

Handin Assignment 3

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Abstract

Code and results for Handin assignment 3 for the course Numerical Recipes in Astrophysics.

1 Satellite galaxies around a massive central

In this assignment, we will work once again with the number density satellite profile from the previous assignment. The expression for this profile is given by:

$$n(x) = A \langle N_{sat} \rangle \left(\frac{x}{b} \right)^{a-3} \exp \left[- \left(\frac{x}{b} \right)^c \right] \quad (1)$$

where x is the radius relative to the virial radius ($x = r/r_{vir}$) and a, b, c are free parameters. $\langle N_{sat} \rangle$ is the mean number of satellites in each halo, and A is a normalization factor.

1.1 Finding maximum

For this task, we want to explore the profile we were given and find the value of x ($x \in [0, 5]$) which gives the maximum number of galaxies. To get this value we need a function $N(x)$ which can be written as:

$$N(x) = \int_{\phi=0}^{2\pi} \int_{\theta=0}^{\pi} n(x) x^2 \sin(\theta) d\phi d\theta = 4\pi n(x) x^2 \quad (2)$$

For our purposes we assume $a = 2.4$, $b = 0.25$, $c = 1.6$, $\langle N_{sat} \rangle = 100$, and $A = 256/(5\pi^{3/2})$

We define two functions for this purpose. The function “`n`” and “`f.N`”. The first one takes as input all the different parameters, while the latter only needs an input of x and returns the value $N(x)$ as it was described before.

To find the value of x that maximizes our function we will use two minimization routines that work together. We will minimize the function $-N(x)$ which means that $N(x)$ will be maximized.

The first function that we implemented is the “`bracket_minimum`” which utilizes the “bracketing a minimum” algorithm. We input two initial points and the algorithm then searches towards the direction of the smallest value of the two to find at least one local minimum. It uses both a golden ratio search and a parabola fitting to find three ordered points x_0, x_1, x_2 for which $f(x_1) < f(x_0)$ and $f(x_1) < f(x_2)$. The middle point has a smaller value than the two points at the edges of the bracket, which means that there is at least one local minimum inside the bracket $[x_0, x_2]$.

The final function that was implemented for this task is the “`golden_search`”, which takes as an input two initial points and finds a local minimum. The two initial points are used by calling the “`bracket_minimum`” function to obtain a bracket that contains at least one local minimum. We then search inside the bracket to find the exact location, by tightening the bracket using the golden ratio. The code is an adaptation of the pseudocode that is provided in Press et al. (2007).

```
1 import numpy as np
2 import math
3 import matplotlib.pyplot as plt
4 from open_int import Fx
5
6 NORM = 256/(5*np.pi**(3/2))
7
```

```

8 def BracketMinimum(func: callable, a: float, b: float, limit: float = 110.0, maxiter:
9     int = 100) -> tuple:
10     """
11     function that utilizes the bracketing minimum algorithm
12     to return 3 numbers with f2<f1 and f2<f3, which means that
13     there is at least on local minimum in [x1,x3]
14     input
15     func: function to find bracket minimum
16     a: lower value of bracket
17     b: upper value of bracket
18     limit: limit for the max distance of new point
19     maxiter: maximum number of iterations
20     returns
21     3 numbers that bracket at least one minimum
22     """
23     w=(1 + math.sqrt(5))/2
24     fa, fb = func(a), func(b)
25
26     if fb > fa:
27         a, b = b, a
28         fa, fb = fb, fa
29
30     c = b + (b - a) * w
31     fc = func(c)
32
33     for i in range(maxiter):
34         if fc >= fb:
35             return a, b, c
36
37         d = b - (1/2)*((b-a)**2*(fb-fc)-(b-c)**2*(fb-fa))/((b-a)*(fb-fc)-(b-c)*(fb-fa))
38         fd = func(d)
39
40         if (d - b) * (d - c) < 0: #check if in between
41             if fd < fc:
42                 a, b, c = b, d, c
43                 fa, fb, fc = fb, fd, fc
44                 return a, b, c
45             elif fd>fb:
46                 a, b, c = a, b, d
47                 fa, fb, fc = fa, fb, fd
48                 return a, b, c
49             else:
50                 d = c + (c-b)*w
51                 fd = func(d)
52             elif (d-c)*(c-b)>0: #check if it is in the right direction
53                 if np.abs(d - b) > limit * np.abs(c - b):
54                     d = c + (c - b) * w
55                     fd = func(d)
56                 else: # if not in the right direction calculate new point
57                     d = c + (c-b)*w
58                     fd = func(d)
59
60         a, b, c = b, c, d
61         fa, fb, fc = fb, fc, fd
62
63     raise ValueError("Maximum number of iterations exceeded.")
64
65 def GoldenSearch(func: callable, init1: float, init2: float, tol: float = 1e-5, maxiter:
66     int = 1000) -> float:
67     """
68     input
69     func: function to find local minimum
70     init1, init2: initial points to call bracket_minimum
71     tol: relative precision of local minimum
72     maxiter: maximum number of iterations
73     returns
74     x-value of a local minimum
75     """
76     phi = (1 + math.sqrt(5))/2
77     R = 1/phi

```

```

76 C=1-R
77 a,b,d=BracketMinimum(func , init1 , init2)
78
79 if abs(d-b) > abs(b-a):
80     c=b+C*(d-b)
81 else:
82     c=b
83     b=b+C*(a-b)
84
85 fb = func(b)
86 fc= func(c)
87
88 for i in range(maxiter):
89     if abs(d-a)<tol*(abs(b)+abs(c)):
90         if fb<fc:
91             return b
92         else:
93             return c
94     if fc<fb:
95         a = b
96         b = c
97         c = R*c+C*d
98         fb = fc
99         fc = func(c)
100     else:
101         d = c
102         c = b
103         b = R*b+C*a
104         fc = fb
105         fb = func(b)
106 raise ValueError("Maximum number of iterations exceeded.")
107
108 if __name__ == '__main__':
109     # Wrapper function to include the normalization factor
110     f_N = lambda x: Fx(x, NORM)
111
112     # Find the maximum of N(x)
113     maximum = GoldenSearch(lambda x: -f_N(x), 1, 2) # Minimize -f_N(x)
114     N_max = f_N(maximum) # Evaluate the maximum value
115
116     # Output the results
117     print(f'Local maximum at: x = {maximum:.10} ')
118     print(f'Maximum value of: N(x) = {N_max:.10} ')
119
120     # Plotting the results
121     x = np.linspace(0.01, 5, 10000)
122     y = f_N(x)
123
124     fig, ax = plt.subplots()
125     ax.plot(x, y, color='green', label='N(x)')
126     ax.scatter(maximum, N_max, color='r', marker='+', label='Maximum')
127     ax.legend(loc='upper right')
128     axins = ax.inset_axes([0.30, 0.30, 0.5, 0.5])
129     axins.plot(x, y, color='green')
130     axins.scatter(maximum, N_max, color='r', marker='+')
131     axins.set_xlim(0.15, 0.30)
132     axins.set_ylim(260, 270)
133     ax.indicate_inset_zoom(axins, edgecolor="black")
134     plt.savefig('plots/maximization.png', dpi=300)
135     plt.close()

```

minimize.py

In the main part of our script, we call our minimization function for $-N(x)$ which as we previously discussed will give us the location of the maximum value of $N(x)$. We then calculate the actual value of the function at this position and output the results. We also create a plot to visualize the results better.

```

1 Local maximum at: x = 0.2299829905
2 Maximum value of: N(x) = 267.8455331

```

We display the results of our script which include the position of the maximum number of galaxies and the value of $N(x)$ at this position. Both are printed with a 10 significant-digit precision. In Figure 1 we can visualize this result even better. As we can see the maximum that we calculate using our script is correctly placed with great precision.

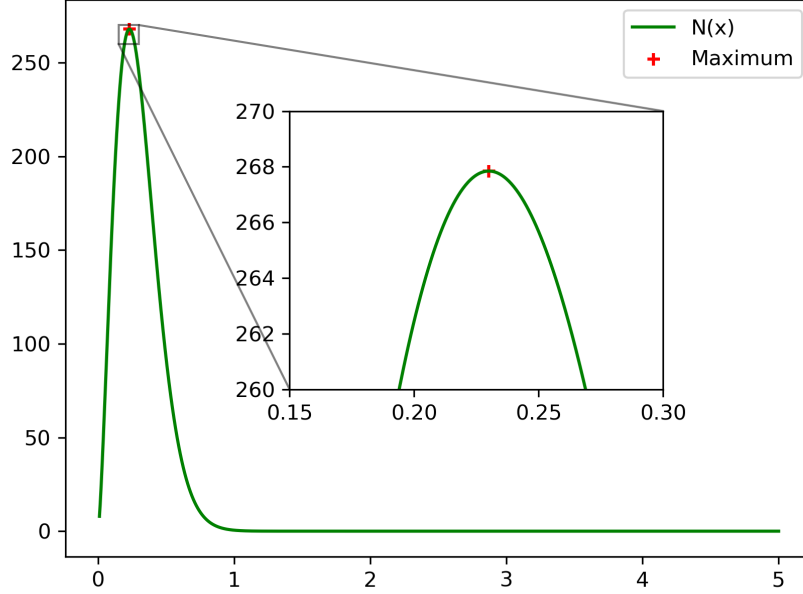


Figure 1: The number of galaxies as a function of x (radius relative to the virial radius). We also plot the position of the maximum value as it was calculated using the “golden section search” algorithm with the help of the “bracketing a minimum” algorithm.

1.2 χ^2 minimization

For our next task, we want to use this model to fit some data. We have 5 different files containing haloes (in a certain halo mass bin) with variable numbers of satellites. The satellite galaxies are discrete objects and we, therefore, have a Poisson distribution. We can however fit the data using a χ^2 minimization fit to find the values of the free parameters a , b , c .

