

THE NNPDF APPROACH TO PARTON DETERMINATION: IDEAS AND RESULTS

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GGI, FLORENCE

SEPTEMBER 6, 2011

PDFS: YESTERDAY AND TODAY PDFS IN 2011

PDFS IN 1984

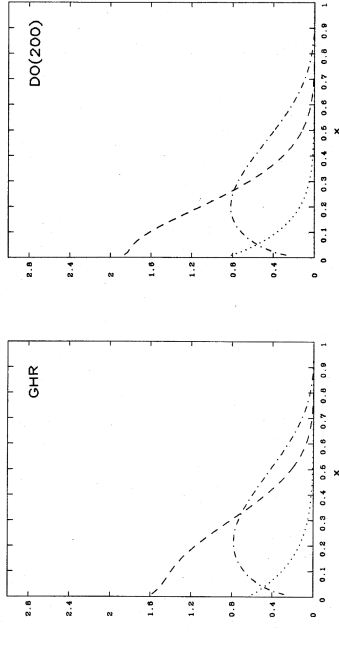


FIG. 25. Parton distributions of Glück, Hoffmann, and Reya (1982), at $Q^2=5 \text{ GeV}^2$: valence quark distribution $x[u_v(x)+d_v(x)]$ (dotted-dashed line), $xG(x)$ (dashed line), and q_r (dotted line).

FIG. 27. "Soft-gluon" ($A=200 \text{ MeV}$) parton distributions of Duke and Owens (1984) at $Q^2=5 \text{ GeV}^2$: valence quark distribution, $x[u_v(x)+d_v(x)]$ (dotted-dashed line), $xG(x)$ (dashed line), and $q_r(x)$ (dotted line).

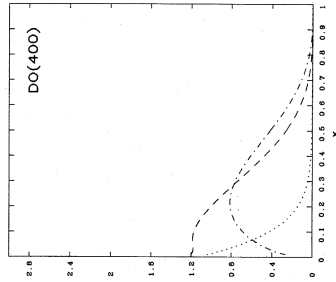
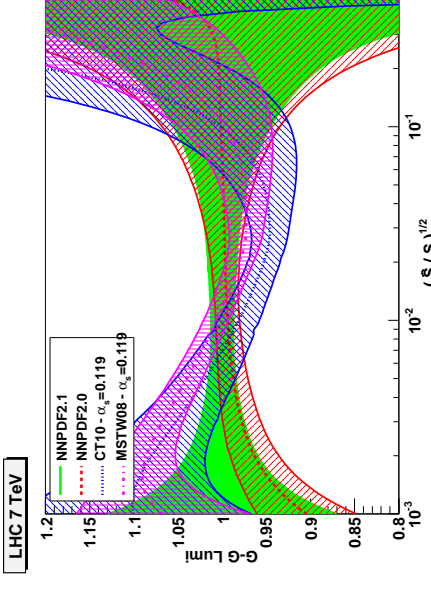


FIG. 26. "Hard-gluon" ($A=400 \text{ MeV}$) parton distributions of Duke and Owens (1984) at $Q^2=5 \text{ GeV}^2$: valence quark distribution, $x[u_v(x)+d_v(x)]$ (dotted-dashed line), $xG(x)$ (dashed line), and $q_r(x)$ (dotted line).

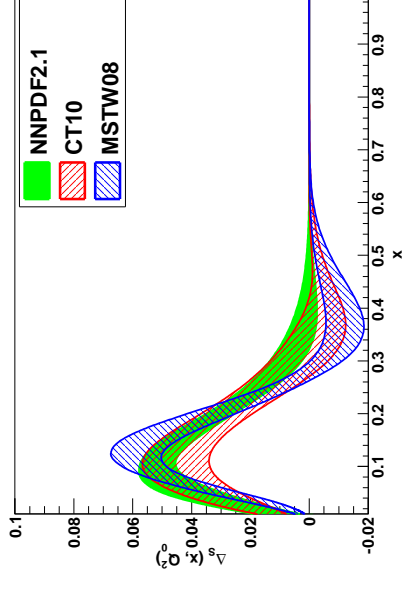
Rev. Mod. Phys., Vol. 56, No. 4, October 1984

GHR VS DUKE-OWENS

GLUON-GLUON LUMI



$$\bar{u} - \bar{d}$$



NNPDF vs MSTW vs CTEQ, 2011

- HADRON COLLIDERS CIRCA 1985 \Rightarrow QUALITATIVE QCD: DISCOVERY PHYSICS
- DIS AT NMC AND HERA 1995-2005 \Rightarrow QUANTITATIVE QCD: PRECISION PHYSICS
- HADRON COLLIDERS CIRCA 2010 \Rightarrow PRECISION QCD \leftrightarrow NEW PHYSICS

SUMMARY

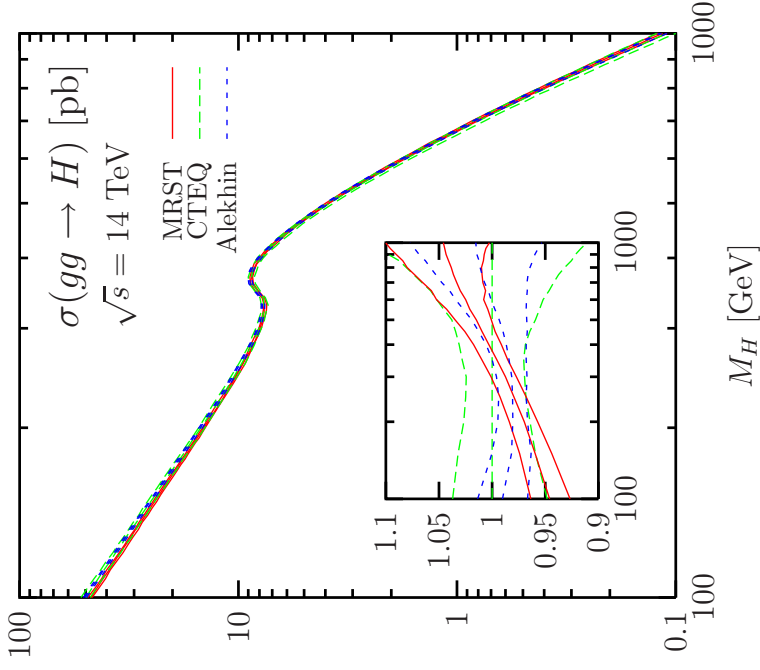
- **THE STATE OF THE ART**
PDFS FOR THE LHC
- **THE PROBLEM, AND A SOLUTION**
THE NNPDF APPROACH
- **RESULTS**
PDFS AND STATISTICS
- **PRECISION PHYSICS WITH PDFS**
DETERMINING PHYSICAL PARAMETERS
- **PDFs FROM THE LHC**
THE IMPACT OF FIRST LHC DATA
- **OUTLOOK**
COLLIDER-ONLY PDFs FOR PRECISION PHYSICS

THE STATE OF THE ART

PDFS: TOWARDS LHC PHYSICS

THE HIGGS CROSS SECTION

FIRST PDFS WITH UNCERTAINTIES



(Djouadi, Ferrag, 2004)

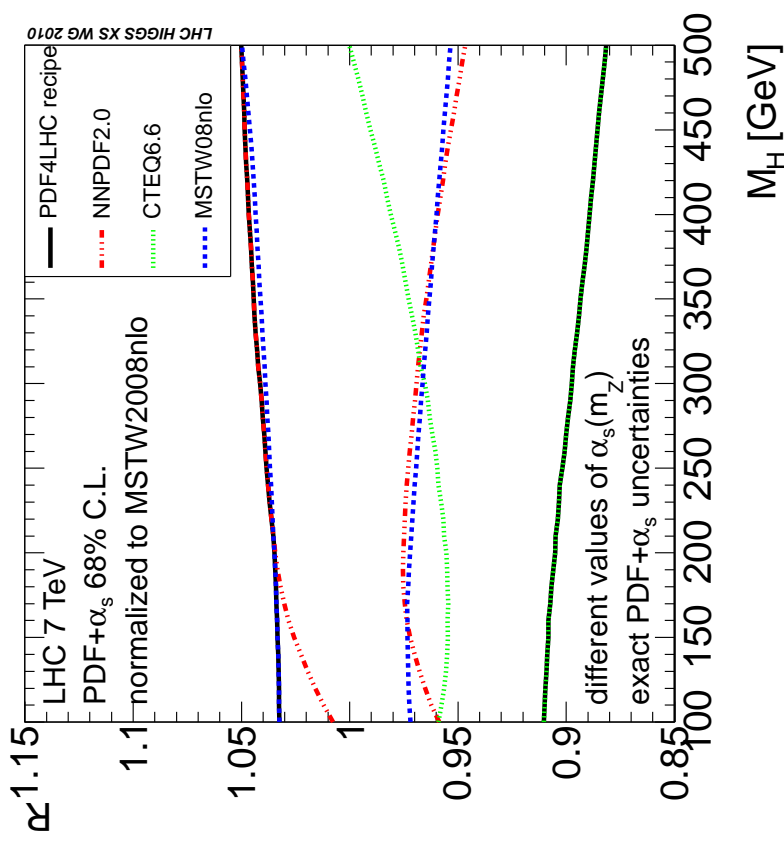
PDFS WITH ERROR

(2002-2003)

CTEQ, MRST (global); Alekhin (DIS)

- **WIDELY DIFFERENT UNCERTAINTY ESTIMATES**
- **UNSATISFACTORY AGREEMENT WITHIN UNCERTAINTIES**

CURRENT GLOBAL PDF SETS



(Higgs WG, 2011)

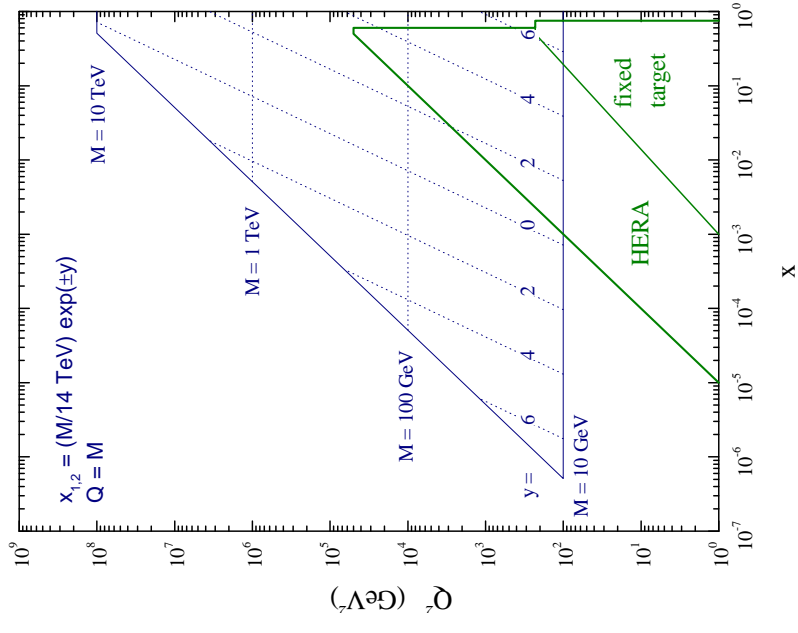
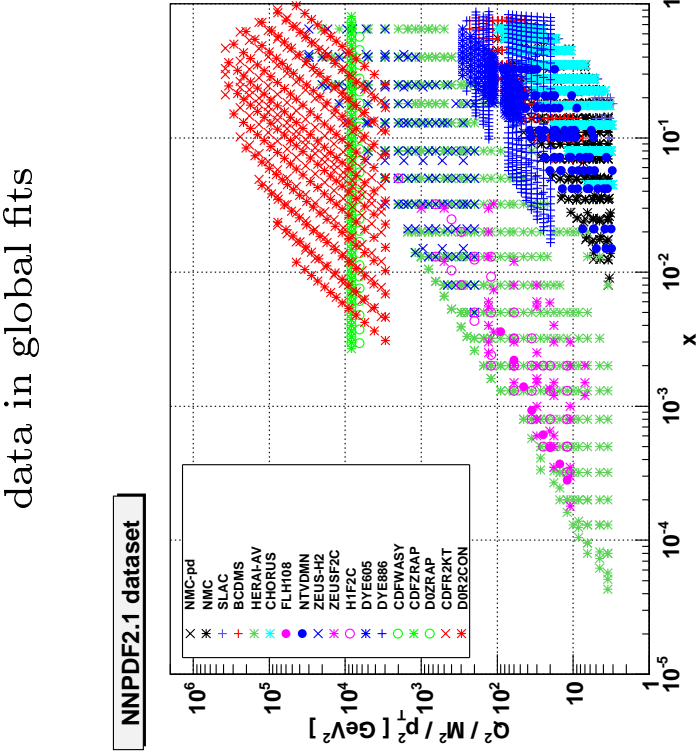
- **THREE GLOBAL (DIS+HADRONIC) NLO PDF SETS AVAILABLE**
- **GOOD (& IMPROVING) AGREEMENT OF CENTRAL VALUES UNCERTAINTIES**

CURRENT PDF SETS

$$\sigma_X(s, M_X^2) = \sum_{a,b} \int_{x_{\min}}^1 dx_1 dx_2 f_{a/h_1}(x_1) f_{b/h_2}(x_2) \hat{\sigma}_{qaqb} \rightarrow X(x_1 x_2 s, M_X^2)$$

LHC kinematics

LHC parton kinematics



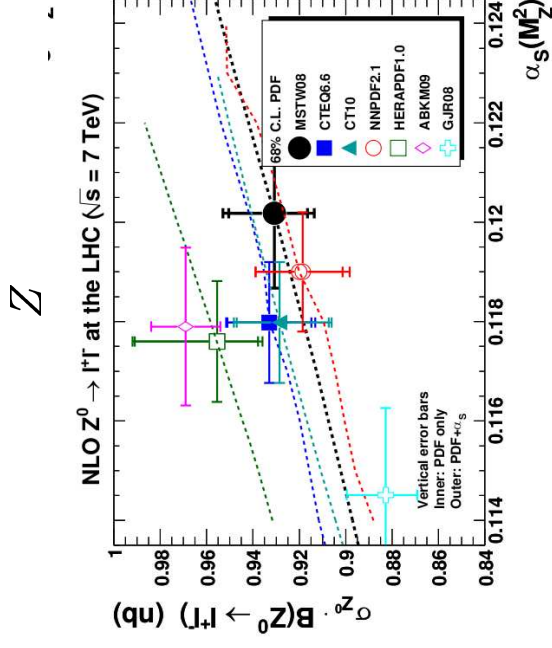
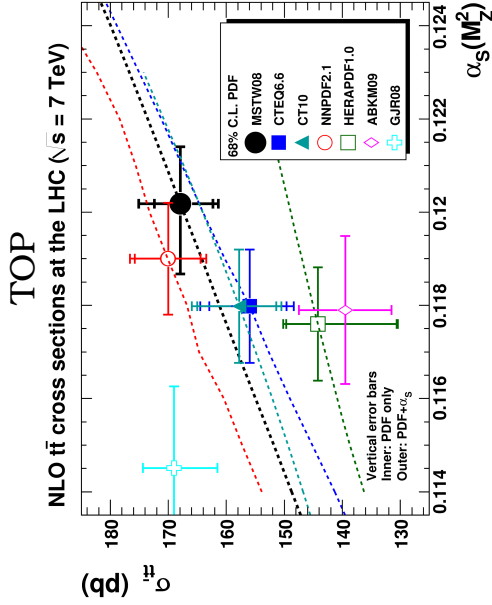
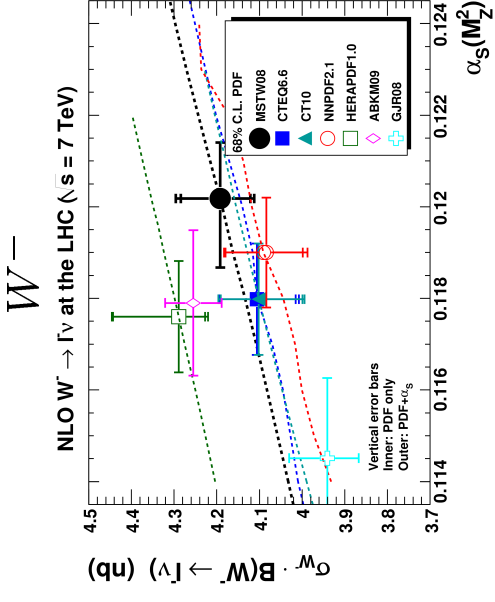
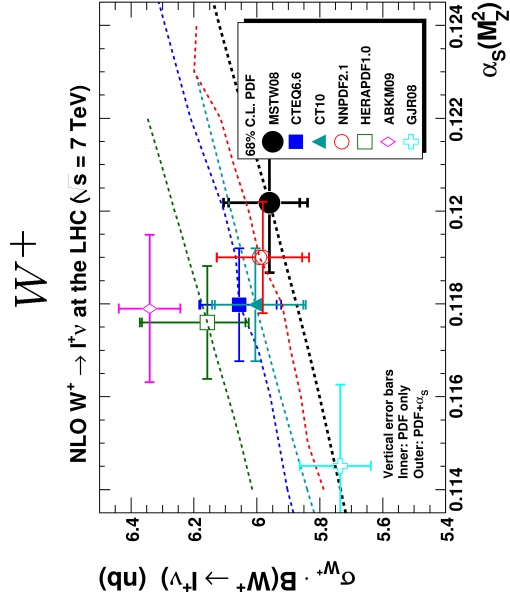
data in global fits

- **CT10**: GLOBAL, LO+NLO, SEVERAL α_s VALUES, VFN
- **MSTW08**: GLOBAL, LO+NLO+NNLO, SEVERAL α_s VALUES, VFN
- **NNPDF2.1**: GLOBAL (INCL. LHC), LO+NLO+NNLO, SEVERAL α_s VALUES, VFN
- **ALEKHIN ABKM**: DIS+SOME DY, NLO+NNLO, SINGLE α_s VALUE, FFN
- **HERAPDF 1.5**: HERA DIS, NLO+NNLO, SEVERAL α_s VALS, VFN
- SETS BASED ON MODEL ASSUMPTIONS (GRV/GJR, STATISTICAL PDFS,...)

