

—Title of my thesis—

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In Partial Fulfillment of the Requirements for  
The Degree of Master of Technology



Department of Artificial Intelligence

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## Declaration

I declare that this written submission represents my ideas in my own words, and where ideas or words of others have been included, I have adequately cited and referenced the original sources. I also declare that I have adhered to all principles of academic honesty and integrity and have not misrepresented or fabricated or falsified any idea/data/fact/source in my submission. I understand that any violation of the above will be a cause for disciplinary action by the Institute and can also evoke penal action from the sources that have thus not been properly cited, or from whom proper permission has not been taken when needed.

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## Approval Sheet

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## Dedication

# Abstract

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# Chapter 1

## Model-independently calibrating the luminosity correlations of GRBs using deep learning

### 1.1 Introduction

The accelerating expansion of the universe is first found from the fact that the luminosity of type Ia supernovae (SNe Ia) is dimmer than expected [1]. This led to the discovery of Dark energy [2]. One of the few ways to measure properties of dark energy is to extend the Hubble Diagram(HD) to high redshift. The only way to extend HD to higher redshift is to Gamma Ray Bursts (GRB). GRB have been found to be reasonably good standard candles in the usual sense that light curve and/or spectral properties are correlated to the luminosity, exactly as for Cepheids and supernovae, then simple measurements can be used to infer their luminosities and hence distances. The default expectation is the simplest model for the Dark Energy, where it does not change in time. This can be parametrized with the equation of state of the Dark Energy. The concordance case has  $w = -1$  at all times, and this is the expectation of Einstein's cosmological constant, or if the Dark Energy arises from vacuum energy. Given the strong results from supernovae for redshifts of less than 1, the frontier has now been pushed to asking the question of whether the value of  $w$  changes with time (and redshift).

The best way to measure properties of the Dark Energy seems to be to measure the expansion history of our Universe and place significant constraints on models of the Universe. Hubble diagram can be used to measure it. The Hubble diagram (HD) is a plot of distance versus redshift, with the slope giving the expansion history of our Universe. been proposed to determine the distances and redshifts of two thousand supernovae per year out to redshift 1.7 with exquisite accuracy. The default expectation is the simplest model for the Dark Energy, where it does not change in time. This can be parameterized with the equation of state of the Dark Energy. The best way to measure whether dark energy changed with respect to redshift, is to measure it over wide range of redshifts, but supernovae cannot be detected above 1.7 even with modern satellites. But GRBs offer means extend HD over redshift  $> 6$ . The reason is that GRBs are visible across much larger distances than

supernovae.

GRBs are now known to have several light curve and spectral properties from which the luminosity of the burst can be calculated (once calibrated), and these make GRBs into 'standard candles'. Several interesting correlations among Gamma Ray Burst (GRB) observables with available redshifts have been recently identified. Proper evaluation and calibration of these correlations may facilitate the use of GRBs as standard candles constraining the expansion history of the universe up to redshifts of  $z > 6$ .

## 1.2 Literature Survey

A remarkable progress in the observation of gamma-ray bursts (GRBs) has been the identification of several very good correlations among the GRB observables ( $\tau_{lag} - L, V - L, E_{peak} - L, E_{peak} - E_{gamma}, \tau_{RT} - L, E_{peak} - E_{\gamma,iso}$ ) [3]. Since then GRBs are proposed to use standard candles. But, all the GRB correlations have been obtained by fitting a hybrid GRB sample without discriminating the redshift. Then, inevitably, the effect of the GRB evolution with the redshift, and the selection effects, have been ignored. [4] shows that not all luminosity correlations are applicable across all redshifts, particularly they show correlation parameters for  $E_{iso} - E_{\gamma}$  varies significantly across redshifts. However, [5] finds no statistically significant evidence for redshift dependence of correlation parameters. They also find that one of the five correlation relations tested ( $E_{peak} - E_{\gamma}$ ) has a significantly lower intrinsic dispersion compared to the other correlations. [6] calculates luminosity correlations for updated GRB data and found that finds no statistically significant evidence for redshift dependence of correlation parameters. They also find that the intrinsic scatter of the  $V - L$  correlation is too large and there seems no inherent correlation between the two parameters using the latest GRB data. However all the above assumed a flat universe model to test the luminosity dependence. [7] have proposed a model independent method to test luminosity correlations of Gamma Ray Bursts, and found that there is no evidence for redshift dependence for  $E_{peak} - E_{gamma}$  relation.

## 1.3 Observational Data

### 1.3.1 GRB

The GRB dataset we use is from [6]. In Table 1, we list the variables of 116 GRBs that we use in fitting luminosity correlations

### 1.3.2 Pantheon

Pantheon compilation [8] is the combined sample of SNe Ia discovered from different surveys to form the largest sample consisting of total of 1048 SNe Ia ranging from  $0.01 < z < 2.3$ .

### 1.3.3 Union

The updated supernova Union2.1 [9] compilation of 580 SNe is available at <http://supernova.lbl.gov/Union>



## 1.4 Methodology

### 1.4.1 Gaussian Processes

Gaussian Processes is a non-parametric regression technique, in the sense that we don't make any assumption about the function form. We define a prior probability distribution over functions  $y(x)$ , such that set of values evaluated at  $x_1, x_2, \dots, x_n$  follow gaussian distribution. This joint gaussian distributino is specified by mean and covariance. In most applications, we will not have any prior knowledge about the mean of  $y(x)$  and so by symmetry we take it to be zero. The covariance of  $y(x)$  evaluated at any two values of  $x$ , which is given by the kernel function  $k(x, x')$ . A Gaussian Process is completely specified by its mean function and covariance function. We define mean function  $m(x)$  and the covariance function  $k(x, x')$  of real process  $f(x)$  as

$$m(\mathbf{x}) = \mathbb{E}[f(\mathbf{x})] \quad (1.1)$$

$$k(\mathbf{x}, \mathbf{x}') = \mathbb{E}[(f(\mathbf{x}) - m(\mathbf{x}))(f(\mathbf{x}') - m(\mathbf{x}'))] \quad (1.2)$$

and will write the Gaussian process as

$$f(\mathbf{x}) \approx GP(m(\mathbf{x}), k(\mathbf{x}, \mathbf{x}')) \quad (1.3)$$

We will assume mean function of prior to be zero, since it's difficult predict the mean.

$$\begin{bmatrix} \mathbf{f} \\ \mathbf{f}^* \end{bmatrix} = \mathcal{N} \left( \mathbf{0}, \begin{bmatrix} K(\mathbf{X}, \mathbf{X}) & K(\mathbf{X}, \mathbf{X}^*) \\ K(\mathbf{X}^*, \mathbf{X}) & K(\mathbf{X}^*, \mathbf{X}^*) \end{bmatrix} \right)$$

If there are  $\mathbf{n}$  training points and  $\mathbf{n}^*$  test points then  $K(\mathbf{X}, \mathbf{X}')$  denotes the  $\mathbf{n} \times \mathbf{n}^*$  matrix of the covariances evaluated at all pairs of training and test points, and similarly for the other entries  $K(\mathbf{X}, \mathbf{X}^*)$ ,  $K(\mathbf{X}^*, \mathbf{X}^*)$  and  $K(\mathbf{X}^*, \mathbf{X})$ . To get the posterior distribution over functions we need to restrict this joint prior distribution to contain only those functions which agree with the observed data points. In probabilistic terms this operation is extremely simple, corresponding to conditioning the joint Gaussian prior distribution on the observation to give

$$\mathbf{f}_* | X_*, X, \mathbf{f} \approx \mathcal{N}(K(X_*, X)K(X, X)^{-1}\mathbf{f}, K(X_*, X_*) - K(X_*, X)K(X, X)^{-1}K(X, X_*))$$

Function values  $\mathbf{f}_*$  (corresponding to test inputs  $X_*$ ) can be sampled from the joint posterior distribution by evaluating the mean and covariance matrix from (??) and generating samples. The marginal likelihood(or evidence)  $p(y|X)$ . The marginal likelihood is the integral of the likelihood times the prior

$$p(\mathbf{y}|X) = \int p(\mathbf{y}|\mathbf{f}, X)p(\mathbf{f}|X)d\mathbf{f} \quad (1.4)$$

The term marginal likelihood refers to the marginalization over the function values  $\mathbf{f}$ . Under the Gaussian process model the prior is Gaussian,  $\mathbf{f}|X \approx \mathcal{N}(\mathbf{0}, K)$  or

$$\log p(\mathbf{f}|X) = -\frac{1}{2}\mathbf{f}^T K^{-1}\mathbf{f} - \frac{1}{2}\log|K| - \frac{n}{2}\log 2\pi \quad (1.5)$$

and the likelihood is a factorized Gaussian  $\mathbf{y}|\mathbf{f} \approx \mathcal{N}(\mathbf{f}, \sigma_n^2 I) | -\frac{n}{2} \log 2\pi$ . This result can also be obtained directly by observing that  $\mathbf{y} \approx \mathcal{N}(\mathbf{0}, K + \sigma_n^2 I)$ . A practical implementation [10] of Gaussian process regression is shown algorithm. The algorithm uses Cholesky decomposition, instead of directly inverting the matrix, since it is faster and numerically more stable. The algorithm returns the predictive mean and variance for noise free test data to compute the predictive distribution for noisy test data  $\mathbf{y}_*$ , simply add the noise variance  $\sigma_n^2$  to the predictive variance of  $f_*$ .

### 1.4.2 Long Short Term Memory

Recently, the application of deep learning in cosmological research is very extensive and successful. Following the work of [11], we reconstruct the distance moduli from the Pantheon compilation (Scolnic et al. 2018) with RNN+BNN. In this process, the reconstruction of distance only depends on the Pantheon dataset, and without any assumption on the cosmological model.

RNN is a class of nets which can predict the future from the complex sequential information without any model assumption, but is incapable of estimating the uncertainty of target. This shortcoming can be fixed up with BNN. Therefore, our neural network is composed of RNN and BNN, the details of which are described below.

