

Tool Improvements for Simulation-Based Inference



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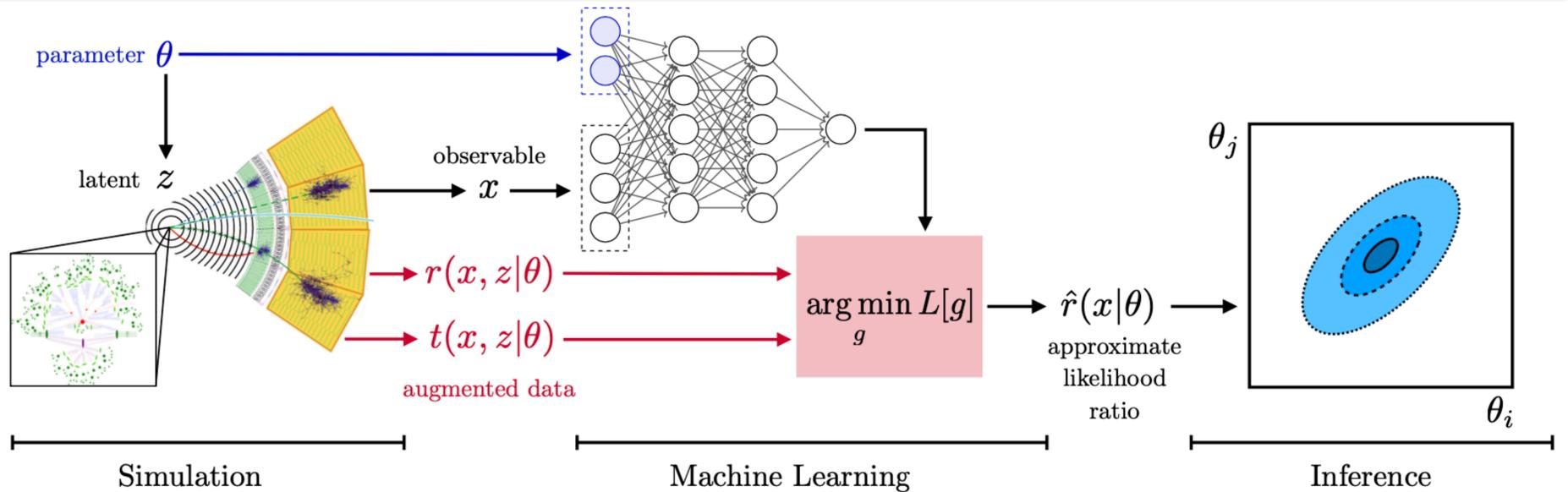


Image taken from "Constraining Effective Field Theories with Machine Learning" by J. Brehmer et al.

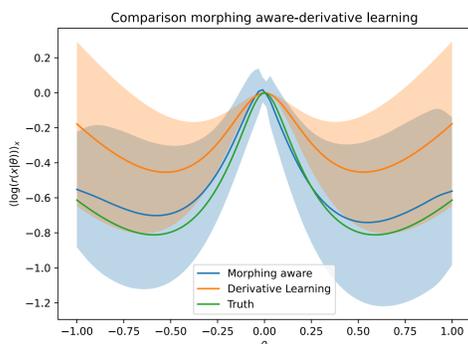
Learning, toy model, multi smearing

Learning approaches

- Derivative learning: $(x, z)_0 \sim p(x, z | \theta_0)$, [arXiv:2205.12976v1]
 $R_\alpha(z) = \frac{\partial_\alpha d\sigma(z, \theta = \theta_0)}{d\sigma(z, \theta = \theta_0)}$;
 $L := \int dx dz p(x, z | \theta_{SM}) (R_\alpha(z) - \hat{R}_\alpha(x))^2$
- Morphing aware: $(x, z)_i \sim p(x, z | \theta_i, \theta_0)$, $s(z) := \frac{1}{1 + r(z)}$;
 $L := \int dx dz p(x, z | \theta_i, \theta_0) [s(z) \log(\hat{s}(x)) + (1 - s(z)) \log(1 - \hat{s}(x))]$

Toy model setup

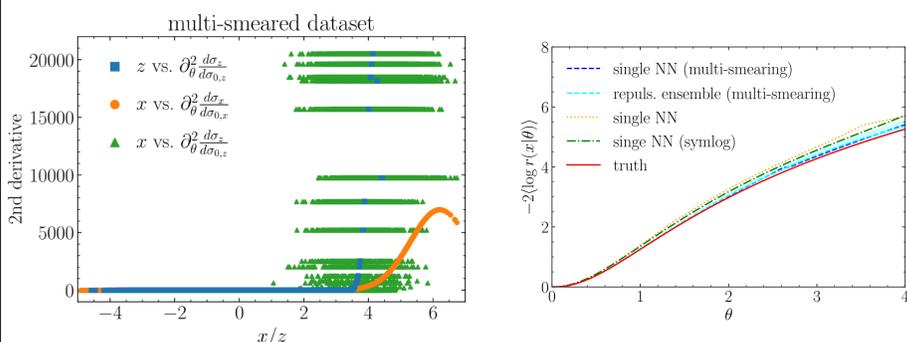
Toy model simulator with same θ structure as SMEFT
 $p(x | z) = \mathcal{N}(x, \mu = z, \sigma = 0.7)$
 $p(z | \theta) = (\mathcal{N}(z, \mu = 0, \sigma = 1) + \theta^2 \mathcal{N}(z, \mu = 3, \sigma = 0.1)) / (1 + \theta^2)$



Repulsive ensembles:
ensemble of networks with repulsive force to account for uncertainty. Show lack of training data depending on phase space region

Multi-smearing

Stabilize training sample by reweighting z events and sampling multiple x events accordingly



Physics case

- Standard Model Effective Field Theory (SMEFT)
- $\mathcal{L}_{SMEFT} = \mathcal{L}_{SM} + \sum_i \frac{\theta_i}{\Lambda^2} \mathcal{O}_i$
- $\mathcal{L}_{SMEFT} \rightarrow p(z | \theta) = \frac{d\sigma(z, \theta)}{\sigma(\theta)}$
- Linear θ dependence in $\mathcal{L} \rightarrow$ quadratic in $d\sigma$
- $d\sigma(z, \theta) = \sum_{\alpha=0}^2 \frac{(\theta - \theta_0)^\alpha}{\alpha!} \partial_\alpha d\sigma(z, \theta_0)$, θ 1D
- $r(x | \theta, \theta_0) = \frac{\int dz p(x | z) p(z | \theta)}{\int dz p(x | z) p(z | \theta_0)}$, same θ dependence
- $r(x, z | \theta, \theta_0) = r(z | \theta, \theta_0)$
- Two approaches:
 - Learn coefficient functions: derivative learning
 - Learn functions at fixed benchmark points: morphing aware

Physics results: $pp \rightarrow WZ$

- WZ production at $\sqrt{s} = 13.6$ TeV, 300 fb^{-1}
- Constrain 3 Wilson coefficients jointly
- Derivative learning
- Correct hierarchy of confidence ellipses

