

# NUR Hand-in Exercise 3

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## Abstract

This document shows my solutions to hand-in exercise 3 of numerical methods in astrophysics.

## 1 Satellite galaxies around a massive central

General code used in this exercise is:

```
1 import numpy as np
2 import matplotlib.pyplot as plt
3 from scipy.special import gammaln
4 from tqdm import tqdm
5
6 def n(x,A,Nsat,a,b,c):
7     """Returns the function value of n."""
8     return A*Nsat*((x/b)**(a-3))*np.exp(-(x/b)**c)
9
10 class Func:
11     def __init__(self, A, Nsat, a, b, c):
12         """Class to compute the maximum of N."""
13         self.A = A
14         self.Nsat = Nsat
15         self.a = a
16         self.b = b
17         self.c = c
18         pass
19
20     def min_N(self, x):
21         """Returns the function value -N(x)dx which must be minimized."""
22         return -4*np.pi*x**2*n(x, self.A, self.Nsat, self.a, self.b, self.c)
23
24 class Integrand:
25     def __init__(self,a,b,c):
26         """Class to compute A and Ntilda."""
27         self.a = a
28         self.b = b
29         self.c = c
30         pass
31
32     def integrand(self, x):
33         """Returns the integrand that is used to compute A and Ntilda."""
34         return x**2*((x/self.b)**(self.a-3))*np.exp(-(x/self.b)**self.c)
35
36 def readfile(filename):
37     """Takes a filename and returns the radius of all the galaxies in the filename and
38     the number of halos."""
39     f = open(filename, 'r')
40     data = f.readlines()[3:] #Skip first 3 lines
41     nhalo = int(data[0]) #number of halos
42     radius = []
43
44     for line in data[1:]:
45         if line[-1]!='#':
46             radius.append(float(line.split()[0]))
```

```

47     radius = np.array(radius, dtype=float)
48     f.close()
49     return radius, nhalo #Return the virial radius for all the satellites in the file,
                           and the number of halos
50
51 # Copied from the previous assignment
52 def extended_midpoint_Romberg(f, a, b, m=5):
53     """Computes the integral of f between a and b (with a<b) using the open method.
54     Returns the best estimate value of the integral and an estimate for the error."""
55     one_third = 1/3
56     # Set initial step size
57     h = b-a
58     # Initialize array of estimates r of size m to zero
59     r = np.zeros(m)
60     # Calculate initial estimate using midpoint rule for N=1
61     r[0] = h*f(0.5*(a+b))
62     # Computing estimates for N=3, N=9, etc
63     Np = 2
64     for i in range(1, m):
65         h *= one_third
66         x = a + h*0.5
67         # Add midpoint rule for new points
68         j = 1 # Tracker of step size between new points (either h or 2h)
69         for _ in range(Np):
70             r[i] += h*f(x)
71             x += (j+1)*h # j+1 alternates between 1 and 2
72             j = (j+1)%2 # j alternates between 0 and 1
73         # Add values for already calculated points
74         r[i] += one_third*r[i-1]
75         Np *= 3
76     # Do weighted combinations
77     Np = 1
78     for i in range(1, m):
79         Np *= 9
80         factor = 1/(Np-1)
81         for j in range(m-i):
82             r[j] = (Np*r[j+1]-r[j])*factor
83     return r[0], np.absolute(r[0]-r[1])
84
85 # Copied from the previous assignment, changed that the indexing array is now sorted
    instead of the original array
86 def quicksort_recursive(array, indx, low, high):
87     """Recursively sort indx from low to high using array as key using quicksort
88     algorithm. Alters the indexing array."""
89     # Set pivot to middle element
90     pivot = np.int64(np.ceil((low+high)/2))
91     x_pivot = array[indx][pivot]
92     # Looping to sort elements with respect to the pivot
93     i = low
94     j = high
95     while True:
96         while (array[indx][i] < x_pivot):
97             i += 1
98         while (array[indx][j] > x_pivot):
99             j -= 1
100         if (j<=i):
101             break
102         else:
103             mem = indx[i]
104             indx[i] = indx[j]
105             indx[j] = mem
106             # If pivot is swapped, change location of pivot to new location
107             # Let complementary indexer continue to prevent infinite looping in case
108             array[indx][i]=array[indx][j]=array[indx][pivot]
109             if (i == pivot):
110                 pivot = j
111                 i += 1
112             elif (j == pivot):
113                 pivot = i
114                 j -= 1