RNN is one of the supervised learning algorithm by training the neural networks with the real data, reaching an ideal network characterizing the relationship between the target and the feature by minimizing the loss function (Aurelien 2017). In our work, the Pantheon data set is used as the training data, in which the redshift is the feature and the distance module is the target. In RNN, the activation not only flows from the input layer to the output layer, but also has connections pointing backward. The architecture of RNN is shown in Figure In the unrolled RNN, the neurons at each time step  $t$  receive the inputs as well as the outputs from the previous time step (Aurelien 2017). In the neural network, the loss function is used to depict the difference between the targets and the predicts. We adopt the Mean Squared Error (MSE) function as the loss function and find the minimum with the Adam optimizer.

Handling long sequences, the training of RNN will take a long time and the information of initial inputs will gradually fades away Aurelien 2017). Thus, we adopt the time step  $t = 4$  to alleviate the long training time, and use the most popular basic cell called Long Short-Term Memory (LSTM) cell to solve the problem of information loss. RNN with LSTM cell is aware of what to store, throw away and read. The computations of LSTM are

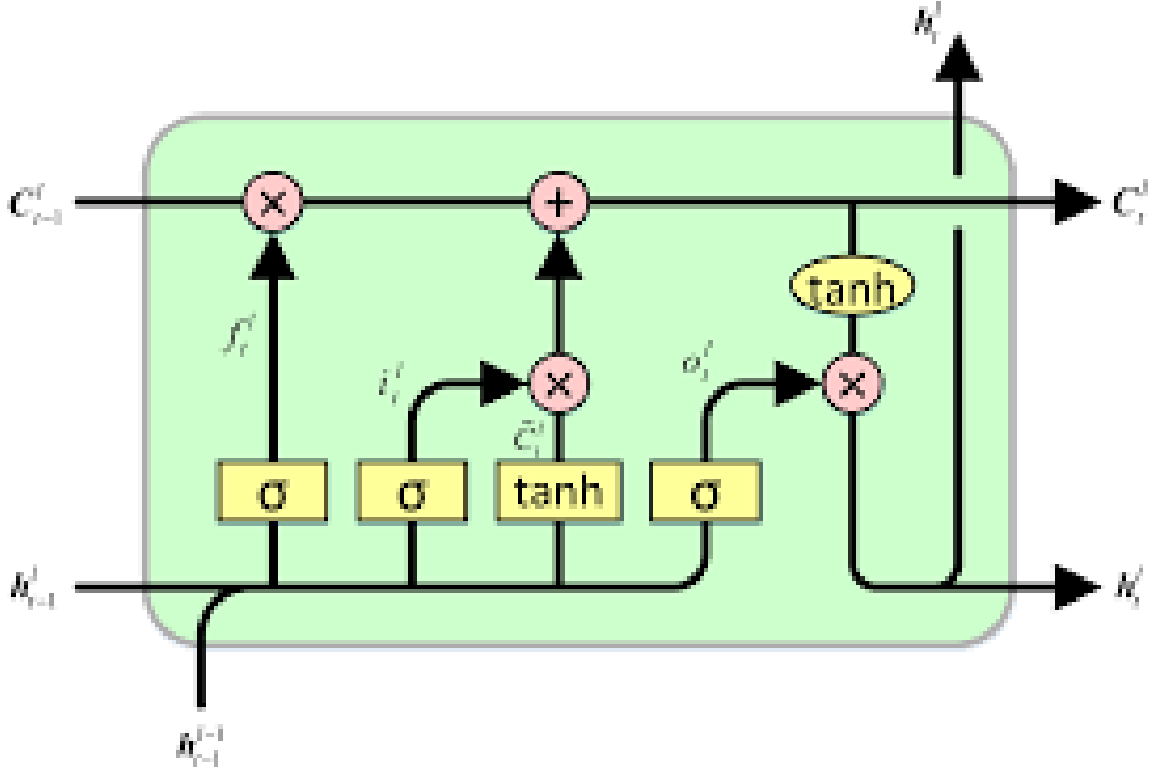


Figure 1.1: Neural Network Architecture

$$i^{<t>} = \sigma(W_{xi}^T \cdot x^{<t>} + W_{hi}^T \cdot h^{<t-1>} + b_i) \quad (1.6)$$

$$f^{<t>} = \sigma(W_{xf}^T \cdot x^{<t>} + W_{hf}^T \cdot h^{<t-1>} + b_f) \quad (1.7)$$

$$o^{<t>} = \sigma(W_{xo}^T \cdot x^{<t>} + W_{ho}^T \cdot h^{<t-1>} + b_o) \quad (1.8)$$

$$g^{<t>} = A_f(W_{xg}^T \cdot x^{<t>} + W_{hg}^T \cdot h^{<t-1>} + b_g) \quad (1.9)$$

$$c^{<t>} = f^{<t>} \otimes c^{<t-1>} + i^{<t>} \otimes g^{<t>}, \quad (1.10)$$

$$y^{<t>} = h^{<t>} = o^{<t>} \otimes A_f(c^{<t>}), \quad (1.11)$$

where  $\sigma$  is the sigmoid function that outputs a value between 0 and 1,  $t$  is the time step referring to the current sequence (for example  $t = 1$  for the first redshift). The superscript  $< t >$  indicates a vector of steps  $t$ , the superscript  $T$  is the transpose of the matrix, the dot is matrix product and  $\otimes$  is direct product.  $x^{<t>}$  and  $y^{<t>}$  are respectively the current input and output vectors.  $h^{<t>}$  and  $c^{<t>}$  are respectively the short-term state and long-term state of LSTM cells.  $A_f$  is an activation function to make the network be capable of solving complex tasks by introducing the non-linearity to network. In our work, we use the tanh activation function, which is defined as

$$A_{f_{\text{Tanh}}} = \tanh(x) = \frac{e^x - e^{-x}}{e^x + e^{-x}}.$$

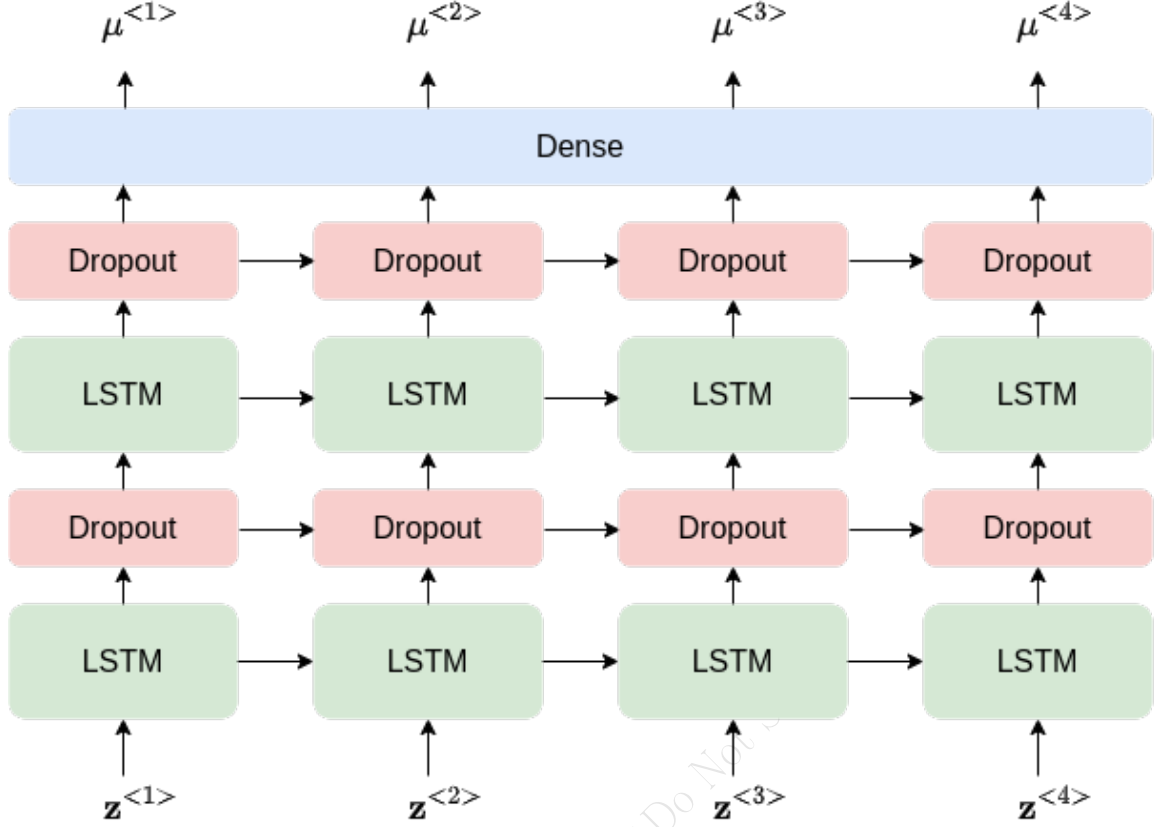


Figure 1.2: Neural Network Architecture

The architecture of our network (1.2), with one hidden layer (left), unrolled through time step  $t = 4$  (right). In the unrolled network, each column is one of the  $t$  time steps, while the three rows from bottom to top represent input layer, hidden layer and output layer, respectively. The first two layers with tanh activation function consist of LSTM cell containing 100 neurons, while the output layer is a fully-connected (dense) layer. To avoid overfitting, the dropout technique is employed between LSTM and its next layers, and we set the dropout rate to 0.2.