FEATURES, TRADEOFFS AND CHOICES

- **DATASET:** CTEQ, MSTW, NNPDF FIXED TARGET AND COLLIDER, eP AND $\bar{P}P$ DATA (NNPDF INCL. LHC); ABKM, GJR GLOBAL DIS+ FIXET-TARGET DY; HERAPDF: HERA DIS ONLY
- **STATISTICAL TREATMENT:** CTEQ, MSTW HESSIAN WITH DYNAMICAL TOLERANCE; HERAPDF, STANDARD HESSIAN+PARM. ERROR ANALYSIS; GJR, HESSIAN WITH FIXED TOLERANCE; ABKM STANDARD HESSIAN; NNPDF MONTE CARLO (ALSO STUDIED BY HERAPDF)
- **PARTON PARAMETRIZATION:** CTEQ, MSTW, HERAPDF $x^\alpha(1-x)^\beta \times$ POLYNOMIALS; GJR: DITTO + VALENCELIKE ASSUMPTION; NNPDF NEURAL NETS; CHEBYSHEV POLYNOMIALS STUDIED BY HERAPDF;
- **α_s VALUE:** CTEQ, NNPDF: EXTERNAL PARAMETER, SEVERAL VALUES AVAILABLE; MSTW: FITTED, BUT ALSO VARIABLE AS EXT.PARAMETER; ABKM, GJR: FITTED, NOT VARIABLE AS EXT. PARAMETER
- **PERTURBATIVE ORDER:** CTEQ: LO+NLO; MSTW: LO+NLO+NNLO; NNPDF LO+NLO+NNLO; ABKM, HERAPDF, GJR: NLO+NNLO
- **HEAVY QUARKS:** CTEQ: GM-VFN (SACOT- χ SCHEME); MSTW: GM-VFN (ACOT+TR' SCHEME); NNPDF: GM-VFN (FONLL SCHEME); ABKM: FFN ($N_f = 3, 4$ MATCHED WITH BMSN SCHEME); GJR: FFN ($N_f = 3$)

WHERE DO WE STAND? LHC STANDARD CANDLES (NLO)



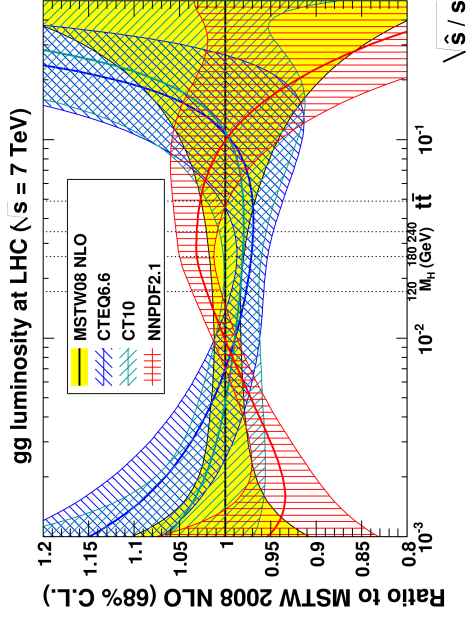
● GLOBAL FITS IN GOOD MUTUAL AGREEMENT

● CHOICE OF α_s VALUE IMPORTANT

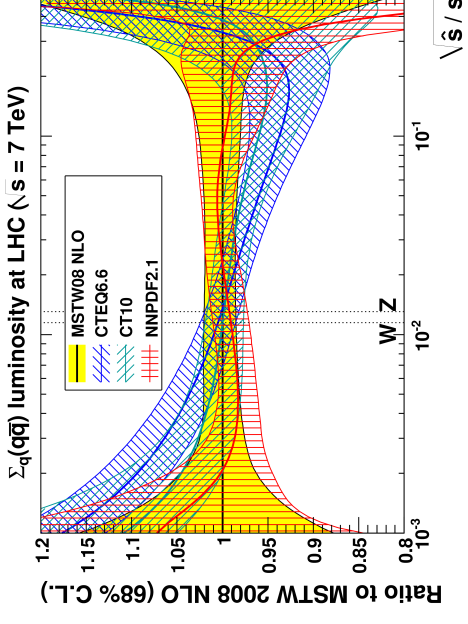
(G. Watt, 2011)

WHERE DO WE STAND? PARTON LUMINOSITIES (NLO)

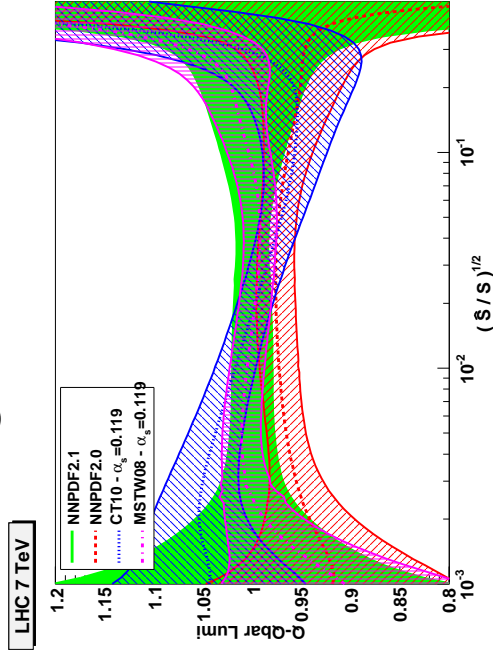
GLUON-GLUON



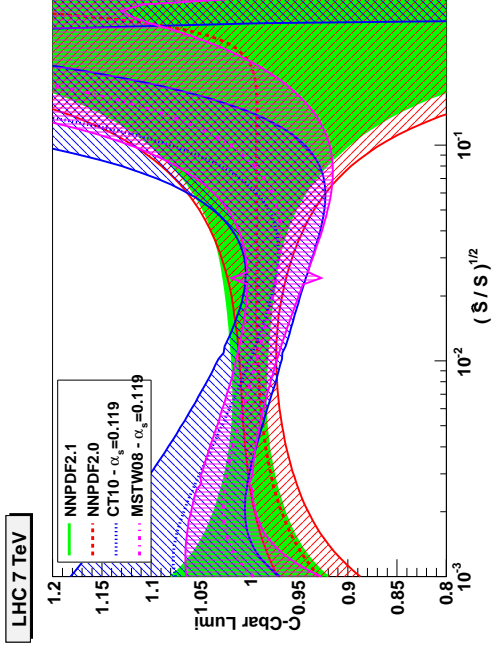
QUARK-QUARK



QUARK-GLUON



CHARM-CHARM

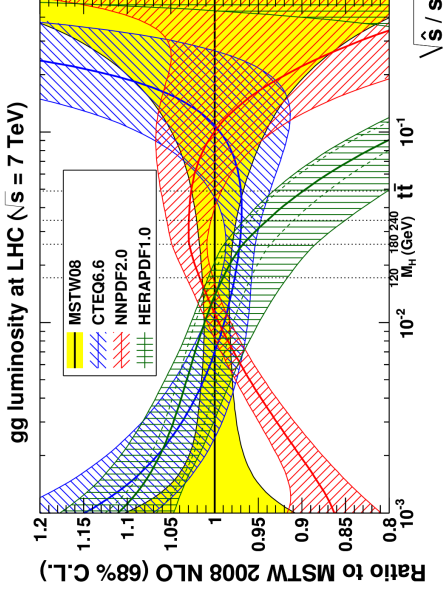


(G. Watt, 2011)

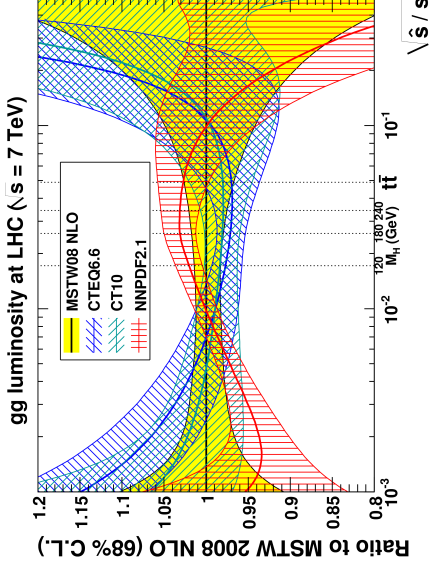
(NNPDF, 2011)

CONTINUOUS PROGRESS PARTON LUMINOSITIES (NLO) GLUON-GLUON

2010

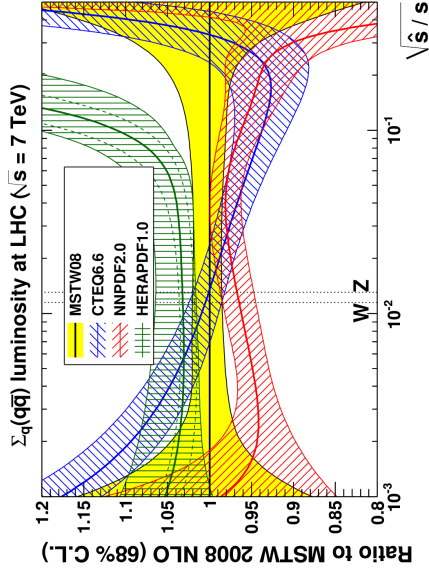


2011

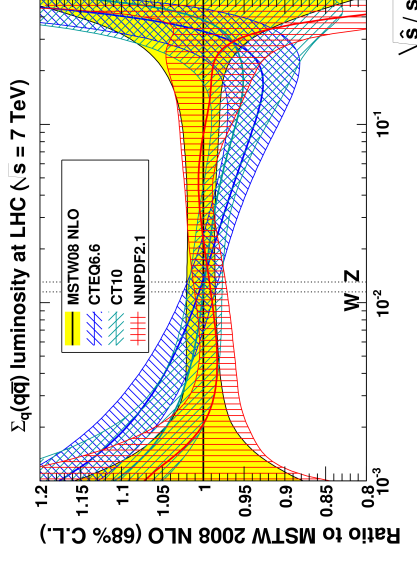


QUARK-QUARK

2010



2011

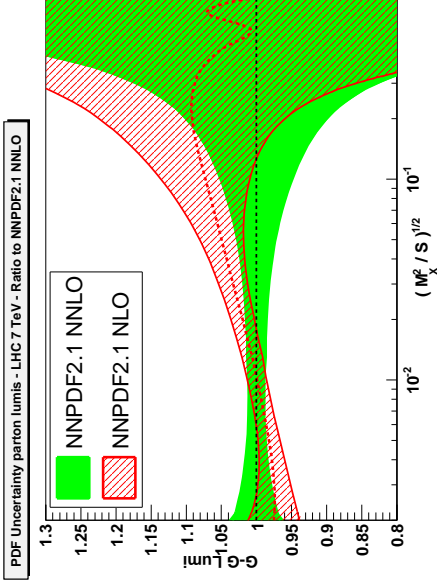


(G. Watt, 2011)

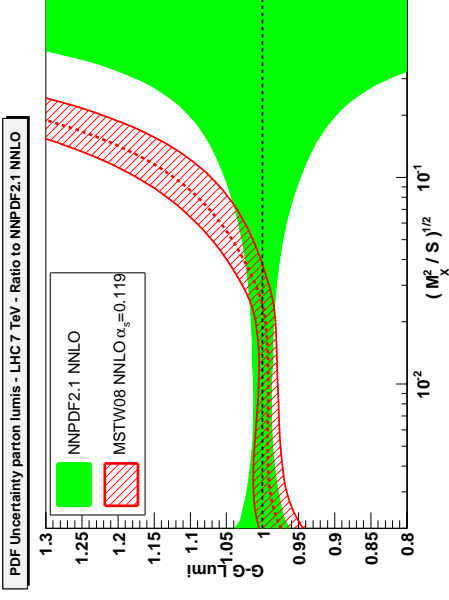
- NNPDF2.0 \rightarrow NNPDF2.1: INCLUSION OF HW MASSES
- CTEQ6.6 \rightarrow CT10: IMPROVED STATISTICS, PARAMETRIZATION, DATA
- **CONSIDERABLY IMPROVED AGREEMENT!**

CONTINUOUS PROGRESS PARTON LUMINOSITIES (NNLO) GLUON-GLUON

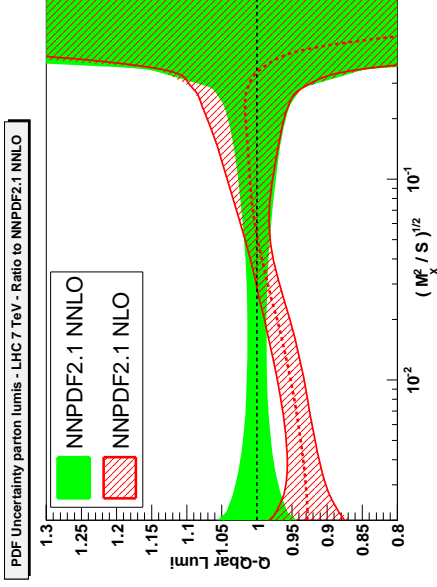
NNPDF NLO vs. NNLO



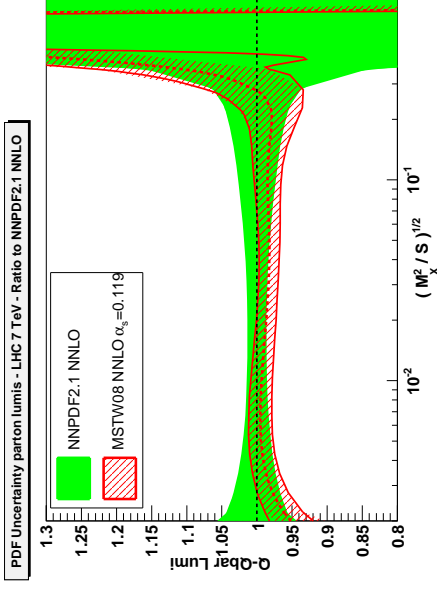
NNLO NNPDF2.1 vs. MSTW08



NNPDF NLO vs. NNLO



NNLO NNPDF2.1 vs. MSTW08



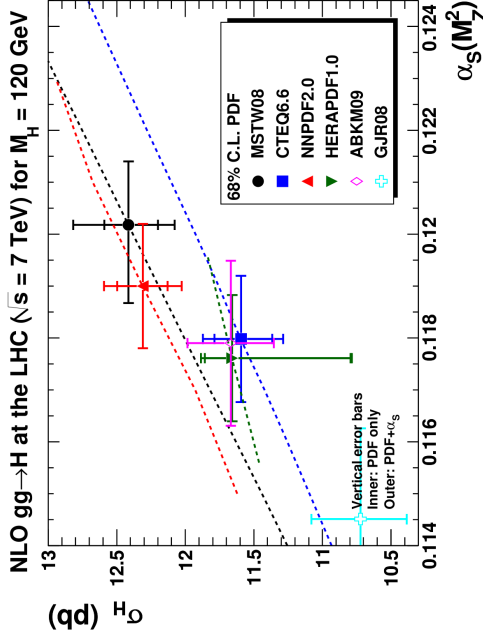
QUARK-QUARK

- NNPDF2.1 NLO vs NNLO \rightarrow STABILITY
- NNPDF2.1 vs MSTW08 \rightarrow GOOD AGREEMENT IN EW $M_x \sim 100$ GEV REGION, BUT MSTW GLUON UNSTABLE AT SMALL x

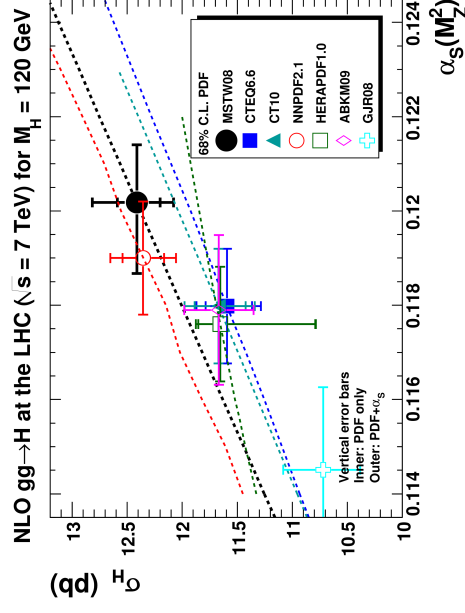
(NNPDF, 2011)

CONTINUOUS PROGRESS THE HIGGS CROSS SECTION

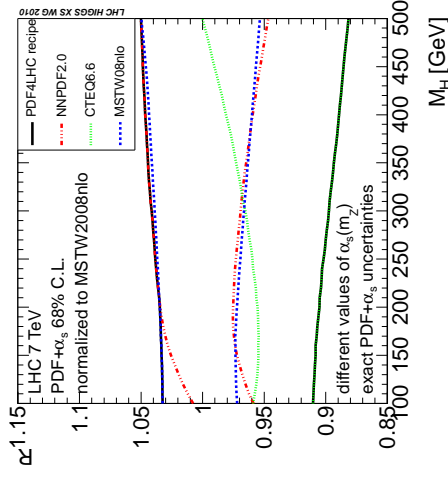
$m_H = 120$ GEV: 2010



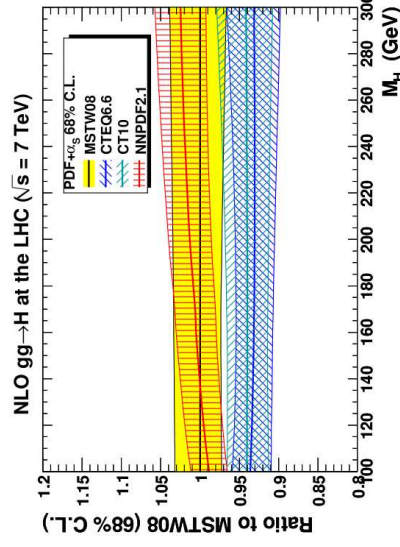
$m_H = 120$ GEV: 2011



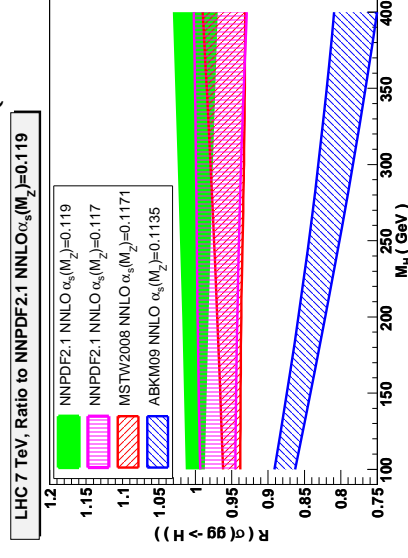
HIGGS WG NLO 2010



NLO 2011 ENVELOPE (WATT)



NNLO 2011 ENVELOPE (NNPDF)



(G. Watt)

• NLO: 2010 \rightarrow 2011 IMPROVED AGREEMENT OF GLOBAL FITS

• NNLO: MSTW-NNPDF AGREEMENT ALMOST PERFECT

THE PROBLEM AND THE NNPDF SOLUTION

WHAT'S THE PROBLEM? D. Kosower, 1999

- FOR A SINGLE QUANTITY, WE QUOTE 1 SIGMA ERRORS: VALUE± ERROR
- FOR A PAIR OF NUMBERS, WE QUOTE A 1 SIGMA ELLIPSE
- FOR A FUNCTION, WE NEED AN “ERROR BAR” IN A SPACE OF FUNCTIONS

MUST DETERMINE THE PROBABILITY DENSITY (MEASURE) $\mathcal{P}[F_2]$

IN THE SPACE OF FUNCTIONS $F_2(x, Q^2)$

EXPECTATION VALUE OF $\mathcal{F}[F_2(x, Q^2)] \Rightarrow$ FUNCTIONAL INTEGRAL

$$\langle \mathcal{F}[F_2(x, Q^2)] \rangle = \int \mathcal{D}F_2 \mathcal{F}[F_2(x, Q^2)] \mathcal{P}[F_2],$$

MUST DETERMINE AN INFINITE-DIMENSIONAL OBJECT
FROM A FINITE SET OF DATA POINTS

THE STANDARD (HESSIAN) SOLUTION

(MSTW, CTEQ):

FUNCTIONAL PARTON FITTING

- CHOOSE A FIXED FUNCTIONAL FORM:

– **MSTW: 20** PARMS.

$$xq(x, Q_0^2) = A(1-x)^\eta (1+\epsilon x^{0.5} + \gamma x) x^\delta, \text{ (5 indep. fns.)}; x[\bar{u}-\bar{d}](x, Q_0^2) = A(1-x)^\eta (1+\gamma x + \delta x^2) x^\delta;$$

$$x[s-\bar{s}](x, Q_0^2) = A_-(1-x)^{\eta_s} x^{\delta-} (1-x/x_0); xg(x, Q_0^2) = A_g(1-x)^{\eta_g} (1+\epsilon_g x^{0.5} + \gamma_g x) x^{\delta_g} + A_{g'}(1-x)$$

– **CTEQ/TEA: 22** → **26** PARMS.

$$x f(x, Q_0) = a_0 x^{a_1} (1-x)^{a_2} \exp\left(a_3 x + a_4 x^2 + a_5 \sqrt{x} + a_6 x^{-a_7}\right) \text{ (7 indep. functions)}$$

a_6, a_7 ONLY USED FOR GLUON

– BASIS FUNCTIONS: $u_v \equiv u - \bar{u}, d_v \equiv d - \bar{d}, \bar{u} \pm \bar{d}$ (MSTW) OR \bar{u}, \bar{d} (CTEQ),
 $s^\pm \equiv s \pm \bar{s}$ (CTEQ $\bar{s} + s$ ONLY), g .

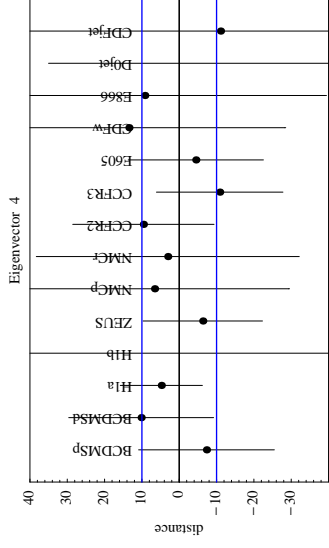
- EVOLVE TO DESIRED SCALE & COMPUTE PHYSICAL OBSERVABLES
- DETERMINE BEST-FIT VALUES OF PARAMETERS
- DETERMINE ERROR BY PROPAGATION OF ERROR ON PARMS. (HESSIAN METHOD')
PARM. SCANS ALSO POSSIBLE ('LAGR. MULTIPLIER METHOD')

THE TOLERANCE PROBLEM

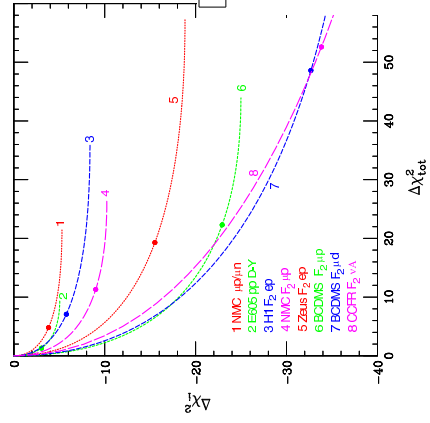
MSTW/CTEQ: ONE- σ IS DEFINED UP TO A "TOLERANCE"

- STANDARD $\Delta\chi^2 = 1$ BANDS TOO NARROW \Rightarrow **SPREAD OF χ^2** FOR INDIVIDUAL EXPERIMENTS **MUCH TOO LARGE!**
- **TOLERANCE** \Rightarrow ENVELOPE OF UNCERTAINTIES OF EXPERIMENTS
- **DYNAMICAL** \Rightarrow SEPARATELY DETERMINED FOR EACH HESSIAN EIGENVECTOR

CTEQ TOLERANCE PLOT FOR 4TH EIGENVEC.

