### Precision Maching Learning for the Matrix Element Method

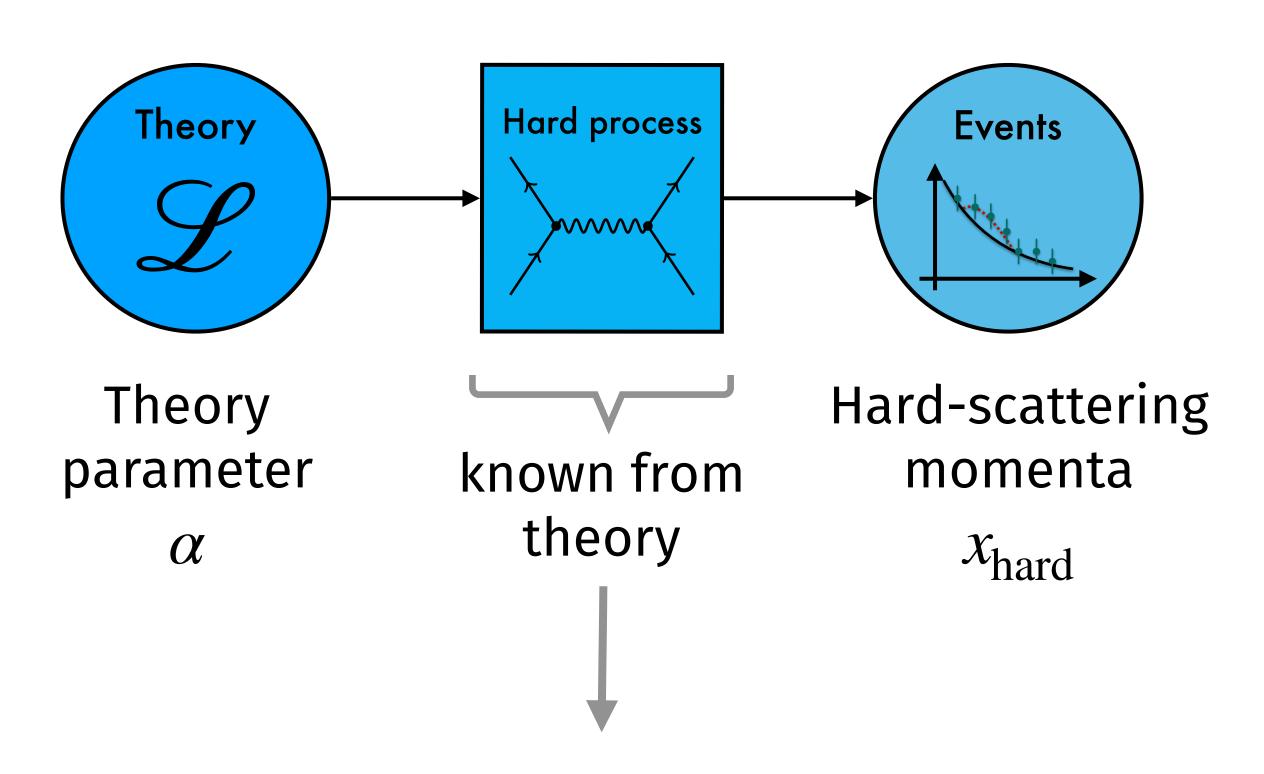
Theo Heimel October 2023

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[2310.07752] TH, Huetsch, Winterhalder, Plehn, Butter

### Introduction



Likelihood from differential cross section

$$p(x_{\text{hard}} \mid \alpha) = \frac{1}{\sigma(\alpha)} \frac{d\sigma(\alpha)}{dx_{\text{hard}}}$$

