

# SMCNOD & Gaussian Mixture Models: 1-D to 2-D

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# Overview

## The Bayesian Approach

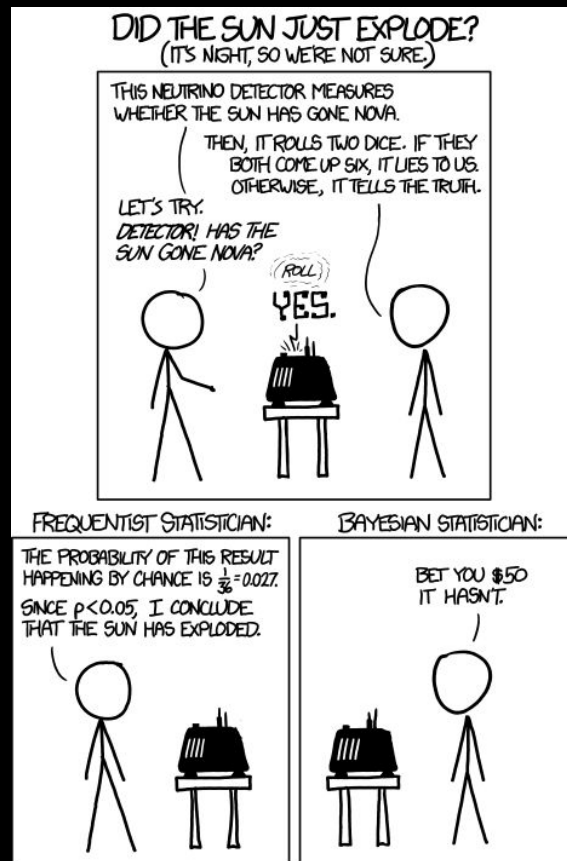
- Mixture Models in Astronomy & GMM

## SMCNOD

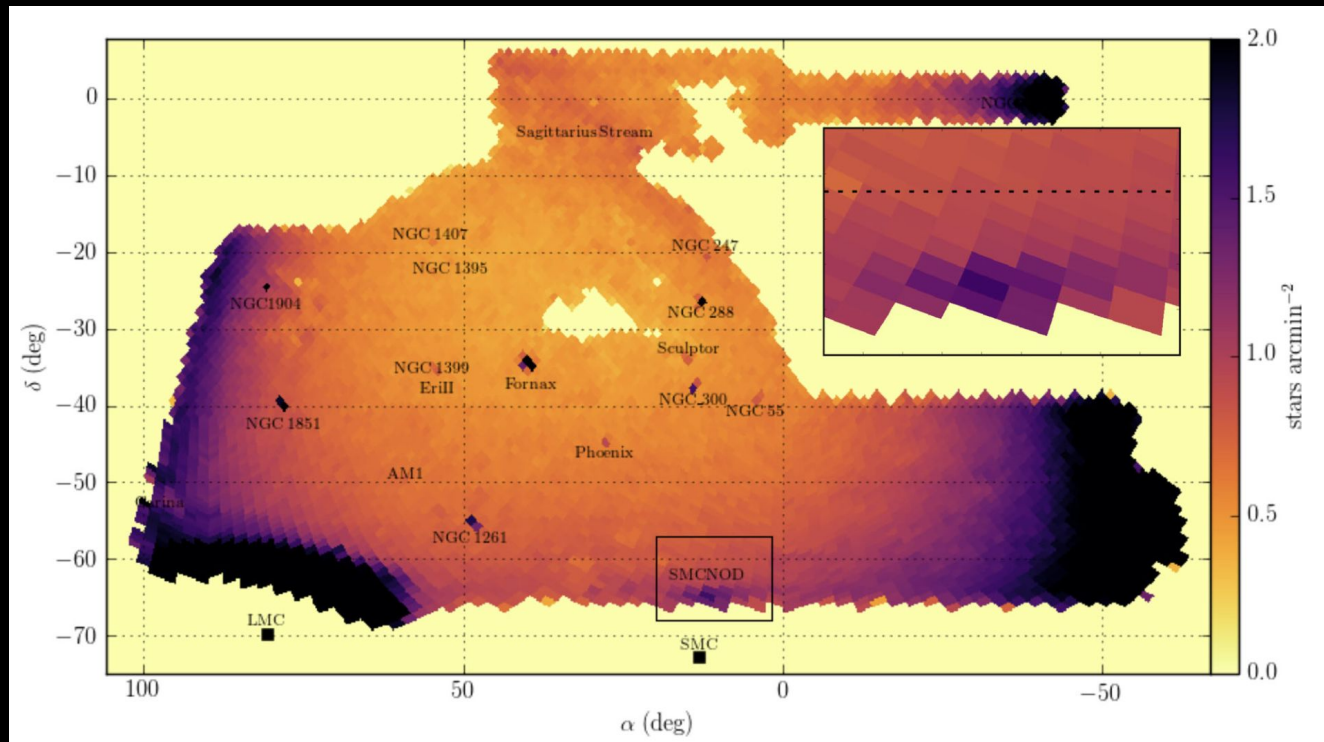
- Kinematics, metallicity and membership probability of SMCNOD

