

Exercise 11 γ -Astronomy 2

This task is a continuation of the task γ -Astronomy from the ~~last~~ ^{Lige} sheet. Now it is to be determined whether there really is a γ source at the position at which the telescope was pointed. As a reminder the likelihood function was

$$\ln L = -F = N_{\text{off}} \ln(b) + N_{\text{on}} \ln(s + \alpha b) - (1 + \alpha)b - s - \ln(N_{\text{off}}!) - \ln(N_{\text{on}}!) \quad (1)$$

and the following values for s and b maximized this likelihood:

$$\hat{s} = N_{\text{on}} - \alpha N_{\text{off}} \quad (2)$$

$$\hat{b} = N_{\text{off}} \quad (3)$$

- (a) The null hypothesis states that there is no γ source: $s_0 = 0$. Under this assumption, what value and what error result for b_0 according to the maximum likelihood method?

$$\ln L = N_{\text{off}} \ln(b) + N_{\text{on}} \ln(\alpha b) - (1 + \alpha)b - \ln(N_{\text{off}}!) - \ln(N_{\text{on}}!)$$

$$\frac{d(\ln L)}{db} = \frac{N_{\text{off}}}{b} + \frac{N_{\text{on}}}{b} - (1 + \alpha) \stackrel{!}{=} 0$$

$$\Leftrightarrow \frac{N_{\text{off}} + N_{\text{on}}}{b} = 1 + \alpha$$

$$\Rightarrow \hat{b} = \frac{N_{\text{off}} + N_{\text{on}}}{1 + \alpha}$$

$$\frac{d^2(\ln L)}{db^2} = \frac{N_{\text{off}} + N_{\text{on}}}{b^2} = \frac{1 + \alpha}{N_{\text{off}} + N_{\text{on}}}$$

$$\Rightarrow \underline{\underline{b_0 = \frac{N_{\text{off}} + N_{\text{on}}}{1 + \alpha} + \frac{1 + \alpha}{N_{\text{off}} + N_{\text{on}}}}}$$

- (b) What is the ratio λ of the two likelihoods?

$$\lambda_{b_0} = \frac{N_{\text{off}} \ln(b) + N_{\text{on}} \ln(\alpha b) - (1 + \alpha)b - \ln(N_{\text{off}}!) - \ln(N_{\text{on}}!)}{N_{\text{off}} \ln(b) + N_{\text{on}} \ln(s + \alpha b) - (1 + \alpha)b - s - \ln(N_{\text{off}}!) - \ln(N_{\text{on}}!)}$$

$$= \frac{\ln(b^{N_{\text{off}}} \cdot \alpha^{N_{\text{on}}} \cdot \frac{1}{N_{\text{off}}! N_{\text{on}}!}) - (1 + \alpha)b}{\ln(b^{N_{\text{off}}} \cdot (s + \alpha b)^{N_{\text{on}}} \cdot \frac{1}{N_{\text{off}}! N_{\text{on}}!}) - (1 + \alpha)b - s}$$

$$\lambda = \frac{(b^{N_{\text{off}}} \cdot \alpha^{N_{\text{on}}} \cdot \frac{1}{N_{\text{off}}! N_{\text{on}}!}) \cdot \frac{1}{\exp((1 + \alpha)b)}}{(b^{N_{\text{off}}} \cdot (s + \alpha b)^{N_{\text{on}}} \cdot \frac{1}{N_{\text{off}}! N_{\text{on}}!}) \cdot \frac{1}{\exp((1 + \alpha)b - s)}} \Big|_{b=b_0, s=s_1}$$

$$b_0 = \frac{N_{\text{off}} + N_{\text{on}}}{1 + \alpha}$$

$$s_1 = N_{\text{off}}$$

$$s_1 = N_{\text{on}} - \alpha N_{\text{off}}$$

$$\begin{aligned}
&= \frac{\left(\frac{N_{off} + N_{on}}{1 + \alpha}\right)^{N_{off}} \propto \left(\frac{N_{off} + N_{on}}{1 + \alpha}\right)^{N_{on}} \cdot \frac{1}{\exp((1 + \alpha) \frac{N_{off} + N_{on}}{1 + \alpha})}}{N_{off}^{N_{off}} \cdot (N_{on} - \alpha N_{off} + \alpha N_{off})^{N_{on}} \cdot \frac{1}{\exp((1 + \alpha) N_{off} - N_{on} - \alpha N_{off})}} \\
&= \frac{\left(\frac{N_{off} + N_{on}}{1 + \alpha}\right)^{N_{off}} \propto \left(\frac{N_{off} + N_{on}}{1 + \alpha}\right)^{N_{on}} \cdot \exp(N_{off} - N_{on})}{N_{off}^{N_{off}} N_{on}^{N_{on}} \cdot \exp(N_{off} + N_{on})} \\
&= \frac{\left(\frac{N_{off} + N_{on}}{1 + \alpha}\right)^{N_{off}} \propto \left(\frac{N_{off} + N_{on}}{1 + \alpha}\right)^{N_{on}}}{N_{off}^{N_{off}} N_{on}^{N_{on}}} \exp(-2 N_{on})
\end{aligned}$$

(c) Under the given hypotheses and with large N_{on} , N_{off} , $D = -2 \ln \lambda$ is χ^2 -distributed with one degree of freedom. With what confidence do you reject the null hypothesis? State your result in units of sigma.

Hint: Consider a standard normal distributed variable u . What distribution does u^2 follow? Compare with D .

$$D = -2 \ln \lambda$$

$$= -2 \ln \left(\frac{\left(\binom{N_{off}}{s} \cdot \alpha \binom{N_{on}}{s} \cdot \frac{1}{N_{off}! N_{on}!} \right) - \exp((1 + \alpha)s)}{\left(\binom{N_{off}}{s + \alpha s} \cdot \frac{1}{N_{off}! N_{on}!} \right) - \exp((1 + \alpha)s - s)} \right)$$

$$\begin{aligned}
&= -2 \ln \left(\left(\binom{N_{off}}{s} \cdot \alpha \binom{N_{on}}{s} \cdot \frac{1}{N_{off}! N_{on}!} \right) - \exp((1 + \alpha)s) \right) \\
&\quad + 2 \ln \left(\left(\binom{N_{off}}{s + \alpha s} \cdot \frac{1}{N_{off}! N_{on}!} \right) - \exp((1 + \alpha)s - s) \right)
\end{aligned}$$

$$u = \frac{1}{\sqrt{2\pi}\sigma} e^{-\frac{1}{2\sigma^2}(x-\mu)^2}$$

$$u^2 = \frac{1}{2\pi\sigma^2} e^{-\frac{1}{\sigma^2}(x-\mu)^2}$$

→ sieht ähnlich aus, also