

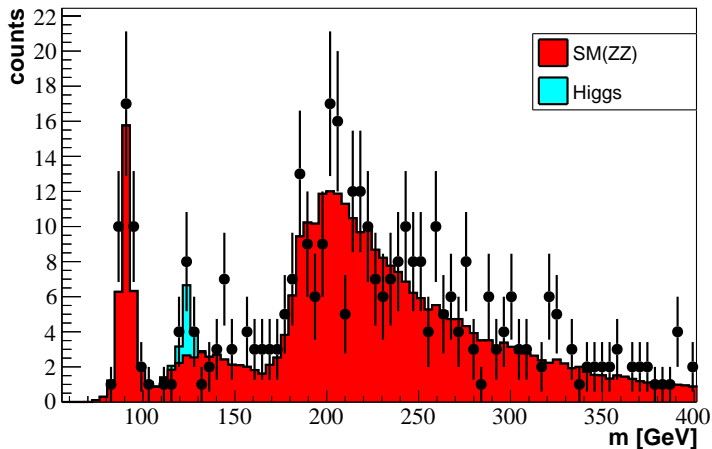
Search for Higgs boson in 4-muon final state

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Presentation for
Data Analysis in High Energy
Physics



4-LEPTON INVARIANT MASS DISTRIBUTION



Hypothesis testing

- REJECTING hypothesis

- choose test statistic t

- hypotheses H_i ($i = 1, 2, \dots$)

- p-values $p_i := \int_{t_{obs}}^{+\infty} g(t|H_i) dt$

- significance $Z(p) = \Phi^{-1}(1 - p)$

- $H_0, H_1 \rightarrow$ background: 5σ , signal: $CL_{s+b} \rightarrow CL_s < 0.05$

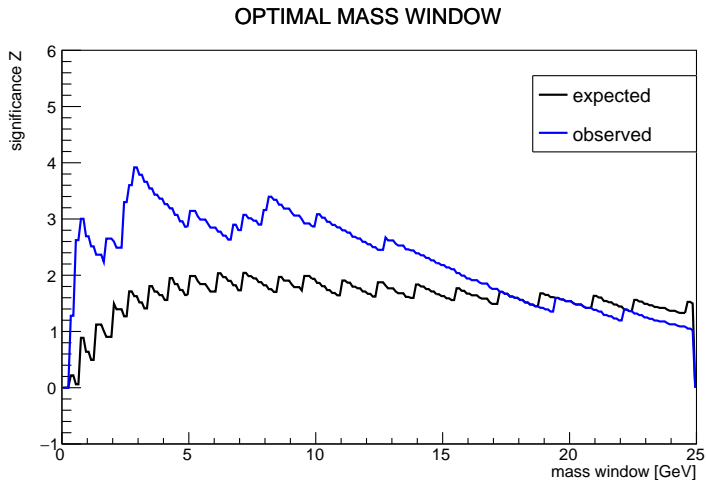


Significance optimization

- testing b-only hypothesis
- $t \rightarrow n$: counts in a mass window \Rightarrow Poisson
- How large?
- significance: Expected vs Observed



Significance optimization



Significance optimization

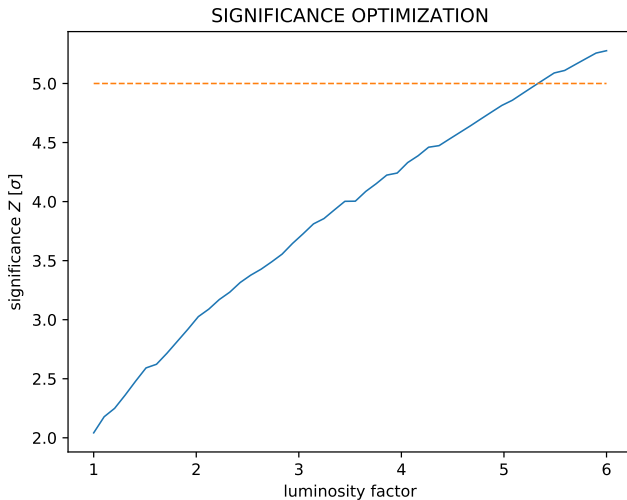
	width [GeV]	Z
expected	7.15	2.04
observed	2.85	3.91