We will perform a χ^2 fit with the correct Poisson variance $\sigma^2 = \mu$. To do that we need to first bin our data. We chose 20 bins evenly distributed in real space. The reason we chose to work in real space and not in a logarithmic one was the fact that while we attempted to use both, our implementation worked much better in real space. This certainly has to do with our functions and the minimization algorithm that we used.

To fit a model in a set of binned data using a χ^2 minimization we use the following equation

$$\chi^2 = \sum_{i=0}^{N-1} \frac{[y_i - \mu(x_i|p)]^2}{\sigma^2} = \sum_{i=0}^{N-1} \frac{[y_i - \mu(x|p)]^2}{\mu(x_i|p)^2} \quad (3)$$

where y_i is the observed binned data, $\mu(x|p)$ is the model mean at the middle of each bin, and σ^2 is the variance of the model which as we already discussed is equal to the model mean.

In our problem we evaluate the model mean as follows:

$$N_i = 4\pi \int_{x_i}^{x_{i+1}} n(x) x^2 dx \quad (4)$$

which is essentially the integral over the length of each bin for our equation $N(x)$ which we previously discussed. It is important to note that as the values of a , b , c change during minimization we need to calibrate A so that the following equation is always true:

$$4\pi \int_{x=0}^5 n(x)x^2 dx = \langle N_{sat} \rangle \quad (5)$$

To accomplish all that we implement many different functions. First of all, we have a “readfile” function that can give us a list of all the satellite galaxy radii and also the number of haloes in each file. We then define the “f_n” function which is the $N(x)$ function defined in a way that doesn’t require an open formula for it to be integrated. We also use a “trapezoid” function to enable us to calculate the integral. We also experimented with using a function that utilizes the Romberg integration algorithm, with no improvement on the final performance, so we decided to use the more simple trapezoid algorithm. All these integration routines were implemented in a previous assignment.

To perform the minimization we implemented the downhill simplex algorithm in our function “simplex_3d”. This implementation is mainly for 3-dimensional spaces as it requires four initial points to work with ($N+1$). These four points can be visualized as a triangular prism in the 3d plane of our parameters. We propose a new point by reflecting the worst point on the surface that is defined by the other 3 points. If our new point has the best estimate overall we expand once more and check if there is still an improvement. Otherwise, we check if our new point is an improvement over our worst point and we then accept our new point. If neither of these two cases is met, we propose a new point by contracting instead of reflecting, which means that we search inwards instead of outwards. If this didn’t also give us a better result we will shrink our initial prism. We iterate for a number of max iterations and return our best guess or we can stop early if the fractional range in our function evaluation gets sufficiently small.

We then define the “chisquare” function which is the one we want to minimize. The function takes a list of the three parameters we try to evaluate, the counts of the binned data and the edges of each bin. We also input $\langle N_{sat} \rangle$. We then calculate A for the specific values of a , b , c and loop over all bins to calculate the χ^2 sum as we defined in Equation (3).

We also define one final function to handle the plotting of the binned data with the best-fitted model.

```

1 import numpy as np
2 import matplotlib.pyplot as plt
3 from open_int import Trapezoid
4
5 def ReadFile(filename: str) -> tuple:
6     '''
7     function to read the data from the file
8     '''
9     f = open(filename, 'r')
10    data = f.readlines()[3:] # Skip first 3 lines
11    nhalo = int(data[0]) # number of halos
12    radius = []
13
14    for line in data[1:]:
15        if line[-1] != '#':
16            radius.append(float(line.split()[0]))
17
18    radius = np.array(radius, dtype=float)
19    f.close()
20    return radius, nhalo # Return the virial radius for all the satellites in the
21                        # file, and the number of halos
22
23 def F_n(x: float, norm: float, sat: float, a: float, b: float, c: float) -> float:
24     '''
25     function to be integrated
26     we define it differently so we don't need to use an open formula
27     we also keep everything as arguments so we can use it in the chi^2 function
28     '''
29     return 4*np.pi*norm*sat*((1/b)**(a-3))*np.exp(-(x/b)**c)*x**(a-3+2)
30
31 def Simplex3D(func: callable, n1: list = [0., 0., 0.], n2: list = [1., 0., 0.], n3: list
32                = [0., 1., 0.],
33                n4: list = [0., 0., 1.], maxiter: int = 1000, tol: float = 1e-12) -> list:

```

```

33     utilizes the downhill simplex algorithm
34     for function minimization in 3-dimensions
35     input:
36     func: function to be minized
37     n1,n2,n3,n4: 4 initial points (N+1)
38     maxiter: maximum number of iterations
39     tol: sufficiently small fractional range
40     function evaluation for early termination
41     output:
42     single point that minimizes the function
43     '''
44     N = 3
45     f_vals = np.array([func(n1),func(n2),func(n3),func(n4)],dtype=float)
46     simplex = np.array([n1,n2,n3,n4],dtype=float)
47
48     for iterat in range(maxiter):
49         for i in range(N):
50             i_min = i
51             for j in range(i+1,N+1):
52                 if f_vals[j]<f_vals[i_min]:
53                     i_min = j
54             if i_min != i:
55                 f_vals[i], f_vals[i_min] = np.copy(f_vals[i_min]), np.copy(f_vals[i])
56                 simplex[i], simplex[i_min] = np.copy(simplex[i_min]), np.copy(simplex[i
57
58         if 2*abs(f_vals[-1]-f_vals[0])/abs(f_vals[-1]+f_vals[0])<tol:
59             return simplex[0]
60         x = np.zeros(N)
61         for i in range(N):
62             x[i] = np.sum(simplex[:,-1,i])/N
63         x_try = 2*x - simplex[-1]
64         f_try = func(x_try)
65         if f_try<f_vals[0]:
66             x_exp = 2*x_try-x
67             if func(x_exp)<f_try:
68                 simplex[-1] = x_exp
69                 f_vals[-1] = func(x_exp)
70             else:
71                 simplex[-1] = x_try
72                 f_vals[-1] = f_try
73         elif f_try<f_vals[-1]:
74             simplex[-1] = x_try
75             f_vals[-1] = f_try
76         else:
77             x_try = (x+simplex[-1])/2
78             f_try = func(x_try)
79             if f_try<f_vals[-1]:
80                 simplex[-1] = x_try
81                 f_vals[-1] = f_try
82             else:
83                 for i in range(1,N):
84                     simplex[i] = (simplex[0]+simplex[i])/2
85
86     return simplex[0]
87
88 def ChiSquare(values: list, counts: list, bins: list, sat: float) -> float:
89     '''
90     chi^2 function
91     input:
92     values: list of free parameters
93     counts: number of counts in each bin
94     bins: the edges of the each bin
95     sat: average number of galaxies per halo
96     output:
97     the chi^2 evaluation of our data with the model
98     '''
99     a = values[0]
100     b = values[1]
101     c = values[2]

```

```

102 norm = sat/Trapezoid(lambda x: F_n(x,norm=1,sat=sat,a=a,b=b,c=c),0,5,100)
103
104 sums = 0
105 for i in range(len(bins)-1):
106     mean = Trapezoid(lambda x: F_n(x,norm=norm,sat=sat,a=a,b=b,c=c),bins[i],bins[i
107 +1],100)/sat
108     sums += (counts[i]-mean)**2/(mean)
109 return sums
110
111 def Plot(counts: list, bins: list, x: np.array, y: np.array, name: str = 'hist', types:
112 str = 'png', dpi: int = 300):
113     '''
114     plotting function
115     '''
116     plt.bar(bins[:-1] + np.diff(bins) / 2, counts, np.diff(bins),color='r',label='binned
117 data')
118     plt.plot(x,y,color='black',label='fitted model')
119     plt.xscale('log')
120     plt.yscale('log')
121     plt.xlabel('x')
122     plt.ylabel('N')
123     plt.legend()
124     plt.ylim(10**-5,10**1)
125     plt.savefig(f'plots/{name}.{types}',dpi=dpi)
126     plt.close()
127
128 def PlotAppendix(counts: list, bins: list, x: np.array, y: np.array, name: str = 'hist-
129 app', types: str = 'png', dpi: int = 300):
130     '''
131     plotting function for appendix
132     '''
133     plt.bar(bins[:-1] + np.diff(bins) / 2, counts, np.diff(bins),color='r',label='binned
134 data')
135     plt.plot(x,y,color='black',label='fitted model')
136     plt.xlabel('x')
137     plt.ylabel('N')
138     plt.legend()
139     plt.ylim(0,np.amax(y)+.2)
140     plt.savefig(f'plots/{name}.{types}',dpi=dpi)
141     plt.close()
142
143 if __name__ == '__main__':
144     #reading the data
145     radius1, nhalo1 = ReadFile('data/satgals-m11.txt')
146     radius2, nhalo2 = ReadFile('data/satgals-m12.txt')
147     radius3, nhalo3 = ReadFile('data/satgals-m13.txt')
148     radius4, nhalo4 = ReadFile('data/satgals-m14.txt')
149     radius5, nhalo5 = ReadFile('data/satgals-m15.txt')
150
151     # binning the data
152     count1, bins1 = np.histogram(radius1, bins=20, density=True)
153     count2, bins2 = np.histogram(radius2, bins=20, density=True)
154     count3, bins3 = np.histogram(radius3, bins=20, density=True)
155     count4, bins4 = np.histogram(radius4, bins=20, density=True)
156     count5, bins5 = np.histogram(radius5, bins=20, density=True)
157
158     # calculating sat for each file
159     sat1 = len(radius1)/nhalo1
160     sat2 = len(radius2)/nhalo2
161     sat3 = len(radius3)/nhalo3
162     sat4 = len(radius4)/nhalo4
163     sat5 = len(radius5)/nhalo5
164
165     # minimizing chisquare using simplex
166     res1=Simplex3D(lambda values: ChiSquare(values,counts=count1,bins=bins1,sat=sat1),n1
167 =(2.4,.25,1.6)
168 ,n2=(2.3,.25,1.6),n3=(2.4,.35,1.6),n4=(2.4,.25,1.5),maxiter=100,tol=1e-6)
169
170     res2=Simplex3D(lambda values: ChiSquare(values,counts=count2,bins=bins2,sat=sat2),n1