```

```

113 # Apply algorithm recursively to subarrays left and right of the pivot
114 if (low < pivot-1):
115     indx = quicksort_recursive(array, indx, low, pivot-1)
116 if (high > pivot+1):
117     indx = quicksort_recursive(array, indx, pivot+1, high)
118 return indx
119
120 def quicksort(array):
121     """Sort array using quicksort algorithm. Returns the sorted indexing array."""
122     indx = np.arange(array.shape[0])
123     indx = quicksort_recursive(array, indx, 0, array.shape[0]-1)
124     return indx

```

Q1.py

## 1.1 a

We use golden section search to find the maximum  $N(x)$  for  $x \in [0, 5]$ . We implemented the golden section search algorithm as a minimization algorithm, so instead of maximizing  $N(x)$  we minimize  $-N(x)$ . The algorithm requires us to choose an initial bracket. We plot the function  $N$  with the given parameters and domain, the result of which is shown in Figure 1, from which we see that  $(0, 0.5, 1)$  forms a good bracket (because  $N(0) < N(0.5)$  and  $N(1) < N(0.5)$ ). Using this bracket and applying the minimization algorithm, we find the maximum which is also indicated in Figure 1.

The code used is:

```

1 def golden_section_minimization(f, a, b, c, target_accuracy=1e-10, num_steps=1000):
2     """Assumes that a, b, c form a bracket with b in between a and c.
3     Looks for a minimum of f between a and c. Note that only one minimum is found,
4     which might be a local minimum instead of a global minimum if there are multiple.
5     Returns the found minimum of f between a and c."""
6     # Identify larger interval
7     side_tracker = False # false if larger interval is (b,c), true if (a,b)
8     if (np.absolute(c-b) < np.absolute(b-a)):
9         side_tracker = True
10    # Walk through the steps repeatedly
11    for _ in range(num_steps):
12        # Choose point d inside the larger interval in self-similar way
13        if (side_tracker):
14            d = b+(a-b)*0.38197
15        else:
16            d = b+(c-b)*0.38197
17        # Return if target accuracy is reached
18        if (np.absolute(c-a) < target_accuracy):
19            if (f(d) < f(b)):
20                return d
21            else:
22                return b
23        # Tightening bracket
24        if (f(d) < f(b)): # Larger interval side stays the same
25            if (side_tracker):
26                c = b
27                b = d
28            else:
29                a = b
30                b = d
31        else: # Larger interval side switches
32            if (side_tracker):
33                a = d
34                side_tracker = False
35            else:
36                c = d
37                side_tracker = True
38    print("The number of steps was too small to reach the target accuracy.")
39    return d
40
41 # Initialize class for the function used in minimization
42 Func1 = Func(256/(5*np.pi**(1.5)), 100, 2.4, 0.25, 1.6)

```

```

43
44 # Finding the values at the maximum
45 max_x = golden_section_minimization(Func1.min_N, 0, 0.5, 1)
46 max_N = -Func1.min_N(max_x)
47 print(f"We find that x={max_x} and N(x)={max_N} at the maximum.")
48
49 # Plotting the function with the maximum indicated
50 fig1, ax = plt.subplots(1,1,figsize=(5.0,5.0))
51 x = np.linspace(0, 5, 1000)
52 ax.plot(x, -Func1.min_N(x), label='N(x)')
53 ax.vlines(max_x, 0, max_N, label='maximum', color='orange', linestyle='--')
54 plt.tight_layout()
55 ax.legend(loc='best')
56 ax.set_xlabel('x')
57 ax.set_ylabel('N(x)')
58 plt.savefig('my_solution_1a.png', dpi=600)

```

Q1.py

The resulting maximum is:

```

1 We find that x=0.22998263292929105 and N(x)=267.8455331337432 at the maximum.

```

output\_Q1.txt

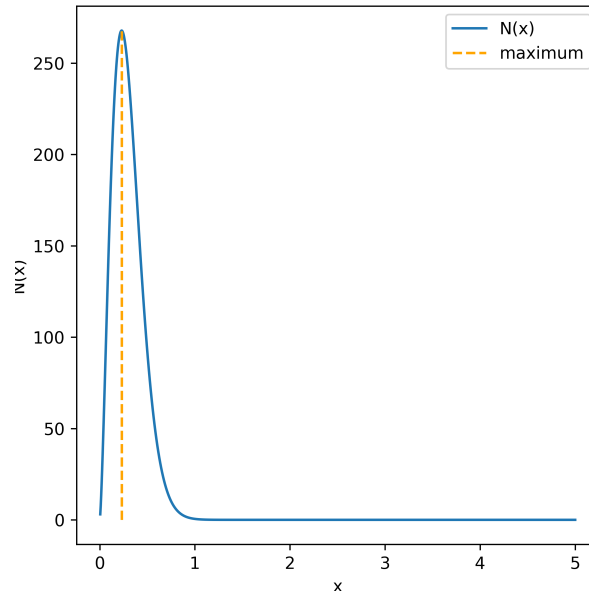


Figure 1: The function  $N(x)$  is plotted for  $x \in [0, 5)$ . The found maximum is indicated with a vertical line. Indeed, this corresponds to the maximum of the function.