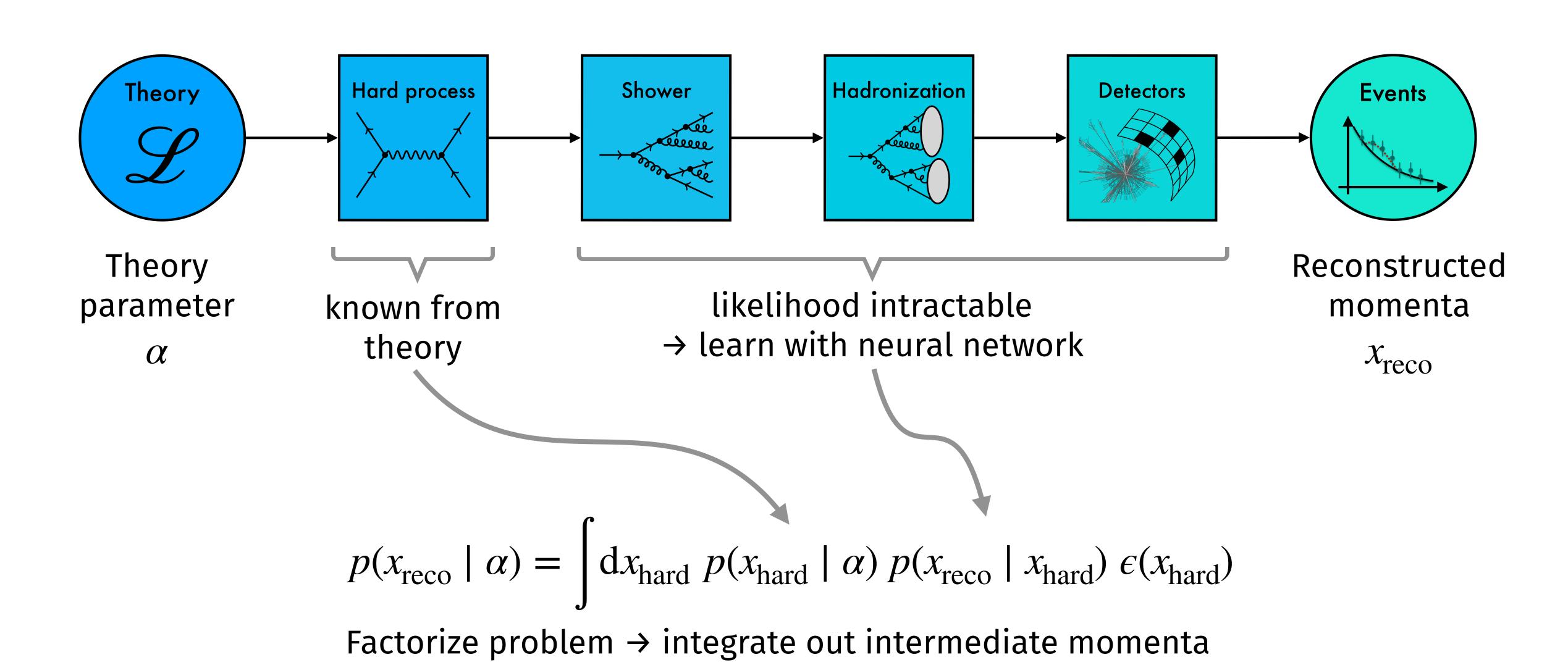
### Classical analysis

- hand-crafted observables
- binned data
- → not all available information is used

#### Matrix Element Method (MEM)

- based on first principles
- estimates uncertainties reliably
- optimal use of information
- → perfect for processes with few events

### Introduction



$$p(x_{\text{reco}} \mid \alpha) = \int dx_{\text{hard}} p(x_{\text{hard}} \mid \alpha) p(x_{\text{reco}} \mid x_{\text{hard}}) \epsilon(x_{\text{hard}})$$

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### **Efficient MC integration**

importance sampling with Normalizing Flow

$$x_{\text{hard}} \sim p(x_{\text{hard}} \mid x_{\text{reco}}, \alpha)$$

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### **Efficient MC integration**

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### Theory knowledge

differential cross-section

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#### **Transfer function**

Density estimation: Normalizing Flow

Solve combinatorics: Transformer

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$$p(x_{\text{hard}} \mid \alpha)$$

