

## Gravitational Waves

$$\text{Strain amplitude } h = \frac{\Delta L}{L} \quad \Delta L \approx 10^{-20}$$

Gravitational Waves - Spin 2 structure - 90° Symmetry



### Research Areas of GW:

- Extreme Gravity → Extreme Matter
- Strong and dynamical → Cold dense nuclear matter
- Heavy Stars → Cosmology
- Standard Siren

### GW Data:

Time Series Data:  $\tilde{x}_i(t)$  where  $i \in \{L1, H1, V1\}$  - detectors

### Fourier Transforms (Frequency Domains):

$$\text{Forward: } \tilde{x}(f) = \int_{-\infty}^{\infty} dt \tilde{x}(t) e^{-2\pi i f t}$$

$$\text{Inverse: } \tilde{x}(t) = \int_{-\infty}^{\infty} df \tilde{x}(f) e^{2\pi i f t}$$

$$x(t) = \int df \left( \int dt' x(t') e^{-2\pi i f t'} \right) e^{2\pi i f t}$$

$$= \int dt' x(t') \int df e^{2\pi i f (t-t')} \rightarrow S(t-t') = \int df e^{2\pi i f (t-t')}$$

Noise Can be assumed to be:

Gaussian + Stationary

$$\text{Covariance } \langle \tilde{x}(t) \tilde{x}(t') \rangle = \rho(t-t') \quad [\text{Stationary}]$$

$$\begin{matrix} t_1 & t_2 & t_3 & t_4 \\ \vdots & \vdots & \vdots & \vdots \\ \rho(t_1, t_1) & \cdots & \rho(t_1, t_n) \\ & \ddots & & \\ & & \rho(t_n, t_n) \end{matrix}$$

In Fourier Domain:

$$\begin{aligned} \langle \tilde{x}(f), \tilde{x}^*(f') \rangle &= \left\langle \int dt \tilde{x}(t) e^{-2\pi i f t} \int dt' \tilde{x}(t') e^{2\pi i f' t'} \right\rangle \\ &= \int dt \int dt' \langle \tilde{x}(t) \tilde{x}(t') \rangle \times e^{2\pi i (f't - f't')} \\ &= \int dt \int dt' \rho(t-t') e^{2\pi i (f't - f't')} \quad \text{--- Stationary Property: } \langle \tilde{x}(t) \tilde{x}(t') \rangle = \rho(t-t') \end{aligned}$$

Change of Variables:  $U=t-t'$   $V=t+t'$

$$\text{Overall: } \int du \int dv \frac{1}{2} \rho(U) e^{2\pi i (f+V)U} e^{2\pi i (f-V)V}$$

$$= \int dv \frac{1}{2} \rho(V) e^{2\pi i (f+V)V} \delta\left(\frac{f-f'}{2}\right)$$

$$= \int dv \rho(v) e^{2\pi i j v} \delta(j-j')$$

$$= \frac{1}{2} S_n(j) \delta(j-j')$$

$S_n(j)$  - PSD - Power Spectral Density: Complete description of noise in Stationary / Gaussian time series.

### Stationary time series with Gaussian noise:

Frequency domain is uncorrelated.

$$\begin{matrix} j_1 & j_2 & j_3 & j_4 \\ \alpha & \left( \begin{array}{cccc} S_n(j_1) & & & \\ & S_n(j_2) & & \\ & & \ddots & \\ & & & S_n(j_4) \end{array} \right) \end{matrix} \rightarrow \text{Diagonal matrix}$$

$\Theta(n)$  - time + space - significantly reduced.

### Matched Filtering (Frequentest Approach)

Good theoretical prediction for Signal  $h(t)$  → dependant on model parameters  $M_1, M_2, D$

#### Noisy detector data $S(t)$ :

$$S(t) = n(t) + h(t)$$

Stationary Gaussian Noise

#### Detection Statistic

$$(S * K)(T) = \int_{-\infty}^{\infty} dt S(t) K(t-T) \quad \text{Let } K(t) - \text{Weiner Filter}$$

T - time offset, 'Sliding template forwards and backwards'

$$= \int_{-\infty}^{\infty} dt (n(t) + h(t)) K(t-T)$$

$$= \underbrace{\int dt n(t) K(t-T)}_{N} + \underbrace{\int dt h(t) K(t-T)}_{S}$$

Using Parseval's theorem: (Time ↔ Frequency Domain)

#### Deterministic Term:

$$S = \int_{-\infty}^{\infty} dt h(t) K^*(t)$$

$$= \int_{-\infty}^{\infty} dj \hat{h}(j) \hat{K}^*(j)$$

#### Noise / Random Term (N)

$$N^2 = \int_{-\infty}^{\infty} dt \int_{-\infty}^{\infty} dt' K(t) K(t') \langle n(t) n(t') \rangle \quad (N = \int_{-\infty}^{\infty} dt n(t) K^*(t))$$

RMS - as random property:

$$= \int dt \int dt' K(t) K(t') \times \int dj \int dj' \langle \tilde{n}(j) \tilde{n}^*(j') \rangle e^{2\pi i (jt-j't')}$$

$$= \frac{1}{2} S_n(j) \delta(j-j')$$

$$= \int dj \frac{1}{2} S_n(j) \int dt K(t) e^{2\pi i jt} \int dt' K^*(t) e^{-2\pi i jt'}$$

$$= \int dj \frac{1}{2} S_n(j) \hat{K}(j) \hat{K}^*(j)$$

#### SNR<sub>P</sub>

$$\rho^2 = \frac{S^2}{N^2} = \frac{\langle \frac{1}{2} S_n(j) \hat{K}(j) | \hat{K}(j) \rangle}{\langle \frac{1}{2} S_n(j) \hat{K}(j) | \frac{1}{2} S_n(j) \hat{K}(j) \rangle}$$

Bra-Ket notation for  $\langle a(j) | b(j) \rangle = 4 \operatorname{Re} \int_0^{\infty} dj \frac{\bar{a}^*(j) \bar{b}(j)}{S_n(j)}$

Inner product

### Cauchy Schwarz Inequality

$\frac{\langle a|b \rangle}{\langle a|a \rangle}$  maximised when  $a \parallel b$  (parallel ie proportional to).