Table: Optimal mass window and significance for expected and observed significance

- increasing luminosity



Significance optimization

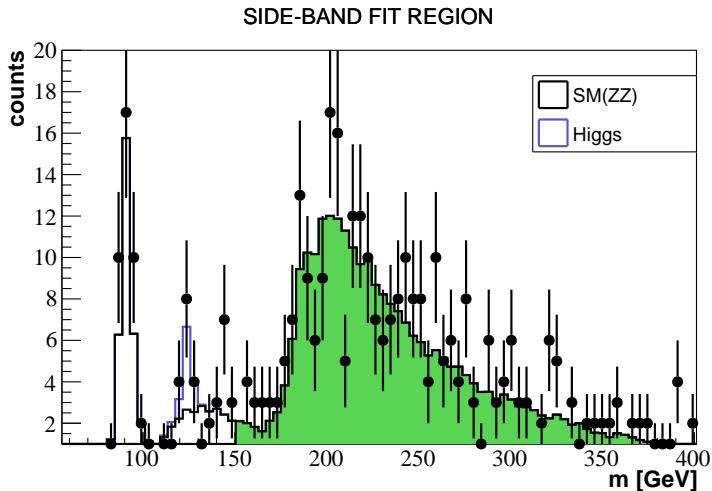


Parameter estimation - MLE

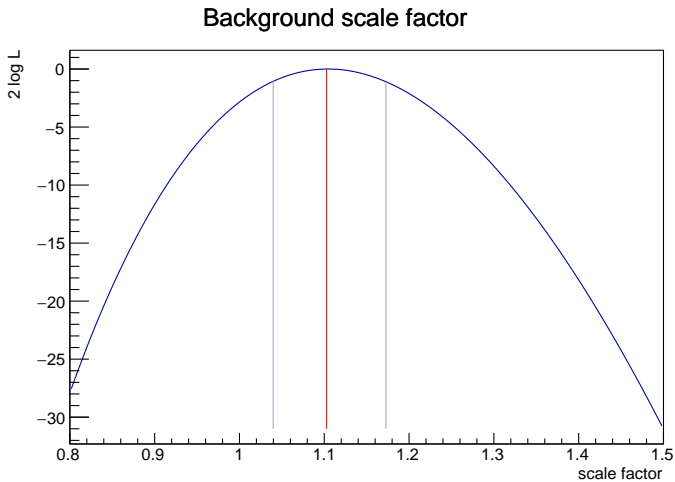
- event distribution: $f_{s+b} = \alpha f_{SM} + \mu f_{Higgs}$
- $\mathcal{L}(\boldsymbol{\theta}) := \prod_{i=1}^{N_{tot}} f(n_i|\boldsymbol{\theta}) \rightarrow \text{ideal } \hat{\boldsymbol{\theta}}$
- Can also get (approx, gaussian) 1σ limits



Parameter estimation - Side-Band fit



Parameter estimation - Side-Band fit



Parameter estimation - Side-Band fit

The fitted background scale factor turns out to be

$$\alpha_{bgr} = 1.10^{+0.07}_{-0.06}$$

This leads to a scaling in the number of background events in the optimal 7.15GeV window around the signal peak:

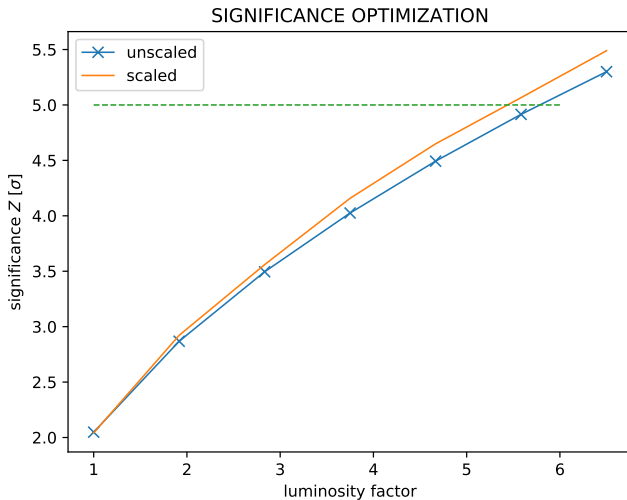
$$N_{bgr} = 4.64 \quad \rightarrow \quad N_{bgr} = 5.12^{+0.32}_{-0.29}.$$

In the same interval we expect $N_{sig} = 5.41$ signal events, and the observed events are $N_{obs} = 13$

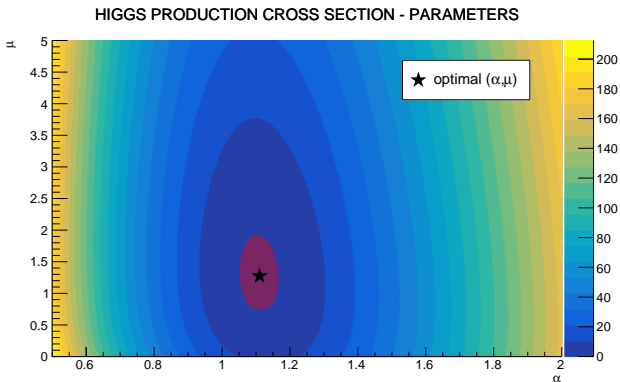
- Calculate again significance. 10^6 MC cycles



Parameter estimation - Side-Band fit



Parameter estimation - signal and background scalefactors



$$\mu_s = 1.28^{+0.65}_{-0.53} \quad \alpha_{bgr} = 1.10^{+0.07}_{-0.06}$$



Profile likelihood test statistic

- Neyman-Pearson lemma. Simple hypotheses

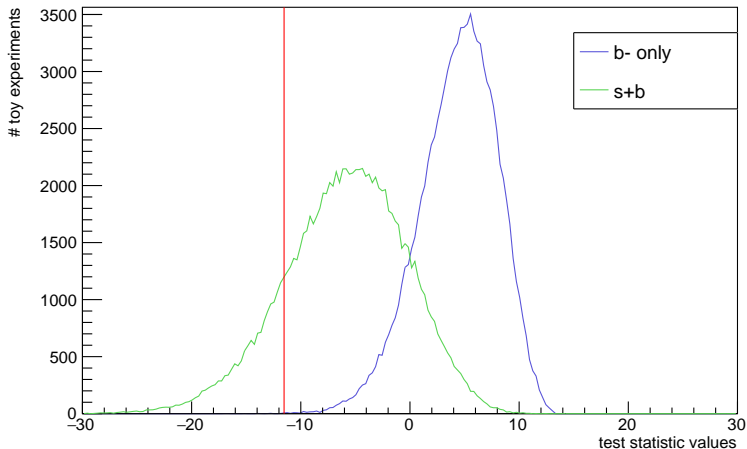
- $\lambda(x) = \frac{\mathcal{L}(x|H_1)}{\mathcal{L}(x|H_0)} \rightarrow \Lambda = -2 \log(\lambda)$

- 10^6 toy datasets for H_0, H_1



Profile likelihood test statistic

TEST STATISTIC DISTRIBUTION



Profile likelihood. Discovery

	Λ_{obs}	CL_{sb}	p_0	$Z [\sigma]$
b-only	4.78	0.516	0.484	0.03
s+b	-5.69	0.993	0.007	2.46
data	-11.53	0.99988	1.2×10^{-4}	3.67

Table: b-only hypothesis. p-values and confidence levels for average b-only, average s+b experiments and measured value of Λ .