$$p(x_{\text{reco}} \mid x_{\text{hard}})$$

$$\epsilon(x_{\rm hard})$$

### **Efficient MC integration**

importance sampling with Normalizing Flow

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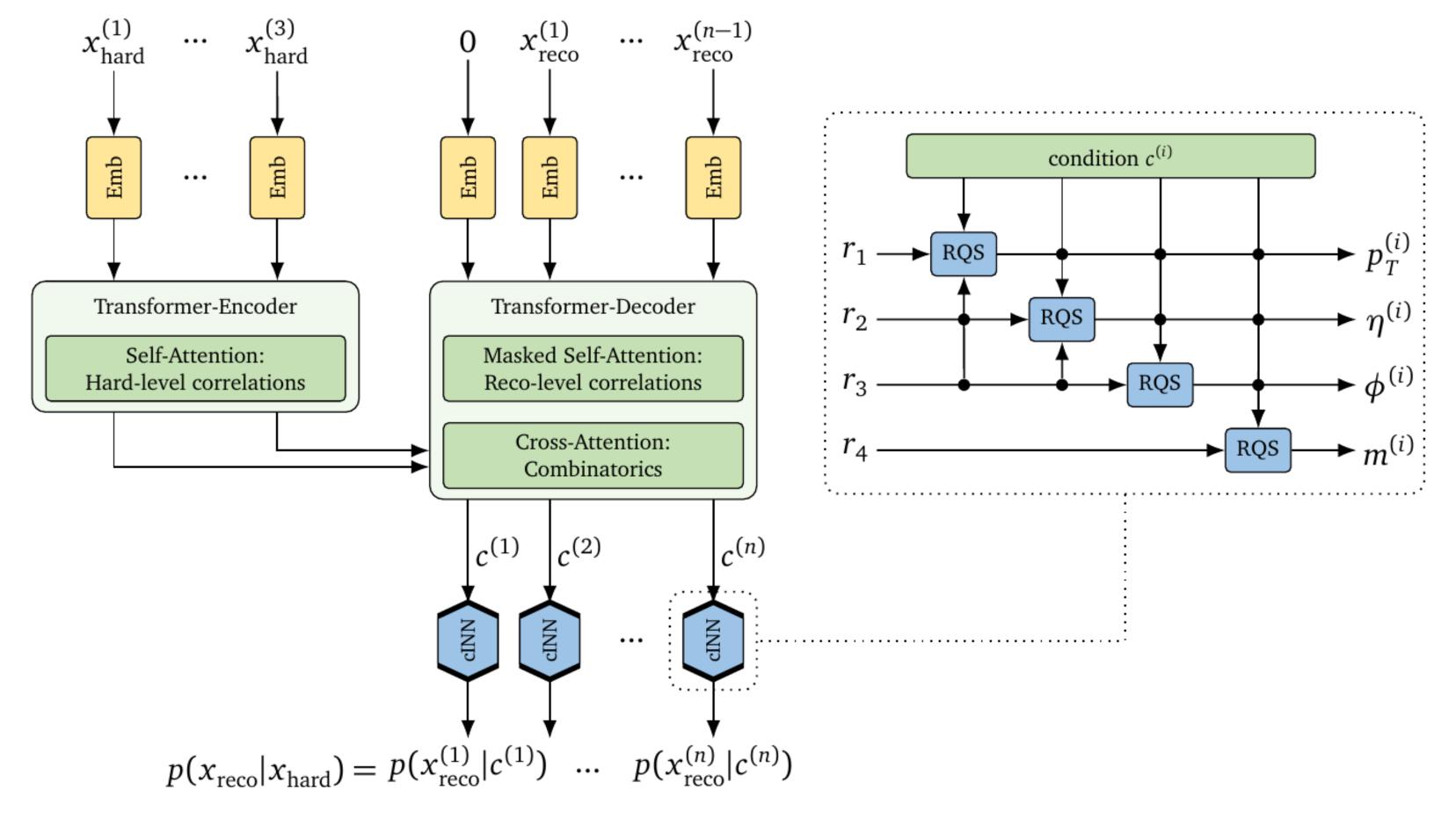
#### **Acceptance function**

learn with simple classifier network

# Learning the transfer function

## Transformer correlations between particles & combinatorics

### Normalizing Flow likelihood for individual particles



[Butter et al, 2305.10475] [Finke et al, 2303.07364]

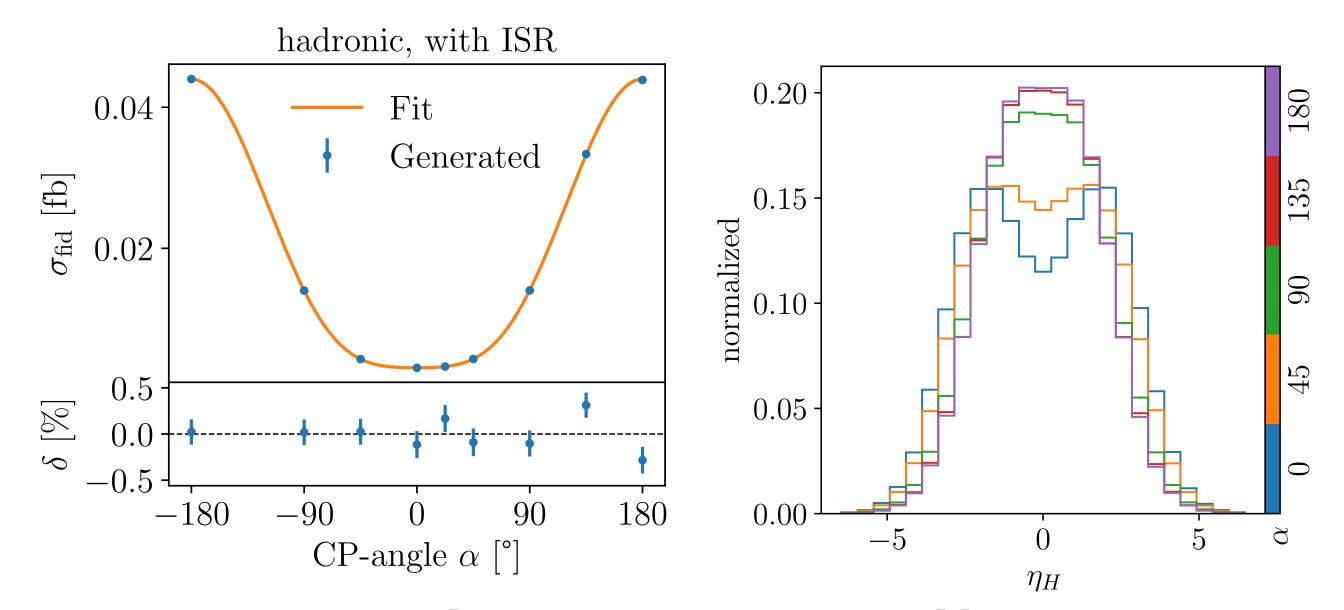
Transfer function + Transformer = Transfermer