## Tutorial

- Fitting GMM to 1-D and 2-D data



# SMCNOD: stellar overdensity associated with SMC



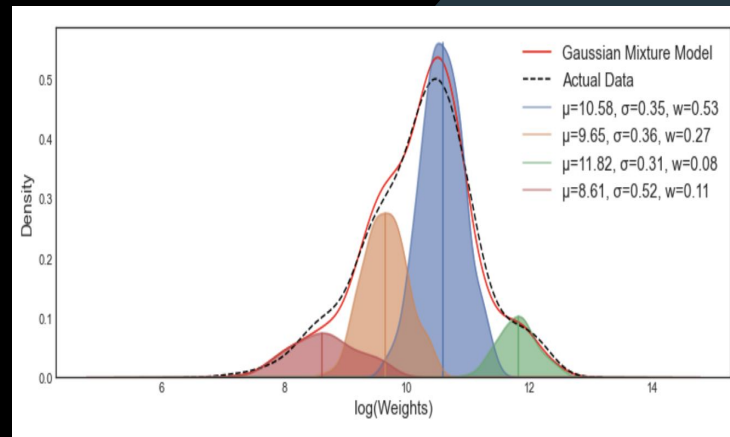
- indistinguishable in **age, metallicity** and **distance** from the nearby SMC stars
- Primarily composed of intermediate-age stars (6 Gyr,  $Z = 0.001$ )
- Small fraction of young stars (1 Gyr,  $Z = 0.01$ )

(Pieres et al. 2017)

- (RA, Dec)  $\sim (12^\circ, -64.8^\circ)$
- Half-light radius:  $\sim 120.4$  arcmin

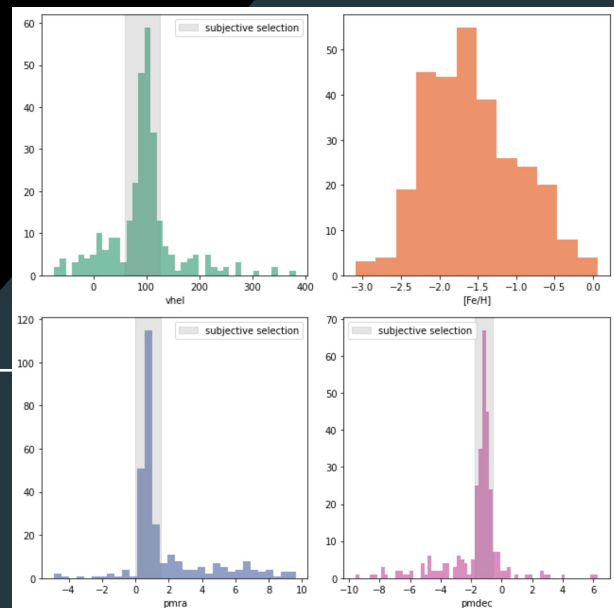
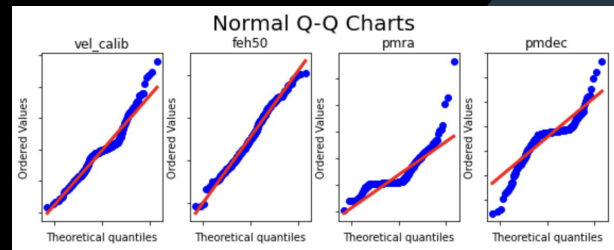
# Mixture Models in Astronomy