We wish to pick:

$$\frac{1}{2} S_n(y) \tilde{R}(y) \propto \tilde{h}(y)$$

i.e 'optimal' Wiener Filter:

$$\tilde{R}(y) = \frac{\tilde{h}(y)}{S_n(y)}$$

→ Require templates,  $h(y)$  from theoretical understanding  
Makes peak as prominent as possible

Using the 'optimal' filter:

$$P_{\text{matched filter}}^2 = P_{ny}^2 = \langle S | h \rangle$$

$$P_{\text{optimal}}^2 = \langle h | h \rangle$$

$$\text{Random as } S = h + n \quad P_{ny} \sim N(P_{\text{opt}}, 1)$$

Geometry of GW Detection (A. Hentena Function - Sensitivity to Signals).

Minkowski Space:  $ds^2 = -dt^2 + dx^2 + dy^2 + dz^2$

$$= \sum_{\mu\nu} dx^\mu dx^\nu \quad \Omega_{\mu\nu} = \begin{pmatrix} -1 & & & \\ & +1 & & \\ & & +1 & \\ & & & +1 \end{pmatrix} \quad \mu, \nu \in \{0, 1, 2, 3\}$$

$$= -dt^2 + \sum_{ij} dx^i dx^j \quad ij \in \{1, 2, 3\}$$

Plane-fronted monochromatic GW

$$S_{ij} \rightarrow S_{ij} + h_{ij}(x) \quad h_{ij}(x) - \text{perturbation}$$

$$\text{where } h_{ij}(x) = e^{ik_N x^N} (A_+ e_{ij}^+ + A_- e_{ij}^-)$$

$x^N = (t, x, y, z)$  Space-time

$k_N = (-1, 0, 0, 1)$  - Considering wave propagating upwards on Z axis

$$\left. \right\} e^{i(z-t)\omega}$$

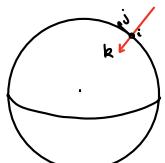
$$e_{ij}^+ = \begin{pmatrix} 1 & 0 & 0 \\ 0 & -1 & 0 \\ 0 & 0 & 0 \end{pmatrix} \quad e_{ij}^- = \begin{pmatrix} 0 & 0 & 0 \\ 0 & 0 & 0 \\ 0 & 0 & 0 \end{pmatrix} \quad \text{Basis tensors are transverse} \quad \left( \begin{array}{l} k_i e_{ij}^+ = 0 \\ e_{ii}^- = 0 \end{array} \right)$$

Choosing a RH orthonormal set of vectors:  $(\underline{l}, \underline{m}, \underline{k})$

$$\begin{aligned} \underline{e}^+ &= \underline{l} \underline{l}^T - \underline{m} \underline{m}^T & \underline{e}^- &= \underline{l} \otimes \underline{m} + \underline{m} \otimes \underline{l} \\ &= \underline{l} \otimes \underline{l} - \underline{m} \times \underline{m} \\ e_{ij} &= l_i l_j - m_i m_j \end{aligned}$$

Consider a GW coming from a General Direction :  $\hat{n}$

$$\underline{k} = -\hat{n} = \begin{pmatrix} \sin \theta \cos \phi \\ \sin \theta \sin \phi \\ \cos \theta \end{pmatrix} \quad \theta, \phi - \text{spherical polar angles in the detection frame.}$$



$\underline{k} = -\hat{n}$  : direction to source

$j$  - point to North pole

$i$  - increasing  $\phi$  (East/West).

Residual freedom: rotation about  $k$ :  $\psi$  - polarisation angle.

$$L = \underline{L} \cos \psi + \underline{j} \sin \psi$$

$$\underline{M} = -\underline{i} \sin \psi + \underline{j} \cos \psi$$

Overall:  $R, L, M$  in terms of  $\theta, \phi, \psi$

Tensors:

$$\underline{\underline{\epsilon}}^* = \underline{i} \otimes \underline{i} - \underline{j} \otimes \underline{j} \quad \text{or} \quad \underline{\underline{\epsilon}}^* = \underline{L} \otimes \underline{L} - \underline{m} \otimes \underline{m} = \underline{\underline{\epsilon}}^* \cos 2\psi + \underline{\underline{\epsilon}}^* \sin 2\psi$$

$$\underline{\underline{\epsilon}}^* = \underline{i} \otimes \underline{j} + \underline{j} \otimes \underline{i} \quad \underline{\underline{\epsilon}}^* = \underline{L} \otimes \underline{m} + \underline{m} \otimes \underline{L} = \underline{\underline{\epsilon}}^* \sin 2\psi + \underline{\underline{\epsilon}}^* \cos 2\psi$$

$L, m \rightarrow ij$

Similarity to rotation but  $\times 2$

i.e.  $\times 2$  spin / tensor field rather than vector field

Invariance under rotation of  $180^\circ$ .

General Metric Perturbation:

$$\underline{h} = A + \underline{\underline{\epsilon}}^* + A_x \underline{\underline{\epsilon}}^*$$

Interaction with detector:



Stretch 1 arm, shrink another

Interference (change in phase) \* intuition (not full theory)

↳  $\propto$  Difference in arm length

$$\text{Squared Length arm 1: } = x_i x_j (S_{ij} + h_{ij})$$

$$\text{Change in length: } x_i x_j h_{ij}$$

$$\text{Squared Length arm 2: } = y_i y_j (S_{ij} + h_{ij})$$

$$\text{Change in length: } y_i y_j h_{ij}$$

Measured output:

$$h(t) = D_{ij} h_{ij}$$

Where  $D_{ij} = \frac{x_i x_j - y_i y_j}{2}$  detector tensor, projection like operator.