```

```

166     =(2.4,.25,1.6)
167     ,n2=(2.3,.25,1.6),n3=(2.4,.35,1.6),n4=(2.4,.25,1.5),maxiter=100,tol=1e-6)
168
169 res3=Simplex3D(lambda values: ChiSquare(values,counts=count3,bins=bins3,sat=sat3),n1
170 =(2.4,.25,1.6)
171     ,n2=(2.3,.25,1.6),n3=(2.4,.35,1.6),n4=(2.4,.25,1.5),maxiter=100,tol=1e-6)
172
173 res4=Simplex3D(lambda values: ChiSquare(values,counts=count4,bins=bins4,sat=sat4),n1
174 =(2.4,.25,1.6)
175     ,n2=(2.3,.25,1.6),n3=(2.4,.35,1.6),n4=(2.4,.25,1.5),maxiter=100,tol=1e-6)
176
177 res5=Simplex3D(lambda values: ChiSquare(values,counts=count5,bins=bins5,sat=sat5),n1
178 =(2.4,.25,1.6)
179     ,n2=(2.3,.25,1.6),n3=(2.4,.35,1.6),n4=(2.4,.25,1.5),maxiter=100,tol=1e-6)
180
181 np.save('output/chi_results.npy',np.array([res1,res2,res3,res4,res5]))
182
183 # getting the model for plotting
184 x = np.linspace(.0001,5,1000)
185
186 norm1 = sat1/Trapezoid(lambda x: F.n(x,sat=sat1,norm=1,a=res1[0],b=res1[1],c=res1
187 [2]),0,5,1000)
188 y1 = F.n(x,sat=sat1,norm=norm1,a=res1[0],b=res1[1],c=res1[2])/sat1
189
190 norm2 = sat2/Trapezoid(lambda x: F.n(x,sat=sat2,norm=1,a=res2[0],b=res2[1],c=res2
191 [2]),0,5,1000)
192 y2 = F.n(x,sat=sat2,norm=norm2,a=res2[0],b=res2[1],c=res2[2])/sat2
193
194 norm3 = sat3/Trapezoid(lambda x: F.n(x,sat=sat3,norm=1,a=res3[0],b=res3[1],c=res3
195 [2]),0,5,1000)
196 y3 = F.n(x,sat=sat3,norm=norm3,a=res3[0],b=res3[1],c=res3[2])/sat3
197
198 norm4 = sat4/Trapezoid(lambda x: F.n(x,sat=sat4,norm=1,a=res4[0],b=res4[1],c=res4
199 [2]),0,5,1000)
200 y4 = F.n(x,sat=sat4,norm=norm4,a=res4[0],b=res4[1],c=res4[2])/sat4
201
202 norm5 = sat5/Trapezoid(lambda x: F.n(x,sat=sat5,norm=1,a=res5[0],b=res5[1],c=res5
203 [2]),0,5,1000)
204 y5 = F.n(x,sat=sat5,norm=norm5,a=res5[0],b=res5[1],c=res5[2])/sat5
205
206 # plotting
207 Plot(count1,bins1,x,y1,'chi-fit1')
208 Plot(count2,bins2,x,y2,'chi-fit2')
209 Plot(count3,bins3,x,y3,'chi-fit3')
210 Plot(count4,bins4,x,y4,'chi-fit4')
211 Plot(count5,bins5,x,y5,'chi-fit5')
212
213 PlotAppendix(count1,bins1,x,y1,'chi-fit-app1')
214 PlotAppendix(count2,bins2,x,y2,'chi-fit-app2')
215 PlotAppendix(count3,bins3,x,y3,'chi-fit-app3')
216 PlotAppendix(count4,bins4,x,y4,'chi-fit-app4')
217 PlotAppendix(count5,bins5,x,y5,'chi-fit-app5')
218
219 # results
220 print(f'dataset m1')
221 print(f'N of sat = {sat1}')
222 print(f'[a,b,c] = {res1}')
223 print(f'chi^2 = {ChiSquare(values=res1,counts=count1,bins=bins1,sat=sat1)}')
224 print(f'\ndataset m2')
225 print(f'N of sat = {sat2}')
226 print(f'[a,b,c] = {res2}')
227 print(f'chi^2 = {ChiSquare(values=res2,counts=count2,bins=bins2,sat=sat2)}')
228 print(f'\ndataset m3')
229 print(f'N of sat = {sat3}')
230 print(f'[a,b,c] = {res3}')
231 print(f'chi^2 = {ChiSquare(values=res3,counts=count3,bins=bins3,sat=sat3)}')
232 print(f'\ndataset m4')
233 print(f'N of sat = {sat4}')
234 print(f'[a,b,c] = {res4}')
235 print(f'chi^2 = {ChiSquare(values=res4,counts=count4,bins=bins4,sat=sat4)}')

```



```

227 print(f'\ndataset m15')
228 print(f'N of sat = {sat5}')
229 print(f'[a,b,c] = {res5}')
230 print(f'chi^2 = {ChiSquare(values=res5, counts=count5, bins=bins5, sat=sat5)}')

```

chisquare.py

In the main part of our code, we first want to read the data from the text files. We then bin the data using the numpy routine with “density=True” to normalize it. We also calculate $\langle N_{sat} \rangle$ for each of our data files. Because we are working with normalized distributions our $\langle N_{sat} \rangle$ is the number of galaxies in each file divided by the number of haloes. After that, we want to minimize our χ^2 function for each data file and get the best estimates of a , b , c . The next part of the script is just for plotting and printing the values we want. Before plotting we need to calculate the correct value of A for the specific data file and the values of the parameters.

```

1 dataset m11
2 N of sat = 0.013680508914912019
3 [a,b,c] = [1.25189591 1.14825645 3.30446672]
4 chi^2 = 51.14466772367277
5
6 dataset m12
7 N of sat = 0.25088679479075005
8 [a,b,c] = [1.552253 0.93283261 3.57893627]
9 chi^2 = 90.39842492272949
10
11 dataset m13
12 N of sat = 4.373510796723753
13 [a,b,c] = [1.42181743 0.82740094 3.01461248]
14 chi^2 = 97.88014132647872
15
16 dataset m14
17 N of sat = 29.134529147982065
18 [a,b,c] = [1.88923573 0.62441869 2.58991663]
19 chi^2 = 190.61651011411195
20
21 dataset m15
22 N of sat = 329.5
23 [a,b,c] = [1.91675076 0.73196938 2.0553574 ]
24 chi^2 = 110.4576038502151

```

output/chisquare.txt

In the output of our script, we can see the values of $\langle N_{sat} \rangle$, a , b , c , χ^2 for each data file. From Figure 2 we can see that our fitting was successful in all five datasets. The fitted model is falling on top of the bins as we would expect. This becomes even more clear when we plot in real space instead of log space. These plots can be found in Figure 4.

