

Astrostatistics

Monday, 04 February 2019

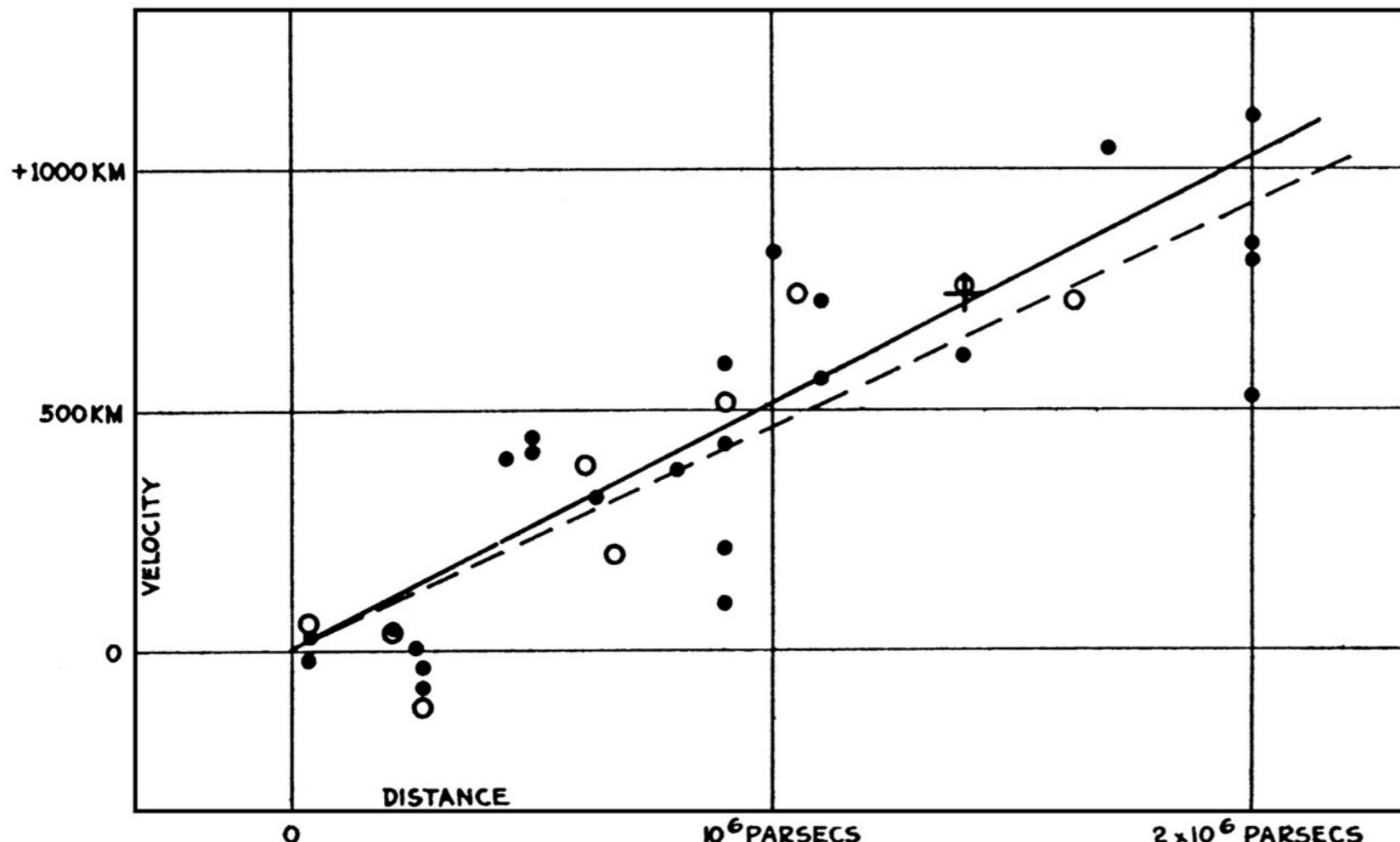
- Statistics Foundations
 - Ivezic Ch 4 “Classical Statistical Inference” & Ch 5 “Bayesian Statistical Inference”
 - F&B Ch 3 “Statistical Inference”
- Review (on your own) properties of multivariate Gaussian random variables and densities
(see `multivariate_gaussian_notes.pdf` on website)
- and also other standard distributions (F&B Ch 4 and Ivezic Ch 3)

Determining Astronomical Distances using Standard Candles

1. Estimate or model Luminosity L of a Class of Astronomical Objects
2. Measure the apparent brightness or flux F
3. Derive the distance D to Object using Inverse Square Law: $F = L / (4\pi D^2)$
4. Optical Astronomer's units: $\mu = m - M$

m = apparent magnitude [log apparent brightness flux],
 M = absolute magnitude [log Luminosity],
 μ = distance modulus [log distance].

The Expanding Universe: Galaxies are moving apart! Hubble's Law (1929)



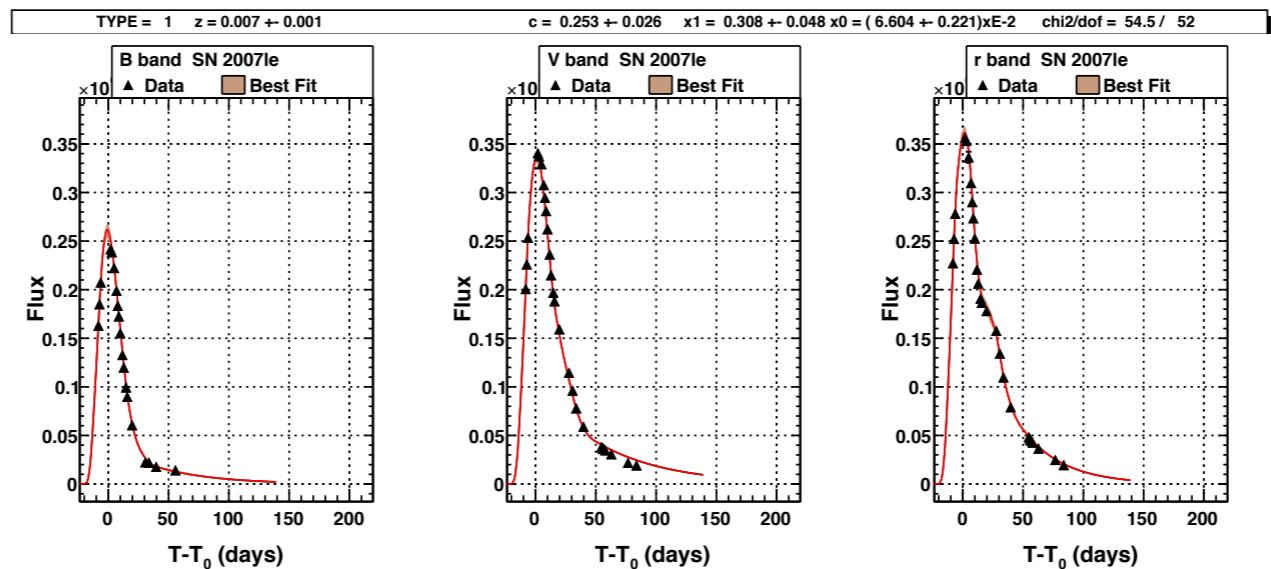
Einstein & Hubble

Distance \propto Velocity (Redshift)

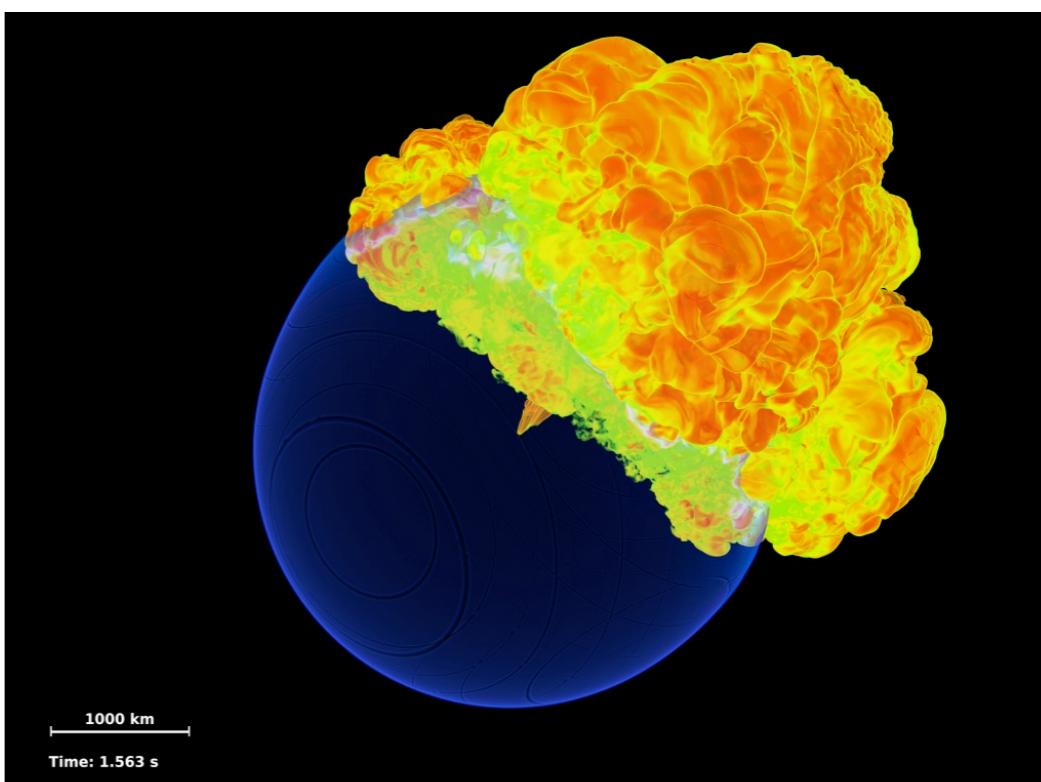
Type Ia Supernovae (SN Ia) are Almost Standard Candles



Credit: High-Z Supernova Search Team, HST, NASA

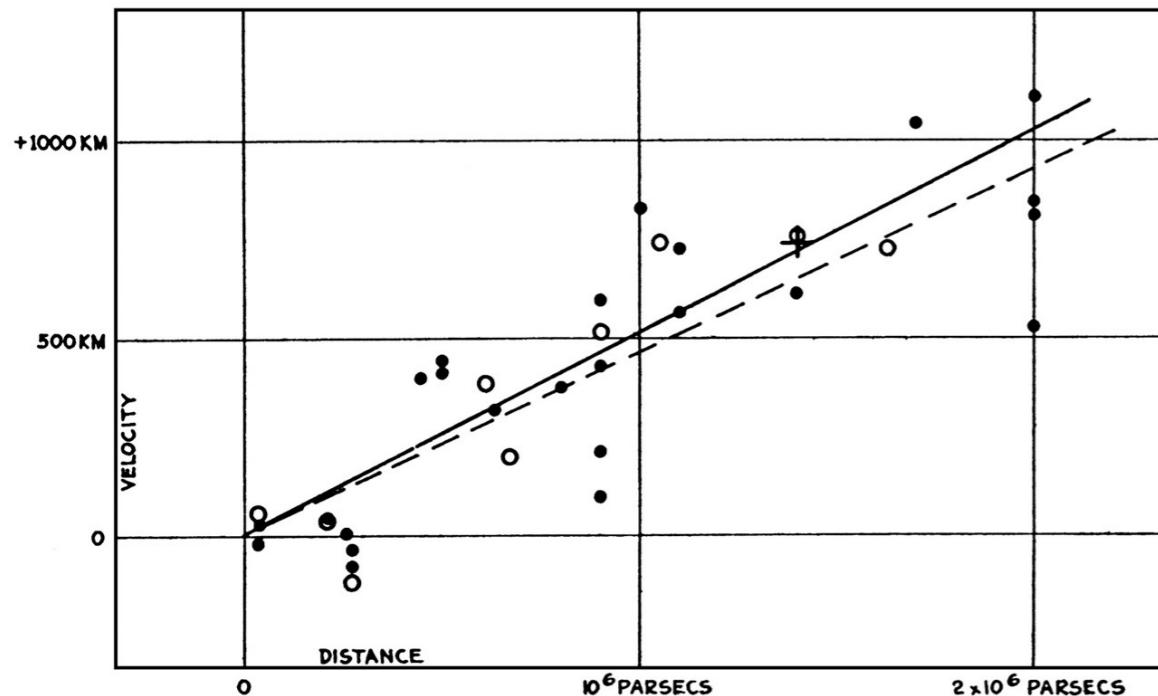


- Progenitor: C/O White Dwarf Star accreting mass leads to instability
- Thermonuclear Explosion: Deflagration/ Detonation
- Nickel to Cobalt to Iron Decay + radiative transfer powers the light curve

