM MATRIX ELEMENTS FROM DIS**
- **NNPDF1.2: ONLY DIS DATA**
- **MORE ACCURATE ( $V_{cs}$ ) OR COMPETITIVE ( $V_{cd}$ ) THAN OTHER DIRECT DETERMINATIONS**

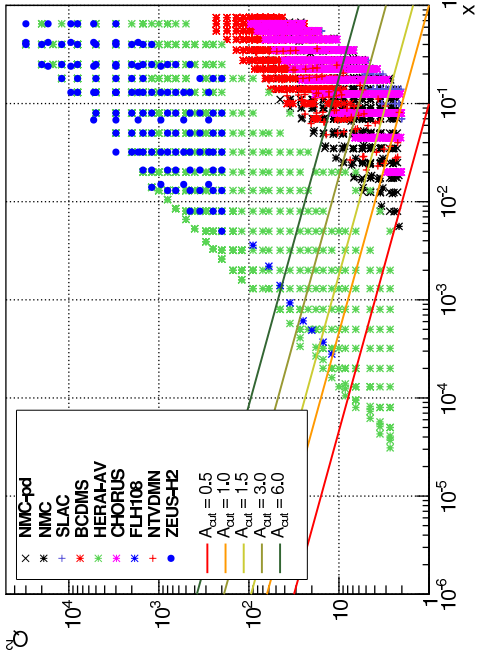
# BEYOND DGLAP? DISCOVERING A NEW QCD EFFECT IN HERA DATA



**IDEA:** (Géelis, 2008,  $\Rightarrow$  Caola, s.f. ,Rojo 2010)

- **CUT OUT DATA IN THE “DANGEROUS” (SMALL  $x$ ) REGION**
- **DETERMINE PDFS IN THE “SAFE” (LARGE  $x$  AND  $Q^2$ ) REGION**
- **EVOLVE BACKWARDS AND COMPARE TO DATA**

# BEYOND DGLAP? DISCOVERING A NEW QCD EFFECT IN HERA DATA

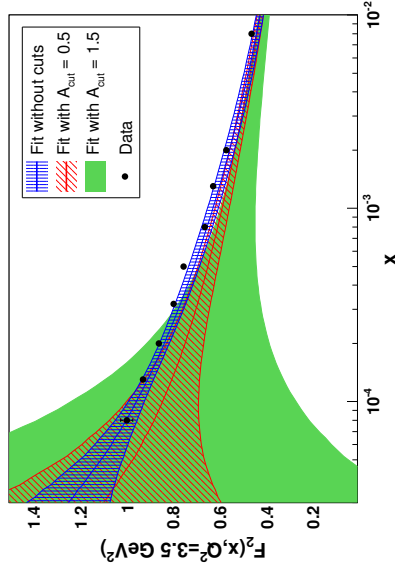


**IDEA:** (Géelis, 2008,  $\Rightarrow$  Caola, s.f., Rojo 2010)

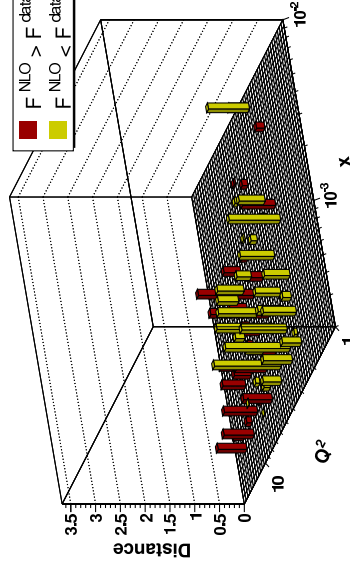
- **CUT OUT DATA IN THE “DANGEROUS” (SMALL  $x$ ) REGION**
- **DETERMINE PDFs IN THE “SAFE” (LARGE  $x$  AND  $Q^2$ ) REGION**
- **EVOLVE BACKWARDS AND COMPARE TO DATA**

## OLD HERA DATA

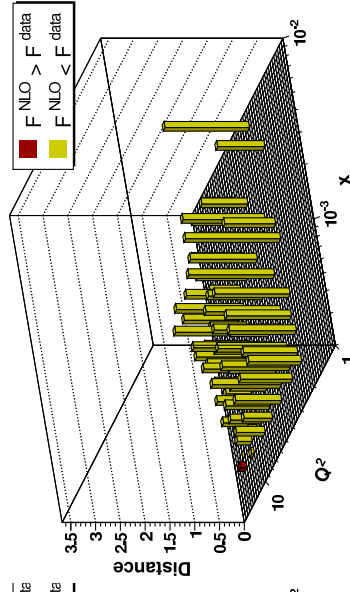
BACKWARD EV. VS DATA



DAT/TH DIST: NO CUT



DAT/TH DIST: CUT

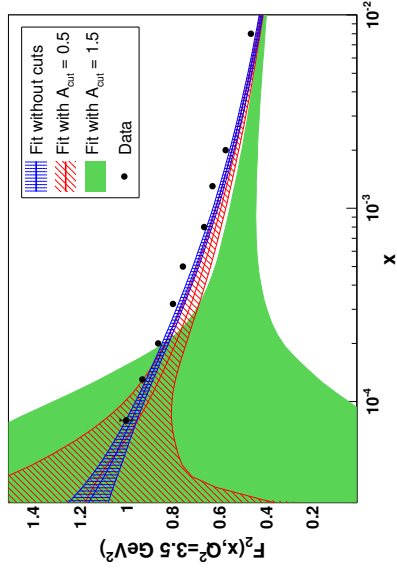


- **BACKWARD EVOLVED FIT LIES SYSTEMATICALLY BELOW DATA**
- **DATA AT LOW  $x$  AND  $Q^2$  SHOW LESS EVOLUTION THAN PREDICTED BY NLO DGLAP**
- **IF LOW  $x$  AND  $Q^2$  DATA INCLUDED, THE FIT COMPENSATES READJUSTING PDFs**