- **Gaussian mixture models (GMMs):**
  - Astronomical data: noise and incompleteness.
  - signal vs background
  - multiple sources contributing to an image.
- **Trade off in GMM: # of components & likelihood**
  - Increasing # of components may lead to:
    1. better fit & higher likelihood
    2. increase complexity, risk of overfit



# Step 1: Make Assumptions & Prior Beliefs

- **Data Assumption:**
  - i.i.d random variables (same prob distributions)
- **Prior Belief:**
  - what distribution does the data follow?
  - what parameters best describe the distribution?
  - Gaussian distribution: most cases
  - Alternative distributions: e.g Poisson(detection of astronomical objects...)

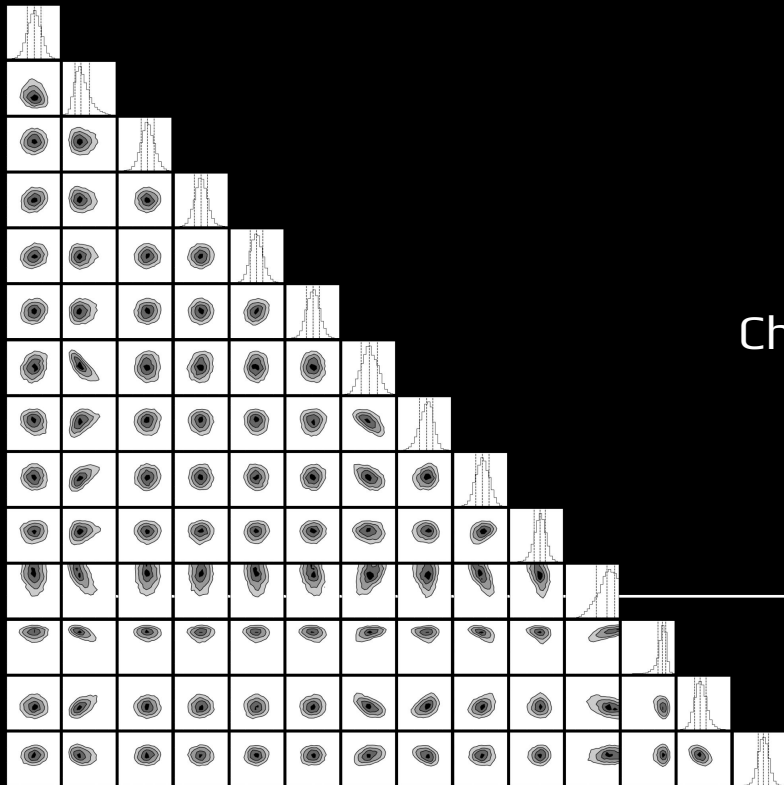


## Step 2: Build Likelihood Function

$$\log\mathcal{L} = f_{\text{SMCNOD}}\log\mathcal{L}_{\text{SMCNOD}} + f_{\text{bg1}}\log\mathcal{L}_{\text{bg1}} + f_{\text{bg2}}\log\mathcal{L}_{\text{bg2}}$$

