## IIIT

## Bayesian constraints on

 initial condition in HI CollisionsINT Workshop 23-1a, Feb 72023


# Prologue: Bayesian Analysis 

Also see talk by Christian Drischler and Xilin Zhang on Monday \& J-F week 1

## The problem of Heavy Ions

## MODEL



Problem of code-base alleviated by e.g. JETSCAPE framework

Large amount of moving pieces
$\rightarrow$ parameters

Often different codes

Computing intensive

Quickly becomes non-practical

## Rigorous model-data comparison

"Silver-bullet measurements" (rarer)


More precise data \& sophisticated models


## Rigorous model-data comparison

"Silver-bullet measurements" (rarer)

Data

More precise data \& sophisticated models


Physics

## The basic idea



Encodes information from data and we can learn about the parameters

## The Bayes' formalism

Bayesian likelihood
Prior knowledge
$P(\vec{\theta} \mid$ data $)=\frac{P(\text { data } \mid \vec{\theta}) P(\vec{\theta})}{P(\text { data })}$
Bayesian evidence
Posterior: probability density of parameter $\vec{\theta}$ being "true" given the observed data

## The Bayesian analysis

Bayesian analysis = ways to write down the posterior in a computationally traceable and physically well-controlled way

Data

## Under the hood...



## Under the hood...

Won't go into details here Happy to discuss more if interested

## Advantages of the approach

- Computing requirements do not scale directly with volume of parameter space
- Great for tackling complex problems that are hard to solve otherwise
- Rigorous control of analysis precision
- Systematically improvable if higher precision on calculation is required


## Limitations on the approach

- Requires a good enough model to begin with
- The analysis look for "best fit" within the parameter space associatedc with the model
- Computing intensive: we can do a lot more but some things are still a bit out of reach with current methods


## Some recent efforts

See also Shuzhe Shi talk Monday on Ru/Zr studies See also Wilke van der Schee talk Monday on neutron skin

## Initial state modeling variations

## Nucleon location within nucleus generally sampled with WoodsSaxon with minimum distance $d_{\text {min }}$

With \& without substructure Transverse profile
= Gaussian

$$
p / n
$$

## The Trento Ansatz

Thickness function: how much "interacting stuff" as a function of transverse location


Trento Ansatz
entropy $\propto T_{12}=\left(\frac{T_{1}^{p}+T_{2}^{p}}{2}\right)^{1 / p}$
$\min \left(T_{1}, T_{2}\right)$
$\sqrt{T_{1} T_{2}}$
$-\infty$
$\left(T_{1}+T_{2}\right) / 2$
$\max \left(T_{1}, T_{2}\right)$
1

## The Trento Ansatz: example

Toy example

$\min \left(T_{1}, T_{2}\right)$
$-\infty$

Larger $p$ ~more diffuse

$\underset{1}{\left(T_{1}+T_{2}\right) / 2} \underset{\infty}{\max \left(T_{1}, T_{2}\right)} p$

## Sensitivity analysis

## Explore sensitivity of parameters to observables



Build physics intuition and guide future efforts

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## Explore sensitivity of parameters to observables

## Example

w ${ }^{\prime}$ fmp

Build physics intuition and guide future efforts

## The parameter $p$ : examples



The Trento $p$ parameter seems quite consistent across the board?

## Two flavors of parameter $p$

- Original parametrization

$$
\frac{d S}{d y} \propto\left(\frac{T_{1}^{p}+T_{2}^{p}}{2}\right)^{1 / p} \xrightarrow{p=0}\left(T_{1} T_{2}\right)^{1 / 2}
$$

- Some work choose to use
$\frac{d E}{d \eta} \propto\left(\frac{T_{1}^{p}+T_{2}^{p}}{2}\right)^{1 / p} \xrightarrow{p=0}\left(T_{1} T_{2}\right)^{1 / 2}$
$\rightarrow$ more diffuse in general for same $p=0$


## Generalization of the Ansatz

Participant scaling $T_{12} \sim T_{1} T_{2}$ not included in original Ansatz

## Generalized: <br> $\frac{d S}{d y} \propto T_{12}=\left(\frac{T_{1}^{p}+T_{2}^{p}}{2}\right)^{q / p}$

The toy example from before
Reduced thickness $\mathrm{T}_{12}$

$\sim$ sharper for larger $q$

## Generalization of the Ansatz

Participant scaling $T_{12} \sim T_{1} T_{2}$ not included in original Ansatz

$$
\begin{aligned}
& \text { Generalized: } \\
& \begin{array}{l}
\frac{d S}{d y} \propto T_{12}=\left(\frac{T_{1}^{p}+T_{2}^{p}}{2}\right)^{q / p} \\
q=2(\& p=0) \\
\rightarrow T_{12} \sim T_{1} T_{2} \text { disfavored }
\end{array}
\end{aligned}
$$