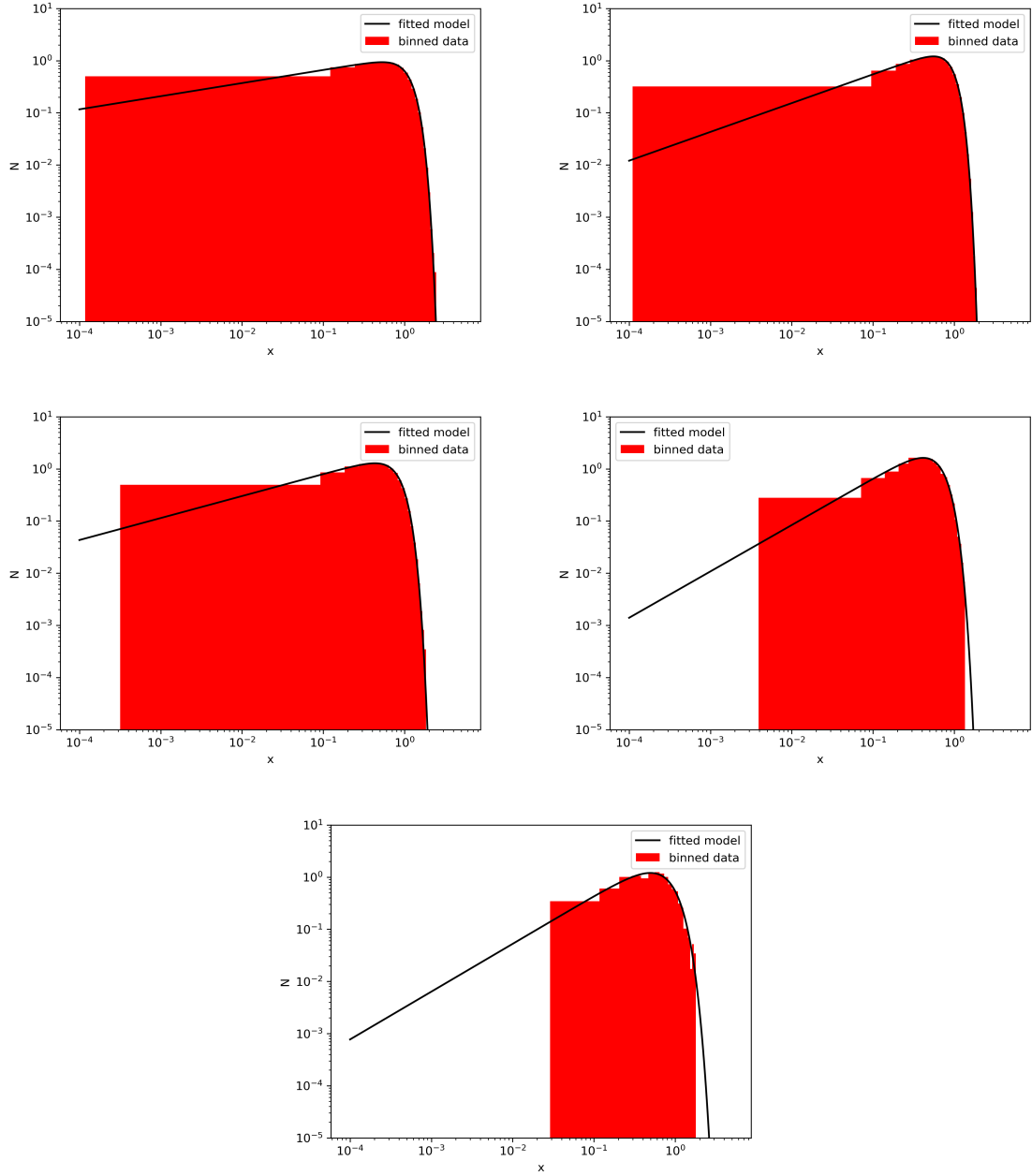


Figure 2: The binned data with the best-fit model for each dataset. The plot is in logarithmic scale for both the x and the y axis. To fit the model we minimized χ^2 function. We can see that the model greatly fits our data in all five cases.

1.3 Poisson log-likelihood

In this task, we want to switch from minimizing the χ^2 function to the more appropriate one for our problem Poisson log-likelihood. The negative log-likelihood that we want to minimize can be expressed by:

$$-\ln(L(p)) = -\sum_{i=0}^{N-1} [y_i \ln(\mu(x_i|p)) - \mu(x_i|p) - \ln(y_i!)] \quad (6)$$

where y_i is the observed binned data, $\mu(x|p)$ is the model mean at the middle of each bin. We notice that the last term is not dependent on our parameters p and can therefore be disregarded during the

minimization process.

We implement our function “loglikelihood” which calculates the negative log-likelihood as it was described by inputting the observed binned data and the model. We then use the same minimization process that was described and implemented in Section 1.2 by calling the “simplex_3d” function to minimize the log-likelihood.

```

1 import numpy as np
2 from chisquare import ReadFile, F_n, Trapezoid, Simplex3D, Plot, PlotAppendix
3
4 def LogLikelihood(values: list, counts: list, bins: list, sat: float) -> float:
5     '''
6     log-likelihood function
7     input:
8     values: list of free parameters
9     counts: number of counts in each bin
10    bins: the edges of the each bin
11    sat: average number of galaxies per halo
12    output:
13    the log-likelihood evaluation of our data
14    with the model
15    '''
16    a = values[0]
17    b = values[1]
18    c = values[2]
19
20    norm = sat/Trapezoid(lambda x: F_n(x,norm=1,sat=sat,a=a,b=b,c=c),0,5,1000)
21
22    sums = 0
23    for i in range(len(bins)-1):
24        mean = Trapezoid(lambda x: F_n(x,norm=norm,sat=sat,a=a,b=b,c=c),bins[i],bins[i
25        +1],100)/sat
26        sums -= (counts[i]*np.log(mean)-mean)
27    return sums
28
29 if __name__ == '__main__':
30
31    #reading the data
32    radius1, nhalo1 = ReadFile('data/satgals-m11.txt')
33    radius2, nhalo2 = ReadFile('data/satgals-m12.txt')
34    radius3, nhalo3 = ReadFile('data/satgals-m13.txt')
35    radius4, nhalo4 = ReadFile('data/satgals-m14.txt')
36    radius5, nhalo5 = ReadFile('data/satgals-m15.txt')
37
38    # binning the data
39    count1, bins1 = np.histogram(radius1, bins=20, density=True)
40    count2, bins2 = np.histogram(radius2, bins=20, density=True)
41    count3, bins3 = np.histogram(radius3, bins=20, density=True)
42    count4, bins4 = np.histogram(radius4, bins=20, density=True)
43    count5, bins5 = np.histogram(radius5, bins=20, density=True)
44
45    # calculating sat for each file
46    sat1 = len(radius1)/nhalo1
47    sat2 = len(radius2)/nhalo2
48    sat3 = len(radius3)/nhalo3
49    sat4 = len(radius4)/nhalo4
50    sat5 = len(radius5)/nhalo5
51
52    res1 = Simplex3D(lambda values: LogLikelihood(values,counts=count1,bins=bins1,sat=
53    sat1),n1=(2.4,.25,1.6)
54    ,n2=(2.3,.25,1.6),n3=(2.4,.35,1.6),n4=(2.4,.25,1.5),maxiter=100,tol=1e-6)
55
56    res2 = Simplex3D(lambda values: LogLikelihood(values,counts=count2,bins=bins2,sat=
57    sat2),n1=(2.4,.25,1.6)
58    ,n2=(2.3,.25,1.6),n3=(2.4,.35,1.6),n4=(2.4,.25,1.5),maxiter=100,tol=1e-6)
59
60    res3 = Simplex3D(lambda values: LogLikelihood(values,counts=count3,bins=bins3,sat=
61    sat3),n1=(2.4,.25,1.6)
62    ,n2=(2.3,.25,1.6),n3=(2.4,.35,1.6),n4=(2.4,.25,1.5),maxiter=100,tol=1e-6)

```

```

60
61 res4 = Simplex3D(lambda values: LogLikelihood(values, counts=count4, bins=bins4, sat=
62 sat4), n1=(2.4, .25, 1.6),
63 n2=(2.3, .25, 1.6), n3=(2.4, .35, 1.6), n4=(2.4, .25, 1.5), maxiter=100, tol=1e-6)
64
65 res5 = Simplex3D(lambda values: LogLikelihood(values, counts=count5, bins=bins5, sat=
66 sat5), n1=(2.4, .25, 1.6),
67 n2=(2.3, .25, 1.6), n3=(2.4, .35, 1.6), n4=(2.4, .25, 1.5), maxiter=100, tol=1e-6)
68
69 np.save('output/pois_results.npy', np.array([res1, res2, res3, res4, res5]))
70
71 # getting the model for plotting
72 x = np.linspace(.0001, 5, 1000)
73
74 norm1 = sat1/Trapezoid(lambda x: F.n(x, norm=1, sat=sat1, a=res1[0], b=res1[1], c=res1
75 [2]), 0, 5, 1000)
76 y1 = F.n(x, norm=norm1, sat=sat1, a=res1[0], b=res1[1], c=res1[2])/sat1
77
78 norm2 = sat2/Trapezoid(lambda x: F.n(x, norm=1, sat=sat2, a=res2[0], b=res2[1], c=res2
79 [2]), 0, 5, 1000)
80 y2 = F.n(x, norm=norm2, sat=sat2, a=res2[0], b=res2[1], c=res2[2])/sat2
81
82 norm3 = sat3/Trapezoid(lambda x: F.n(x, norm=1, sat=sat3, a=res3[0], b=res3[1], c=res3
83 [2]), 0, 5, 1000)
84 y3 = F.n(x, norm=norm3, sat=sat3, a=res3[0], b=res3[1], c=res3[2])/sat3
85
86 norm4 = sat4/Trapezoid(lambda x: F.n(x, norm=1, sat=sat4, a=res4[0], b=res4[1], c=res4
87 [2]), 0, 5, 1000)
88 y4 = F.n(x, norm=norm4, sat=sat4, a=res4[0], b=res4[1], c=res4[2])/sat4
89
90 norm5 = sat5/Trapezoid(lambda x: F.n(x, norm=1, sat=sat5, a=res5[0], b=res5[1], c=res5
91 [2]), 0, 5, 1000)
92 y5 = F.n(x, norm=norm5, sat=sat5, a=res5[0], b=res5[1], c=res5[2])/sat5
93
94 # plotting
95 Plot(count1, bins1, x, y1, 'pois-fit1')
96 Plot(count2, bins2, x, y2, 'pois-fit2')
97 Plot(count3, bins3, x, y3, 'pois-fit3')
98 Plot(count4, bins4, x, y4, 'pois-fit4')
99 Plot(count5, bins5, x, y5, 'pois-fit5')
100
101 PlotAppendix(count1, bins1, x, y1, 'pois-fit-app1')
102 PlotAppendix(count2, bins2, x, y2, 'pois-fit-app2')
103 PlotAppendix(count3, bins3, x, y3, 'pois-fit-app3')
104 PlotAppendix(count4, bins4, x, y4, 'pois-fit-app4')
105 PlotAppendix(count5, bins5, x, y5, 'pois-fit-app5')
106
107 # results
108 print(f'dataset m1')
109 print(f'[a,b,c] = {res1}')
110 print(f'-ln(L) = {LogLikelihood(values=res1, counts=count1, bins=bins1, sat=sat1)}')
111 print(f'\ndataset m2')
112 print(f'[a,b,c] = {res2}')
113 print(f'-ln(L) = {LogLikelihood(values=res2, counts=count2, bins=bins2, sat=sat2)}')
114 print(f'\ndataset m3')
115 print(f'[a,b,c] = {res3}')
116 print(f'-ln(L) = {LogLikelihood(values=res3, counts=count3, bins=bins3, sat=sat3)}')
117 print(f'\ndataset m4')
118 print(f'[a,b,c] = {res4}')
119 print(f'-ln(L) = {LogLikelihood(values=res4, counts=count4, bins=bins4, sat=sat4)}')
120 print(f'\ndataset m5')
121 print(f'[a,b,c] = {res5}')
122 print(f'-ln(L) = {LogLikelihood(values=res5, counts=count5, bins=bins5, sat=sat5)}')

