



New CTEQ Global Analysis with High Precision Data from the LHC

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WG1 @ DIS2019

CTEQ – Tung et al. (TEA)
in memory of Prof. Wu-Ki Tung



CTEQ-TEA group

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- CTEQ – Tung et al. (TEA)

in memory of Prof. Wu-Ki Tung,
who co-established CTEQ Collaboration in early 90's

- Current members:

Tie-Jiun Hou (Northeastern U., China), Sayipjamal Dulat, Ibrahim Sitiwaldi (Xinjiang U.), Jun Gao (Shanghai Jiaotong U.), Marco Guzzi (Kennesaw State U.), Tim Hobbs, Pavel Nadolsky, Bo-Ting Wang, Keping Xie (Southern Methodist U.), Joey Huston, Jon Pumplin, Dan Stump, Carl Schmidt, Jan Winter, CPY (Michigan State U.)



Outline

C T E Q

- CT18 in a nutshell
- LHC data set included after CT14
- Theory calculations @ NNLO
- Explore non-perturbative function forms
- Preview of CT18 PDFs
- α_s in CT18
- $gg \rightarrow H$ cross section
- Parton luminosities at the LHC
- CT18Z
- Impact of LHC top quark data (See talk by T.-J. Hou at WG1)
- PDFsense and ePump (See talk by P. Nadolsky at WG1)
- Summary



CT18 in a nutshell

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- Start with CT14-HERAII (HERAII combined data released after publication of CT14)
- Examine a wide range of non-perturbative PDF parameterizations
- Use as much relevant LHC data as possible; using applgrid/fastNLO interfaces to data sets, with NNLO/NLO K-factors, or fastNNLO tables in the case of top pair (single and double differential) data → compared to NNLO theory predictions.
- PDFSense (arXiv:1803.02777) to determine quantitatively which data will have impact on global PDF fit
- ePump (arXiv:1806.07950) on quickly exploring the impact of data prior to global fit within the Hessian approximation

good agreement between PDFSense, ePump results and global fit

- Implement a parallelization of the global PDF fitting to allow for faster turn-around time (X10)
- Lagrange Multiplier studies to examine constraints of specific data sets on PDF distributions, or on $\alpha_s(m_Z)$ and (in some cases) the tensions (useful information)



LHC data sets included in CT18

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245 1505.07024 LHCb Z (W) muon rapidity at 7 TeV(applgrid)

246 1503.00963 LHCb 8 TeV Z rapidity (applgrid);

249 1603.01803 CMS W lepton asymmetry at 8 TeV (applgrid)

250 1511.08039 LHCb Z (W) muon rapidity at 8 TeV(applgrid)

253 1512.02192 ATLAS 7 TeV Z pT (applgrid)

542 1406.0324 CMS incl. jet at 7 TeV with R=0.7 (fastNLO)

544 1410.8857 ATLAS incl. jet at 7 TeV with R=0.6 (applgrid)

545 1609.05331 CMS incl. jet at 8 TeV with R=0.7 (fastNLO)

565 1511.04716 ATLAS 8 TeV tT pT diff. distributions (fastNNLO)

567 1511.04716 ATLAS 8 TeV tT mtT diff. distributions (fastNNLO)

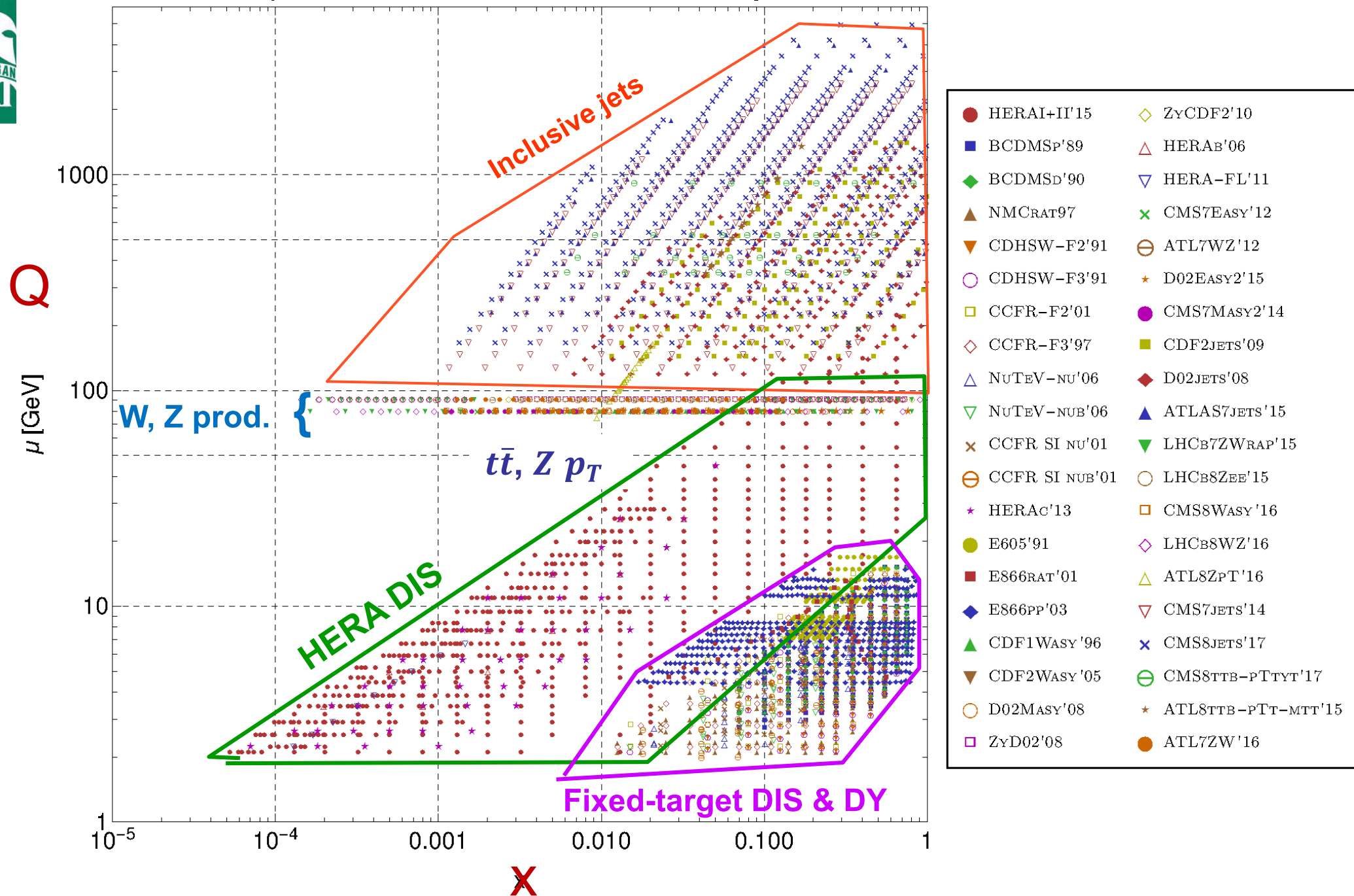
573 1703.01630 CMS 8 TeV tT (pT , yt) double diff. distributions (fastNNLO)

248 1612.03016 ATLAS 7 TeV Z and W rapidity (applgrid) → CT18Z PDFs



Experimental data in CT18 PDF analysis

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CT18 LHC data treatment

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- CT18 analysis includes new LHC experiments on W/Z , high- p_T Z , jet, $t\bar{t}$ production; up to 30 candidate LHC data sets available
- The challenge is to select and implement relevant and consistent experiments
- We include as large a rapidity interval for the ATLAS jet data as we can, using the ATLAS **de-correlation model**, rather than using a single rapidity interval. Using a single rapidity interval may result in selection bias.
- We use two $t\bar{t}$ single differential observables from ATLAS (using statistical correlations) and double differential measurement from CMS in order to include as much information as possible. Again, there is a risk of bias, **as some of the observables are in tension with each other**.
- Previous data continue having an impact on global fits and tend to dilute the impact of new data



LHC inclusive jet production data – systematic error sources and de-correlations

■ CMS 7 TeV jet production (ID 542) $N_{pt} = 158$

We **de-correlate a Jet Energy Correction, JEC2** ('e05') according to [arXiv:1410.6765](https://arxiv.org/abs/1410.6765) and implement an additional, CMS-advocated de-correlation for $|y| > 2.5$ (private communication with Voutilainen)

■ CMS 8 TeV jet production (ID 545) $N_{pt} = 185$ [arXiv:1609.05331](https://arxiv.org/abs/1609.05331)

→ systematics treated as in **xFITTER** per CMS literature, [arXiv:1607.03663](https://arxiv.org/abs/1607.03663)

■ ATLAS 7 TeV jet production (ID 544) $N_{pt} = 140$

following ATLAS recommendations, **de-correlate two Jet Energy Scale (JES) uncertainties, MJB fragm.** ('jes16') and **flavor response** ('jes62'), according to [arXiv:1706.03192](https://arxiv.org/abs/1706.03192)

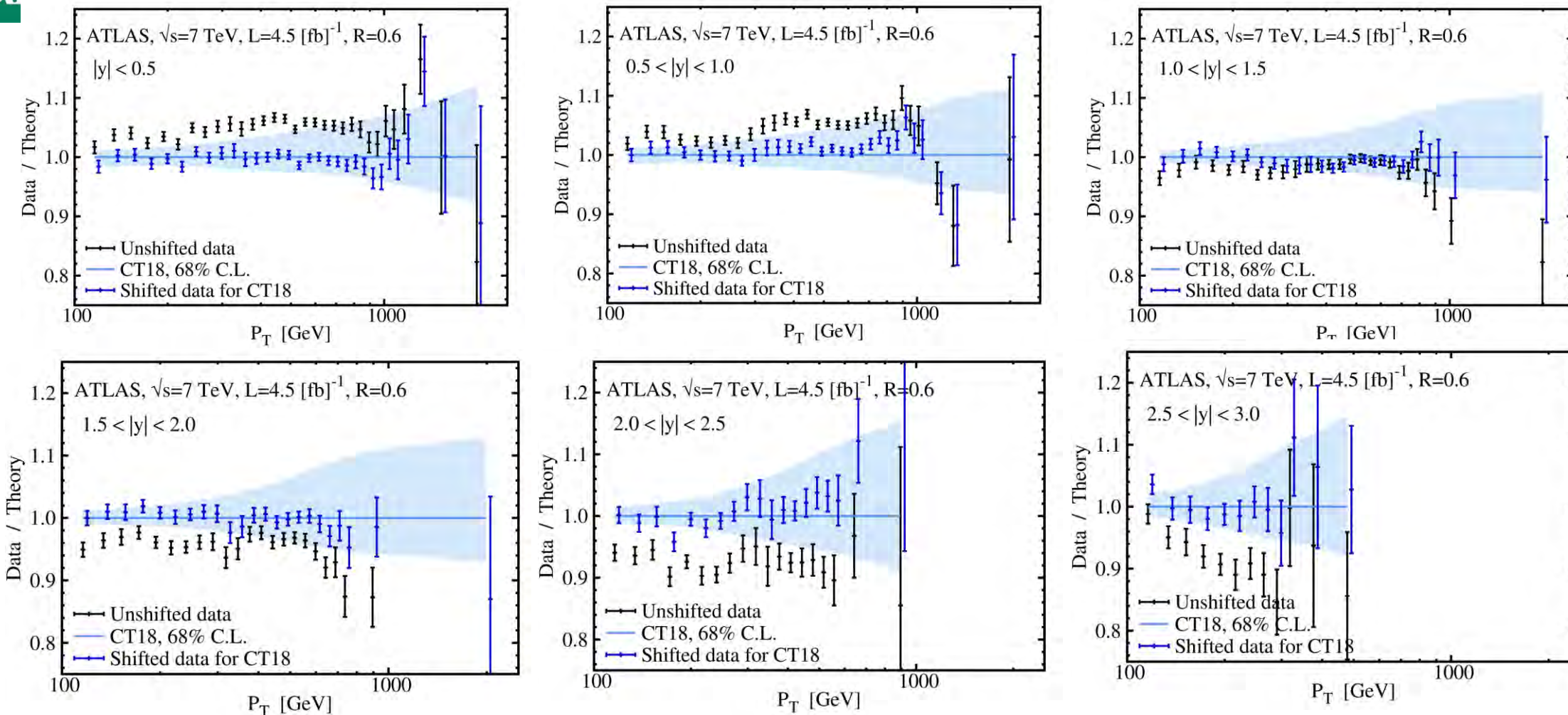
$$\text{e.g., } \delta_{16} \rightarrow \delta_{16}^a, \delta_{16}^b, \delta_{16}^c$$

$$\delta_{16}^a = f^a(|y|, p_T) \delta_{16}$$

→ de-correlation improves χ^2 by **~92 units** ;
inclusion of a 0.5% theory error, another **~52**

χ^2/N_{pt}	evaluated, CT14 HERA2 NNLO			fitted, CT18 prel. NNLO
	original data	+ decorr.	+ 0.5% MC unc.	with decorr./MC unc.
CMS, 7 TeV	1.58	1.45	1.35	1.29
CMS, 8 TeV	1.90	1.34	1.23	1.38
ATLAS, 7 TeV	2.34	1.68	1.31	1.46

De-correlation for incl. jet



- The corr. error "jes16" and "jes62" of ATLAS 7 TeV incl. jet data are decorrelated according to Table 6 of 1706.03192. Its χ^2/N_{pt} reduces from 2.34 to 1.68 for CT14HREA2NNLO.



