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### Motivation

#### Bayesian reconstruction of the WIMP velocity distribution function Formalism Numerical results

# Tiresearch

# Motivation

Differential event rate for elastic WIMP-nucleus scattering

$$\frac{dR}{dQ} = \mathcal{A}F^{2}(Q)\int_{v_{\min}(Q)}^{v_{\max}} \left[\frac{f_{1}(v)}{v}\right] dv$$

Here

$$v_{\min}(Q) = \alpha \sqrt{Q}$$

is the minimal incoming velocity of incident WIMPs that can deposit the recoil energy Q in the detector,

$$\mathcal{A} \equiv \frac{\rho_0 \sigma_0}{2m_{\chi} m_{\rm r,N}^2} \qquad \qquad \alpha \equiv \sqrt{\frac{m_{\rm N}}{2m_{\rm r,N}^2}} \qquad \qquad m_{\rm r,N} = \frac{m_{\chi} m_{\rm N}}{m_{\chi} + m_{\rm N}}$$

 $\rho_0$ : WIMP density near the Earth  $\sigma_0$ : total cross section ignoring the form factor suppression F(Q): elastic nuclear form factor  $f_1(v)$ : one-dimensional velocity distribution of halo WIMPs



#### Reconstruction of the WIMP velocity distribution

Normalized one-dimensional WIMP velocity distribution function

$$f_{1}(\mathbf{v}) = \mathcal{N} \left\{ -2Q \cdot \frac{d}{dQ} \left[ \frac{1}{F^{2}(Q)} \left( \frac{dR}{dQ} \right) \right] \right\}_{Q=\mathbf{v}^{2}/\alpha^{2}}$$
$$\mathcal{N} = \frac{2}{\alpha} \left\{ \int_{0}^{\infty} \frac{1}{\sqrt{Q}} \left[ \frac{1}{F^{2}(Q)} \left( \frac{dR}{dQ} \right) \right] dQ \right\}^{-1}$$

Moments of the velocity distribution function

$$\langle \mathbf{v}^{n} \rangle = \mathcal{N}(Q_{\text{thre}}) \left(\frac{\alpha^{n+1}}{2}\right) \left[\frac{2Q_{\text{thre}}^{(n+1)/2}}{F^{2}(Q_{\text{thre}})} \left(\frac{dR}{dQ}\right)_{Q=Q_{\text{thre}}} + (n+1)I_{n}(Q_{\text{thre}})\right]$$
$$\mathcal{N}(Q_{\text{thre}}) = \frac{2}{\alpha} \left[\frac{2Q_{\text{thre}}^{1/2}}{F^{2}(Q_{\text{thre}})} \left(\frac{dR}{dQ}\right)_{Q=Q_{\text{thre}}} + I_{0}(Q_{\text{thre}})\right]^{-1}$$
$$I_{n}(Q_{\text{thre}}) = \int_{Q_{\text{thre}}}^{\infty} Q^{(n-1)/2} \left[\frac{1}{F^{2}(Q)} \left(\frac{dR}{dQ}\right)\right] dQ$$

[M. Drees and CLS, JCAP 0706, 011 (2007)]



#### Reconstruction of the WIMP velocity distribution

 $\Box$  Ansatz: the measured recoil spectrum in the *n*th *Q*-bin

$$\left(\frac{dR}{dQ}\right)_{\text{expt, }Q\simeq Q_n} \equiv r_n \, e^{k_n (Q-Q_{s,n})} \qquad r_n \equiv \frac{N_n}{b_n}$$



#### Reconstruction of the WIMP velocity distribution

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 $\Box$  Logarithmic slope and shifted point in the *n*th *Q*-bin

$$\overline{Q - Q_n}|_n \equiv \frac{1}{N_n} \sum_{i=1}^{N_n} (Q_{n,i} - Q_n) = \left(\frac{b_n}{2}\right) \operatorname{coth}\left(\frac{k_n b_n}{2}\right) - \frac{1}{k_n}$$
$$Q_{s,n} = Q_n + \frac{1}{k_n} \ln\left[\frac{\sinh(k_n b_n/2)}{k_n b_n/2}\right]$$



