

# Background Modeling and Statistical Inference for WIMP Searches in XENON1T

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## I. INTRODUCTION

## II. DETECTOR SIGNAL RESPONSE MODEL

XENON1T WIMP signal and background model used in the statistical inference are built based on the simulation which takes into consideration the detailed characterizations of the detector systematics, as well as the most comprehensible modeling of the recombination process of the liquid xenon. The coherent modeling of the electronic recoils (ERs) and nuclear recoils (NR) is of high accuracy

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in terms of the uncertainty of the nuisance parameters and their correlations. In this chapter, the details of the detector signal response model will be given.

#### A. Basic Signal Response in Liquid Xenon

#### B. Recombination in Low Energy

#### C. Influence by Detector Reconstruction

### III. BACKGROUND AND DARK MATTER SIGNAL MODEL

#### A. Electronic Recoil Backgrounds

#### B. Nuclear Recoil Backgrounds

##### 1. Radiogenic Neutrons

##### 2. Solar Neutrino

#### C. Surface Backgrounds

Just add the content to start, will modify the description further.....

Interactions in the inner part of the detector can be nicely modelled by combining our knowledge on LXe's properties to ionizing particles and the detector related properties like charge/light collections. In cases where the latter information is missing/incomplete, we need to develop new algorithms to model the events. In this and following sections, two classes of background components are analyzed for the XENON1T dark matter searches.

As has been proved by several experiments [? ?], detector surfaces exposed long to ambient air during construction phase are contaminated by large amount of radon progeny, in particular the  $^{210}\text{Pb}$ . With a 22 y half-life,  $^{210}\text{Pb}$  basically decays constantly within the XENON1T's operation of a few years. For dark matter searches, ion recoil of  $^{206}\text{Pb}$  from  $^{210}\text{Po}$   $\alpha$ -decays,  $\beta$ -decays and the resulting X-rays, Auger electrons of  $^{210}\text{Pb}$  are particularly important. Due to unknown LXe's properties and detector physics in presence of PTFE as well as the complicated decay structures, a precise modeling based on Monte-Carlo simulation approach has not been achieved in XENON1T yet. Instead, a data driven approach is adopted to predict the event distribution of this background.

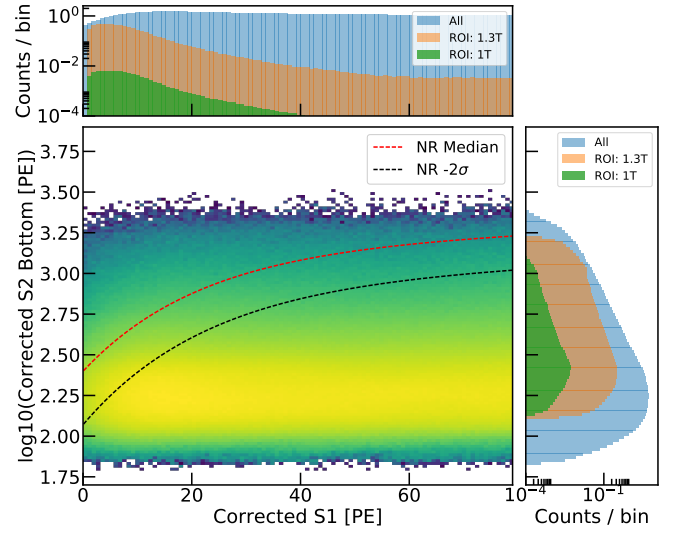


FIG. 1:

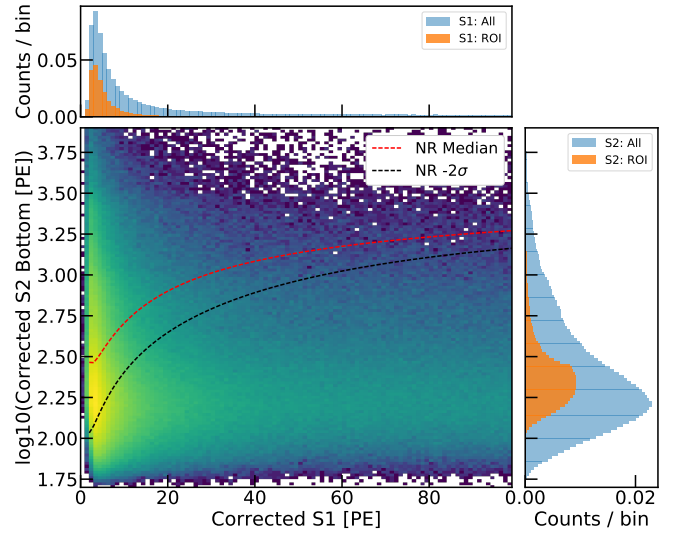


FIG. 2:

#### D. Accidental Pile-up

#### E. Dark Matter Signal Model

### IV. STATISTICAL INFERENCE

#### A. General Statistical Method

#### B. Inference of XENON1T Data

#### C. The XENON1T Combined Likelihood

The log-likelihood used in the spin-independent analysis is a sum of extended un-binned likelihoods for the two science runs, extended un-binned likelihoods for ER

calibration data, and terms expressing ancillary measurements of nuisance parameters  $\theta_m$ :

Where SR runs over data-taking periods, SR0 and SR1,  $\sigma$  is the WIMP-nucleon cross-section, and  $\log \mathcal{L}_{\text{sci}}, \log \mathcal{L}_{\text{cal}}$  are the likelihood terms for the dark matter search data and  $^{220}\text{Rn}$  calibration data, respectively. Ancillary measurements The un-binned likelihoods take the form:

#### D. Analysis Dimensions

#### E. Core Volume Segmentation

#### F. Safeguard

A mismodelling term, proposed in [43] is added to the ER model, consisting of a signal-like component added or subtracted to the nominal ER model:

Since the PDF is constrained to be non-negative, the

#### G. Nuisance Parameters

#### H. Trial Correction

As discovery significances are computed for WIMP-masses between 6 and 1000 GeV, the final p-value of the experiment must reflect that multiple hypotheses were tested, and the lowest local p-value is picked as the most significant excess. The result is correlated between multiple masses, with a lower correlation between the peaked low-mass WIMP, and complete correlation between dark matter masses above 200 GeV, where the recoil spectrum converges. Toy Monte-Carlo data samples are generated without a dark matter signal, and discovery significances are computed for the entire mass range. The lowest local p-value is stored to compute the distribution of most significant local p-values. The global significance of the actual dataset is the percentile of the lowest p-value from the actual data of this distribution. Using local p-values rather than log-likelihood ratios directly corrects for the

uneven weighting that would result as different masses do not have the same null-distribution of the discovery log-likelihood ratio.

### I. Coverage

The fraction of repeated experiments where the confidence interval contains the true parameter is called the coverage. Perfect coverage is equal to the confidence interval, 0.9 in the case of XENON. As the experiment decided to report only the upper edge of the confidence interval for discovery significances  $< 3\sigma$ , there will be over-coverage at very low signal sizes. This has a similar effect to the power constraint. Figure 3n shows the

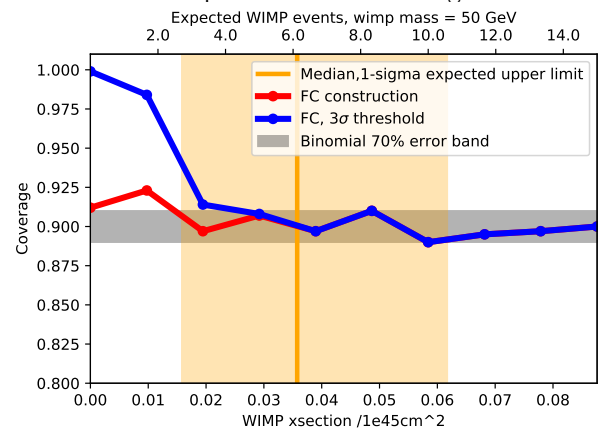


FIG. 3:

coverage for a 50 GeV WIMP, with the red line representing the profile construction coverage, and blue the coverage including the  $3\sigma$  threshold. The orange band, shows the  $-\sigma$  to  $\sigma$  sensitivity band. The result is consistent with perfect coverage (marked by the gray band, including limited statistics), with overcoverage for the  $3\sigma$  threshold only under the  $-1\sigma$  edge of the sensitivity band.

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