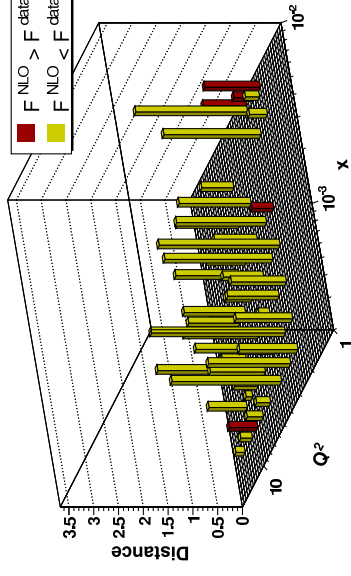


# NEW COMBINED HERA DATA

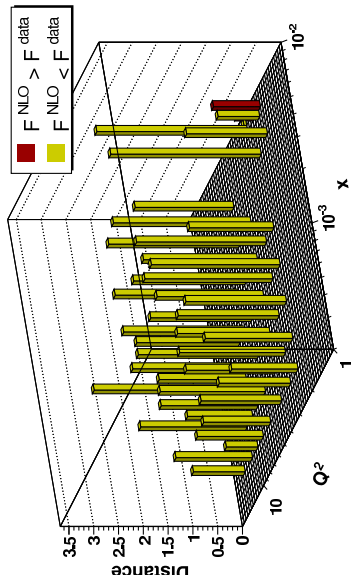
BACKWARD EV. VS DATA



DAT/TH DIST: NO CUT

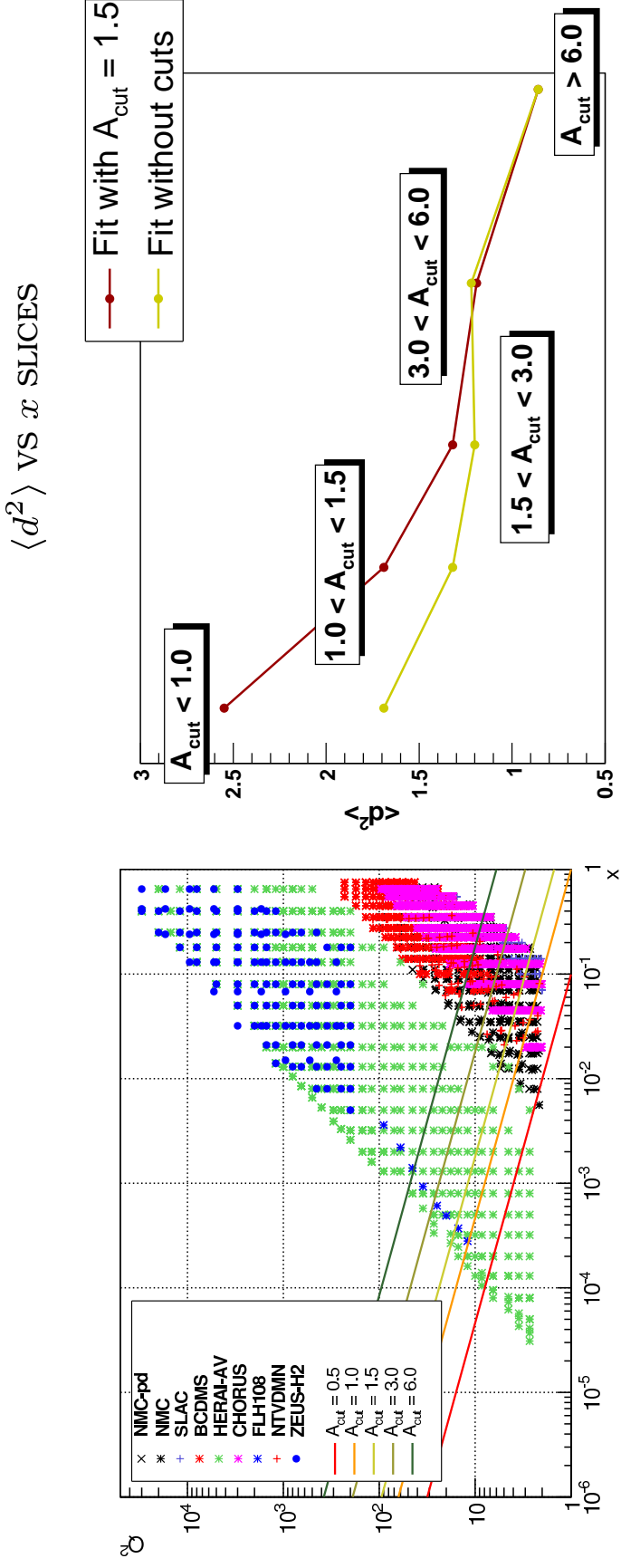


DAT/TH DIST: CUT



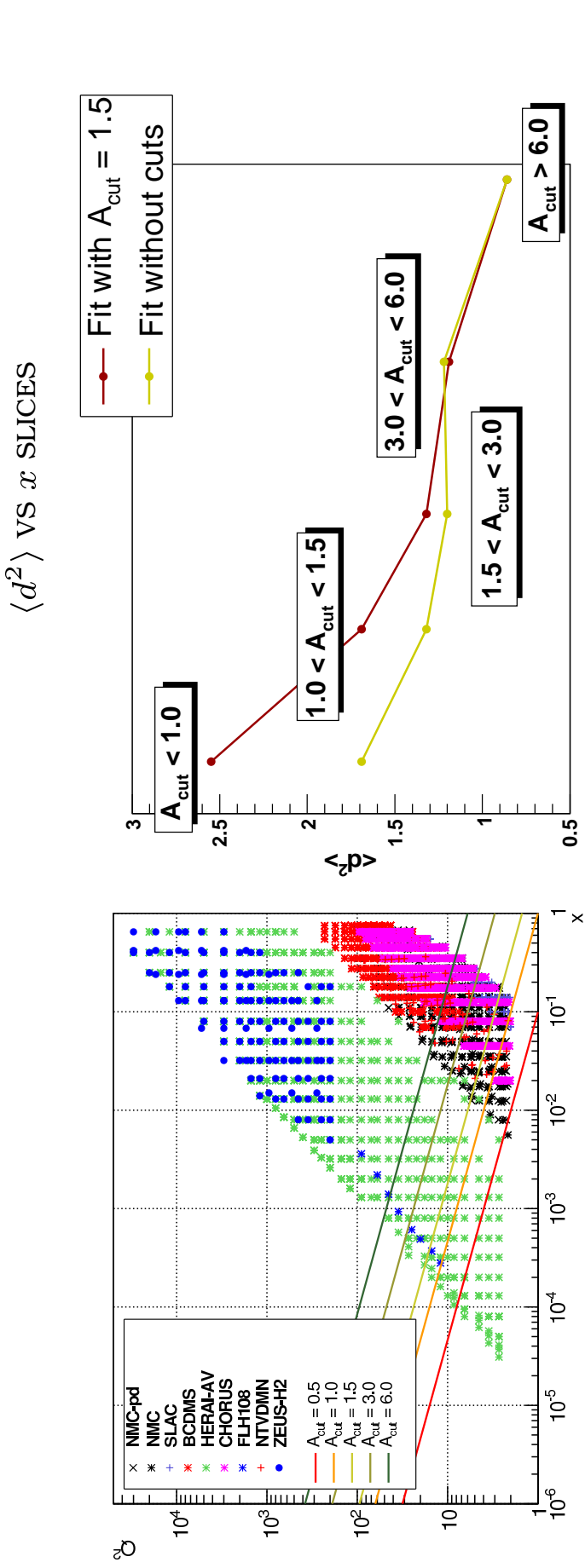
- DATA AT LOW  $x$  AND  $Q^2$  SHOW **LESS EVOLUTION** THAN PREDICTED BY NLO DGLAP
- **BACKWARD EVOLVED FIT LIES SYSTEMATICALLY BELOW DATA**
- WITH MORE PRECISE DATA, THE FIT NO LONGER MANAGES TO COMPENSATE BY READJUSTING THE PDFs: **EVEN FULL FIT LIES BELOW DATA**

# DETERIORATION IN FIT QUALITY:

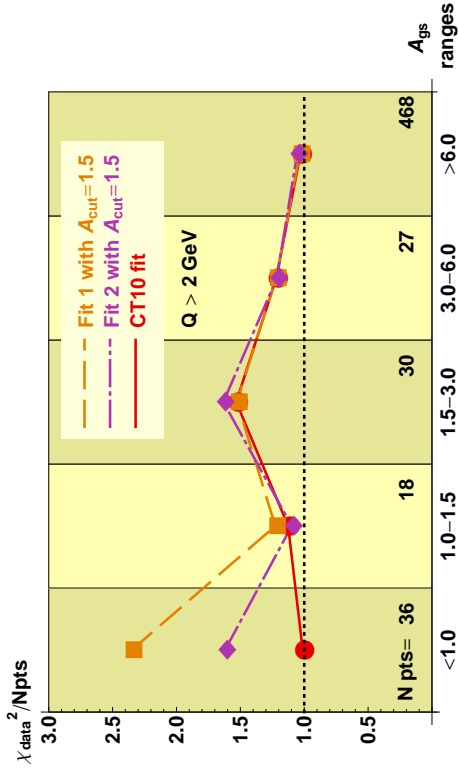


- QUALITY OF UNCUT FIT DETERIORATES IN LOW  $x$  REGIONS
- QUALITY OF CUT FIT INCREASINGLY POOR AS  $x$  DECREASES
- DISTANCE RISES DESPITE HUGE INCREASE IN UNCERTAINTY

# DETERIORATION IN FIT QUALITY:



## $\chi^2$ VS $x$ SLICES FOR CT10



- QUALITY OF UNCUT FIT DETERIORATES IN LOW  $x$  REGIONS
- QUALITY OF CUT FIT INCREASINGLY POOR AS  $x$  DECREASES
- DISTANCE RISES DESPITE HUGE INCREASE IN UNCERTAINTY
- IN HESSIAN FIT (CTEQ) RESULTS DEPEND ON PARAMETRIZATION  $\Rightarrow$  EVIDENCE INCONCLUSIVE

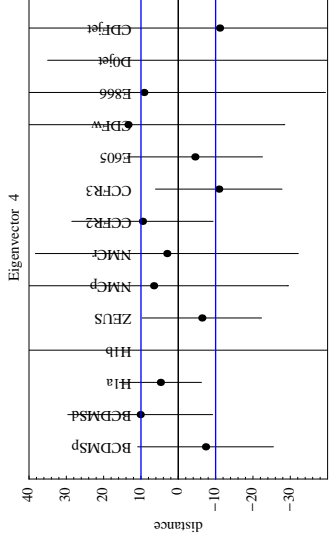
# PDF UNCERTAINTIES

# THE TOLERANCE PROBLEM

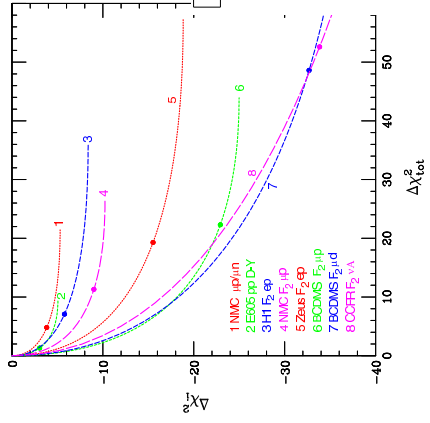
## MSTW/CTEQ: ONE $\sigma$ IS DEFINED UP TO A "TOLERANCE"

- STANDARD  $\Delta\chi^2 = 1$  BANDS TOO NARROW  $\Rightarrow$  LARGE DISCREPANCIES FOR INDIVIDUAL EXPERIMENTS
- TOLERANCE  $\Rightarrow$  ENVELOPE OF UNCERTAINTIES OF EXPERIMENTS
- DYNAMICAL  $\Rightarrow$  SEPARATELY DETERMINED FOR EACH HESSIAN EIGENVECTOR

CTEQ TOLERANCE PLOT FOR 4TH EIGENVEC.