## 1.2 b

We choose to use 50 radial bins in log space, as more bins gives more accurate information on the function so a tighter constraint on the model fit, which means that the minimum will be more easily found. As range we choose to use  $x_{min} = 1e^{-4}$  as in the previous assignment, such that we do not have to deal with division by zero but at the same time do keep  $x$  small. We considered using the minimal radius within the dataset as  $x_{min}$ , but this would mean we do not take the fact that we find no satellite galaxies below this radius into account in the model, while this is important information that should not be left out. For the maximal radius we choose to use the maximal radius found in the dataset.

We calculate  $\langle N_{sat} \rangle$  by dividing the total number of radii by the number of halos within the dataset. The binned data  $N_i$  is also divided by the number of halos.

We have that

$$\begin{aligned}
\tilde{N}_i &= 4\pi \int_{x_i}^{x_{i+1}} n(x) x^2 dx \\
&= 4\pi \int_{x_i}^{x_{i+1}} A \langle N_{sat} \rangle \left(\frac{x}{b}\right)^{a-3} \exp - \left(\frac{x}{b}\right)^c x^2 dx \\
&= \frac{4\pi \int_{x_i}^{x_{i+1}} \langle N_{sat} \rangle \left(\frac{x}{b}\right)^{a-3} \exp - \left(\frac{x}{b}\right)^c x^2 dx}{4\pi \int_0^5 \left(\frac{x}{b}\right)^{a-3} \exp - \left(\frac{x}{b}\right)^c x^2 dx} \\
&= \frac{\langle N_{sat} \rangle \int_{x_i}^{x_{i+1}} \left(\frac{x}{b}\right)^{a-3} \exp - \left(\frac{x}{b}\right)^c x^2 dx}{\int_0^5 \left(\frac{x}{b}\right)^{a-3} \exp - \left(\frac{x}{b}\right)^c x^2 dx}.
\end{aligned}$$

The integrals are computed using the midpoint extended Romberg method which we implemented in the previous assignment. We use this form to compute

$$\chi^2 = \sum \frac{(N_i - \tilde{N}_i)^2}{\tilde{N}_i},$$

where the sum is over the bins.

To minimize this  $\chi^2$  we use the downhill simplex method with a maximum of 500 steps, as we found that in most cases it will converge within a few hundred steps and otherwise take ages (get stuck?) to converge. The sorting within the downhill simplex method is done using quicksort which we implemented in the previous assignment. We have found that the found minimum depends on the choice of initial simplex. Therefore, we use a few different initial simplexes, around the parameters  $a = 2.4, b = 0.25, c = 1.6$ , and repeat the method for each of these, after which we take the parameters that provide the lowest  $\chi^2$  over all. The resulting fits are shown in Figure 2. By visual inspection the fits look good.

The code used is:

```

1 def downhill_simplex(f, points, target_accuracy=1e-8, limit_num=500):
2     """Uses the downhill simplex method to compute the minimum of a multidimensional
3     function f.
4     The initial simplex is given by points, which contains the N+1 points forming the
5     simplex.
6     Returns the point x which is the found minimum."""
7     N = points.shape[0]-1
8     f_points = np.zeros(N+1)
9     factor_N = 1/N
10    for i in range(N+1):
11        f_points[i] = f(points[i])
12    best_f = np.zeros(limit_num)
13    for j in tqdm(range(limit_num)):
14        # Order the points such that f(x0) leq f(x1) leq ... leq f(xN)
15        indx = quicksort(f_points)
16        f_points = f_points[indx]
17        points = points[indx,:]
18        best_f[j] = f_points[0]
19        # Check accuracy
20        if (2*np.absolute(f_points[-1]-f_points[0]) < target_accuracy*np.absolute(
21            f_points[-1]+f_points[0])):
22            return points[0], best_f[0:j+1]
23        # Calculate the centroid of the first N points (excluding the worst one)
24        centroid = np.sum(points[:N], axis=0)*factor_N
25        # Propose new point by reflecting worst point xN in centroid
26        x_try = 2*centroid-points[-1]
27        f_try = f(x_try)
28        if (f_points[0] <= f_try):
29            if (f_try < f_points[-1]):
30                # Replace worst point
31                points[-1] = x_try
32                continue
33            else:
34                # Propose new point by contracting instead of reflecting
35                x_try = 0.5*(centroid+points[-1])