```

likelihood.py

The code outputs the values of a , b , c for each dataset and also the negative log-likelihood that was minimized. We also create plots to visualize the performance of our fitting. As we can see in Figure 3 the fitting is good as our model greatly matches the binned data. This becomes even more clear when

we plot in real space as is shown in Figure 5

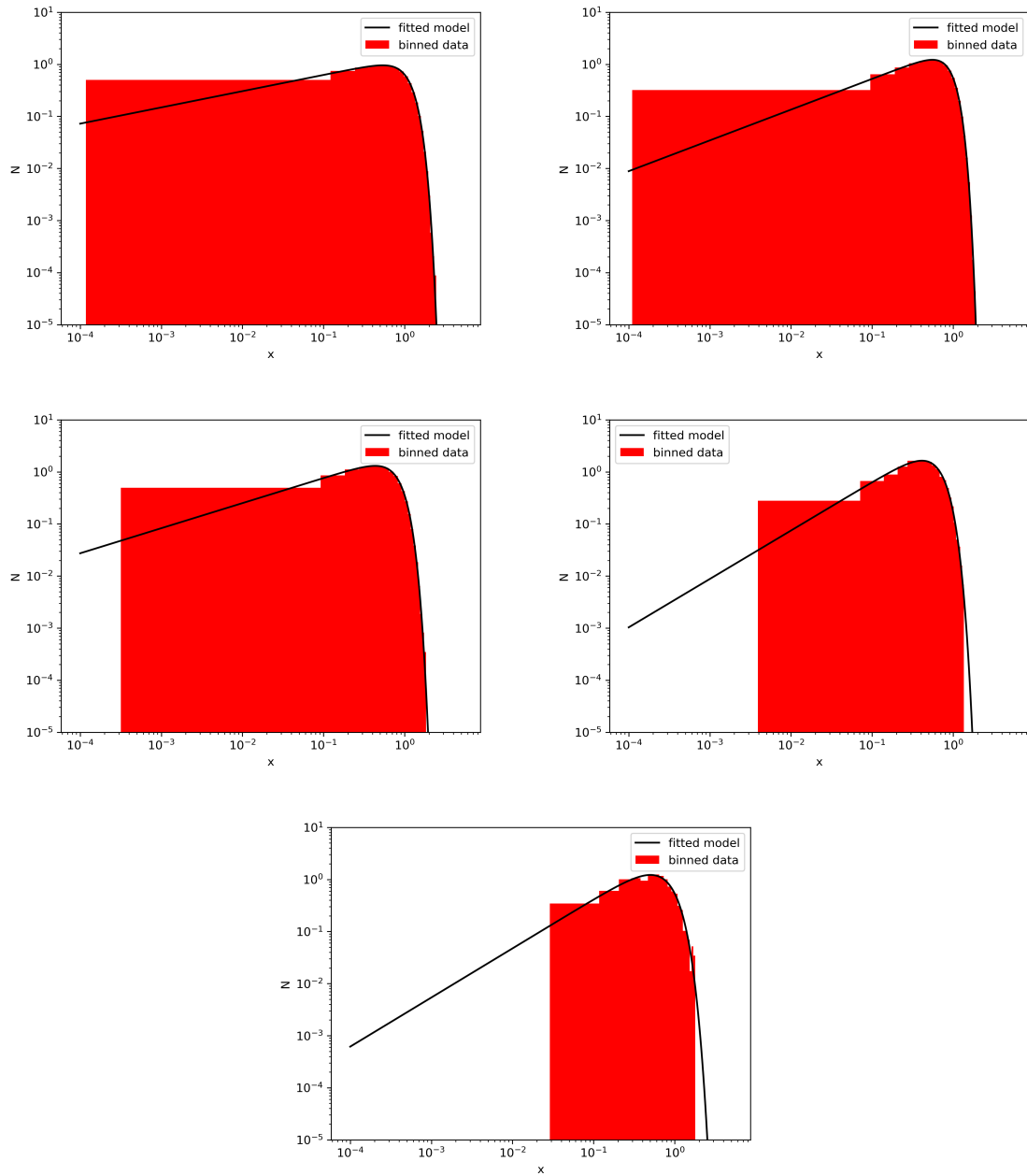


Figure 3: The binned data with the best-fit model for each dataset. The plot is in logarithmic scale for both the x and the y axis. To fit the model we minimized Poisson log-likelihood. We can see that the model greatly fits our data in all five cases.

```

1 dataset m11
2 [a,b,c] = [1.31213871 1.11505364 3.13817147]
3 -ln(L) = 21.33742003102692
4
5 dataset m12
6 [a,b,c] = [1.59115263 0.92056622 3.49200163]
7 -ln(L) = 27.514618311032272
8
9 dataset m13

```

```

10 [a,b,c] = [1.48177745 0.80386392 2.87972997]
11 -ln(L) = 28.274319516330866
12
13 dataset m14
14 [a,b,c] = [1.92976627 0.61176745 2.53381833]
15 -ln(L) = 39.73620879224263
16
17 dataset m15
18 [a,b,c] = [1.94332333 0.73509004 2.11947913]
19 -ln(L) = 31.385736555336113

```

output/likelihood.txt

1.4 Statistical tests

In this section, we want to test our fitting by using two different statistical tests. The first one is the G-test which computes the G-value using the formula:

$$G = 2 \sum_i O_i \ln\left(\frac{O_i}{E_i}\right) \quad (7)$$

where O_i , E_i are the observed and expected number of counts in each bin. After calculating this value we compute the probability by calculating:

$$P(G, k) = \frac{\gamma(\frac{k}{2}, \frac{G}{2})}{\Gamma(\frac{k}{2})} \quad (8)$$

where γ is the incomplete Γ function and k are the degrees of freedom. For our problem, the degrees of freedom can be calculated by subtracting the number of parameters (3) from the number of bins that were used for each dataset. Although during our implementation we calculate this value for each dataset to make the code more generalized, the value of k for all cases is 17 as we have 20 bins for all the datasets. When we have the probability we calculate the Q-value which is equivalent to the more known p-value by using the equation:

$$Q = 1 - P(G, k) \quad (9)$$

The second test we want to implement is the Kolmogorov-Smirnov test more known as the K-S test. We now want to calculate the cdf of both our observations and our fitted model. We then calculate the maximum difference between the two of them which is denoted as D and used to calculate z using the formula:

$$z = (\sqrt{N} + 0.12 + \frac{0.11}{\sqrt{N}})D \quad (10)$$

where N is the number of bins that were used to bin our observations. We then use z to calculate the K-S probability. To do this in the numerically optimal way we use one of the two formulas depending on the value of z

$$P_{KS}(z) = \frac{\sqrt{2\pi}}{z} [(e^{-\pi^2/(8z^2)}) + (e^{-\pi^2/(8z^2)})^9 + (e^{-\pi^2/(8z^2)})^{25}] \quad \text{if } z < 1.18 \quad (11)$$

$$P_{KS}(z) = 1 - 2[(e^{-2z^2}) - (e^{-2z^2})^4 + (e^{-2z^2})^9] \quad \text{if } z \geq 1.18 \quad (12)$$

We then calculate the Q-value as we did in the G-test by using Equation (9)

In our script, we implement the “romberg” function that was already used in our previous assignment to get better results when integrating. We then define our “G_test” function that first calculates the G-value, then the degrees of freedom for our problem (number of bins - 3). Then computes the probability by calling the incomplete γ function from the “scipy” library. The “gammainc” routine already normalizes by dividing with $\Gamma(a) = \Gamma(k/2)$, where a is the first term in the “gammainc” input. We, therefore, do not have to make this division in our code.

The function “ks.test” implements the K-S test as it was described before. It calculates the cumulative counts for our data and model and then divides it by the maximum value (last value) to get the cdf. The function then finds the value of the maximum distance between the two (also returns the position for some plots) and then calculates the z value and finally the K-S probability.

```

1 import numpy as np
2 import matplotlib.pyplot as plt
3 from chisquare import ReadFile, F_n
4 from open_int import Romberg
5 from scipy.special import gammainc
6
7 def PopulateBins(counts: np.ndarray, bins: np.ndarray, sat: int, res: np.ndarray, m: int
8     = 4) -> np.ndarray:
9     '''
10     populate the bins with the model
11     '''
12     norm = sat/Romberg(lambda x: F_n(x,norm=1,sat=sat,a=res[0],b=res[1],c=res[2])
13         ,0,5,100,m=m)
14     y = np.zeros_like(counts)
15     for i in range(len(bins)-1):
16         y[i]=(Romberg(lambda x: F_n(x,norm=norm,sat=sat,a=res[0],b=res[1],c=res[2])
17             ,bins[i],bins[i+1],100,m=3))
18     return y
19
20 def GTest(counts: np.ndarray, y: np.ndarray) -> tuple:
21     '''
22     input:
23     counts: number of counts in each bin
24     y: fitted model evaluated at the center
25     of each bin
26     output:
27     G: the G value
28     P: the probability of the G-test
29     '''
30     sums = 0
31     for i in range(len(y)):
32         if y[i] !=0 : # avoiding division by zero
33             sums += counts[i]*np.log(counts[i]/y[i])
34     G = 2*sums
35     k = len(counts)-3
36     P = gammainc(k/2,G/2)
37
38     return G,P
39
40 def KSTest(counts: np.ndarray, y: np.ndarray) -> tuple:
41     '''
42     input:
43     counts: number of counts in each bin
44     y: fitted model evaluated at the center
45     of each bin
46     output:
47     cumul_counts: the cdf of the data
48     cumul_y: the cdf of the model
49     P_ks: the Probability of K-S test
50     pos: position of max difference
51     '''
52     if len(counts)!=len(y):
53         raise ValueError("Length of counts must be equal to length of y")
54
55     cumul_counts=np.zeros_like(counts)
56     cumul_counts[0]=counts[0]
57     for i in range(1,len(counts)):
58         cumul_counts[i]=cumul_counts[i-1]+counts[i]
59     cumul_counts = cumul_counts/cumul_counts[-1] #normalize
60
61     cumul_y=np.zeros_like(y)
62     cumul_y[0]=y[0]
63     for i in range(1,len(y)):
64         cumul_y[i]=cumul_y[i-1]+y[i]
65     cumul_y = cumul_y/cumul_y[-1]
66
67     ks=np.amax(np.abs(cumul_counts-cumul_y))
68     pos=np.argmax(np.abs(cumul_counts-cumul_y)) #normalize