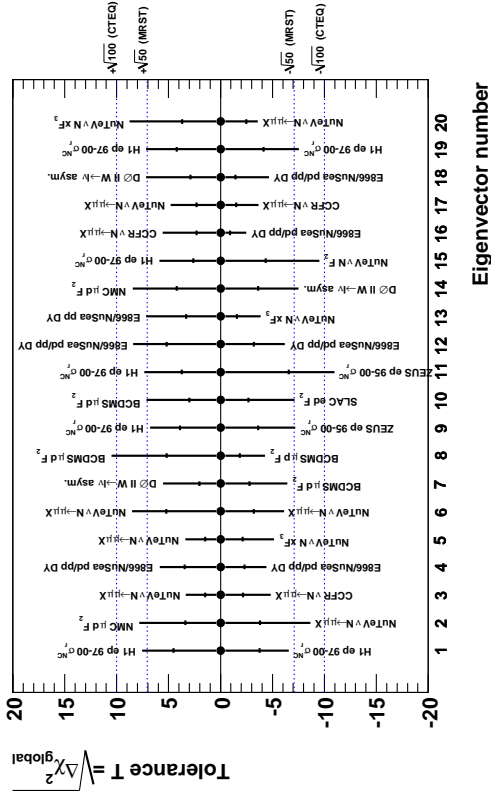


MINIMUM  $\chi_i^2$   
VS GLOBAL  $\chi^2$



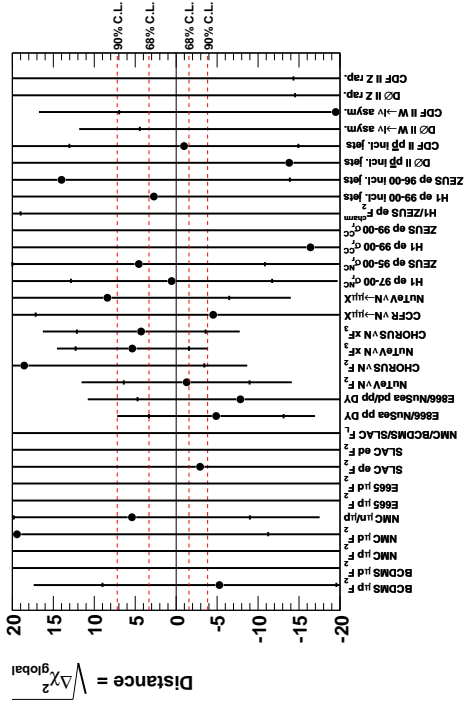
GLOBAL MSTW TOLERANCE

MSTW 2008 NLO PDF fit



MSTW TOLERANCE PLOT FOR 13TH EIGENVEC.

Eigenvector number 13 MSTW 2008 NLO PDF fit

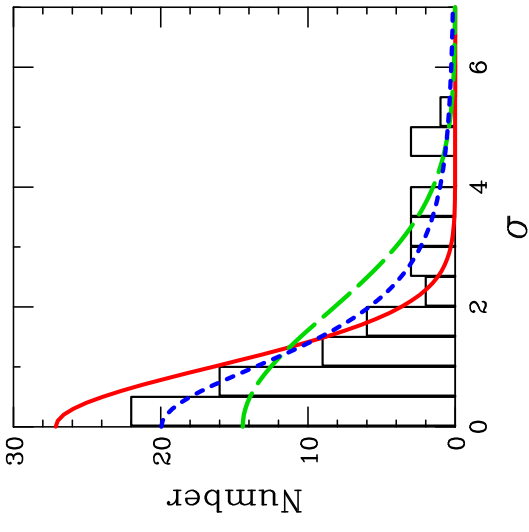


# WHERE IS THE UNCERTAINTY COMING FROM?

WHY DOES ONE NEED LARGE TOLERANCES?

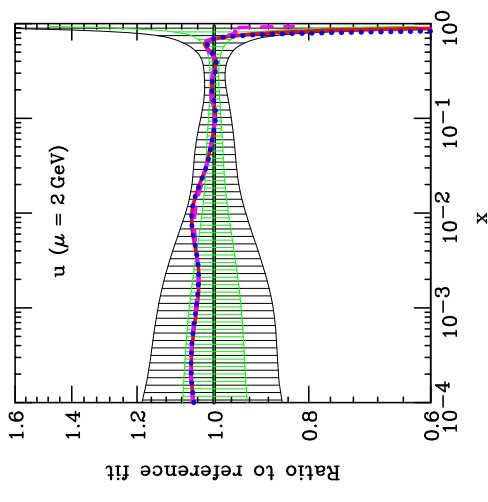
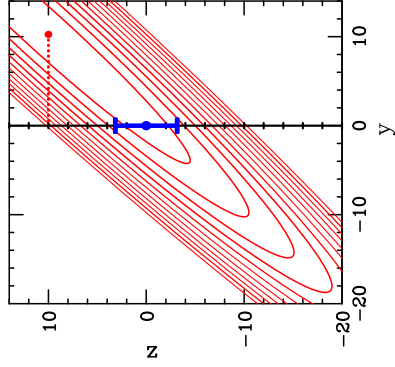
DATA INCOMPATIBILITY (Pumplin, 2009)

- CAN “REDIAGONALIZE”: DIAGONALIZE SIMULTANEOUSLY  $\chi^2$  FOR TOTAL AND  $i$ -TH EXPT  $\Rightarrow$  COMPATIBILITY OF EACH EXPT WITH GLOBAL FIT
- STUDY DISTRIBUTION OF DISCREPANCIES
- APPROX. GAUSSIAN WITH UNCERTAINTIES RESCALED BY 2  $\Rightarrow \Delta\chi^2 \sim 10$  FOR 90% C.L.



FUNCTIONAL BIAS (Pumplin, 2010)

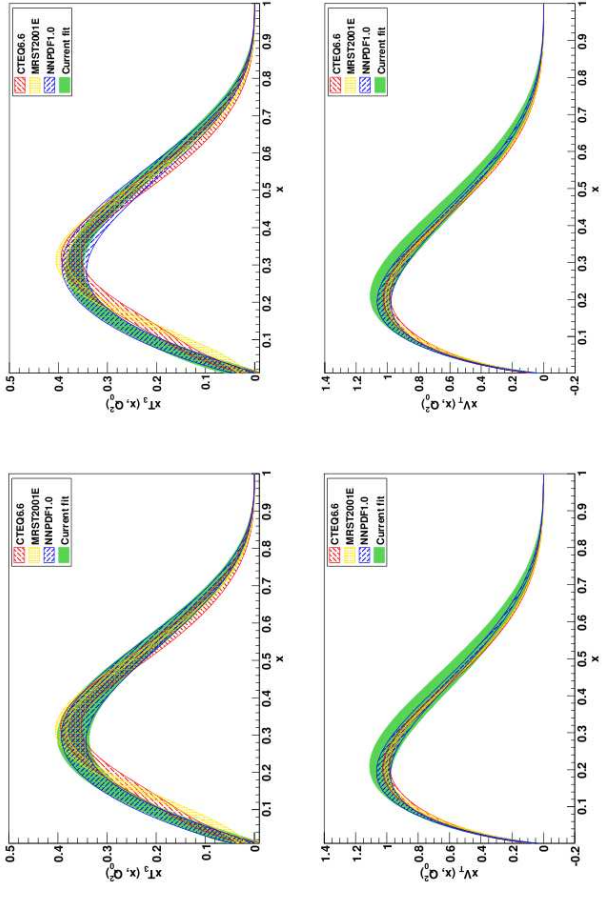
- IF PARM. NOT GENERAL ENOUGH, GLOBAL MIN. IS NOT TRUE MIN.
- ONE- $\sigma$  VARIATION ABOUT FAKE MIN CORRESP. TO LARGE  $\chi^2$  VARIATION
- USE OF CHEBYSHEV POLYNOMIALS SUGGESTS “MOST GENERAL” PARM. COMPATIBLE WITH  $\Delta\chi^2 = 100$  RANGE OF CT10 PARM.



