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**SOX** **Studies on the**  
**with likelihood ratio**  
**(... in progress)**

CeSOX meeting

5-7/2/2014

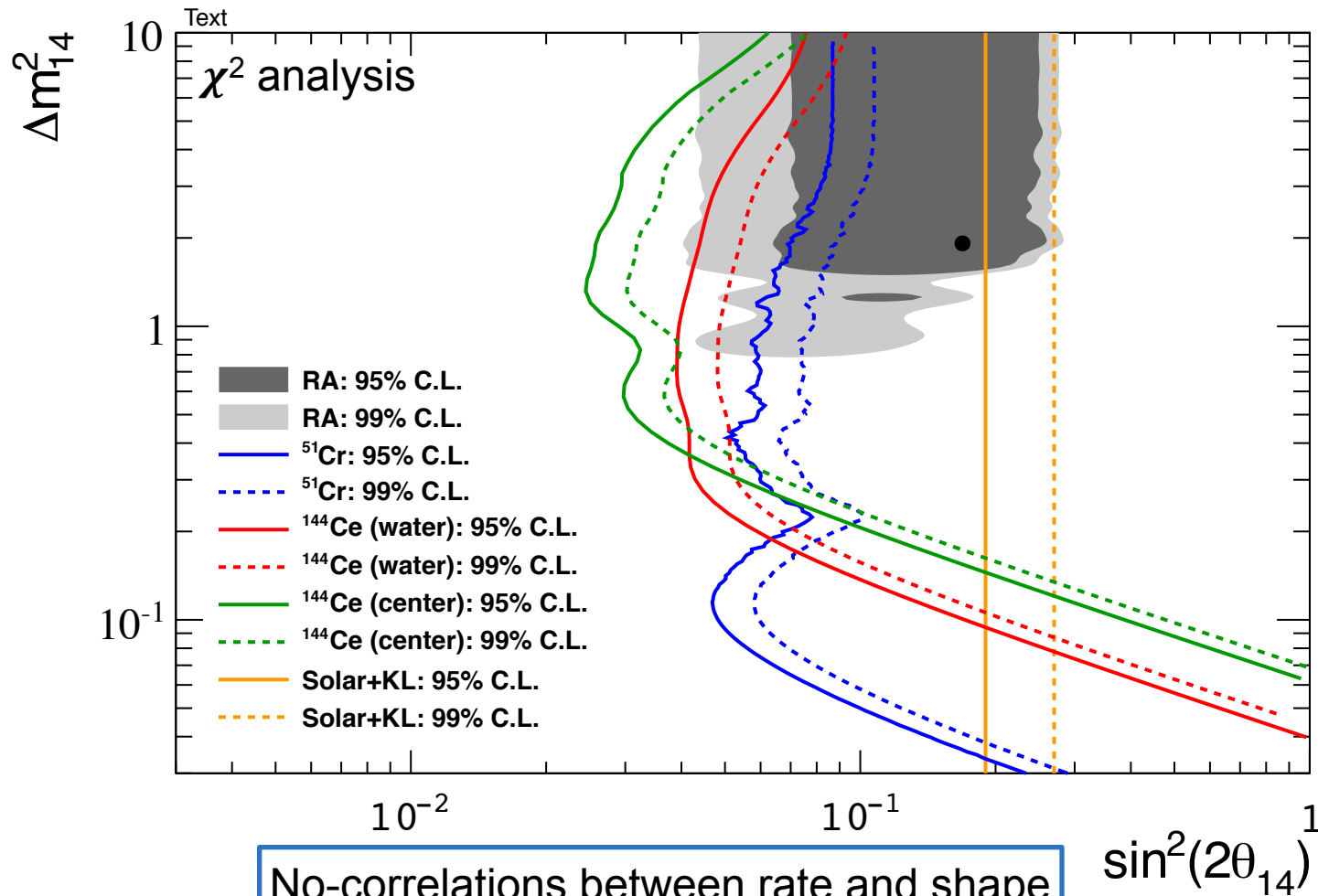
Davide Franco, Gioacchino Ranucci, Michi Wurm