```

```

68 N = len(counts)
69 ks = (np.sqrt(N)+.12+.11/np.sqrt(N))*ks
70
71 if ks < 1.18:
72     exp = np.exp(-np.pi**2/(8*ks**2))
73     P_ks = ((np.sqrt(2*np.pi))/ks)*(exp+exp**9+exp**25)
74 else:
75     exp = np.exp(-2*ks**2)
76     P_ks = 1 - 2*(exp-exp**4+exp**9)
77 return cumul_counts, cumul_y, P_ks, pos
78
79 def KSPlot(bins: np.ndarray, cumul_counts: np.ndarray, cumul_y: np.ndarray, x: np.
ndarray,
80         pos: int, name: str = 'test', types: str = 'png', dpi: int = 300):
81     ,,,
82     plotting function
83     ,,,
84     plt.bar(bins[:-1] + np.diff(bins) / 2, cumul_counts, np.diff(bins), color='blue',
label='data cdf')
85     plt.plot(x, cumul_y, color='green', label='model cdf')
86     plt.scatter(x, cumul_y, color='green')
87     plt.vlines(x[pos], cumul_counts[pos], cumul_y[pos], color='red', label='max difference')
88     plt.legend()
89     plt.savefig(f'plots/{name}.{types}', dpi=dpi)
90     plt.close()
91
92 if __name__ == '__main__':
93
94     #reading the data
95     radius1, nhalo1 = ReadFile('data/satgals_m11.txt')
96     radius2, nhalo2 = ReadFile('data/satgals_m12.txt')
97     radius3, nhalo3 = ReadFile('data/satgals_m13.txt')
98     radius4, nhalo4 = ReadFile('data/satgals_m14.txt')
99     radius5, nhalo5 = ReadFile('data/satgals_m15.txt')
100
101     # binning the data
102     count1, bins1 = np.histogram(radius1, bins=20)
103     count2, bins2 = np.histogram(radius2, bins=20)
104     count3, bins3 = np.histogram(radius3, bins=20)
105     count4, bins4 = np.histogram(radius4, bins=20)
106     count5, bins5 = np.histogram(radius5, bins=20)
107
108     # calculating sat for each file
109     # this time sat = len(radius)
110     sat1 = len(radius1)
111     sat2 = len(radius2)
112     sat3 = len(radius3)
113     sat4 = len(radius4)
114     sat5 = len(radius5)
115
116     # reading the results of parameters after fitting
117     chi_res = np.load('output/chi_results.npy')
118     pois_res = np.load('output/pois_results.npy')
119
120     # getting the models
121     x1 = bins1[:-1] + np.diff(bins1) / 2
122     x2 = bins2[:-1] + np.diff(bins2) / 2
123     x3 = bins3[:-1] + np.diff(bins3) / 2
124     x4 = bins4[:-1] + np.diff(bins4) / 2
125     x5 = bins5[:-1] + np.diff(bins5) / 2
126
127     y1_chi = PopulateBins(count1, bins1, sat1, chi_res[0], m=4)
128     y2_chi = PopulateBins(count2, bins2, sat2, chi_res[1], m=3)
129     y3_chi = PopulateBins(count3, bins3, sat3, chi_res[2], m=3)
130     y4_chi = PopulateBins(count4, bins4, sat4, chi_res[3], m=4)
131     y5_chi = PopulateBins(count5, bins5, sat5, chi_res[4], m=4)
132
133     y1_pois = PopulateBins(count1, bins1, sat1, pois_res[0], m=5)
134     y2_pois = PopulateBins(count2, bins2, sat2, pois_res[1], m=4)
135     y3_pois = PopulateBins(count3, bins3, sat3, pois_res[2], m=4)

```



```

136 y4_pois = PopulateBins(count4, bins4, sat4, pois_res[3], m=4)
137 y5_pois = PopulateBins(count5, bins5, sat5, pois_res[4], m=4)
138
139 # G-test
140 G1_chi, PG1_chi = GTest(count1, y1_chi)
141 G2_chi, PG2_chi = GTest(count2, y2_chi)
142 G3_chi, PG3_chi = GTest(count3, y3_chi)
143 G4_chi, PG4_chi = GTest(count4, y4_chi)
144 G5_chi, PG5_chi = GTest(count5, y5_chi)
145
146 G1_pois, PG1_pois = GTest(count1, y1_pois)
147 G2_pois, PG2_pois = GTest(count2, y2_pois)
148 G3_pois, PG3_pois = GTest(count3, y3_pois)
149 G4_pois, PG4_pois = GTest(count4, y4_pois)
150 G5_pois, PG5_pois = GTest(count5, y5_pois)
151
152 # k-s test
153 cumul_counts1_chi, cumul_y1_chi, ks1_chi, pos1_chi = KSTest(count1, y1_chi)
154 cumul_counts2_chi, cumul_y2_chi, ks2_chi, pos2_chi = KSTest(count2, y2_chi)
155 cumul_counts3_chi, cumul_y3_chi, ks3_chi, pos3_chi = KSTest(count3, y3_chi)
156 cumul_counts4_chi, cumul_y4_chi, ks4_chi, pos4_chi = KSTest(count4, y4_chi)
157 cumul_counts5_chi, cumul_y5_chi, ks5_chi, pos5_chi = KSTest(count5, y5_chi)
158
159 cumul_counts1_pois, cumul_y1_pois, ks1_pois, pos1_pois = KSTest(count1, y1_pois)
160 cumul_counts2_pois, cumul_y2_pois, ks2_pois, pos2_pois = KSTest(count2, y2_pois)
161 cumul_counts3_pois, cumul_y3_pois, ks3_pois, pos3_pois = KSTest(count3, y3_pois)
162 cumul_counts4_pois, cumul_y4_pois, ks4_pois, pos4_pois = KSTest(count4, y4_pois)
163 cumul_counts5_pois, cumul_y5_pois, ks5_pois, pos5_pois = KSTest(count5, y5_pois)
164
165 # plots for k-s test
166 KSPlot(bins1, cumul_counts1_chi, cumul_y1_chi, x1, pos1_chi, name='ks_chi_1')
167 KSPlot(bins2, cumul_counts2_chi, cumul_y2_chi, x2, pos2_chi, name='ks_chi_2')
168 KSPlot(bins3, cumul_counts3_chi, cumul_y3_chi, x3, pos3_chi, name='ks_chi_3')
169 KSPlot(bins4, cumul_counts4_chi, cumul_y4_chi, x4, pos4_chi, name='ks_chi_4')
170 KSPlot(bins5, cumul_counts5_chi, cumul_y5_chi, x5, pos5_chi, name='ks_chi_5')
171
172 KSPlot(bins1, cumul_counts1_pois, cumul_y1_pois, x1, pos1_pois, name='ks_pois_1')
173 KSPlot(bins2, cumul_counts2_pois, cumul_y2_pois, x2, pos2_pois, name='ks_pois_2')
174 KSPlot(bins3, cumul_counts3_pois, cumul_y3_pois, x3, pos3_pois, name='ks_pois_3')
175 KSPlot(bins4, cumul_counts4_pois, cumul_y4_pois, x4, pos4_pois, name='ks_pois_4')
176 KSPlot(bins5, cumul_counts5_pois, cumul_y5_pois, x5, pos5_pois, name='ks_pois_5')
177
178 # printing the results
179 print(f'dataset m1')
180 print(f'chi^2 G = {G1_chi}')
181 print(f'chi^2 G test Q = {1-PG1_chi}')
182 print(f'poisson G = {G1_pois}')
183 print(f'poisson G test Q = {1-PG1_pois}')
184 print(f'chi^2 k-s test Q = {1-ks1_chi}')
185 print(f'poisson k-s Q = {1-ks1_pois}')
186 print(f'\ndataset m12')
187 print(f'chi^2 G = {G2_chi}')
188 print(f'chi^2 G test Q = {1-PG2_chi}')
189 print(f'poisson G = {G2_pois}')
190 print(f'poisson G test Q = {1-PG2_pois}')
191 print(f'chi^2 k-s test Q = {1-ks2_chi}')
192 print(f'poisson k-s test Q = {1-ks2_pois}')
193 print(f'\ndataset m13')
194 print(f'chi^2 G = {G3_chi}')
195 print(f'chi^2 G test Q = {1-PG3_chi}')
196 print(f'poisson G = {G3_pois}')
197 print(f'poisson G test Q = {1-PG3_pois}')
198 print(f'chi^2 k-s test Q = {1-ks3_chi}')
199 print(f'poisson k-s test Q = {1-ks3_pois}')
200 print(f'\ndataset m14')
201 print(f'chi^2 G = {G4_chi}')
202 print(f'chi^2 G test Q = {1-PG4_chi}')
203 print(f'poisson G = {G4_pois}')
204 print(f'poisson G test Q = {1-PG4_pois}')
205 print(f'chi^2 k-s test Q = {1-ks4_chi}')