# WHERE IS THE UNCERTAINTY COMING FROM?

FIT TO REPLICAS VS RANDOM SUBSET OF CENTRAL VAL.S

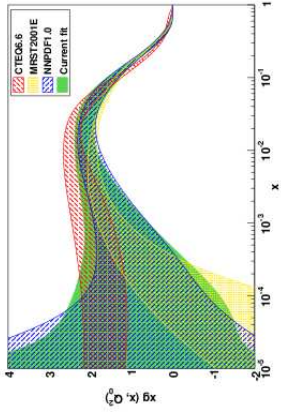
LIGHT QUARKS



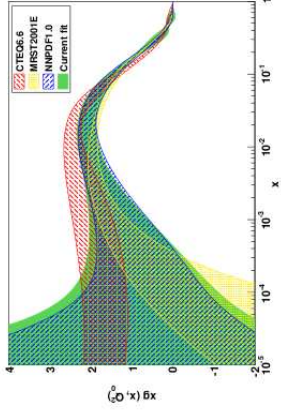
	REPLICAS	CENTRAL V.
$\chi^2$	1.32	1.32
$\langle \chi^2 \rangle_{\text{rep}}$	$2.79 \pm 0.24$	$1.65 \pm 0.20$
$\langle \sigma_{\text{dat}} \rangle$	0.039	0.035

GLUE

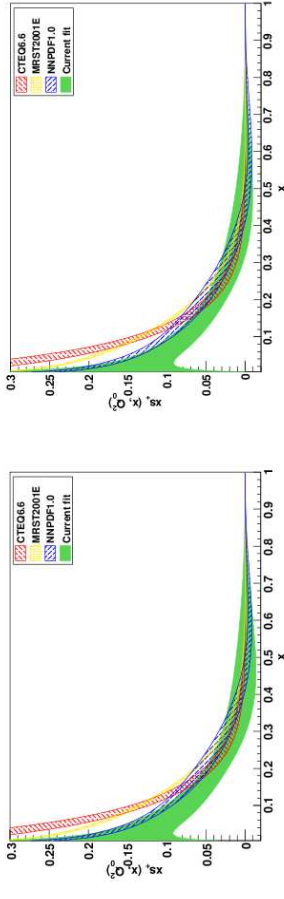
replicas



c. vals.



STRANGE



● QUALITY OF FIT & PDF'S UNCHANGED

● REDUCTION OF  $\langle \chi^2 \rangle_{\text{rep}}$  BY FACTOR  $\sim 2 \Rightarrow$  FLUCTUATIONS ABOUT TRUE VALUE HALVED

● UNCERTAINTY ON DATA ONLY REDUCED BY 1.1  $\Rightarrow$  EXPT. UNCERTAINTIES UNDERESTIMATED OR UNDERLYING INCOMPRESSIBLE UNCERTAINTY

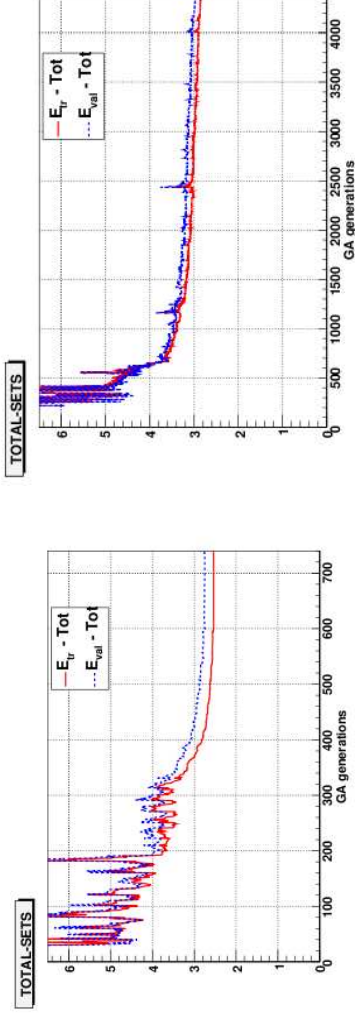
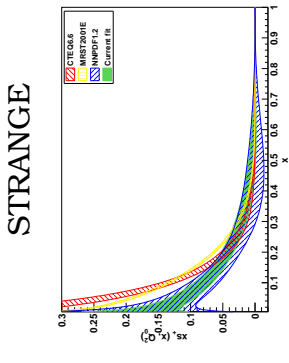
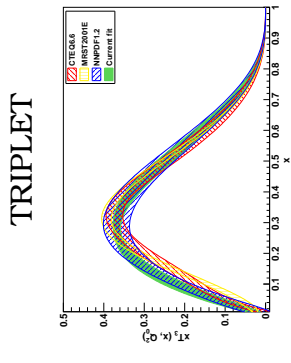
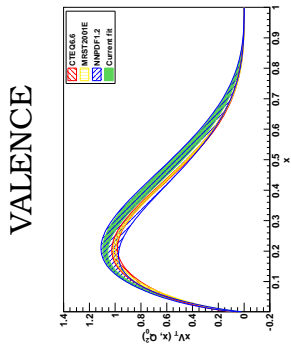
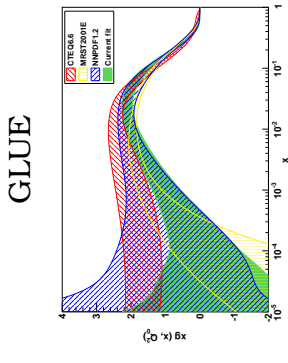
# WHERE IS THE UNCERTAINTY COMING FROM?

CENTRAL VALUES: **VARYING PARTITION** VS **FIXED PARTITION**

	REPLICAS	CENTRAL VALUE	FIXED PARTITION
$\chi^2$	1.32	1.32	$\sim 1.3$
$\langle \chi^2 \rangle_{\text{rep}}$	$2.79 \pm 0.24$	$1.65 \pm 0.20$	$\sim 1.6 \pm 0.2$
$\langle \sigma^{\text{dat}} \rangle$	0.039	0.035	$\sim 0.03$

fixed partition results obtained averaging over 5 different choices of partition (100 replicas each); more partitions needed for accurate results

- **QUALITY OF FIT UNCHANGED**
- $\langle \chi^2 \rangle_{\text{rep}}$  **UNCHANGED**  $\Rightarrow$  **CENTRAL FIT UNCHANGED**
- **UNCERTAINTY ON PREDICTION (I.E. ON PDFS) REDUCED**



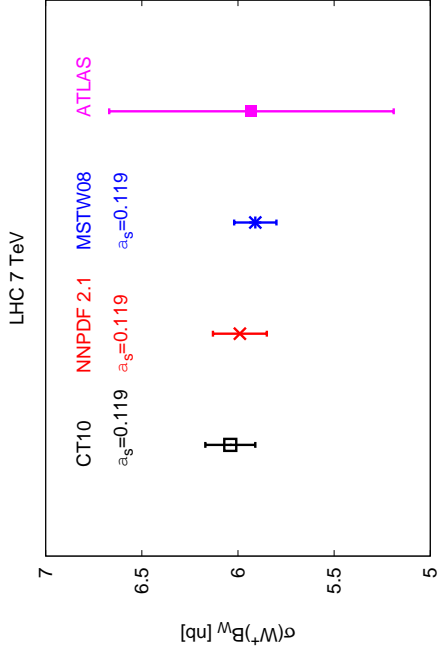
**FUNCTIONAL UNCERTAINTY**

- **MORE THAN HALF OF UNCERTAINTY DUE TO “FUNCTIONAL FORM”**:  $\langle \sigma^{\text{dat}} \rangle \approx 0.03$  SMALLER FOR HERA DATA
- **REMAINING UNCERTAINTY ROUGHLY SCALES WITH DATA UNCERTAINTY**:  $\langle \sigma^{\text{dat}} \rangle \approx 0.005$  CENT.;  $\langle \sigma^{\text{dat}} \rangle \approx 0.009$  REP.