- 16 Parameters, 2 backgrounds
    - \* pgal = fraction of stars in the galaxy
    - \* pbg1 = fraction of stars in the 1st background component
    - \* pmra = Heliocentric proper motion, RA of the galaxy in mas/yr
    - \* pmdec = Heliocentric proper motion, Dec of the galaxy in mas/yr
    - \* vhel = mean velocity of the galaxy in km/s
    - \* lsigv = log10 the velocity dispersion of the galaxy in km/s
    - \* feh = mean metallicity of the galaxy in dex
    - \* lsigfeh = log10 the metallicity dispersion of the galaxy in dex
    - \* vbg1, lsigvbg1, fehbg1, lsigfeh1 = same parameters for 1st background component
    - \* vbg2, lsigvbg2, fehbg2, lsigfeh2 = same parameters for 2nd background component
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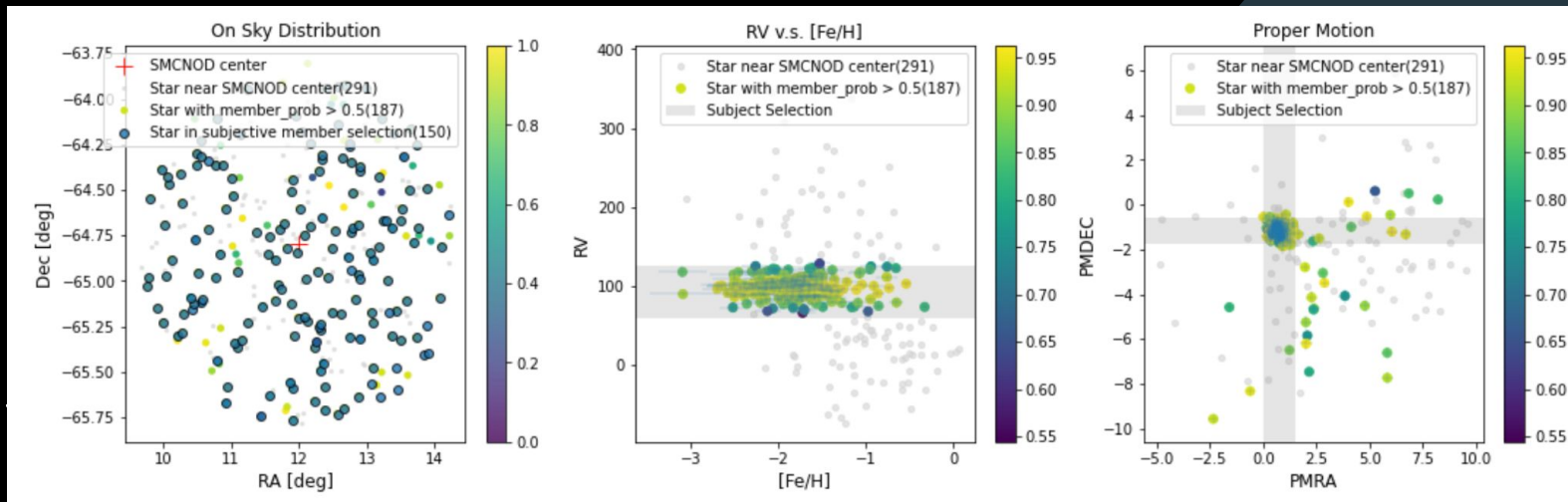
# Step 3: Posterior Sampling - MCMC



Check if things are nice and round!