Selected Top Quark Pair Observables from ATLAS and CMS

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- Modest effect observed if t-tbar data are included together with the Tevatron and LHC jet production data.
- Its impact on gluon PDF is consistent with jet data, though jet data provide stronger constraint.
- For ATLAS 8 TeV, select the pT and mtT distributions that directly probes large-x region; statistical correlations are included in order to fit pT and mtT simultaneously; fully correlated for experimental systematics except for decorrelation of PS sys. error.

ATLAS 8 TeV
1511.04716

CMS 8 TeV
1703.01630

χ^2/N_{pt} (with CT18 PDFs)	nominal	w/o PS decorrelation	w/o statistical correlation
ATLAS 8 TeV abs. d σ /d pT & d σ /d mtt (Npts=15)	0.62	3.55	0.51
CMS 8 TeV nor. d ² σ /(d pT d yt) (Npts=16)	1.18	---	---



Resources from xFitter

- Correlated systematic uncertainties are implemented using the covariance matrices from xFitter in the following experiments
 - **ATLAS 7 TeV WZ cross sections 4.6 fb^{-1}** (ID 248) arXiv:1612.03016
 - **CMS 8 TeV $W(\rightarrow \mu\nu)$ Asymmetry 18.8 fb^{-1}** (ID 249) arXiv:1603.01803
 - **LHCb (7,8) TeV WZ (μ -chan.) $(1,2) \text{ fb}^{-1}$** (ID 245,250) arXiv:1505.07024, 1511.08039
 - **CMS 8 TeV Jet 19.7 fb^{-1}** (ID 545) arXiv: 1609.05331
- xFitter is the only resource** to get its corr. sys. errors.



CT18:

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advancements in theoretical and statistical methodology

- In-house development of fast ApplGrid/FastNLO calculations
 - Parallelization of CTEQ fitting code
 - Studies of QCD scale dependence and other theory uncertainties for DIS, high- p_T Z , jet production
 - Studies of non-perturbative PDF functional forms
- An uncorrelated error of 0.5% is included for
- ❖ ATLAS 7 TeV and CMS 7/8 TeV jet production, and
 - ❖ ATLAS 8 TeV high- p_T Z production to account for numerical uncertainties in the MC integration of NNLO cross sections.
- Alternative renormalization/factorization scale choices were examined in high- p_T Z production, do not significantly alter the conclusions.



Theory calculations @NNLO

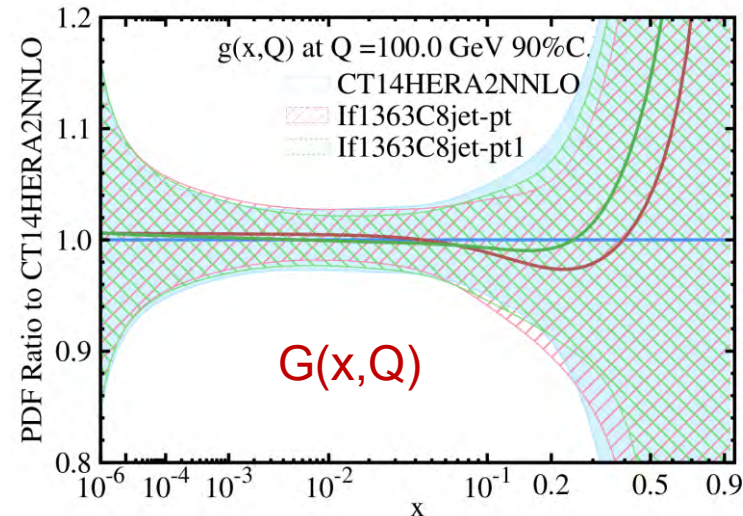
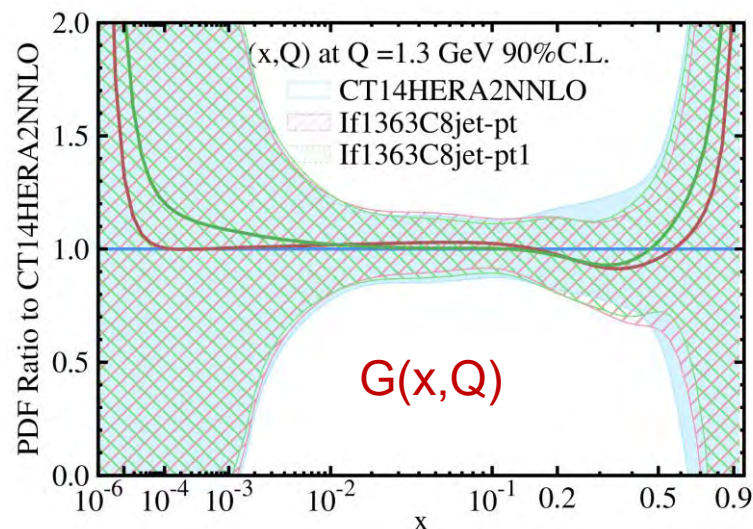
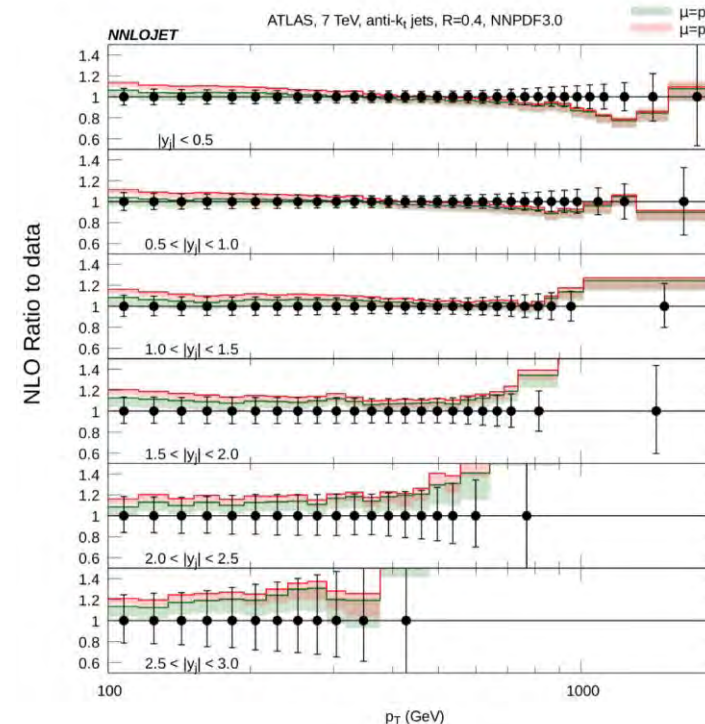
CTEQ

- Jet p_T , (W,Z) rapidity, Z p_T , t-tbar

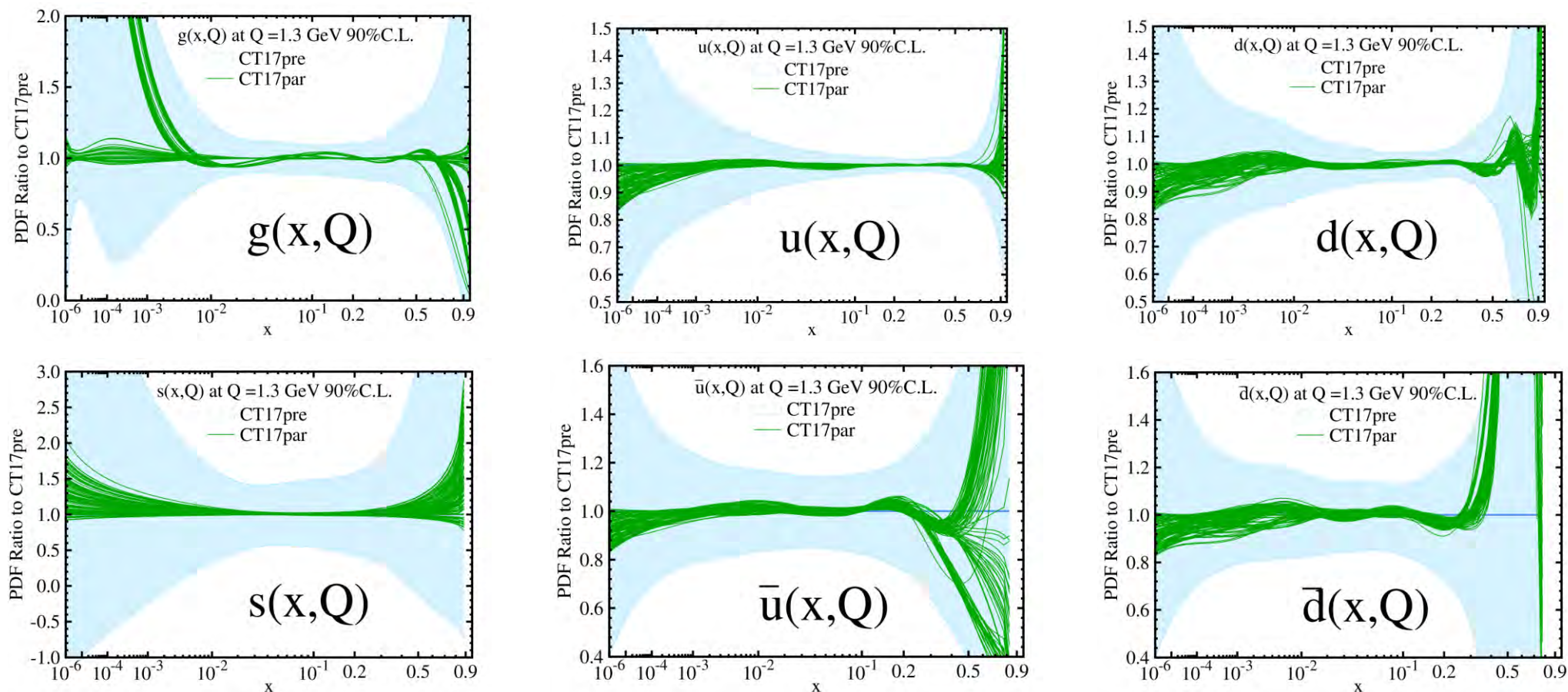
Obs.	Expt.	fast table	NLO code	K-factors	R,F scales
Inclusive jet	ATL 7 CMS 7/8	APPLgrid fastNLO	NLOJet++	NNLOJet	p_T, p_T^1
p_T^Z	ATL 8	APPLgrid	MCfM	NNLOJet	$\sqrt{Q^2 + p_{T,Z}^2}$
W/Z rapidity W asymmetry	LHCb 7/8 ATL 7 CMS 8	APPLgrid	MCfM/aMCfast	FEWZ/MCfM	$M_{W,Z}$
DY (low,high mass)	ATL 7/8 CMS 8	APPLgrid	MCfM/aMCfast	FEWZ/MCfM	Q_{ll}
t \bar{t}	ATL 8 CMS 8	fastNNLO			$\frac{H_T}{4}, \frac{m_T}{2}$

pT v.s. pT1

- Non-negligible difference between scale choice of pT (inclusive jet pT) and lead jet pT (pT1) for NNLO predictions
- Nominal choice by CTEQ-TEA is pT
- In fact, fitted gluon is almost exactly the same in kinematic region where difference is important.
- There is a resilience in the global fit due to other data present in this kinematic region (and evolution)