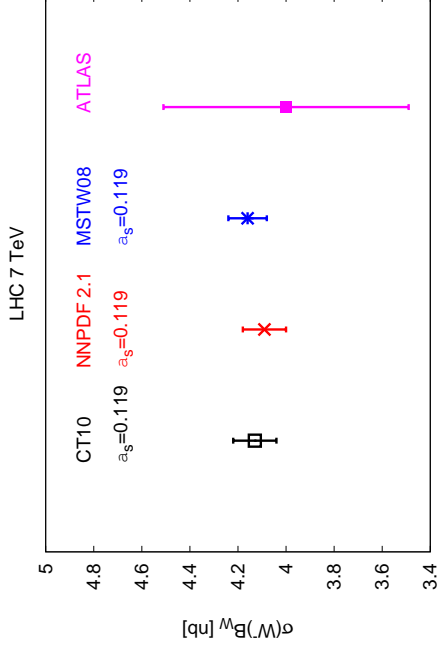


# CONCLUSION

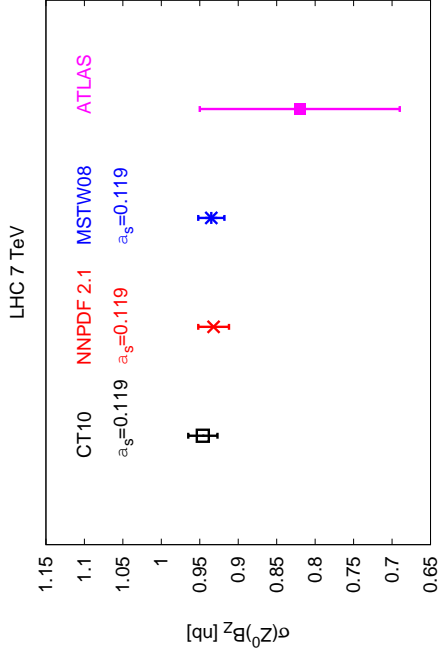
$W^+$



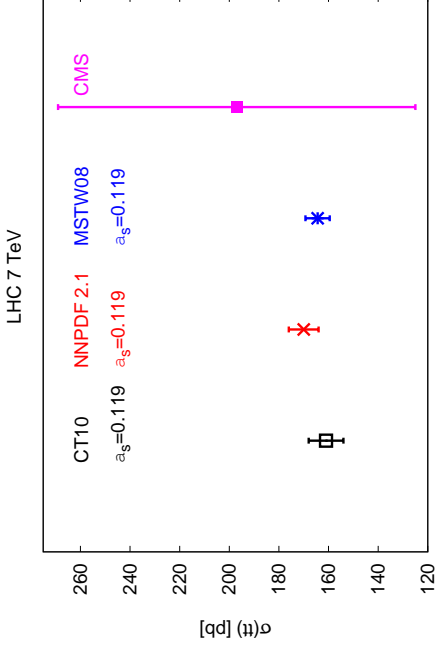
$W^-$



Z



TOP



PDFs ARE NOW PRECISION PHYSICS  
WE ARE READY FOR DISCOVERY PHYSICS

**EXTRAS**

# MONTE CARLO DATA GENERATION

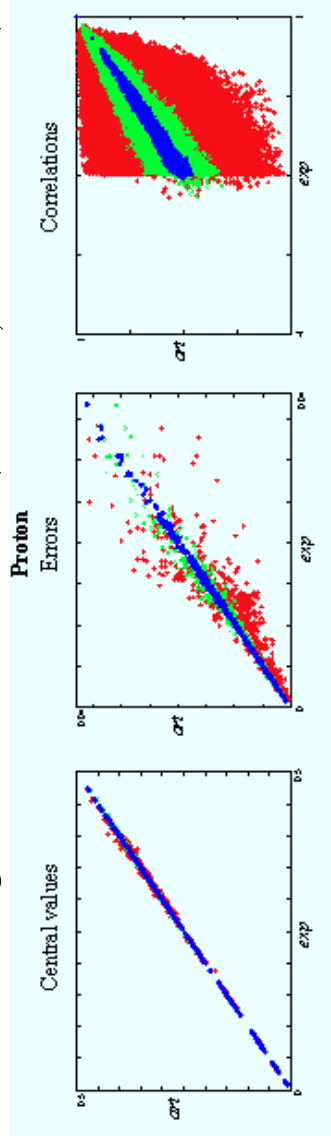
- BCDMS+ NMC PROTON & DEUTERON  $F_2$  DATA (FULL CORRELATED SYSTEMATICS AVAILABLE), TAKEN AT 4 BEAM ENERGIES
- ON TOP OF STAT. ERRORS, 4 SYSTEMATICS + 1 NORMALIZATION (NMC) OR 6 SYSTEMATICS + 1 ABSOLUTE & 2 RELATIVE NORMALIZATIONS (BCDMS), WITH VARIOUS FORMS OF CORRELATION (FULL, OR FOR EACH TARGET, OR FOR EACH BEAM ENERGY)

## GENERATE DATA ACCORDING TO A MULTIGAUSSIAN DISTRIBUTION

$$F_i^{(art)}(k) =$$

$$\left(1 + r_5^{(k)} \sigma_N\right) \sqrt{1 + r_{i,6}^{(k)} \sigma_{N_t} \sqrt{1 + r_{i,7}^{(k)} \sigma_{N_b}}} \left[ F_i^{(exp)} + \frac{r_{i,1}^{(k)} f_b + r_{i,2}^{(k)} f_{i,s} + r_{i,3}^{(k)} f_{i,r}}{100} F_i^{(exp)} + r_{i,s}^{(k)} \sigma_s \right]$$

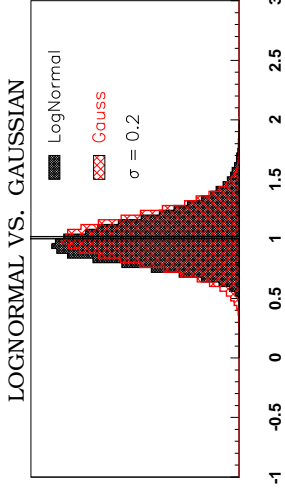
$r$  univariate gaussian random nos., one  $r_{i,s}$  for each data, but single  $r_{i,j}$  for all correlated data.



SCATTER PLOT ART. VS. EXP. FOR 10 (RED) 100 (GREEN) AND 1000 (BLUE) REPLICAS

NEED 1000 REPLICAS TO REPRODUCE CORRELATIONS TO PERCENT ACCURACY

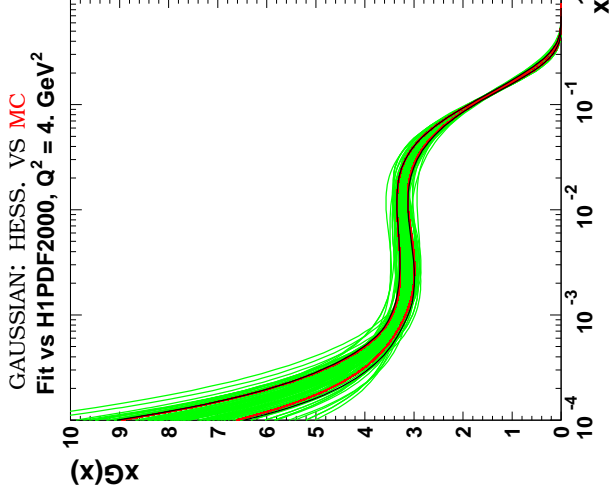
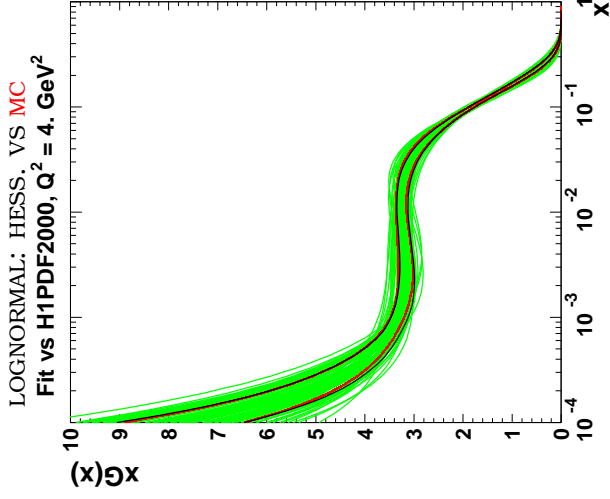
# PARAMETRIZATION UNCERTAINTIES? NONGAUSSIAN BEHAVIOUR?