```

```

33         f_try = f(x_try)
34         if (f_try < f_points[-1]):
35             # Replace worst point
36             points[-1] = x_try
37             f_points[-1] = f_try
38             continue
39         else:
40             # All other options are bad so zoom in on the best point by
contracting all other points
41             for i in range(1, N+1):
42                 points[i] = 0.5*(points[0]+points[i])
43                 f_points[i] = f(points[i])
44             continue
45         elif (f_try < f_points[0]):
46             # Propose second point by expanding further in same direction
47             x_exp = 2*x_try-centroid
48             f_exp = f(x_exp)
49             if (f_exp < f_try):
50                 # Replace worst point by expanded one
51                 points[-1] = x_exp
52                 f_points[-1] = f_exp
53                 continue
54             else:
55                 # Replace worst point by initial reflected one
56                 points[-1] = x_try
57                 f_points[-1] = f_try
58                 continue
59     return points[0], best_f
60
61 class Likelihood_chi2:
62     def __init__(self, bin_edges, binned_data, Nsat):
63         """Class to compute the minimum of chi2 for the problem."""
64         self.bin_edges = bin_edges
65         self.binned_data = binned_data
66         self.Nsat = Nsat
67         self.mean_var = np.zeros(bin_edges.shape[0]-1)
68         pass
69
70     def chi2(self, params):
71         """Returns the value of chi2 for the given parameters.
72         Meanwhile updates self.mean_var to contain the corresponding model bin values.
73         """
74         Integrand1 = Integrand(params[0], params[1], params[2])
75         normalization_factor = self.Nsat / extended_midpoint_Romberg(Integrand1.
76         integrand, 0, xmax)[0]
77         chi2 = 0
78         # Loop over all bins, adding the corresponding contribution to chi2
79         for i in range(len(self.bin_edges)-1):
80             self.mean_var[i] = normalization_factor * extended_midpoint_Romberg(
81             Integrand1.integrand, self.bin_edges[i], self.bin_edges[i+1])[0]
82             chi2 += (self.binned_data[i]-self.mean_var[i])**2 / self.mean_var[i]
83         return chi2
84
85     def get_model(self, params):
86         """Returns the chi2 for the given parameters and the corresponding model bin
87         means."""
88         chi2 = self.chi2(params)
89         return chi2, self.mean_var
90
91 # Set number of bins
92 n_bins = 50
93 # Set initial simplex vertices
94 initial_params = np.array
95     ([[2.4, 0.25, 1.6], [2.5, 0.25, 1.6], [2.4, 0.35, 1.6], [2.4, 0.25, 1.7]],
96      [[2.4, 0.25, 1.6], [2.9, 0.25, 1.6], [2.4, 0.75, 1.6], [2.4, 0.25, 2.1]],
97      [[2.4, 0.25, 1.6], [3.4, 0.25, 1.6], [2.4, 1.25, 1.6], [2.4, 0.25, 2.6]],
98      [[2.4, 0.25, 1.6], [1.4, 0.25, 1.6], [2.4, 1.25, 1.6], [2.4, 0.25, 0.6]],
99      [[3.4, 1.25, 2.6], [2.9, 1.25, 2.6], [3.4, 0.75, 2.6], [3.4, 1.25, 2.1]]])
100 # Set xmin and xmax for all datasets

```

```

96 xmin = 1e-4
97
98 print("dataset , Nsat , best-fit a b c , minimal chi2 , G, Q")
99
100 # Minimizing chi2 and plotting the results for all datasets
101 fig1b , ax = plt.subplots(3,2,figsize=(6.4,8.0))
102 for i in range(5):
103     # Read data
104     radii , nhalo = readfile(f'satgals_m1{i+1}.txt')
105     xmax = np.max(radii)
106     # Set the bin edges
107     edges = np.exp(np.linspace(np.log(xmin), np.log(xmax), n_bins+1))
108     factor_halo = 1/nhalo
109     # Compute mean number of satellites in each halo
110     Nsat = radii.shape[0]*factor_halo
111     # Mean number of satellites per halo (so divide by number of halos) in each radial
    bin
112     binned_data=np.histogram(radii , bins=edges) [0]* factor_halo
113
114     # Minimize the chi squared for different starting simplex
115     Minimal_chi2 = np.inf
116     for j in range(len(initial_params)):
117         Chi2 = Likelihood_chi2(edges , binned_data , Nsat)
118         best_params , best_f = downhill_simplex(Chi2.chi2 , initial_params[j])
119         # fig , axes = plt.subplots(1,1)
120         # axes.plot(best_f)
121         # fig.savefig(f'convergence_{i}{j}.png')
122         minimal_chi2 , Ntilda_option = Chi2.get_model(best_params)
123         if (minimal_chi2 < Minimal_chi2):
124             Minimal_chi2 = minimal_chi2
125             Best_params = best_params
126             Ntilda = Ntilda_option
127
128     # Perform G-test , multiplying by nhalo to ensure the observation counts are integers
129     G, Q = G.test(binned_data*nhalo , Ntilda*nhalo , n_bins-3)
130     print(f"satgals_m1{i+1}" , f"{Nsat:.4}" , Best_params , f"{Minimal_chi2:.4}" , f"{G:.4}"
    , f"{Q:.4}")
131
132     row=i//2
133     col=i%2
134     ax[row,col].step(edges[:-1] , binned_data , where='post' , label='binned data')
135     ax[row,col].step(edges[:-1] , Ntilda , where='post' , label='best-fit profile')
136     ax[row,col].set(yscale='log' , xscale='log' , xlabel='x' , ylabel='N' , title=f"$M_h \backslash \backslash$
    approx 10^{{{11+i}}} M_{\odot}/h$")
137 ax[2,1].set_visible(False)
138 fig1b.tight_layout()
139 handles , labels=ax[2,0].get_legend_handles_labels()
140 fig1b.legend(handles , labels , loc=(0.65,0.15))
141 fig1b.savefig('my_solution_1b.png' , dpi=600)