There are four connected layers playing different roles, where the main layer that outputs  $g^{<t>}$  analyzes the current inputs  $x^{<t>}$  and the previous state  $h^{<t-1>}$ , the rest three layers are gate controllers: (a) Input gate controlled by  $i^{<t>}$  determines which parts of  $g^{<t>}$  should be added to  $c^{<t>}$ , (b) Forget gate controlled by  $f^{<t>}$  determines which parts of  $c^{<t>}$  should be abandoned, (c) Output gate controlled by  $o^{<t>}$  determines which parts of  $c^{<t>}$  should be output. It can be easily found that, these gate controllers are related to the logistic activation function  $\sigma$ , thus they would close the gate if output 0 and open it if output 1.  $W_{xi}, W_{xf}, W_{xo}$  and  $W_{xg}$  are the weight matrices of each of above four layers connecting to the input vector.  $W_{hi}, W_{hf}, W_{ho}$ , and  $W_{hg}$  are the weight matrices of each of layers connecting to the previous short-term state.  $b_i, b_f, b_o$ , and  $b_g$  are the bias terms for each of layer.

In a deep neural network, the training may suffer from overfitting due to a large number of its own hyperparameters. We can use the method called regularization to prevent it from overfitting. Dropout is one of the most popular regularization techniques, applying in some layers to reduce the

overfitting risk (Aurelien 2017). In this way, some neurons has a probability of being ignored at every step controlled by dropout rate. Besides, it is also of benefit to estimate the confidence of the training in BNN.

BNN is a supplementary of RNN for calculating the uncertainty of the prediction. BNN is defined in terms of a prior distribution with parameters over the wights  $p(\omega)$ , which manifests a prior belief about parameters generating the observations. With a given dataset  $\{\mathbf{X}, \mathbf{Y}\}$ , we can achieve the posterior distribution of the parameters space  $p(\omega | \mathbf{X}, \mathbf{Y})$ . Thus the output of a new input point  $x$  can be anticipated by the integration

$$p(y^* | x^*, \mathbf{X}, \mathbf{Y}) = \int p(y^* | x^*, \omega) p(\omega | \mathbf{X}, \mathbf{Y}) d\omega$$

A full BNN is extremely complex. Several works had shown that a network with a dropout is approximately equivalent to the Bayesian model (Gal & Ghahramani|2016a.b c; Louizos & Welling 2016). Introducing the Bayesian machinery into the deep learning framework, Gal & Ghahramani (2016ab, c) developed a new framework casting dropout training in deep neural network as approximate Bayesian inference in deep Gaussian processes and successfully applied in RNN. Their results offer a Bayesian interpretation of the dropout technique, and verify that a network with a dropout is mathematically equivalent to the Bayesian model. When the RNN is well-trained and executed  $n$  times, the network is equivalent to BNN. Therefore, we employ the  $d$  ropout in the training and call the trained network  $n$  times to estimate the uncertainty of outputs, where the dropout is an approximation of the Gaussian processes and cooperates with the activation function to determine the confidence regions of prediction.

## 1.5 Reconstruction and calibration of distance modulus using Gaussian Processes

We first use Gaussian processes to reconstruct  $\mu - z$  relation from pantheon data. Gaussian processes can construct function without involving any model assumption. The Gaussian processes only depend on the covariance function  $k(x, x')$ , which characterizes the correlation between the function value at  $x$  to that at  $x'$ . There are many covariance functions available, but any covariance function should be positive definite and monotonously decreasing with the increment of distance between  $x$  and  $x'$ . Here we use the following kernel

$$k(x, x') = ConstantKernel() + 1.0 * DotProduct(1) * *0.1 + 1.0 * WhiteKernel(1) \quad (1.12)$$

Our kernel (1.12) is a sum of linear, constant and whitekernels. Linear Kernel with exponent is used to capture relation in the data, constant kernel is used as scale magnitude and white kernel explains the noise in the input.

### 1.5.1 Training

We optimize the hyper-parameters of kernels by maximizing the marginal likelihood marginalized over function values  $f$  at the whole locations  $X$ . We use the publicly available python package sklearn[12] to reconstruct distance modulus as a function of redshift. The results are plotted in

(1.4). The posterior samples drawn from kernel is shown in (1.13b). In the range where data points are sparse, the uncertainty of the reconstructed function is large. While training GP numerical issues are common to occur, hence we set  $\alpha = 0.3$  and standardize the distance modulus before training. We also restart optimizer 100 times, parameters sampled log-uniform randomly from the space of allowed range.

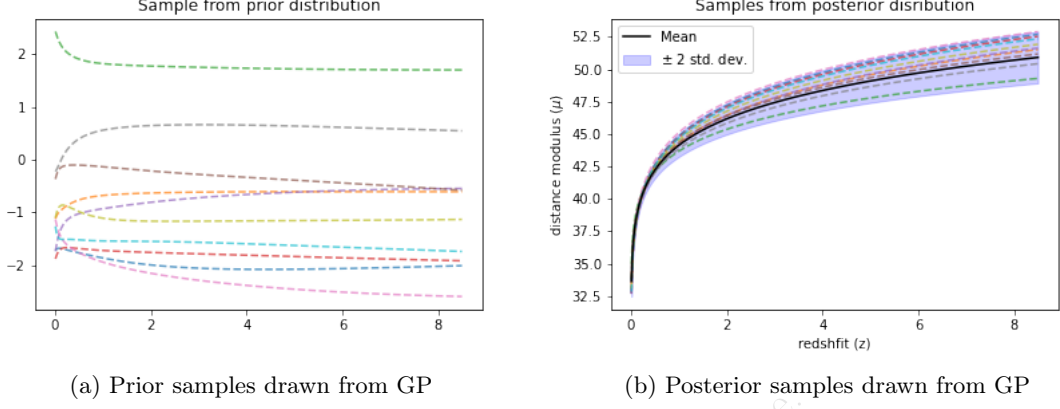


Figure 1.3: Prior and Posterior distrution samples

The error bars with predictions are shown below

reconstruction of distance moduli from Pantheon data using Gaussian p

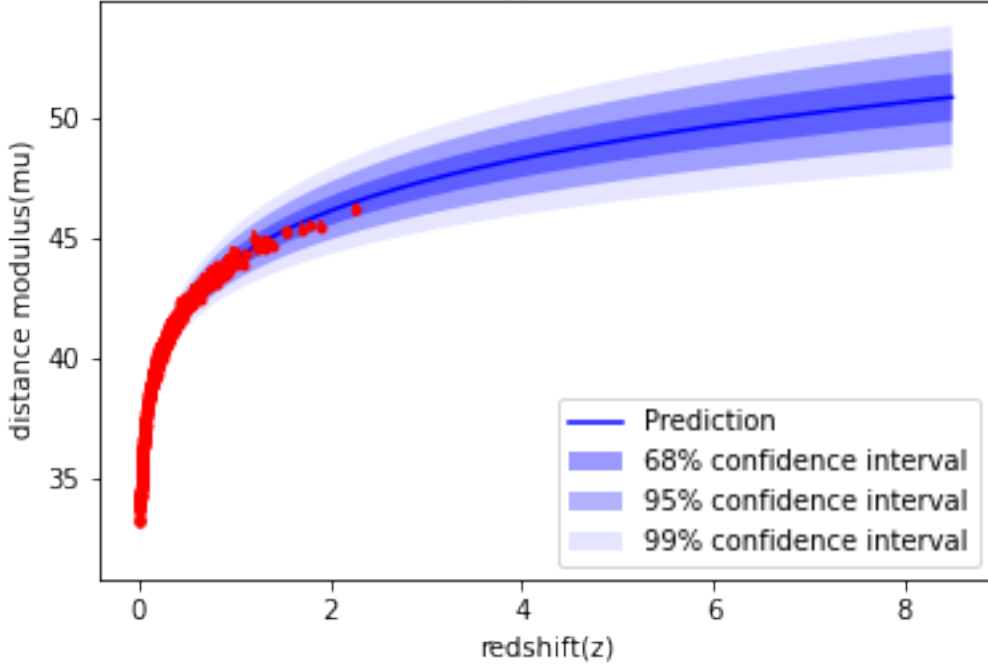


Figure 1.4: The reconstruction of distance moduli from Pantheon data set using GP. The red dots with  $1\sigma$  error bars are the Pantheon data points. The light-blue dots are the central values of reconstruction. The shaded regions are the  $1\sigma$ ,  $2\sigma$  and  $3\sigma$  uncertainties.

Log Marginal Likelihood = -20.3

The coefficient of determination  $R^2 = 0.9951$

### 1.5.2 Testing redshift dependence of luminosity correlations

After reconstructing the redshift-distance modulus from the machine learning model, we can use it to fit luminosity correlations. Luminosity correlations are connections between measurable parameters of the GRB variables (light curves, spectra etc) with the GRB luminosity ( $L$ ). The burst's luminosity distance must be known to convert  $P_{bolo}$  to  $L$  (or  $S_{bolo}$  to  $E_\gamma$ ) and this is known only for bursts with measured redshifts.

$$\mu = 5 \log \frac{d_L}{\text{Mpc}} + 25 \quad (1.13)$$

$$L = 4\pi d_L^2 P_{bolo} \quad (1.14)$$

We are using the six luminosity correlations defined in [3].