## THE HERALHC BENCHMARK

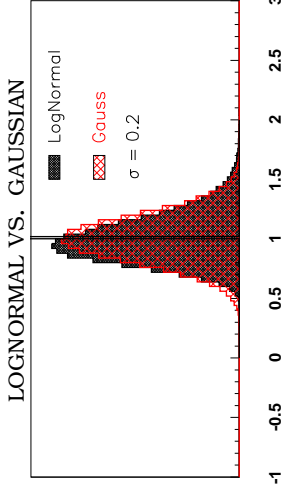
(Feltesse, Glazov, Radescu + NNPDF 2008)

- TRY EXPERIMENTAL **SYSTEMATICS** GIVEN BY EITHER **GAUSSIAN OR LOGNORMAL** DISTRIBUTION
- REPEAT (BENCHMARK) HERAPDF, WITH **MONTECARLO LOGNORMAL OR GAUSSIAN**, IN EITHER CASE DETERMINE UNCERTAINTY EITHER WITH **HESSIAN** OR **MONTECARLO**



- NO DIFFERENCE BETWEEN LOGNORMAL, GAUSSIAN, MC, HESSIAN

# PARAMETRIZATION UNCERTAINTIES? NONGAUSSIAN BEHAVIOUR?

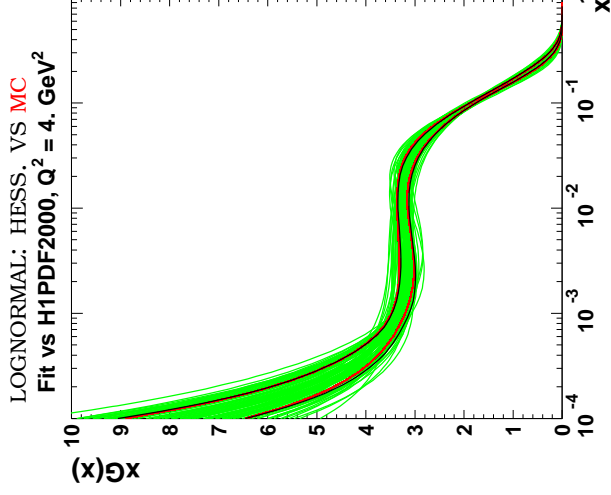


## THE HERALHC BENCHMARK

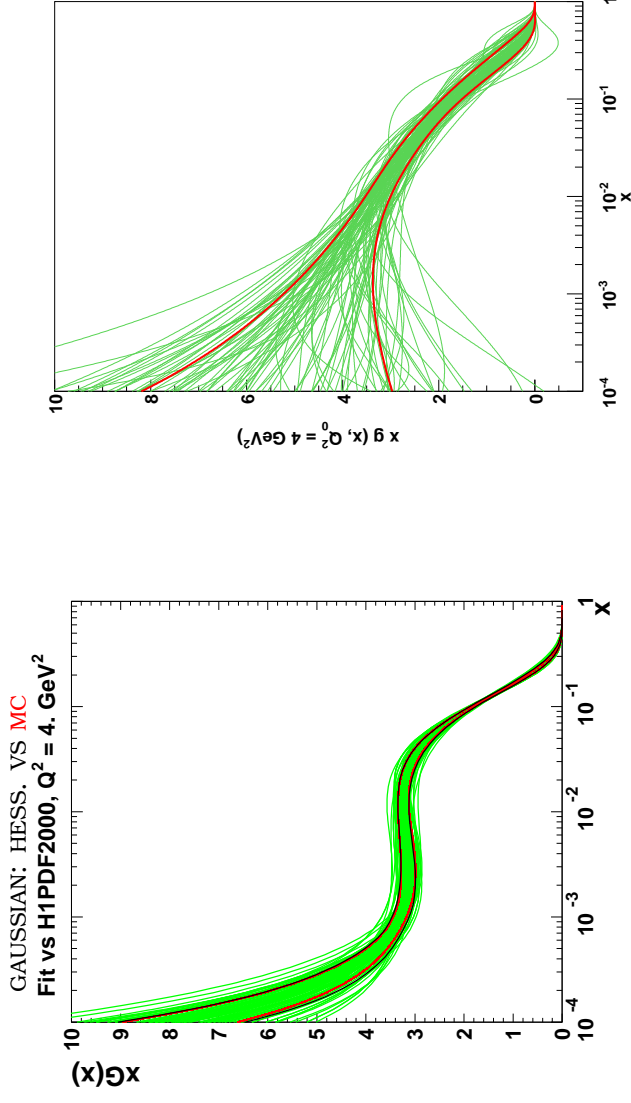
(Feltese, Glazov, Radescu + NNPDF 2008)

- TRY EXPERIMENTAL **SYSTEMATICS** GIVEN BY EITHER **GAUSSIAN OR LOGNORMAL** DISTRIBUTION
- REPEAT (BENCHMARK) HERAPDF, WITH **MONTECARLO LOGNORMAL OR GAUSSIAN**, IN EITHER CASE DETERMINE UNCERTAINTY EITHER WITH **HESSIAN** OR **MONTECARLO**
- COMPARE TO NNPDF FIT TO SAME DATA

-1 -0.5 0 0.5 1 1.5 2 2.5 3



NNPDF

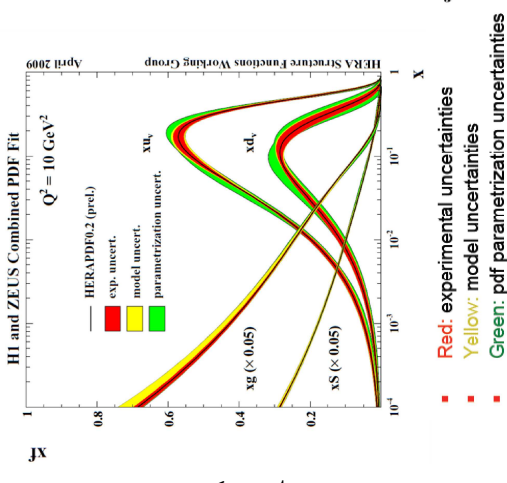


- NO DIFFERENCE BETWEEN LOGNORMAL, GAUSSIAN, MC, HESSIAN

- **SIZABLE DIFFERENCE** WR TO FLEXIBLE NNPDF PARAMETRIZATION

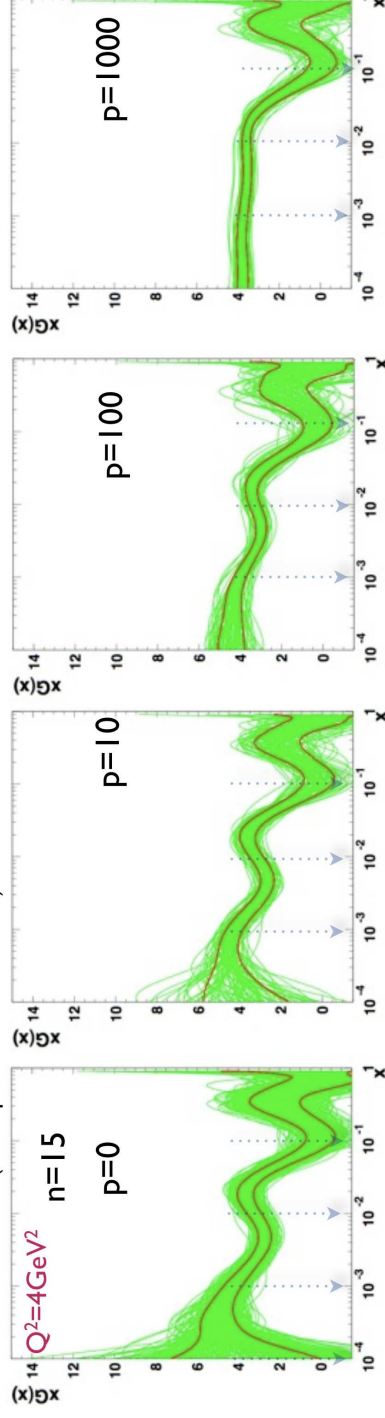
# PARAMETRIZATION UNCERTAINTIES? EXPLORING THE SPACE OF PARAMETERS: HESSIAN APPROACH

- IN HESSIAN APPROACH CAN VARY THE FUNCTIONAL FORM, ASSUMPTIONS, STARTING SCALE
- DONE IN THE HERAPDF1.0 FIT: VARIATION OF STRANGENESS FRACTION, LARGE  $x$  BEHAVIOUR, HIGHER ORDER POLYNOMIAL TERMS
- NO TOLERANCE ( $\Delta\chi^2 = 1$ ), UNCERTAINTY DOUBLED



## ORTHOGONAL POLYNOMIALS

- OLD IDEA (PARISI, SOURLAS, 1978; ZOMER 1996): EXPAND PDF'S OVER BASIS OF ORTHOGONAL POLYNOMIALS
- GLAZOV, RADESCU, 2009: COUPLED TO MONTE CARLO METHOD
- LENGTH PENALTY TO STABILIZE THE FIT



(Glazov, Radescu, 2009)