```

Q1.py

The corresponding fit values for the Gaussian fit are:

1	dataset , Nsat , best-fit a b c , minimal chi2 , G, Q
2	satgals_m11 0.01368 [1.31597531 1.11463223 3.13341498] 1.809e-06 273.3 0.0
3	satgals_m12 0.2509 [1.59335936 0.91850015 3.46907134] 3.474e-05 172.3 3.331e-16
4	satgals_m13 4.374 [1.48561461 0.80223428 2.87434531] 0.00237 89.82 0.0001696
5	satgals_m14 29.13 [1.9285268 0.60648511 2.47866022] 0.1567 34.26 0.917
6	satgals_m15 329.5 [1.85587579 0.75587043 2.14070353] 7.793 19.83 0.9998

output\_Q1.txt

### 1.3 c

The Poisson log-likelihood for  $\tilde{N}_i$  model counts and  $N_i$  mean observed counts per bin is

$$-\ln(\mathcal{L}(a, b, c)) = -\sum (N_i \ln(\tilde{N}_i) - \tilde{N}_i)$$

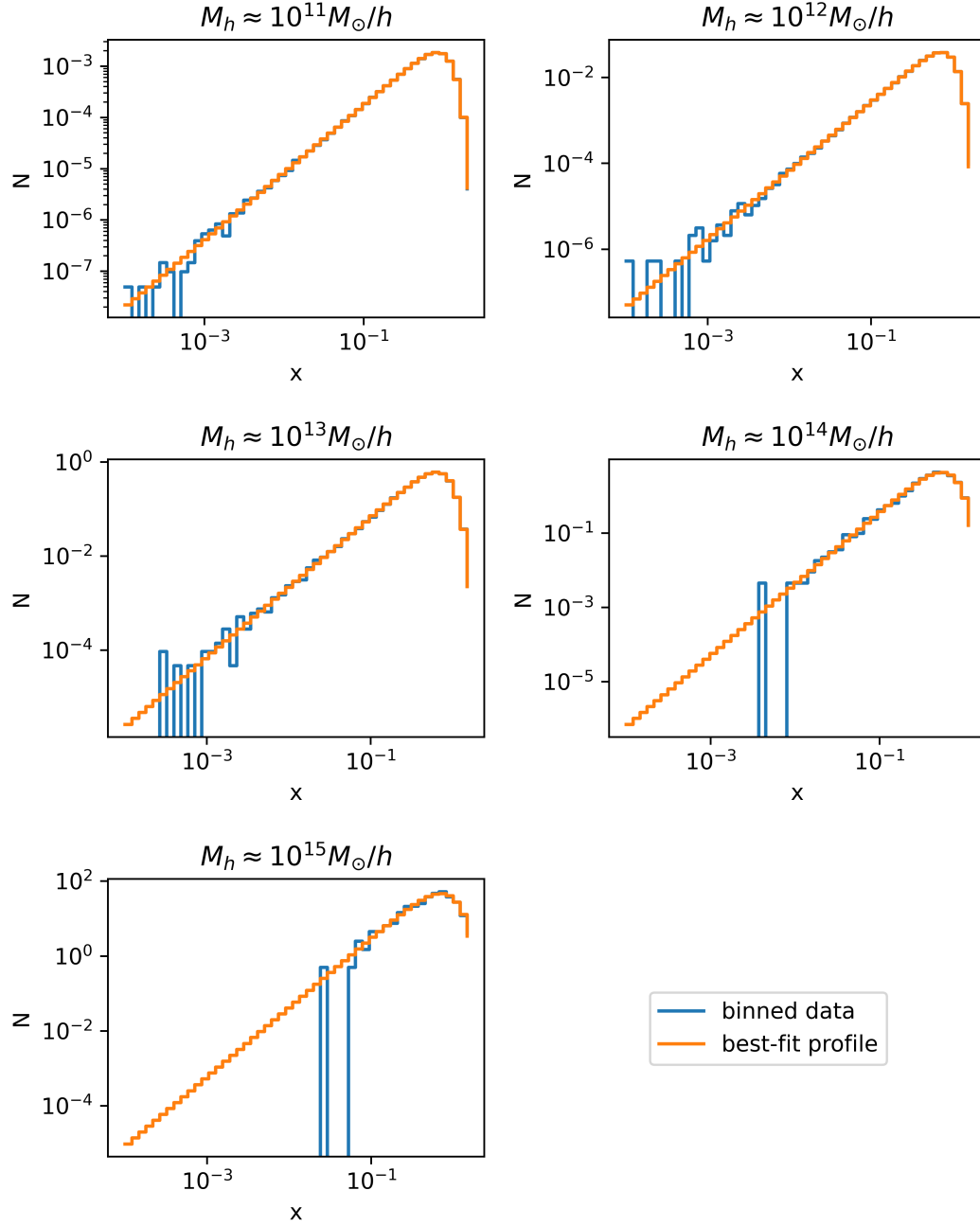


Figure 2: In each of the panels a different binned dataset (blue) and corresponding model fit (orange) is shown. The used model is Gaussian, resulting in a  $\chi^2$  fit. Note that the axes are in log space, such that the obvious and seemingly weird gaps at lower radii are caused by for example missing only one or two count in that particular bin. The fits look good by visual inspection.

where the sum is again over the same bins as for b. We now use the same method as for b to minimize the -log likelihood. The resulting fits are shown in Figure 3.

The code used is:

```

1 class Likelihood_poisson:
2     def __init__(self, bin_edges, binned_data, data, Nsat):
3         """Class to compute the minimum of  $-\ln(\text{likelihood})$  corresponding to the poisson
        distribution for the problem."""

```



```

4         self.bin_edges = bin_edges
5         self.binned_data = binned_data
6         self.data = data
7         self.Nsat = Nsat
8         self.mean_var = np.zeros(bin_edges.shape[0]-1)
9         pass
10
11     def poisson_binned_log_likelihood(self, params):
12         """Returns the value of  $-\ln(\text{likelihood})$  for the given parameters.
13         Meanwhile updates self.mean_var to contain the corresponding model bin values.
14         """
15         Integrand1 = Integrand(params[0], params[1], params[2])
16         normalization_factor = self.Nsat / extended_midpoint_Romberg(Integrand1,
17         integrand, 0, xmax)[0]
18         likelihood = 0
19         # Loop over all bins, adding the corresponding contribution to  $-\ln(\text{likelihood})$ 
20         for i in range(len(self.bin_edges)-1):
21             self.mean_var[i] = normalization_factor * extended_midpoint_Romberg(