# How was it?

Rate Only

+

Shape Only

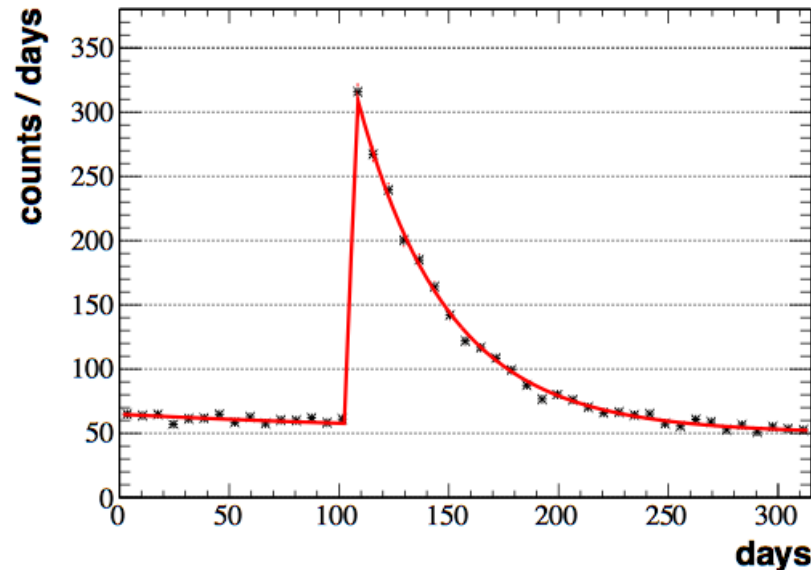


No-correlations between rate and shape  
Systematics included

# $^{51}\text{Cr}$ analysis: what's new?

New analysis based on:

- **rate + shape** at the same time
- three variables: **energy - time - distance**
- **bg knowledge** from pre-source period: fiducial volume does not affect bg knowledge
- **no alpha/beta**: systematics at the percent level



Goal: sensitivity and potential conflicts with purification

- what's happen if  $^{210}\text{Po}$  increases?
- what's the minimum acceptable period between purification and source data taking?
- what's the impact of systematics on  $^{210}\text{Po}$  fluctuations?

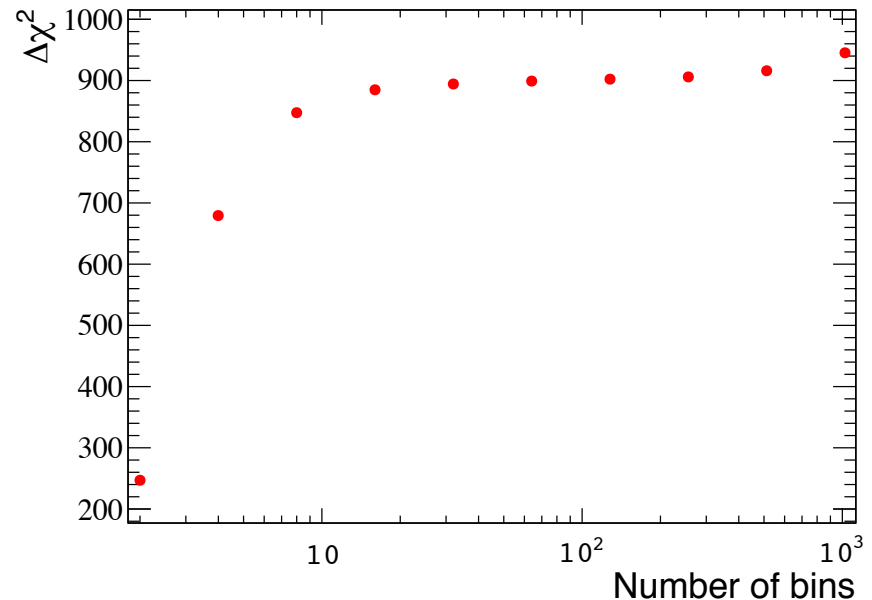
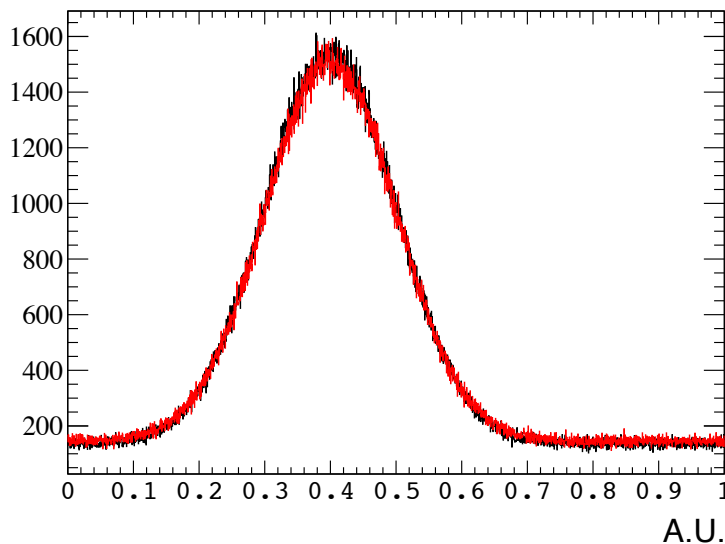
# A simple consideration