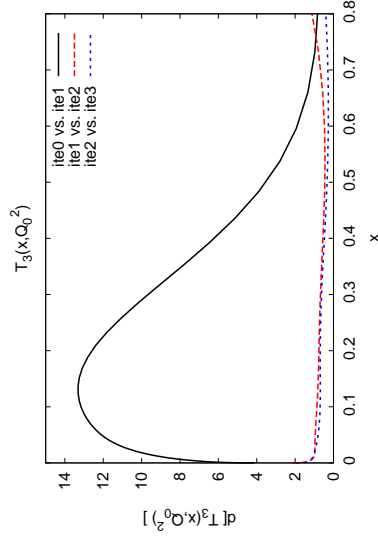
# NORMALIZATION UNCERTAINTIES

- **NORMALIZATION UNCERTAINTIES IN COVARIANCE MATRIX**  
 $(\text{cov}_{t_0})_{IJ} = \sigma_{I,n} \sigma_{J,n} F_I F_J$   
 $\Rightarrow$  **MAXIMUM-LIKELIHOOD RESULT BIASED** (d'Agostini, 1994)
- “PENALTY TRICK”: RESCALE BY  $\lambda$  & ADD  $\frac{(\lambda-1)^2}{\sigma_n}$  TO  $\chi^2$   
 SOMETIMES ALSO HIGHER ORDER POWERS  
 $\Rightarrow$  **ALSO BIASED**, THOUGH BIAS DOES NOT GROW WITH  $N_{\text{dat}}$
- BIAS DUE TO  $\chi^2$  NOT QUADRATIC IN MEASURED QUANTITY  
 (NONGAUSSIAN AND IMPROPERLY NORMALIZED LIKELIHOOD)

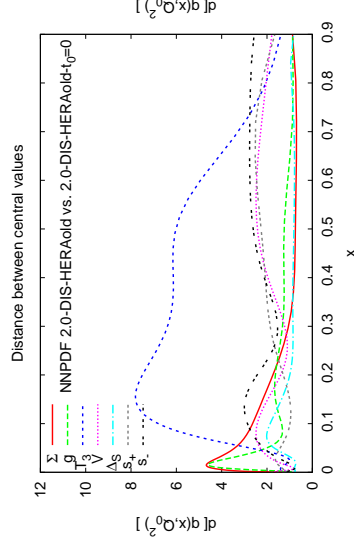
## THE $t_0$ METHOD (R.D. Ball et al., 2010)

- **NORMALIZATION UNCERTAINTIES IN COVARIANCE MATRIX, BUT COMPUTED AS FUNCTION OF RESULT OF PREVIOUS FIT**  $F_I^{(0)}$ :  $(\text{cov}_{t_0})_{IJ} = \sigma_{I,n} \sigma_{J,n} F_I^{(0)} F_J^{(0)}$
- **ITERATE UNTIL CONVERGENCE**

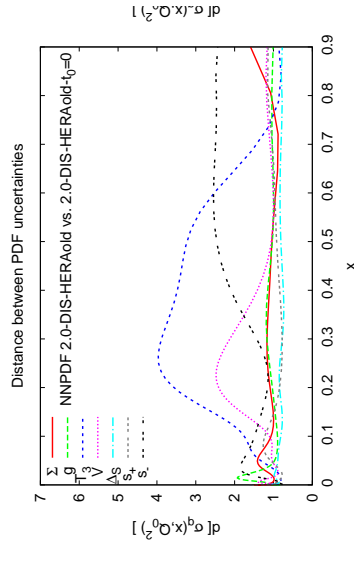
DISTANCE BETWEEN ITERATIONS  
 (TRIPLET)



$t_0$ : IMPACT ON CENTRAL VALS



$t_0$ : IMPACT ON PDF UNCERTAINTIES



# PREPROCESSING

- PDFS PARAMETRIZED AS  $f(x, Q_0^2) = A_f (1 - x)^{m_f} x^{-n_f} NN_f(x)$ , WITH  $NN_f(x)$  A NEURAL NETWORK
- **PREFACTOR NECESSARY** IF ONE WANTS  $f(x)$  UNBOUNDED IN 0, 1 BECAUSE **OUTPUT OF NEURAL NET BOUNDED**
- WITH ARBITRARY LONG TRAINING, **ANY ADMISSIBLE BEHAVIOUR CAN BE LEARNT**, BUT **TRAINING VERY LONG** IF NN HAS TO OFFSET SHARP RISE OR DROP
- EXPONENTS  $m_f, n_f$  CHOSEN A RANDOMN WITH FLAT DISTRIBUTION IN WIDE RANGE
- **RANGE DETERMINED BY WIDENING UNTIL FIT QUALITY DETERIORATES**
- TEST FOR **UNIFORM FIT QUALITY** BY DETERMINING CORRELATION BETWEEN  $\chi^2$  AND PREPROCESSING EXPONENTS IN GIVEN RANGE

## PREPROCESSING EXPONENTS: RANGE AND CORRELATION

PDF	$[m_{\min}, m_{\max}]$	$[n_{\min}, n_{\max}]$	$r$	$\chi^2, m$	$r$	$\chi^2, n$
$\Sigma(x, Q_0^2)$	[2.55, 3.45]	[1.05, 1.35]	-0.018	-0.018	0.131	0.131
$g(x, Q_0^2)$	[1.05, 1.35]	[1.05, 1.35]	-0.002	-0.002	0.050	0.050
$T_3(x, Q_0^2)$	[2.55, 3.45]	[0, 0.5]	-0.023	-0.023	-0.130	-0.130
$V_T(x, Q_0^2)$	[2.55, 3.45]	[0, 0.5]	0.003	0.003	-0.068	-0.068
$\Delta_S(x, Q_0^2)$	[12, 14]	[-0.95, -0.65]	0.000	0.000	-0.069	-0.069
$s^+(x, Q_0^2)$	[2.55, 3.45]	[1.05, 1.35]	0.021	0.021	-0.055	-0.055
$s^-(x, Q_0^2)$	[2.55, 3.45]	[0, 0.5]	-0.027	-0.027	-0.015	-0.015



# THE “HESSIAN MONTE CARLO”

**Q:** IF ONE PICKS REPLICAS AT RANDOM ON THE ONE-SIGMA CONTOUR WHAT IS THE CHANCE OF “FILLING” THE ENVELOPE?

**A:** DETERMINE THE PROBABILITY FOR AT LEAST ONE REPLICA TO BE WITHIN ANGLE  $\theta$  OF DIRECTION  $\vec{\nabla} X$  OF MAX

**TWO PARAMETERS:** ONE REPLICA WITH  $\theta < \theta_0 \Rightarrow P(2, 1 : \theta_0) = \frac{\theta_0}{\pi}$

PROBABILITY OF MAX(ENVELOPE) =  $\sigma_X \cos \theta_0$

$\Rightarrow$  ALL  $n$  REPLICAS HAVE  $\theta > \theta_0 \Rightarrow P(2, n; \theta_0) = \left(1 - \frac{\theta_0}{\pi}\right)^n$

**d PARAMETERS:** ONE REPLICA WITH  $\theta < \theta_0$

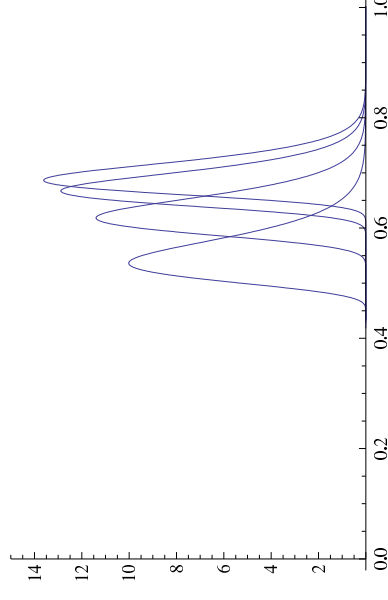
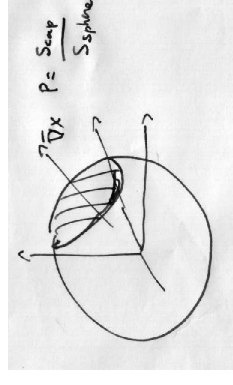
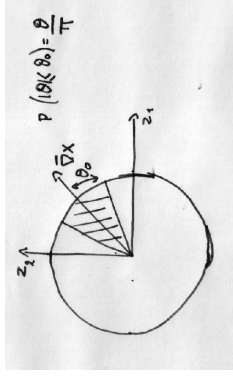
$$\Rightarrow P(d, 1 : \theta_0) = \frac{\Gamma\left(\frac{d}{2}\right)}{(d-1)\sqrt{\pi}\Gamma\left(\frac{d-1}{2}\right)} \theta_0^{d-1} (1 + O(\theta_0)) \approx \frac{\theta_0^{d-1}}{\sqrt{2\pi d}}$$