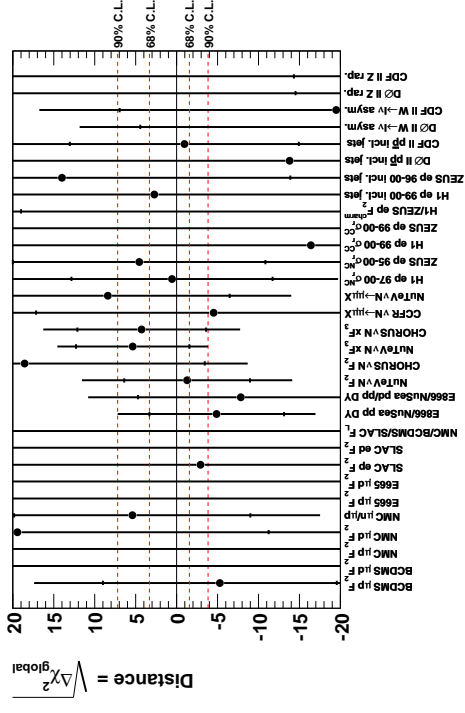


MINIMUM χ_i^2
VS GLOBAL χ^2



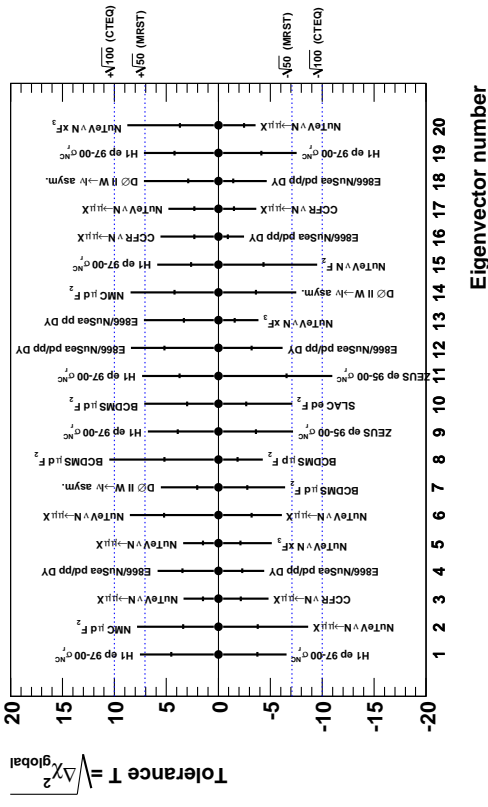
MSTW TOLERANCE PLOT FOR 13TH EIGENVEC.

Eigenvector number 13 MSTW 2008 NLO PDF fit



GLOBAL MSTW TOLERANCE

MSTW 2008 NLO PDF fit

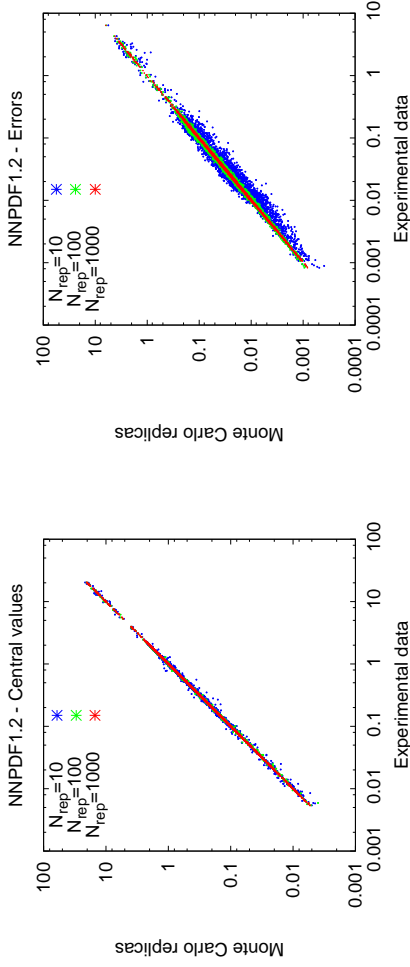
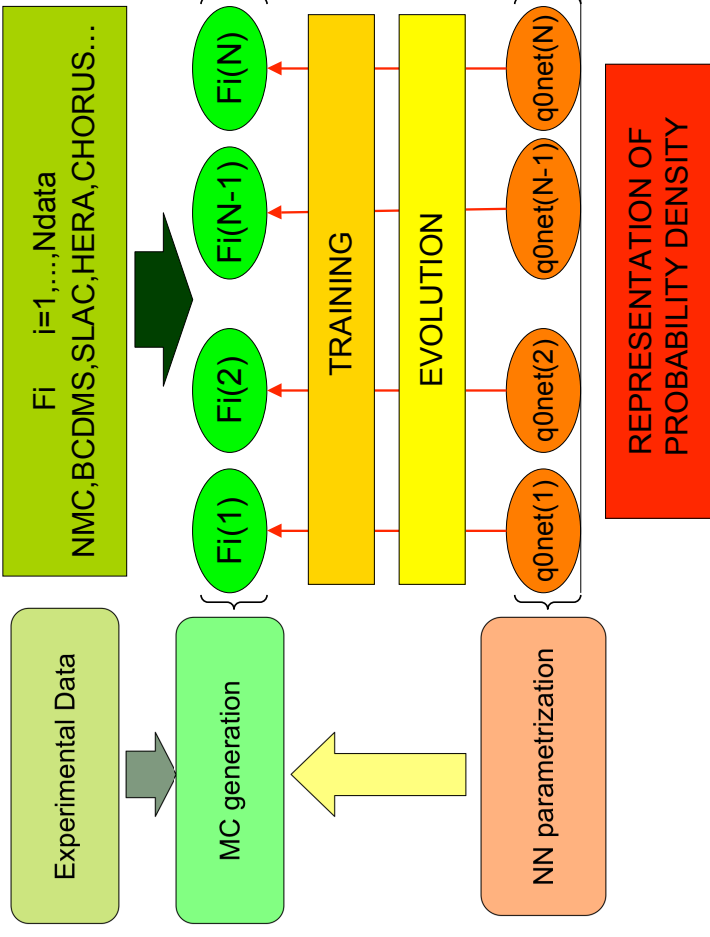


Collins, Pumplin
2001

THE NNPDF APPROACH: THE NEURAL MONTE CARLO

BASIC IDEA: MONTE CARLO SAMPLING OF THE PROBABILITY MEASURE IN THE (FUNCTION) SPACE OF PDFs

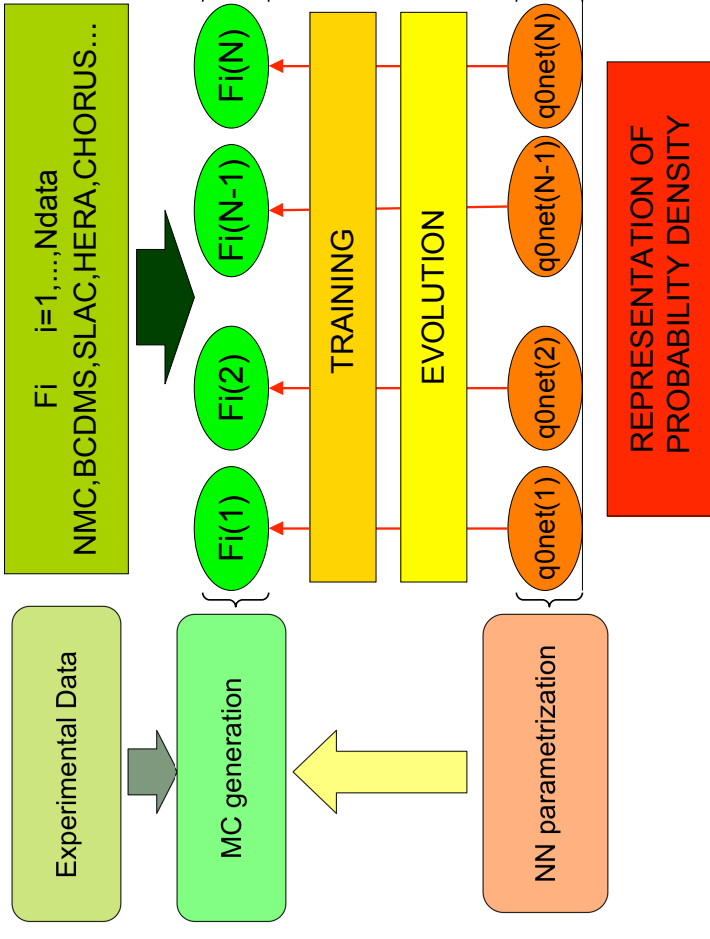
- **START FROM MONTE CARLO SAMPLING OF DATA SPACE**
- **SPACE OF FUNCTIONS HUGE**
5 BINS FOR 10 PTS \times 7 FCTNS \rightarrow $5^{70} \sim 10^{49}$ BINS
- **IMPORTANCE SAMPLING: DATA TELL US WHICH BINS ARE POPULATED**
replica averages vs. central values
replica standard dev. vs. uncertainties



10 REPLICAS ENOUGH FOR CENTRAL VALS, 100 FOR UNCERTAINTIES, 1000 FOR CORRELS

DATA MONTE CARLO \Rightarrow PDF MONTE CARLO NEURAL NETWORK PARM+ CROSS-VALIDATION METHOD

- EACH PDF \leftrightarrow NEURAL NETWORK PARAMETRIZED BY 37 PARAMETERS
- **NNPDF1.X, NNPDF2.X: $37 \times 7 = 259$ PARMS**
(RECALL MSTW, CTEQ \rightarrow 20 FREE PARAMETERS)
“INFINITE” NUMBER OF PARAMETERS \Rightarrow CAN REPRESENT ANY FUNCTION
- COMPLEX SHAPES (LARGE NO.OF PARAMETERS) REQUIRE LONGER FITTING
- FIT STOPS WHEN QUALITY OF FIT TO RANDOMLY SELECTED “VALIDATION” DATA (NOT FITTED) STOPS IMPROVING
- **CAN OBTAIN A FIT WITH χ^2 LOWER THAN BEST FIT (“OVERLEARNING”)**

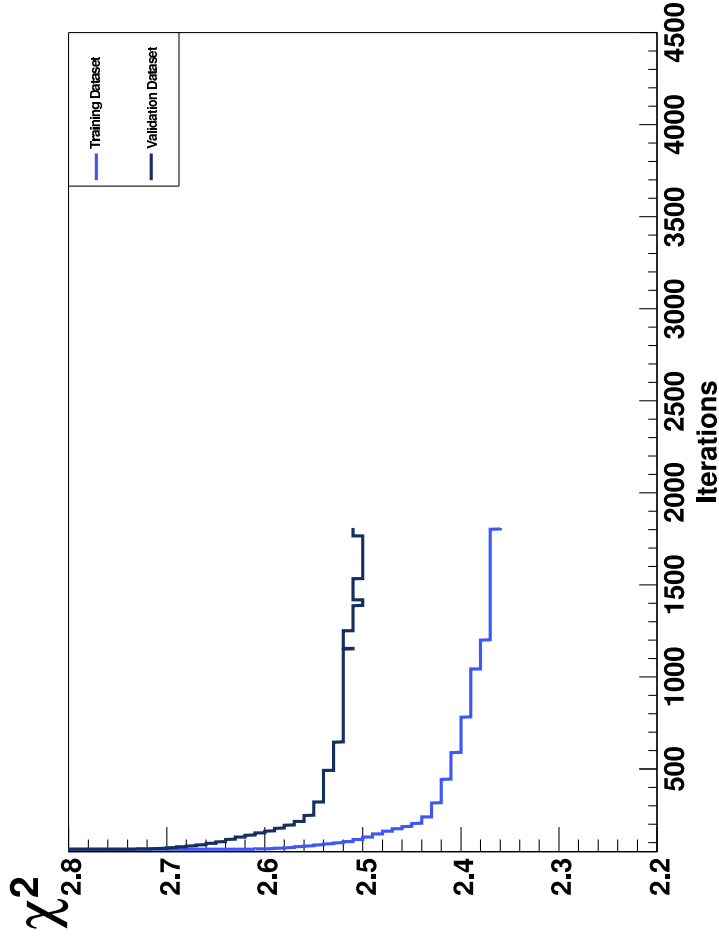


DATA MONTE CARLO \Rightarrow PDF MONTE CARLO CROSS-VALIDATION

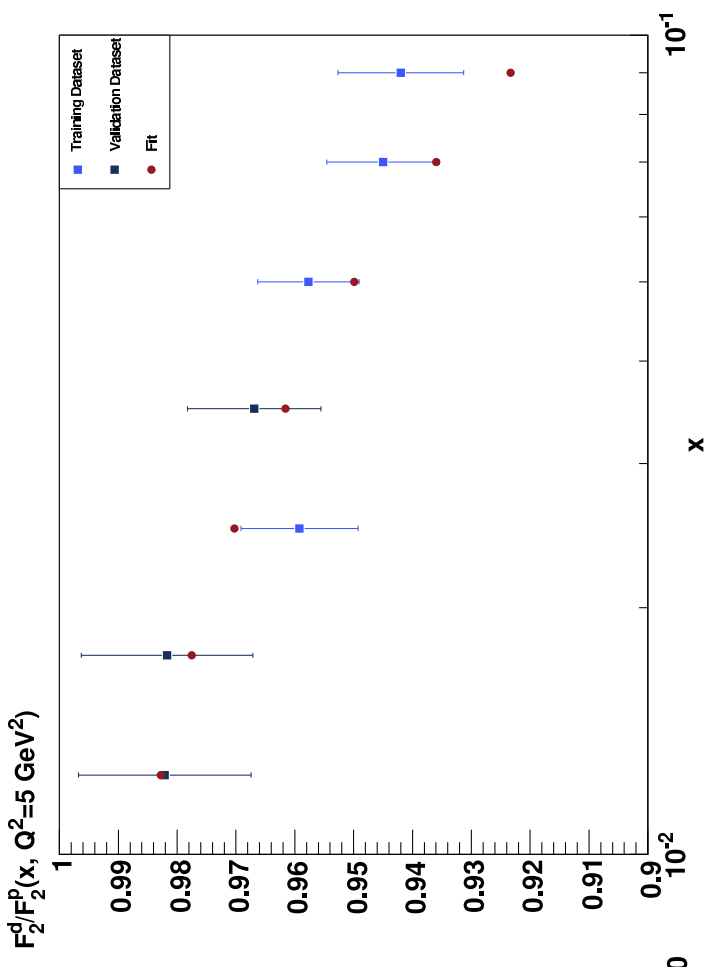
- REPLICAS ARE FITTED TO A DATA SUBSET
- A DIFFERENT SUBSET OF DATA USE FOR EACH REPLICA
- OPTIMAL FIT WHEN FIT TO VALIDATION (CONTROL) DATA STOPS IMPROVING
-

OPTIMAL FITTING

χ^2



FIT TO DATA

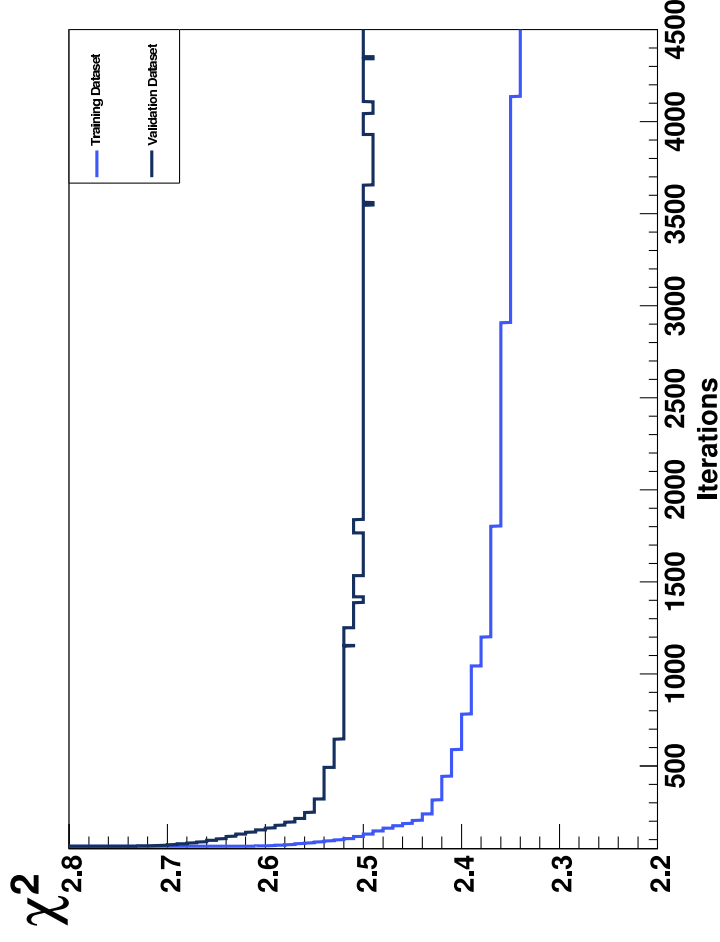


DATA MONTE CARLO \Rightarrow PDF MONTE CARLO CROSS-VALIDATION

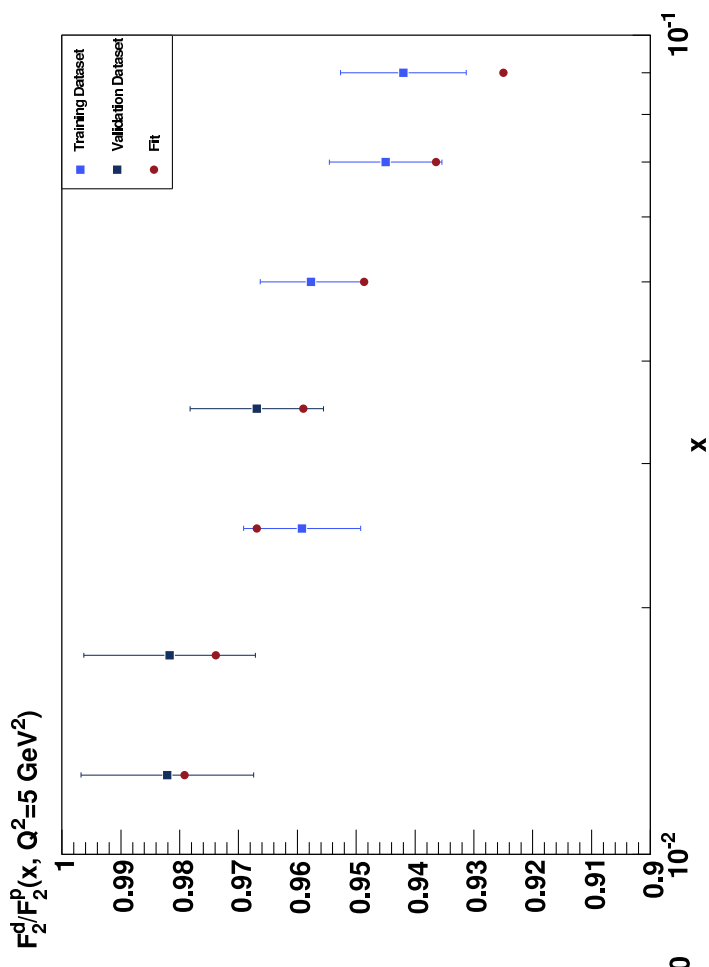
- REPLICAS ARE FITTED TO A DATA SUBSET
- A DIFFERENT SUBSET OF DATA USE FOR EACH REPLICA
- OPTIMAL FIT WHEN FIT TO VALIDATION (CONTROL) DATA STOPS IMPROVING
- THE BEST FIT IS NOT AT THE MINIMUM OF THE χ^2