# Step 4: Make inference: Membership

$$p = f_{\text{SMCNOD}} \mathcal{L}_{\text{SMCNOD}} / ((1 - f_{\text{SMCNOD}}) \mathcal{L}_{\text{MW}} + f_{\text{SMCNOD}} \mathcal{L}_{\text{SMCNOD}})$$





# Normal v.s Multivariate Normal

- **Normal Distribution:**
  - 1 variable, univariate
- **Multivariate Normal Distribution:**
  - > 1 variables, joint distribution, take correlation into account

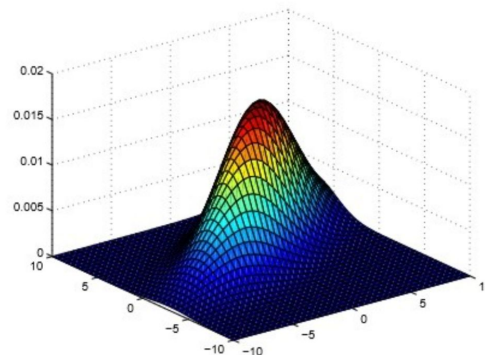
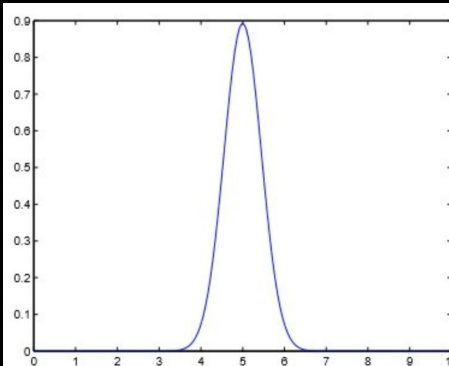


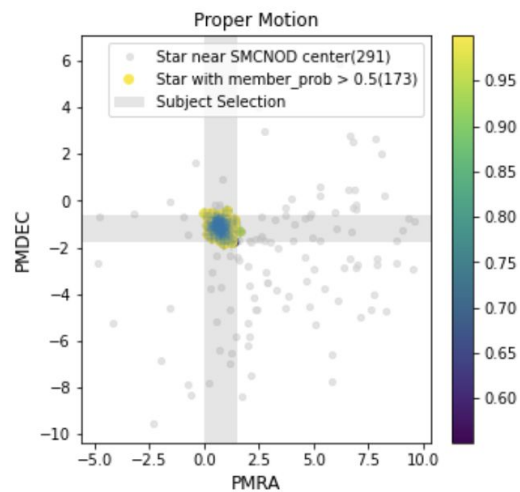
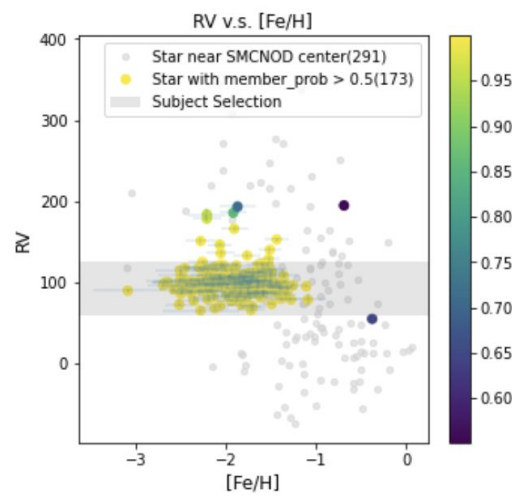
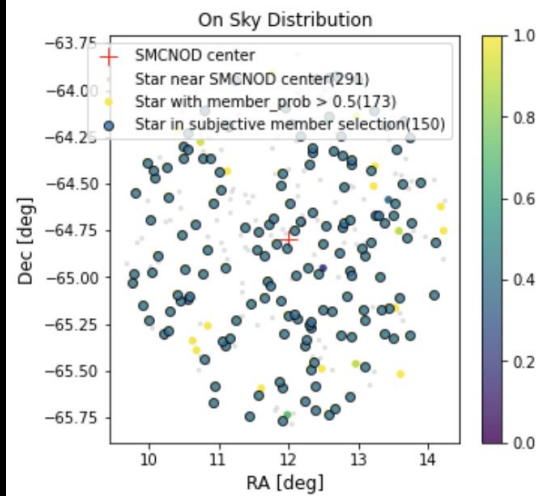
Figure on the left shows a univariate normal distribution. The one on the right shows a multivariate (in this case bivariate) normal distribution, Higher dimensions (more than 2 variables would be hard to visualize).