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Reconstructing the one-dimensional WIMP velocity distribution

$$f_{1}(\mathbf{v}_{s,n}) = \mathcal{N}\left[\frac{2Q_{s,n}r_{n}}{F^{2}(Q_{s,n})}\right] \left[\frac{d}{dQ}\ln F^{2}(Q)\Big|_{Q=Q_{s,n}} - k_{n}\right]$$
$$\mathcal{N} = \frac{2}{\alpha}\left[\sum_{a}\frac{1}{\sqrt{Q_{a}}F^{2}(Q_{a})}\right]^{-1} \qquad \mathbf{v}_{s,n} = \alpha\sqrt{Q_{s,n}}$$
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#### Reconstruction of the WIMP velocity distribution

- **\Box** Reconstructed  $f_{1,rec}(v_{s,n})$ 
  - (<sup>76</sup>Ge, 500 events, 5 bins, up to 3 bins per window)



Bayesian Reconstruction of the WIMP Velocity Distribution Function from Direct DM Detection Data Bayesian reconstruction of the WIMP velocity distribution function



# Bayesian reconstruction of the WIMP velocity distribution function

Bayesian reconstruction of the WIMP velocity distribution function

- Formalism



Formalism

Bayesian reconstruction of the WIMP velocity distribution function

- Formalism



#### Formalism

Bayesian analysis

$$p(\Theta|data) = rac{p(data|\Theta)}{p(data)} \cdot p(\Theta)$$

Bayesian reconstruction of the WIMP velocity distribution function

- Formalism

# Formalism

 □ Bayesian analysis
 p(⊖|data) = p(data|⊖)/p(data) · p(⊖)
 → ⊖: {a<sub>1</sub>, a<sub>2</sub>, · · · , a<sub>NBayesian</sub>}, a specified (combination of the) value(s) of the fitting parameter(s)



Bayesian reconstruction of the WIMP velocity distribution function

- Formalism

### Formalism

- Bayesian analysis
  - $p(\Theta|\mathsf{data}) = \frac{p(\mathsf{data}|\Theta)}{p(\mathsf{data})} \cdot p(\Theta)$
  - $\succ \Theta: \{a_1, a_2, \cdots, a_{N_{\text{Bayesian}}}\}, \text{ a specified (combination of the) value(s) of the fitting parameter(s)}$
  - > p(⊖): prior probability, our degree of belief about ⊖ being the true value(s) of fitting parameter(s), often given in form of the (multiplication of the) probability distribution(s) of the fitting parameter(s)



Bayesian reconstruction of the WIMP velocity distribution function

- Formalism



#### Formalism

**D** Probability distribution functions for  $p(\Theta)$ 

Bayesian reconstruction of the WIMP velocity distribution function

- Formalism



#### Formalism

- **\Box** Probability distribution functions for  $p(\Theta)$ 
  - > Without prior knowledge about the fitting parameter
    - Flat-distributed

$$\mathsf{p}_i(\mathbf{a}_i) = 1$$
 for  $a_{i,\min} \le a_i \le a_{i,\max},$ 

Bayesian reconstruction of the WIMP velocity distribution function

- Formalism

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$$\mathsf{p}_i(a_i) = 1$$
 for  $a_{i,\min} \le a_i \le a_{i,\max},$ 

- > With prior knowledge about the fitting parameter
  - $\triangleright$  Around a theoretical predicted/estimated or experimental measured value  $\mu_{{\rm a},i}$
  - $\Rightarrow$  With (statistical) uncertainties  $\sigma_{a,i}$
  - Gaussian-distributed

$$p_i(a_i; \mu_{a,i}, \sigma_{a,i}) = \frac{1}{\sqrt{2\pi} \sigma_{a,i}} e^{-(a_i - \mu_{a,i})^2 / 2\sigma_{a,i}^2}$$



Bayesian reconstruction of the WIMP velocity distribution function

- Formalism

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  - p(data): evidence, the total probability of obtaining the particular set of data



Bayesian reconstruction of the WIMP velocity distribution function

- Formalism

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  - > p(data|⊖): the probability of the observed result, once the specified (combination of the) value(s) of the fitting parameter(s) happens, usually be described by the "likelihood" function of ⊖, L(⊖).