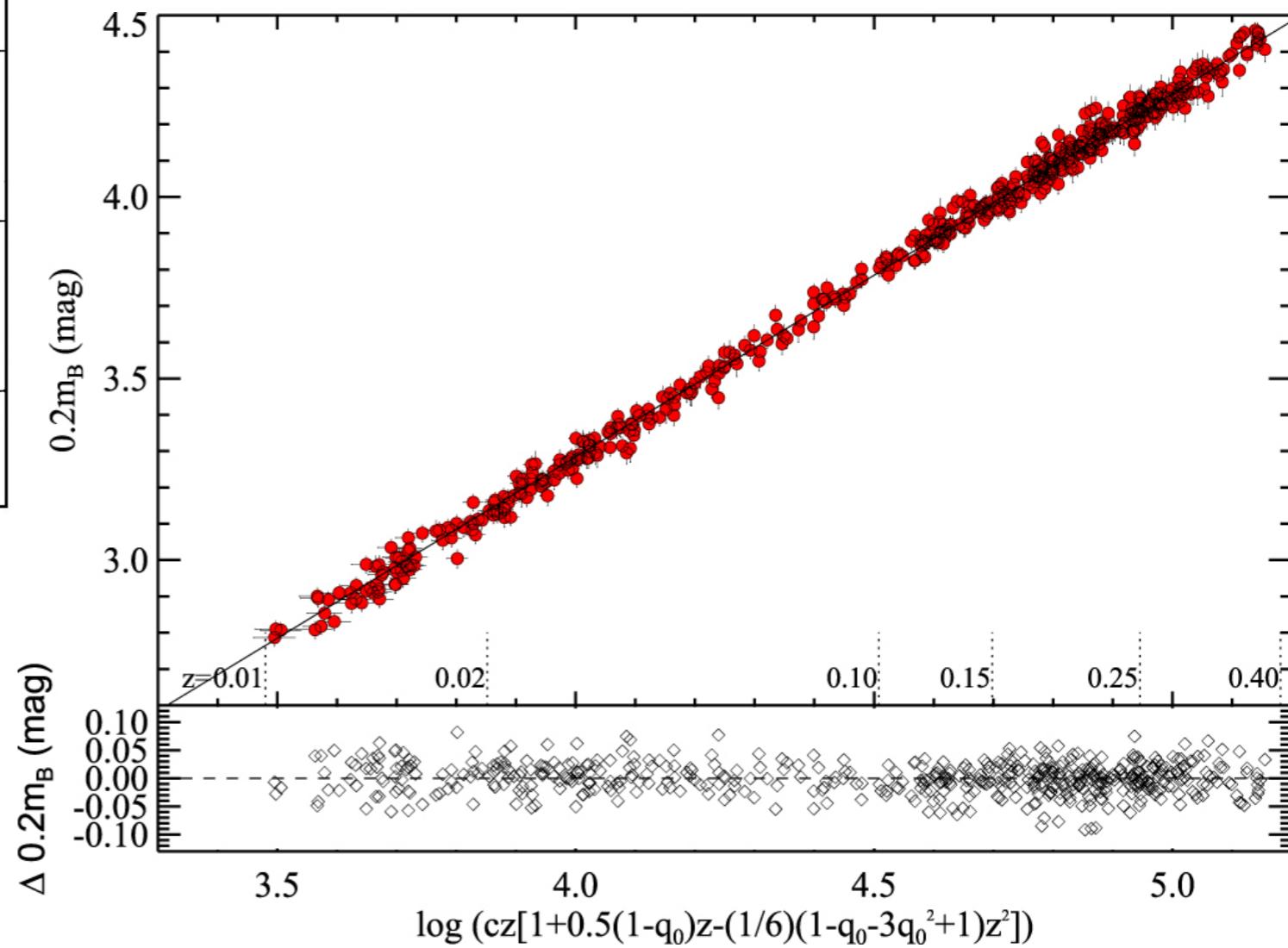


Hubble Constant

$$\text{Distance} = H_0 \times \text{velocity}$$



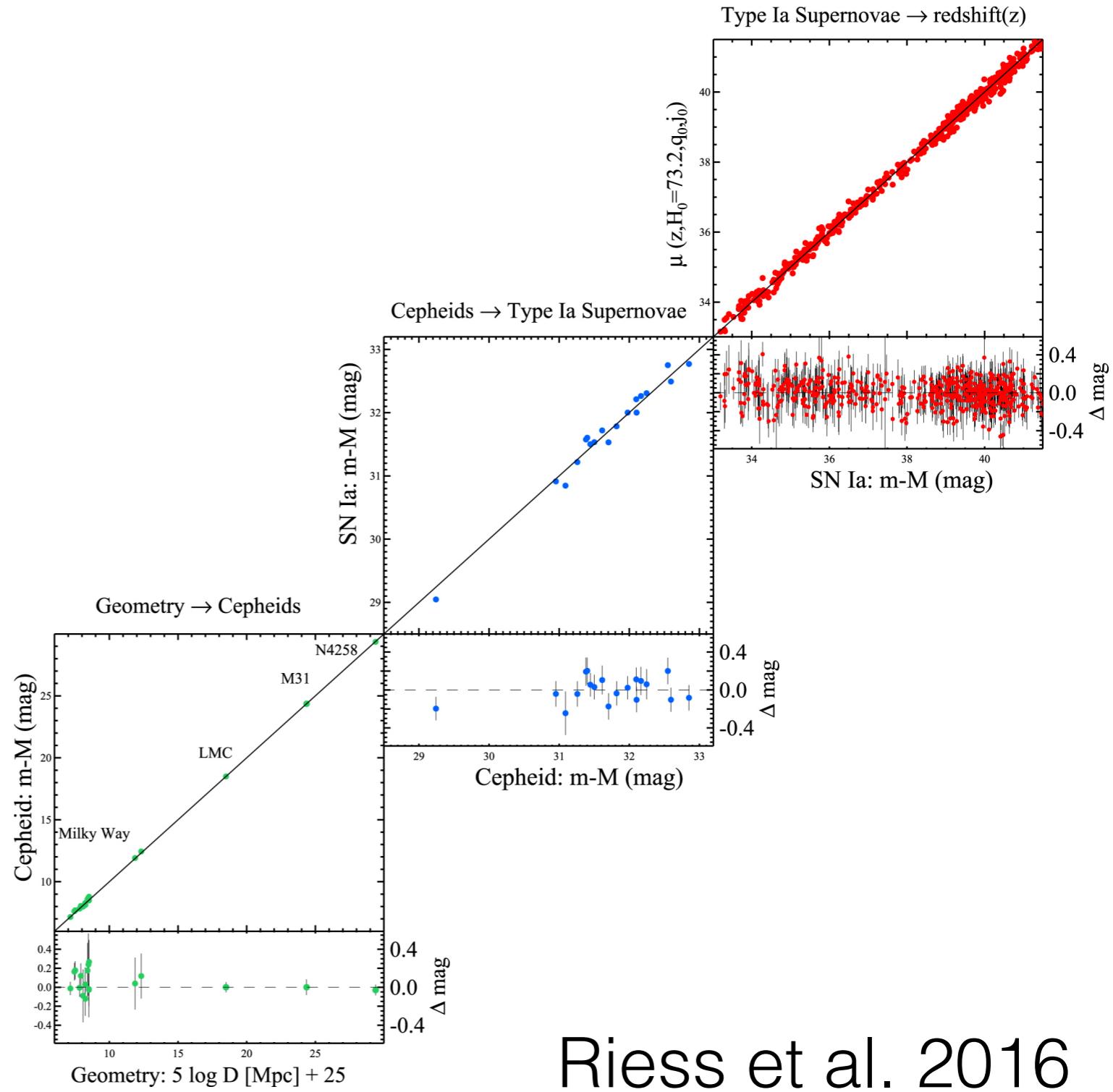
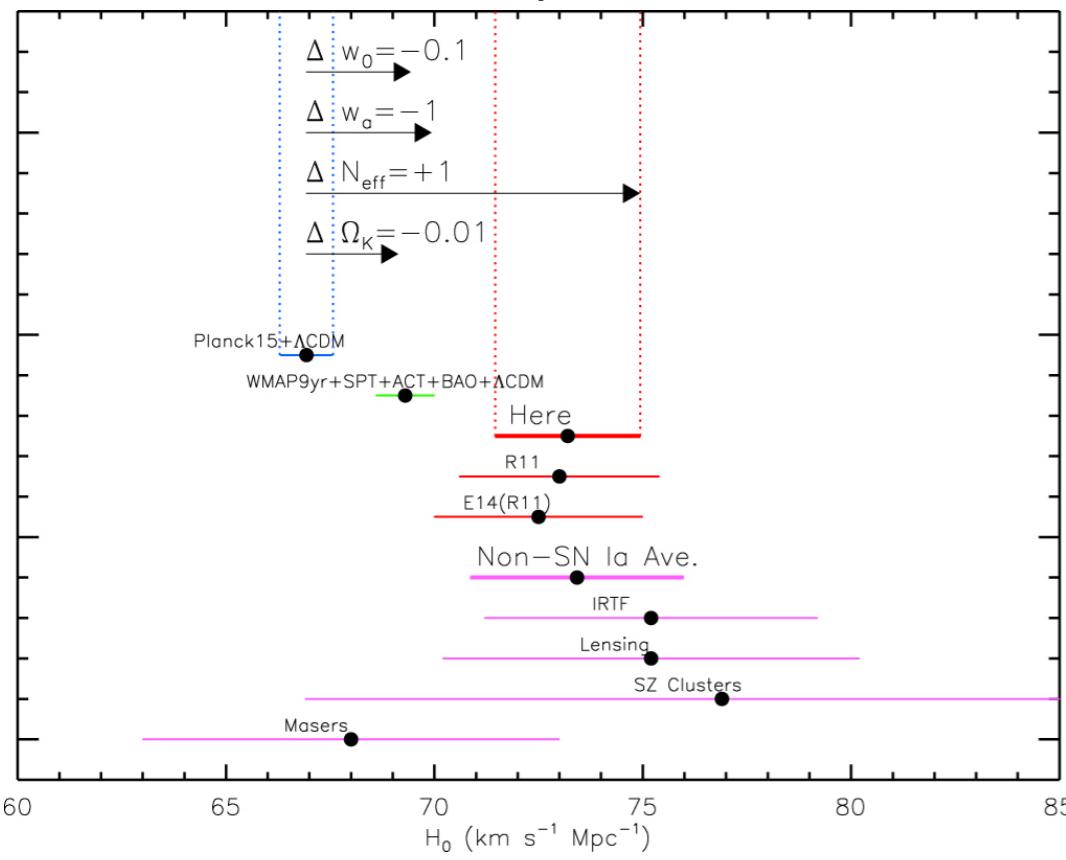
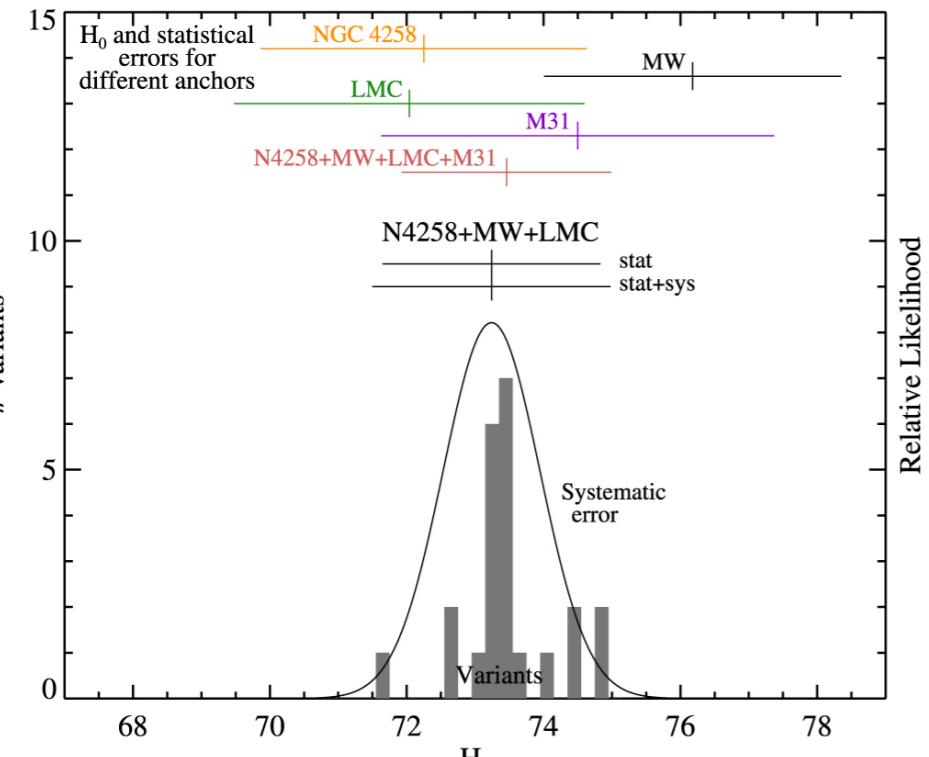
Hubble (1929)



Riess et al. 2016

Hubble Constant

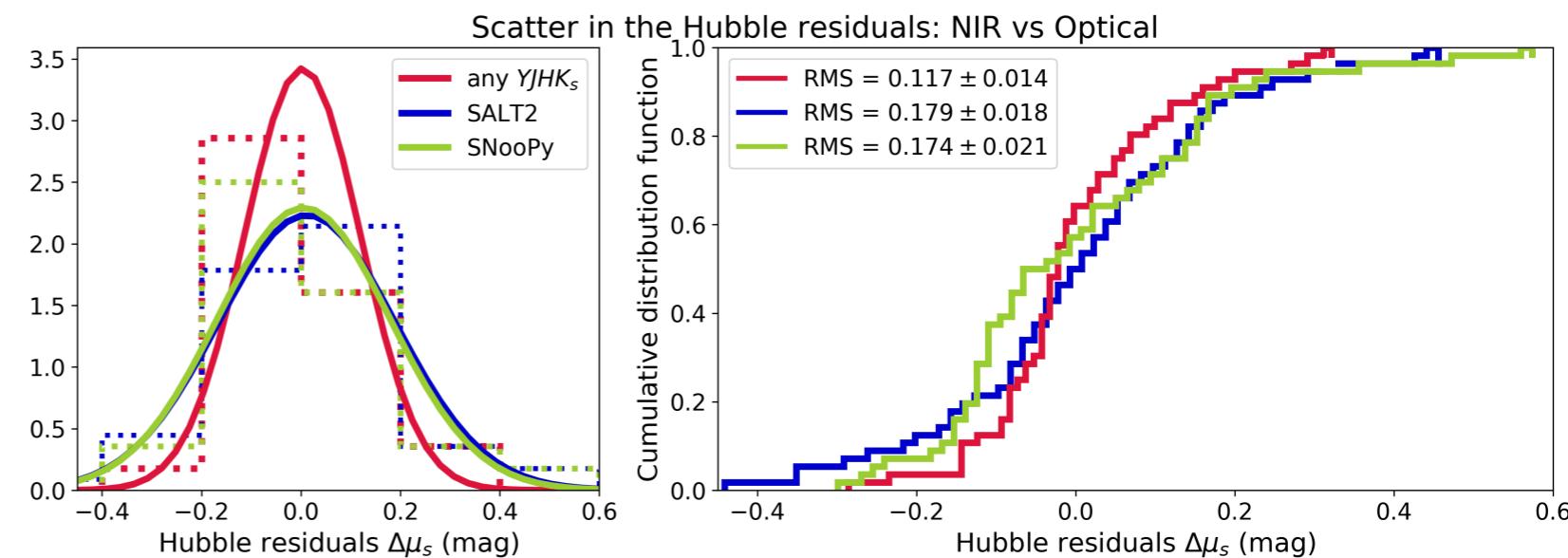
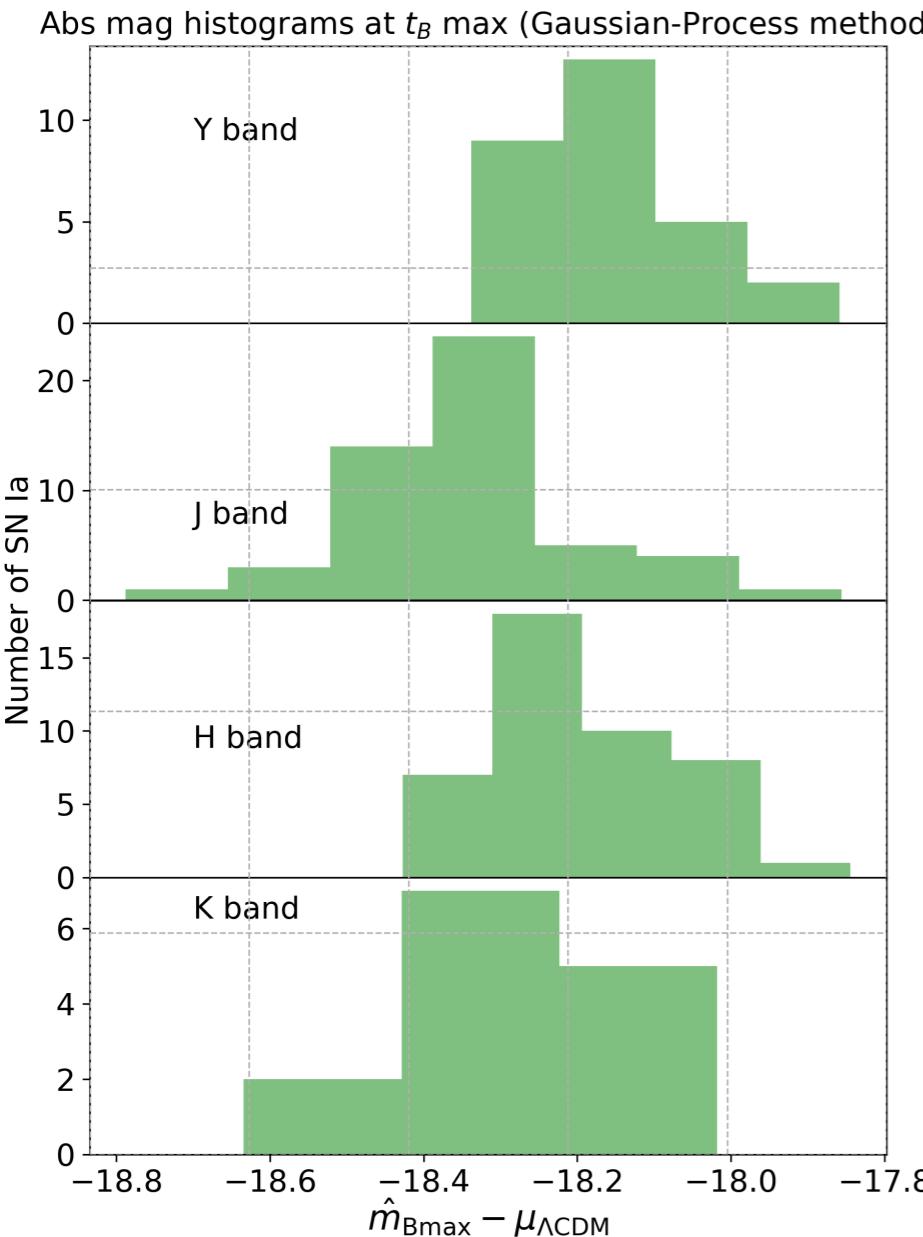
Distance = $H_0 \times \text{velocity}$



Riess et al. 2016

Calibrating SN Ia Standard Candles

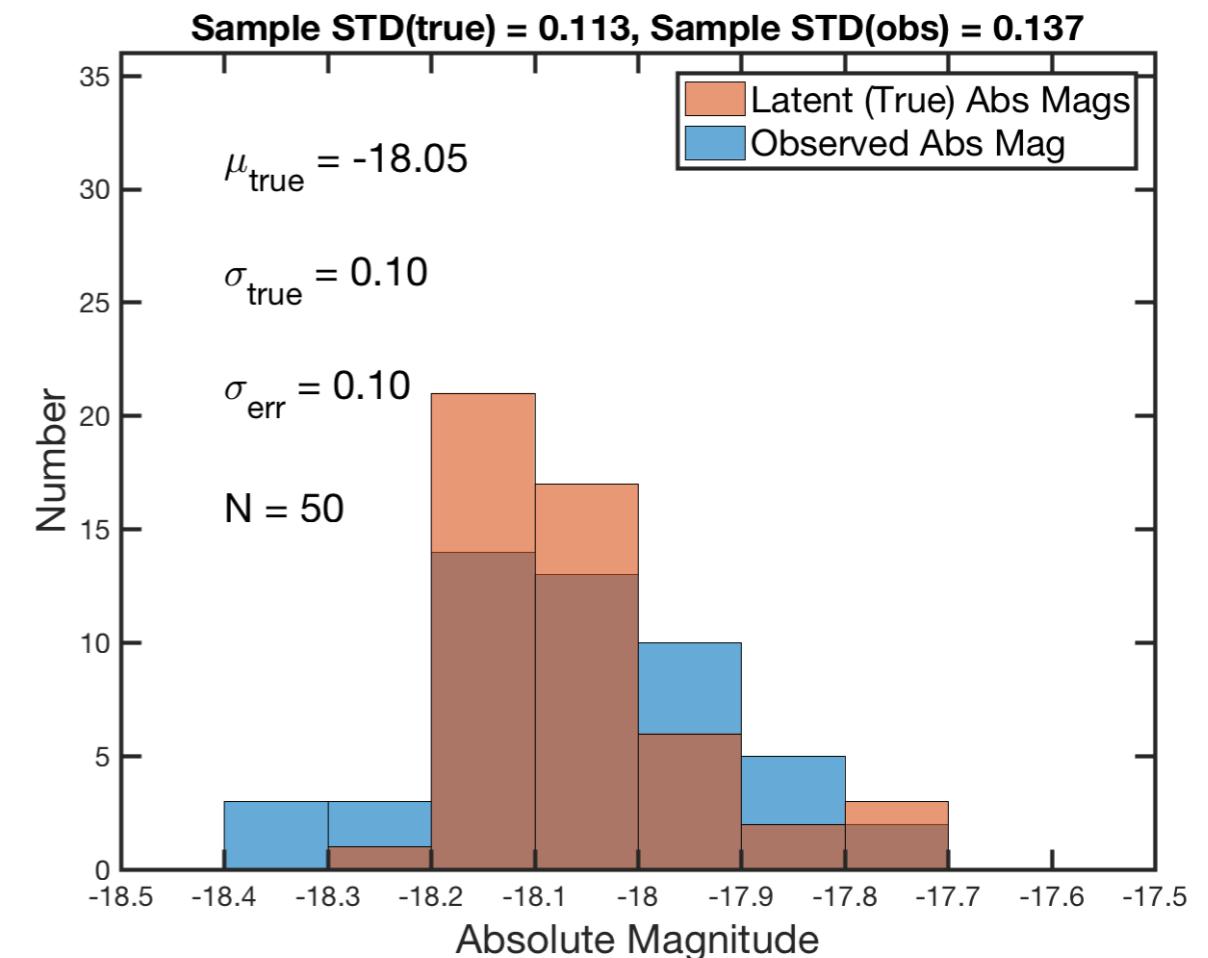
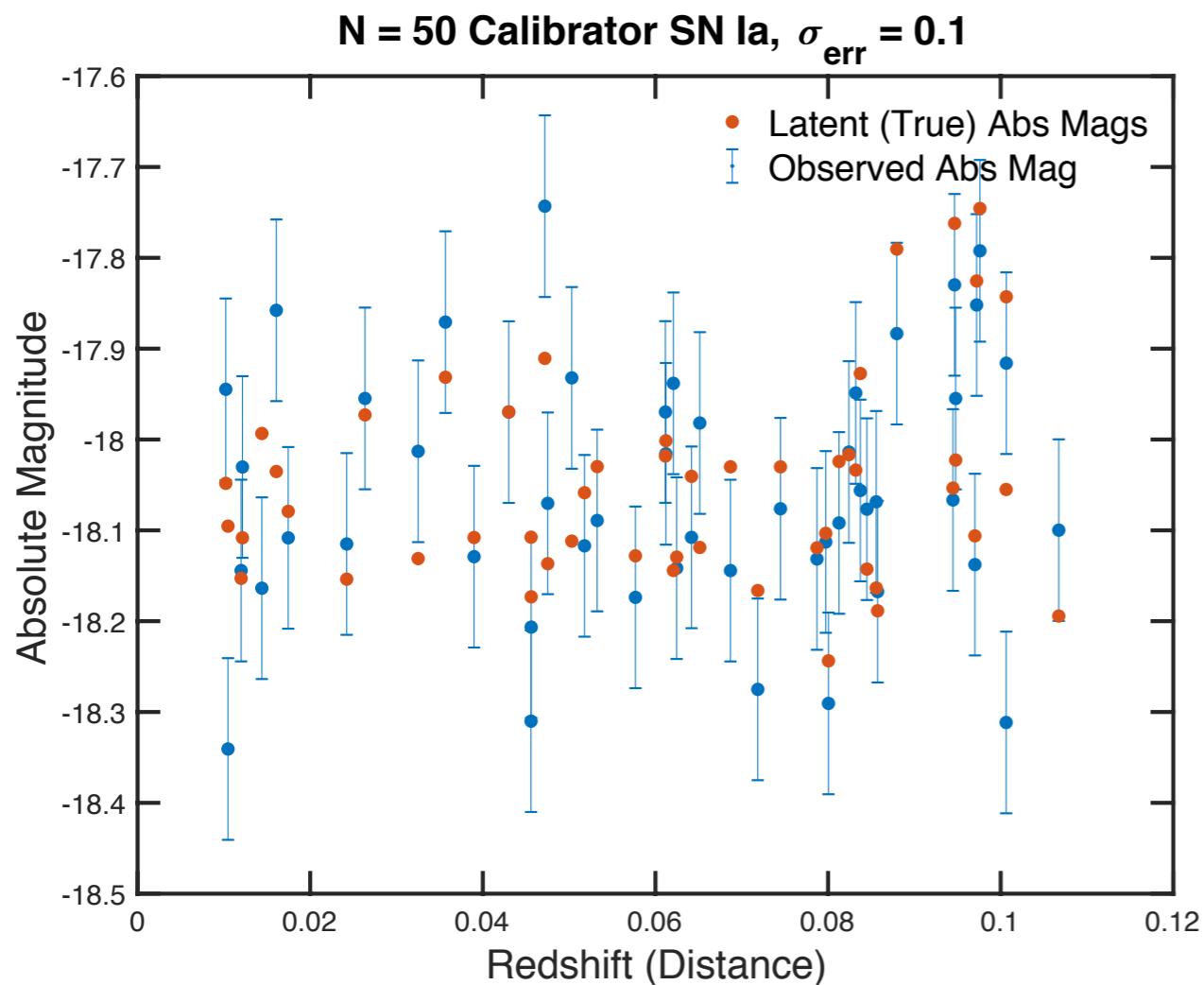
(Avelino, Friedman, Mandel et al. 2019)



Determining the Distribution
of Absolute Magnitudes

Figure 4: Normalized histograms of the absolute magnitudes at phase $= B_{\max}$, defined as $M_{B_{\max},s} \equiv \hat{m}_{B_{\max},s} - \mu_{\Lambda\text{CDM}}(z_s)$ for the SN Ia sample in the GP method at B max. The mean, the standard deviation, and the number of supernovae in each histogram are shown in Table 6.