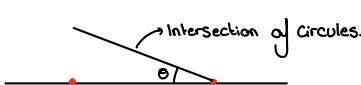
Coursework:

→ Time Delay between arrival at detectors

Useful methods:

→ time-domain strain

→ frequency domain strain



Given a noisy time series,  $S(t)$

Whitened version of this as:

$$\tilde{S}_w(f) = \frac{\tilde{S}(f)}{\sqrt{S_n(f)}}$$

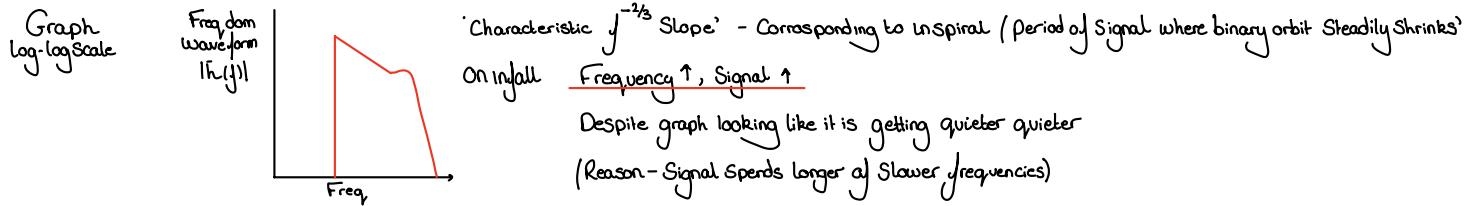
$$S_w(t) = F^{-1}\{S_w(f)\}(t)$$

i.e. Take Fourier transform -  
divide by Sqrt PSD

Inverse Fourier transform

} Rescale noise in each freq component

} Rebalance amplitudes of Fourier components  
(Standardised your data)



Match Filter (Squared) SNR:

$$\rho_{\text{mf}}^2 = 4 \operatorname{Re} \int_0^\infty dj \frac{\tilde{h}(j) \tilde{S}^*(j)}{S_n(j)}$$

template  
noisy data

Wish to determine value for lots of templates (each shifted by time slice):

FT of Shifted Version:

$$\mathcal{F}\mathcal{T}\{h(t+t_c)\}(j) = \tilde{h}(j) e^{+2\pi j f t_c}$$

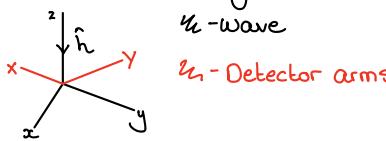
$$\rho_{\text{mf}}^2(t_c) = 4 \operatorname{Re} \int_0^\infty dj \frac{\tilde{h}(j) \tilde{S}^*(j)}{S_n(j)} e^{2\pi j f t_c}$$

$$\rho_{\text{mf}}^2(t_c) = 4 \operatorname{Re} \mathcal{F}\mathcal{T}^{-1} \left\{ \frac{\tilde{h}(j) \tilde{S}^*(j)}{S_n(j)} \right\} (t_c)$$

Take your Fourier domain Signal  $\tilde{h}(j)$   
multiply Fourier transform of data  
Divide by  $S_n(j)$  - PSD  
Inverse Fourier transform → Time function: SNR at every time shift  $t_c$

Recap:

Decomposition of GW into '+', 'x' polarisation.



$$h_{\text{vv}} = \begin{bmatrix} 0 & 0 & 0 & 0 \\ 0 & h_{+} & h_{+} & 0 \\ 0 & h_{+} & -h_{+} & 0 \\ 0 & 0 & 0 & 0 \end{bmatrix} = h_{+}(t) \underbrace{\begin{bmatrix} 0 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 \\ 0 & 0 & -1 & 0 \\ 0 & 0 & 0 & 0 \end{bmatrix}}_{\mathcal{E}^+} + h_x(t) \underbrace{\begin{bmatrix} 0 & 0 & 0 & 0 \\ 0 & 0 & 1 & 0 \\ 0 & 1 & 0 & 0 \\ 0 & 0 & 0 & 0 \end{bmatrix}}_{\mathcal{E}^x}$$

$$h_{\text{vv}} = h_{+} \mathcal{E}_{\text{vv}}^+ + h_x \mathcal{E}_{\text{vv}}^x$$

Strain of antenna:  $h(t) = F_+ h_+ + F_x h_x$

Gravitational Wave Sources:

Generation of GWs need strong accelerating quadrupoles

Example: Compact binaries in quasi-circular orbits

$$h_{ij}(t, \infty) = \frac{4G}{rc^3} \ddot{Q}_{ij}(t - \frac{r}{c})$$

Wave Detection

Each detection arm stretches / squeezes in a different way.

Detection response depends on direction of propagation:

$$h(t) = F_+(\hat{n}) h_+(\hat{n}) + F_x(\hat{n}) h_x(t)$$

$$F_p(\hat{n}) = 0^{\text{th}} \mathcal{E}_{ij}^p(\hat{n}) \quad p=+, x$$

Detector output  $h(t)$  (Strain):

Measures differential deformation of arms:

$$D_{ij} = \frac{1}{2} (\hat{x}_i \hat{x}_j - \hat{y}_i \hat{y}_j)$$

## Waveform Modelling

Parameter Space,  $\Theta \rightarrow$  Signal Space

$$\underset{\text{data}}{d(t)} = \underset{\text{noise}}{n(t)} + \underset{\text{signal}}{S(t)} \rightarrow \tilde{d}(j) = \tilde{n}(j) + \tilde{h}(j)$$

## Quadrupole Formula

$$h_{ij} = \frac{1}{r} \frac{4G}{c^5} \ddot{Q}_{ij}^{TT} (t - \frac{r}{c})$$

Prescription: Calculate Quadrupole of Source

Calculate radiated power

$$\frac{dE}{dt} = P_{gw} \approx \frac{G}{5c^5} \langle \ddot{Q}_{ij} \ddot{Q}_{ij} \rangle$$

$$\frac{dJ^i}{dt} = \mathcal{E}^{kk} \langle \ddot{Q}_{kj} \ddot{Q}_{ij} \rangle \quad \text{Calculate orbital evolution due to loss of } \mathcal{E}, J^i$$