- Sterile neutrino analysis: 2 parameters
- Minimum:  $\sum \chi^2_{\min} \sim \text{NDF} = \text{Nbins} - 2$
- $\sum \chi^2 \gtrsim \text{Nbins} - 2$
- If there is a **shape feature**, increasing Nbins,  **$\Delta\chi^2$  increases**, while sensitivity thresholds from the Wilks theorem are constant
- Best case: **extended unbinned likelihood** or **small bin size binned likelihood**

**Simple example** (statistics 1E6 events and 100 pseudo-experiments):

True (black): 0.70 x signal (gaussian) + 0.30 x bg (flat)

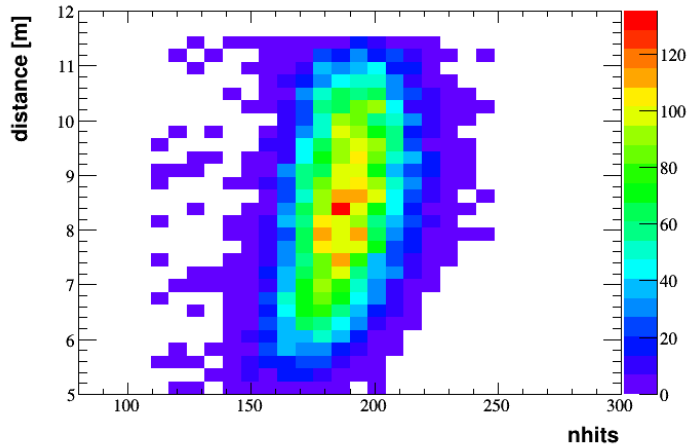
Test (red): 0.72 x signal (gaussian) + 0.28 x bg (flat)



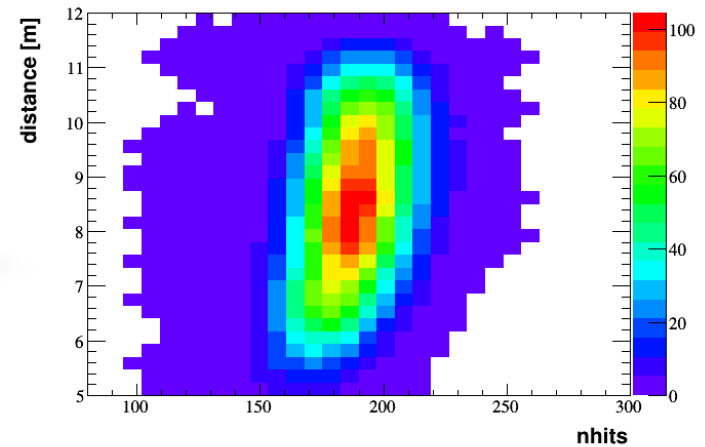
# The Toy Monte Carlo

Background events from data

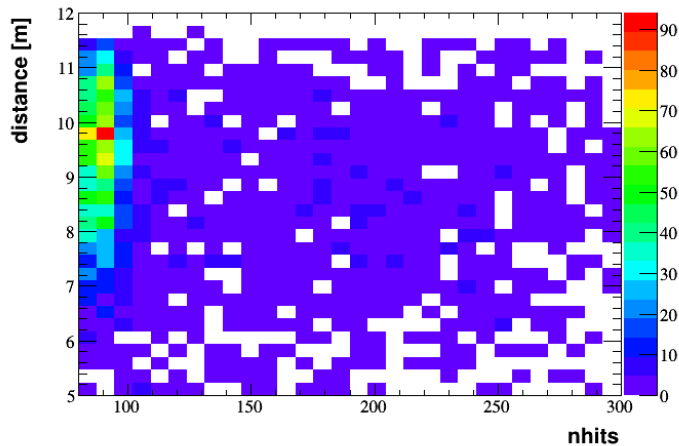
Two years of data... but **not enough statistics** because of alpha/beta for modeling the background