Want to Calibrate SN Ia (N=50)
 determine M_0 , σ_{int}
 from data with measurement error std dev $\sigma_{\text{err}} = 0.1$

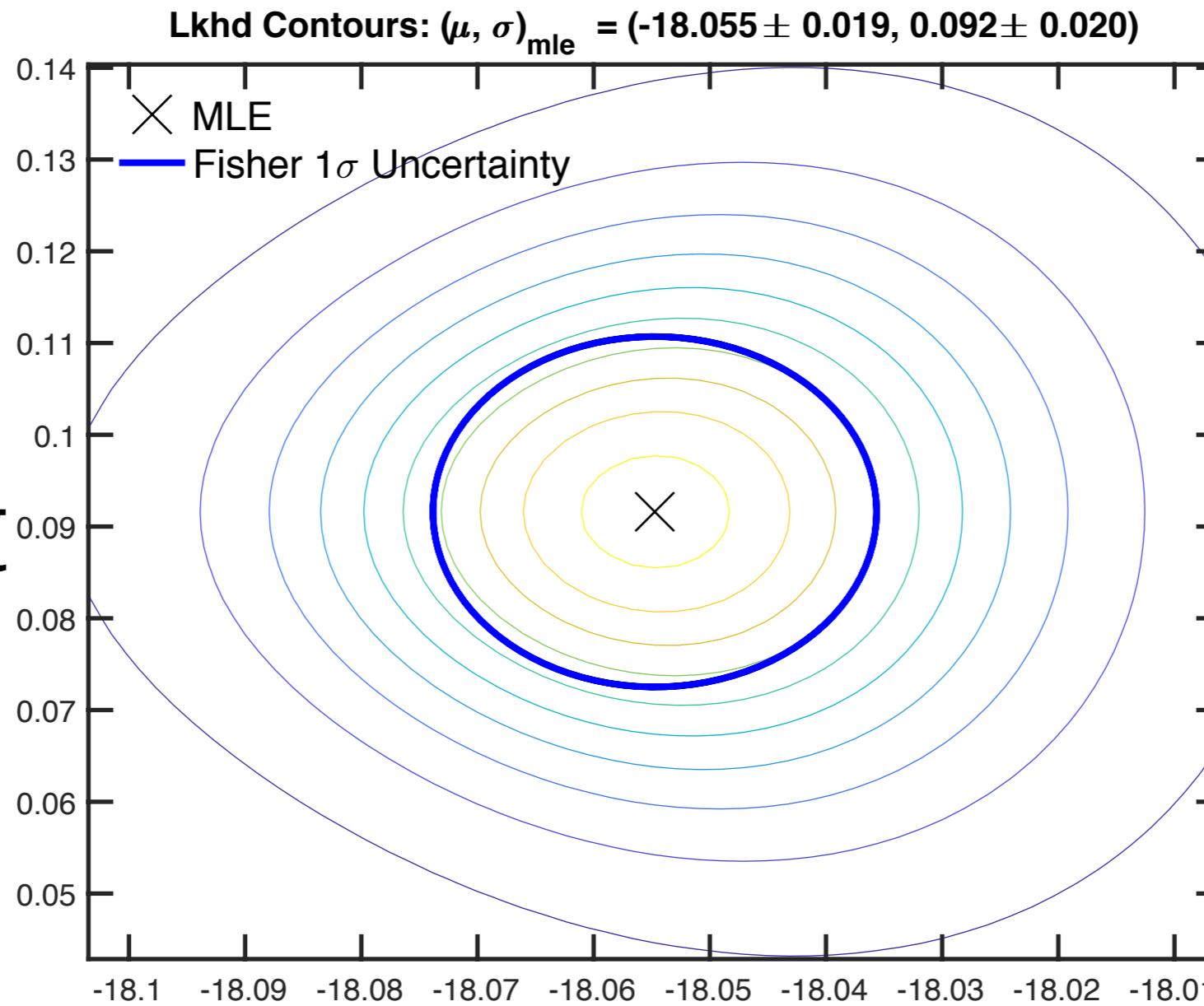


Maximum Likelihood with measurement error

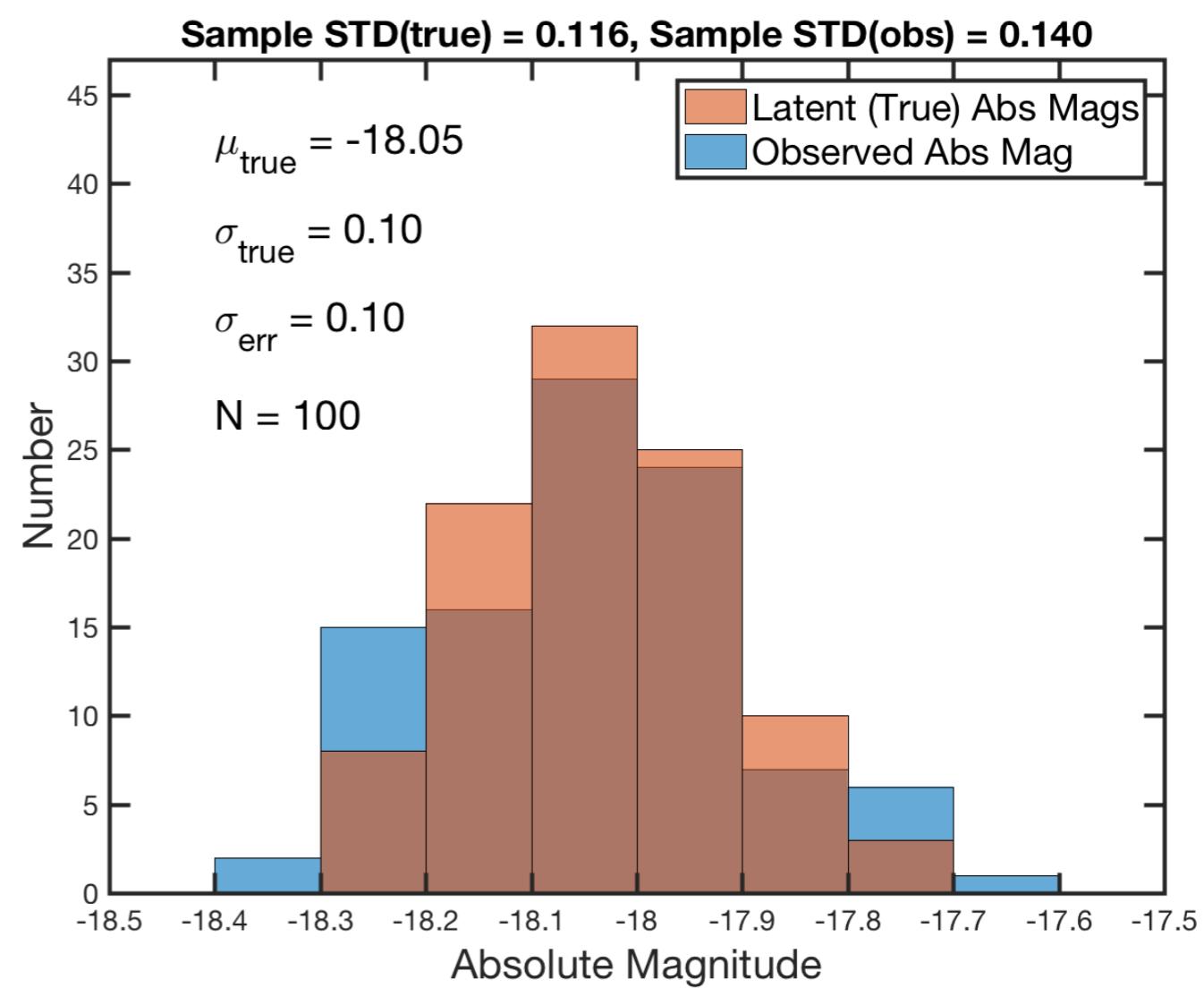
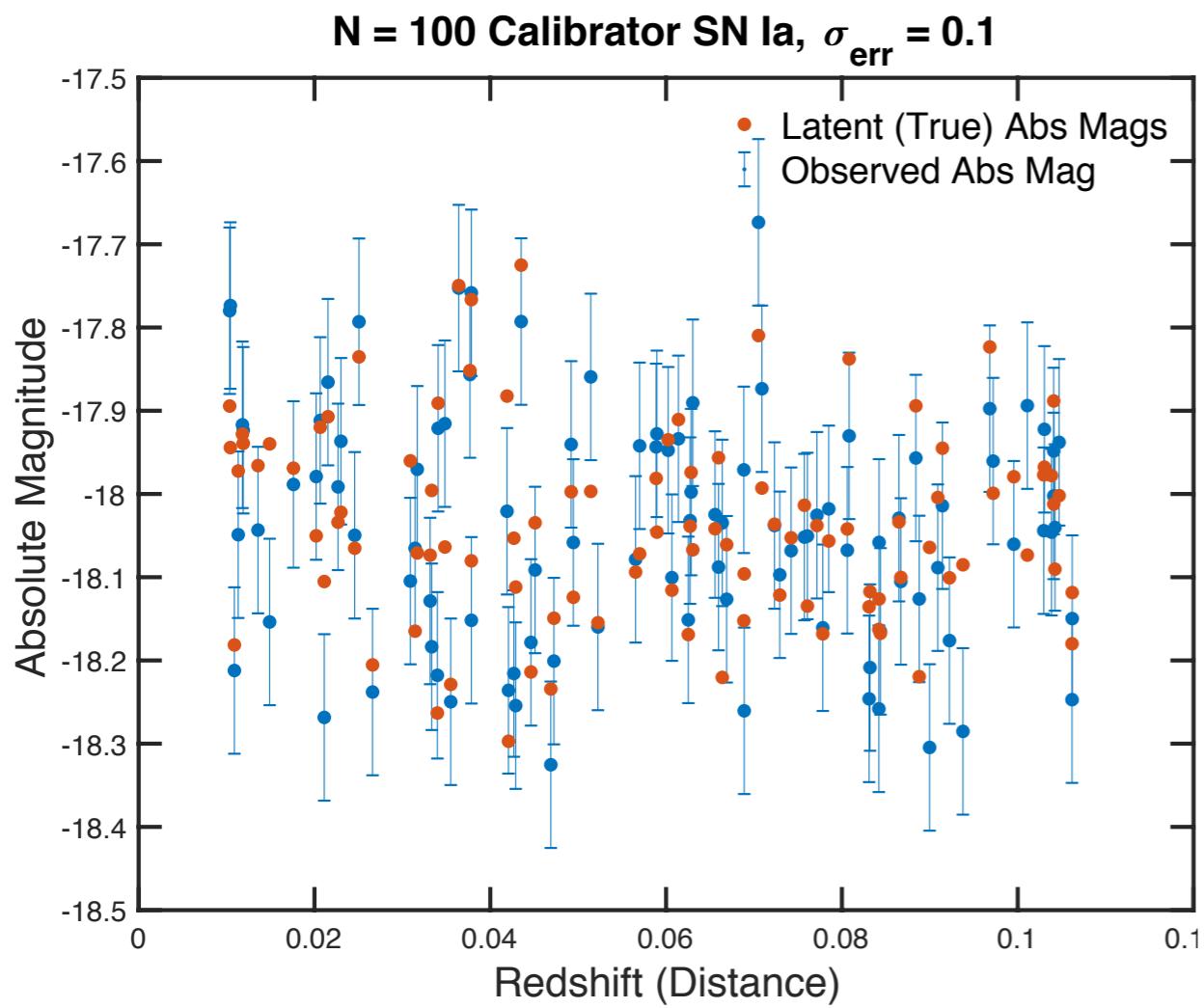
$N = 50$

σ_{int}

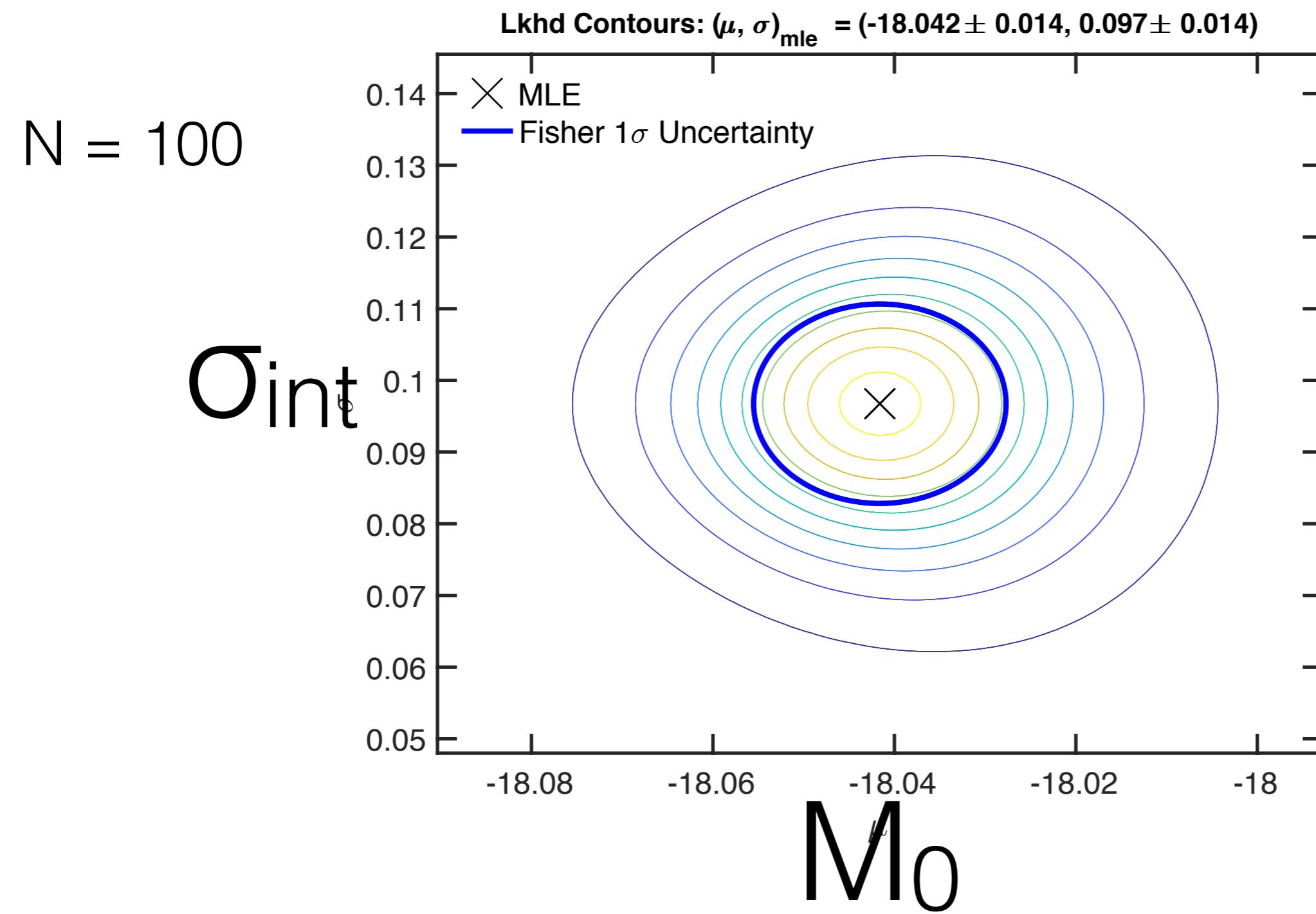
M_0^μ



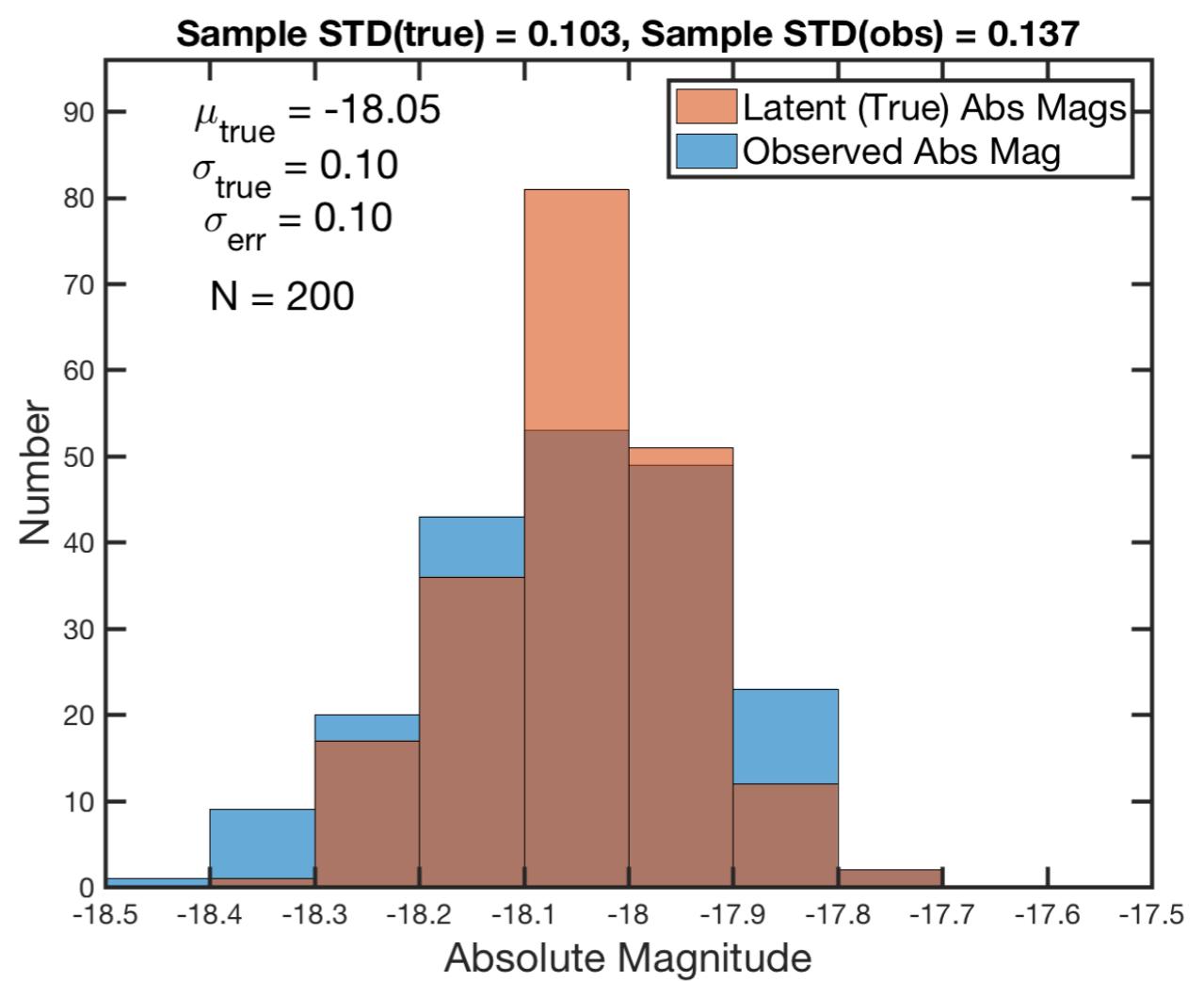
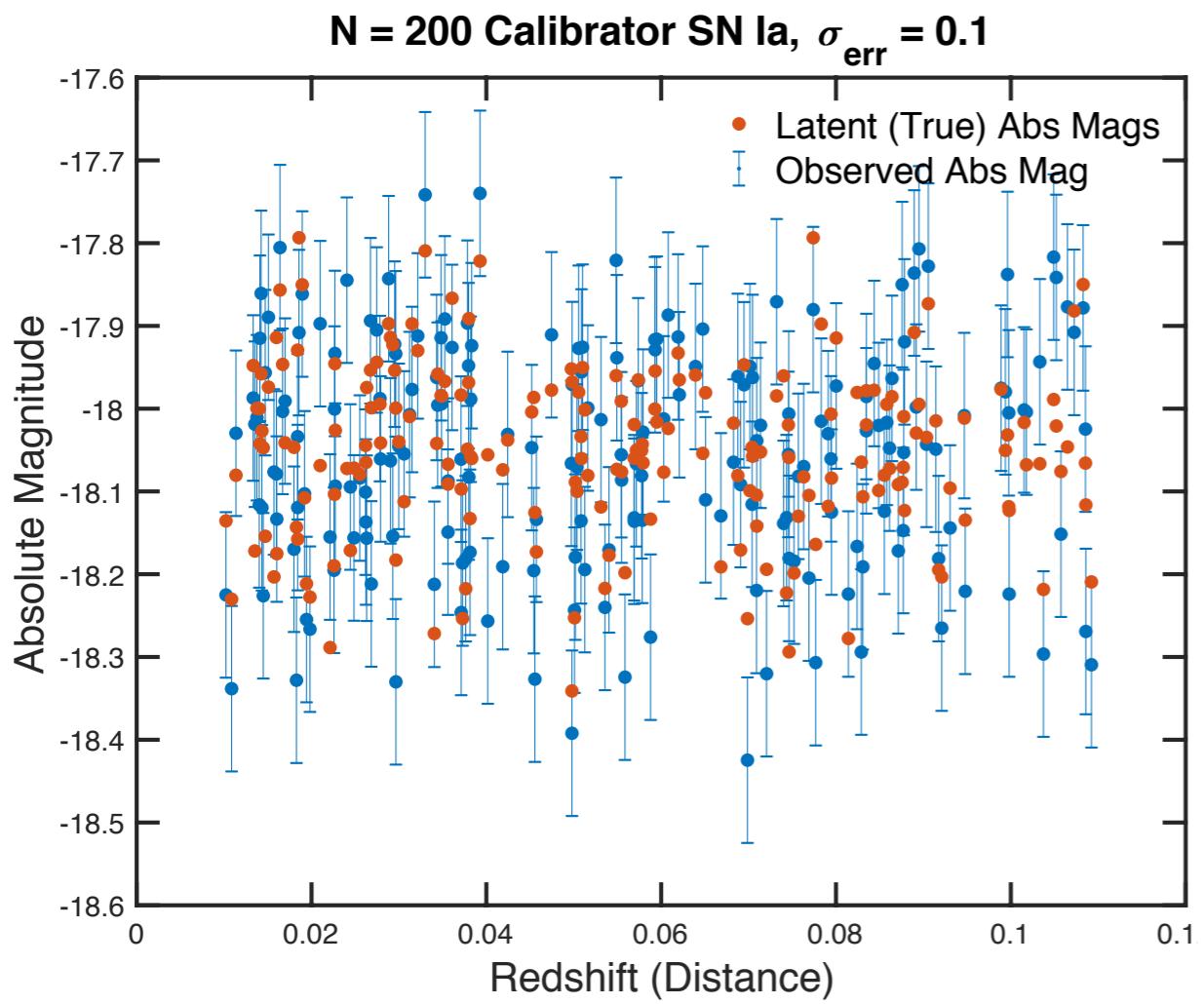
Want to Calibrate SN Ia (N=100) determine M_0 , σ_{int}