22             Integrand1.integrand, self.bin_edges[i], self.bin_edges[i+1])[0]
23             likelihood -= (self.binned_data[i]*np.log(self.mean_var[i])-self.mean_var[i]
24             ])
25         return likelihood
26
27     def get_model(self, params):
28         """Returns the  $-\ln(\text{likelihood})$  for the given parameters and the corresponding
29         model bin means."""
30         likelihood = self.poisson_binned_log_likelihood(params)
31         return likelihood, self.mean_var
32
33 print("dataset, Nsat, best-fit a b c, minimal  $-\ln L(a,b,c)$ , G, Q")
34
35 # Minimizing the poisson likelihood and plotting the results for all datasets
36 fig1c, ax = plt.subplots(3,2,figsize=(6.4,8.0))
37 for i in range(5):
38     # Read data
39     radii, nhalo = readfile(f'satgals_m1{i+1}.txt')
40     xmax = np.max(radii)
41     # Set the bin edges
42     edges = np.exp(np.linspace(np.log(xmin), np.log(xmax), n_bins+1))
43     factor_halo = 1/nhalo
44     # Compute mean number of satellites in each halo
45     Nsat = radii.shape[0]*factor_halo
46     # Mean number of satellites per halo (so divide by number of halos) in each radial
47     bin
48     binned_data=np.histogram(radii, bins=edges)[0]*factor_halo
49
50     # Minimize the negative poisson log likelihood for different starting simplex
51     Minimal_likelihood = np.inf
52     for j in range(len(initial_params)):
53         Poisson = Likelihood_poisson(edges, binned_data, radii, Nsat)
54         best_params, best_f = downhill_simplex(Poisson.poisson_binned_log_likelihood,
55         initial_params[j])
56         # fig, axes = plt.subplots(1,1)
57         # axes.plot(best_f)
58         # fig.savefig(f'convergence2_{i}{j}.png')
59         minimal_likelihood, Ntilde_option = Poisson.get_model(best_params)
60         if (minimal_likelihood < Minimal_likelihood):
61             Minimal_likelihood = minimal_likelihood
62             Best_params = best_params
63             Ntilde = Ntilde_option
64
65     # Perform G-test, multiplying by nhalo to ensure the observation counts are integers
66     G, Q = G.test(np.int64(binned_data*nhalo), Ntilde*nhalo, n_bins-3)
67     print(f"satgals_m1{i+1}", f"{Nsat:.4}", Best_params, f"{Minimal_likelihood:.4}", f"{
68     G:.4}", f"{Q:.4}")
69
70 row=i//2
71 col=i%2
72 ax[row,col].step(edges[:-1], binned_data, where='post', label='binned data')
73 ax[row,col].step(edges[:-1], Ntilde, where='post', label='best-fit profile')