## Compact binaries (circularised)

$$\hookrightarrow T^{\infty} \rightarrow \int(t, \vec{x}) = m_1 \delta^{(3)}(\vec{x} - \vec{x}_1(t)) + m_2 \delta^{(3)}(\vec{x} - \vec{x}_2(t))$$

$$\text{Keplers Law: } \omega = \sqrt{\frac{GM}{R^3}}$$

$$\text{Orbital Energy: } E_{\text{orb}} = - \left( \frac{G^2}{32} M_c^3 \omega_{gw}^2 \right)^{1/3}$$

$$\text{Chirp mass } M_c = \frac{(M_1 M_2)^{3/5}}{(M_1 + M_2)^{1/5}}$$

$$P_{gw} = \frac{32}{5} \frac{C^5}{G} \left( \frac{G}{2c^3} M_c \omega_{gw} \right)^{10/3} \quad \text{Power}$$

$$\boxed{\frac{dE_{\text{orb}}}{dt} = -P_{gw}} \rightarrow \boxed{\dot{\omega} = F(\omega)}$$

## Ways of describing binary systems:

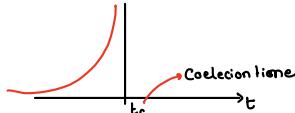
$$(m_1, m_2) \xrightarrow{\text{two masses}} (M, a) \xrightarrow{\text{Masses, Mass ratio}} (M_c, \chi) \xrightarrow{\text{Chirp mass.}} \frac{m_1 m_2}{(m_1 + m_2)^2}$$

$$\dot{\mathcal{E}}(\omega) = -P_{gw}(\omega)$$

$$\text{Freq of GW } \int_{gw} = \frac{\omega_{gw}}{2\pi c} = \frac{\omega}{\pi c}$$

$$\int_{gw} = \frac{9G}{5} \pi^{5/3} \left( \frac{G}{c^3} M_c \right)^{5/3} \cdot \int_{gw}^{11/3}$$

$$\int_{gw} \propto M_c^{5/3} \int_{gw}^{11/3} \xrightarrow{\int dt} \int_{gw}(t) = \frac{1}{t^{4/5}} \quad Z = t_c - t$$



$$\text{Cut off J: } \int_{\text{isco}}$$

## GW Phase:

$$\Phi(t) = \int_{t_{\text{eq}}}^t dt' 2\pi \int_{gw}(t') \propto M_c^{-5/8} (t_c - t)^{5/8} + \phi_0$$

### Simple frequency-domain waveform (SPA):

$$\tilde{h}(f) = A f^{-7/6} \cos(2\phi(f; m_1, m_2) + \phi_0)$$

$$v = (\pi M f)^{1/3}$$

PN phase coefficients  $\psi_i(m_1, m_2, S_1, S_2)$   $\psi_i^{(1)}(M_1, m_2, S_1, S_2)$

### Theory of Blackholes:

#### Schwarzschild BHs:

Coordinates  $(t, r, \theta, \phi)$ :

$$g_{\mu\nu} = \begin{pmatrix} g_{tt} & & & \\ & g_{rr} & & \\ & & g_{\theta\theta} & \\ & & & g_{\phi\phi} \end{pmatrix}$$

Or

$$ds^2 = g_{\mu\nu} dx^\mu dx^\nu = - \underbrace{\left(1 - \frac{2M}{r}\right) dt^2}_{\text{'time like'}} + \underbrace{\left(1 - \frac{2M}{r}\right) dr^2}_{\text{'space like'}} + r^2 d\Omega^2$$

$$\text{where } d\Omega^2 = d\theta^2 + \sin\theta d\phi$$

Which is a solution of vacuum field eqns:  $R_{\mu\nu} = 0$

↳ 1-parameter family of solutions: can vary  $M$

↳ can be thought of as Mass: (from Kepler III).  $\Omega^2 = \frac{M}{r^3}$

This Schwarzschild radius only has a clear interpretation for  $r > 2M$ :

#### Birkhoff's Theorem:

This is the only spherically symmetric vacuum solution of the field equations.

↳ Leads to key properties of Schwarzschild metric:

→ Exterior Spherical (non-rotating body): Exterior Schwarzschild metric

Thus can be used as approx of gravitational sphere

### Experimental test of GR:

#### Classical test of GR:

- ↳ 1) Postdiction: Orbit of mercury eccentric orbit precession.
- 2) Deflection of light (Einstein: Sun)
- 3) Gravitational Redshift



#### Additional test:

↳ Event Horizon Telescope

Gravity Probe B (Kerr metric)

### Comments on natural units:

$$G = C = 1$$

Units of everything  $\approx 1$  quantity (arbitrary considered mass).

Mass:  $M'$

$$\text{Time: } M' = \frac{GM}{C^3}$$

Velocity:  $M^0$  (dimensionless)

Angular momentum:  $M^2$

$$\text{Energy: } M' = MC^2$$

$$\text{Length: } M' = \frac{GM}{C^2}$$

$$\text{Power: } M^0 = \frac{C^5}{G}$$

This Surface  $r=2M$ : (event horizon)

Radial Null Geodesics: (Geodesic - Curve representing the locally shortest path between two points in a Surface.)

$$d\theta = d\phi = 0 \text{ (radial)}$$

$$g_{NN} v^N v^N = ds^2 = 0 \quad (\text{null})$$

$\hookrightarrow$  'norm of velocity' = 0

$\partial x^N / \lambda \rightarrow$  Curve in these coords (geodesic Curve - World Line)