1. Lag versus Luminosity ( $T_{lag} - L$ )
2. Variability versus Luminosity ( $V - L$ )
3.  $E_{peak}$  versus Luminosity ( $E_{peak} - L$ )
4.  $E_{peak}$  versus  $E_\gamma$  ( $E_{peak} - E_\gamma$ )
5.  $T_{RT}$  versus Luminosity ( $T_{RT} - L$ )
6.  $E_{peak}$  versus  $E_{iso}$  ( $E_{peak} - E_{iso}$ )

The observed luminosity indicators will have different values from those that would be observed in the rest frame of the GRB. That is, the light curves and spectra seen by Earth-orbiting satellites suffer time-dilation and redshift. The physical connection between the indicators and the luminosity is in the GRB rest frame, so we must take our observed indicators and correct them to the rest frame of the GRB.

$$T_{lag_i} = \frac{T_{lag}}{1+z} \quad (1.15)$$

$$T_{RT_i} = \frac{T_{RT}}{1+z} \quad (1.16)$$

$$V_i = V(1+z) \quad (1.17)$$

$$E_{peak_i} = E_{peak}(1+z) \quad (1.18)$$

The calibration will essentially be a fit on a log-log plot of the luminosity indicator versus the luminosity. However, an important point is that the conversion from the observed redshift to a

luminosity distance is independent of any cosmological model.

$$\log \frac{L}{\text{erg s}^{-1}} = a_1 + b_1 \log \frac{\tau_{\text{lag},i}}{0.1 \text{ s}}, \quad (1.19)$$

$$\log \frac{L}{\text{erg s}^{-1}} = a_2 + b_2 \log \frac{V_i}{0.02}, \quad (1.20)$$

$$\log \frac{L}{\text{erg s}^{-1}} = a_3 + b_3 \log \frac{E_{p,i}}{300 \text{ keV}}, \quad (1.21)$$

$$\log \frac{E_\gamma}{\text{erg}} = a_4 + b_4 \log \frac{E_{p,i}}{300 \text{ keV}}, \quad (1.22)$$

$$\log \frac{L}{\text{erg s}} = a_5 + b_5 \log \frac{\tau_{\text{RT},i}}{0.1 \text{ s}}, \quad (1.23)$$

$$\log \frac{E_{\text{iso}}}{\text{erg}} = a_6 + b_6 \log \frac{E_{p,i}}{300 \text{ keV}}, \quad (1.24)$$

Hence, the uncertainty of  $L$  propagates from the uncertainties of  $P_{\text{bolo}}$  and  $d_L$ . The isotropic equivalent energy  $E_{\text{iso}}$  can be obtained from the bolometric fluence  $S_{\text{bolo}}$  by

$$E_{\text{iso}} = 4\pi d_L^2 S_{\text{bolo}} (1+z)^{-1},$$

the uncertainty of  $E_{\text{iso}}$  propagates from the uncertainties of  $S_{\text{bolo}}$  and  $d_L$ . If on the other hand, GRBs radiate in two symmetric beams, then we can define the collimation-corrected energy  $E_\gamma$  as

$$E_\gamma \equiv E_{\text{iso}} F_{\text{beam}},$$

where  $F_{\text{beam}} \equiv 1 - \cos \theta_{\text{jet}}$  is the beaming factor,  $\theta_{\text{jet}}$  is the jet opening angle. The uncertainty of  $E_\gamma$  propagates from the uncertainties of  $E_{\text{iso}}$  and  $F_{\text{beam}}$ .

In order to test if the correlations discussed in the above section vary with redshift, we divide the GRB samples into two subsamples corresponding to the following redshift bins: the low- $z$  sample ( $z \leq 1.4$ ) which consists of 50 GRBs, and the high- $z$  sample ( $z > 1.4$ ) which consists of 66 GRBs. We investigate the redshift dependence of luminosity correlations for this two subsamples, as well as for the full GRBs sample. To fit the six luminosity correlations, we apply the D'Agostini's likelihood[13]

$$\mathcal{L}(\sigma_{\text{int}}, a, b) \propto \prod_i \frac{1}{\sqrt{\sigma_{\text{int}}^2 + \sigma_{y_i}^2 + b^2 \sigma_{x_i}^2}} \times \exp \left[ -\frac{(y_i - a - bx_i)^2}{2(\sigma_{\text{int}}^2 + \sigma_{y_i}^2 + b^2 \sigma_{x_i}^2)} \right]$$

For each correlation and each redshift bin, By maximizing this joint likelihood function, we can derive the best-fitting parameters  $a$ ,  $b$  and the intrinsic scatter  $\sigma_{\text{int}}$ , where the intrinsic scatter  $\sigma_{\text{int}}$  denotes any other unknown errors except for the measurement errors. The results of the fits and the number of GRBs used in each fit are summarized in (1.1).



Correlation	sample	N	a	$a_{err}$	b	$b_{err}$	$\sigma$	$\sigma_{int}$
$T_{lag} - L$	low-z	37	52.09	0.11	-0.78	0.16	0.51	0.09
	high-z	32	52.59	0.07	-0.65	0.12	0.22	0.09
	All-z	69	52.32	0.07	-0.76	0.11	0.47	0.06
$V - L$	low-z	47	52.1	0.25	0.65	0.37	0.93	0.14
	high-z	57	52.8	0.15	0.34	0.14	0.62	0.07
	All-z	104	52.38	0.14	0.6	0.15	0.76	0.07
$E_{peak} - L$	low-z	50	51.87	0.09	1.47	0.19	0.59	0.07
	high-z	66	52.48	0.06	1.15	0.15	0.3	0.06
	All-z	116	52.17	0.06	1.44	0.14	0.55	0.05
$E_{peak} - E_{\gamma}$	low-z	12	50.63	0.08	1.56	0.19	0.23	0.09
	high-z	12	50.74	0.14	1.17	0.43	0.39	0.14
	All-z	24	50.67	0.07	1.47	0.17	0.26	0.07
$T_{RT} - L$	low-z	39	52.69	0.13	-1.34	0.19	0.48	0.07
	high-z	40	52.86	0.08	-0.81	0.17	0.34	0.07
	All-z	79	52.77	0.08	-1.23	0.13	0.45	0.05
$E_{peak} - E_{iso}$	low-z	40	52.56	0.1	1.6	0.2	0.6	0.08
	high-z	61	53.0	0.06	1.27	0.14	0.38	0.04
	All-z	101	52.8	0.06	1.53	0.13	0.52	0.04

Table 1.1: A test caption

We perform a Markov Chain Monte Carlo analysis to calculate the posterior probability density function (PDF) of parameter space. We assume a flat prior on all the free parameters and limit  $\sigma_{int} > 0$ . Note that not all GRBs can be used to analyze each luminosity correlation, because not all the necessary quantities are measurable for some GRBs. For example, GRBs without measurement of the spectrum lag can not be used in the  $\tau_{lag} - L$  analysis. Hence, we present the best-fitting parameters, together with the number of available GRBs in each fitting in Table 1. In Figure 5 we plot all the six luminosity correlations in logarithmic coordinates. Low- $z$  and high- $z$  GRBs are represented by blue and red dots with the error bars denoting  $1\sigma$  uncertainties. The blue line, red line and black line stand for the best-fitting results for low- $z$  GRBs, high- $z$  GRBs and all- $z$  GRBs, respectively. The  $1\sigma$  and  $2\sigma$  contours and the PDFs for parameter space are plotted in Figure 6.

As shown in Table 1 low- $z$  GRBs have a smaller intercept, but a sharper slope than high- $z$  GRBs for all the six luminosity correlations. All- $z$  GRBs have the parameter values between that of low- $z$  and high- $z$  subsamples. For the intrinsic scatter, low- $z$  GRBs have larger value than high- $z$  GRBs, and the  $E_p - E_{\gamma}$  relation has the smallest intrinsic scatter hence we can only obtain its upper limit. The  $V - L$  relation has the largest intrinsic scatter, thus it can not be fitted well with a simple line, which is legible in Figure 5. In Figure 6 the contours in the  $(a, b)$  plane indicate that the  $E_p - E_{\gamma}$  relation of low- $z$  GRBs is consistent with that of high- $z$  GRBs at  $1\sigma$  confidence level. For the rest luminosity correlations, however, the intercepts and slopes for low- $z$  GRBs differ from that of high- $z$  GRBs at more than  $2\sigma$  confidence level.