Maximum Likelihood with measurement error



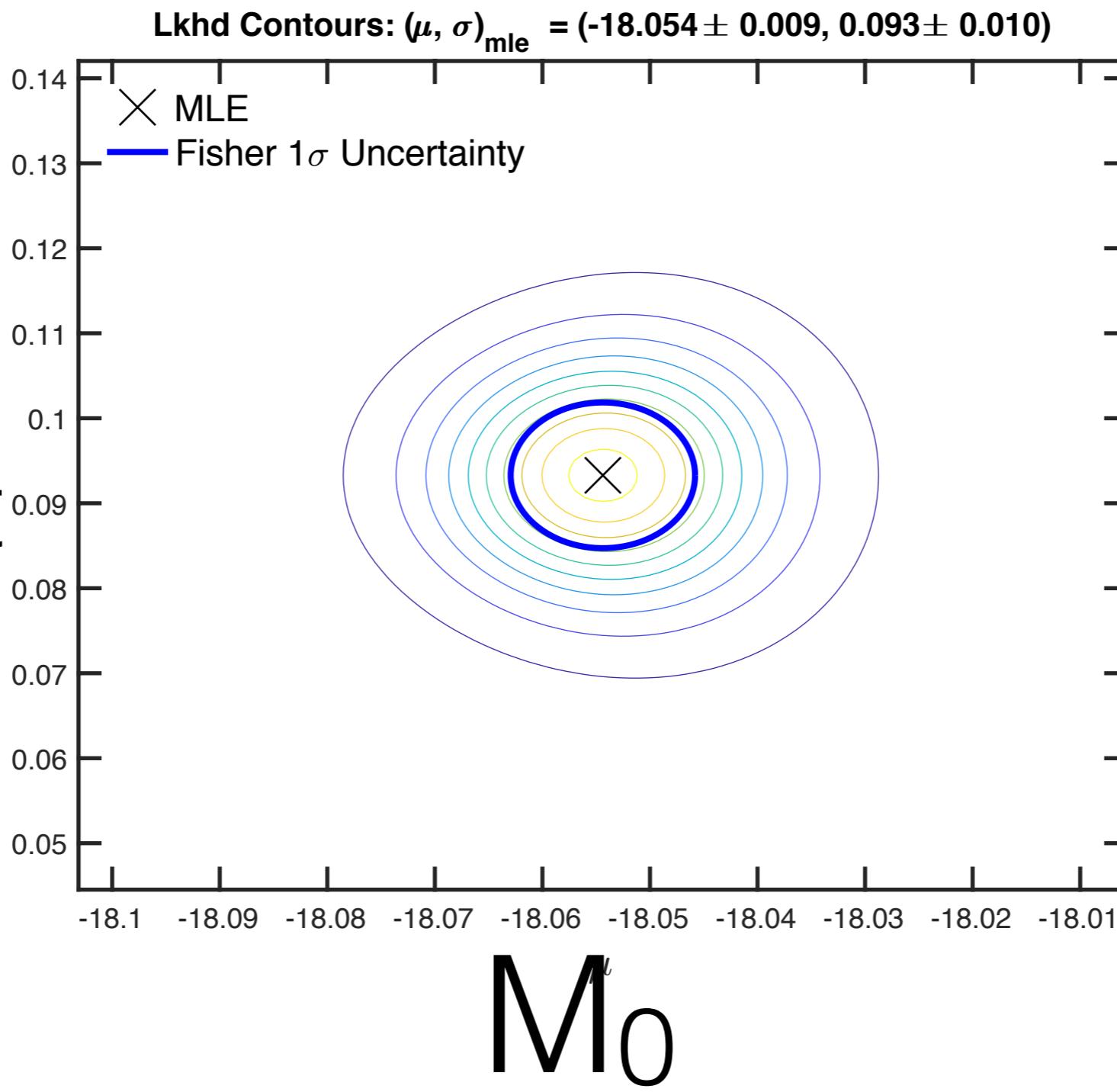
Want to Calibrate SN Ia (N=200) determine M_0 , σ_{int}



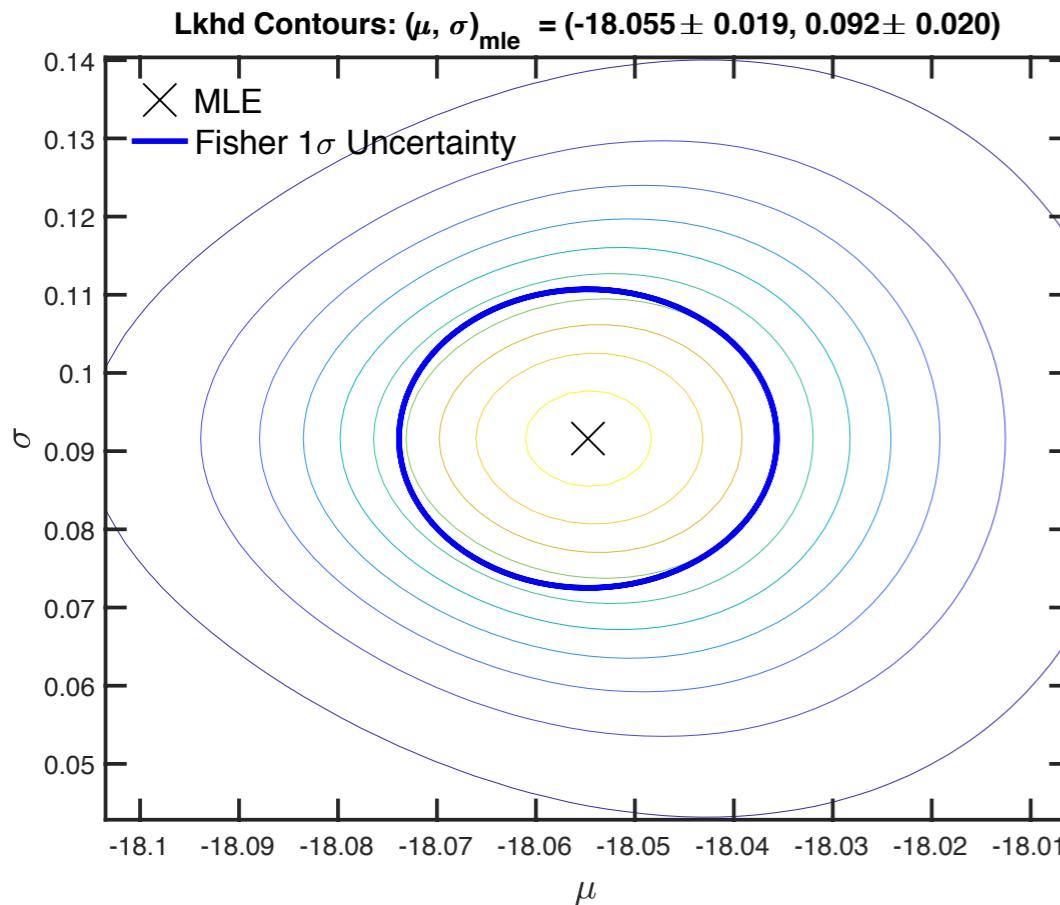
Maximum Likelihood with measurement error

$N = 200$

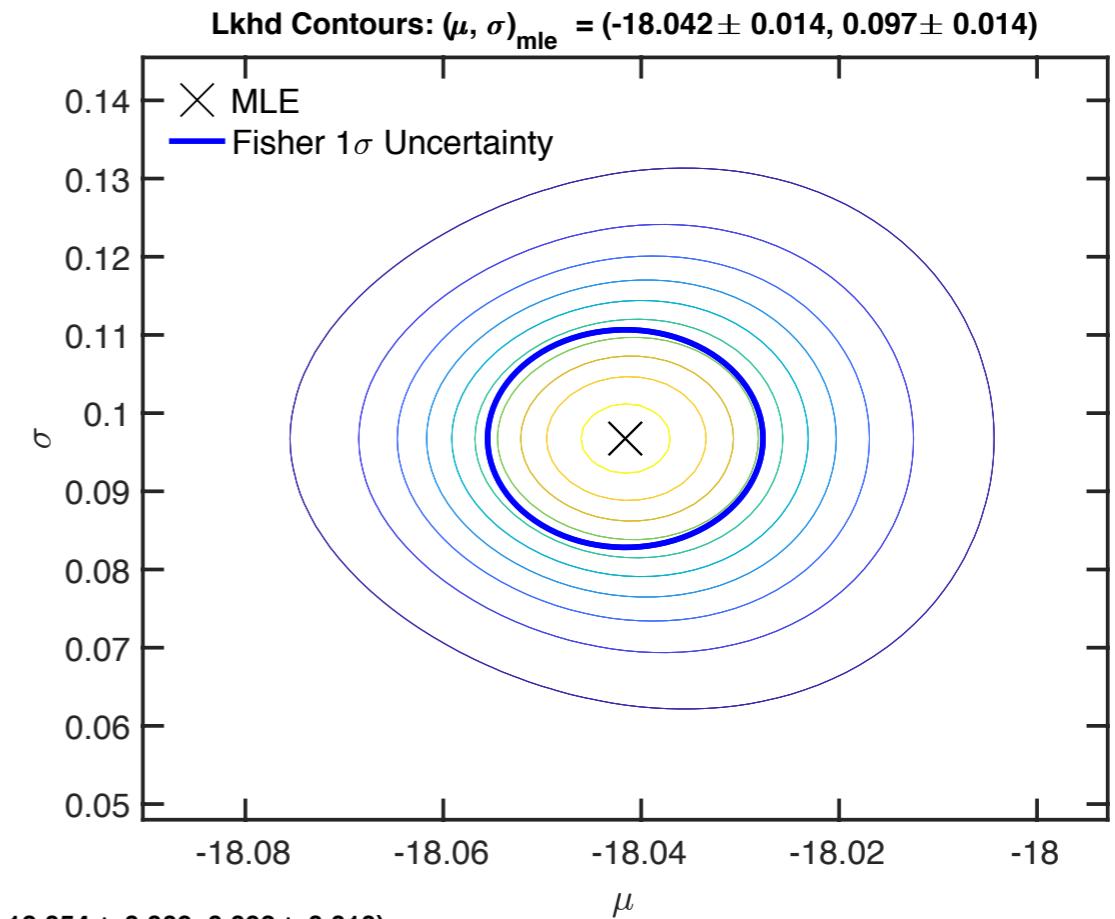
σ_{int}



Constraints vs. sample size

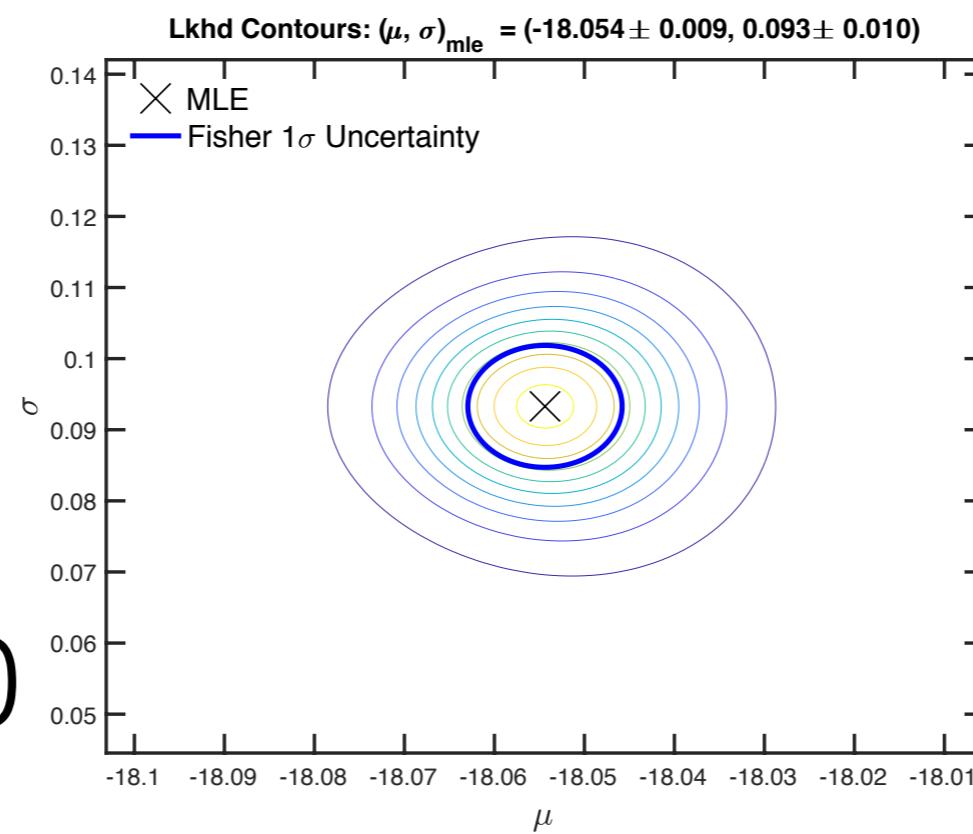


N=50

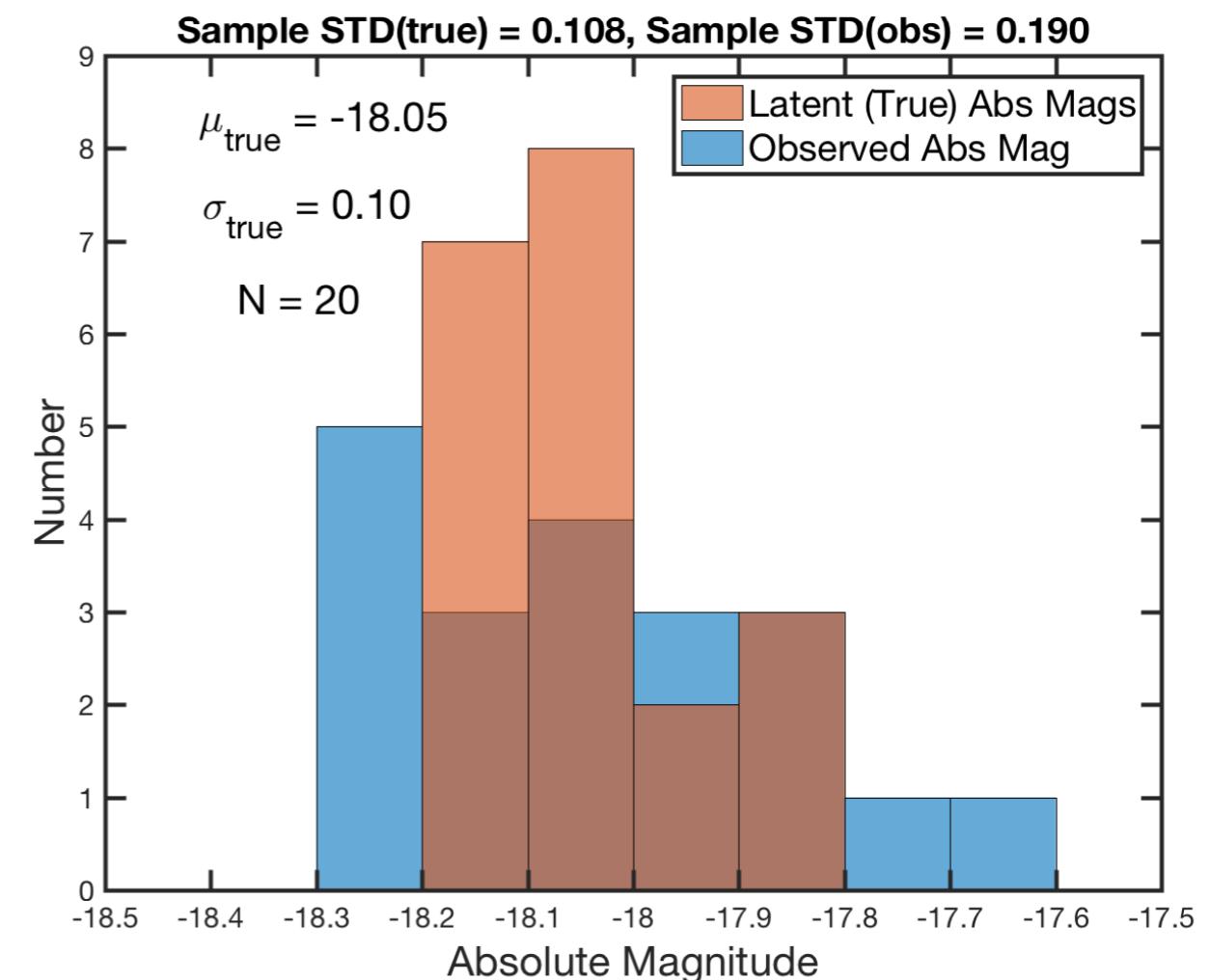
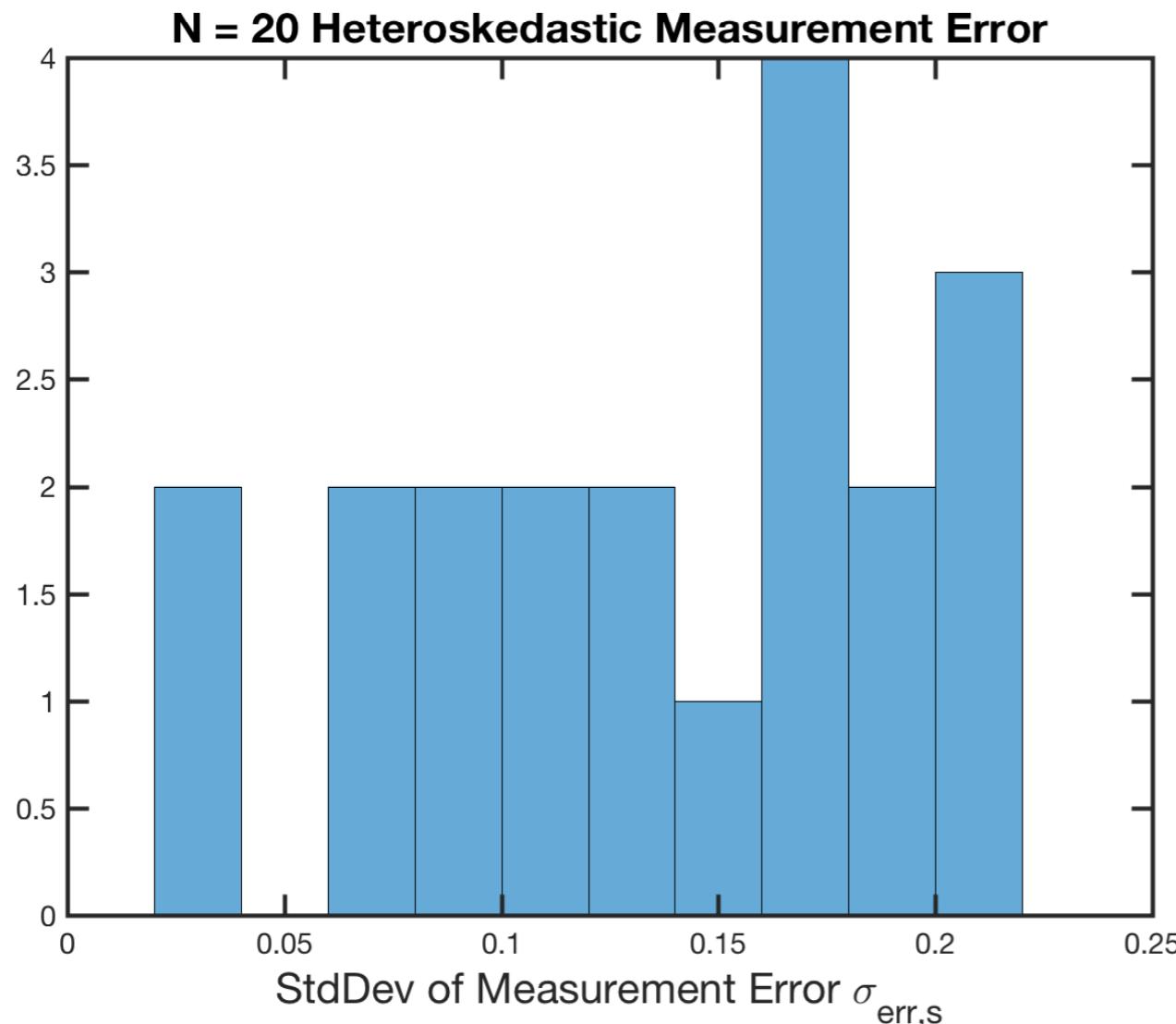