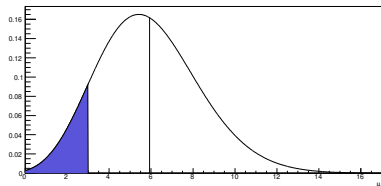
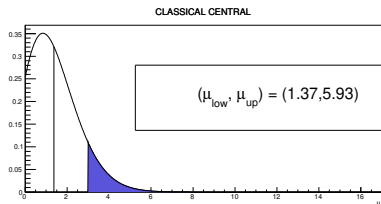
Profile likelihood. Exclusion

	CL_b	p_1	CL_s
b-only	0.021	0.979	0.040
s+b	0.505	0.495	0.508
data	0.848	0.152	0.848

Table: s+b hypothesis. p-values and confidence levels for average b-only, average s+b experiments and measured value of Λ .



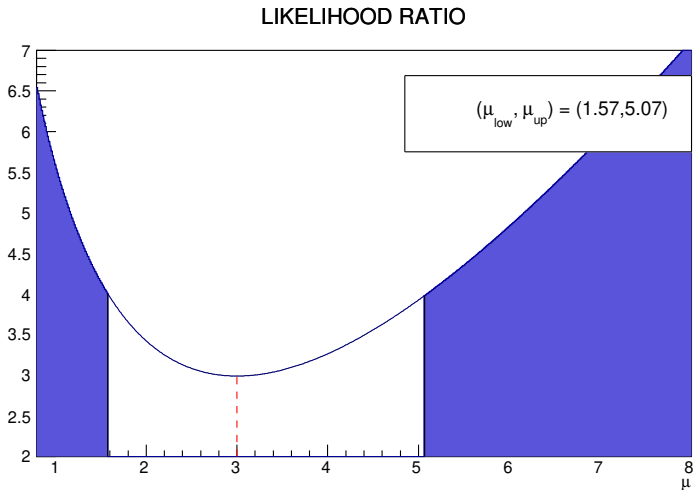
1σ CL intervals



- $\sqrt{n_{\text{obs}}} \rightarrow$ not true mean
- $\sum_{n=n_{\text{obs}}}^{+\infty} P(n|\mu_{\text{low}}) = 16\%$
- $\sum_{n=0}^{n_{\text{obs}}} P(n|\mu_{\text{up}}) = 16\%$



1σ CL intervals



1 σ CL intervals

Use Bayes' theorem

$$P(\mu|n_o)d\mu = \frac{\mathcal{L}(n_o|\mu)\pi(\mu)d\mu}{\int_{D(\mu')} \mathcal{L}(n_o|\mu')\pi(\mu')d\mu'}.$$

If we then use a uniform prior in our domain $D(\mu)$

$$\pi(\mu) = \text{const} \quad \forall \mu \in D(\mu)$$

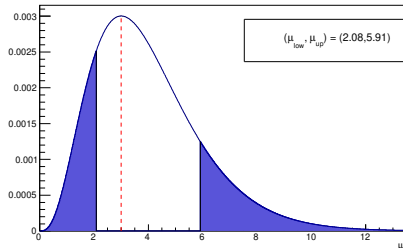
all the extra calculations are reduced to an overall normalization constant and we can write

$$P(\mu|n_o) \propto \mathcal{L}(n_o|\mu) \tag{1}$$

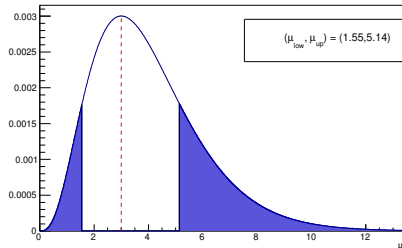


1σ CL intervals

BAYES CENTRAL



BAYES SHORTEST



Thank you!