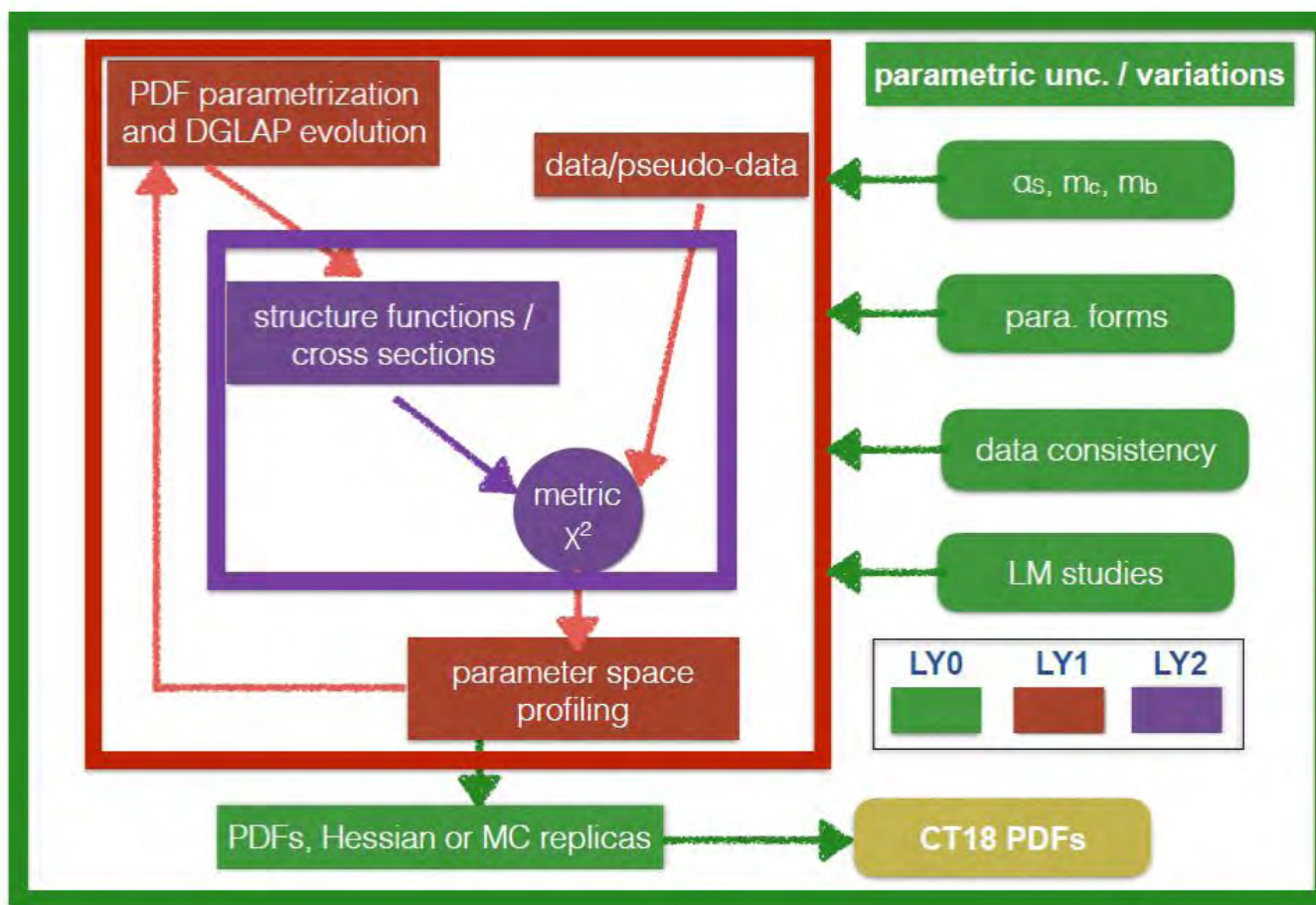


Explore various non-perturbative parametrization forms of PDFs



- CT18 – sample result of exploring various non-perturbative parametrization forms.
- There is no data to constrain very large or very small x region.

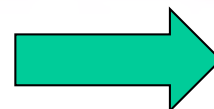
Fitting code parallelization with multi-threads



Typical 3-layer structure of the CT18 global analysis, from various scans to global minimization, then to the χ^2 calculations

upgrade to a parallelized version of the fitting code, two-layer parallelization:

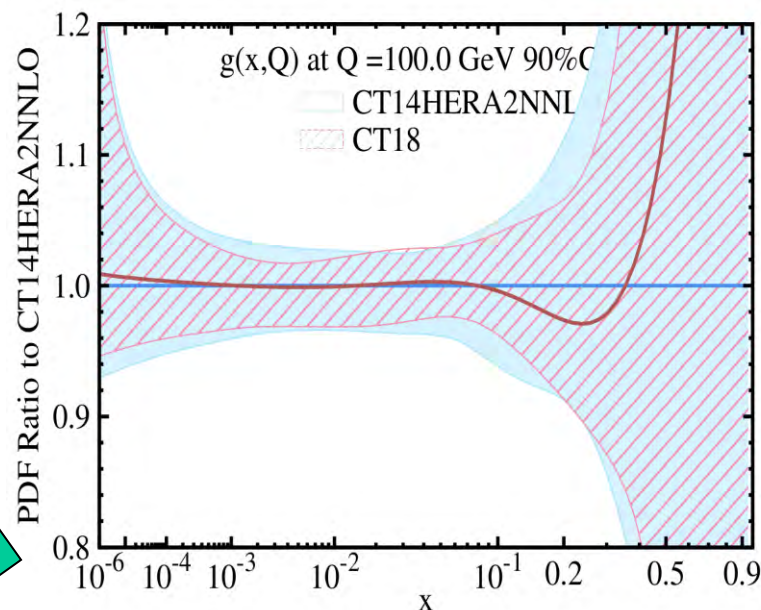
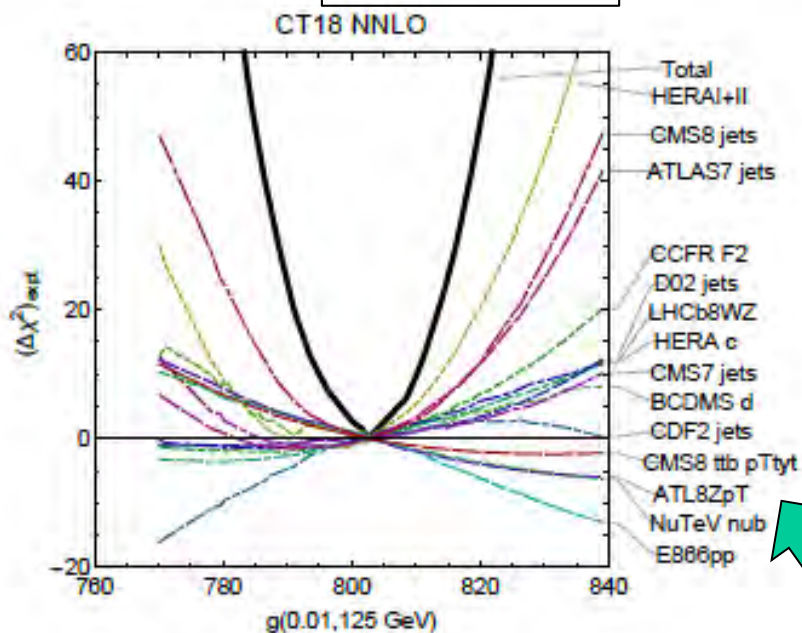
1. **LY1**, through rearrangement of the minimization algorithm, a factor of 4~5 improvement on speed;
2. **LY2**, via redistribution of the data sets, further improved by a factor of 2



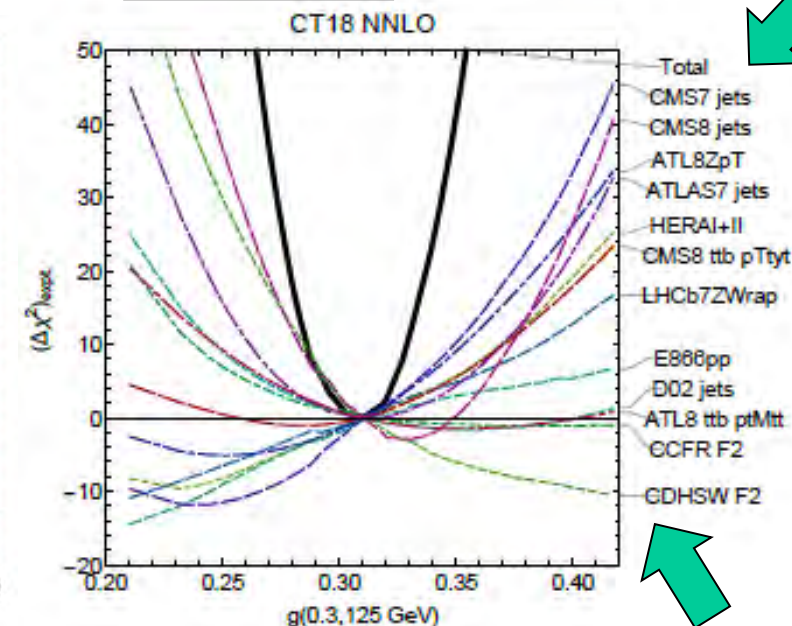
About a factor of 10 improvement in speed

Preview of CT18 PDFs (g-PDF)

G(0.01,125)



G(0.3,125)



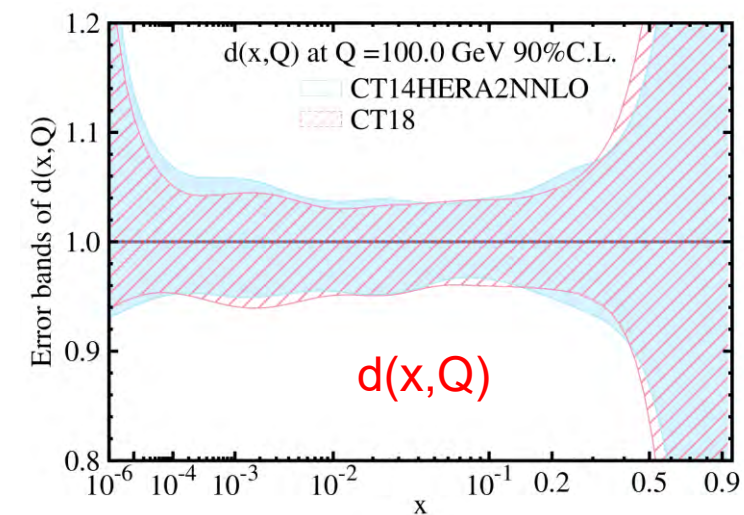
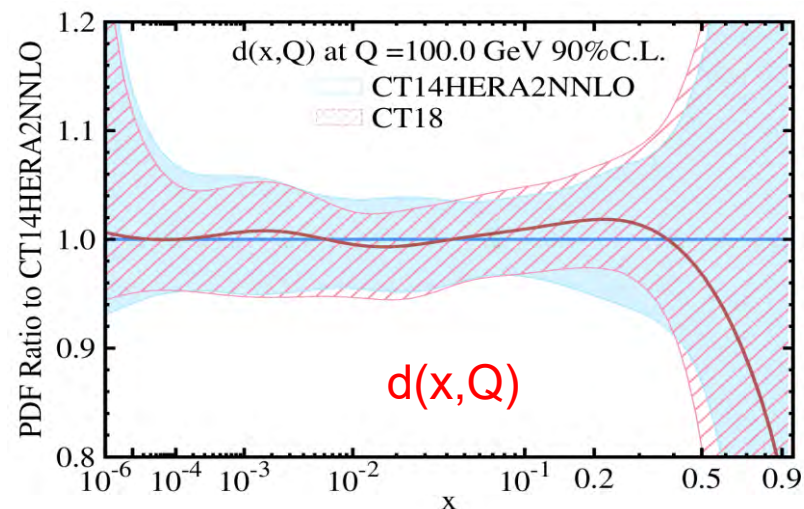
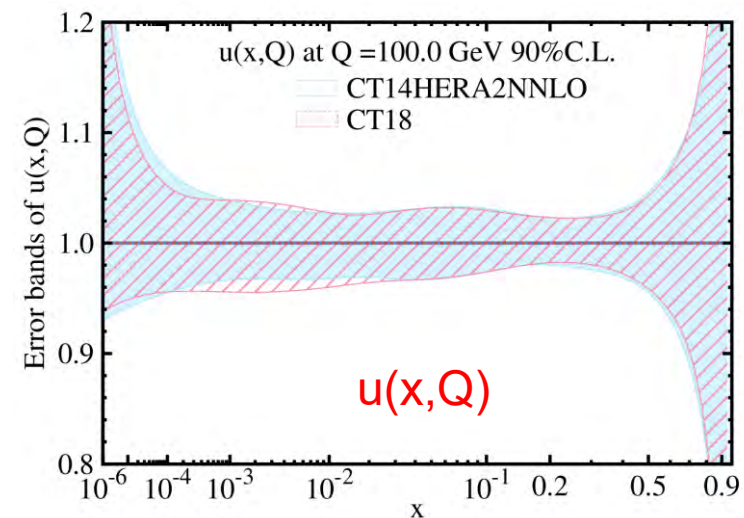
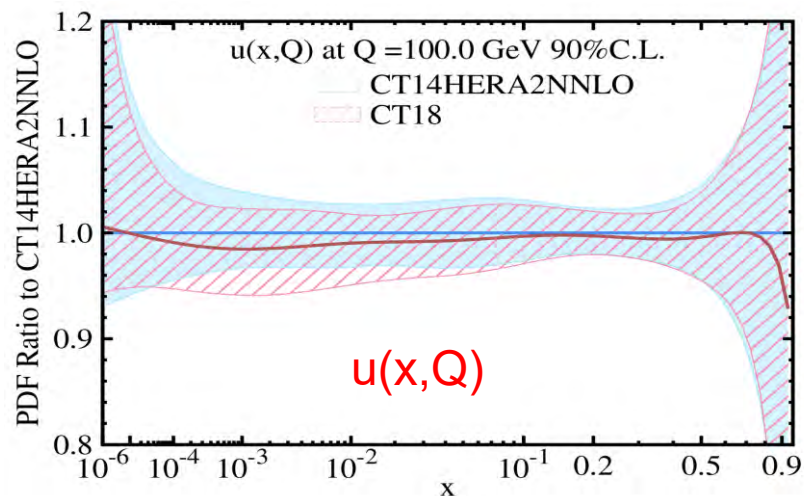
Lagrange Multiplier Scans

- At x around 0.01, ATLAS8 Z pT data prefer a slightly larger gluon PDF.
- At x around 0.3, competing with the CDHSW F2 and Tevatron jet data, which prefer larger gluon, the ATLAS7 jet, CMS7 jet and ATLAS8 Z pT data prefer a smaller gluon; some tension found in CMS7 and CMS8 jet data.
- The gluon PDF as $x \rightarrow 1$ is parametrization form dependent.