N=100

N=200



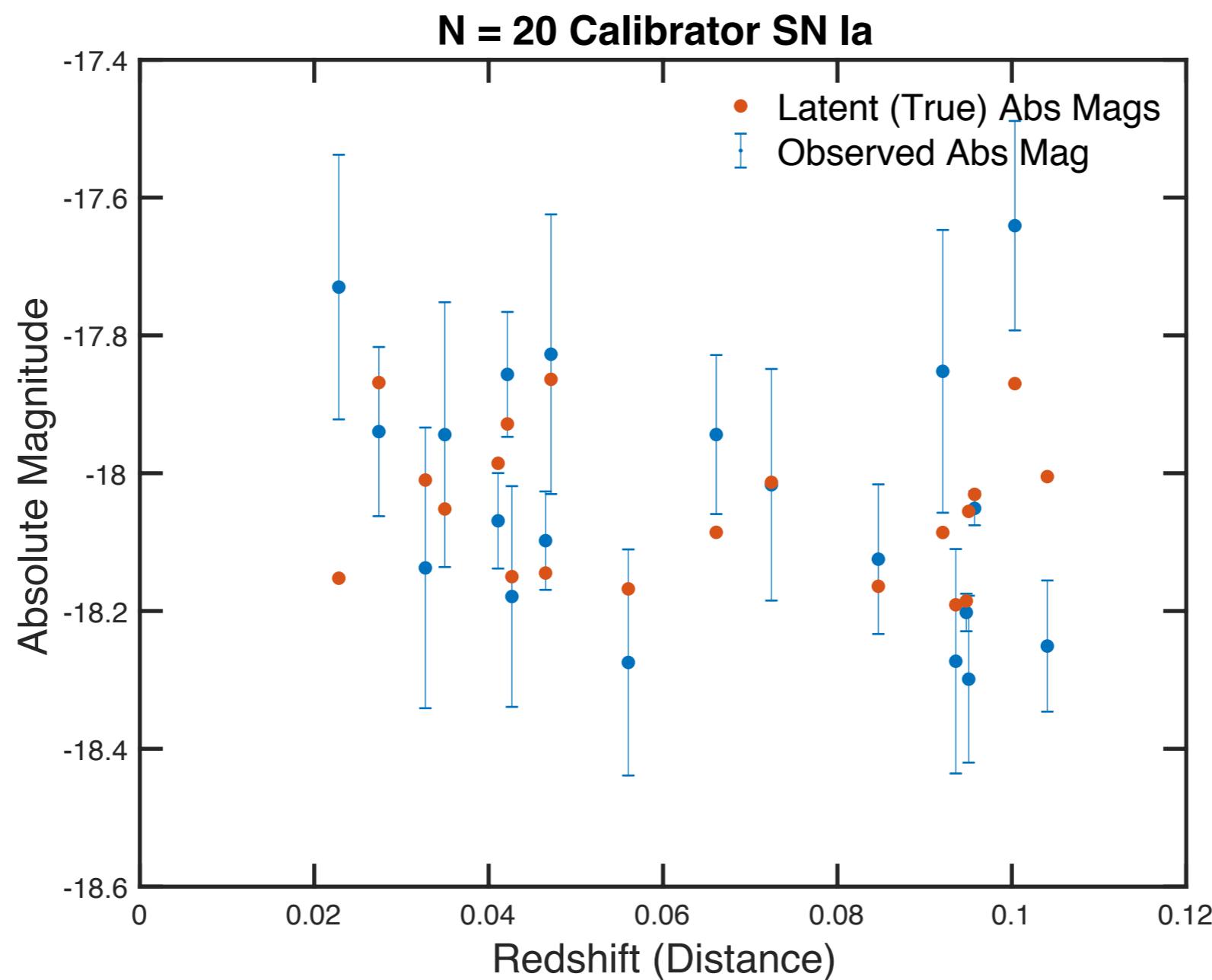
Maximum Likelihood with heteroskedastic measurement error with std devs $\sigma_{\text{err}} = 0.01$ to 0.21



N = 20

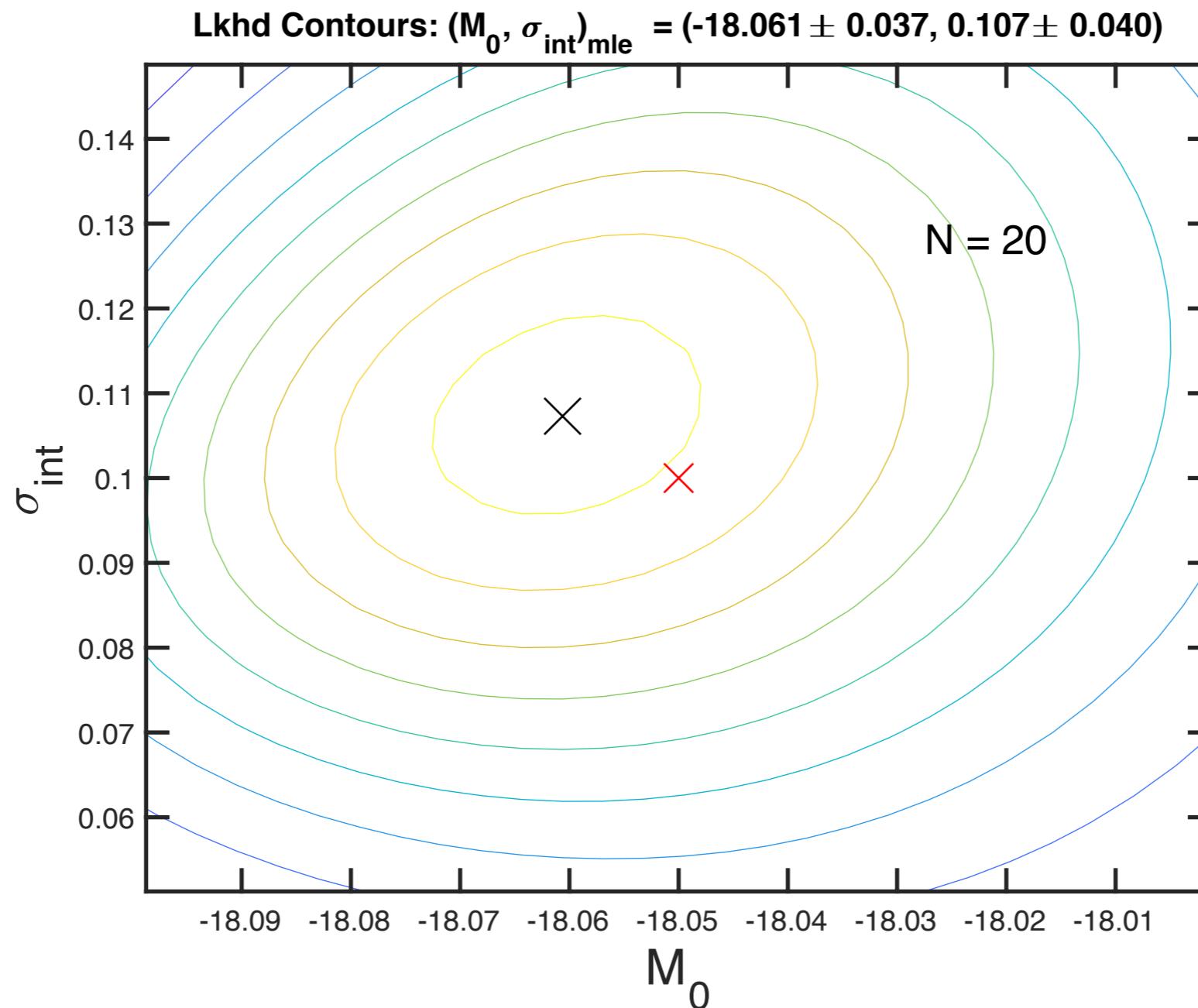
Maximum Likelihood with heteroskedastic measurement error with std devs $\sigma_{\text{err}} = 0.01$ to 0.21

$N = 20$

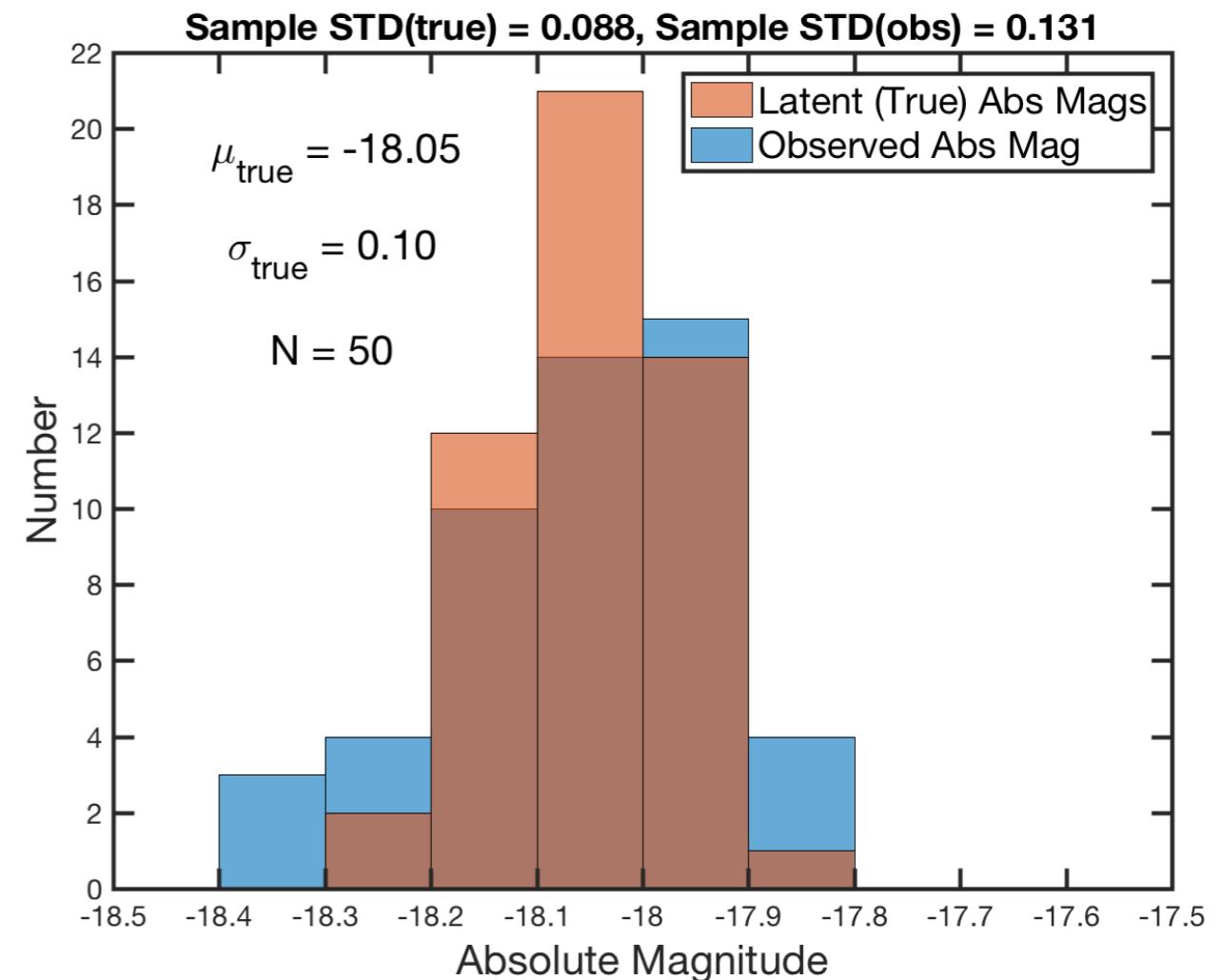
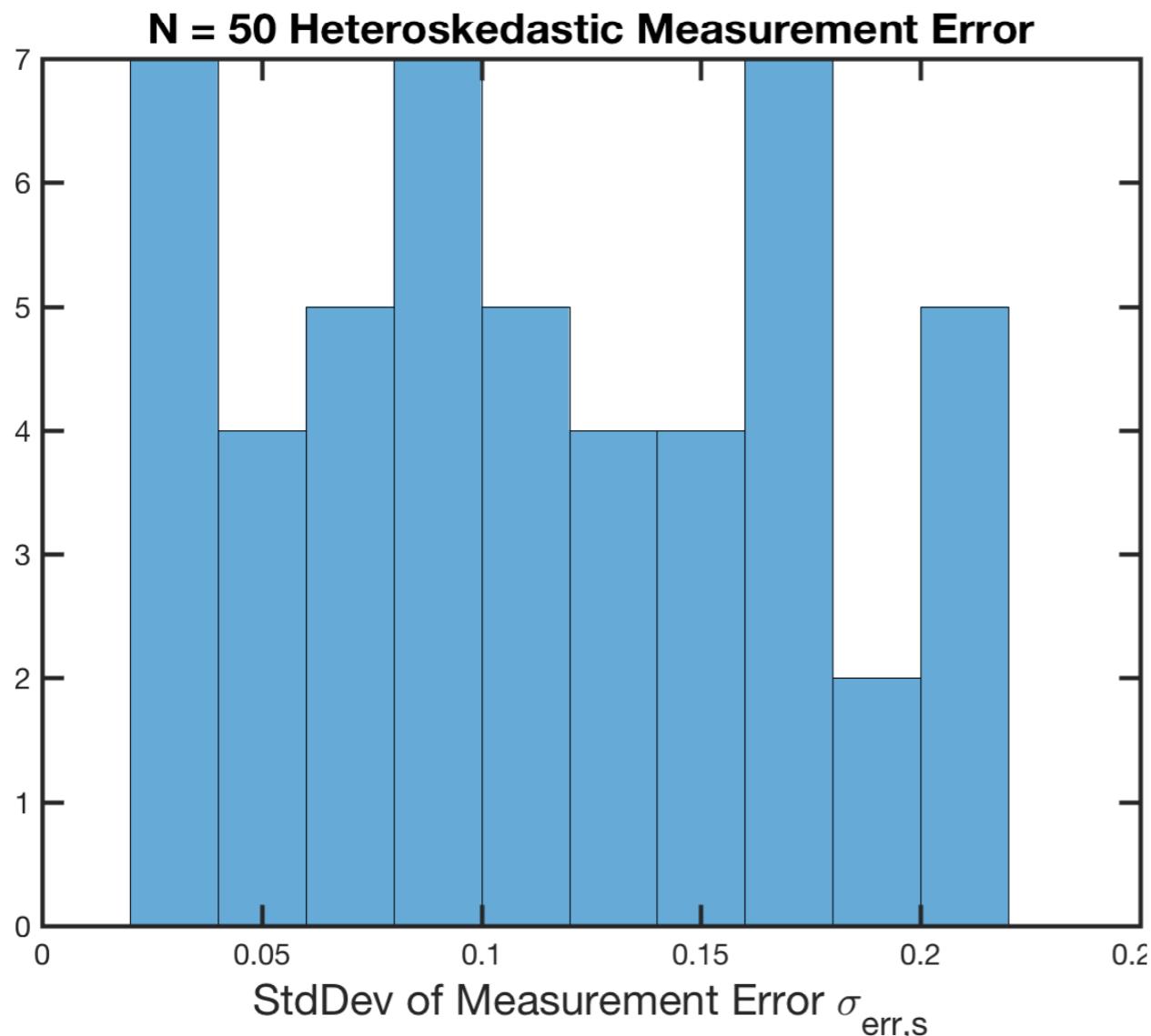


Maximum Likelihood with heteroskedastic measurement error with std devs $\sigma_{\text{err}} = 0.01$ to 0.21

$N = 20$



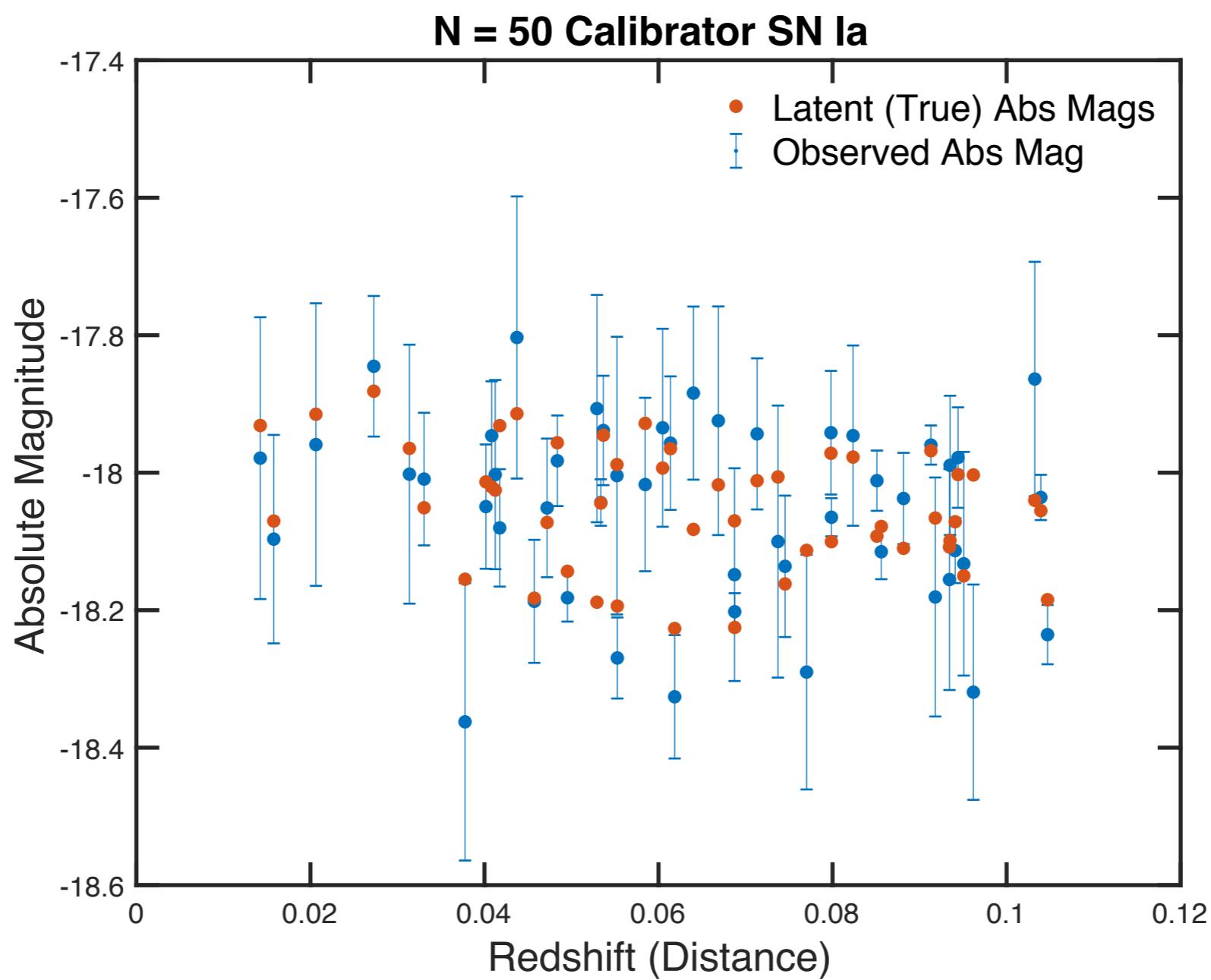
Maximum Likelihood with heteroskedastic measurement error with std devs $\sigma_{\text{err}} = 0.01$ to 0.21