## What about nucleon width?


1808.02106


Also they are huge!? across analyses

Proton charge radius $\sim 0.84 \mathrm{fm}$
IP-Glasma uses a smaller value

## A study with $\sigma_{p A}$ and $\sigma_{A A}$

In addition to using the usual observables, add also total inelastic cross section $\sigma_{p A}$ and $\sigma_{A A}$

## larger w

$\rightarrow$ diffuse nucleon
$\rightarrow$ smaller cross section
Additionally weight observable based on
"trust": ones we believe should model better are weighted more heavily


## A study with $\sigma_{p A}$ and $\sigma_{A A}$

## Testing the Bayesian analysis outcome on correlation observables

```
*)
```



Indeed including cross section improves the description

## cf. $\left(p_{T}-v_{n}^{2}\right)$ correlation before



## Effect on viscosity



Without $\sigma_{A A} / \sigma_{p A}, w \sim 1.0 \mathrm{fm}$
Compensating effect rippling through QGP parameters

## Opportunity

Initial condition
e.g. $w$

QGP transport
e.g. $\zeta / s$

## Notes

- Remember one of the main features of the Bayesian analysis: it searches for the best parameters within a predefined model + parameter space

- Only by systematically including/designing/checking more and more observables and physics into models can we hope to see the full picture


## Measurements vs truth



ұuəuəınseəw

Measurement

## Looking foward

## Many things can be improved

e.g.

New observables
Uncertainty reporting
e.g.
better utilization of computing resources

## Data uncertainty correlation



Correlation is key!

Agreement depends on uncertainty correlation

- Fully Correlated: $1 \sigma$
- Non-correlated: $2 \sigma$
- Anti-correlated: >2o

Faithfully capturing the correlation is crucial

## Capture Correlations



Many uncertainties with different correlations
More information from experiments will be nice

## cf. pdf fits \& statistics

## Impact of the Correlation Between Data Sets



Con




When the correlations of the systematic uncertainties between $\mathrm{V}+\mathrm{jets}$, tbar, inclusive jets are not applied, substantial difference wrt thonominal PDFs is observed at $10,000 \mathrm{GeV}^{2}$, a scale relevant for precision LHC physics

Ratio to nominal

Effect of inter-dataset correlation

Dip at ~resolution
Wake at $2 \times$ resolution etc.


Common feature After unfolding

## Many things can be improved

e.g.

New observables
Uncertainty reporting
e.g.
better utilization of computing resources

## Interface?

## Current efforts split things up into different phases



What are the implications?
Challenge for modeling

## Many things can be improved

e.g.

New observables
Uncertainty reporting
e.g.
better utilization of computing resources

## Analysis advancements

- How to perform the analysis with a similar precision but with a smaller amount of computing resources?
- Many interesting developments!
- Great opportunity for cross talk among different physics subfields and statistics/CS communities


## Concluding Remarks

## Concluding remarks

- Bayesian analysis is a powerful tool to help us distill more nuanced information from data
- A number of efforts in recent years extracting initial conditions and QGP transport parameters
- Trento-based initial conditions
- Interesting constraint observed
- Ripple effect across parameters
- Check obtained result on as many observables as possible
- Feedback for observable design is important



## Backup Slides Ahead

Analysis in a nutshell

## The 2000 ft. view



## The 200 ft . view



## The 20 ft . view

Calculation expensive! We interpolate to reduce CPU usage

Data


To get posterior you need
Bayes' theorem! i.e., prior
\& Bayesian likelihood (compatibility)

## The 14 ft . view



## Zoom back out

> Ways to write down the posterior in a computationally traceable and physically well-controlled way

Model

Data

Bayesian analysis: operational view

## Bayesian analysis: operational view

Function $\mathscr{D}$ maps parameter point to a "distance" to the data

Contains all physics we want to extract


Model
parameter space

$\mathscr{D}=$ the posterior function in the Bayes' formalism

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Bayesian analysis provides a way to get to $\mathscr{D}$ efficiently

## Bayesian analysis: operational view

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Model
parameter space

$\mathscr{D}=$ the posterior function in the Bayes' formalism

Bayesian analysis provides a way to get to $\mathscr{D}$ efficiently

## Conceptual shift

Model
parameter space


Instead of single parameter, we analyze the model parameter space as a whole

Chance to test models instead of parameters $\rightarrow$ ideas

## Recent developments

## Transfer learning

## In addition to the nominal analysis, many developments in the analysis side as well

Transfer analysis
"knowledge" across similar tasks

Case study: transfer from 2.76 TeV Pb+Pb to $200 \mathrm{GeV} \mathrm{Au}+\mathrm{Au}$


Amount of computing needed

## Multi-fidelity approach

## Model 1 <br> Cheap to run <br> Does not capture full physics <br> e.g. LO <br> $\downarrow$ <br> Model 2 <br> Expensive to run Precise

Strategy: use model 1 to learn the "big structure" and model 2 to refine


Reduces CPU cost needed to achieve same level of precision

## Uncertainty: tails

## What about the tails?

Compatibility of $1 \pm 0.25$ to 0 ?