Preview of CT18 (u-PDF and d-PDF)

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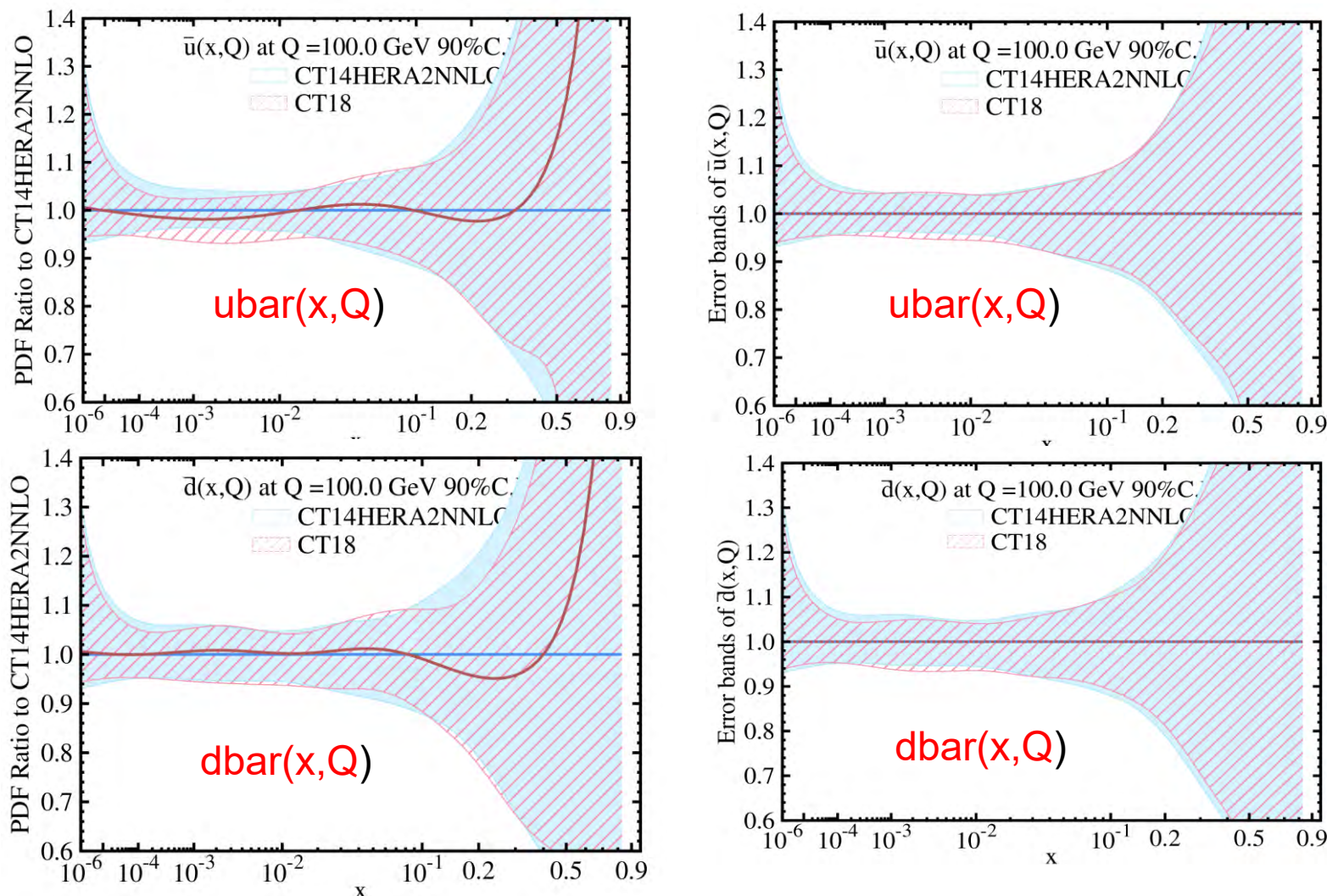


- Some changes on u and d at small x, and d around 0.2; mainly come from LHCb W and Z rapidity data, at 7 and 8 TeV.



Preview of CT18 (ubar and dbar PDF)

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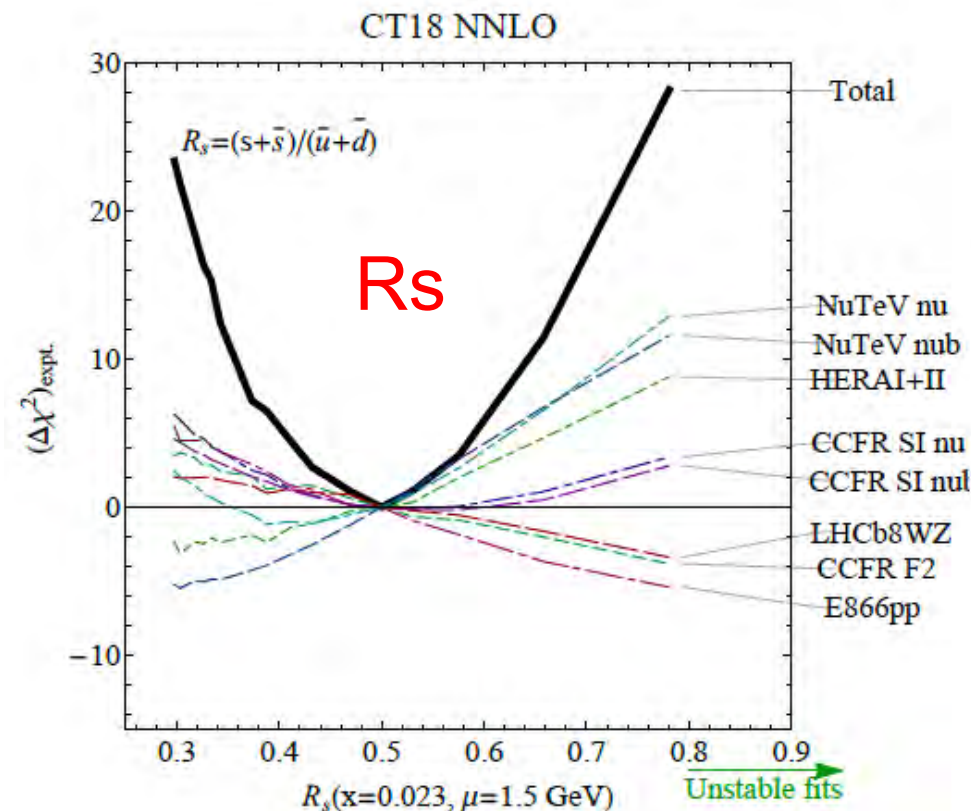
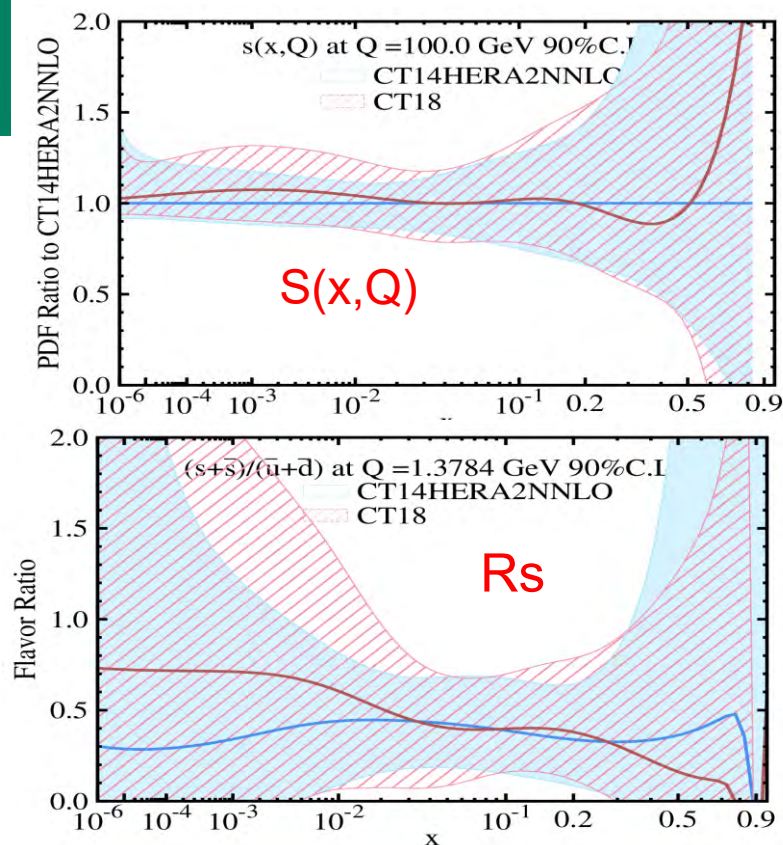


- Minor changes on \bar{u} and \bar{d} PDFs at small x region mainly come from LHCb W and Z rapidity data, at 7 and 8 TeV.
- The behavior of \bar{u} and \bar{d} PDFs, as $x \rightarrow 1$, is parametrization form dependent.



$$R_s = (s + \bar{s}) / (\bar{u} + \bar{d})$$

CTEQ

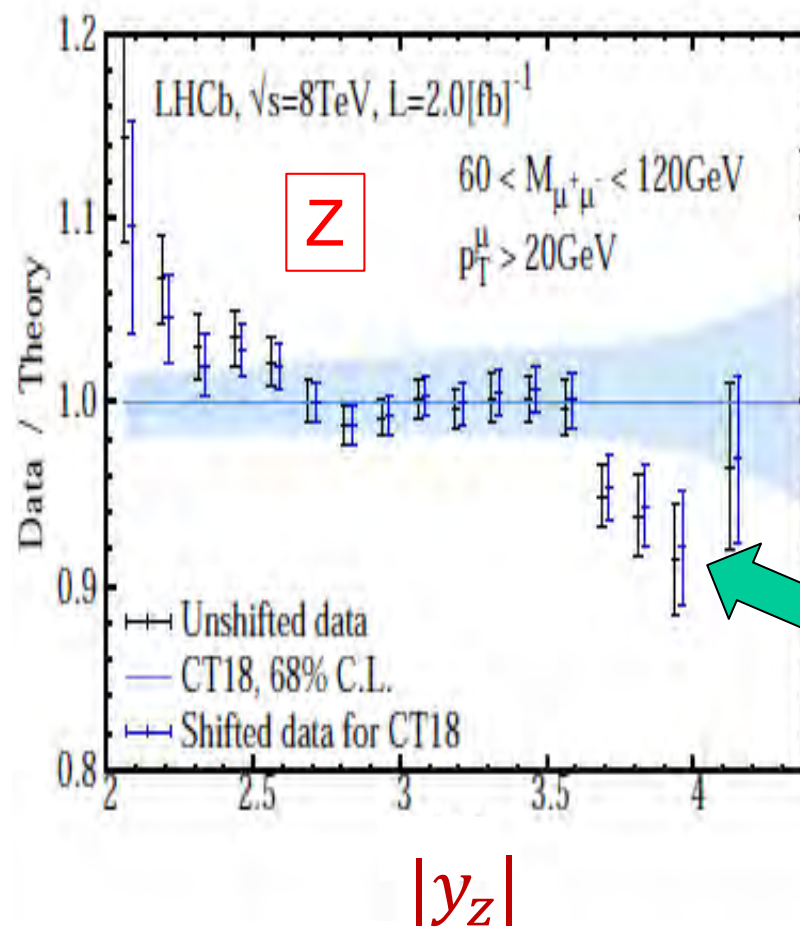
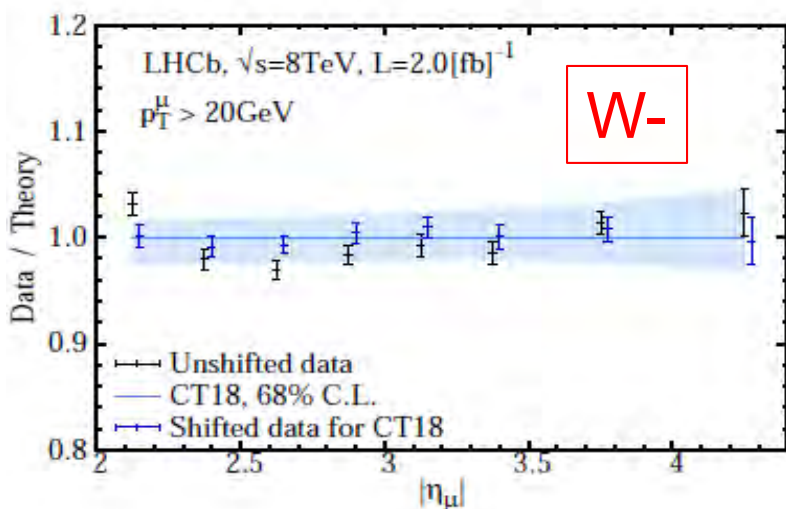
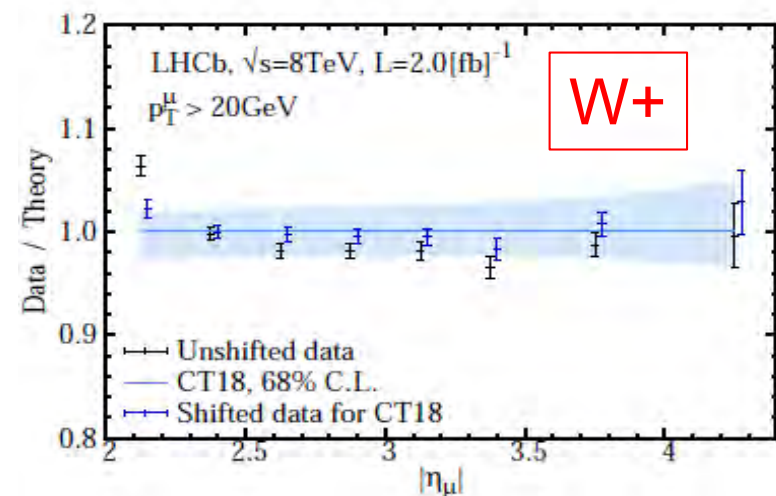