$t, r, \theta, \phi$

Radial condition

$$\text{Velocity: } v^N = \frac{dx^N}{d\lambda} = \left( \frac{dt}{d\lambda}, \frac{dr}{d\lambda}, 0, 0 \right)$$

$$0 = \left( 1 - \frac{2M}{r} \right) \left( \frac{dt}{d\lambda} \right)^2 + \left( 1 - \frac{2M}{r} \right)^{-1} \left( \frac{dr}{d\lambda} \right)^2$$

$$\boxed{\frac{dr}{dt} = \pm \left( 1 - \frac{2M}{r} \right)}$$

2 families of radial null geodesic:  
+ outgoing  
- ingoing

$$\int \frac{\pm 1}{1 - \frac{2M}{r}} dr = \int dt \rightarrow t_{\pm}(r) = \pm (r + 2M \log|r-2M|) + \text{Const}$$

$$= \pm r_*$$

$$\text{where } r_* = r + 2M \log \left| \frac{r}{2M} - 1 \right| + \text{Const}^* \quad (\text{tortoise coordinate})$$

$$\frac{dr_*}{dr} = - \left( 1 - \frac{2M}{r} \right)^{-1}$$

New Coordinate Systems adapted to radial geodesic:

Ingoing EF Coordinates:  $(v, r, \theta, \phi)$  where  $v = t + r_*$

$$dv = \frac{dt}{dt} dt + \frac{dr}{dt} dr$$

$$dr = dr$$

$$= dt + \frac{dr_*}{dr} dr = dt - \left( 1 - \frac{2M}{r} \right)^{-1} dr$$

$$d\theta = d\theta$$

$$d\phi = d\phi.$$

Schwarzschild metric:

Ingoing EF coords  $(v, r, \theta, \phi)$ :  $v = t + r_*$

$$ds^2 = - \left( 1 - \frac{2M}{r} \right) dv^2 + 2dvdr + r^2 d\Omega^2$$

→ Curves of constant  $v$  (and  $\theta, \phi$ ) → Radial null geodesics (ingoing)  
as

$$\begin{pmatrix} * & * & 0 & 0 \\ * & 0 & 0 & 0 \\ 0 & 0 & * & 0 \\ 0 & 0 & 0 & * \end{pmatrix}$$

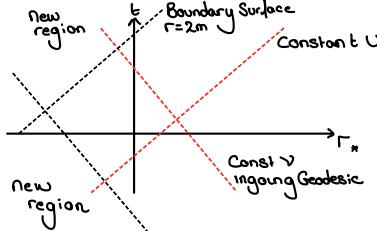
$r=2M$ : is not a problematic point.

$r=0$ : Problematic

Outgoing EF Coords  $(u, r, \theta, \phi)$ :  $u = t - r_*$

$$ds^2 = - \left( 1 - \frac{2M}{r} \right) du^2 - 2du dr + r^2 d\Omega^2$$

→ Curves of constant  $u$  (and  $\theta, \phi$ ) → Radial null geodesics (outgoing)  
as  $u = t + r_*$



A Set of Coordinates that Covers the maximally extended Schwarzschild Radius.

$$U' = -e^{-v/2m}$$

$$V' = e^{v/2m}$$

In coords  $(U', V', \theta, \varphi)$  the metric becomes: Double Null Coordinates

$$ds^2 = -\frac{32M^3}{r} e^{-r/2m} du' dv' + r^2 d\Omega^2$$

$$\begin{pmatrix} 0 & * & 0 & 0 \\ * & 0 & 0 & 0 \\ 0 & 0 & * & 0 \\ 0 & 0 & 0 & * \end{pmatrix} \quad \text{where } r \text{ is defined implicitly}$$

$$\frac{1}{2}(v-u) = r + 2M \log|r-2M|$$

Kruskal Coordinates:

$$T = \frac{1}{2}(v+u)$$

$$R = \frac{1}{2}(v-u)$$

$$ds^2 = \frac{32M^3}{r} e^{-r/2m} (-dT^2 + dR^2) + r^2 d\Omega^2$$

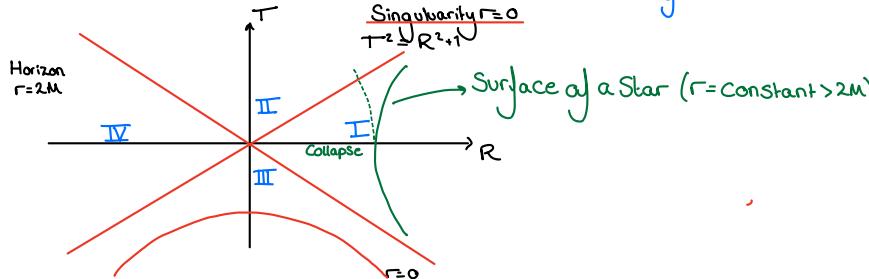
$r$  defined implicitly by  $T, R$ .

$$T^2 - R^2 = \left(1 - \frac{2M}{r}\right) e^{r/2m}$$

When  $r=0$ :  $T^2 - R^2 = 1$

When  $r=2M$ :  $T^2 = R^2$

Regions

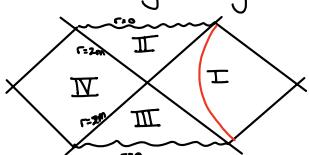


Parts of region I and II are thought to describe the gravitational field exterior to a collapsing star

This argument relies heavily on spherical symmetry (Birkhoff)  
but qualitative picture holds in general

Alternative Diagram:

Penrose Diagram of Schwarzschild



## Reduced Order Models I

Predominantly - Binary Models

Model Composition:

$$q = \frac{m_1}{m_2} \quad \Theta = \left\{ q, \underbrace{\chi_{1,\text{x}}, \chi_{1,\text{y}}, \chi_{1,\text{z}}, \chi_{2,\text{x}}, \chi_{2,\text{y}}, \chi_{2,\text{z}}}_{\text{Spin parameters}} \right\}$$

Mass Ratio                          Spin parameters

### Full Parameter Space.

$\alpha$	right ascension
$\beta$	declination
$r$	distance
$t_{\text{a}}$	arrival time at geocenter
$i$	inclination angle
$\psi$	Polarization angle
$\phi_c$	Coalenscence angle
$D$	Luminosity distance
$m_1$	first mass component
$m_2$	second mass component
$\chi_1$	first spin component
$\chi_2$	second spin component

} Intrinsic Parameters (Properties of Source).