We don't know! There is not enough information

Especially important for small-error measurements (For example flow, etc)

## Example of nontrivial tail

$$
\mathscr{L} \sim c\left(H Z_{\mu} Z^{\mu}+a_{2} H Z_{\mu \nu} Z^{\mu \nu}+a_{3} H Z_{\mu \nu} \tilde{Z}^{\mu \nu}\right)+\ldots
$$



Size of CP-odd HZZ term


Size of higher order CP-even HZZ term

## Guesses and missed opportunites

- Missing information needs to be specified as guesses
- Guesses need to be checked and varied!
- Extra uncertainties in the extracted results
- Food for thought for experiments: how much information to provide? (or, how much time to invest in this?)
- Otherwise a lot of missed opportunities


## Other miscellaneous things

## Data choice



Important to pick a scope and include ALL eligible data
*unless there are known issues (ps. tension doesn't count)

> High chance of bias if only a subset is used

## Generators

- What Bayesian analysis does is to find the region of phase space matching the best to the data/truth
- If generator does not have required physics it's easy to misinterpret the result
- Case for better vacuum shower modeling (for example)
- Ratios help but not everything is multiplicative


## Example new observable



FIG. 4: Charged hadron $v_{2} /\left(1-R_{A A}\right)$ as a function of path-length anisotropies $\Delta L / L$, for various centrality classes and temperature profiles. The value of transverse momentum is fixed at $p_{\perp}=100$ GeV . The linear fit yields a slope of approximately 1 .

## Trento p

$$
\tilde{T}_{R}= \begin{cases}\max \left(\tilde{T}_{A}, \tilde{T}_{B}\right) & p \rightarrow+\infty, \\ \left(\tilde{T}_{A}+\tilde{T}_{B}\right) / 2 & p=+1, \quad \text { (arithmetic) } \\ \sqrt{\tilde{T}_{A}} \tilde{T}_{B} & p=0, \quad \text { (geometric) } \\ 2 \tilde{T}_{A} \tilde{T}_{B} /\left(\tilde{T}_{A}+\tilde{T}_{B}\right) & p=-1, \quad \text { (harmonic) } \\ \min \left(\tilde{T}_{A}, \tilde{T}_{B}\right) & p \rightarrow-\infty .\end{cases}
$$



Figure 3.1 Reduced thickness of a pair of nucleon participants. The nucleons collide with a nonzero impact parameter along the $x$-direction as shown in the upper right. The gray dashed lines are one-dimensional cross sections of the participant nucleon thickness functions $\tilde{T}_{A}, \tilde{T}_{B}$, and the colored lines are the reduced thickness $\tilde{T}_{R}$ for $p=1,0,-1$ (green, blue, orange).

## Modeling improvements

- 3D Trento initial condition
- The X-SCAPE project
- Improved modeling of nucleus/constituent radial profile (moving away from simple Gaussian)


## Inputs to Bayesian

- Bayesian analysis is useful for uncovering complex correlations between different parameters and measurement - but -
- Equally important, we should also include "pure" observables that are sensitive to only small amount of parameters
- As well as less model-dependent observables
- Then we design more observables to feed back into the loop


## Nuclear size vs substructure



## The Trento Ansatz: example

Toy example


| $\min \left(T_{1}, T_{2}\right)$ | $\sqrt{T_{1} T_{2}}$ | $\left(T_{1}+T_{2}\right) / 2$ | $\max \left(T_{1}, T_{2}\right)$ |
| :---: | :---: | :---: | :---: |
| $-\infty$ | 0 | 1 | $\infty$ |

## The Trento Ansatz: example

## Toy example



Larger $q$ ~sharper
Reduced thickness $\mathrm{T}_{12}$


## Feed-down vs feed-up



## Nice illustration from G. Giacalone



## Correlation + model assumption



## The Trento Ansatz

First sample to determine if nucleons collide

$$
\text { prob. }=1-\exp \left(-\sigma_{g g} \int \rho_{1}(\vec{x}) \rho_{2}(\vec{x}) d \vec{x}\right)
$$

If so, the nucleon adds to the nucleus' thickness function