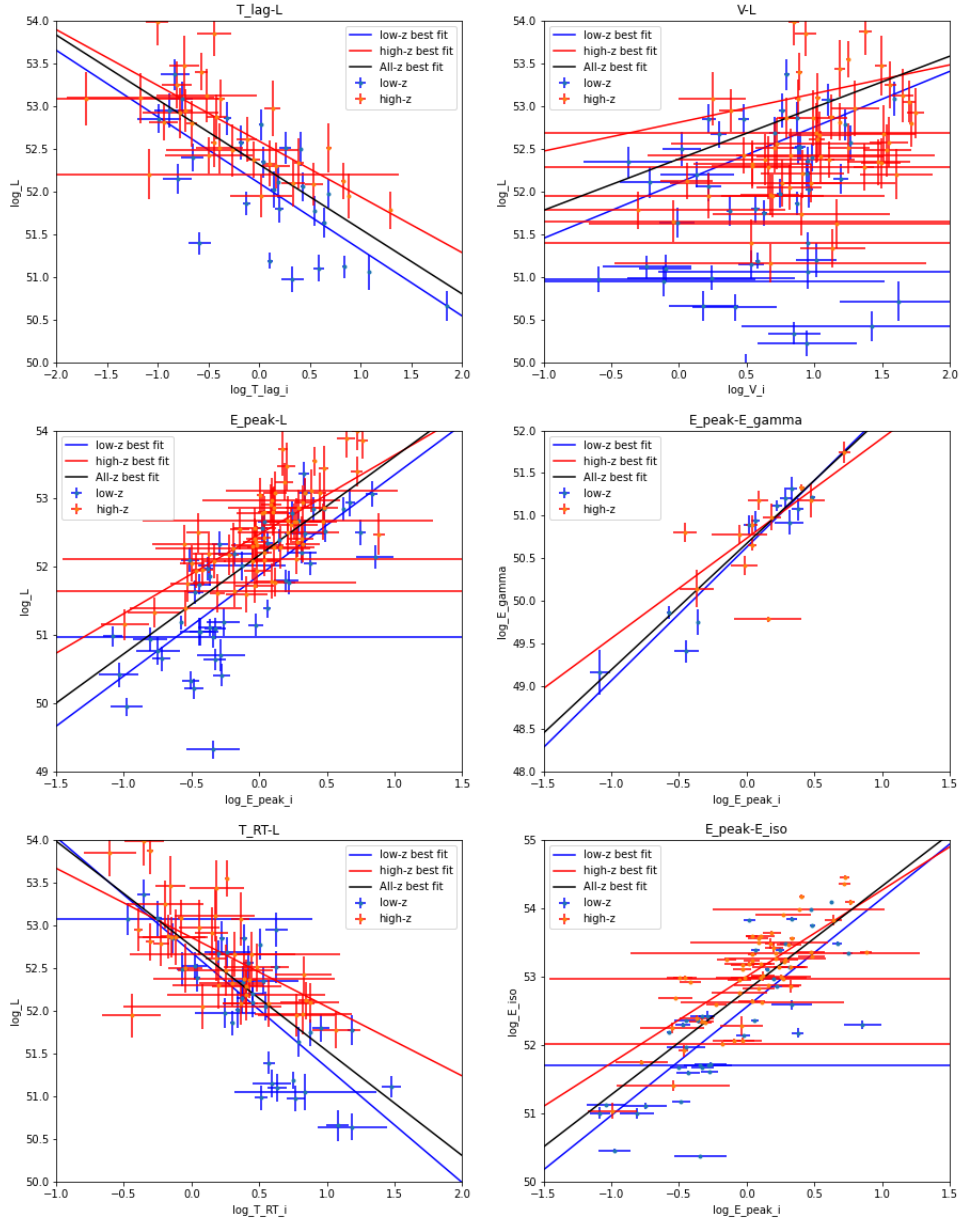


Figure 1.5: Luminosity correlations best fit

### 1.5.3 Calibrating distance modulus from $E_{peak} - E_{gamma}$ relation

Having luminosity correlations calibrated, we can conversely use these correlations to calibrate the distance of GRBs, and further use GRBs to constrain cosmological models. Since our calibration of luminosity correlations is independent of cosmological model, the circularity problem is avoided. As we have seen, the  $E_p - E_\gamma$  relation is not significantly evolving with redshift, so we use this relation to calibrate the distance of GRBs. Due to that the TABLE 1

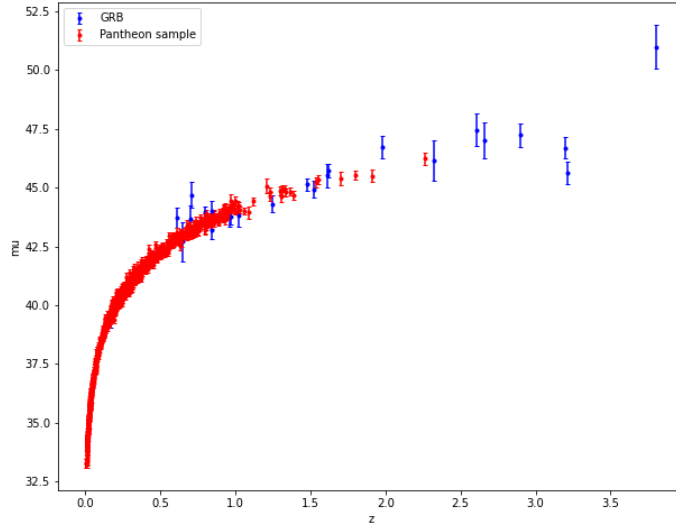


Figure 1.6: GRB Hubble Diagram

### 1.5.4 Constraints on the dark energy

Luminosity distance can be written as

$$d_L = c(1+z) \int_0^z \frac{1}{H(z)} dz \quad (1.25)$$

For flat  $\Lambda$ CDM,  $H(z)$  can be written as

$$H(z) = H_0 \sqrt{\Omega_M(1+z)^2 + 1 - \Omega_M} \quad (1.26)$$

We use emcee[14] to fit the dark energy equation. With the Pantheon dataset, the matter density of the flat  $\Lambda$ CDM model is constrained to be  $\Omega_M = 0.278 \pm 0.007$ . With 24 long GRBs alone, the matter density is constrained to be  $\Omega_M = 0.307 \pm 0.065$ . It indicates that the Hubble diagram in high redshift is consistent with the  $\Lambda$ CDM model

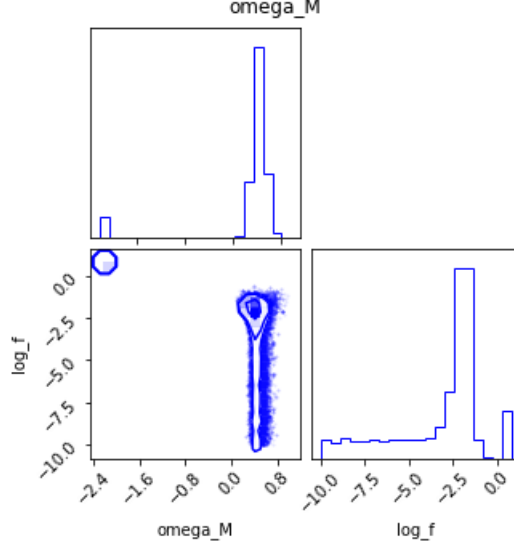


Figure 1.7: GRB Hubble Diagram

## 1.6 Reconstruction and calibration of distance modulus using Deep Learning

We construct the RNN+BNN network and train it with the package TensorFlow2[15]. For clarity, we present the corresponding hyperparameters in Figure 1 and list the steps to reconstruct data with our network as follow: (a) Data processing. The scale of data has an effect on training. Hence, we normalize the distance moduli of the sorted Pantheon data and re-arrange  $\mu - z$  as sequences with the step number  $t = 4$ . (b) Building RNN. We build RNN with three layers, i.e. an input layer, a hidden layer and an output layer as described in Figure 1. The first two layers are constructed with the LSTM cells of 100 neurons. The redshifts  $z_{<t>}$  and the corresponding distance moduli  $\mu_{<t>}$  are the input and output vectors, respectively. We employ the Adam optimizer to minimize the cost function MSE and train the network 1000 times. (c) Building BNN. We set the dropout rate to 0 in the input layer to avoid the lost of information, and to 0.2 in the second layer as well as the output layer (Bonjean 2020; Mangena et al. 2020). We execute the trained network 1000 times to obtain the distribution of distance moduli

### 1.6.1 Training

We train the neural network using pantheon data. The pantheon data is split into train and test data in equal size randomly. 512 datapoints are used for training and remaining for testing. The network architecture is described in previous section. We use meansquared error loss and adam optimizer, with early stopping technique to prevent overfitting. Dropout technique with  $dropout_{rate} = 0.2$ . The hyperparameters used are  $batch\_size = 10$ ,  $learning\_rate = 1e-3$ ,  $patience = 5$ .

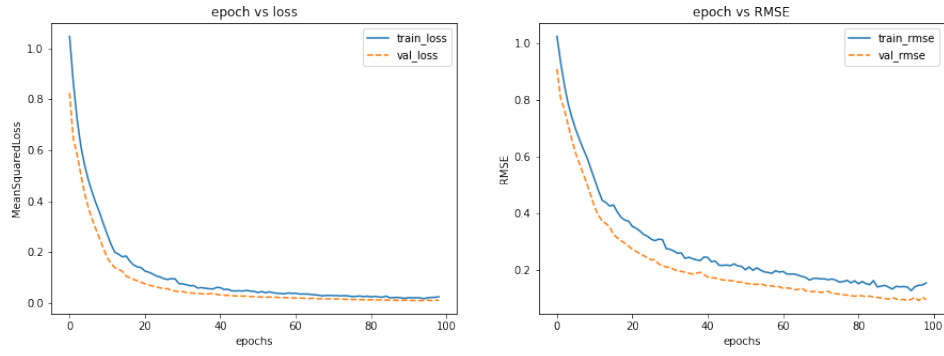


Figure 1.8: Loss curve

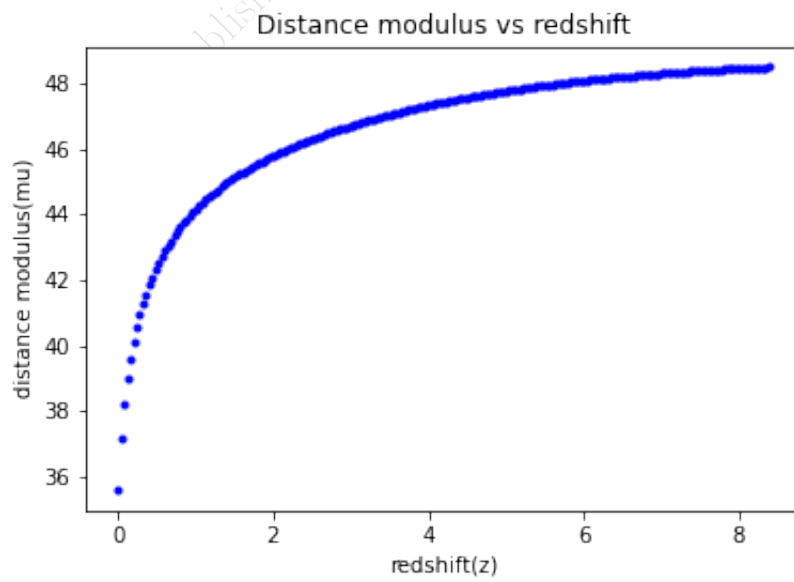


Figure 1.9: Loss curve

### 1.6.2 Testing redshift dependence of luminosity correlations

Correlation	sample	N	a	$a_{err}$	b	$b_{err}$	$\sigma$	$\sigma_{int}$
$T_{lag} - L$	low-z	37	52.1	0.1	-0.77	0.15	0.49	0.08
	high-z	32	52.37	0.07	-0.6	0.12	0.29	0.07
	All-z	69	52.22	0.06	-0.7	0.1	0.42	0.05
$V - L$	low-z	47	52.12	0.25	0.65	0.36	0.91	0.13
	high-z	57	52.63	0.18	0.25	0.17	0.63	0.07
	All-z	104	52.34	0.13	0.46	0.14	0.75	0.07
$E_{peak} - L$	low-z	50	51.89	0.09	1.43	0.18	0.59	0.07
	high-z	66	52.23	0.05	1.09	0.14	0.34	0.05
	All-z	116	52.05	0.05	1.35	0.12	0.5	0.04
$E_{peak} - E_{\gamma}$	low-z	12	50.66	0.09	1.47	0.2	0.25	0.09
	high-z	12	50.53	0.13	1.37	0.43	0.39	0.16
	All-z	24	50.61	0.06	1.45	0.16	0.25	0.07
$T_{RT} - L$	low-z	39	52.68	0.13	-1.3	0.19	0.48	0.07
	high-z	40	52.61	0.09	-0.74	0.17	0.39	0.06
	All-z	79	52.62	0.07	-1.08	0.12	0.44	0.04
$E_{peak} - E_{iso}$	low-z	40	52.57	0.1	1.55	0.2	0.6	0.08
	high-z	61	52.74	0.06	1.2	0.15	0.4	0.04
	All-z	101	52.65	0.05	1.42	0.12	0.49	0.04