```

```

206 print(f'poisson k-s test Q = {1-ks4.pois}')
207 print(f'\ndataset m15')
208 print(f'chi^2 G = {G5_chi}')
209 print(f'chi^2 G test Q = {1-PG5_chi}')
210 print(f'poisson G = {G5_pois}')
211 print(f'poisson G test Q = {1-PG5_pois}')
212 print(f'chi^2 k-s test Q = {1-ks5_chi}')
213 print(f'poisson k-s test Q = {1-ks5_pois}')

```

stat_test.py

In the main part of our script, we compute the test values. This time we will work with the actual number of counts instead of the pdf which was used when we were fitting our models. We, therefore, bin our data with no normalization and define our average number of galaxies for each dataset to be equal to the actual number of galaxies in each dataset. We then get the x position of the bin centers for each data set. After that, we calculate the model in this position by integrating over each bin. This job is done for all the datasets and for both the χ^2 and Poisson minimization. Finally, we call the test functions and output the results. We also create some plots for better visualization.

```

1 dataset m11
2 chi^2 G = 146.87860059372406
3 chi^2 G test Q = 0.0
4 poisson G = 2.5164469878842217
5 poisson G test Q = 0.9999806945960857
6 chi^2 k-s test Q = 1.0
7 poisson k-s test Q = 1.0
8
9 dataset m12
10 chi^2 G = 42.12958916141422
11 chi^2 G test Q = 0.0006423825630412772
12 poisson G = 9.232189705313631
13 poisson G test Q = 0.9326945350680935
14 chi^2 k-s test Q = 1.0
15 poisson k-s test Q = 1.0
16
17 dataset m13
18 chi^2 G = 29.722170087399313
19 chi^2 G test Q = 0.028419725947152807
20 poisson G = 18.26744780379846
21 poisson G test Q = 0.372159400963064
22 chi^2 k-s test Q = 1.0
23 poisson k-s test Q = 1.0
24
25 dataset m14
26 chi^2 G = 44.377213942015125
27 chi^2 G test Q = 0.00030126544168485037
28 poisson G = 45.74657896215117
29 poisson G test Q = 0.0001883593934713934
30 chi^2 k-s test Q = 1.0
31 poisson k-s test Q = 1.0
32
33 dataset m15
34 chi^2 G = 35.53129661682164
35 chi^2 G test Q = 0.005294198451321508
36 poisson G = 24.925083339804875
37 poisson G test Q = 0.09639908224762805
38 chi^2 k-s test Q = 1.0
39 poisson k-s test Q = 1.0

```

output/stat_test.txt

The output of our script is very interesting as the Q-values of the G-test suggest that our fitting is not that great for almost all of the cases. We know that this is not the case and the Q-values from the K-S test confirm that we indeed have a great fit for all our models. The problem with the values of the G-test probably has to do with errors in the integration as experimentation using our script has shown that is indeed very sensitive to different calculations of the normalizing parameter A . This is the main reason we decided to use the “romberg” function to integrate instead of the more simple “trapezoid” function.

It is however still evident that the Poisson log-likelihood minimization worked better in all the cases except for m14 where the G-values were very similar and slightly better for the χ^2 minimization. We can therefore conclude that the minimization of the negative Poisson log-likelihood worked much better and fitted our observations with more detail.

We can also see how great the match between the observed and model cdf is in Figures 6 and 7. The maximum difference between the two for each case is shown with a red vertical line that is very easy to miss because the match is almost perfect which makes the line very small.

References

Press, W., Teukolsky, S., Vetterling, W., & Flannery, B. (2007). *Numerical recipes 3rd edition: The art of scientific computing*. Cambridge University Press.

A Extra Plots

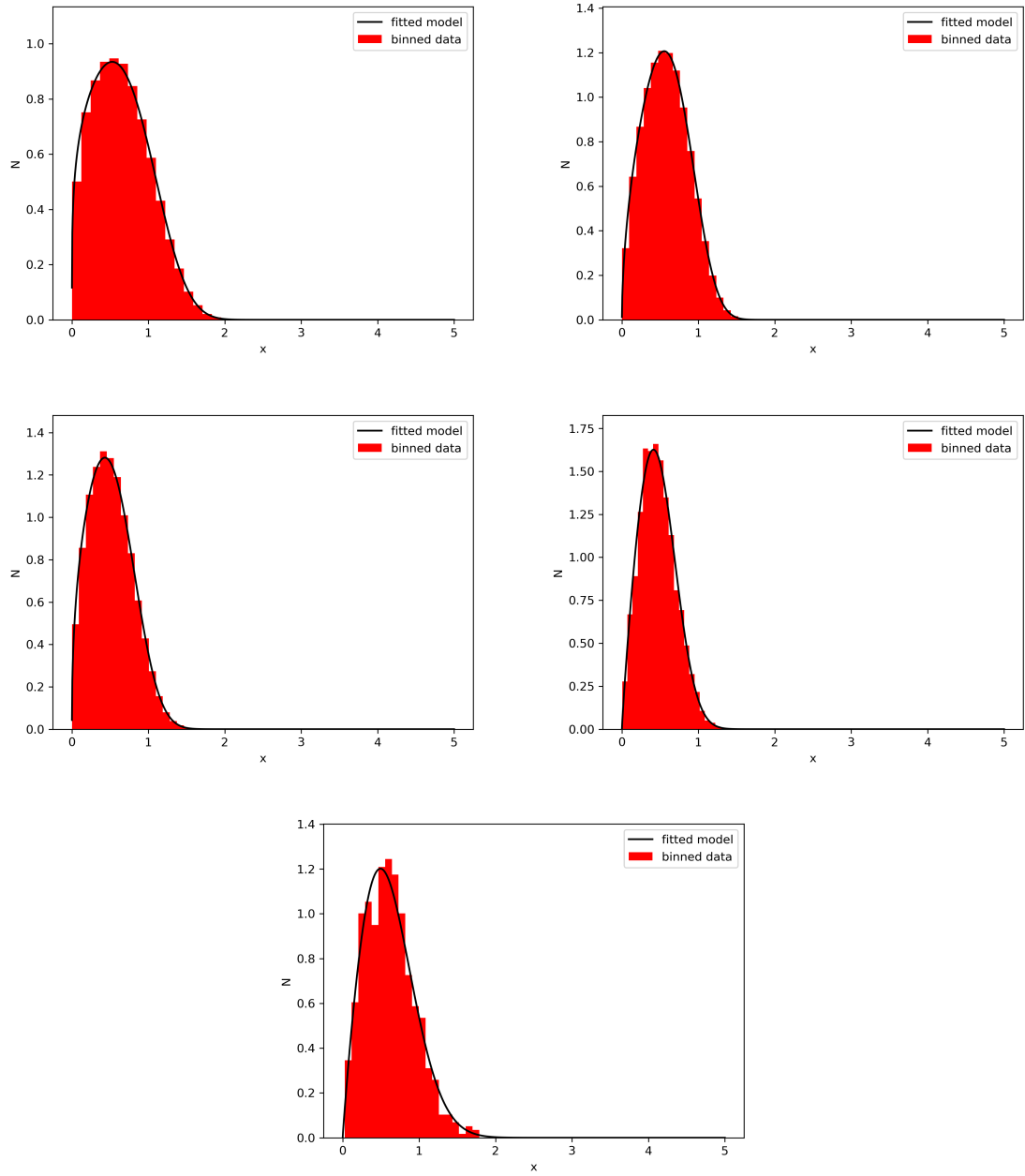


Figure 4: The binned data with the best-fit model for each dataset in real space. To fit the model we minimized χ^2 function. We can see that the model greatly fits our data in all five cases.