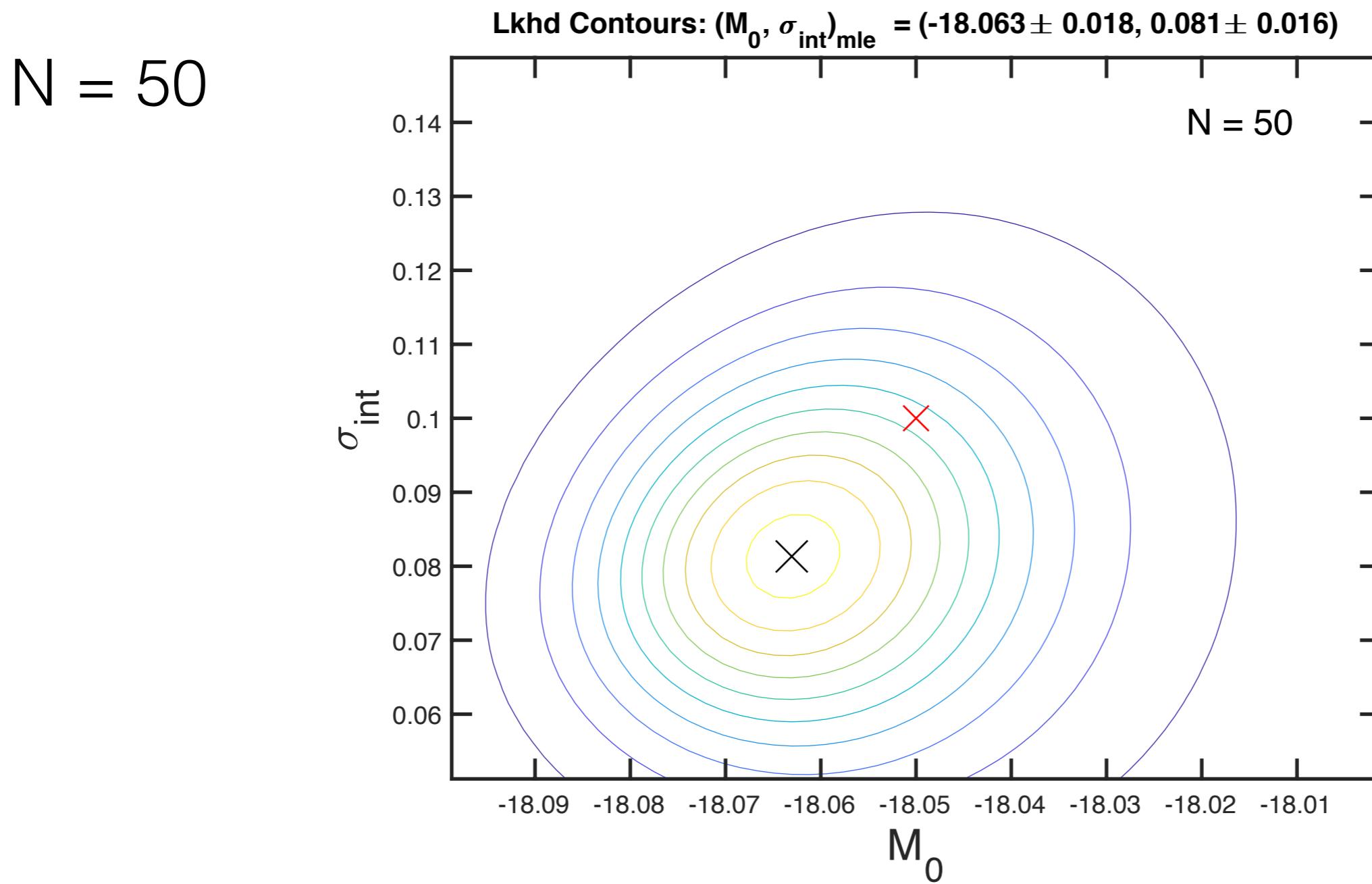
$N = 50$

Maximum Likelihood with heteroskedastic measurement error with std devs $\sigma_{\text{err}} = 0.01$ to 0.21

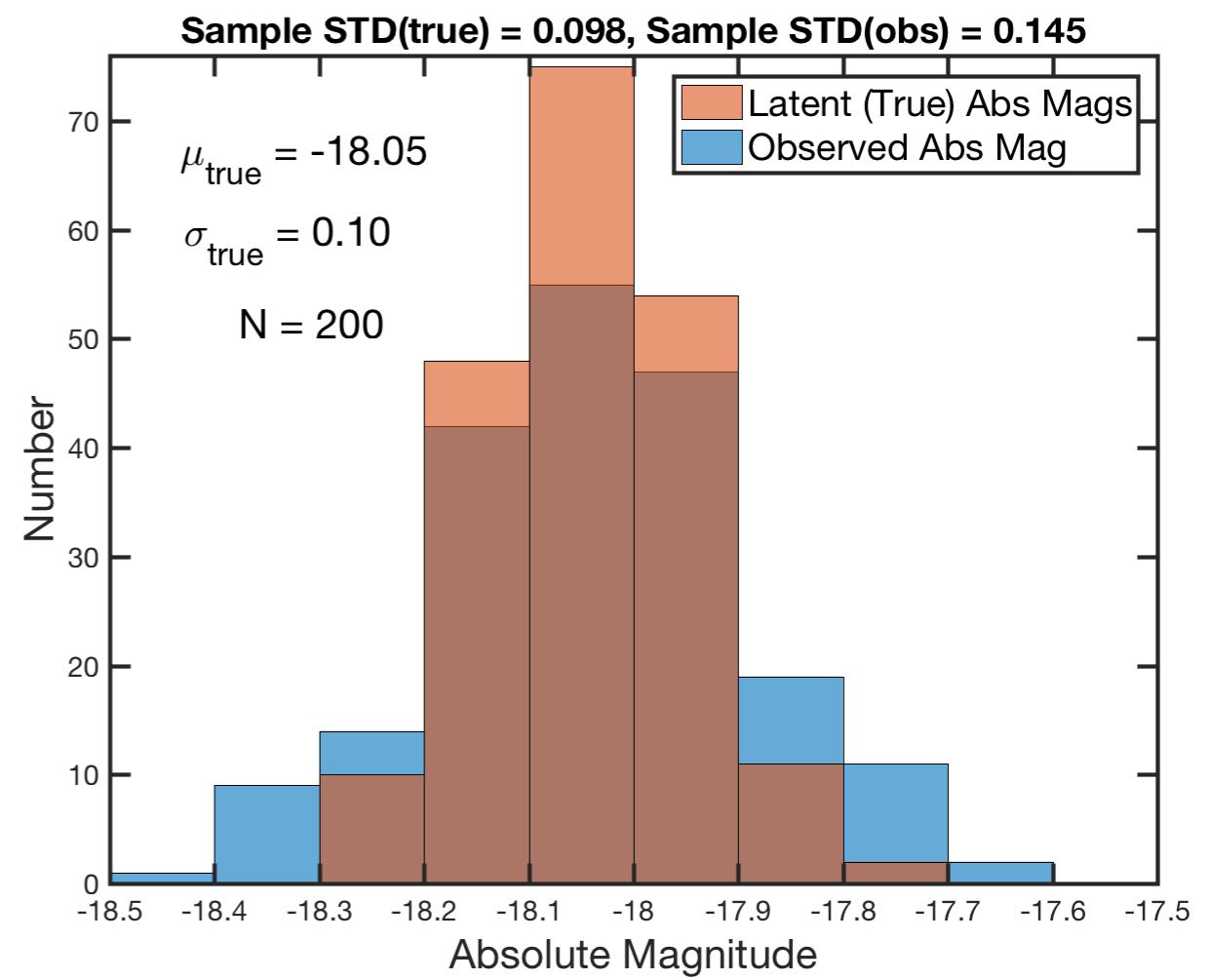
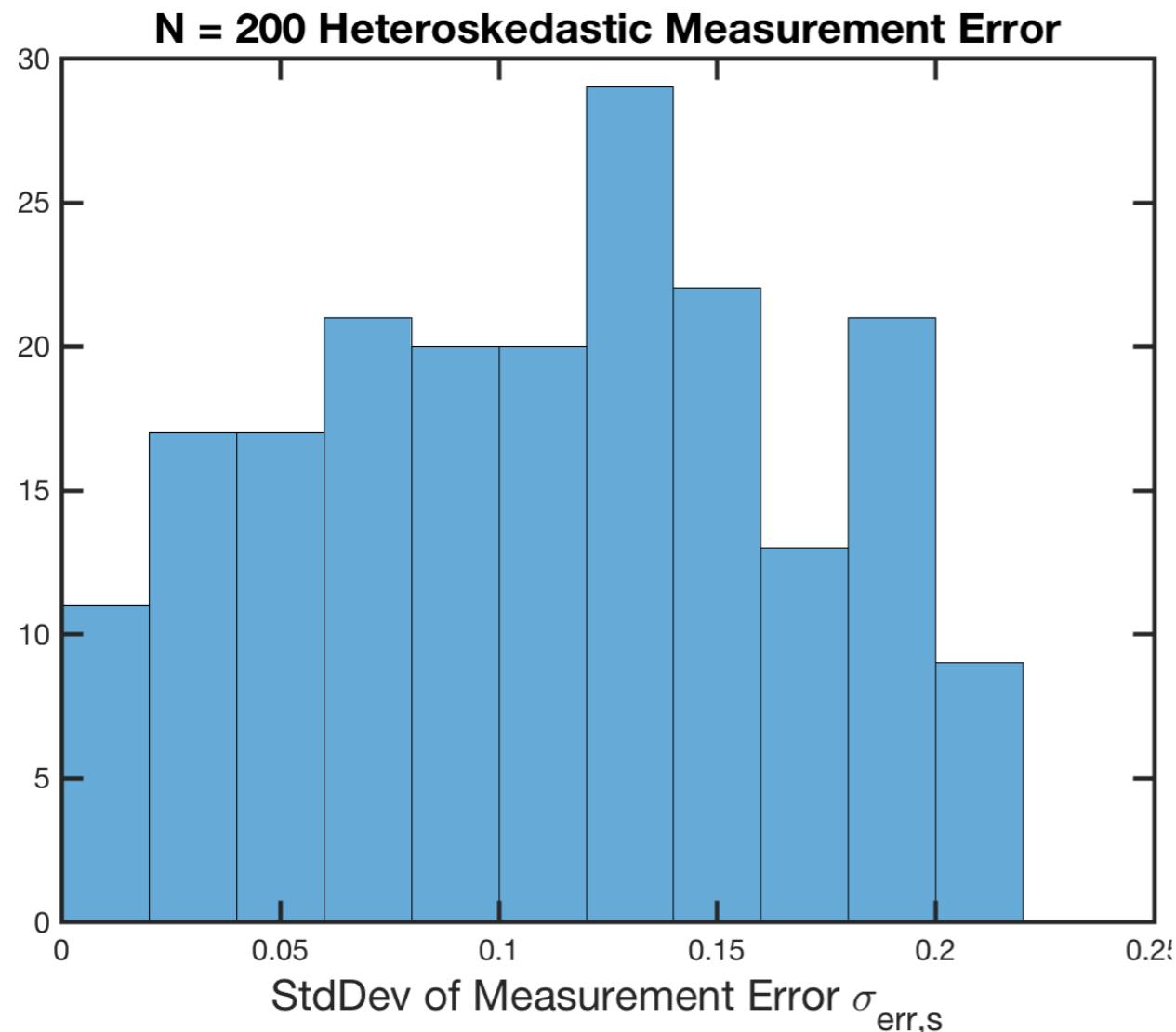
$N = 50$



Maximum Likelihood with heteroskedastic measurement error with std devs $\sigma_{\text{err}} = 0.01$ to 0.21



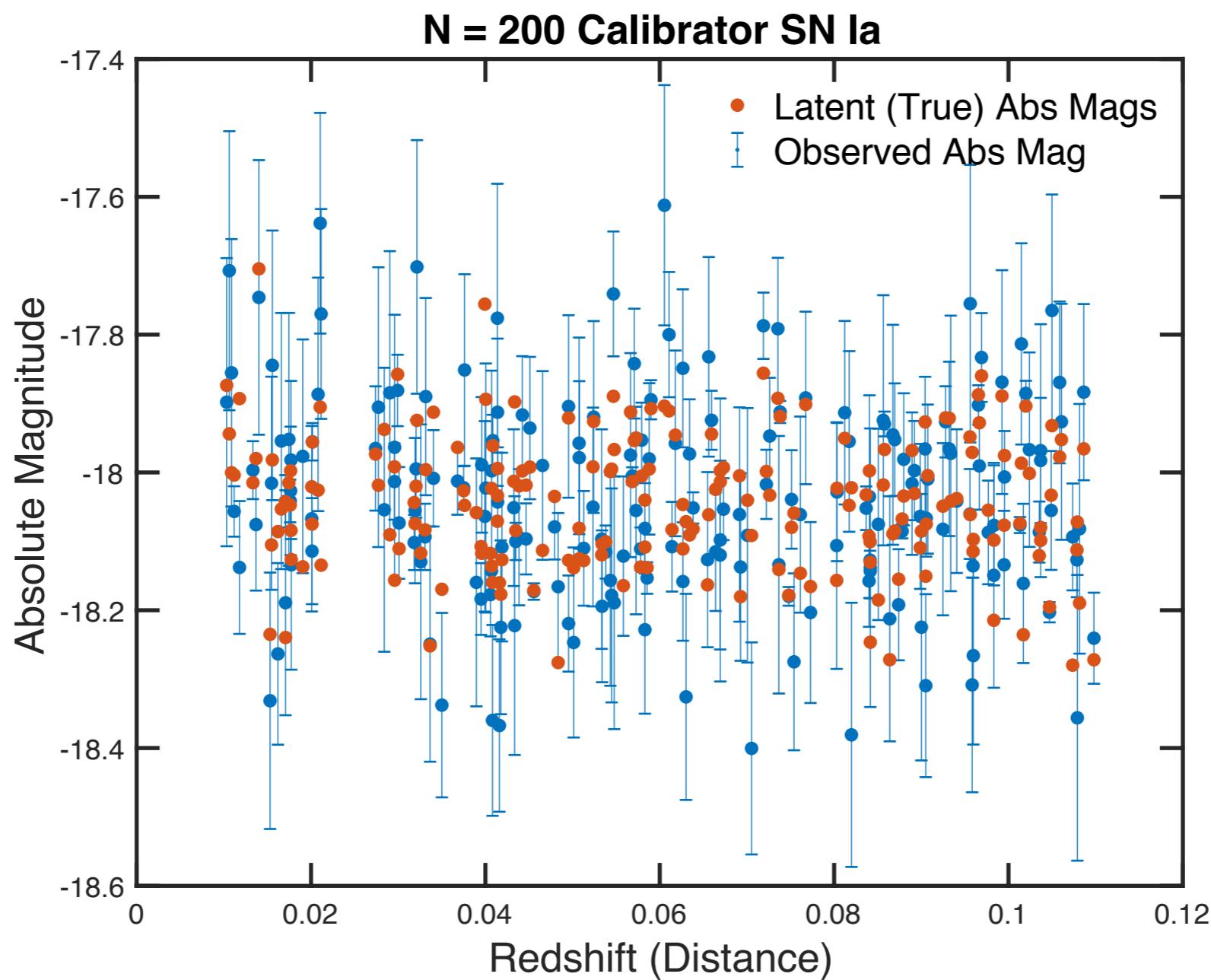
Maximum Likelihood with heteroskedastic measurement error with std devs $\sigma_{\text{err}} = 0.01$ to 0.21



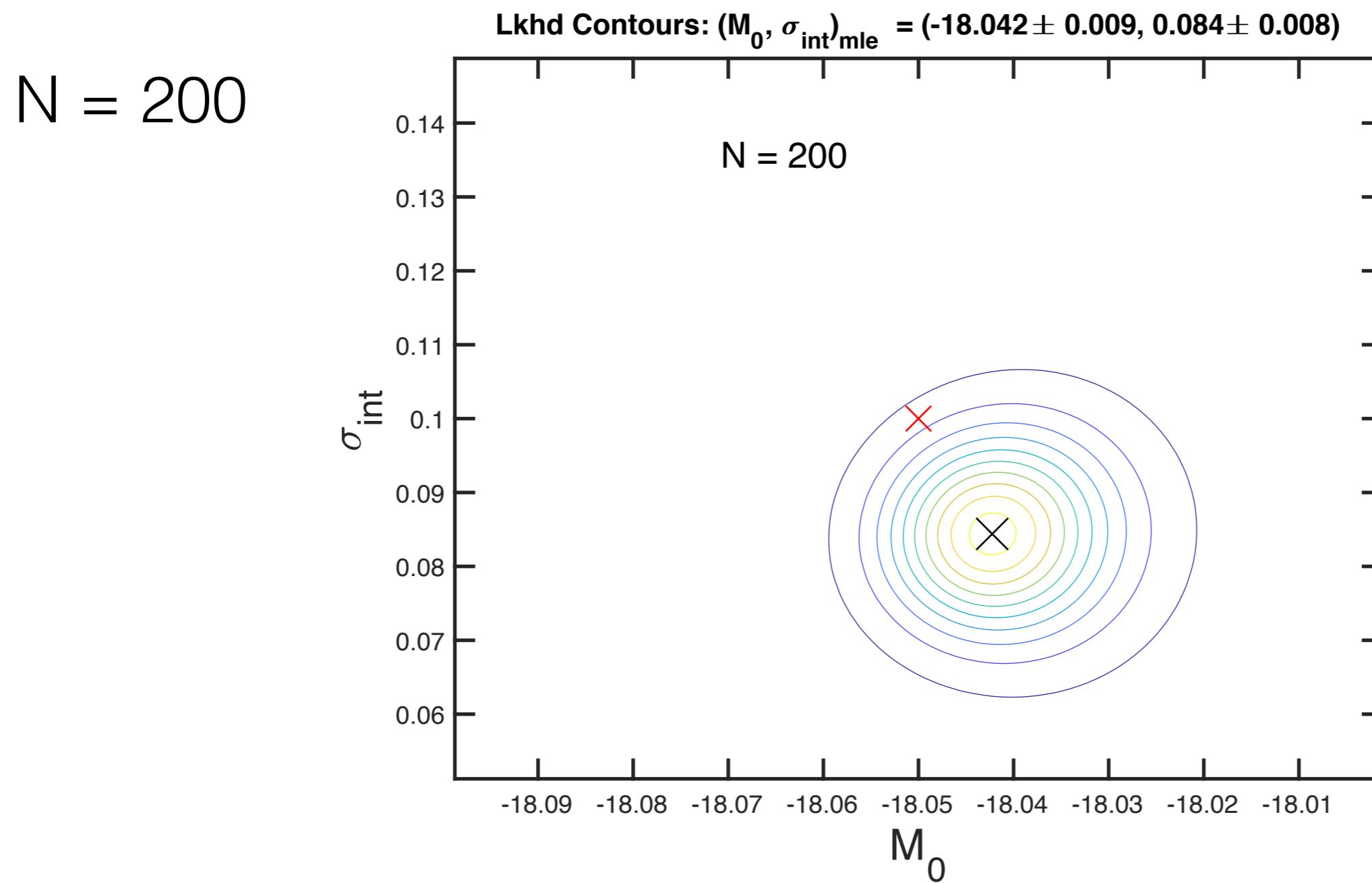
$N = 200$

Maximum Likelihood with heteroskedastic measurement error with std devs $\sigma_{\text{err}} = 0.01$ to 0.21