Table 1.2: A test caption

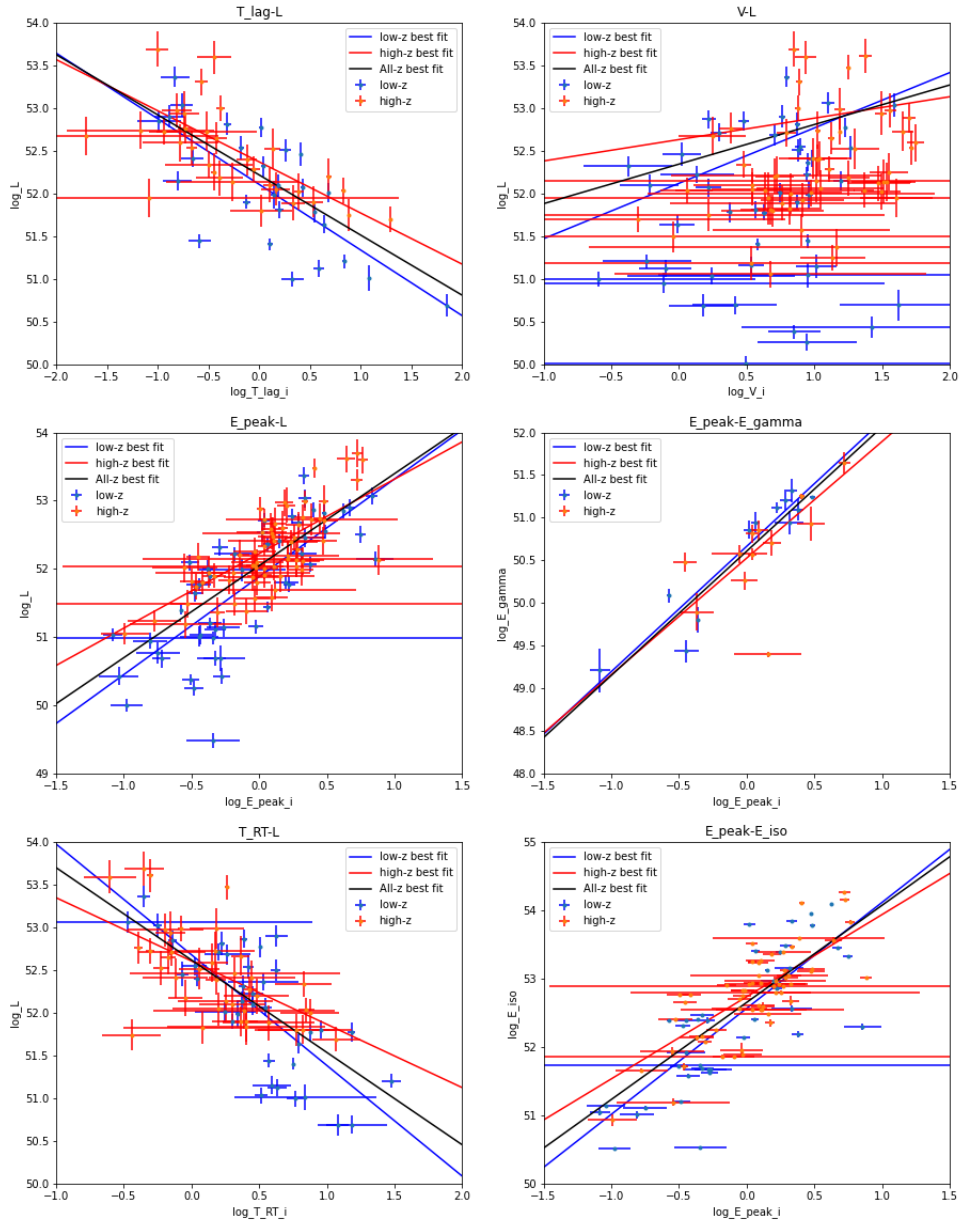


Figure 1.10: Luminosity correlations best fit

### 1.6.3 Calibrating distance modulus from $E_{peak} - E_{gamma}$ relation

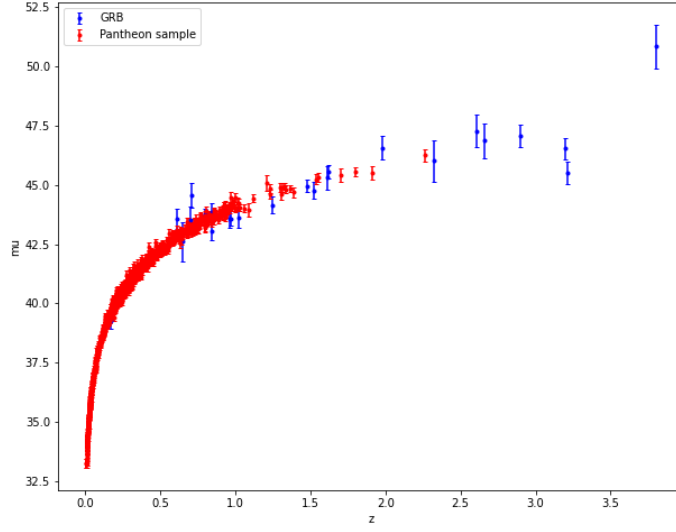


Figure 1.11: GRB Hubble Diagram

### 1.6.4 Constraints on dark energy

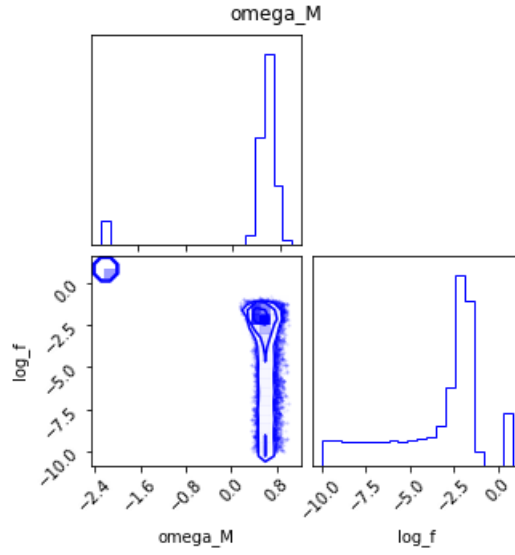


Figure 1.12: GRB Hubble Diagram

## 1.7 Redoing analysis with Union Data

We redo all the analysis done for pantheon with union2.1 data and below are the results.