- Bayesian reconstruction of the WIMP velocity distribution function
  - Formalism



#### Formalism

□ Likelihood function for  $p(data|\Theta)$ 

Bayesian reconstruction of the WIMP velocity distribution function

- Formalism



#### Formalism

- □ Likelihood function for  $p(data|\Theta)$ 
  - > Theoretical one-dimensional WIMP velocity distribution function:  $f_{1,th}(v; a_1, a_2, \cdots, a_{N_{Bayesian}})$

Bayesian reconstruction of the WIMP velocity distribution function

- Formalism



#### Formalism

- □ Likelihood function for  $p(data|\Theta)$ 
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  - Assuming that the reconstructed data points are Gaussian-distributed around the theoretical predictions

Bayesian reconstruction of the WIMP velocity distribution function

- Formalism

# Ticesearch

#### Formalism

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$$\mathcal{L}\left(f_{1,\text{rec}}(\mathbf{v}_{s,\mu}), \ \mu = 1, \ 2, \ \cdots, \ W; \ \mathbf{a}_{i}, \ i = 1, \ 2, \ \cdots, \ N_{\text{Bayesian}}\right)$$
$$\equiv \prod_{\mu=1}^{W} \text{Gau}\left(\mathbf{v}_{s,\mu}, f_{1,\text{rec}}(\mathbf{v}_{s,\mu}), \sigma_{f_{1},s,\mu}; \mathbf{a}_{1}, \mathbf{a}_{2}, \cdots, \mathbf{a}_{N_{\text{Bayesian}}}\right)$$

with

$$\begin{aligned} \mathsf{Gau}\Big(\mathsf{v}_{\mathsf{s},\mu}, f_{1,\mathsf{rec}}(\mathsf{v}_{\mathsf{s},\mu}), \sigma_{f_{1},\mathsf{s},\mu}; \mathfrak{a}_{1}, \mathfrak{a}_{2}, \cdots, \mathfrak{a}_{\mathsf{N}_{\mathsf{Bayesian}}}\Big) \\ \equiv & \frac{1}{\sqrt{2\pi}\,\sigma_{f_{1},\mathsf{s},\mu}} \, e^{-\left[f_{1,\mathsf{rec}}(\mathsf{v}_{\mathsf{s},\mu}) - f_{1,\mathsf{th}}(\mathsf{v}_{\mathsf{s},\mu};\mathfrak{a}_{1},\mathfrak{a}_{2}, \cdots, \mathfrak{a}_{\mathsf{N}_{\mathsf{Bayesian}}})\right]^{2}/2\sigma_{f_{1},\mathsf{s},\mu}^{2}} \end{aligned}$$

Bayesian reconstruction of the WIMP velocity distribution function

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### Formalism

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  - $p(\Theta|\mathsf{data}) = \frac{p(\mathsf{data}|\Theta)}{p(\mathsf{data})} \cdot p(\Theta)$
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  - > p(⊖|data): posterior probability density function for ⊖, the probability of that the specified (combination of the) value(s) of the fitting parameter(s) happens, given the observed result



Bayesian reconstruction of the WIMP velocity distribution function

-Numerical results



# Numerical results

- Bayesian reconstruction of the WIMP velocity distribution function
  - -Numerical results



#### Numerical results

- Input and fitting one-dimensional WIMP velocity distribution functions
  - > "One-parameter" shifted Maxwellian velocity distribution

$$f_{1,sh,v_0}(v) = \frac{1}{\sqrt{\pi}} \left( \frac{v}{v_0 v_e} \right) \left[ e^{-(v-v_e)^2/v_0^2} - e^{-(v+v_e)^2/v_0^2} \right] \qquad v_e = 1.05 v_0$$