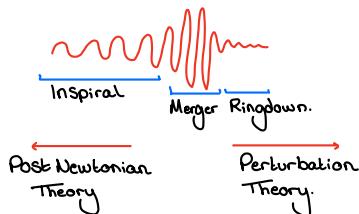
## Model Searches

From frequency evolution we infer the masses of the System:

$$f_{\text{GW}} = \frac{\omega}{2\pi}$$

$$\omega = \sqrt{\frac{GM}{r^3}}$$

- Once we have the masses together with the flmplitude we can infer the distance
- From the arrival time,  $t_{\text{a}}$  Amplitude and phase at the detectors → Sky localisation
- Modulations of amplitude and phase , we infer Spin and eccentricity



## GWs modes:

The GWs Strain,  $h$ , on a Sphere can be decomposed as:

$$h(t, r, \theta, \phi) = \sum_{l=2}^{\infty} \sum_{m=-l}^{+l} -2 Y_{lm}(\theta, \phi) h_{lm}(t, r)$$

- $-2 Y_{lm}(\theta, \phi)$  are the  $S=-2$  Spin-weighted Spherical harmonics.
  - $h_{lm}$  are the GW modes.
- } Quadrupole modes ( $l=2, m=\pm 2$ ) typically dominate.

## Surrogates / ROMs

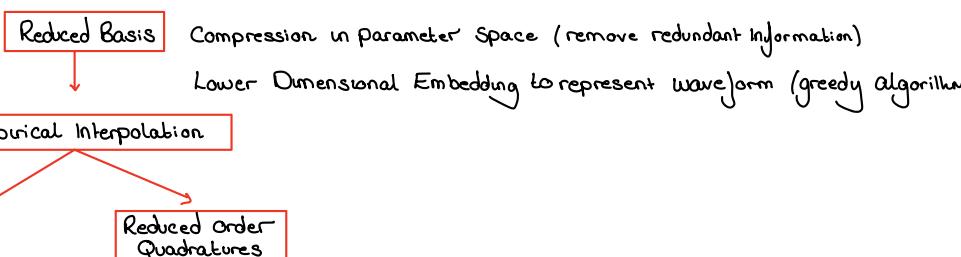
Simulations → Waveform + Resultant Blackholes

→ Learn ROM (Reduced Order Models / Approximation) from Data

→ Use ROM for inference (Data Driven Approximation).

→ Surrogate allows Rapid Waveform Generation

## Reduced-Order Modeling (ROM)



Mathematically:

GW Waveform - function of frequency (or time)  
with parameters  $\Theta \in \{\Theta_1, \dots, \Theta_p\}$ :  $h(t, \Theta)$  or  $h(j, \Theta)$

Set of Waveforms,  $F$

For a given GW Source, can define a Catalog,  $C_N$  on  
the Space of all normalized GWs:  $F$

$C_N$  is a linear space made of the "best linear combinations of waveforms":

Reduced Basis (RBs) Space  $C_N = \{h(t, \Theta_i)\}_{i=1}^N$

Idea: Seek "greedy parameter values"  $\{\Theta_i\}_{i=1}^N$ , such that:

$$h(t, \Theta) \approx \sum C_{ij} h(t, \Theta_i) \quad \text{or} \quad h(j, \Theta) \approx \sum_{i=1}^N C_{ij}(\Theta) h(j, \Theta_i)$$

We seek  $\Theta_i$  iteratively: add the one that gives the largest projection error

The Greedy Algorithm:

Build 'Reduced Basis' iteratively:

i) from initial bank of waveforms, choose  $\Theta_1$  and  $h(\cdot, \Theta_1) = h_{\Theta_1}$ :

This is the first basis vector:  $e_1 = h_{\Theta_1}$  : Catalogue,  $C_1 = \{h_{\Theta_1}\}$

ii) add another basis waveform  $e_2$ , we seek  $\Theta_2$  such that:

$$\arg \max_{\Theta_2} \|h_0 - P_1(h_0)\| \quad \text{Greedy Sweep}$$

$$h_0 - \frac{\langle h_0, e_1 \rangle}{\langle e_1, e_1 \rangle} e_1$$

where  $P_1(h_0) = e_1 \langle e_1, h_0 \rangle$  is the orthogonal projection  $h_0$  onto  $C_1$

- The waveform corresponding to  $\Theta_2$  is added back to the catalogue so that  $C_2 = \{h_{\Theta_1}, h_{\Theta_2}\}$

- The new basis vector  $e_2$  constructed via Gram-Schmidt orthonormalisation

$$e_2 = \frac{h_{\Theta_2}}{\|h_{\Theta_2}\|} = \frac{h_{\Theta_2}}{\langle h_{\Theta_2}, h_{\Theta_2} \rangle}$$

End up with a set of vectors  $\{e_1, e_2, \dots, e_m\}$

Remarks:

We have a bank of waveforms (training set) known as a discrete set of  $M$  training points:

$$\Theta_M = \{\Theta_i\}_{i=1}^M$$

Greedy algorithm: identifies a set of parameter values  $\{\Theta_1, \dots, \Theta_m\} \subset \Theta_M$  and associated set of waveforms (the reduced basis):  $\{h_{\Theta_1}, \dots, h_{\Theta_m}\}$

This basis is hierarchical: If  $\{h_i\}_{i=1}^{m'}$  is the basis for  $m' < m$ :  $\{h_i\}_{i=1}^{m'} \subset \{h_i\}_{i=1}^m$