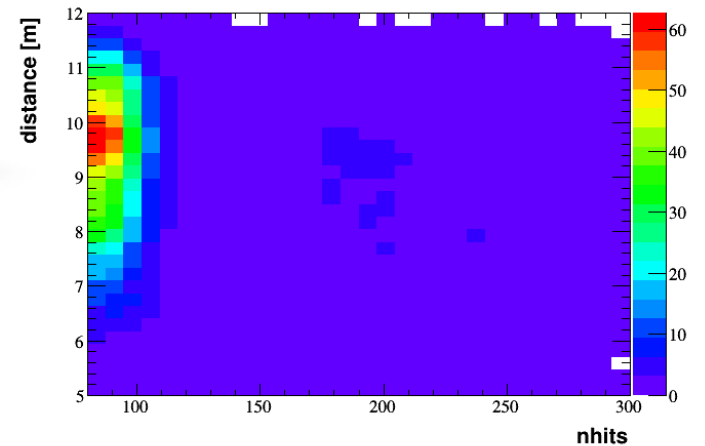
alpha



SMOOTHING

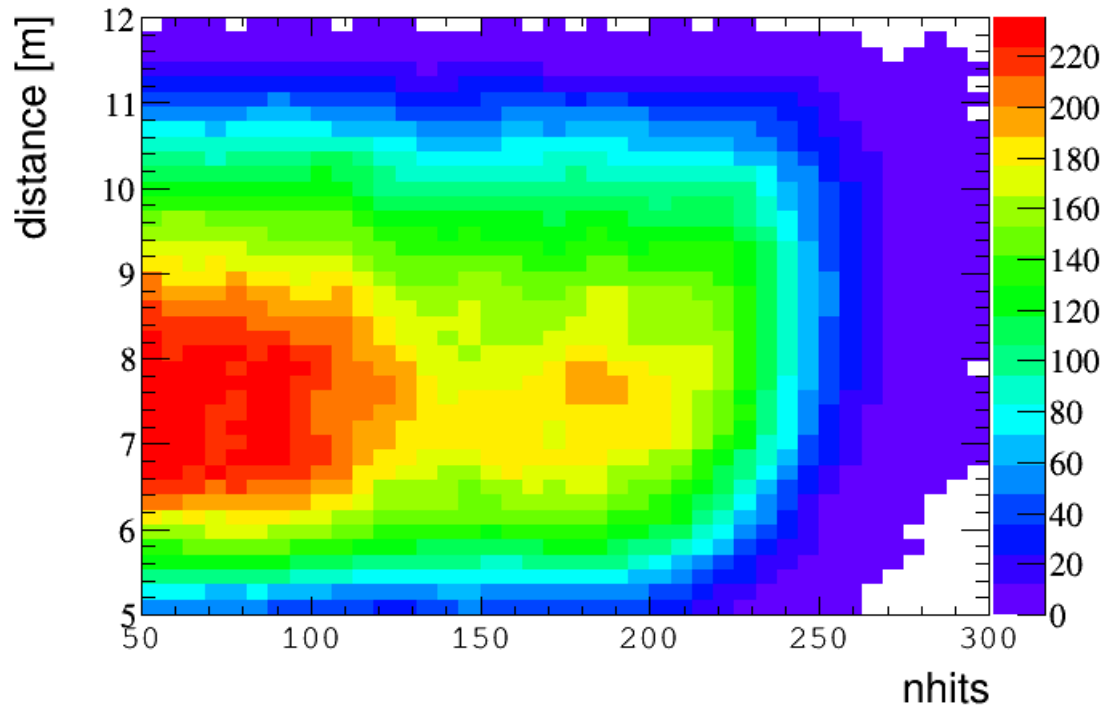


beta



# The Toy Monte Carlo

Neutrino events from G4Bx



**Variables:** Energy - Distance - Time

**Small bin size:** most of the bins with  $p(0 \text{ ev}) + p(1 \text{ ev}) \sim 1$

# Null Hypothesis Rejection

Definitions:

**H0**: non oscillation hypothesis

**H1(x1,x2)**: oscillation hypothesis with x1,x2 oscillation parameters

H0 = H1(0,0), hence **nested** hypothesis

H0, H1 dependent on two **nuisance** parameters:  $f_v$  and  $f_{bg}$

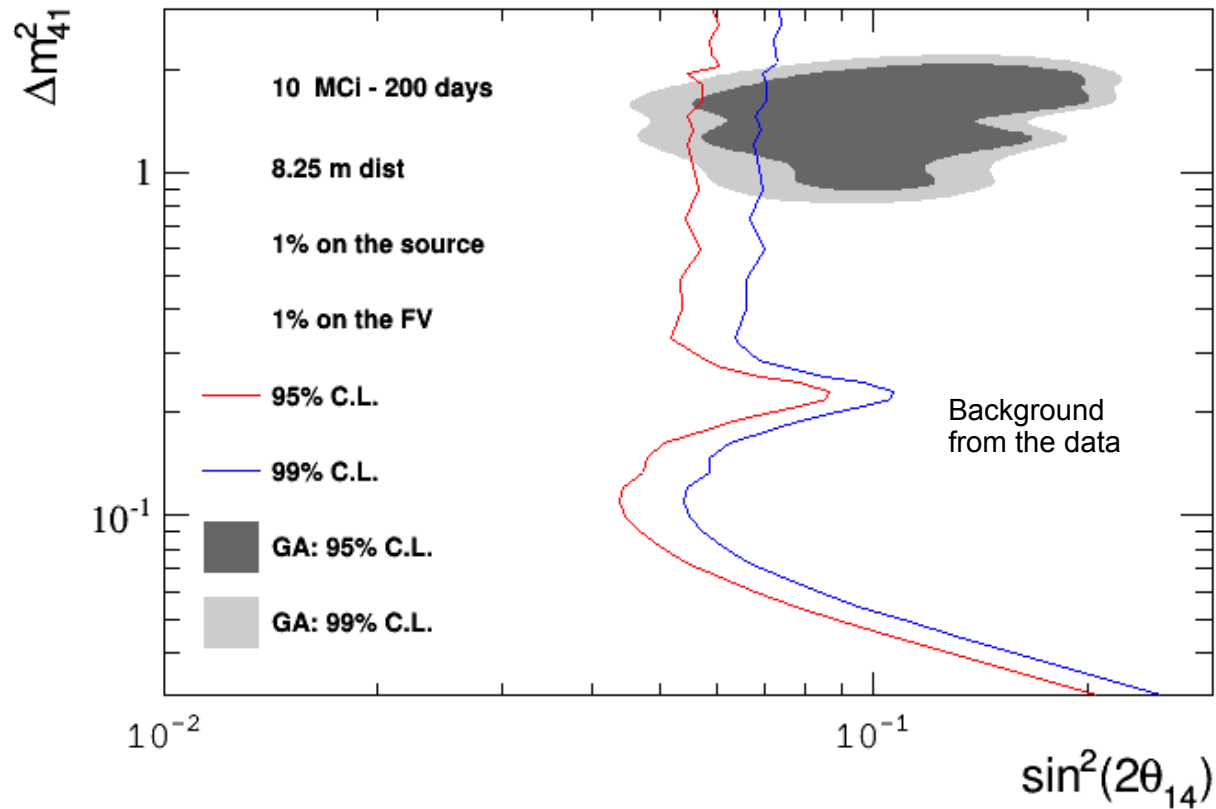
**Y0**: data set in case of non oscillation

**Y1(x1,x2)**: data set in case of oscillation depending on x1,x2

- (1) **Samples Y0** based on **H0** (non oscillation)
- (2) PDF's generated via **MC**
- (3) **marginalizing the 2 nuisance parameters**: amplitudes of signal and bg
- (4)  $2 \times \log L$  difference between **max P(H1(x1,x2)|Y0)** and **min P(H1(x1,x2)|Y0)**

$$-2 \times \log L = 2x \sum_i [\log \text{pdf}(y_i)] - (N_0 - N)^2 / N_0 - ((f_v - 1)/\sigma_v)^2$$

# Null Hypothesis Rejection



**GA**  
Lavader and Giunti, arXiv:1310.7478  
global analysis of all anomalies



# Discovery Potential

Definitions:

**H0**: non oscillation hypothesis

**H1(x1,x2)**: oscillation hypothesis with x1,x2 oscillation parameters

H0 = H1(0,0), hence **nested** hypothesis

H0, H1 dependent on two **nuisance** parameters:  $f_v$  and  $f_{bg}$

**Y0**: data set in case of non oscillation

**Y1(x1,x2)**: data set in case of oscillation depending on x1,x2

(1) **Samples** {**Y0,Y1**} based on **H0** and **H1**

(2) PDF's generated via **MC**

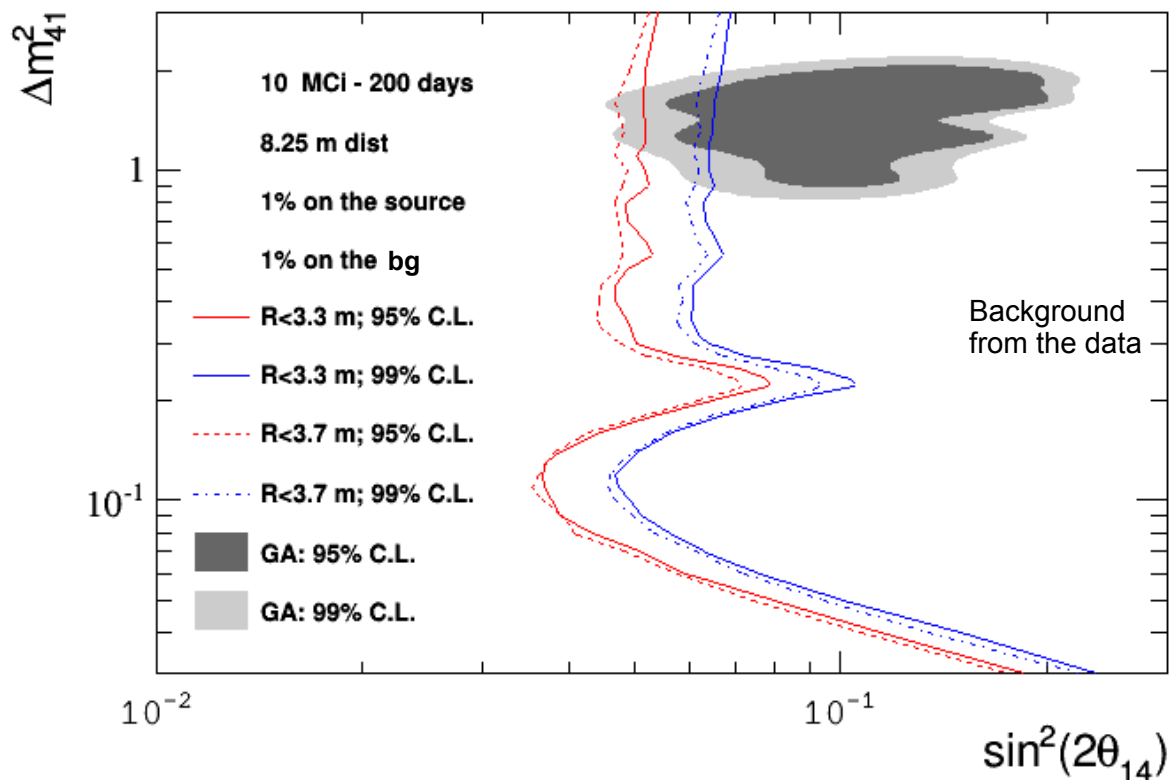
(3) **marginalizing the 2 nuisance parameters**: amplitudes of signal and bg

(4) 2 x logL difference between **min P(H1(x1,x2)|Y1)** and **P(H0|Y0)**

$$-2 \times \log L = 2x \sum_i \log(\text{pdf}(y_i)) - ((f_v - 1)/\sigma_v)^2 - ((f_{bg} - 1)/\sigma_{bg})^2$$