- LHCb W and Z (7,8 TeV) data prefer a larger s-PDF in the small-x region.
- NuTeV dimuon data strongly prefer a smaller R_s value, while the LHCb WZ data prefer a slightly larger R_s value.
- $R_s(\text{CT18}) = 0.5 \pm 0.3$ for $x = 0.023$ and $Q^2 = 1.9 \text{ GeV}^2$. (preliminary)
(Compare to ATLAS with $R_s = 1.13^{+0.08}_{-0.13}$)



LHCb 8 TeV W and Z data in CT18 fit

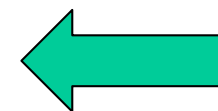
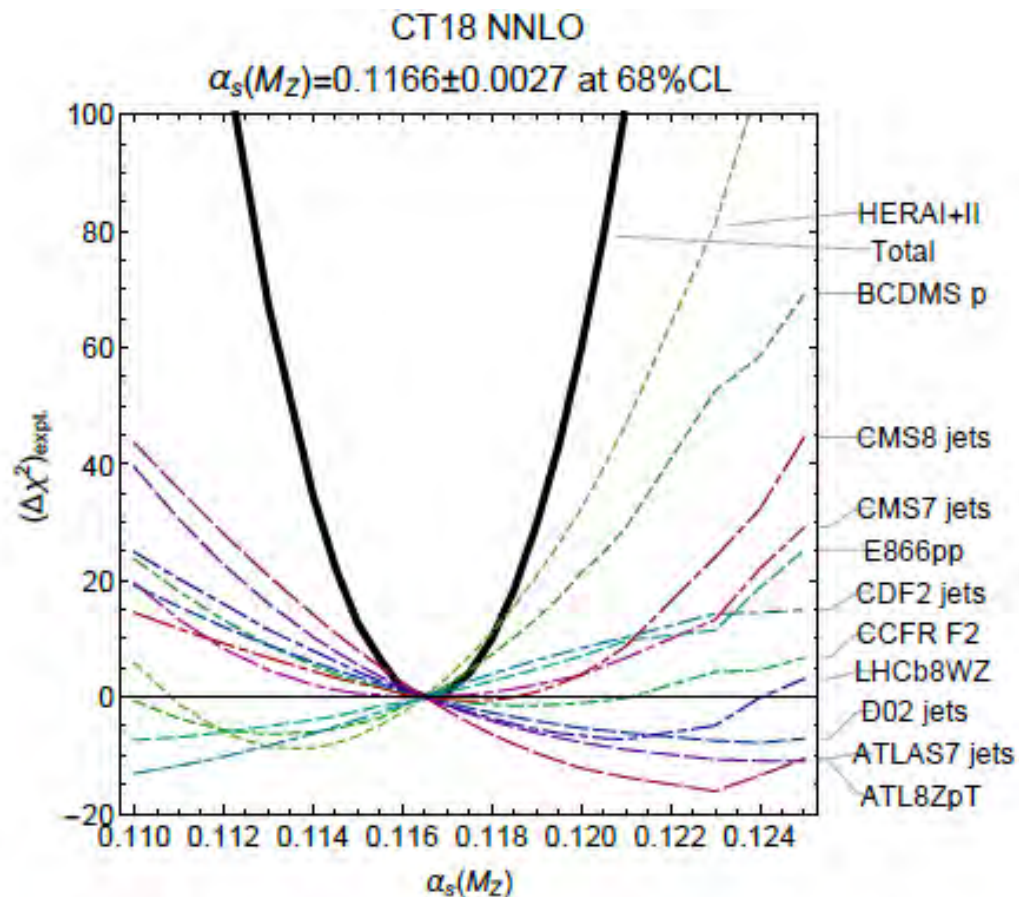
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- Z data dominate the fit
- not able to fit some large Z rapidity
- show slight tension with CCFR F2 and CMS 7 TeV W-lepton asymmetry data

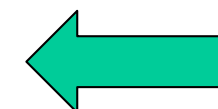
arXiv:1511.08039

$\alpha_s(M_Z)$ for CT18



HERA I+II

Lagrange Multiplier scan



ATLAS 7 jet

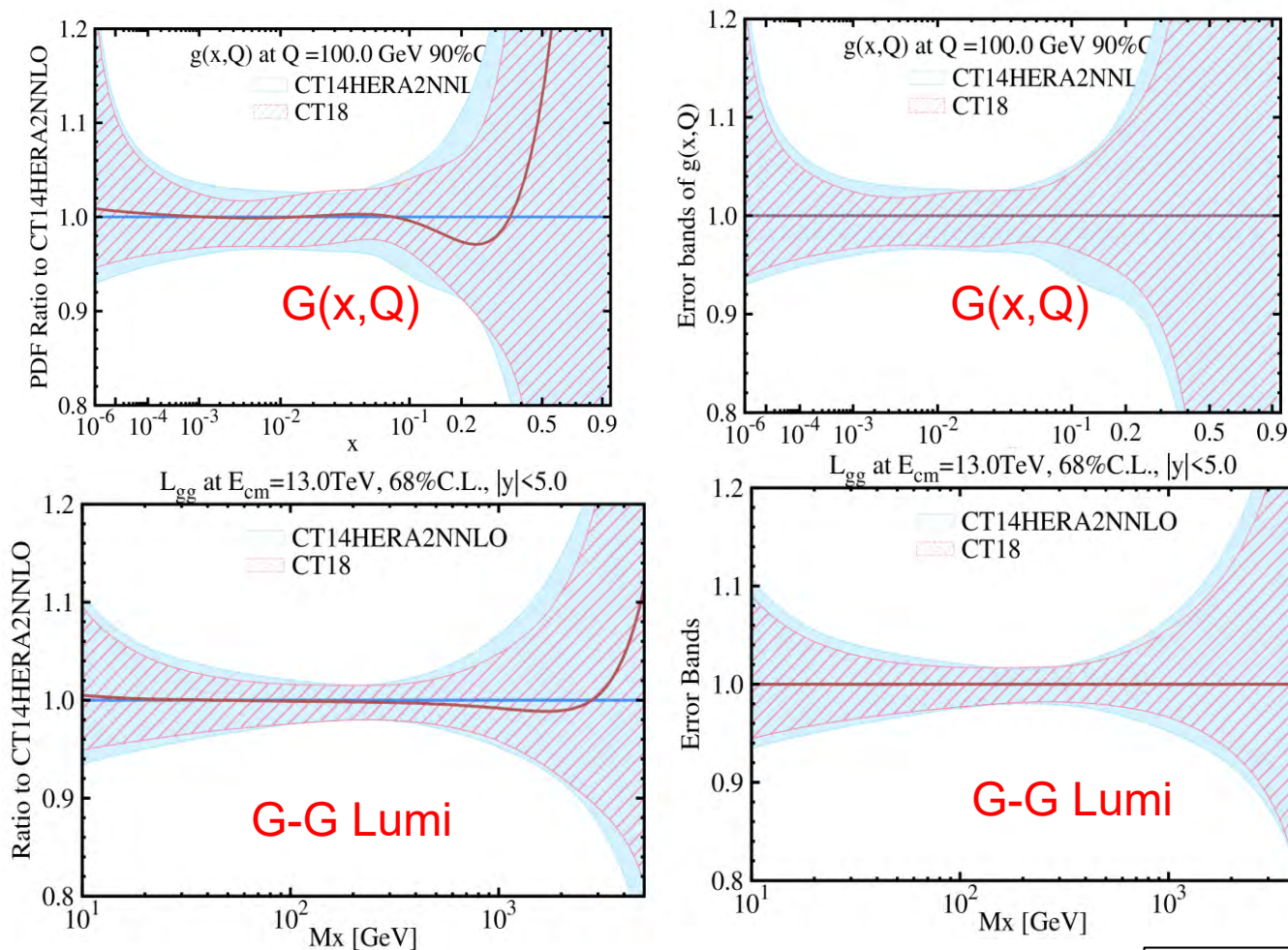
ATLAS 8 Z pT

- The fixed target F2 data and HERA DIS data prefer smaller α_s value.
- The ATLAS 8TeV Z pT and ATLAS 7 TeV incl. jet data, bring the central value of $\alpha_s(M_Z)$ from $0.115^{+0.006}_{-0.004}$ (CT14) to 0.1166 ± 0.0027 (CT18).