OVERFITTING

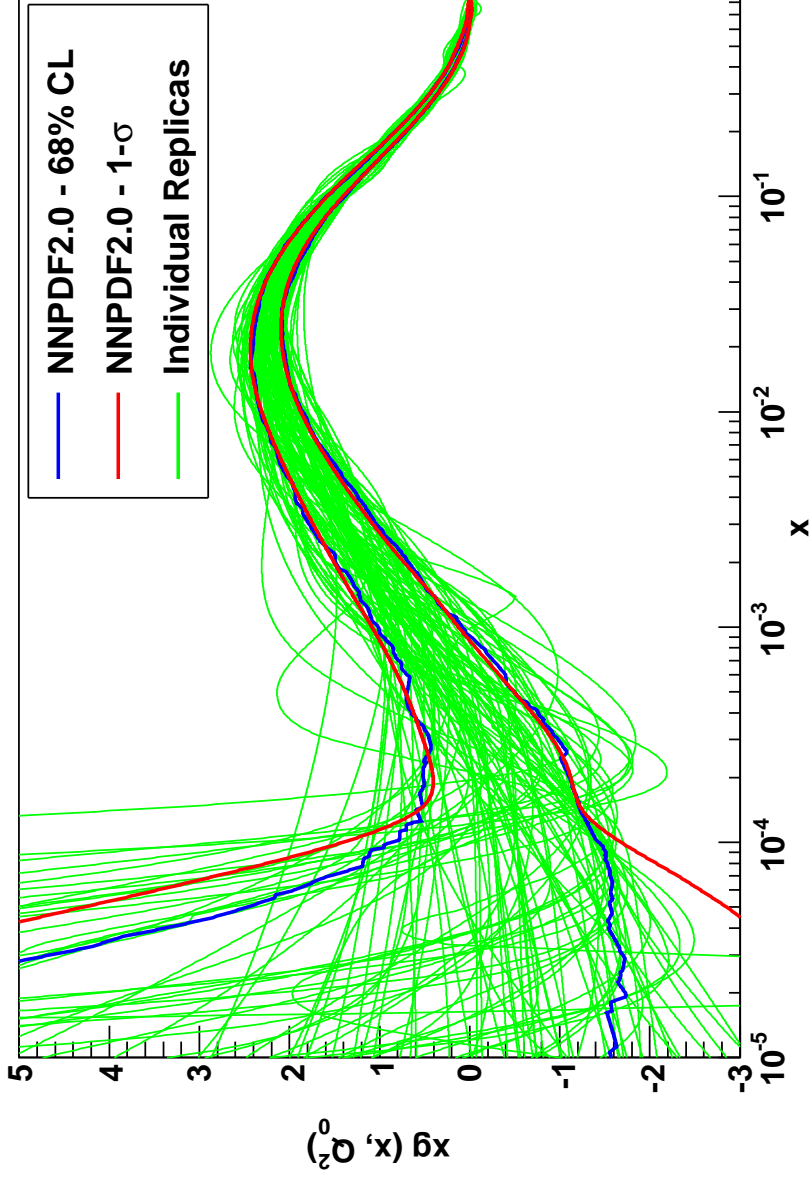
χ^2



FIT TO DATA



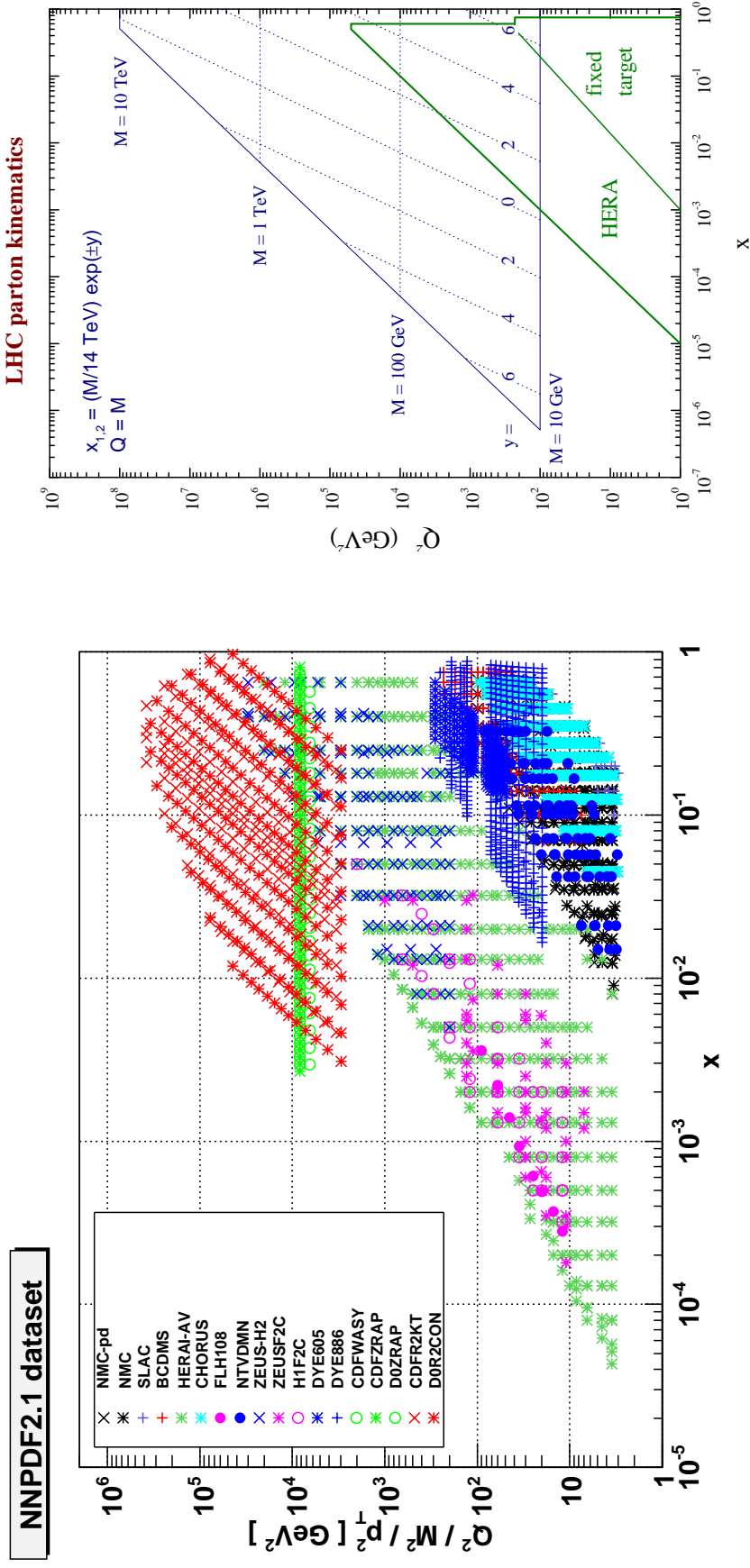
LIKELIHOOD CONTOURS AND UNCERTAINTIES
 NNPDF: ONE σ VS. CENTRAL 68% FOR THE MC DISTRIBUTION OF PDFs
 Example: the gluon distribution in the NNPDF2.0 set



- ENSEMBLE OF REPLICAS \leftrightarrow PROBABILITY DISTRIBUTION OF PDFs
- EXPECTED CENTRAL VALUE \leftrightarrow MEAN; UNCERTAINTY \leftrightarrow STANDARD DEVIATION
- ANY FEATURES OF DISTRIBUTION CAN BE DETERMINED (C.L., CORRELATIONS...)
- DISTRIBUTION NEED NOT BE GAUSSIAN \rightarrow STANDARD DEVIATION \neq 68% C.L.
 (GLUON \leftrightarrow STRUCTURE FUNCTION POSITIVITY CONSTRAINTS)

RESULTS

THE NNPDF2.1 PDF DETERMINATION



- **GLOBAL PDF FIT, INCLUDES**

- DIS: NEUTRAL AND CHARGED CURRENT, CHARGED LEPTON AND NEUTRINO BEAMS, INCLUSIVE AND CHARM-TAGGED

- DRELL-YAN: FIXED TARGET AND COLLIDER, NEUTRAL γ^* AND Z AND CHARGED CURRENT W PRODUCTION

- INCLUSIVE JETS

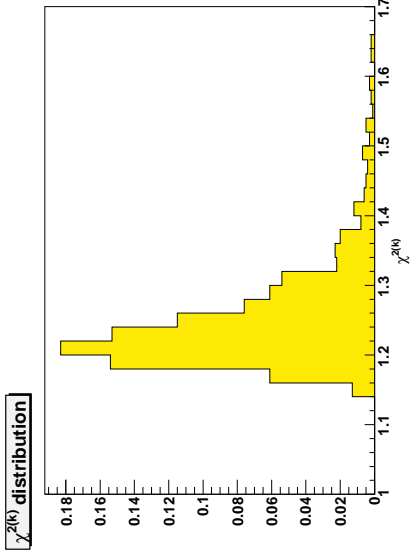
- **LO+NLO+NNLO QCD, HQ MASSES INCLUDED TO $O(\alpha_s^2)$**

- **7 PDFs PARAMETRIZED INDEPENDENTLY, HQ GENERATED DYNAMICALLY**

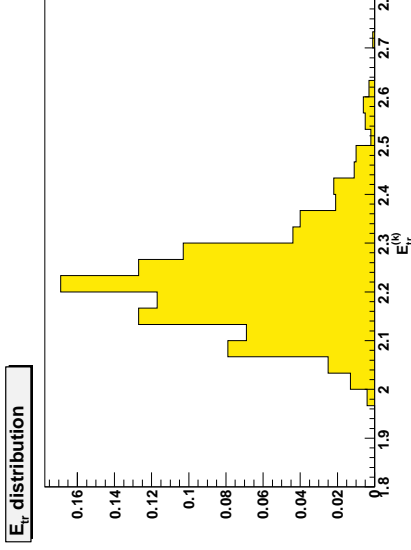
- SETS WITH DIFFERENT VALUES OF α_s , m_c , m_b AVAILABLE

STATISTICAL FEATURES

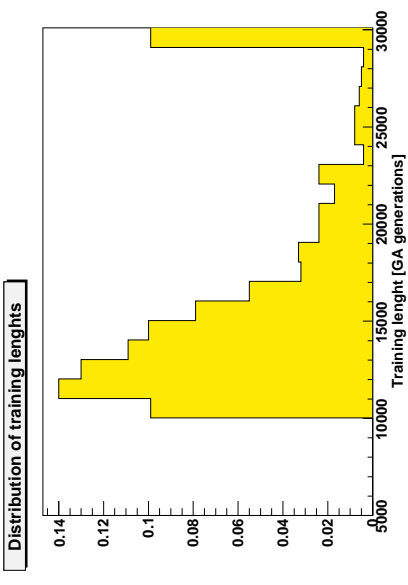
χ^2 TO DATA



χ^2 TO REPLICA



TRAINING LENGTHS



- χ^2 TO REPLICA PEAKED AROUND 2,

- χ^2 TO DATA PEAKED AROUND 1

- χ^2 OF AVERAGE SMALLER THAN AVERAGE OF χ^2

- AVERAGE UNCERTAINTY OF PREDICTION

SMALLER THAN AVERAGE UNCERTAINTY ON DATA

⇒ FIT “LEARNS” UNDERLYING LAW

χ^2_{tot}	1.16
$\langle E \rangle \pm \sigma E$	2.24 ± 0.09
$\langle E_{\text{tr}} \rangle \pm \sigma E_{\text{tr}}$	2.22 ± 0.11
$\langle E_{\text{val}} \rangle \pm \sigma E_{\text{val}}$	2.28 ± 0.12
$\langle \text{TL} \rangle \pm \sigma \text{TL}$	$(1.6 \pm 0.6) 10^4$
$\langle \chi^2(k) \rangle \pm \sigma \chi^2$	1.25 ± 0.09
$\langle \sigma^{(\text{exp})} \rangle_{\text{dat}}$ (%)	11.3%
$\langle \sigma^{(\text{net})} \rangle_{\text{dat}}$ (%)	4.4%
$\langle \rho^{(\text{exp})} \rangle_{\text{dat}}$	0.18
$\langle \rho^{(\text{net})} \rangle_{\text{dat}}$	0.56

SCALING & STABILITY

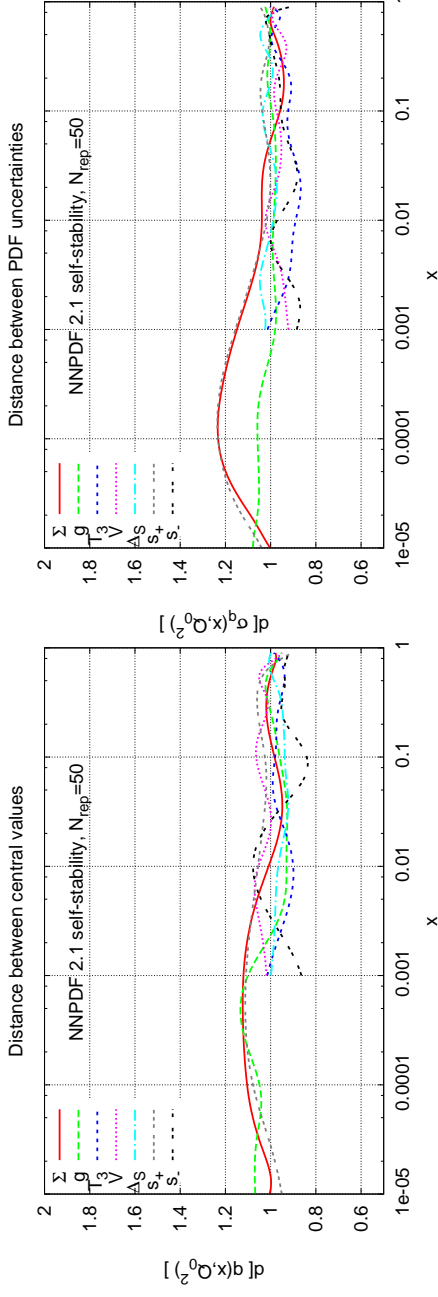
- COMPARE RESULTS BETWEEN DIFFERENT SETS OF REPLICAS \Rightarrow STATISTICALLY EQUIVALENT

DISTANCE

$$d^2 \left(\langle q^{(1)} \rangle, \langle q^{(2)} \rangle \right) = \frac{\left(\langle q^{(1)} \rangle_{(1)} - \langle q^{(2)} \rangle_{(2)} \right)^2}{\sigma_{(1)}^2 [\langle q^{(1)} \rangle] + \sigma_{(2)}^2 [\langle q^{(2)} \rangle]}$$

$$\text{WITH } \sigma_{(i)}^2 [\langle q^{(i)} \rangle] = \frac{1}{N_{\text{rep}}^{(i)}} \sigma_{(i)}^2 [q^{(i)}]$$

& similarly for uncertainties



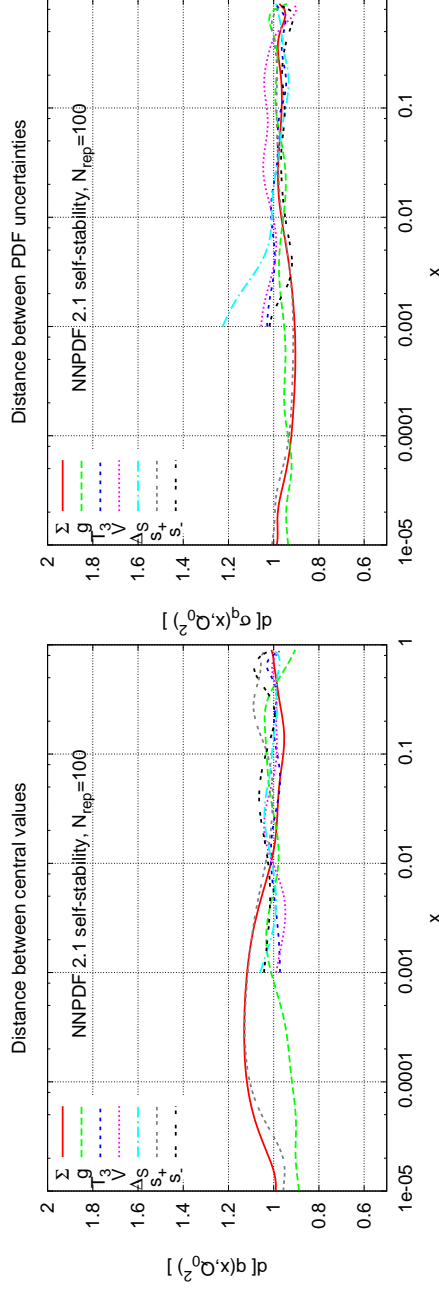
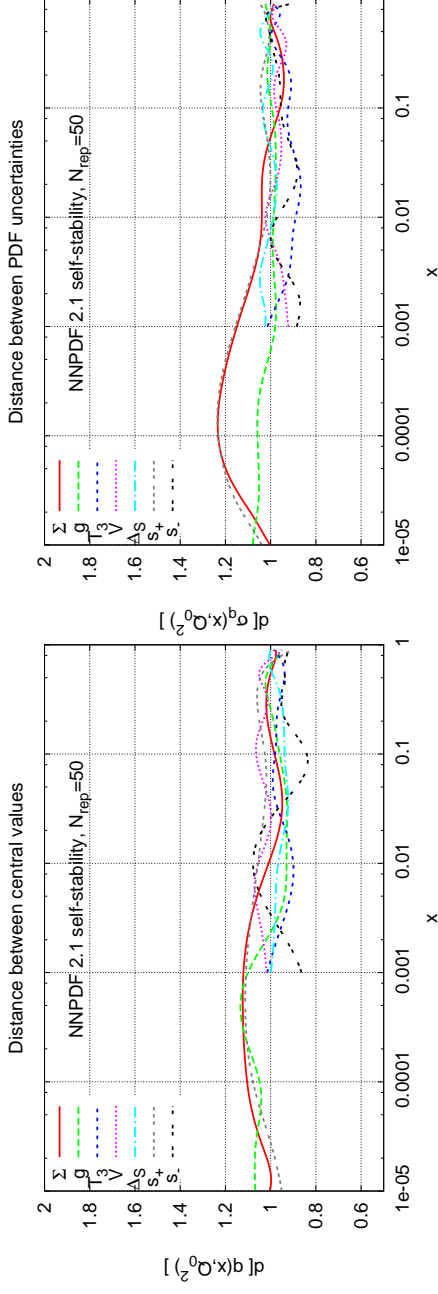
SCALING & STABILITY

- COMPARE RESULTS BETWEEN DIFFERENT SETS OF REPLICAS \Rightarrow STATISTICALLY EQUIVALENT
- REPEAT COMPARISON FOR DIFFERENT $N_{\text{rep}} \Rightarrow$ FLUCTUATIONS SCALE WITH N_{rep} !