Bayesian reconstruction of the WIMP velocity distribution function

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> "Variated" shifted Maxwellian velocity distribution

$$f_{1,\mathsf{sh},\Delta\nu}(\nu) = \frac{1}{\sqrt{\pi}} \left[ \frac{\nu}{\nu_0 \left(\nu_0 + \Delta\nu\right)} \right] \left\{ e^{-\left[\nu - (\nu_0 + \Delta\nu)\right]^2 / \nu_0^2} - e^{-\left[\nu + (\nu_0 + \Delta\nu)\right]^2 / \nu_0^2} \right\}$$

Bayesian reconstruction of the WIMP velocity distribution function

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Simple Maxwellian velocity distribution

$$f_{1,\text{Gau}}(v) = rac{4}{\sqrt{\pi}} \left(rac{v^2}{v_0^3}
ight) e^{-v^2/v_0^2}$$

Bayesian reconstruction of the WIMP velocity distribution function

-Numerical results

# Tresearch

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$$f_{1, \mathsf{Gau}}(v) = rac{4}{\sqrt{\pi}} \left(rac{v^2}{v_0^3}
ight) e^{-v^2/v_0^2}$$

"Modified" simple Maxwellian velocity distribution

$$f_{1,Gau,k}(v) = \frac{v^2}{N_{f,k}} \left( e^{-v^2/kv_0^2} - e^{-v_{max}^2/kv_0^2} \right)^k \quad \text{for } v \le v_{max}$$

Bayesian reconstruction of the WIMP velocity distribution function

-Numerical results



#### Numerical results

• Reconstructed  $f_{1,Bayesian}(v)$  with an input WIMP mass

(<sup>76</sup>Ge, 0 - 100 keV, 500 events,  $m_{\chi} = 100$  GeV,  $f_{1,sh,v_0}(v) \Rightarrow f_{1,sh,v_0}(v)$ , flat-dist.)



Bayesian reconstruction of the WIMP velocity distribution function

-Numerical results



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[CLS, arXiv:1403.5610]

Bayesian reconstruction of the WIMP velocity distribution function

Numerical results

# Tipesearch

#### Numerical results

 $\Box$  Distribution of the reconstructed  $v_0$ 

(<sup>76</sup>Ge, 0 - 100 keV, 500 events,  $m_{\chi} = 100$  GeV,  $f_{1,sh,\nu_0}(\nu) \Rightarrow f_{1,sh,\nu_0}(\nu)$ , flat-dist.)



Bayesian reconstruction of the WIMP velocity distribution function

-Numerical results



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Bayesian reconstruction of the WIMP velocity distribution function

-Numerical results

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Bayesian reconstruction of the WIMP velocity distribution function

-Numerical results



#### Numerical results

**a** Reconstructed  $f_{1,\text{Bayesian}}(v)$  with an input WIMP mass

 $(^{76}\text{Ge}, 0 - 100 \text{ keV}, 500 \text{ events}, m_{\chi} = 100 \text{ GeV}, f_{1,\text{sh},\nu_0}(\nu) \Rightarrow f_{1,\text{sh}}(\nu), \text{Gaussian-dist.})$ 



Bayesian reconstruction of the WIMP velocity distribution function

-Numerical results



#### Numerical results

**Distribution** of the reconstructed  $v_0 - v_e$ 

(<sup>76</sup>Ge, 0 - 100 keV, 500 events,  $m_{\chi} = 100$  GeV,  $f_{1,sh,v_0}(v) \Rightarrow f_{1,sh}(v)$ , Gaussian-dist.)



Bayesian reconstruction of the WIMP velocity distribution function

-Numerical results

# Tresearch

#### Numerical results

 $\Box$  Distribution of the reconstructed  $v_0$ 

(<sup>76</sup>Ge, 0 - 100 keV, 500 events,  $m_{\chi} = 100$  GeV,  $f_{1,sh,v_0}(v) \Rightarrow f_{1,sh}(v)$ , Gaussian-dist.)