## LHC example

Single Higgs production with anomalous non-CP-conserving Higgs coupling

$$\mathcal{L}_{t\bar{t}H} = -\frac{y_t}{\sqrt{2}} \left[ \cos \alpha \, \bar{t}t + \frac{2}{3} i \sin \alpha \, \bar{t}\gamma_5 t \right] H$$

Hadronic decay of top + ISR:  $tHq \rightarrow (bjj) (\gamma\gamma) j + QCD jets$ 



Around the SM, CP-phase  $\alpha = 0^{\circ}$ :

low total cross section (few events)

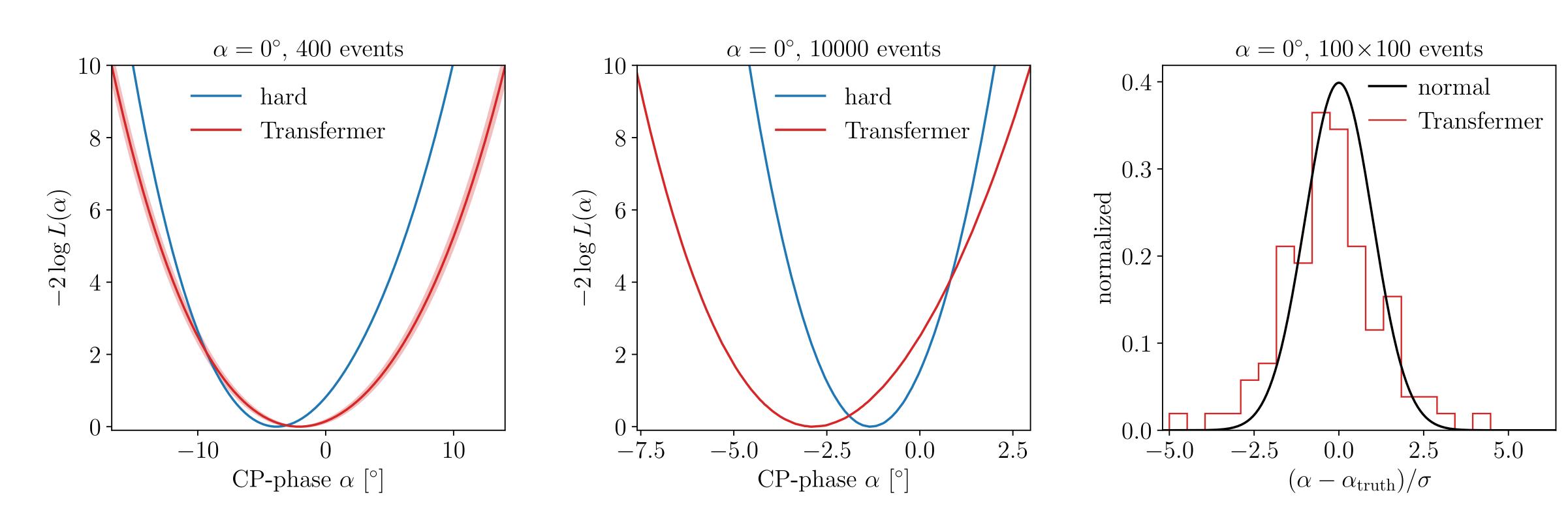
low variation of rate

kinematic observables still sensitive

need kinematic observables to use all available information

ideal use case for MEM

### Inference results



- → smooth and well-calibrated likelihoods, both for low and high event count
- → close to optimal information
- → Uncertainty bands: MC integration error & syst. error from limited training statistics (Bayesian NN)

### Outlook

### Comparison to other simulation-based inference methods

- Matrix element information used during inference
  - → does not need to be learned by network
- Factorization of ME, transfer function, acceptance
  - → less "black box", more control of uncertainties
- Computes phase space integral for every event
  - → can be made fast, efficient & stable (see paper)

#### Outlook

- → extend to NLO QCD
- → discuss analysis applications with experimentalists