DISTANCE

$$d^2(\langle q^{(1)} \rangle, \langle q^{(2)} \rangle) = \frac{(\langle q^{(1)} \rangle_{(1)} - \langle q^{(2)} \rangle_{(2)})^2}{\sigma_{(1)}^2 [\langle q^{(1)} \rangle] + \sigma_{(2)}^2 [\langle q^{(2)} \rangle]} \quad \text{WITH } \sigma_{(i)}^2 [\langle q^{(i)} \rangle] = \frac{1}{N_{\text{rep}}^{(i)}} \sigma_{(i)}^2 [q^{(i)}]$$

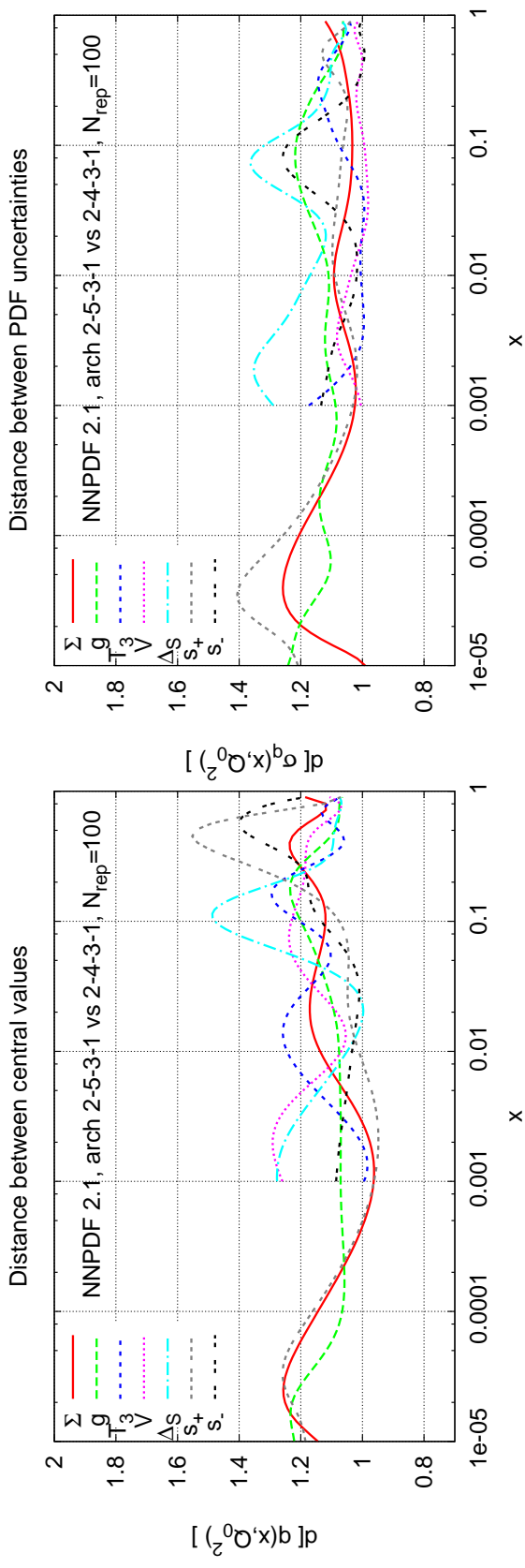
& similarly for uncertainties



PARAMETRIZATION INDEPENDENCE

COMPARE RESULTS OBTAINED WITH **DIFFERENT ARCHITECTURE**

OF NEURAL NETWORK: 2-4-3-1 VS 2-5-3-1 (31 PARAMETERS VS 37)



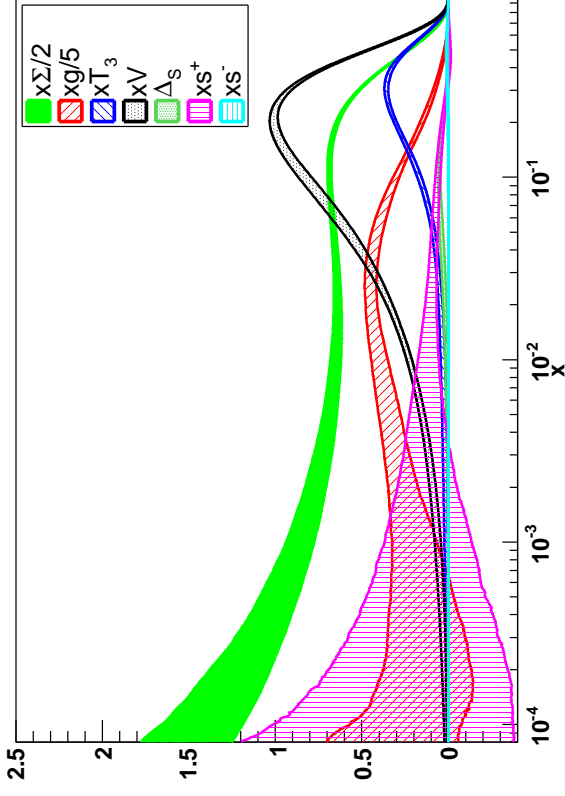
STATISTICALLY EQUIVALENT!

DESPITE USING $6 \times 7 = 42$ LESS PARAMETERS

PERTURBATIVE STABILITY

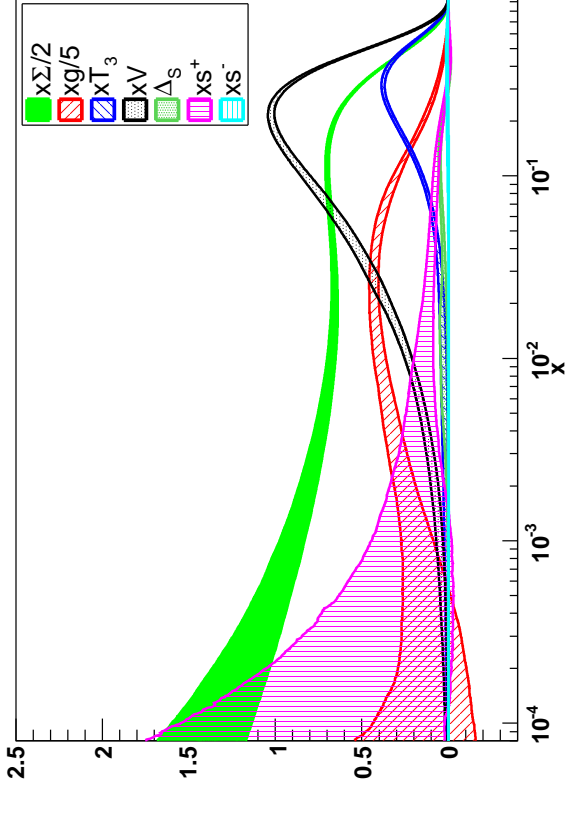
NNPDF NLO PDF SET

NNPDF2.1 NLO, $Q^2 = 2 \text{ GeV}^2$



NNPDF NNLO PDF SET

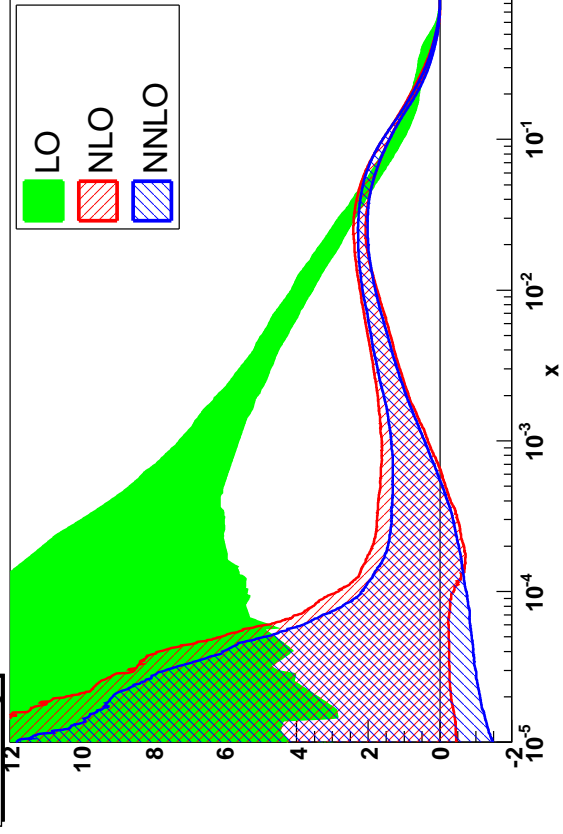
NNPDF2.1 NNLO, $Q^2 = 2 \text{ GeV}^2$



EXAMPLE: THE GLUON

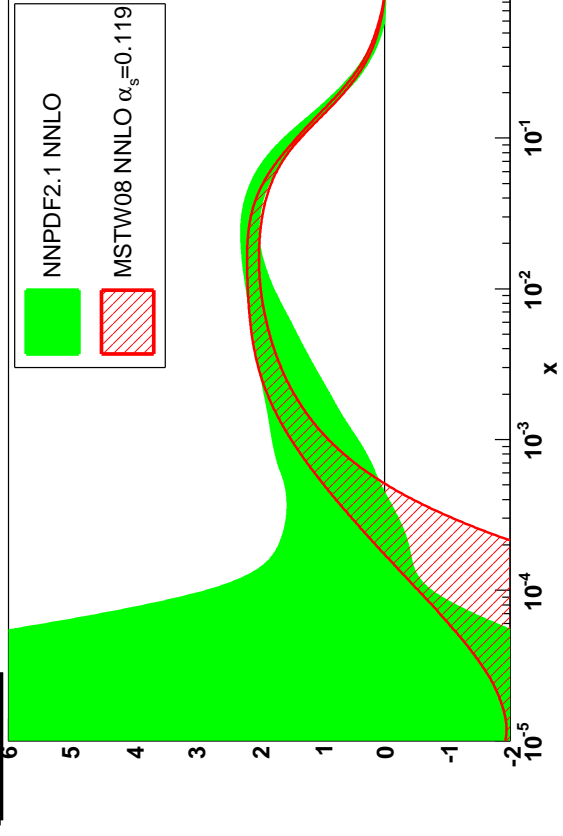
NNPDF: LO, NLO, NNLO

$xg(x, Q_0^2)$



NNLO: NNPDF2.1 vs MSTW08

$xg(x, Q_0^2)$



PERTURBATIVE STABILITY

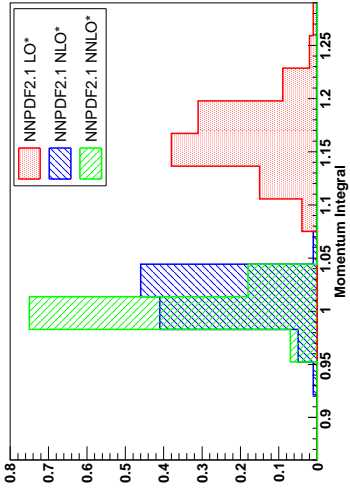
THE MOMENTUM SUM RULE

DISTRIBUTION OF MOM.

INTEGRALS

LO, NLO, NNLO

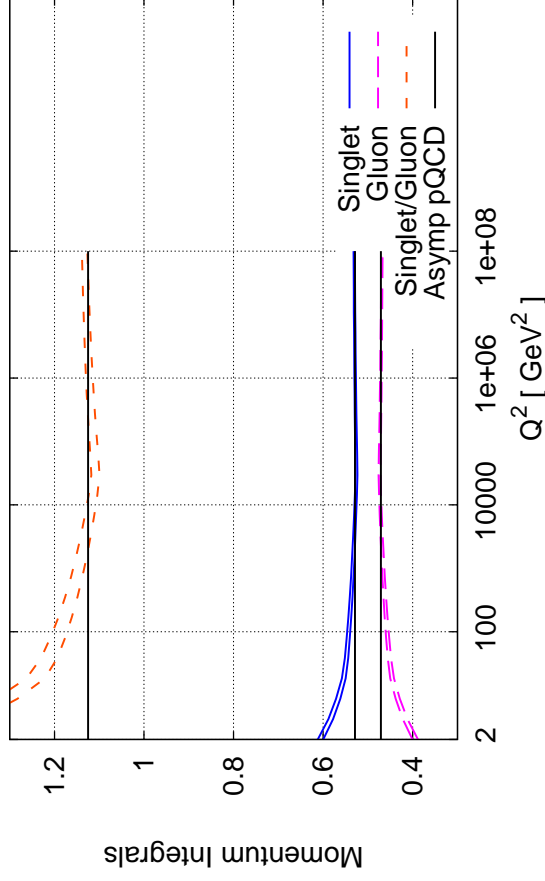
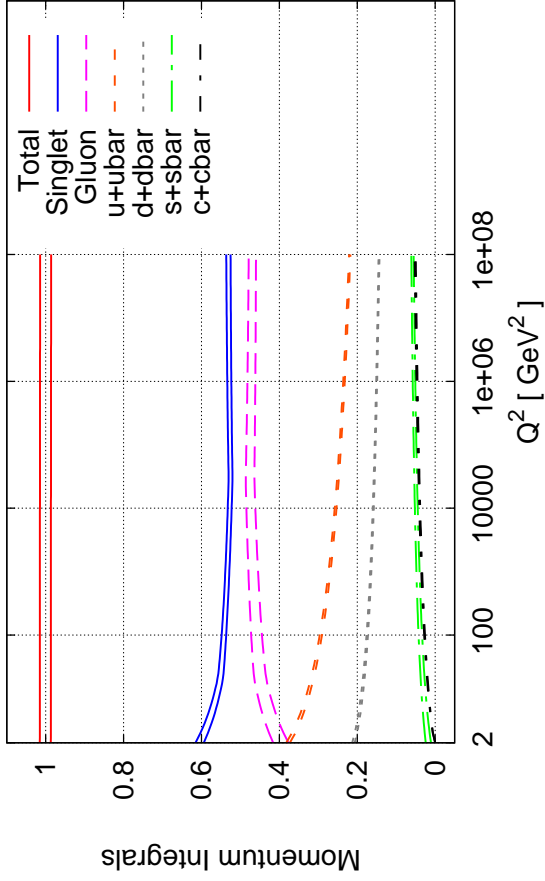
- PERFORM FIT **WITHOUT IMPOSING** MOMENTUM SR
- COMPUTE MOMENTUM FRACTIONS & TOTAL
- **PERFECT AGREEMENT** WITH QCD PREDICTION



MOMENTUM FRACTIONS: QUARK VS GLUON

MOMENTUM DECOMPOSITION

Momentum fractions in NNPDF2.1 NNLO



DO PDF UNCERTAINTIES HAVE A STATISTICAL MEANING?

NEW DATA \Rightarrow **BAYES' THEOREM**

$$\langle \mathcal{O} \rangle_{\text{new}} = \int \mathcal{O}[f] \mathcal{P}_{\text{new}}(f) Df, = \mathcal{N}_x \int \mathcal{O}[f] \mathcal{P}(\chi^2 | f) \mathcal{P}_{\text{old}}(f) Df,$$

IN A MONTE CARLO APPROACH...

$$\langle \mathcal{O} \rangle_{\text{new}} = \frac{1}{N_{\text{rep}}} \sum_{k=1}^{N_{\text{rep}}} \mathcal{N}_x \mathcal{P}(\chi^2 | f_k) \mathcal{O}[f_k] = \frac{1}{N_{\text{rep}}} \sum_{k=1}^{N_{\text{rep}}} w_k \mathcal{O}[f_k], \quad w_k = \mathcal{N}(\chi_k^2)^{n/2-1} e^{-\frac{1}{2} \chi_k^2}$$

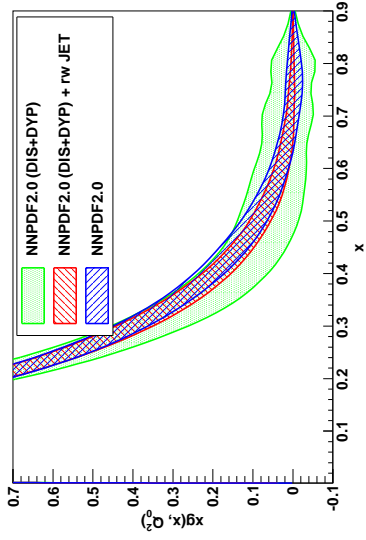
\Rightarrow EFFECT OF NEW DATA IS ACCOUNTED FOR BY **REWEIGHTING MONTE CARLO AVERAGES**
CAN THEN CONSTRUCT STANDARD PDF SET BY **UNWEIGHTING** THE WEIGHTED PDF SET

- DETERMINE PDFs **INCLUDING** SOME DATA BY **BAYES' THEOREM**
(**REWEIGHTING**)
- DETERMINE PDFs BY **ENLARGING THE DATASET** TO THE NEW DATA
(**REFITTING**)
- **COMPARE RESULTS** \Rightarrow STRONG CONSISTENCY CHECK

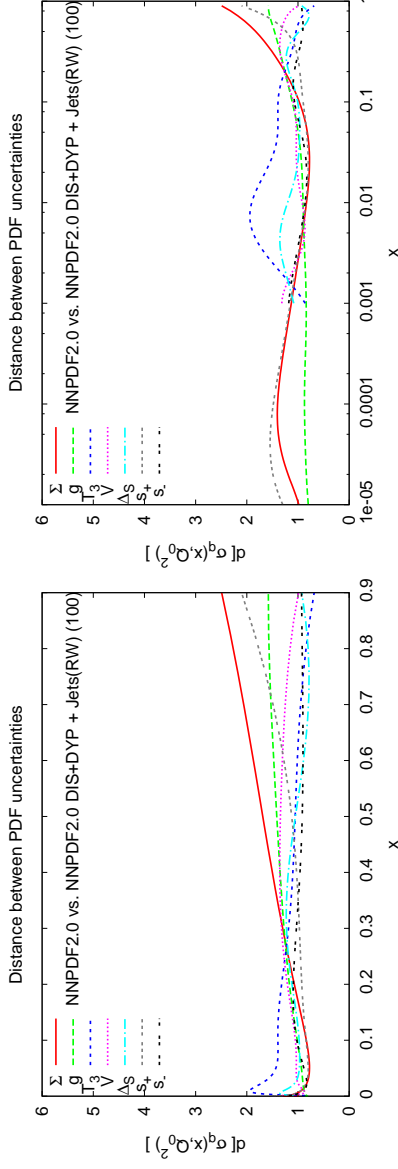
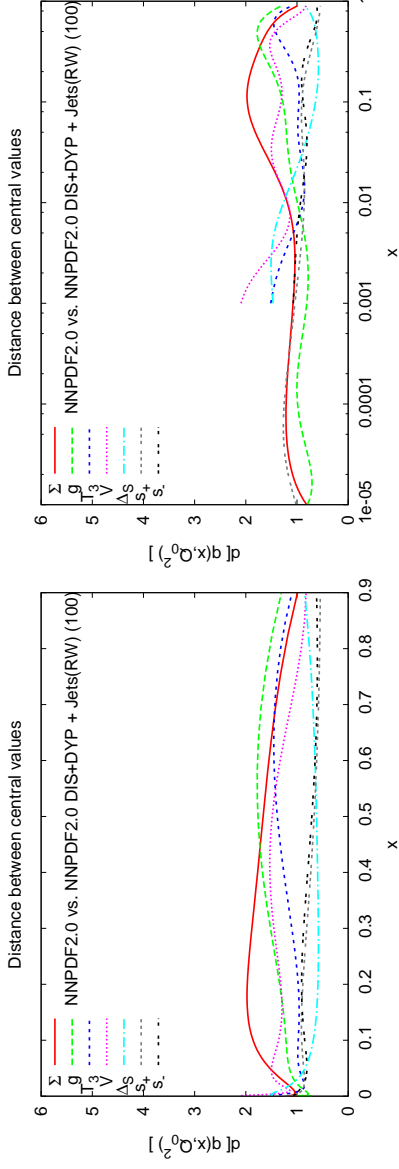
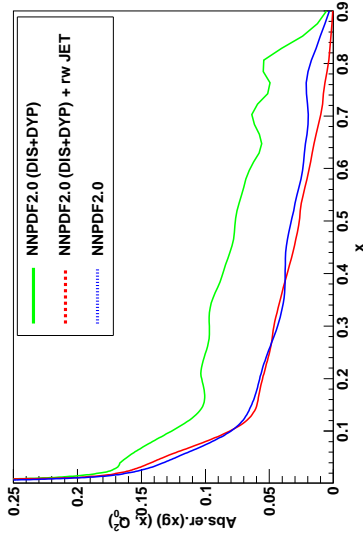
DO PDF UNCERTAINTIES HAVE A STATISTICAL MEANING?

INCLUSION OF JET DATA: REWEIGHTING VS. REFITTING
 NNPDF2.0 DIS+DY VS. NNPDF2.0 FULL
 DISTANCES

GLUON



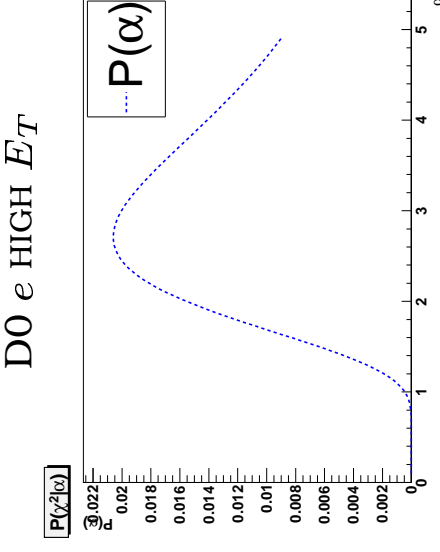
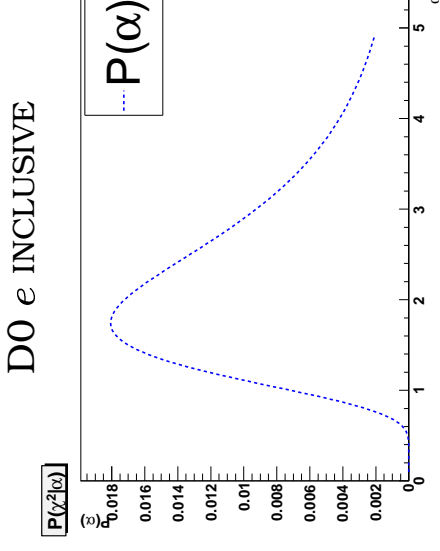
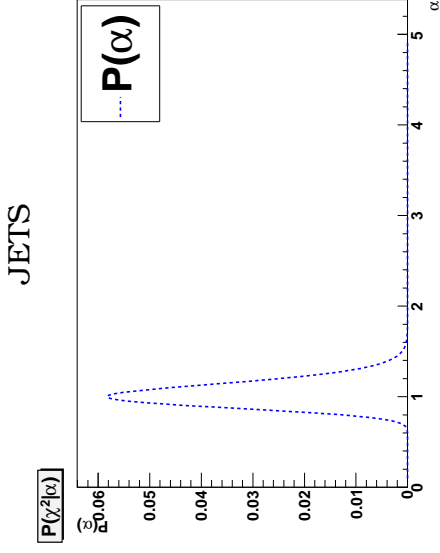
GLUON UNCERTAINTY



YES!