# Discovery Potential

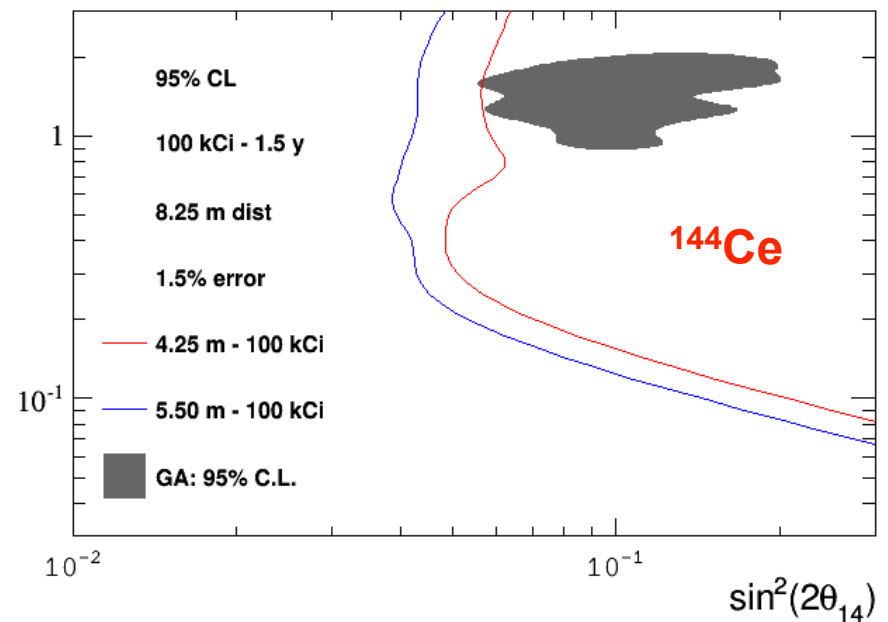
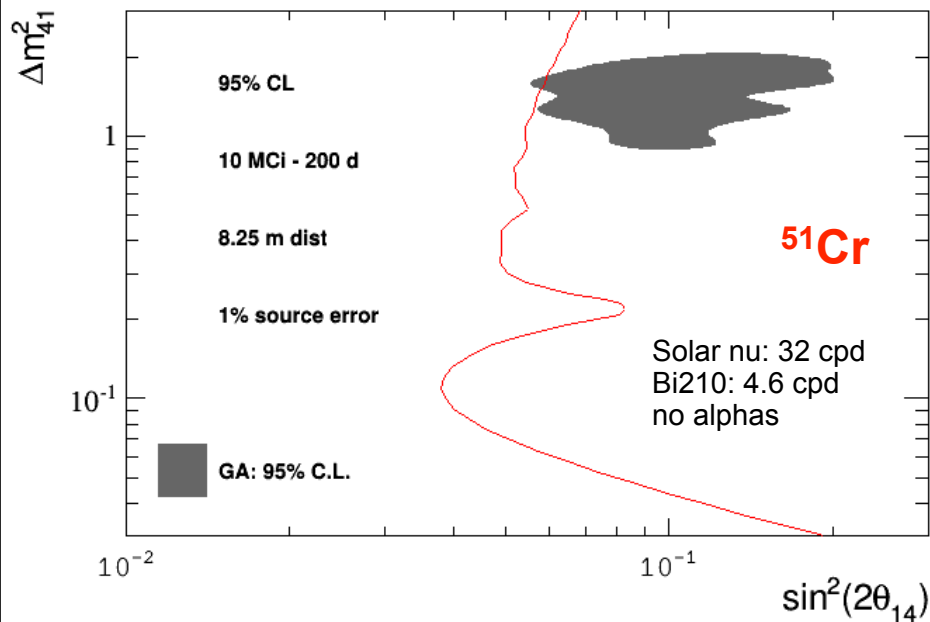
3.3 and 3.7 m radii  
1% source error  
1% FV error



**GA**  
Lavader and Giunti, arXiv:1310.7478  
global analysis of all anomalies

# $^{144}\text{Ce}$ and $^{51}\text{Cr}$ $\chi^2$ analysis

By Gioacchino



**GA**  
Lavader and Giunti, arXiv:1310.7478  
global analysis of all anomalies

# What's next

## **Preliminary results:**

next week we will meet to compare the codes

## **Best test statistics:**

extended unbinned likelihood (or small bin size binned likelihood)

## **Best approach:**

Null Hypothesis Rejection (or Discovery Potential)

## **$^{51}\text{Cr}$ Goals:**

- studying the sensitivity as function of the bg
- studying potential interference between SOX and purifications

**To be implemented for the  $^{144}\text{Ce}$  case**