```

```

66 ax[row,col].set(yscale='log', xscale='log', xlabel='x', ylabel='N', title=f"$M_h \backslash \backslash$
approx 10^{{{11+i}}} M_{\odot}/h$")
67 ax[2,1].set_visible(False)
68 fig1c.tight_layout()
69 handles, labels=ax[2,0].get_legend_handles_labels()
70 fig1c.legend(handles, labels, loc=(0.65,0.15))
71 fig1c.savefig('my_solution_1c.png', dpi=600)

```

Q1.py

The corresponding fit values for the Poisson fit are:

	dataset	Nsat	best-fit a	b	c	minimal -ln L(a,b,c)	G	Q
1	satgals_m11	0.01368	[1.31703755	1.1139355	3.12978727]	0.1086	266.6	0.0
3	satgals_m12	0.2509	[1.59538908	0.91779227	3.46371133]	1.226	117.9	5.155e-08
4	satgals_m13	4.374	[1.49148062	0.79985991	2.86094259]	9.323	82.38	0.001084
5	satgals_m14	29.13	[1.96513299	0.59657734	2.43247333]	3.514	31.6	0.9585
6	satgals_m15	329.5	[2.00527625	0.69291502	1.97492878]	-751.9	18.92	0.9999

output\_Q1.txt

## 1.4 d

We calculate the G-statistic for both the Gaussian and Poissonian method. The  $G$ -statistic is calculated by

$$G = 2 \sum O_i \ln\left(\frac{O_i}{E_i}\right),$$

where  $O_i$  is the observed number of satellites in each bin (as an integer, so we multiply by the number of halos), and  $E_i$  is the expected number of satellites in each bin according to the model.  $E_i$  must be a positive number, which it is in each bin. Furthermore, if  $O_i = 0$  in certain bins, we do not take the contribution of these bins into account as  $O_i \ln(O_i) \rightarrow 0$ . To compute the significance  $Q$  of  $G$  we have that

$$\begin{aligned}
Q &= 1 - P(G, k) \\
&= 1 - \frac{\gamma(\frac{k}{2}, \frac{G}{2})}{\Gamma(\frac{k}{2})},
\end{aligned}$$

which is the regularized lower incomplete gamma function. Here  $k$  is the number of degrees of freedom, which is equal to the number of bins minus the number of parameters (3) in this case.

The results for each of the datasets are shown in the tables of results for b and c. We find that the values for  $G$  for the Gaussian and Poissonian models are comparable for each dataset, with the value for the Poissonian model always being a bit smaller than the value for the Gaussian model, indicating that the Poissonian model is a bit more consistent with the data (or we are a bit more unlucky with the Gaussian model, but as it is the case for each of the five datasets, it is more likely that the Gaussian model is actually less consistent with the data).

I am confused by the values I am getting for  $Q$ , as the first three datasets get very low values (smaller than 0.01) for  $Q$  for each of the two models, even though the models seem to fit well to the data (be consistent) by eye. Therefore, I think I might have done something wrong in computing  $Q$ . However, the values for  $Q$  for a certain dataset are each time larger for the Poissonian model than for the Gaussian model, again indicating the the Poissonian model is more consistent with the data when comparing the two.