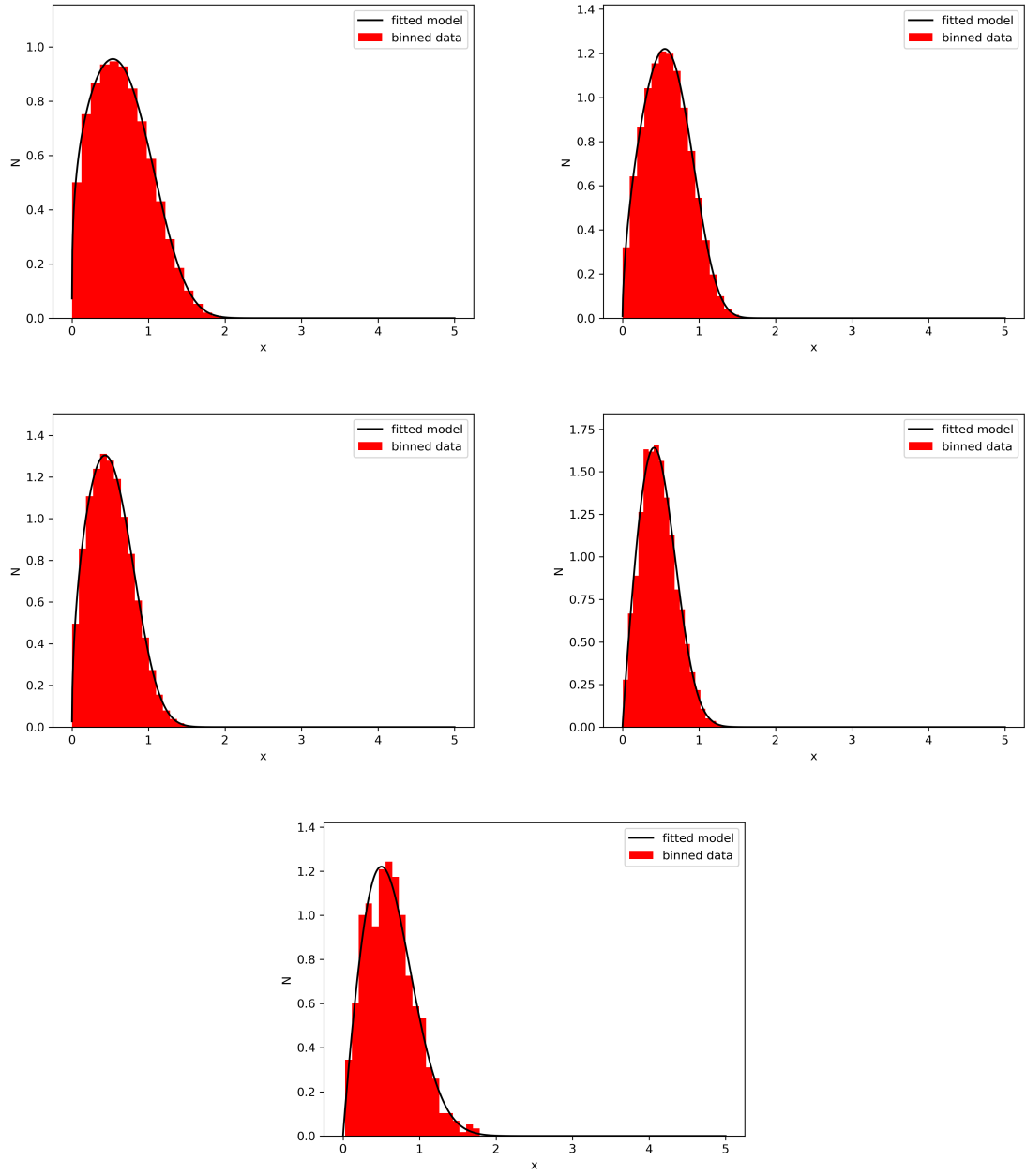


Figure 5: The binned data with the best-fit model for each dataset in real space. To fit the model we minimized Poisson log-likelihood. We can see that the model greatly fits our data in all five cases.

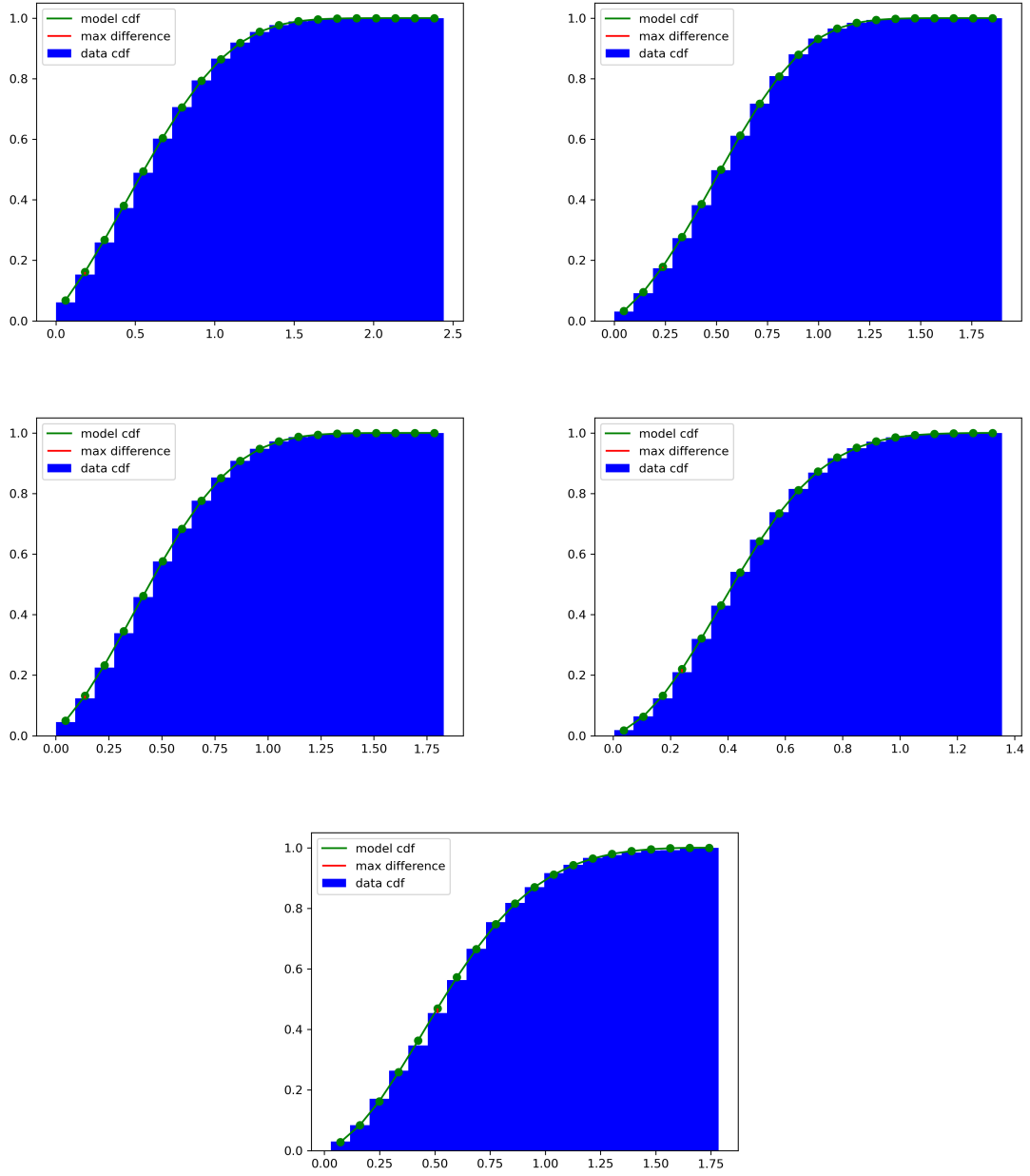


Figure 6: The cumulative distribution for both our binned data and the best-fit model using the χ^2 minimization algorithm. We can see that there is a great match between them in all five cases as their maximum absolute difference is very small. This leads to a very high Q-value in the K-S test.

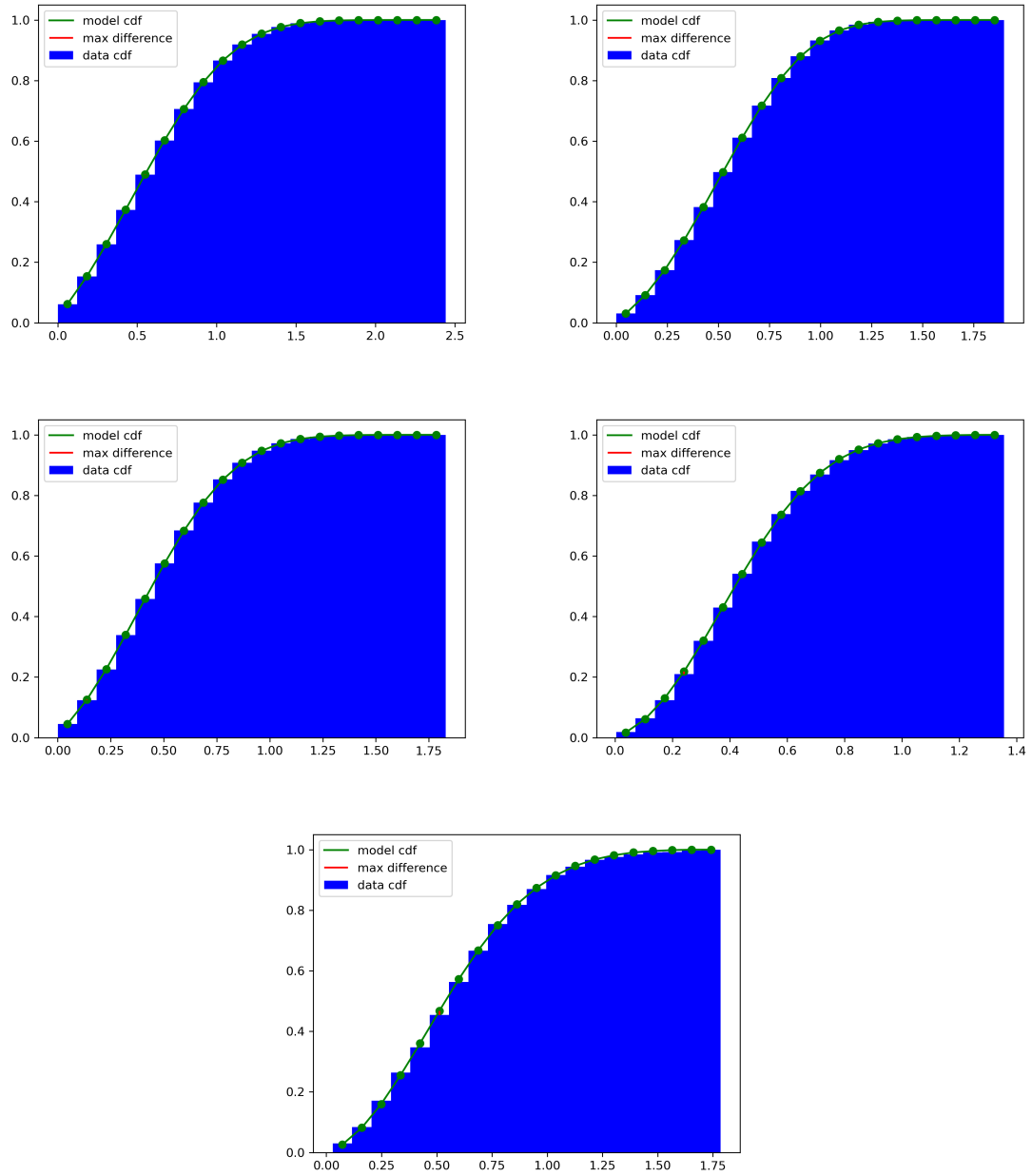


Figure 7: The cumulative distribution for both our binned data and the best-fit model. The models were fit by minimizing the Poisson loglikelihood. We can see that there is a great match between them in all five cases as their maximum absolute difference is very small. This leads to a very high Q-value in the K-S test.