DATA COMPATIBILITY

- **INCONSISTENT DATA** \Leftrightarrow **UNDERESTIMATED** UNCERTAINTIES
- **RESCALE ALL UNCERTAINTIES IN A GIVEN EXPERIMENT BY SOME FACTOR α :**
 $\chi^2_\alpha = \chi^2 / \alpha$ (TOLERANCE)
- **DETERMINE PROBABILITY DISTRIBUTION OF α VALUES BY BAYES' THEOREM**
 \Rightarrow **REWEIGHTING:** $\mathcal{P}(\alpha) = \frac{N}{\alpha} \sum_{k=1}^N w_k w_k(\alpha)$.



- **JETS:** \Rightarrow **CONSISTENT DATA**
- W^\pm CHARGE ASYMMETRIES, D0 INCLUSIVE e DATA \Rightarrow **UNCERTAINTIES UNDERESTIMATED** BY $\sim 30\%$ (PROB. PEAKS AT $\alpha \sim 1.7$)
- W^\pm CHARGE ASYMMETRIES, D0 e DATA WITH $E_T > 35$ GeV \Rightarrow **INCONSISTENT DATA**

PRECISION PHYSICS: DETERMINATION OF PHYSICAL PARAMETERS

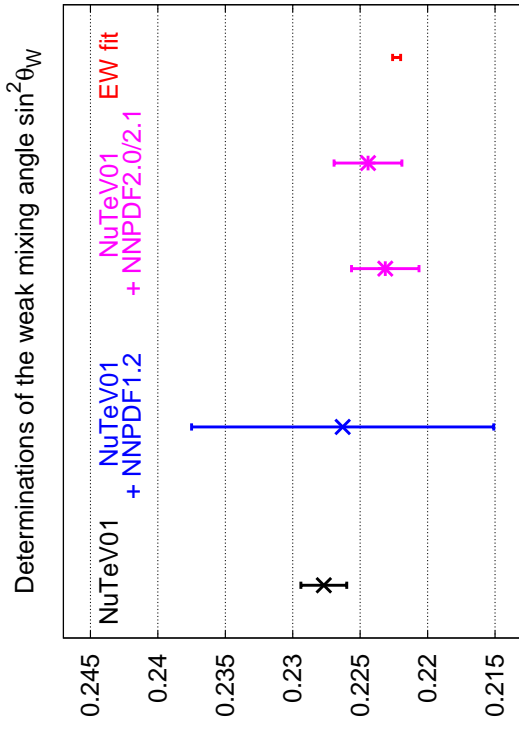
A DISCOVERY THAT WASN'T THE NUTEV ANOMALY...

$$\begin{aligned}
 R_{\text{PW}} &\equiv \frac{\sigma(\nu\mathcal{N} \rightarrow \nu X) - \sigma(\bar{\nu}\mathcal{N} \rightarrow \bar{\nu} X)}{\sigma(\nu\mathcal{N} \rightarrow \ell X) - \sigma(\bar{\nu}\mathcal{N} \rightarrow \bar{\ell} X)} \\
 &= \frac{1}{2} - \sin^2 \theta_W + \left(\frac{(U^- - D^-) + (C^- - S^-)}{Q^-} \right) \frac{1}{6} \left(3 - 7 \sin^2 \theta_W \right),
 \end{aligned}$$

- PASCHOS-WOLFENSTEIN RATIO CAN BE MEASURED IN NEUTRINO DIS
- RESULT DEPENDS ON EW MIXING ANGLE, VALENCE ISOSPIN BREAKING (WITH ISOSINGLET TARGET), STRANGENESS VALENCE MOMENTUM ASYMMETRY
- STRANGENESS VALENCE MOMENTUM ASSUMED BY NUTEV TO VANISH \Rightarrow **THREE σ DISCREPANCY WITH GLOBAL FIT**
- **...IS GONE**
- NNPDF: s, \bar{s} LIKE ANY OTHER PDF \rightarrow 37 PARMS. (CTEQ6.6: $s = \bar{s}$, TWO PARMS; MSTW08, S4S4, \bar{s} TWO PARMS EACH)

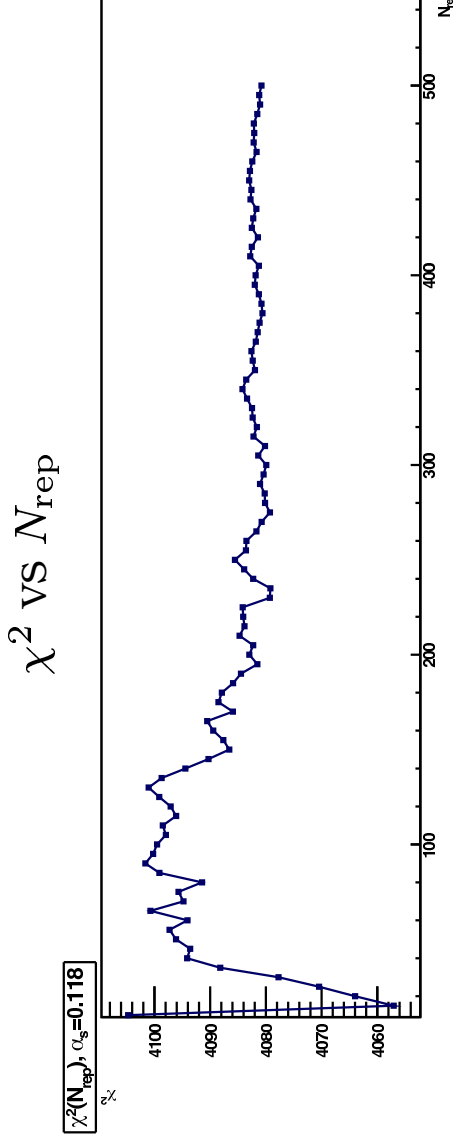
● IF STRANGENESS UNCERTAINTY KEPT INTO ACCOUNT (DIS ONLY FIT: NNPDF1.2) \Rightarrow **EFFECT LOSES STAT. SIGNIFICANCE**

● IF HADRONIC DATA INCLUDED (NNPDF2.0/NNPDF2.1 GLOBAL FITS) \Rightarrow **STRANGENESS ASYMMETRY DETERMINED QUITE ACCURATELY \rightarrow CORRECTED RESULT IN IMPRESSIVE AGREEMENT WITH SM GLOBAL FIT**



DETERMINING α_s FROM NNPDF2.1

- **ADVANTAGE:** CAN CHECK STATISTICAL FEATURES OF RESULTS: DEPENDENCE OF UNCERTAINTIES ON SIZE OF MC SAMPLE \Rightarrow ERROR AND ERROR ON THE ERROR
- **DISADVANTAGE** χ^2 IS A RANDOM VARIABLE \Rightarrow FLUCTUATES FOR FINITE SAMPLE SIZE $\Delta\chi^2 \sim \sqrt{\frac{N_{\text{dat}}}{N_{\text{rep}}}} \Rightarrow$ ADDITIONAL FINITE-SIZE UNCERTAINTY



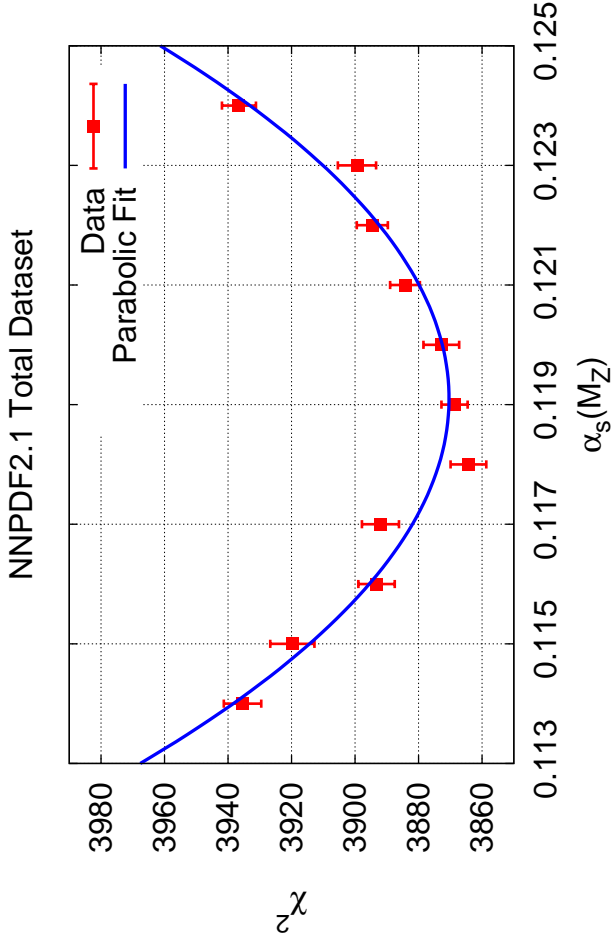
THE PROCEDURE

- PRODUCE N_{rep} REPLICAS FOR A RANGE OF VALUES OF α_s & DETERMINED THE χ^2
- DETERMINE THE STATISTICAL FINITE-SIZE UNCERTAINTY ON EACH χ^2 VALUE
- PERFORM A PARABOLIC FIT TO χ^2 PROFILE, POSSIBLY DISCARD OUTER NON-PARABOLIC POINTS BASED ON FIT QUALITY
- DETERMINE α_s AND STATISTICAL UNCERTAINTY BY $\Delta\chi^2 = 1$ ABOUT THE MINIMUM
- DETERMINE FURTHER PROCEDURAL UNCERTAINTY DUE TO UNCERTAINTY ON BEST-FIT PARMS \Rightarrow REPEAT FOR LARGER N_{rep} UNTIL PROCEDURAL UNCERTAINTY NEGLIGIBLE COMPARED TO STATISTICAL

NLO RESULT

NNLO NNPDF2.1 GLOBAL DETERMINATION (STAT. ERROR ONLY)
 $N_{\text{rep}} = 500$ PER VALUE OF α_s

$$\alpha_s(M_z) = 0.1191 \pm 0.0006(\text{stat.}) \pm 0.0001(\text{proc.})$$



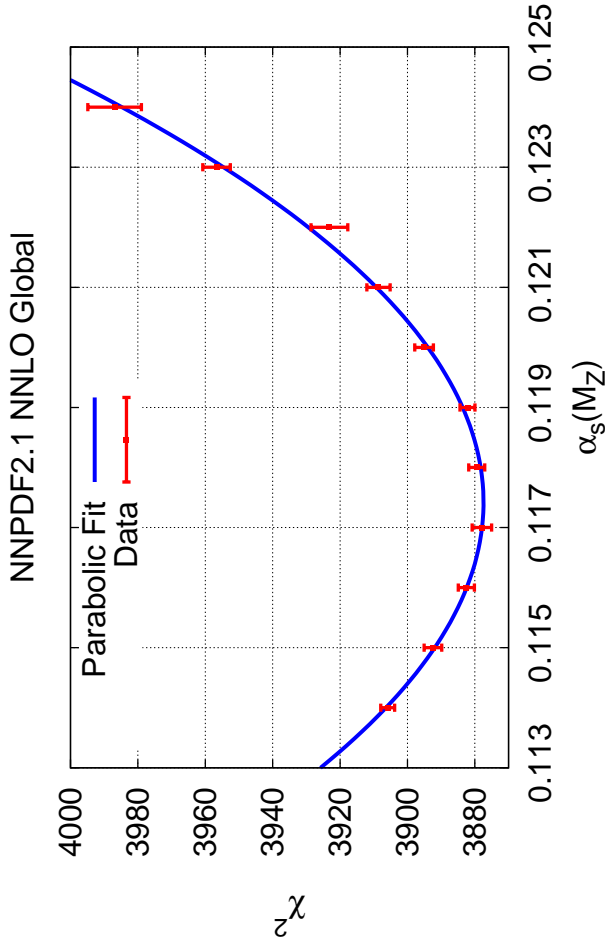
$\chi^2/\text{d.o.f.} = 1.6$ for the parabolic fit

NNLO RESULT

NLO NNPDF2.1 GLOBAL DETERMINATION (STAT. ERROR ONLY)

$N_{\text{rep}} = 1000$ PER VALUE OF α_s (CLOSE TO CENTER); $N_{\text{rep}} = 500$ FOR $\alpha_s \geq 0.120$, $N_{\text{rep}} = 100$
FOR $\alpha_s \geq 0.122$

$$\alpha_s(M_z) = 0.1174 \pm 0.0006(\text{stat.})$$



$\chi^2/\text{d.o.f.} = 0.6$ for the parabolic fit

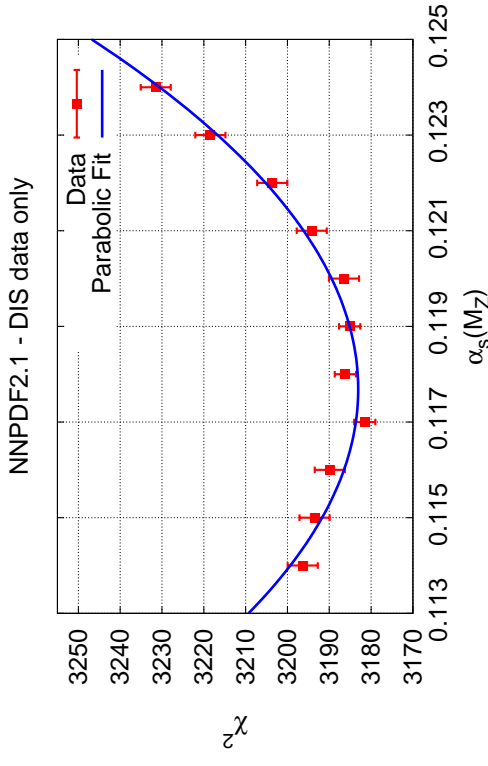
(NNPDF, preliminary)

DO DIS DATA PREFER A SMALLER VALUE?

NLO NNPDF2.1 DEEP-INELASTIC DATA

$N_{\text{rep}} = 500$ PER VALUE OF α_s

$$\alpha_s(M_z) = 0.1177 \pm 0.0009(\text{stat.}) \pm 0.0002(\text{proc.})$$

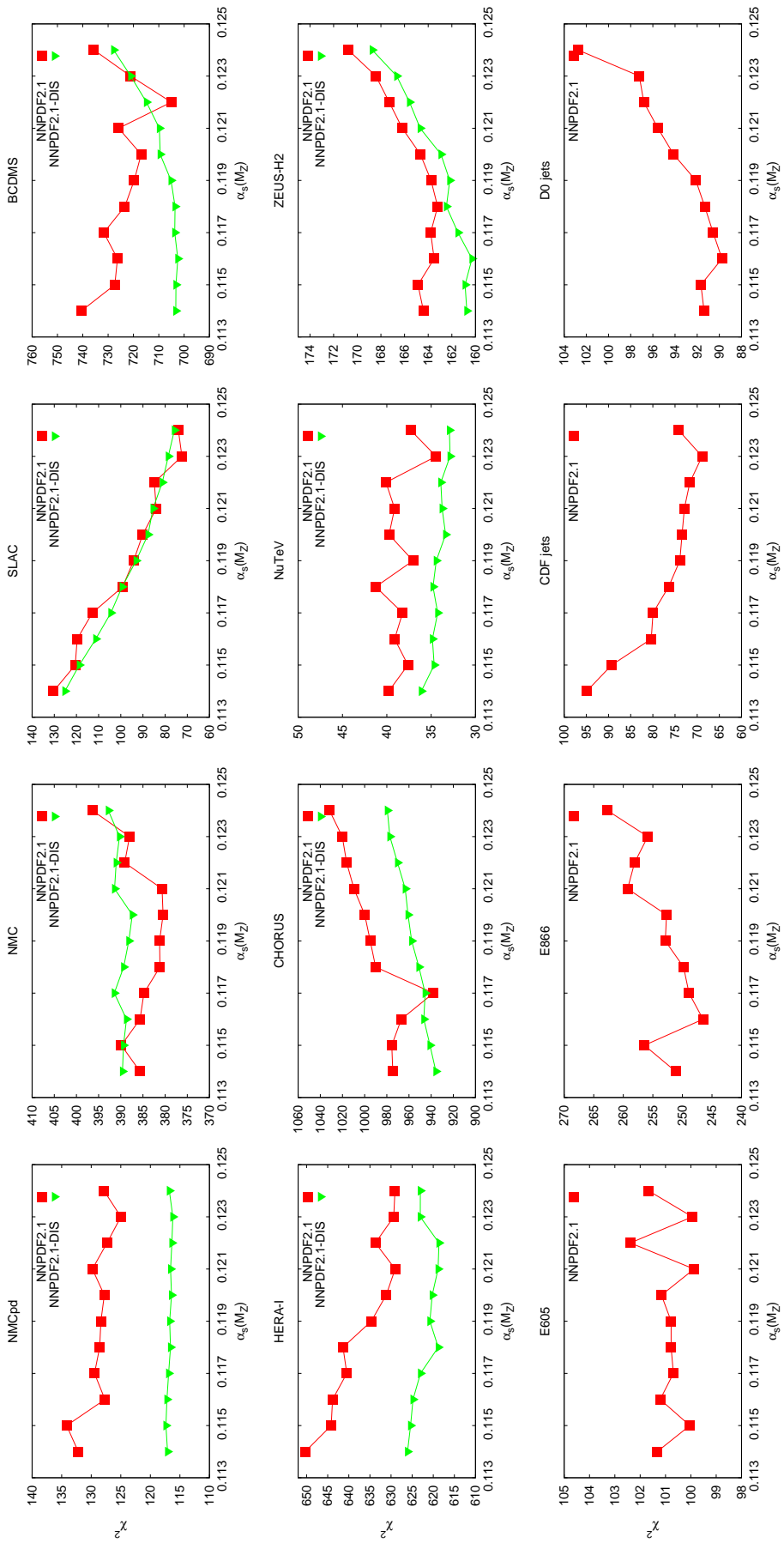


$\chi^2/\text{d.o.f.} = 0.8$ for the parabolic fit

- **YES**
- **BUT NOT MUCH SMALLER & WITH LARGER UNCERTAINTY**
(COMPATIBLE WITHIN UNCERTAINTIES, AS IT OUGHT TO)

INDIVIDUAL EXPERIMENTS: WHAT'S GOING ON?

χ^2 PROFILE FOR INDIVIDUAL EXPERIMENTS IN GLOBAL & DIS FITS

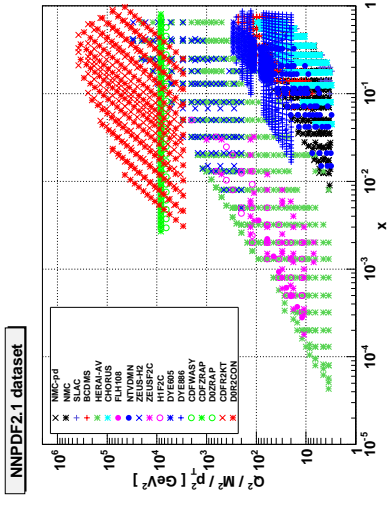


- BCDMS SIMILAR TO HERA, NMC PRETTY FLAT
- DIS EXPERIMENTS (BCDMS+HERA) IN DIS FIT HAVE A “RUNAWAY DIRECTION” AT SMALL α_s , ABSENT IN GLOBAL FIT
- JET EXPERIMENTS EXCLUDE SMALL α_s

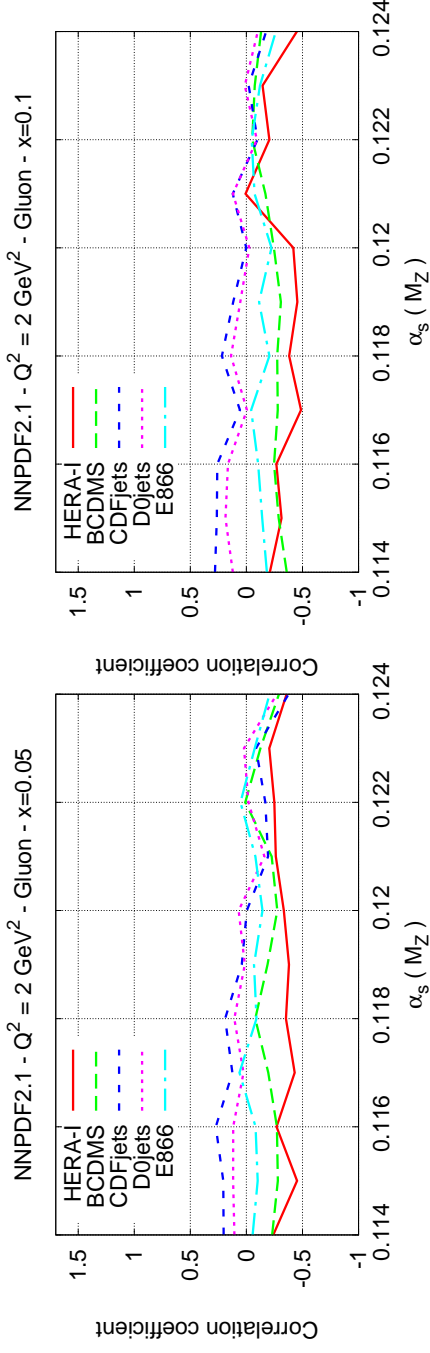
IS THERE A PROBLEM WITH DIS?