$\sigma(gg \rightarrow H)$ CT18 vs. CT14

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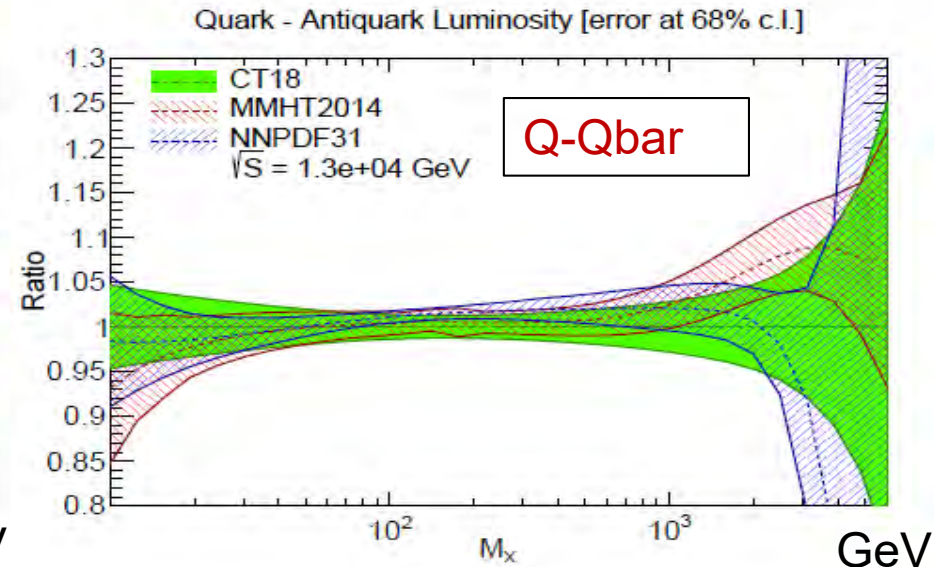
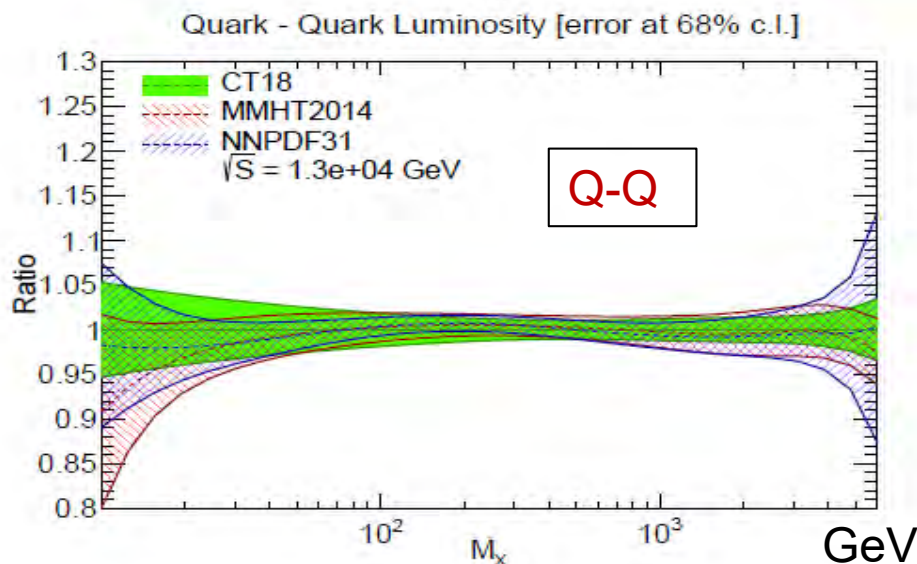
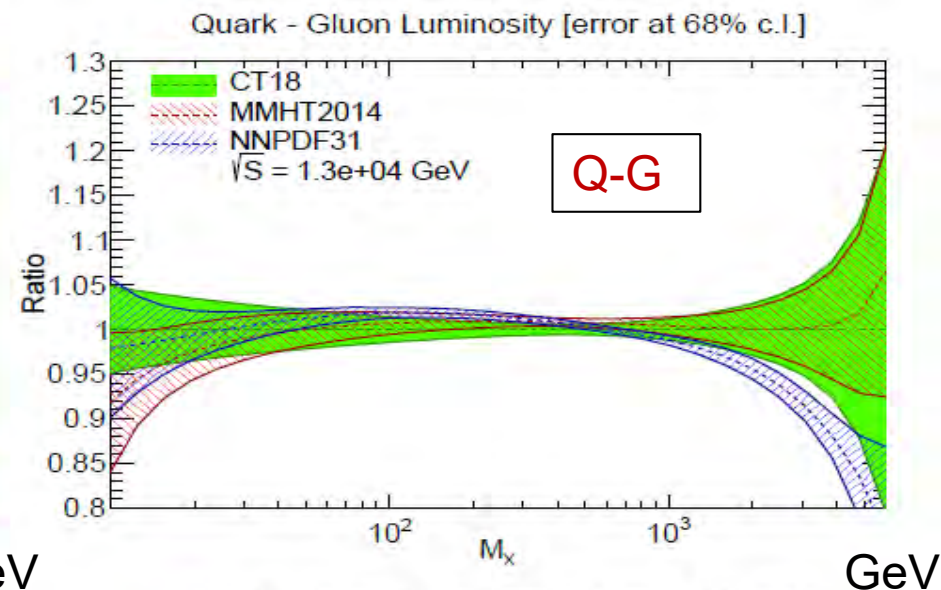
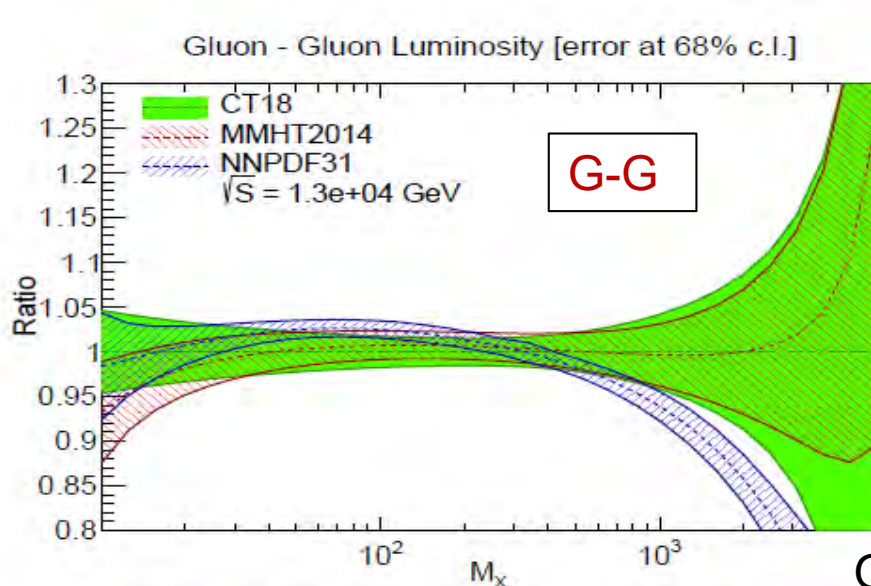
7 TeV		
	$\sigma(gg-h)$	$\delta\sigma$ sym(90%C.L.)
CT14NNLO	14.67	0.46
CT18	14.57	0.44
8 TeV		
	$\sigma(gg-h)$	$\delta\sigma$ sym(90%C.L.)
CT14NNLO	18.70	0.57
CT18	18.45	0.55
13 TeV		
	$\sigma(gg-h)$	$\delta\sigma$ sym(90%C.L.)
CT14NNLO	42.78	1.32
CT18	42.43	1.26
14 TeV		
	$\sigma(gg-h)$	$\delta\sigma$ sym(90%C.L.)
CT14NNLO	48.23	1.50
CT18	47.91	1.42

PDF induced errors (at 90% CL) are reduced by about 5% as compared to CT14 predictions.



PDF Luminosities at 13 TeV LHC CT18, MMHT14 and NNPDF3.1

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PDF errors at
68% CL

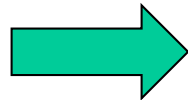


CT18Z

LHC data treatment

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- Start with CT18 data set
- Add in ATLAS 7 TeV W and Z rapidity data (arXiv:1612.03016; 4.6 1/fb); large $\chi^2/\text{d.o.f} \sim 2.1$
- Remove CDHSW data
- Use a special x -dependent factorization scale $\mu_{\text{DIS},x}$ at NNLO calculation (See talk by P. Nadolsky at WG1)
- CT18Z uses a combination of $\mu_{\text{DIS},x}$ (preferred by DIS) and an increased $m_c^{\text{pole}} = 1.4 \text{ GeV}$ (preferred by LHC vector boson production, disfavored by DIS)



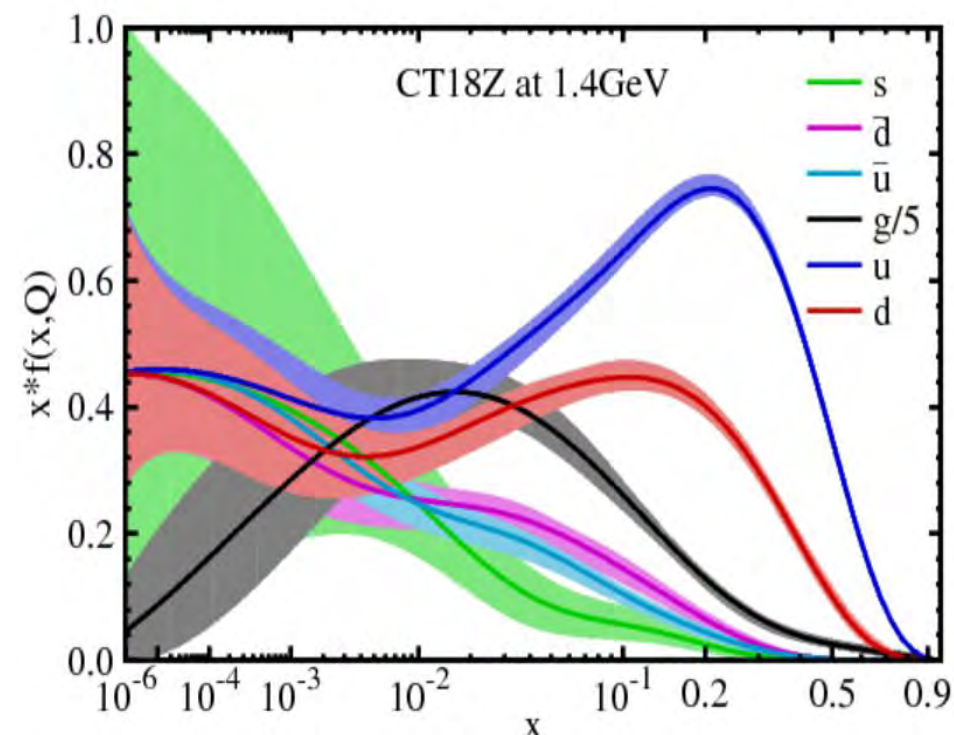
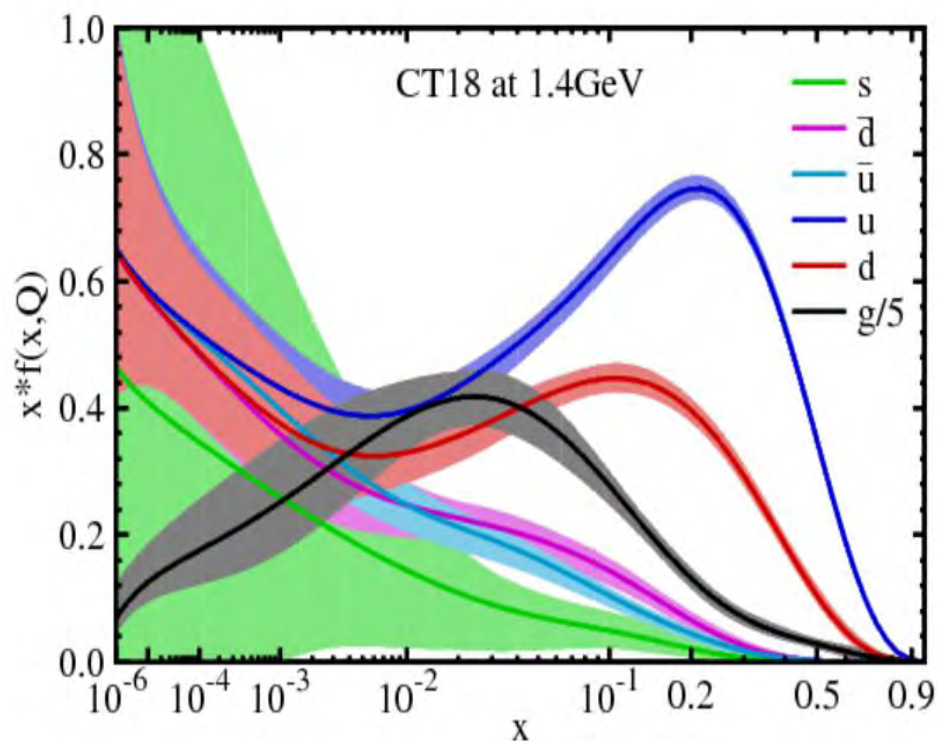
CT18Z PDFs



PDF uncertainty bands CT18 vs. CT18Z

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Two PDF ensembles: CT18 and CT18Z



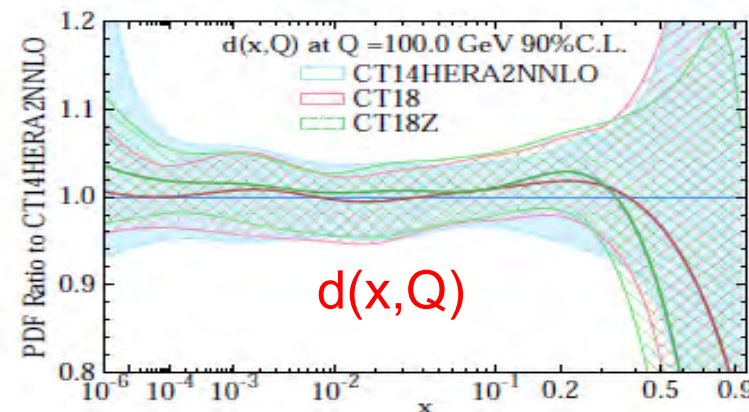
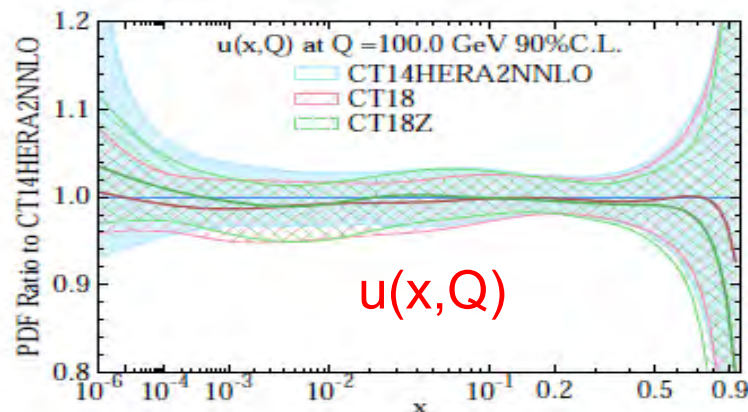
CT18Z has enhanced gluon, u -, d - and s -PDFs at $x \sim 10^{-4}$, and reduced g -PDFs at $x > 10^{-2}$. The CT18Z fit is performed so as to maximize the differences from CT18 PDFs, while preserving about the same goodness-of-fit as for CT18 analysis.



