

$$\mathcal{L}(\text{data} \mid \vec{\alpha}, \vec{\theta}, \vec{\rho}) = \prod_{c=1}^{N_C} \prod_{b=1}^{N_B^c} \text{Poisson}(n_{cb} \mid \lambda_{cb}(\vec{\alpha}, \vec{\theta}, \vec{\rho})) \prod_{i=1}^{N_E} p_e(\tilde{\theta}_e \mid \theta_e). \quad \text{NP constraints}$$

Exp. events per bin

$$\lambda_{cb} = \max \left(0, \sum_p M_{cp}(\vec{\alpha}) N_{cp}(\vec{\theta}_L, \vec{\theta}_S, \vec{\theta}_G, \rho) y_{cbp}(\vec{\theta}_S) + E_{cb}(\vec{\theta}_B) \right)$$

Physics model scaling Process norm. Process templates MC stats

Barlow-Beeston

"lite"

$$E_{cb}(\theta) = \theta \left(\sum_p (e_{cpb} N_{cp} M_{cp}(\vec{\alpha}))^2 \right)^{\frac{1}{2}}.$$

full

$$E_{cb}(\vec{\theta}) = \sum_i \text{Poisson} \left(\frac{\theta_i}{\tilde{\theta}_i} - 1 \right) y_{cib} N_{cp} M_{ci}(\vec{\alpha}) + \sum_j \text{Gaussian} \theta_j e_{cjb} N_{cj} M_{cj}(\vec{\alpha}),$$

$$N = N_0(\theta_G) \prod_n \kappa_n^{\theta_{L,n}} \prod_a \kappa_a^A(\theta_{L(S)}^a, \kappa_a^+, \kappa_a^-)^{\theta_{L(S)}^a} \prod_r F_r(\vec{\rho}), \quad \text{rateParams}$$

Gamma Log-normal Asymmetric log-normal

$\theta_G / \tilde{\theta}_G$

$$\kappa^A(\theta, \kappa^+, \kappa^-) = \begin{cases} \kappa^+, & \text{for } \theta \geq 0.5; \\ \kappa^-, & \text{for } \theta \leq -0.5; \\ \exp \left(\frac{1}{2} ((\ln \kappa^+ + \ln \kappa^-) + \frac{1}{4} (\ln \kappa^+ - \ln \kappa^-) I(\theta)) \right), & \text{otherwise,} \end{cases}$$

Interpolation between up and down variations (norm)

$$\kappa_s^\pm = \frac{\sum_b y_b^{s,\pm}}{\sum_b y_b^0}.$$

Shape uncert. norm.
change factored out

$$y_b(\vec{\theta}_S) = \begin{cases} \max(0, y^0 (f_b^0 + \sum_s F(\theta_s, \delta_b^{s,+}, \delta_b^{s,-}), \epsilon_s)) & \text{(direct),} \\ \max(0, y^0 \exp(\ln(f_b^0) + \sum_s F(\theta_s, \Delta_b^{s,+}, \Delta_b^{s,-}, \epsilon_s))) & \text{(logarithmic),} \end{cases}$$

Vertical morphing

$$f_b = y_b / \sum y_b$$

$$y^0 = \sum y_b^0, \delta^\pm = f_i^\pm - f_i^0, \text{ and } \Delta^\pm = \ln(f_i^\pm) - \ln(f_i^0).$$

$$F(\theta, \delta^+, \delta^-) = \begin{cases} \frac{1}{2} \theta' ((\delta^+ - \delta^-) + \frac{1}{8} (\delta^+ + \delta^-) (3\bar{\theta}^5 - 10\bar{\theta}^3 + 15\bar{\theta})), & \text{for } \theta < q; \\ \theta' \delta^+, & \text{for } \theta > q; \\ -\theta' \delta^-, & \text{for } \theta < -q; \end{cases}$$

Interpolation between up and down variations (shape)