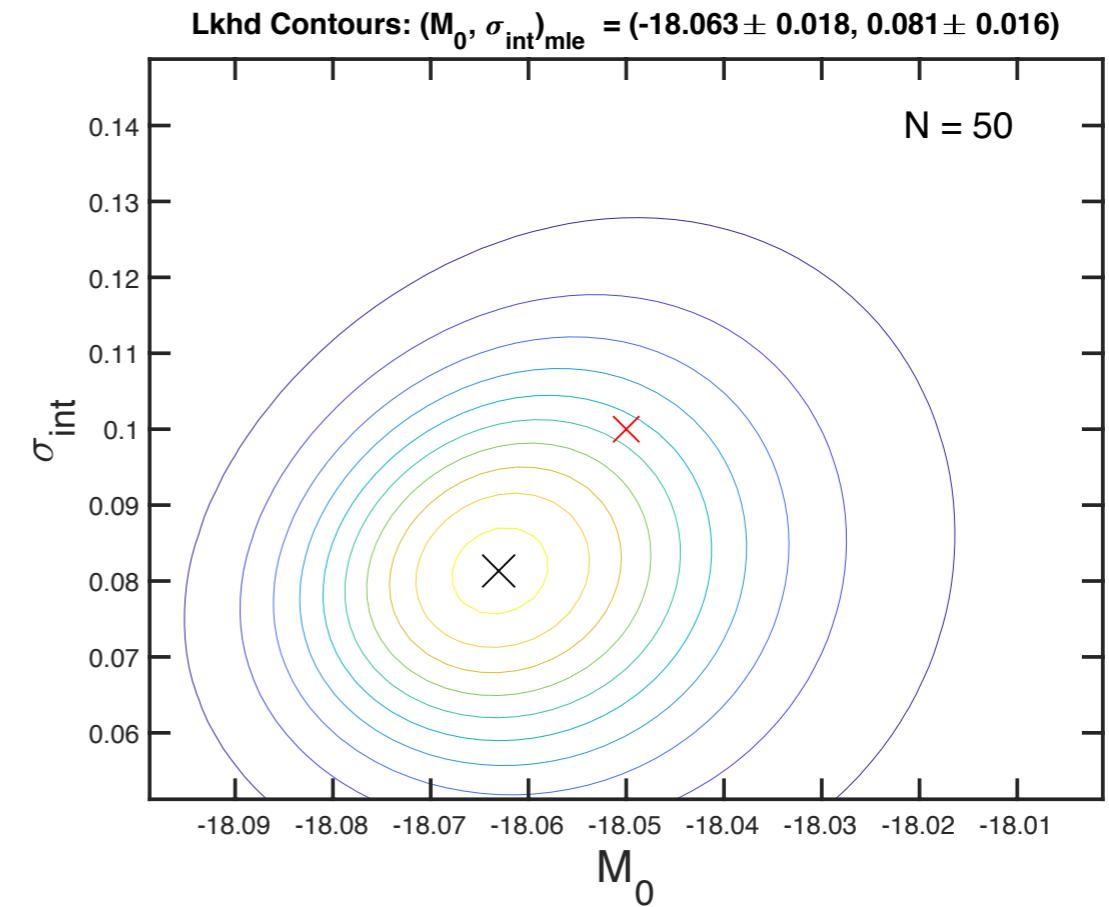
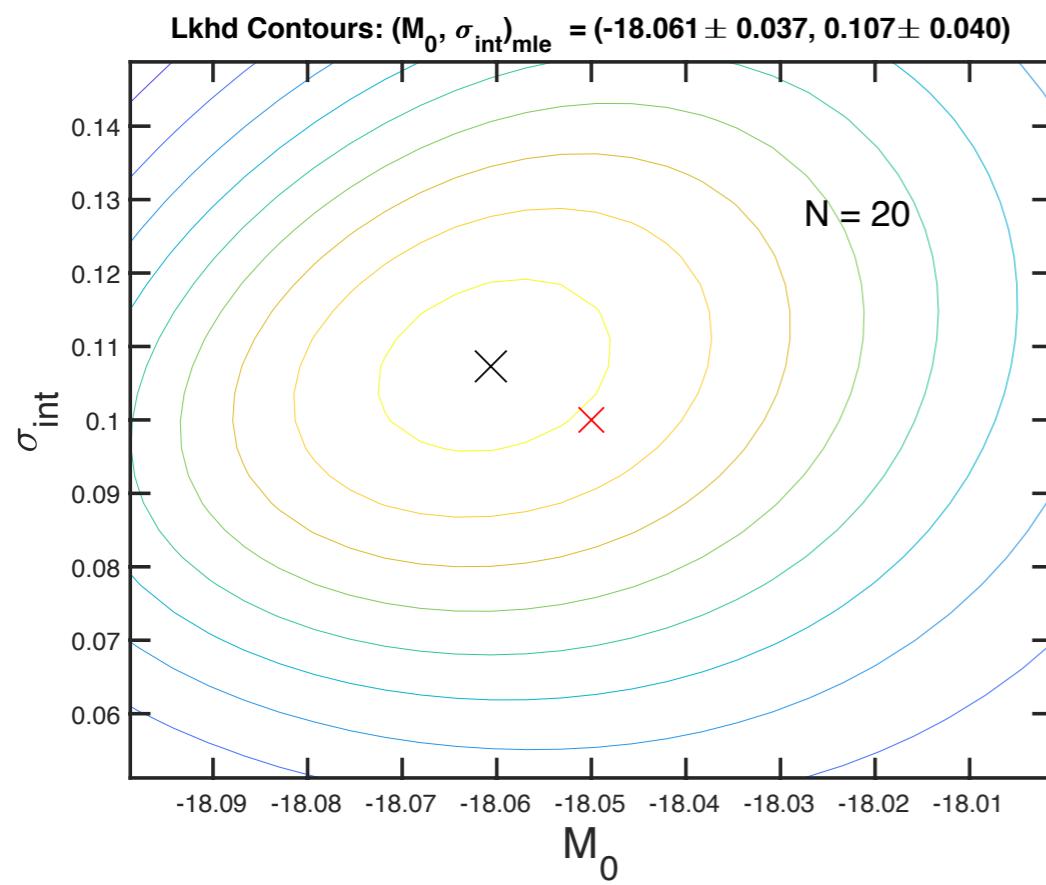
N = 200



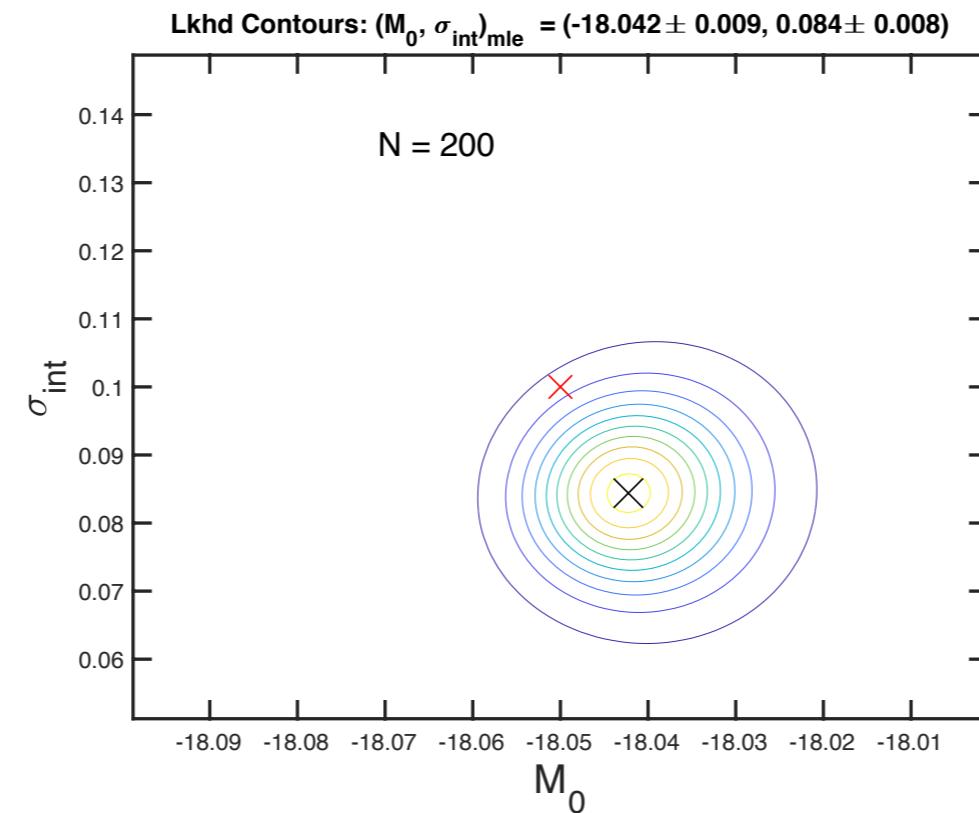
Maximum Likelihood with heteroskedastic measurement error with std devs $\sigma_{\text{err}} = 0.01$ to 0.21



Constraints vs. sample size



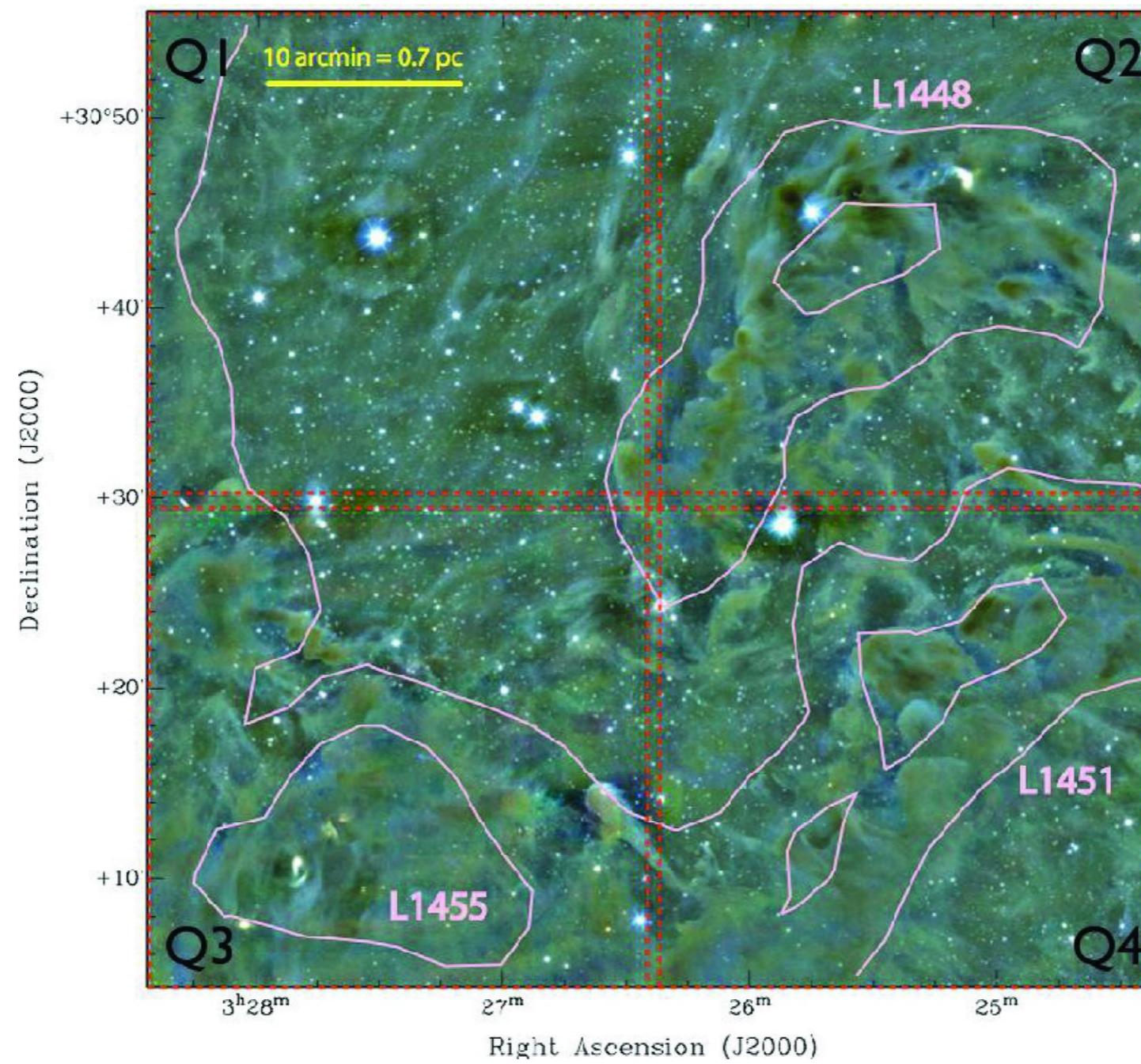
$N=20$



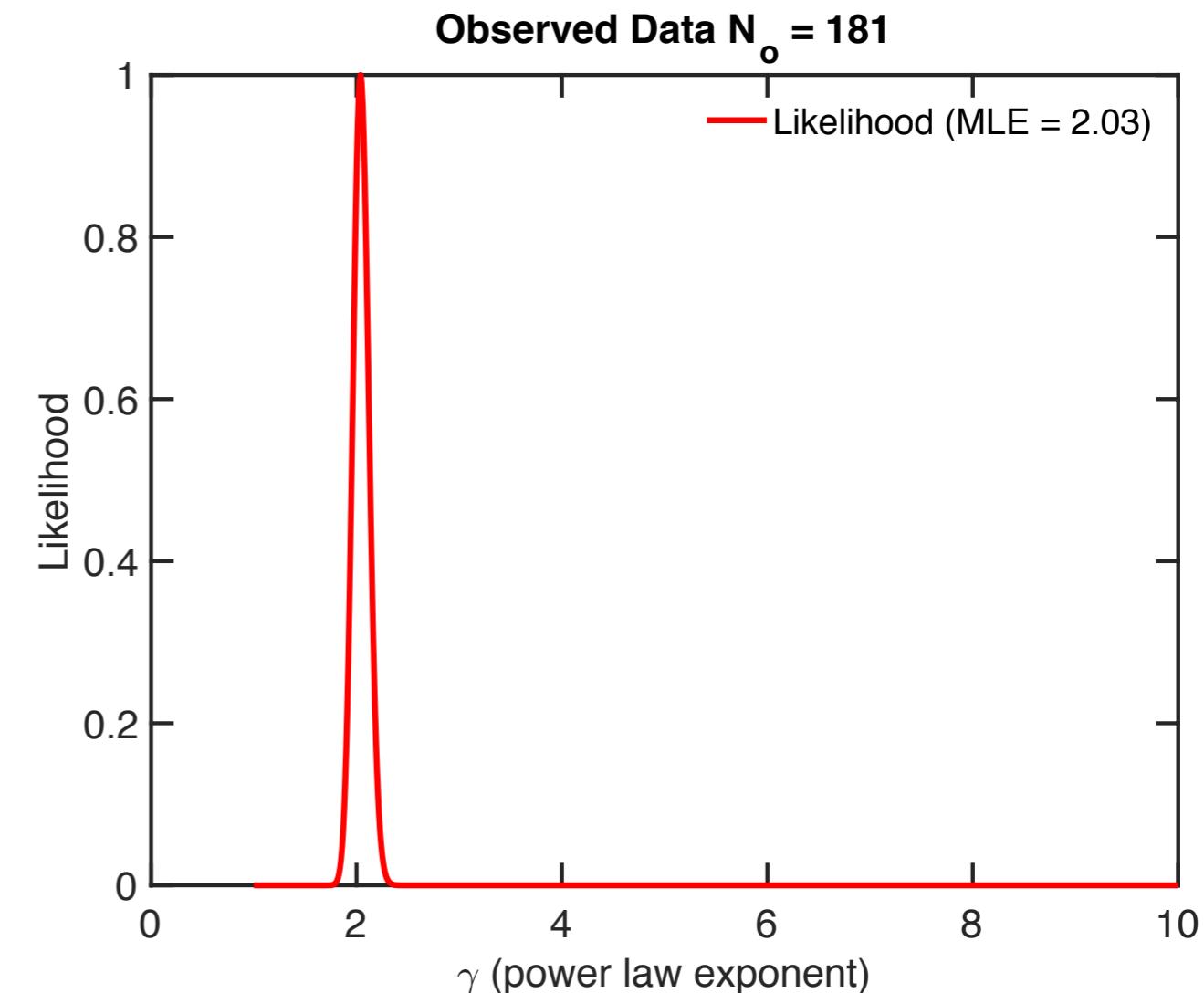
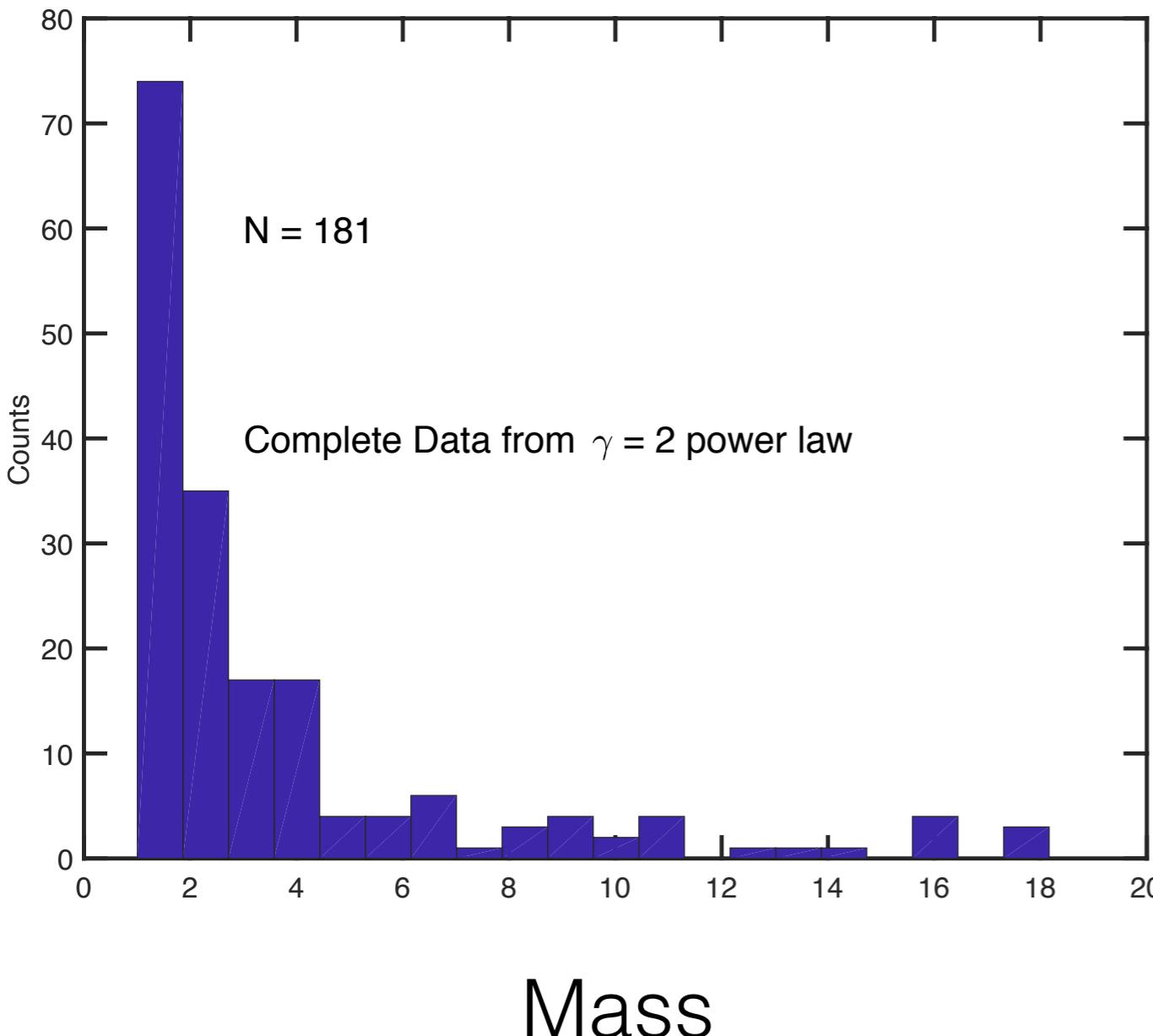
$N=50$