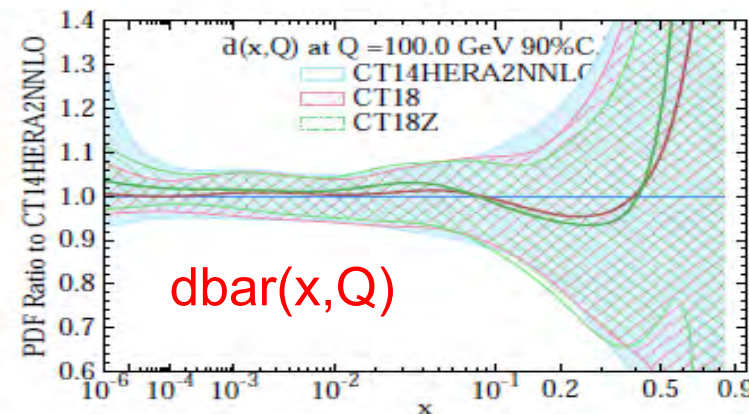
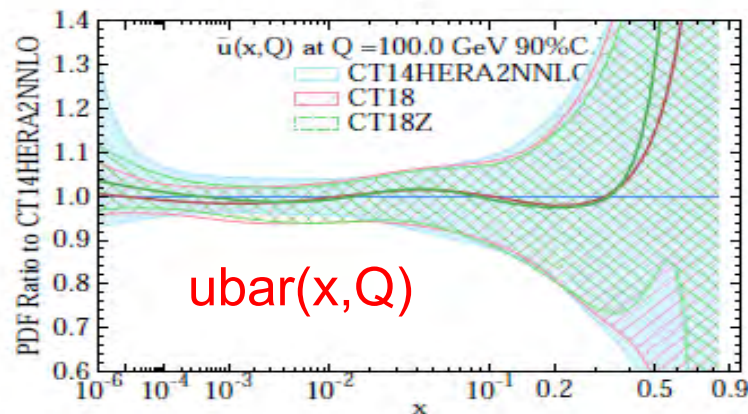
CT18Z vs. CT18 PDFs

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u and **d**
increase
at small- x

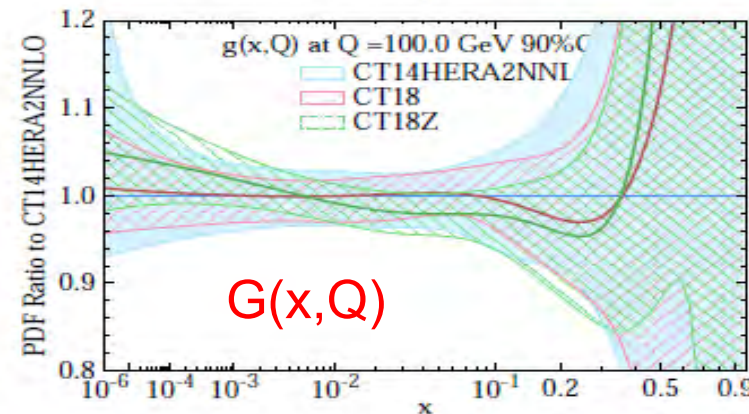
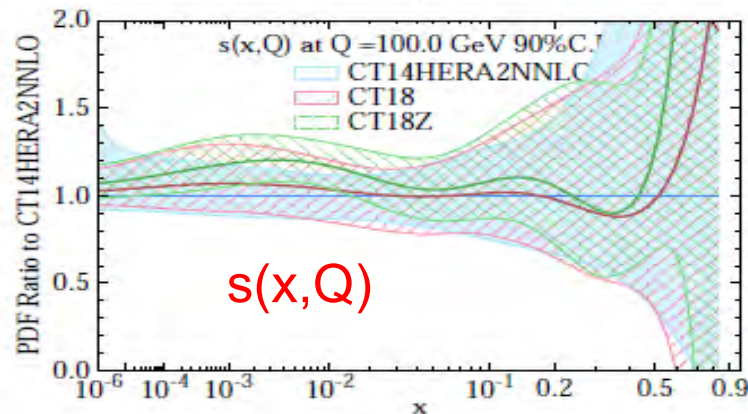


d increases
at $x \sim 0.2 - 0.3$



$Q=100$ GeV;
at 90%CL

s increases
at small- x

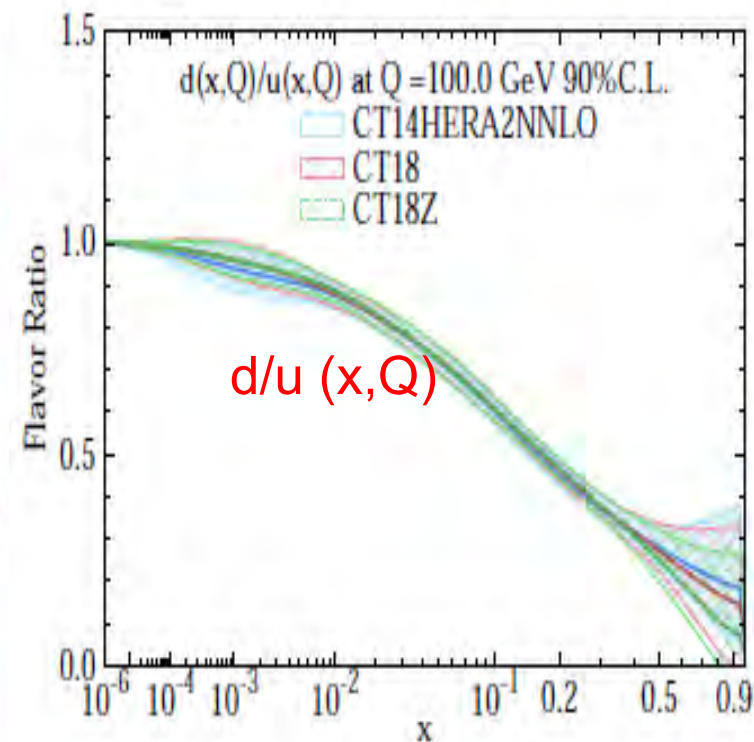
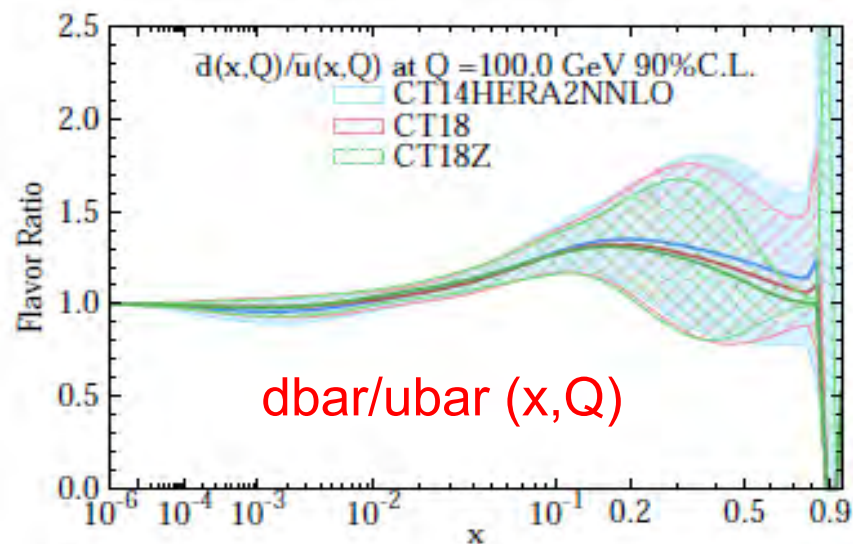


G increases at
small- x , and
decreases
at $x \sim 0.01 - 0.3$



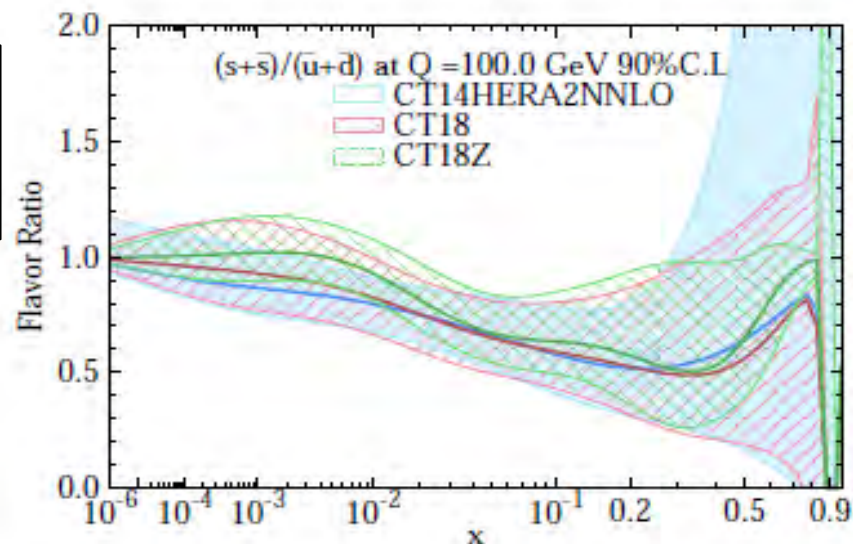
CT18Z vs. CT18 PDFs

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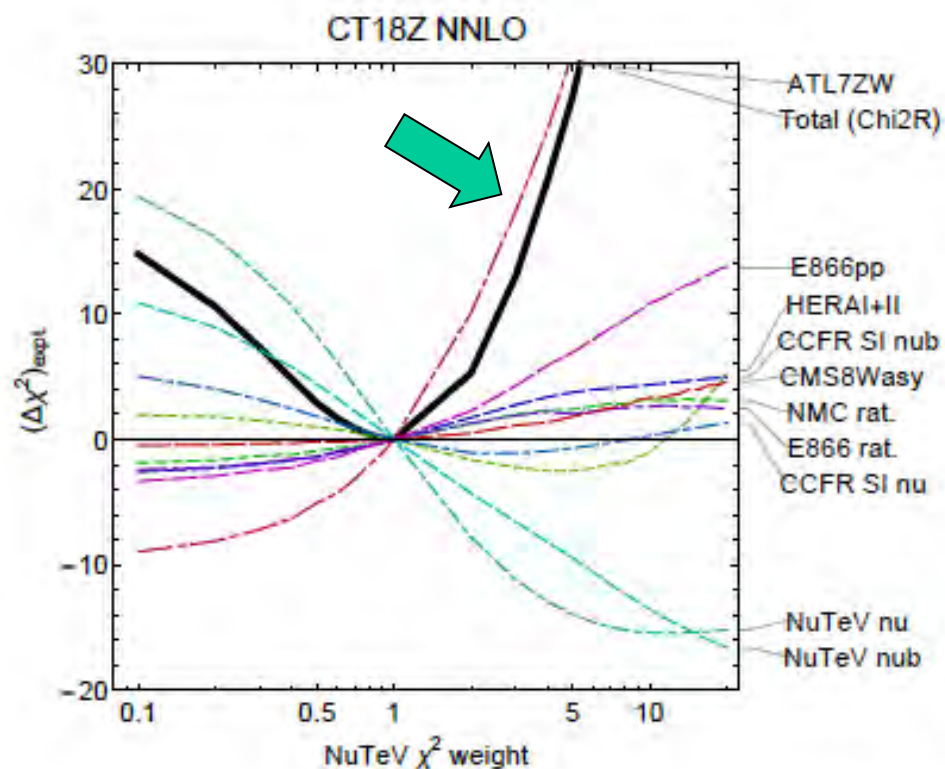
d/u
decreases
at large- x

R_s
increases
at small- x

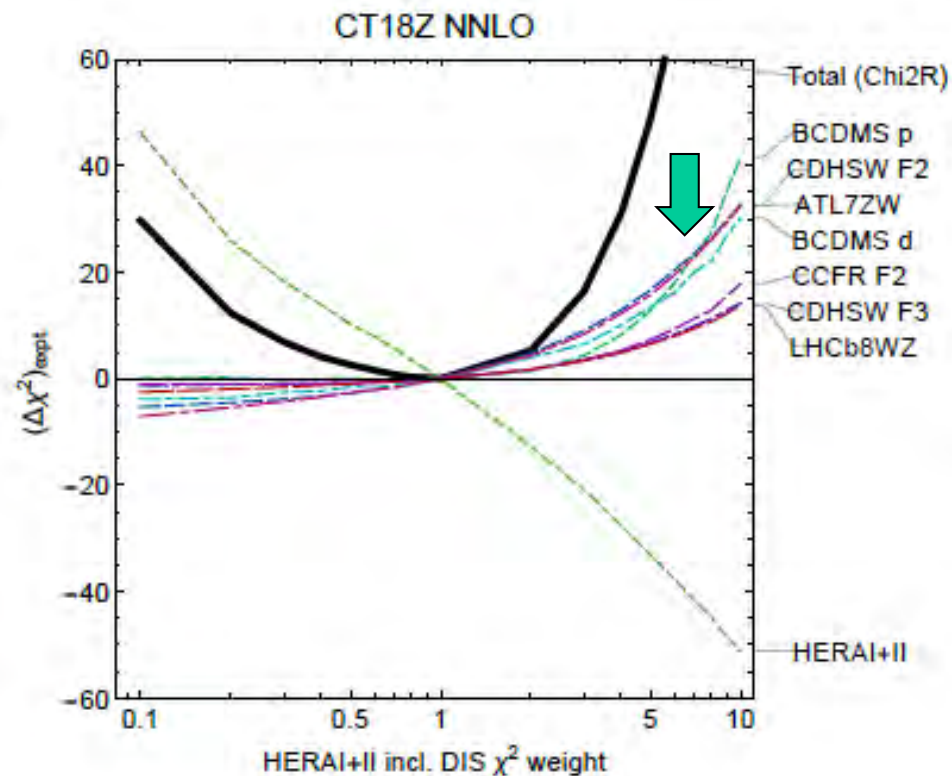


$Q = 100$ GeV;
at 90% CL

- ATLAS 7 TeV W and Z rapidity data have obvious tensions with NuTeV di-muon data; and some tension with HERA I+II data.