CONJECTURE

- IN DIS, GLUON DETERMINED BY SCALING VIOLATIONS \Rightarrow CAN COMPENSATE SMALLER α_s WITH LARGER GLUON (OR CONVERSELY) \Rightarrow RUNAWAY DIRECTIONS POSSIBLE IN DIS FIT
- JET DATA ARE AT MUCH LARGER SCALE, IF α_s TOO SMALL OR LARGE HIGH-SCALE GLUON WILL COME OUT WRONG \Rightarrow RUNAWAY DIRECTION QUENCHED IN GLOBAL FIT



THE EVIDENCE



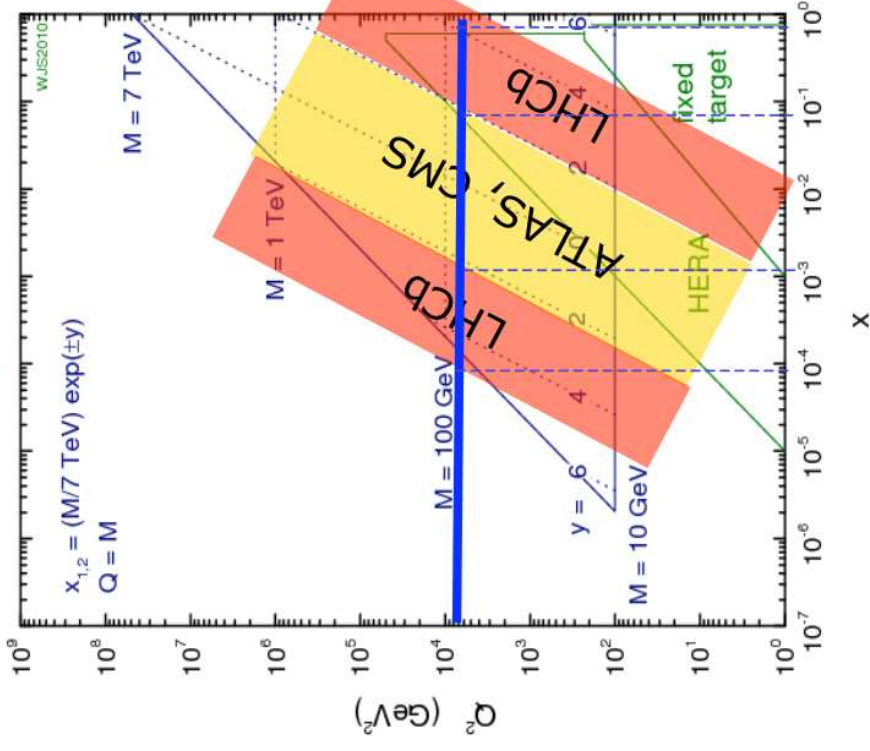
- COMPUTE THE CORRELATION BETWEEN χ^2 & PDFs AT THE GLOBAL BEST FIT LARGE (POSITIVE OR NEGATIVE) CORR. \Leftrightarrow RUNAWAY DIRECTION
- OPPOSITE SIGN CORRELATIONS \Leftrightarrow DATA PULLING IN OPPOSITE DIRECTIONS
- AT LOW $\alpha_s = 0.114$ DIS FIT HAS A RUNAWAY DIRECTION STABILIZED BY JETS
- AT HIGH $\alpha_s = 0.122$ FIT IS GENERALLY STABLE, THOUGH STILL SOME PULL IN HERA LOW x

PDFs FROM LHC DATA

FROM TEVATRON TO THE LHC

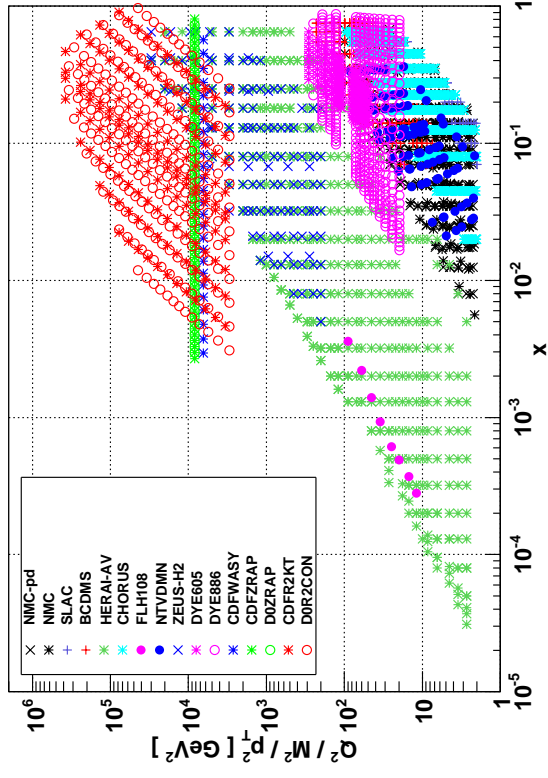
LHC

7 TeV LHC parton kinematics



CURRENT FITS

NNPDF2.0 dataset

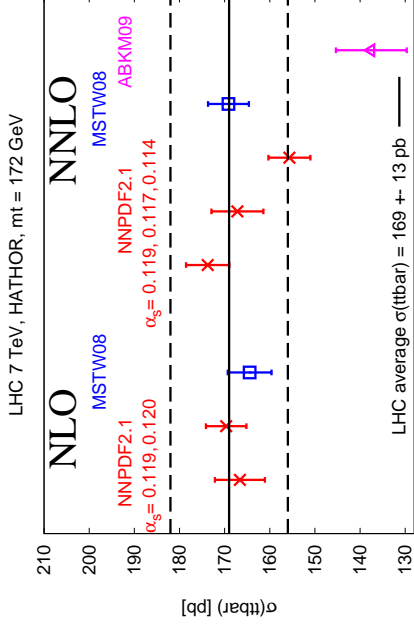


- ATLAS, CMS \Rightarrow BROAD COVERAGE IN CENTRAL RAPIDITY REGION
- LHCb: OUTER RAPIDITY REGIONS \Rightarrow SMALL AND LARGE x PDFs

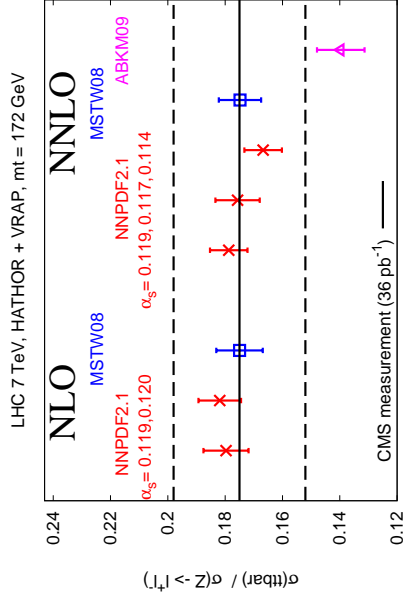
TOP PRODUCTION

- $t\bar{t}$ STRONGLY CORRELATED TO ALL PDFS
- SINGLE TOP STRONGLY CORRELATED TO GLUON & HEAVY FLAVORS
- SENSITIVE PROBE OF GLUON
- ALREADY DISCRIMINATES BETWEEN PDFS & BETWEEN NLO AND NNLO

$t\bar{t}$ ATLAS+CMS PRELIM. COMB. VS TH.

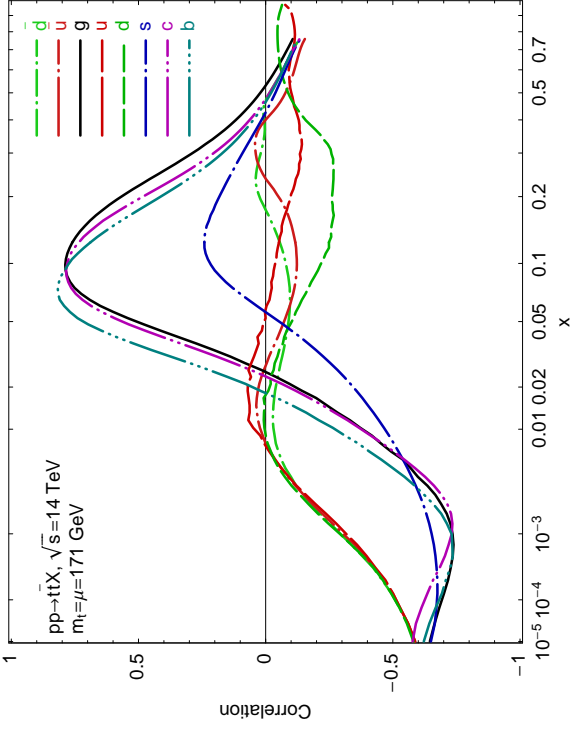


$t\bar{t}/Z$ CMS

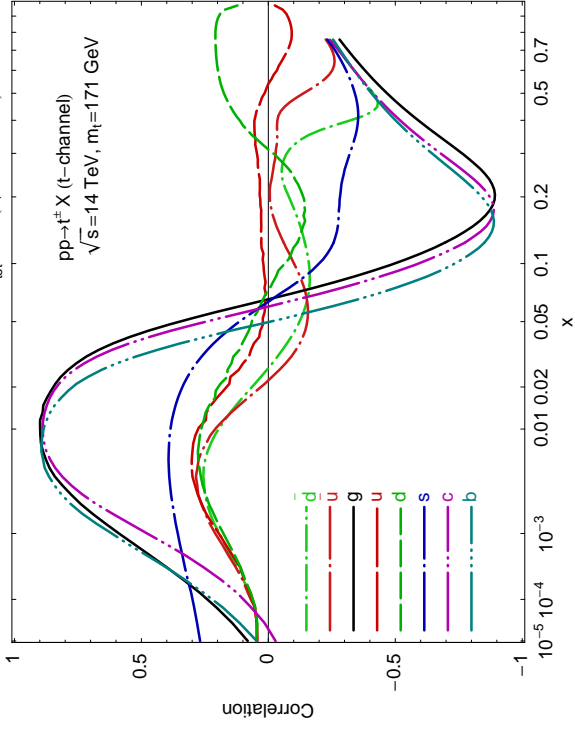


CORRELATION BETWEEN PDFS & TOP PROD.

CTEQ6.6: correlation between $\sigma_{t\bar{t}}$ and $f(x, Q=85, \text{ GeV})$



CTEQ6.6: correlation between $\sigma_{t\bar{t}}$ and $f(x, Q=85, \text{ GeV})$

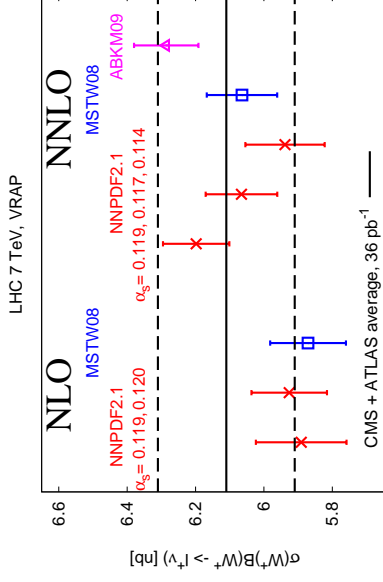


(CT10, 2010)

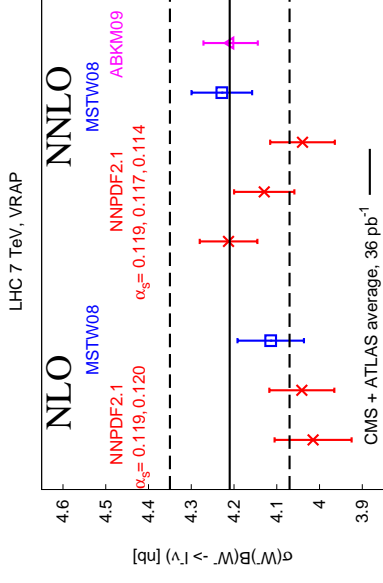
W AND Z PRODUCTION

- PROBES LIGHT FLAVOR DECOMPOSITION
- LHC DATA
 - START DISCRIMINATING BETWEEN PDFs
 - WILL DETERMINE α_s

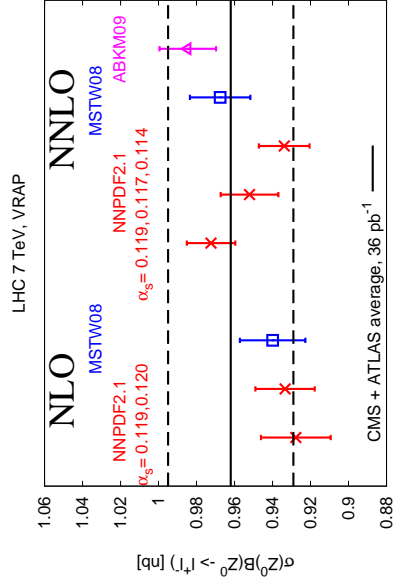
W^+



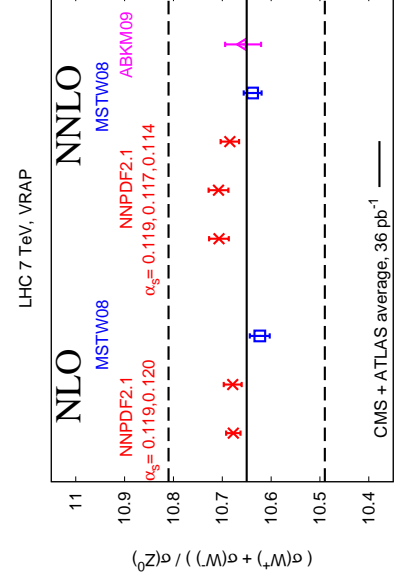
W^-



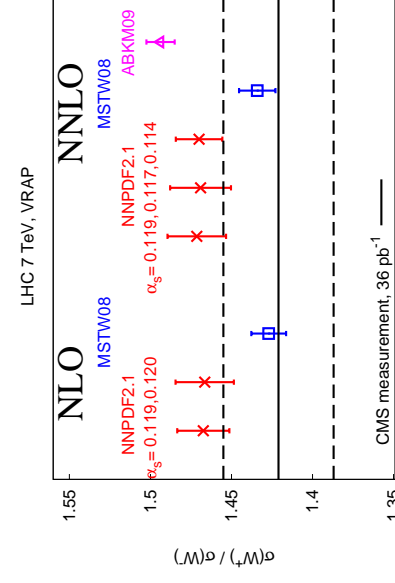
Z



W/Z



W^+ / W^-

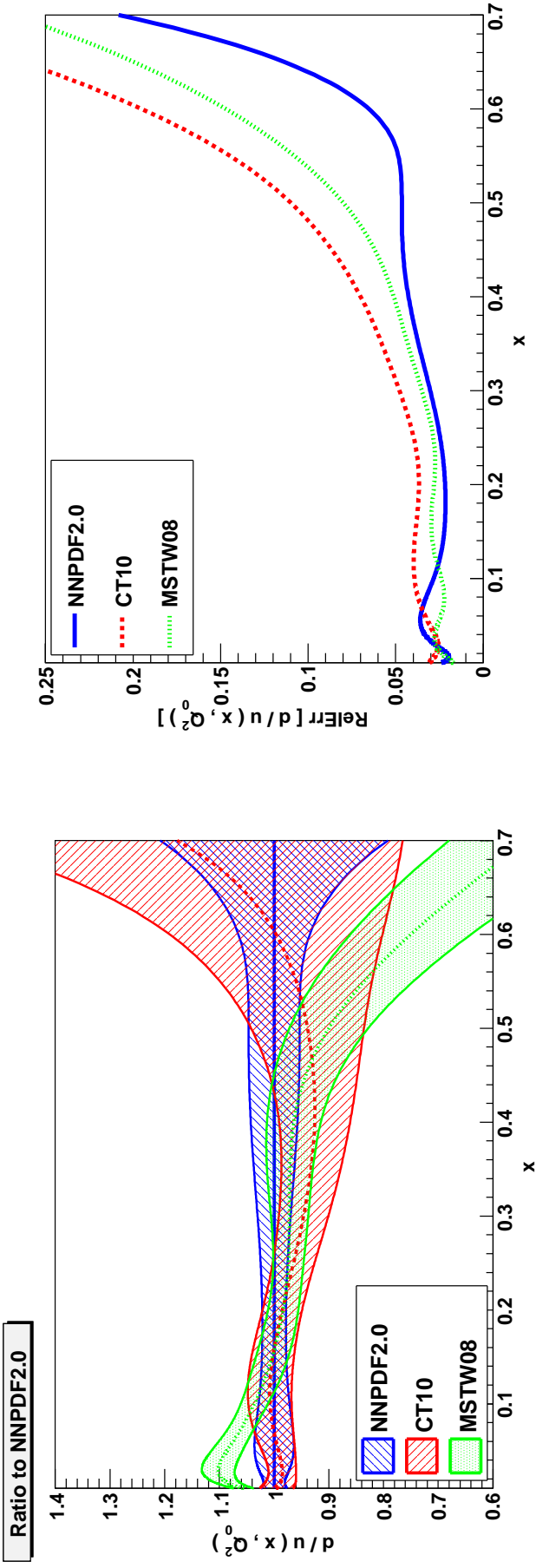


THE UP/DOWN RATIO BEFORE LHC

COMPARISON BETWEEN PDF SETS

u/d AT $Q^2 = 2 \text{ GEV}^2$

RELATIVE UNCERTAINTY



- u/d RATIO IN DIS DOMINATED BY BCDMS AND NMC DATA KNOWN TO HAVE CONSISTENCY PROBLEMS
- PERHAPS NUCLEAR CORRECTIONS & HIGHER TWISTS PLAY A ROLE IN NMC & BCDMS
- DIFFERENT PDF SETS BASED ON THE SAME DATA (BUT WITH DIFFERENT FIT QUALITY) IN PARTIAL DISAGREEMENT

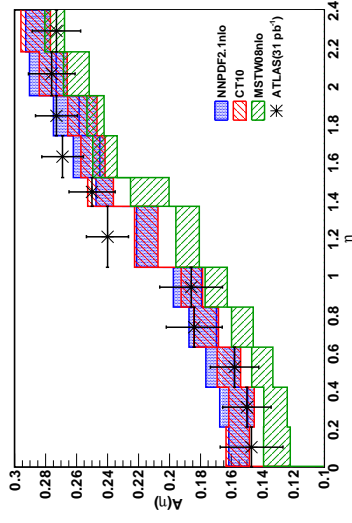
THE W LEPTON ASYMMETRY AT THE TEVATRON AND THE LHC

THE $p\bar{p} \rightarrow W^\pm \rightarrow l^\pm \nu$ ASYMMETRY:

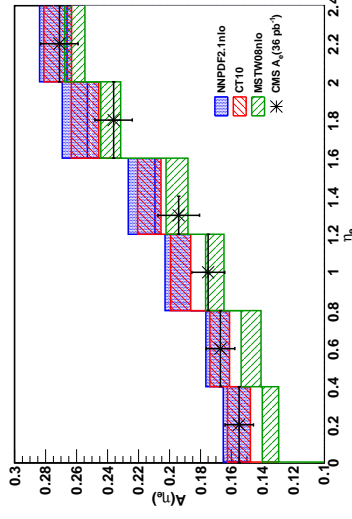
$$A_l(y_\ell) = \frac{d\sigma(W^+)/dy_\ell - d\sigma(W^-)/dy_\ell}{d\sigma(W^+)/dy_\ell + d\sigma(W^-)/dy_\ell}$$

- TEVATRON RUN II DATA (DO) PUBLISHED IN 2008
- **ACCURATE ATLAS** AND **CMS DATA PUBLISHED EARLY IN 2011**
- **LHC** JUST APPEARED (NOT INCLUDED)