Bayesian reconstruction of the WIMP velocity distribution function

-Numerical results

# Tresearch

#### Numerical results

 $\Box$  Distribution of the reconstructed  $v_e$ 

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Bayesian reconstruction of the WIMP velocity distribution function

-Numerical results



#### Numerical results

• Reconstructed  $f_{1,\text{Bayesian}}(v)$  with an input WIMP mass

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- Bayesian reconstruction of the WIMP velocity distribution function
  - -Numerical results



#### Numerical results

- **Distribution** of the reconstructed  $v_0 \Delta v$ 
  - (<sup>76</sup>Ge, 0 100 keV, 500 events,  $m_{\chi} = 100$  GeV,  $f_{1,\text{sh},\nu_0}(v) \Rightarrow f_{1,\text{sh},\Delta\nu}(v)$ , Gaussian-dist.)



Bayesian reconstruction of the WIMP velocity distribution function

-Numerical results



#### Numerical results

 $\Box$  Distribution of the reconstructed  $v_0$ 

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Bayesian reconstruction of the WIMP velocity distribution function

-Numerical results



#### Numerical results

 $\Box$  Distribution of the reconstructed  $\Delta v$ 

(<sup>76</sup>Ge, 0 - 100 keV, 500 events,  $m_{\chi} = 100$  GeV,  $f_{1,sh,v_0}(v) \Rightarrow f_{1,sh,\Delta v}(v)$ , Gaussian-dist.)



Bayesian reconstruction of the WIMP velocity distribution function

-Numerical results



#### Numerical results

□ Reconstructed  $f_{1,\text{Bayesian}}(v)$  with an input WIMP mass (<sup>76</sup>Ge, 0 - 100 keV, 500 events,  $m_{\chi} = 100$  GeV,  $f_{1,\text{sh},v_0}(v) \Rightarrow f_{1,\text{Gau}}(v)$ , flat-dist.)



Bayesian reconstruction of the WIMP velocity distribution function

Numerical results



#### Numerical results

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- $\Box$  By using Bayesian analysis/fitting one could reconstruct  $f_1(v)$  very precisely:
  - > small or even negligible systematic deviations of  $v_0$ ,  $v_e$  and the peak position of  $f_1(v)$
  - →  $1\sigma$  statistical uncertainties of  $\lesssim 20$  km/s on  $v_0$ ,  $v_e$  and the peak position of  $f_1(v)$



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  - systematic deviations and statistical uncertainties could be reduced (significantly)
  - > even when the expected values are (slightly) incorrect
- **Using variated analytic form of the same fitting**  $f_1(v)$ 
  - > systematic deviations could be reduced (significantly)
  - statistical uncertainties might however be (a bit) larger



- **Using an improper fitting**  $f_1(v)$ 
  - > information about the true velocity distribution function (e.g. the peak position of  $f_1(v)$ ) could still be reconstructed approximately
  - > with clearly  $2\sigma 6\sigma$  deviations of  $v_0$  and  $v_e$  from the theoretical expections



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- For light  $m_{\chi}$ :
  - > (very) shape recoil energy spectrum
  - > only with very few "reconstructed-input" data points



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- **G** For heavy  $m_{\chi}$ :
  - $\succ$  large statistical fluctuation of and uncertainty on  $m_{\chi, {
    m rec}}$
  - $\succ$  only with "reconstructed-input" data points in the low-velocity range



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- For light  $m_{\chi}$ :
  - > (very) shape recoil energy spectrum
  - > only with very few "reconstructed-input" data points
- **G** For heavy  $m_{\chi}$ :
  - $\succ\,$  large statistical fluctuation of and uncertainty on  $m_{\chi,{\rm rec}}$
  - $\succ$  only with "reconstructed-input" data points in the low-velocity range
- □ With a small fraction of unrejected background events



#### Thank you very much for your attention!