NuTeV di-muon data

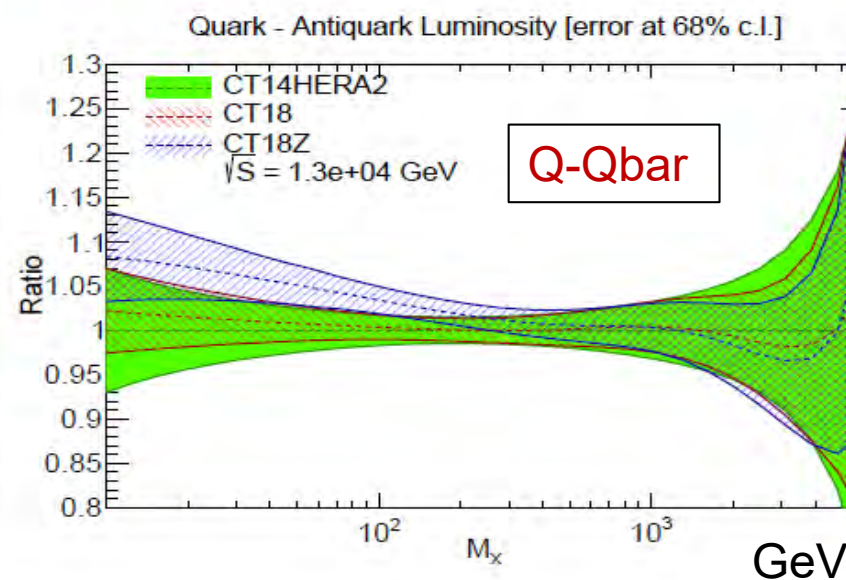
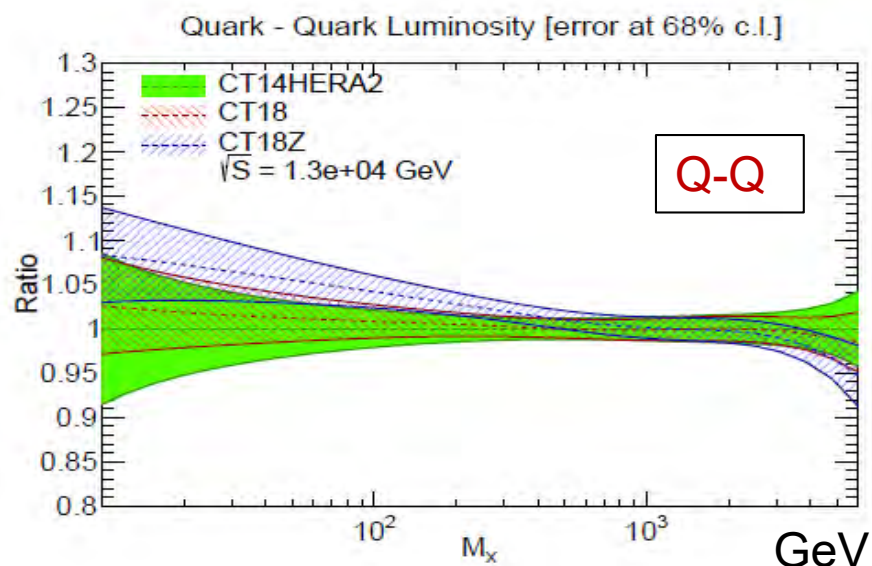
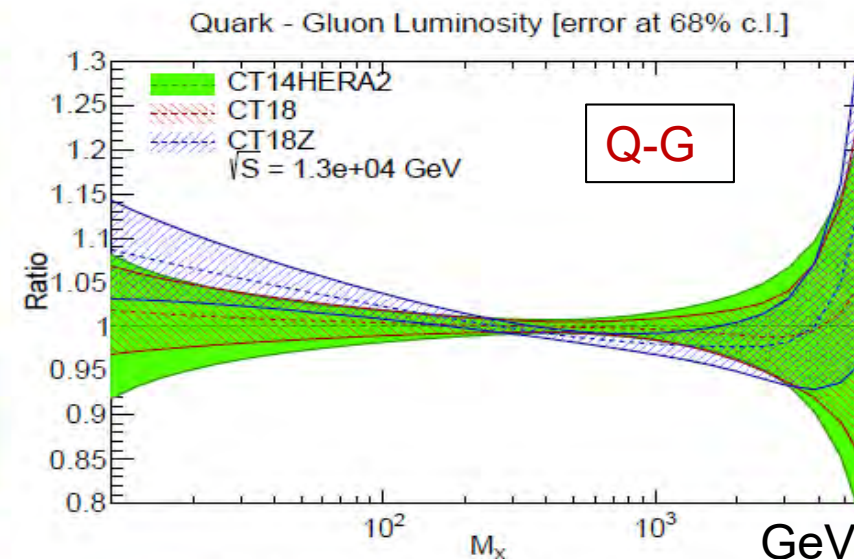
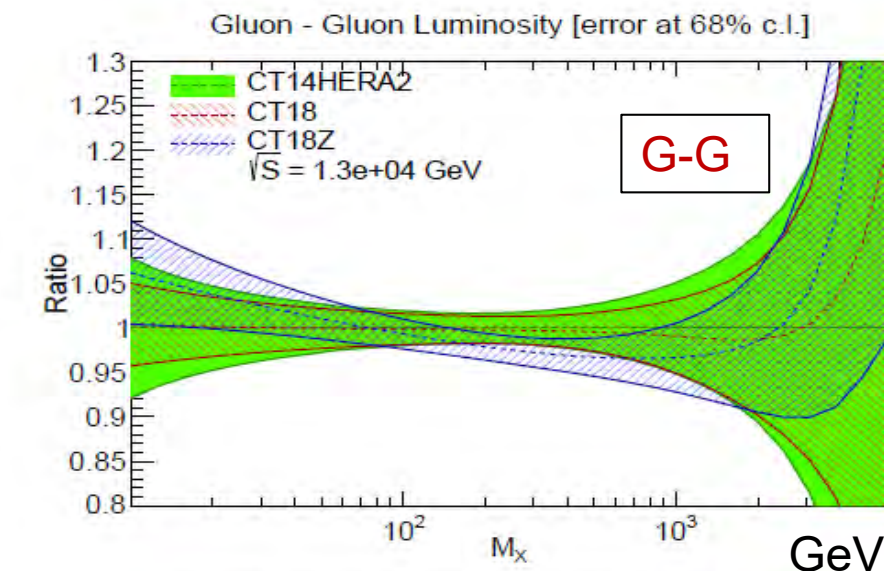


HERA I+II data



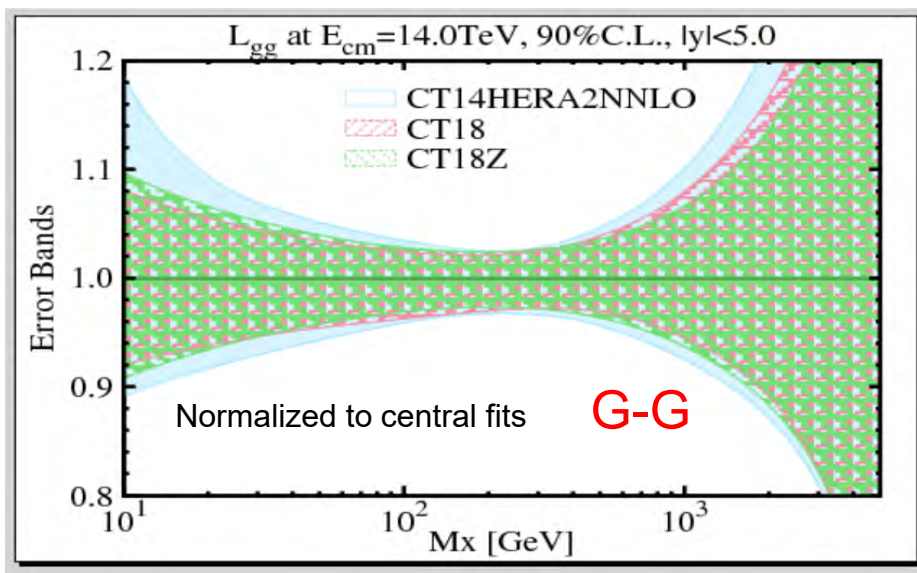
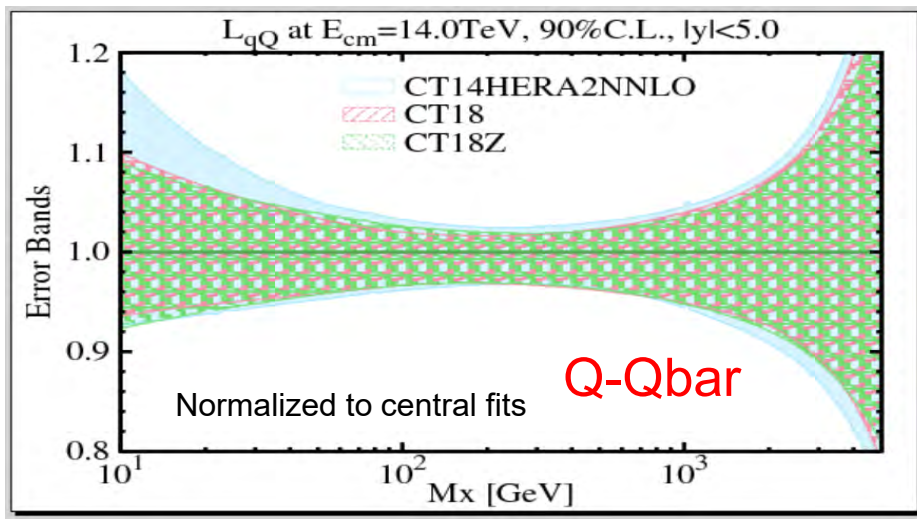
PDF Luminosities at 13 TeV LHC CT14HERA2, CT18 and CT18Z

CTEQ



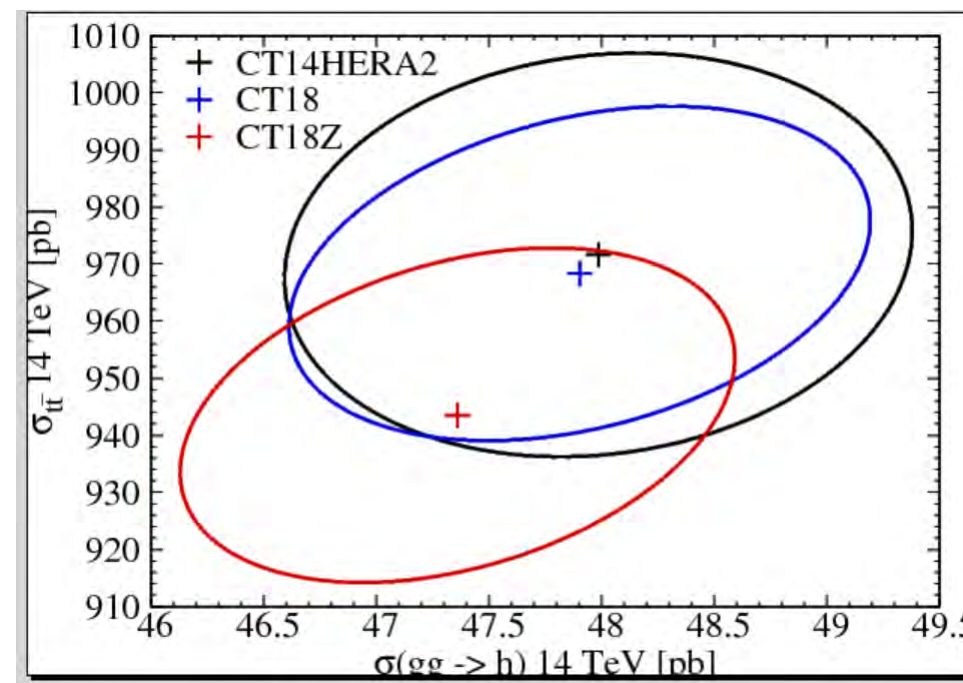
PDF errors at
68% CL

Mild reduction in nominal PDF error bands and cross section uncertainties



$\sigma(\bar{t}t)$

@ 14 TeV LHC



$\sigma(gg \rightarrow H)$

PDF errors at 90% CL



Summary

CTEQ

- A new CT18 PDF analysis is ready for its public release.
- The CT18 PDF uncertainty is mildly reduced at NNLO compared to the CT14 PDF uncertainty.
- 700+ data points from 12 new LHC data sets. The LHC constraints on the CT18 PDFs are weakened by some inconsistencies between the LHC data sets and the pre-LHC data sets.
- HERA DIS and fixed-target experiments deliver key constraints on CT18 PDFs.
- We observe some impact on PDFs from ATLAS and CMS incl. jet data, ATLAS, CMS, LHCb W/Z data and ATLAS 8 TeV Z pT data. LHC top quark pair data provides a similar impact to g-PDF as incl. jet data, but cannot reduce g-PDF errors as strong as incl. jet data due to its much smaller number of data points.
- ATLAS 7 TeV W and Z rapidity data is included in the CT18Z PDF analysis.