PROBABILITY OF MAX(ENVELOPE) =  $\sigma_X \cos \theta_0$

$$\Rightarrow P(d, n; \theta_0) = \left(1 - \frac{\theta_0^{d-1}}{\sqrt{2\pi d}}\right)^n$$

PROBABILITY FOR THE WIDTH OF THE ENVELOPE TO BE **SMALLER BY A FACTOR  $R$**  THAN THE STANDARD DEVIATION  $\sigma_X$  PLOTTED VS  $R$  FOR

$d = 23$  PARAMETERS AND  $n = 10, 100, 500, 1000$  REPLICAS



# MONTE CARLO ERROR ESTIMATES

PARAMETER SPACE: **NOT ADVISABLE**

OBSERVABLE  $X$  DEPENDS ON PARAMETERS  $\vec{z}$

VARIANCE:  $\sigma_X^2 = \langle X^2 \rangle - \langle X \rangle^2$

AVERAGES:  $\langle X \rangle = \int d^d z X(\vec{z}) P(\vec{z})$ , WITH

$P(\vec{z}) \Rightarrow$  PROBABILITY DISTN. OF PARAMETER VALUES

& INTEGRAL PERFORMED BY MONTE CARLO SAMPLING

**HOW MANY REPLICAS DOES ONE NEED? THREE BINS PER PARM  $\Rightarrow 3^d$  BINS FOR 23 PARMS., NEED  $> 10^{11}$  REPLICAS**

DATA SPACE

DIAGONALIZATION: CHOOSE PARM  $z_1$  ALONG  $\vec{\nabla} X$

ALL OTHER PARMS  $\Rightarrow$  FLAT DIRECTIONS

AVERAGES:  $\langle X \rangle = \int dz_1 X(\vec{z}) P(z_1)$

**HOW MANY REPLICAS DOES ONE NEED?** ONE-DIMENSIONAL AVERAGE OF  $n$  REPLICAS CONVERGES TO TRUE AVERAGE WITH STANDARD DEV.  $\frac{\sigma}{\sqrt{n}}$

**10 REPLICAS ENOUGH FOR  $\frac{\sigma}{3}$  ACCURACY**

**Q: HOW IS IT DONE IN PRACTICE?**

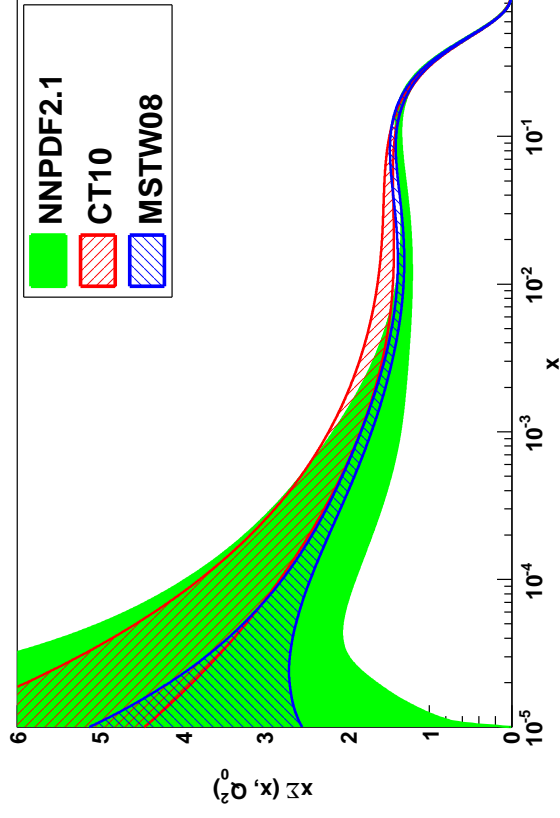
**A: CHOOSE REPLICAS OF THE DATA, DISTRIBUTED AS THE DATA**

# NNPDF2.1 PDFs

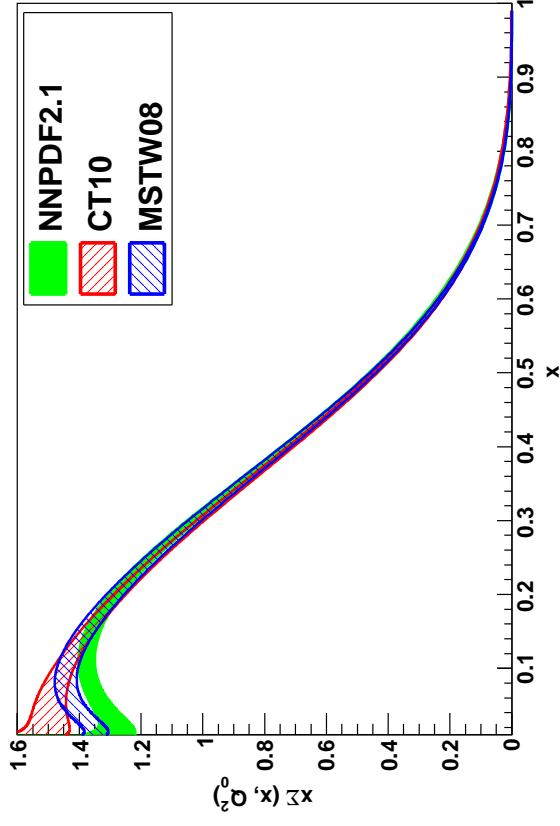
COMPARED TO OTHER GLOBAL PDF SETS (MSTW08, CT10)

SINGLET SECTOR

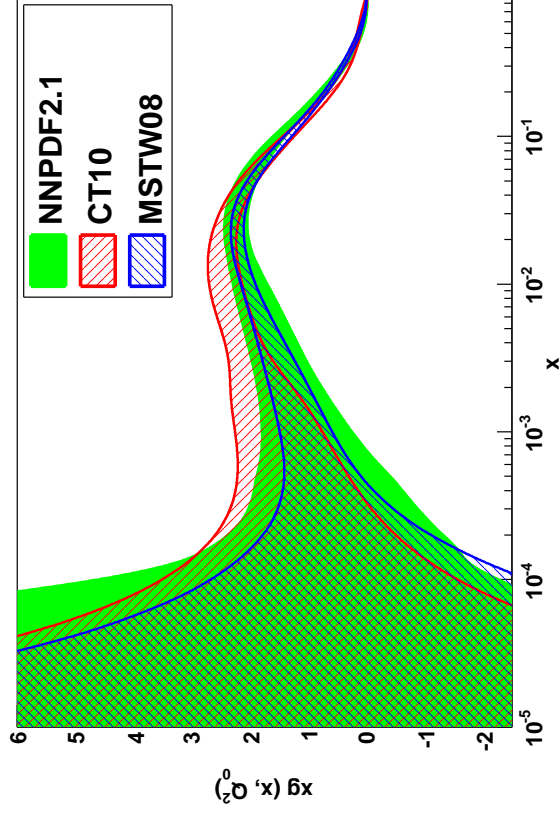
SINGLET



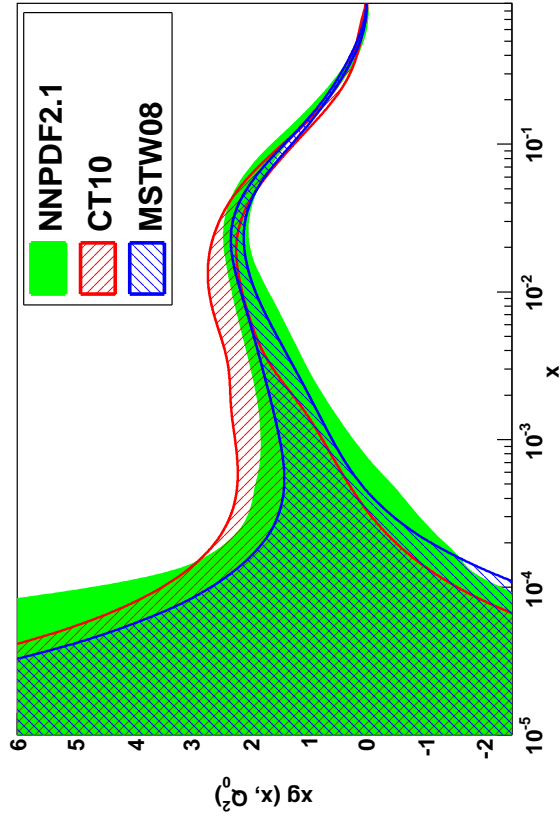
SINGLET



GLUON



GLUON



# NNPDF2.1 PDFS COMPARED TO OTHER GLOBAL PDF SETS (MSTW08, CT10)

## NONSINGLET SECTOR

### TOTAL VALENCE

### ISOSPIN TRIPLET