# Step 5: Compare Models

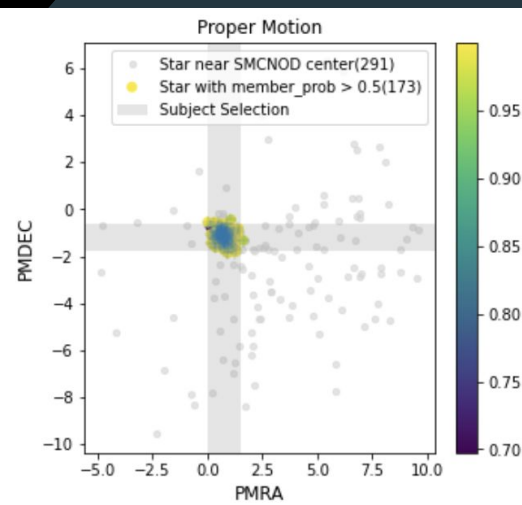
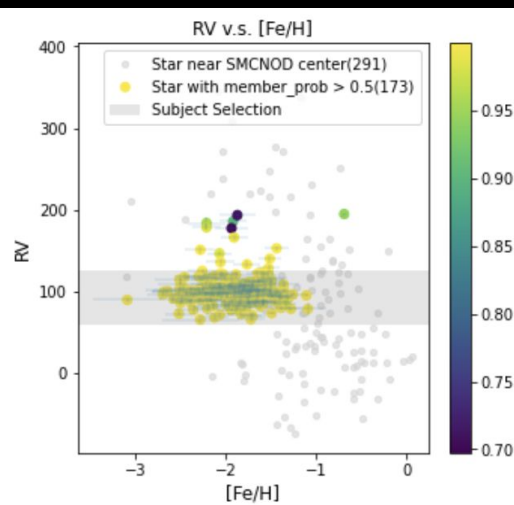
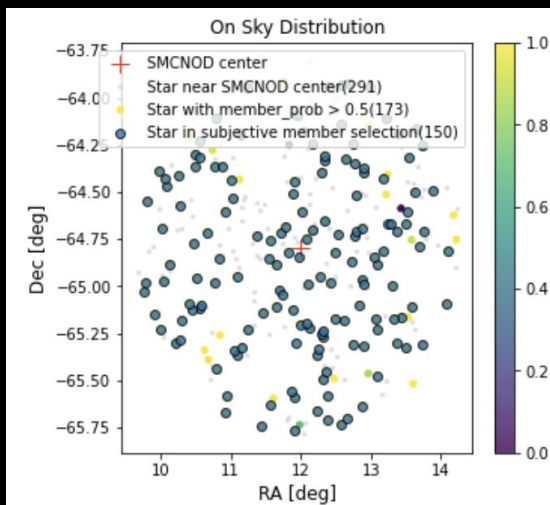
- **3 GMM Models:**

- Model only rv, feh
- Model rv, feh, pmra, pmdec (all 1-D, no cov matrix)
- Model rv, feh, and 2-D proper motions(multivariate normal)

		Full model (2D pm)	Full model (1D pm)	RV, [Fe/H] only model
	vhel	101.836(+/-1.637)	102.188(+/-2.379)	98.656(+/-1.189)
	sigv	20.839(+/-1.903)	30.53(+/-2.265)	12.882(+/-0.94)
	feh	-1.874(+/-0.028)	-1.864(+/-0.029)	-1.857(+/-0.036)
	sigfeh	0.305(+/-0.024)	0.34(+/-0.026)	0.335(+/-0.033)
	pmra	0.703(+/-0.017)	0.718(+/-0.016)	-
	pmdec	-1.128(+/-0.018)	-1.140(+/-0.020)	-



1-D



2-D

Thank you & Discussions?

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