

# Strategy $6{ }^{\text {th }}$ December 2010 Bill Murray LHC-HCG 

*Software framework
*Statistical methods
*Time-lines for work

## Combination Software

- The assumed frame is ROOSTATS. https://twiki.cern.ch/twiki/bin/view/RooStats/WebHome
- This has been agreed by the stats. fora for years and developed largely for this job.
- However there are questions about speed and reliability.
- We intend to use RooStats workspaces to export and import the channels or experiment codes.
- Functional forms versus histograms needs to be clarified.
- Histograms are clearly acceptable;
- we need to consider functions carefully before adopting.
- We need advice from stat. forum reps...


## Validation

- Essential to repeat and extend the validations of RooStats against others
- e.g. MCLimit, MatLab
- various private codes which have been developed..)
- on test examples but primarily on the $\mathrm{H} \rightarrow \mathrm{WW}$ combination.
- As the inputs will be produced in RooStats form, any others codes will need to interface to those.


## Limit Extraction

- One advantage of the ROOSTATS frame is the flexibility of choosing the statistical method.
- 1 will be adopted, comparison with ?1? other
- To Illustrates the influence of method
- And the meaning of the statistic
- A plausible choice, we can discuss, would be - $\mathrm{CL}_{\mathrm{s}}$ or Power Constrained Limits
- with a Bayesian with Jeffries prior comparison.
- We do not intend to allow this to become a major issue. It is an (important) technical detail.
- A decision is required BEFORE combination


## Discovery

- Discovery through p-value significance,
- quoted both at the mass concerned,
- and allowing for look-elsewhere.
- But the window range is always contentious - so this is informational
- Using the Profile Likelihood
- Will study Asimov(typical) v toy MC approaches
- Toy MC is accurate but expensive
- Asymptotic formulae, (related to $\chi^{2}$ ) inaccurate if $n$ too low
- Hopefully both agree in reasonable range


## Common Systematics

- Understanding common systematics will be an important issue, especially in cross-sections.
- The representatives of the cross-section working group will be required to bring expertise.
- e.g. * For different acceptance cuts, what is the correlated/uncorrelated signal error?
- For similar control regions used to estimate backgrounds, how correlated is the result.
- Luminosity: Currently 100\% correlated, but...
- Need to allow time for these studies
- May need pragmatic solutions


## When does group need inputs?

- Methods 8 weeks before
- group members know what analyses each experiment plans
- this must be kept confidential to this group
- ATLAS/CMS should not know each other's plans
- Data 2-3 weeks before
- Even more confidential, until....
- Results to collaborations a week before meeting


## First steps

- WW channel repeat,
- Studying systematics in details
- Keep production mechanism contributions identifiable if possible
- Build up from 1 channel
- Adding different WW channels (0/1/2 jets)
- Maybe other WW decay modes?


## Combination preparation

- Check sensitivities of channels in comparisons between experiments.
- Understand big differences/discrepancies.
- i.e. explain differences in terms of selections / detector performance..
- Do we need to have results believable by both collaborations?
- Recheck stat. technique
- Accuracy of asymptotic formulae for significance
- Evaluate speed of combination code


## Final Results preparation

- Important to reproduce each others results
- If we use a Roostats with a bug, we will all get same buggy result..
- Do we need to reproduce results with different codes AT THIS POINT?
- i.e. In addition to previous validation
- Combination of data should be quick as we have prepared beforehand
- But mistakes will happen and we must catch as many as possible.


## Conclusions

- This isn't going to be easy
- We need to trust each other
- Work fast
- Will need small ad-hoc meetings
- But independently until close to the end
- People are expecting these results fast.
- We must start working on this now