### 1.7.1 using Gaussian Processes

#### Training

The posterior drawn Gaussian process is shown below

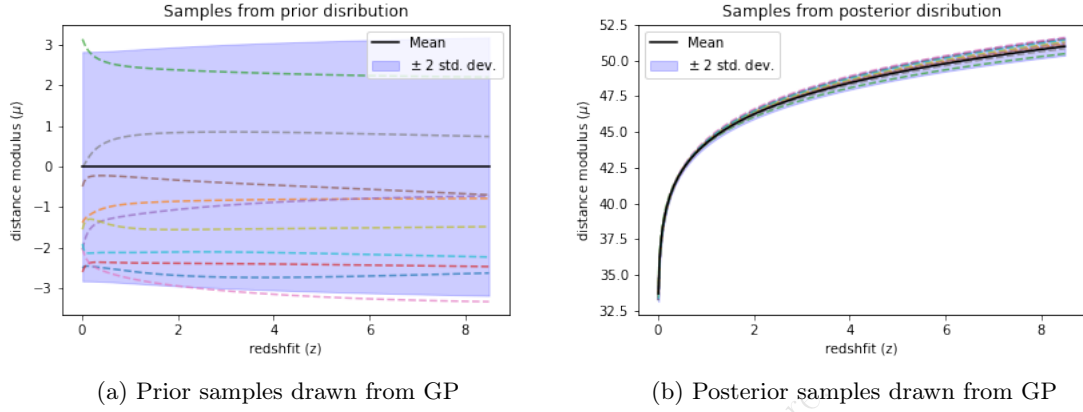


Figure 1.13: Prior and Posterior distrution samples

The error bars with predictions are shown belwo

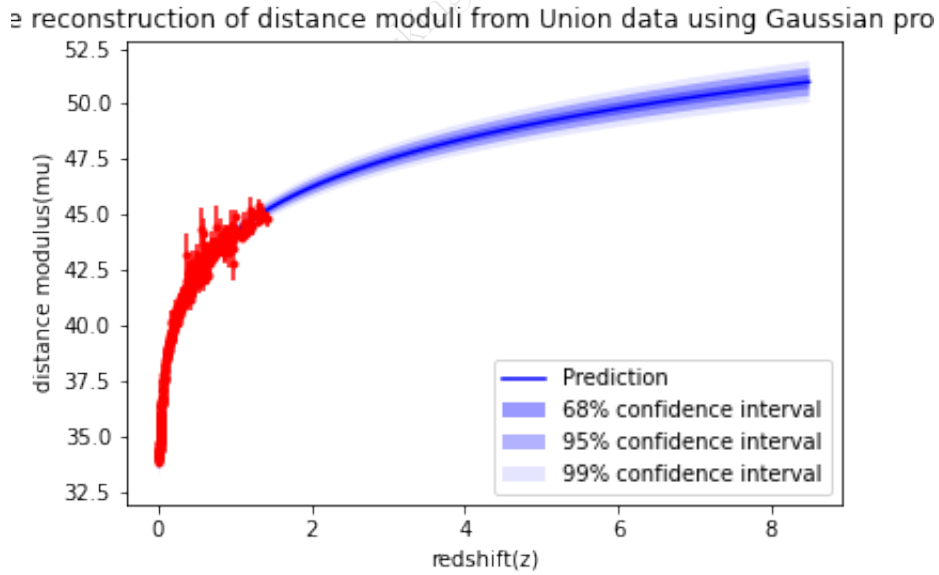


Figure 1.14: Reconstruction from Gaussian Processes

Log Marginal Likelihood = -20.3

Score = 99.51

## Testing redshift dependence of luminosity correlations

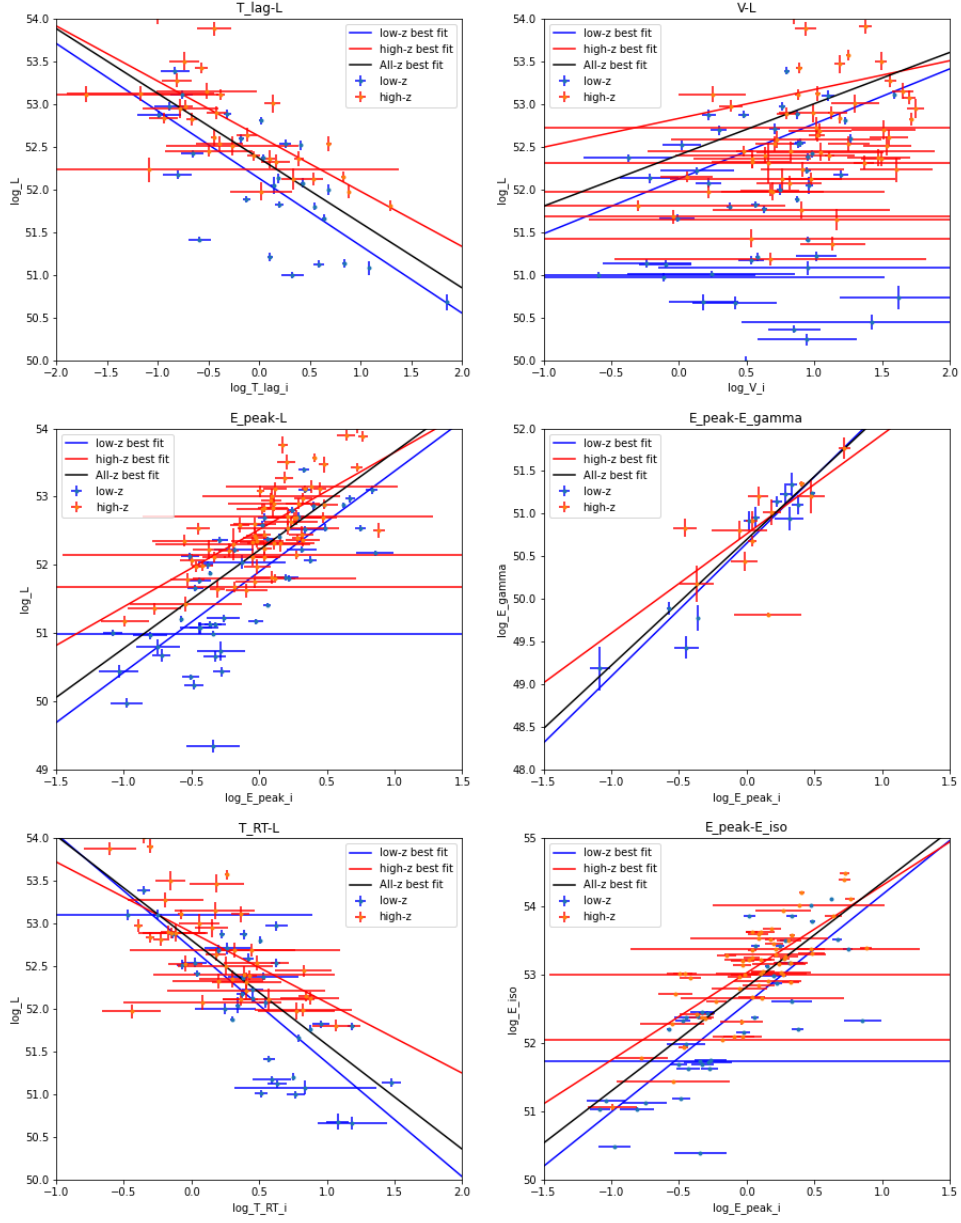


Figure 1.15: Luminosity correlations best fit

## Calibrating distance modulus from $E_{peak} - E_{gamma}$ relation

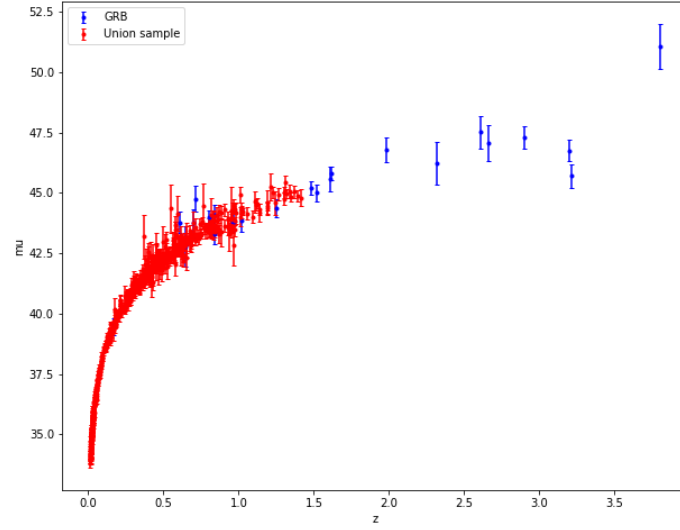


Figure 1.16: GRB Hubble Diagram

## Constraints on the dark energy

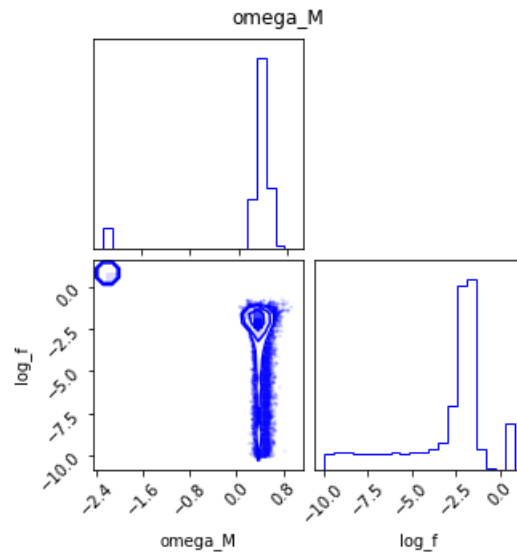


Figure 1.17: GRB Hubble Diagram

Correlation	sample	N	a	$a_{err}$	b	$b_{err}$	$\sigma$	$\sigma_{int}$
$T_{lag} - L$	low-z	37	52.13	0.11	-0.79	0.16	0.53	0.08
	high-z	32	52.62	0.07	-0.65	0.12	0.36	0.06
	All-z	69	52.36	0.07	-0.77	0.11	0.5	0.05
$V - L$	low-z	47	52.11	0.25	0.65	0.37	0.93	0.14
	high-z	57	52.83	0.16	0.34	0.15	0.62	0.07
	All-z	104	52.4	0.14	0.6	0.15	0.76	0.07
$E_{peak} - L$	low-z	50	51.9	0.09	1.47	0.19	0.61	0.07
	high-z	66	52.52	0.06	1.13	0.15	0.41	0.04
	All-z	116	52.22	0.06	1.44	0.14	0.58	0.04
$E_{peak} - E_{\gamma}$	low-z	12	50.65	0.08	1.56	0.19	0.24	0.09
	high-z	12	50.76	0.14	1.18	0.42	0.4	0.14
	All-z	24	50.7	0.06	1.48	0.17	0.27	0.07
$T_{RT} - L$	low-z	39	52.71	0.13	-1.34	0.19	0.51	0.07
	high-z	40	52.9	0.08	-0.83	0.18	0.43	0.06
	All-z	79	52.8	0.08	-1.23	0.13	0.49	0.05
$E_{peak} - E_{iso}$	low-z	40	52.58	0.1	1.6	0.2	0.6	0.08
	high-z	61	53.03	0.06	1.28	0.14	0.39	0.04
	All-z	101	52.83	0.06	1.53	0.13	0.52	0.04