Waveforms in the training set are well approximated by expansion:

$$h(t, \Theta) \approx \sum_{i=1}^m C_i(\Theta) e_i(t) \quad \text{where } \Theta \in \Theta$$

→ Due to similar structure of GW:  $m \ll M$

## Greedy Error. $\Omega_m$ :

Bounded by a Specified tolerance  $\varepsilon$ :

$$\Omega_m \equiv \max_{\theta} \min_{c \in C} \| h(\cdot; \theta) - \sum_{i=1}^m c_i(\theta) e_i(\cdot) \|^2 \leq \varepsilon$$

We see:  $c_i(\theta) = \langle h(\cdot; \theta), e_i(\cdot) \rangle$

## Empirical Interpolation:

We wish to approximate a given  $h(t; \theta)$  with high accuracy for an arbitrary  $\theta$ , given:

— A reduced basis set:  $\{e_i\}_{i=1}^m$

— find Specific points in time at which we can perform parameter space interpolation.

i) Sampling  $h(t; \theta)$  at these Selected times,  $T_i$  (same for frequency)

↳ Ensures Interpolation problem is well conditioned or even has a Solution.

ii) Interpolation error is minimised with nearly optimal Convergence rate.

## Empirical Interpolation Method:

Provides a Sparse Subset of empirical time (or freq) nodes given the RBs function:  $\{e_i\}_{i=1}^m$

Output: A set of  $m$  empirical nodes  $\{T_i\}_{i=1}^m \subset \{t_i\}_{i=1}^L$

$$I_0[h](t; \theta) = 0$$

$$T_m = \arg \max \|\mathbf{h}(t; \theta_m) - I_{m-1}[h](t; \theta_m)\|$$

$$I_m[h](t; \theta) = \sum_{i=1}^m c_i(\theta) e_i(t)$$

$$\{c_i\}_{i=1}^m \text{ defined by: } \sum_{i=1}^m c_i(\theta) e_i(T_j) = h(T_j; \theta) \quad j=1, \dots, m$$

Equivalent to Solving:

$$m\text{-by-}m \text{ System } \sum_{i=1}^m V_{ji} c_i(\theta) = h(T_j; \theta)$$

$$\text{Where Interpolation matrix } V = \begin{pmatrix} e_1(T_1) & \dots & e_m(T_1) \\ \vdots & \ddots & \vdots \\ e_1(T_m) & \dots & e_m(T_m) \end{pmatrix} \quad \text{then } c_i = \sum_{j=1}^m (V^{-1})_{ij} h(T_j; \theta)$$

$$\text{Sub.in. } I_m[h](t; \theta) = \sum_{j=1}^m B_j(t) h(T_j; \theta)$$

$$\text{where: } B_j(t) = \sum_{i=1}^m e_i(t) (V^{-1})_{ij} \rightarrow \text{Independent of } \theta$$

Evaluating any waveform at these  $\{T_i\}_{i=1}^m$  nodes one can reconstruct the full time series of the waveform with high accuracy:

$$\max_{\theta} \|h(t; \theta) - I_m[h](t; \theta)\|^2 < \lambda_m \sigma_m$$

## Fitting the EI:

We want to estimate the values of  $h(T_i; \theta)_{i=1}^m$  for arbitrary  $\theta$ .

Most GWs can be modeled as:

$$h(t; \theta) = A(t; \theta) e^{-i \phi(t; \theta)}$$

It is easier to fit the phase and amplitude than the complex waveform itself (due to highly oscillatory behaviour).

Find  $2m$  functions  $\{A_i(\theta)\}_{i=1}^m$  and  $\{\phi_i(\theta)\}_{i=1}^m$ , approximating the amplitude and phase at each  $\{\tau_i\}_{i=1}^m$ :

$$h(\tau_i; \theta) \approx A_i(\theta) e^{-i\phi_i(\theta)}$$

### Building the GW Surrogate Model:

Surrogate model:  $h_s(t; \theta)$

$$h_s(t; \theta) = \sum_{i=1}^m B_i(t) A_i(\theta) e^{-i\phi_i(\theta)}$$

→  $\{B_i(t)\}_{i=1}^m$  terms - Computed offline  
 Fitting functions  $A_i(\theta), \phi_i(\theta)$  - evaluated online when  $\theta$  specified

Important: Only  $m$  RB waveforms evaluated at  $m$  empirical times  $\{\tau_i\}_{i=1}^m$  are needed to build the Surrogate model and thus predict fiducial waveform at any time and parameter value.

Given a fiducial waveform  $h(t_i; \theta)$  and its Surrogate  $h_s(t; \theta)$ :

The Surrogate error is given by:

(for equally spaced time samples)

$$\Delta t \sum_{i=1}^L |h(t_i; \theta) - h_s(t_i; \theta)|^2 \quad \Delta t = \frac{t_{\max} - t_{\min}}{L-1}$$

### Data Analysis for GW

Detect presence of Signal: match Signal.

Next Stage: Signal → Parameter Space. (Bayesian Inference - Parameter Estimation).

CBC Parameter Space:

15 dim param space

$$\bar{\Theta} = (m_1, m_2, \vec{S}_1, \vec{S}_2, r, \alpha, \delta, c, \varphi, \eta_c, t_c)$$

Stationary Gaussian Noise -  $\rho$

Detector Data:

$$TD: \phi(t) = n(t) + h(t)$$

$$FD: \tilde{\phi}(f) = \tilde{n}(f) + \tilde{h}(f)$$

Noise: stochastic process that assume to be Stationary:

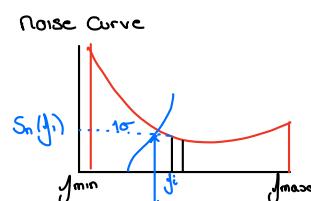
- Stationary
- Gaussian

Without loss of generality  $\langle n(t) \rangle = 0$ .

$$R(\tau) = \langle n(t+\tau) n(t) \rangle = \frac{1}{2} \int_{-\infty}^{\infty} df S_n(f) e^{-i2\pi f \tau}$$

In the frequency domain:

for some freq bin  $f_i$ :  $(H_{\text{noise}}: d=n)$



$$P(\tilde{n} | H_{\text{noise}}) = \frac{1}{\sqrt{2\pi} \frac{1}{2} S_n(f)} e^{-\frac{1}{2} \frac{|\tilde{n}|^2}{\frac{1}{2} S_n(f)}} = \frac{1}{\sqrt{\pi S_n(f)}} e^{-\frac{|\tilde{n}|^2}{S_n(f)}}$$

Glitches:  $d = n + s + g$  only 1 detector - no coherence across them.