$N=200$

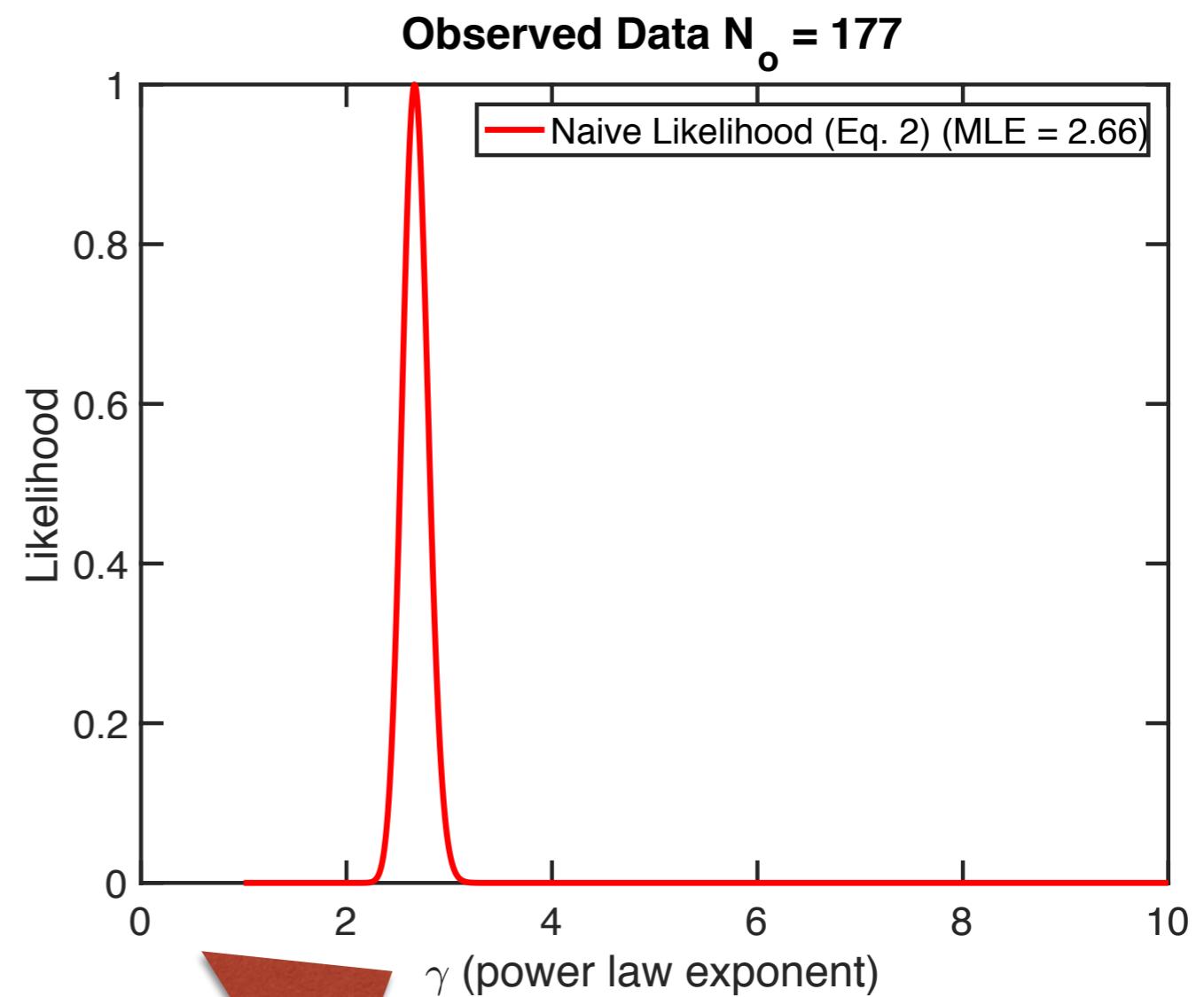
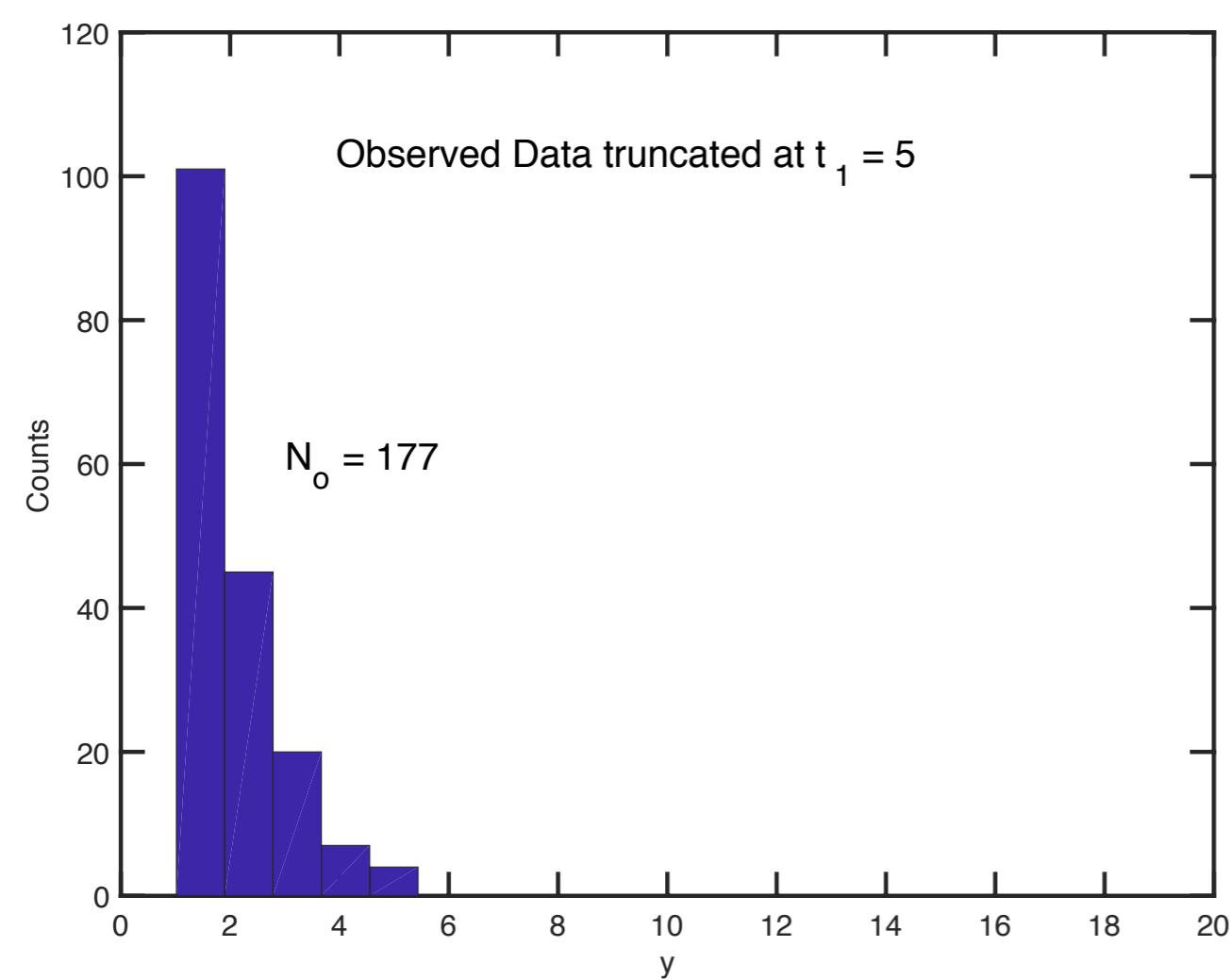
Star Formation in Perseus



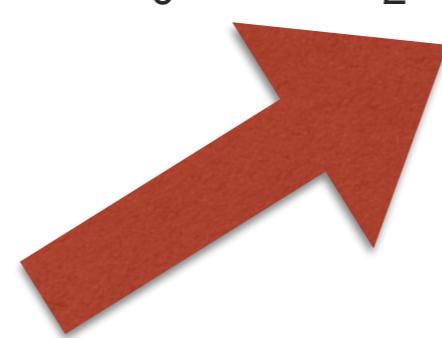
Inference of Stellar Mass Function

$$P(M) \propto M^{-\gamma}$$


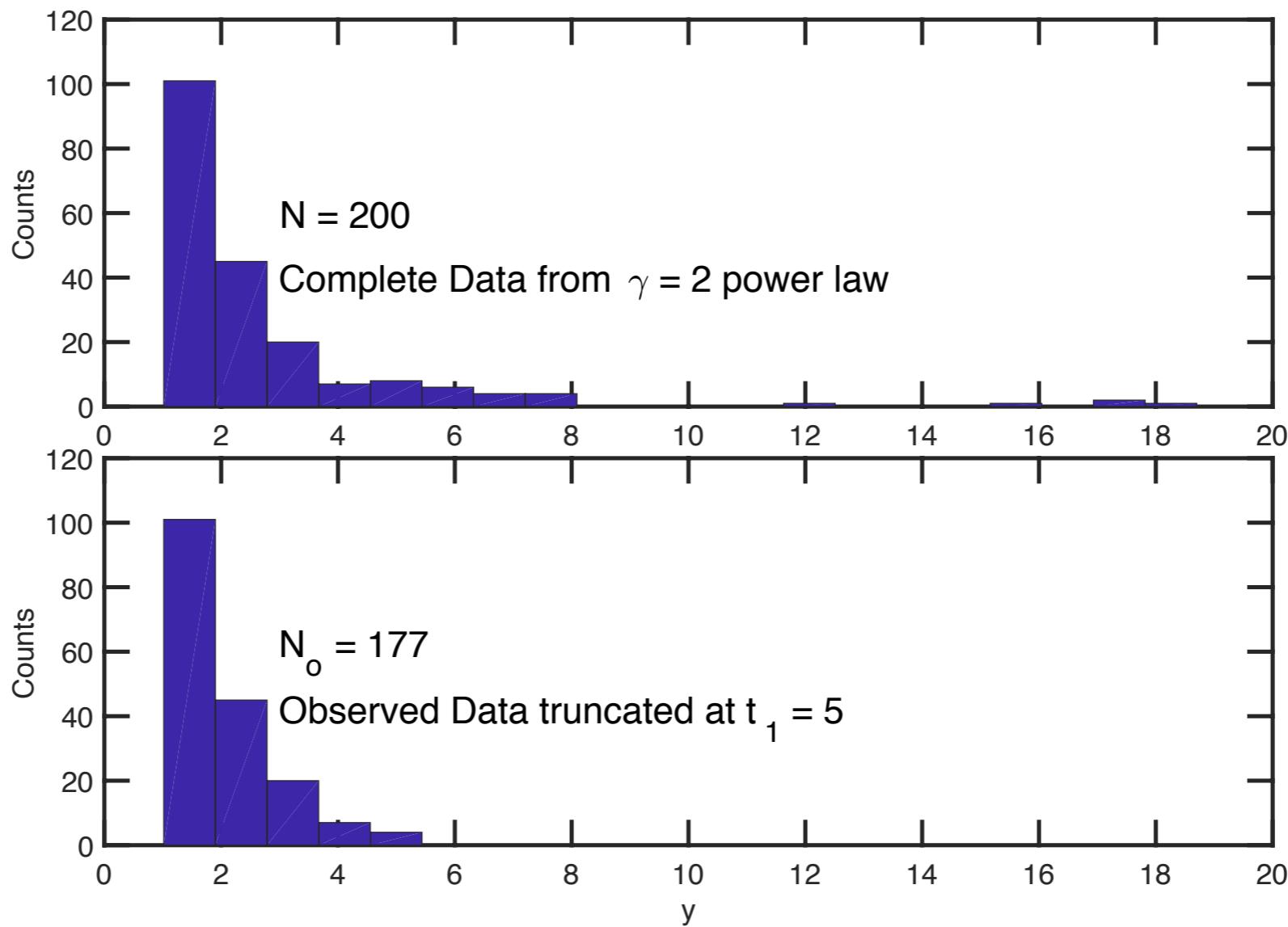
Selection Effect (Truncation)



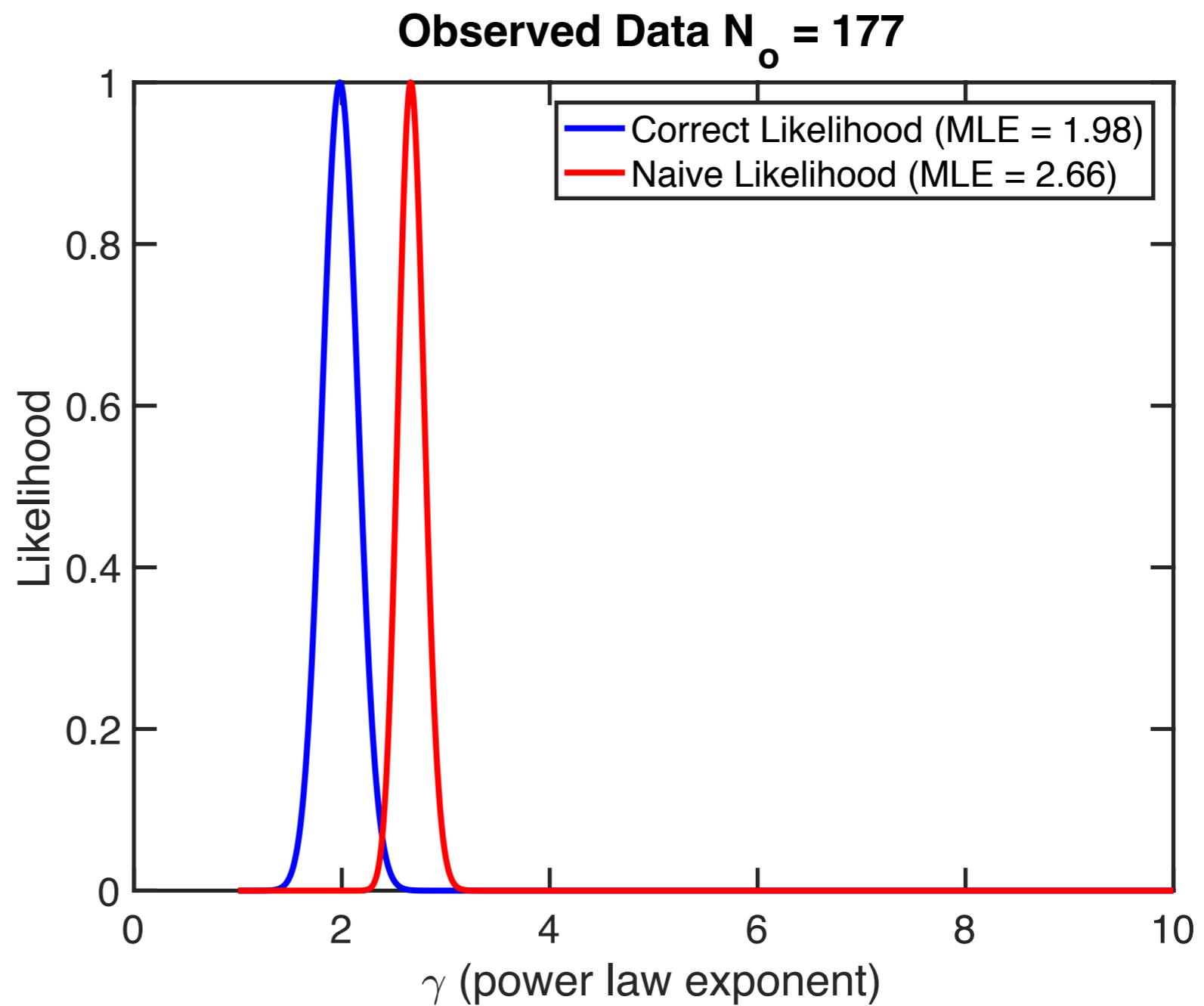
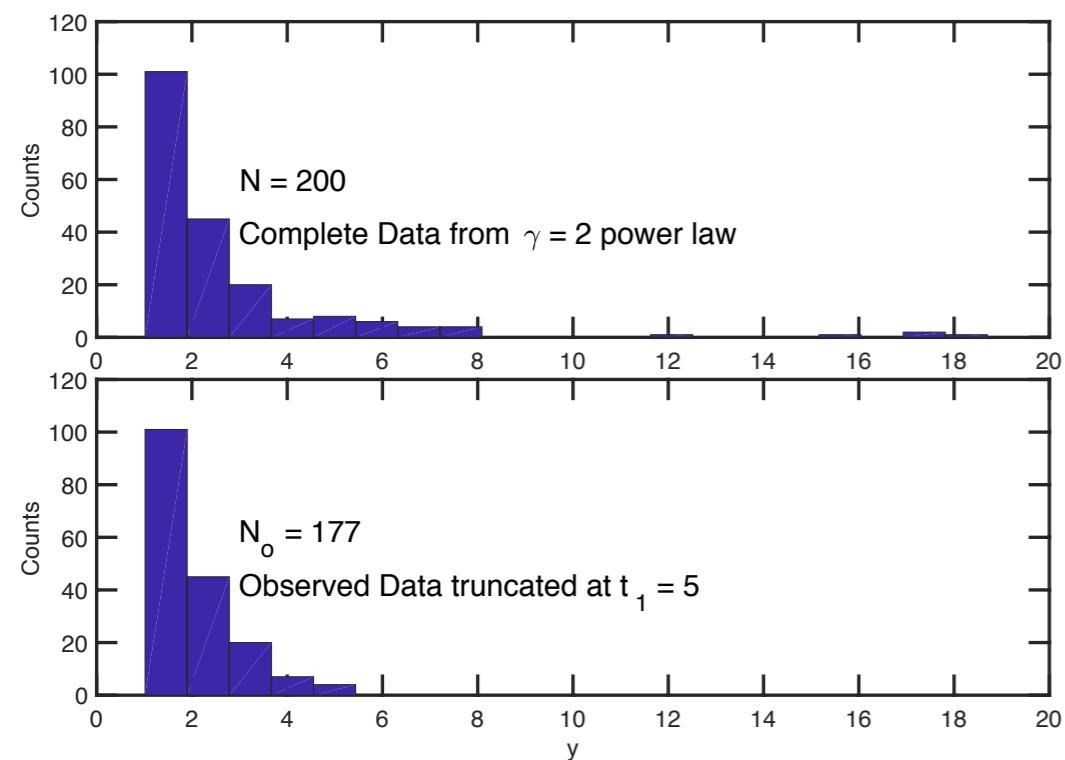
MLE Biased!



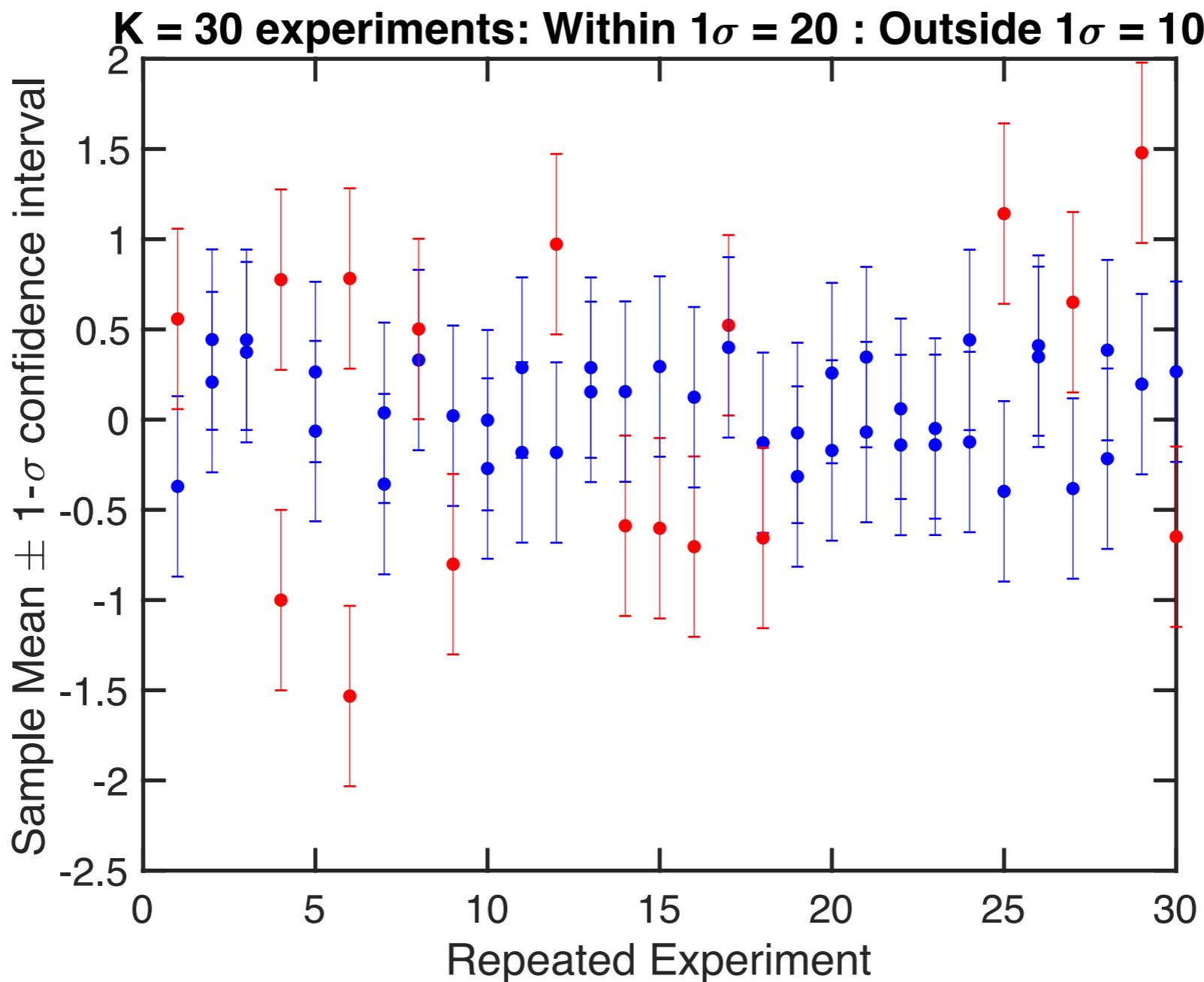
Stellar Mass Function Inference with Selection Effect: Complete Data vs. Truncated Data



Stellar Mass Function Inference with Selection Effect: Modified Likelihood Function



Frequentist Meaning of Confidence Intervals



Frequentist Meaning of Confidence Intervals