The code specific for this exercise is the following, but the use of this function is done within the codes for b and c.

```

1 def G_test(observations, expectations, k_dof):
2     """Computes the G statistic and corresponding Q. The observations must be integers
    >=0.
3     The expectations must be >0 for each bin. Returns G and Q."""
4     # Terms with observations=0 are masked, because these do not contribute to the sum

```

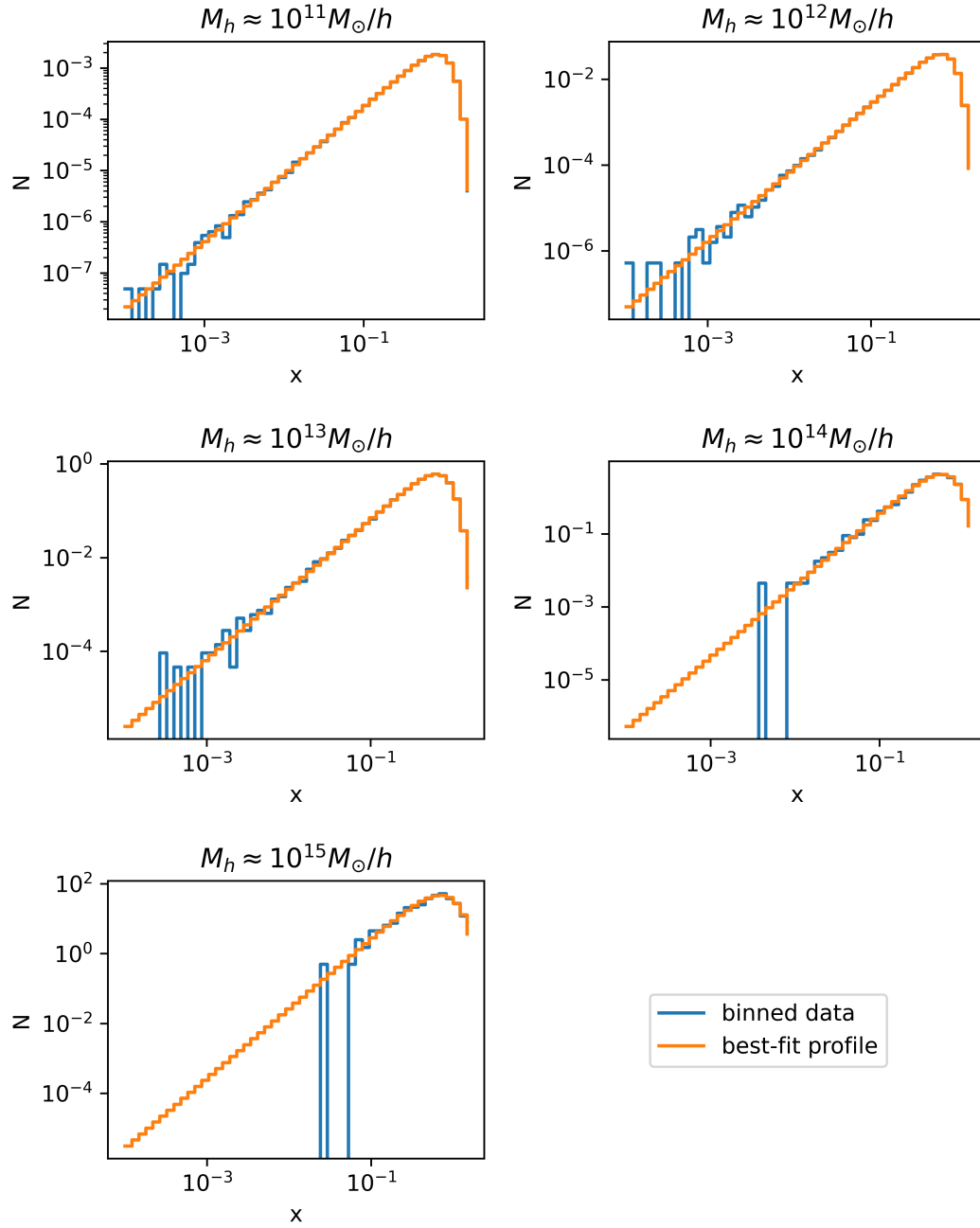


Figure 3: In each of the panels a different binned dataset (blue) and corresponding model fit (orange) is shown. The used model is Poissonian. Note that the axes are in log space, such that the obvious and seemingly weird gaps at lower radii are caused by for example missing only one or two count in that particular bin. The fits look good by visual inspection.

```

5  mask = (observations > 0)
6  G = 2*np.sum(observations[mask]*(np.log(observations[mask]/expectations[mask])))
7  Q = 1-gammainc(k_dof*0.5, G*0.5) # using regularized lower incomplete gamma function
8  return G, Q

```

Q1.py