Table 1.3: A test caption

## 1.7.2 using Deep Learning

### Training

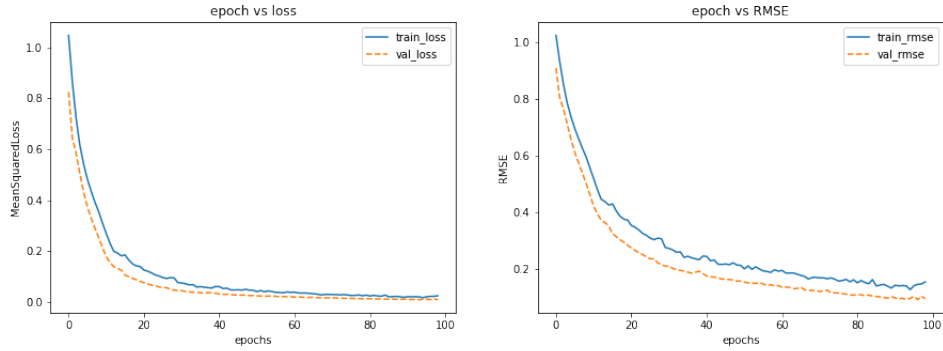


Figure 1.18: Loss curve

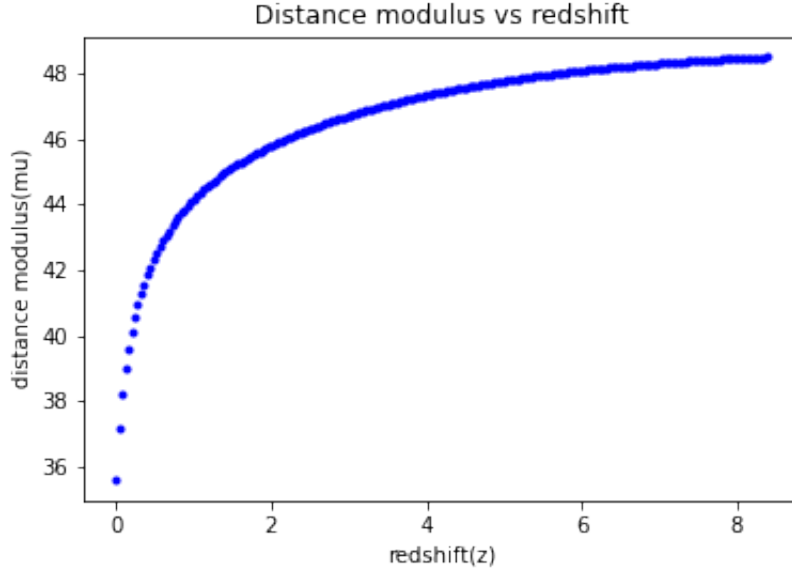


Figure 1.19: Loss curve

#### Testing redshift dependence of luminosity correlations

Correlation	sample	N	a	$a_{err}$	b	$b_{err}$	$\sigma$	$\sigma_{int}$
$T_{lag} - L$	low-z	37	52.14	0.1	-0.78	0.16	0.51	0.08
	high-z	32	52.18	0.08	-0.51	0.13	0.36	0.07
	All-z	69	52.14	0.06	-0.65	0.1	0.43	0.05
$V - L$	low-z	47	52.14	0.25	0.65	0.37	0.92	0.14
	high-z	57	52.56	0.24	0.1	0.23	0.66	0.07
	All-z	104	52.33	0.14	0.32	0.15	0.79	0.07
$E_{peak} - L$	low-z	50	51.92	0.09	1.46	0.18	0.6	0.07
	high-z	66	52.0	0.06	0.99	0.16	0.4	0.05
	All-z	116	51.95	0.05	1.28	0.12	0.5	0.04
$E_{peak} - E_{\gamma}$	low-z	12	50.67	0.08	1.56	0.18	0.21	0.08
	high-z	12	50.36	0.16	1.57	0.5	0.45	0.18
	All-z	24	50.54	0.07	1.58	0.17	0.28	0.08
$T_{RT} - L$	low-z	39	52.73	0.13	-1.33	0.19	0.48	0.07
	high-z	40	52.39	0.09	-0.63	0.18	0.43	0.06
	All-z	79	52.51	0.07	-0.98	0.12	0.46	0.05
$E_{peak} - E_{iso}$	low-z	40	52.6	0.1	1.6	0.2	0.59	0.08
	high-z	61	52.51	0.07	1.13	0.17	0.47	0.05
	All-z	101	52.53	0.06	1.36	0.13	0.52	0.04

Table 1.4: A test caption

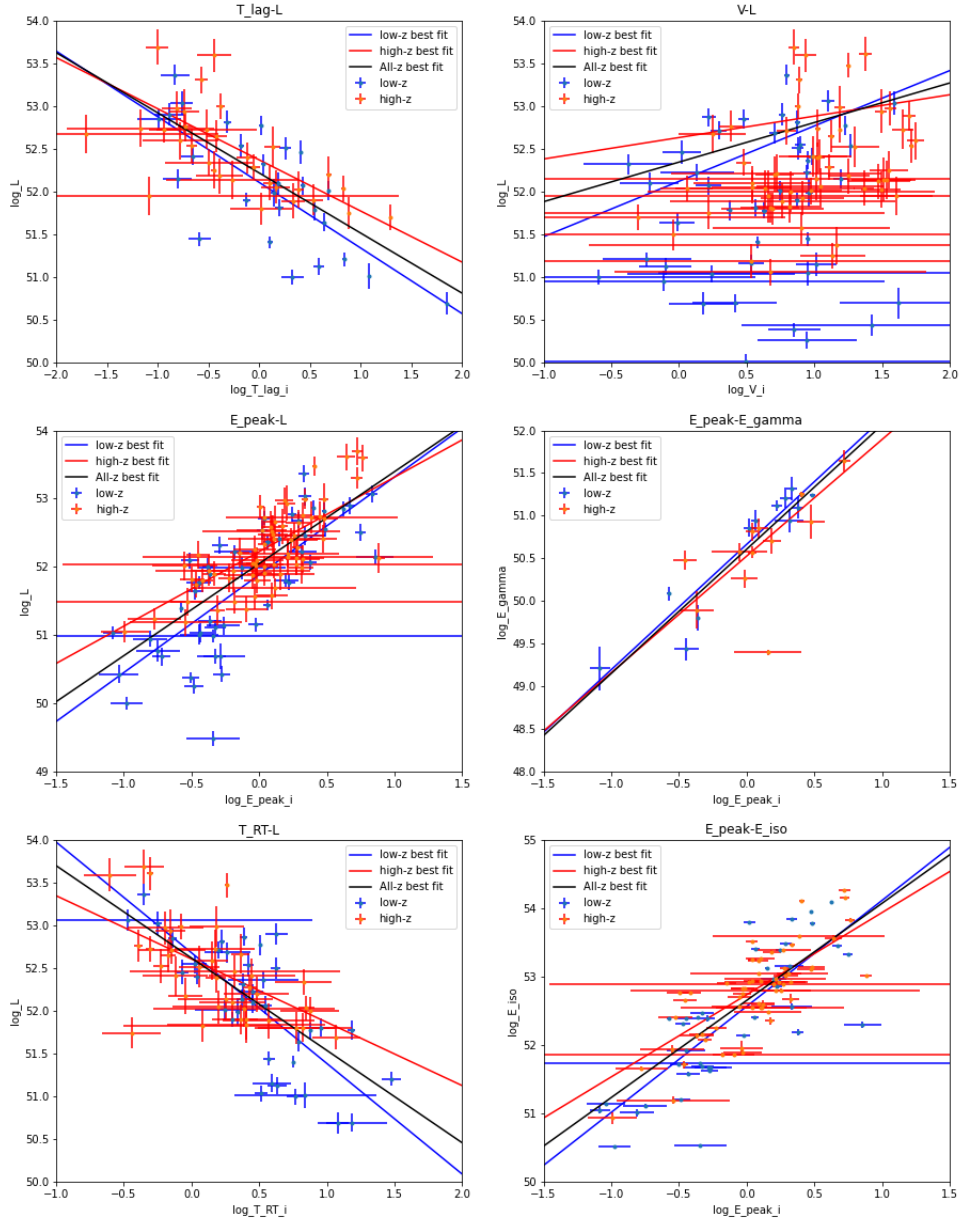


Figure 1.20: Luminosity correlations best fit

## Calibrating distance modulus from $E_{peak} - E_{gamma}$ relation

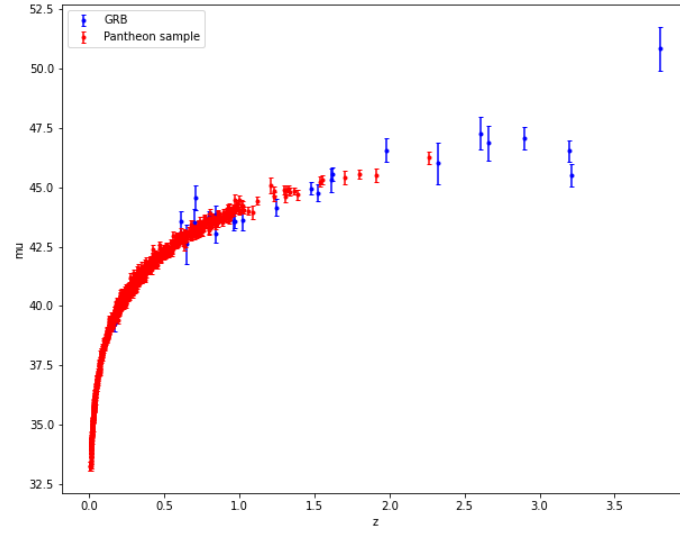


Figure 1.21: GRB Hubble Diagram

## Constraints on dark energy

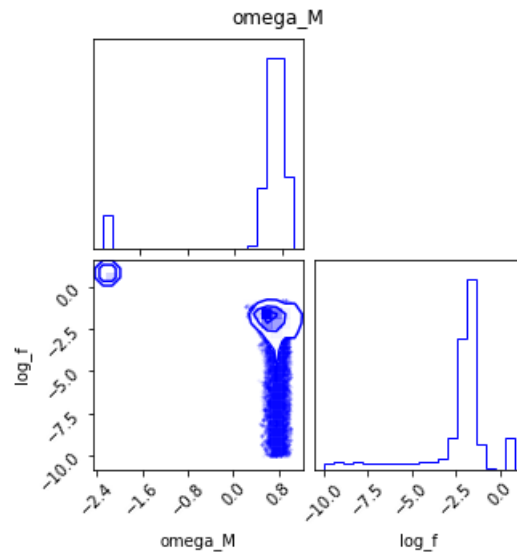


Figure 1.22: GRB Hubble Diagram

## 1.8 Conclusion

GRB are essential to extend the Hubble Diagram(HD) to higher redshift and study the nature of dark energy in higher redshift. Luminosity distance of GRBs needs to be calibrated using luminosity indicators. This calibration depends on the redshift-distance modulus relation. Here we explore model independent ways namely, Gaussian Processes and Deep Learning to reconstruct the  $m_u-z$  relation, hence avoid circularity problem. We found that not all luminosity correlations are redshift dependent. Specifically  $E_{peak} - E_\gamma$  relation has no evidence for redshift dependence. Hence we use it to calibrate luminosity distance and obtain tight constraints on dark energy parameters.

Unpublished Working Draft Do Not Share.



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