### Gravitational Wave Likelihood.

$$P(d|H_{\text{noise}}) = \prod_{i=0}^n P(\tilde{n}(j_i)|H_{\text{noise}})$$

$$= N e^{-\frac{1}{2} \sum_{i=0}^n \frac{|\tilde{n}(j_i)|^2}{S_n(j_i)}} = N e^{-\frac{(n)n}{2}}$$

Noise Likelihood.

$$\mathcal{L}(d, \vec{\theta}) = P(d|\vec{\theta}, H_{\text{signal}}) \quad H_{\text{signal}}: d = n + h_{\vec{\theta}}$$

$$= P(d - h_{\vec{\theta}} | H_{\text{noise}}) = N e^{-\frac{\langle d - h_{\vec{\theta}}, d - h_{\vec{\theta}} \rangle}{2}}$$

Posterior:  $P(\vec{\theta}|d) = \frac{P(d|\vec{\theta}) P(\vec{\theta})}{P(d)}$

L( $\vec{\theta}$ )  $\propto$   $\pi(\vec{\theta})$

Combining Information from multiple detectors:  $d \rightarrow \{d_i\}_{i=1}^{N_{\text{det}}} : P(\{d_i\}|\vec{\theta}) = \prod_i P(d_i|\vec{\theta}) \propto e^{-\frac{\sum (d_i - h_{\vec{\theta}})^2}{2}}$

$$P(\vec{\theta}|\{d_i\}_i) \propto \pi(\vec{\theta}) e^{-\frac{\sum (d_i - h_{\vec{\theta}})^2}{2}}$$

### Gaussian Noise Likelihood

$$\langle a | b \rangle = R \left\{ \int_{-\infty}^{\infty} \frac{\tilde{a}^*(j) \tilde{b}(j)}{S_n(j)} \right\} = 4 R \left\{ \int_0^{\infty} \frac{\tilde{a}^*(j) \tilde{b}(j)}{S_n(j)} \right\}$$

$$\mathcal{L}(d, \vec{\theta}) = P(d - h_{\vec{\theta}} | H_{\text{noise}}, I) = N e^{-\frac{(d - h_{\vec{\theta}})^2}{2}}$$

$$\langle d - h_{\vec{\theta}} | d - h_{\vec{\theta}} \rangle = 4 R \left\{ \int_0^{\infty} \frac{(\tilde{d} - \tilde{h}_{\vec{\theta}})^* (\tilde{d} - \tilde{h}_{\vec{\theta}})}{S_n(j)} dj \right\}$$

↳ Fourier Domain / Time Domain  $\longrightarrow$  Shift by  $e^{-2\pi i j t_c}$

$$N \exp e^{-\frac{(n)n}{2}} = N e^{-\frac{1}{2} \sum \frac{|d - h_{\vec{\theta}}|^2}{S_n(j)}}$$

### SBI Theory:

Probabilistic Model:  $\Theta \xrightarrow{\text{Prob}(\Theta)} x$

Simulator ( $\Theta$ ) =  $x$

Alternative to Classical:  $\Theta, \propto P(x|\Theta)$

$x \sim P(x|\Theta)$

Bayes Theorem:  $P(\Theta|x) = \frac{P(x|\Theta) P(\Theta)}{P(x)}$

Neural Likelihood estimation

Neural Posterior Estimation

Neural Ratio Estimation.

## NPE

↳ Density Estimation

Normalising Flow

Very fast to sample / evaluate densities

Struggles with dimensionality

## NLE

Need hand crafted summaries

## Algorithms

### NPE

Prior  $p(\theta)$ ,  $x \sim p(x|\theta)$

Initialising Some density estimator  $q_{\phi}(\theta|x)$

$$D : \{(\theta_i, x_i)\}$$

$\xrightarrow{\theta \text{ from prior}} p(\theta|x_i) \xrightarrow{\text{from posterior.}} P(x, \theta) = p(x|\theta)p(\theta)$

$$\mathcal{L}_{\text{NPE}}[\phi, \theta] = -\frac{1}{|B|} \sum_{x \in B} \log q_{\phi}(\theta|x)$$

$$\text{Result: } q_{\phi}(\theta|x) \approx p(\theta|x)$$

### Proof of Validity

Assume Infinite Data Limit:  $N \rightarrow \infty$

$$\begin{aligned} \mathcal{L}_{\text{NPE}} &\longrightarrow \mathbb{E}_{p(\theta, x)} [-q_{\phi}(\theta|x)] = \int d\theta dx p(\theta, x) \left[ -\log q_{\phi}(\theta|x) \right] \\ &= \int d\theta dx p(\theta, x) \left[ -\log q_{\phi}(\theta|x) \right] + p(\theta|x) \log p(\theta|x) - p(\theta|x) \log p(\theta|x) \\ &= \int d\theta dx p(\theta, x) \left[ \log \frac{p(\theta|x)}{q_{\phi}(\theta|x)} \right] - \int d\theta dx p(\theta, x) \log p(\theta|x) \\ &= \mathbb{E}_{p(x)} [D_{KL}(p(\theta|x) || q_{\phi}(\theta|x))] \end{aligned}$$

Know  $D_{KL} > 0$  Minimisation. When  $p(\theta|x) = q_{\phi}(\theta|x)$