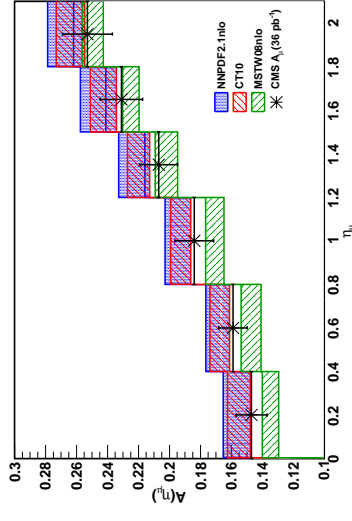
ATLAS



CMS ELECTRONS

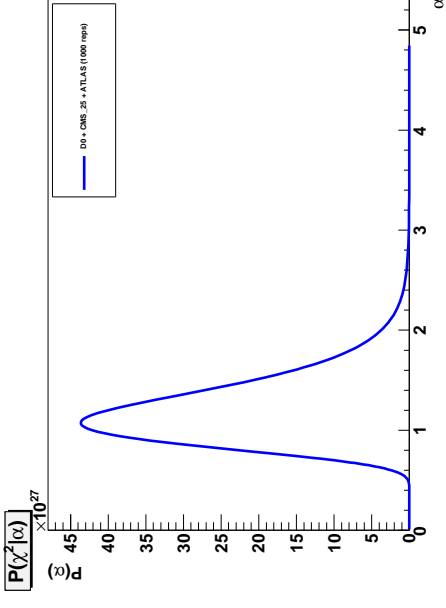


CMS MUONS



THE NNPDF2.2 PDF SET

COMPATIBILITY



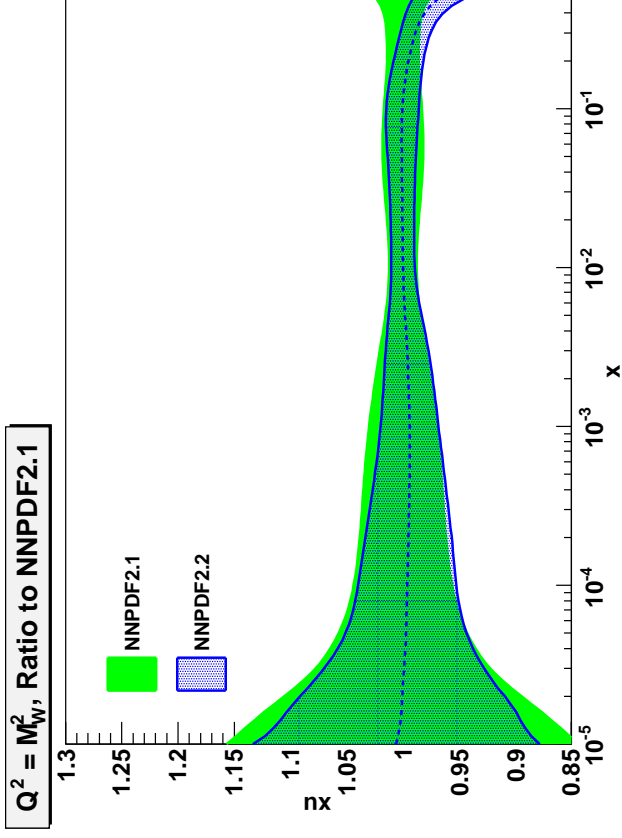
- INCLUDE TEVATRON+LHC+CMS DATA BY REWEIGHTING THE NNPDF2.1 SET
- TEST FOR COMPATIBILITY \Rightarrow PERFECT!
- GOOD GLOBAL FIT QUALITY

$$\chi^2 / N_{dat}$$

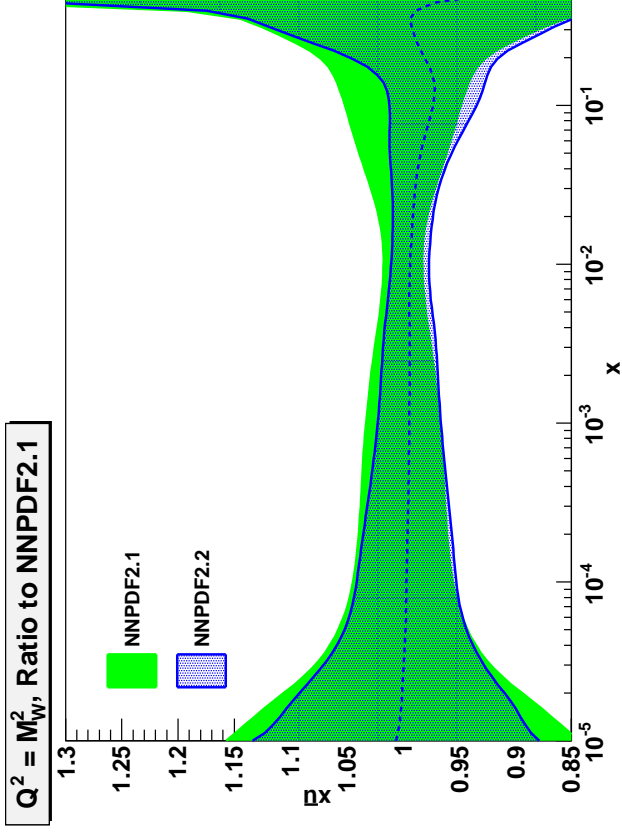
Experiment	N_{dat}	NNPDF2.1	NNPDF2.1 LHC	NNPDF2.2
NMC-pd	132	0.97	0.95	0.97
NMC	221	1.73	1.72	1.72
SLAC	74	1.33	1.26	1.28
BCDMS	581	1.24	1.23	1.23
HERAL-AV	592	1.07	1.07	1.07
CHORUS	862	1.15	1.15	1.15
FLH108	8	1.37	1.37	1.37
NTVDMN	79	0.79	0.74	0.70
ZEUS-H2	127	1.29	1.28	1.28
ZEUSF2C	50	0.78	0.79	0.78
H1F2C	38	1.51	1.52	1.51
DYE605	119	0.84	0.84	0.86
DYE886	199	1.25	1.23	1.27
CDFWASY	13	1.85	1.81	1.81
CDFZRAP	29	1.66	1.61	1.70
D0ZRAP	28	0.60	0.60	0.58
CDFR2KT	76	0.98	0.98	0.96
D0R2CON	110	0.84	0.84	0.83
ATLASmuASY	11	0.77	0.97	1.07
CMSeASY	6	1.83	1.23	1.08
CMSmuASY	6	1.24	0.63	0.56
D0eASY	12	4.39	[3.46]	1.38
D0muASY	10	1.48	[1.17]	0.35
Total		1.165	1.158	1.157

IMPACT OF LHC DATA ON PDFs LIGHT FLAVORS

UP

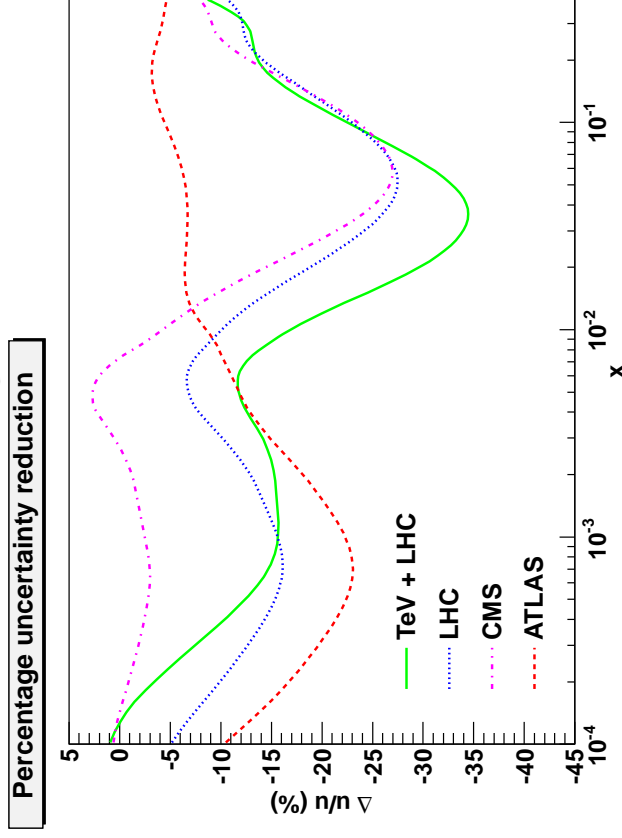


ANTIUP

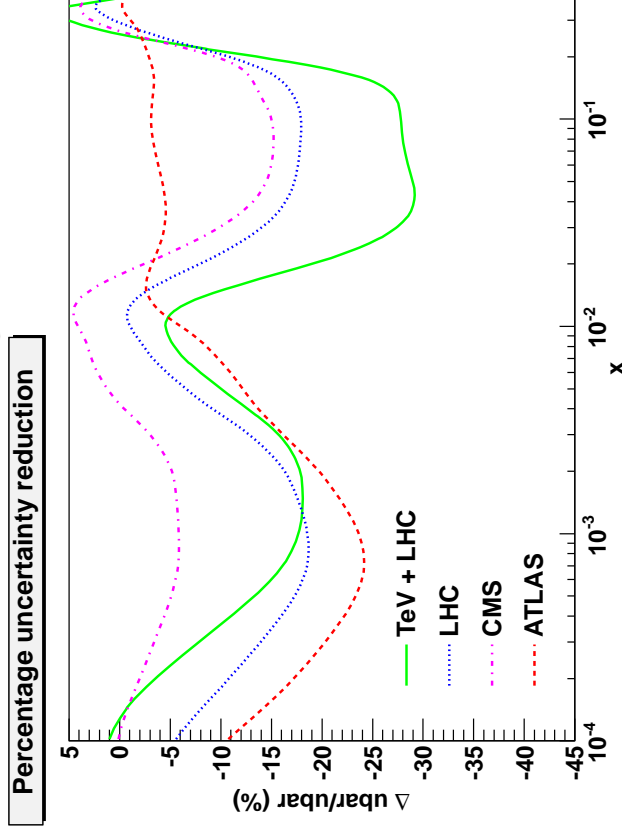


PERCENTAGE UNCERTAINTY REDUCTION

UP



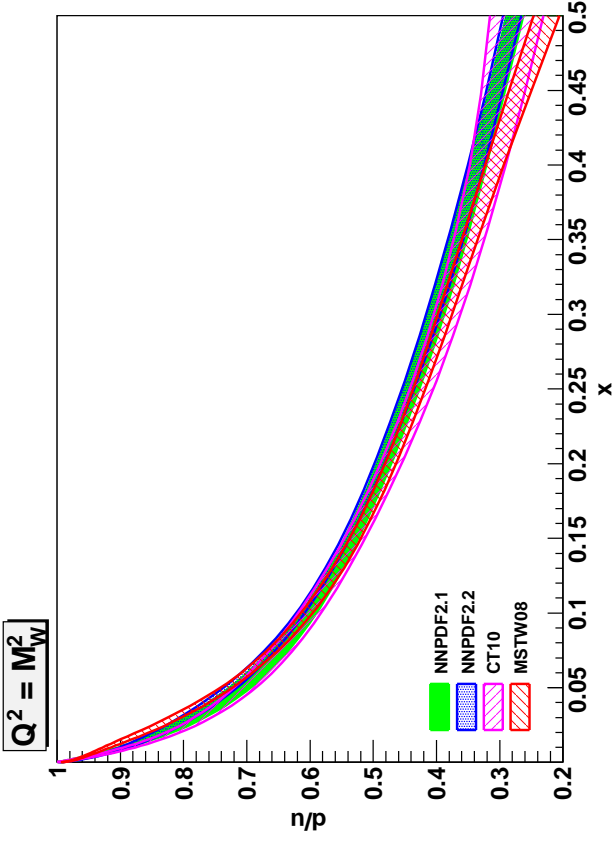
ANTIUP



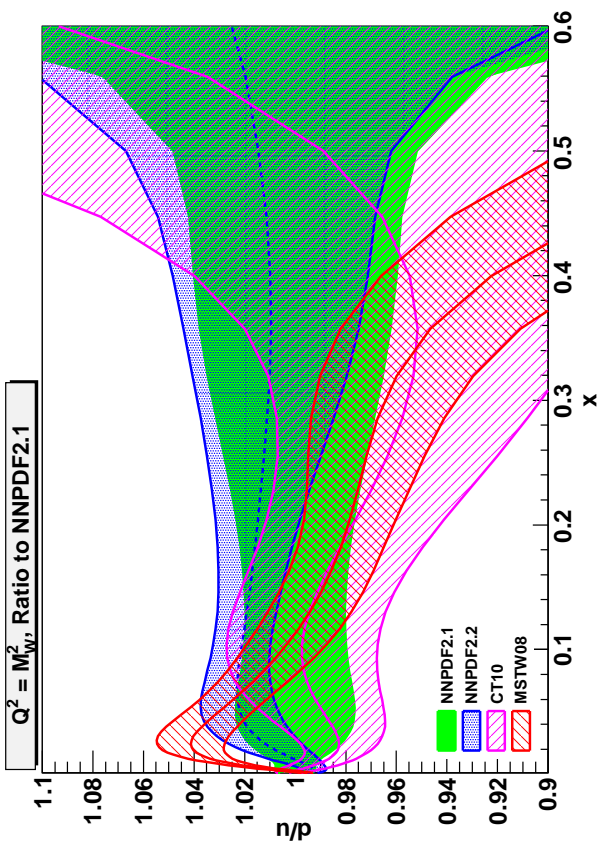
IMPACT OF LHC DATA ON PDFs

THE d/u RATIO

ABSOLUTE



RATIO TO NNPDF2.1



● ALL LIGHT QUARK UNCERTAINTIES REDUCED

● GOOD CONSISTENCY \Rightarrow NNPDF CENTRAL VALUE UNCHANGED WITH SMALLER UNCERTAINTY

● MSTW/CTEQ SHAPE SOMEWHAT DIFFERENT \Rightarrow MSTW/CTEQ PREDICTION LESS GOOD

OUTLOOK

THE NNPDF TIMELINE

- **2002** FIT OF NUCLEON STRUCTURE FUNCTION TO TWO DATASETS
- **2005** FIT OF NUCLEON STRUCTURE FUNCTION TO MANY DATASETS
- **2007** FIT OF ONE SINGLE (ISOTRIplet) PARTON DISTRIBUTION TO TWO DATASETS
- **2008** FIRST FULL PARTON SET: NNPDF1.0 (WORLD DIS DATA)
- **2009** PARTON SET WITH ACCURATE STRANGENESS: NNPDF1.2 (DIS+ DIMUON DATA)
- **2010** FIRST GLOBAL PARTON SET: NNPDF2.0
- **JANUARY 2011**: **NNPDF2.1 GLOBAL NLO SET** WITH FONLL/ACOT GENERAL MASS SCHEME
- **EARLY 2011**: PRECISION STUDIES AT NLO: α_s , LHC DATA
- **JULY 2011**: **NNPDF2.1 NNLO (& LO) GLOBAL SETS**
- **AUGUST 2011**: PDF SETS INCLUDING LHC DATA
- **2011-2012**: COLLIDER ONLY PDFs; STUDIES OF TH. UNCERTAINTIES; RESUMMED PDF SETS; POLARIZED PDF SETS

WISHLIST \Rightarrow ROADMAP

- LHC CAN PROVIDE US PRECISION INFORMATION ON PDFs
- TOWARDS A “COLLIDER ONLY” HERA+LHC PDF FIT
(TEVATRON DATA MIGHT BE SUPERFLUOUS)
 - MEDIUM & LARGE x GLUON
 - * PROMPT PHOTONS AVAILABLE
 - * (PRECISION) JETS IN PROGRESS
 - * INCLUSIVE W p_T DISTRIBUTIONS IN PROGRESS
 - LIGHT FLAVOR SEPARATION
 - * LOW-MASS DRELL-YAN PRELIM.
 - * HIGH-MASS DRELL-YAN IN PROGRESS
 - * Z RAPIDITY DISTRIBUTIONS PRELIM.
 - * W ASYMMETRIES AVAILABLE
 - STRANGENESS & HEAVY FLAVORS
 - * STRANGENESS $\Rightarrow W + c$ IN PROGRESS
 - * CHARM $\Rightarrow Z + c, \gamma + c$ FUTURE?
 - * BOTTOM $Z + b$ IN PROGRESS

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 - * BOTTOM $Z + b$ IN PROGRESS
- PRECISION “LEP” PHYSICS POSSIBLE @ LHC!
 - NEW PHYSICS FROM EW SECTOR
 - NEW QCD EFFECTS

EXTRAS

NMC DATA: A PROBLEM?

- NMC PROTON AND DEUTERON DATA FOR DIS F_2 STRUCTURE FUNCTION
- F_2 STRUCTURE FUNCTION DATA USED IN MSTW, CTEQ, NNPDF FITS, [WOULD THE USE OF CROSS SECTION DATA MAKE A DIFFERENCE?](#) (Alekhin,

Blümlein, Moch, 2011)

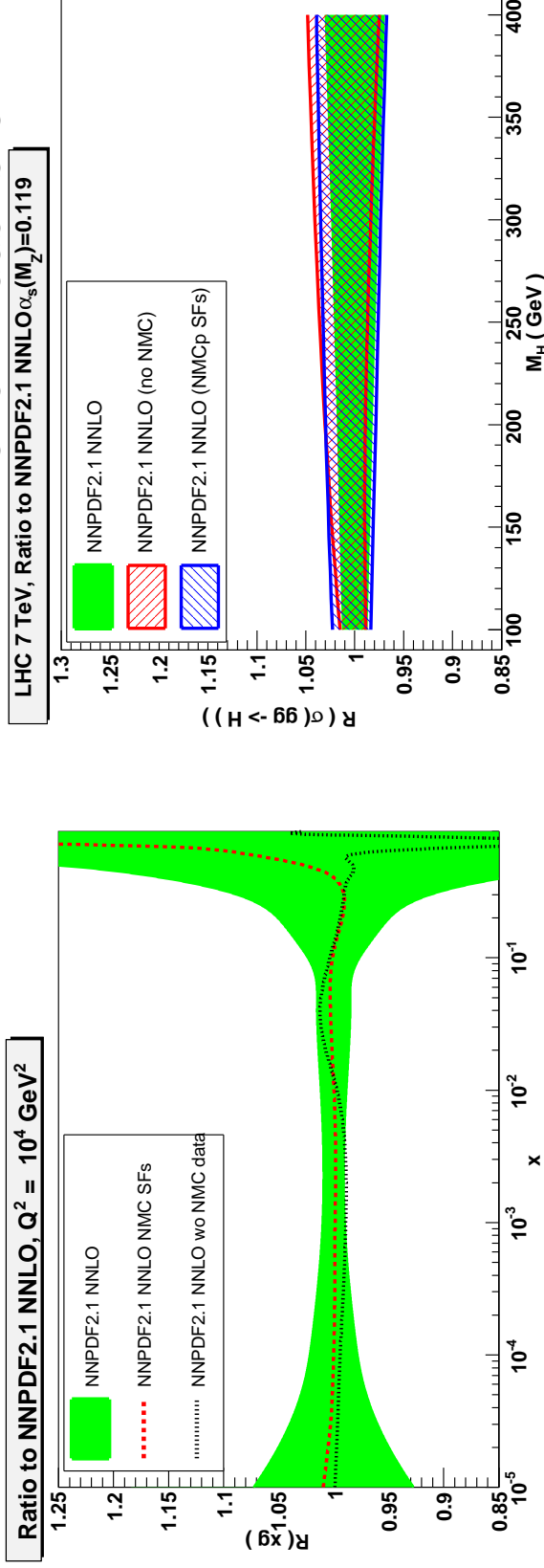
$$\tilde{\sigma}(x, y, Q^2) = F_2(x, Q^2) (2 - 2y + y^2 / [1 + R(x, Q^2)])$$

NMC DATA: A PROBLEM?

- NMC PROTON AND DEUTERON DATA FOR DIS F_2 STRUCTURE FUNCTION
- F_2 STRUCTURE FUNCTION DATA USED IN MSTW, CTEQ, NNPDF FITS, **WOULD THE USE OF CROSS SECTION DATA MAKE A DIFFERENCE?** (Alekhin, Blümlein, Moch, 2011)

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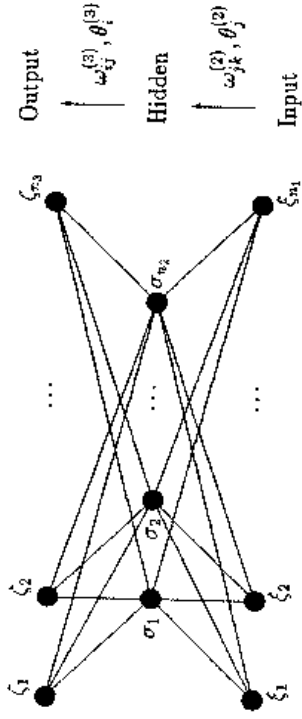
NNPDF FIT REPEATED WITH NMC XSECT OR NO NMC EFFECT ON HIGGS XSECT



NO SIGNIFICANT CHANGE OBSERVED

NEURAL NETWORKS

A NONLINEAR FUNCTIONAL FORM

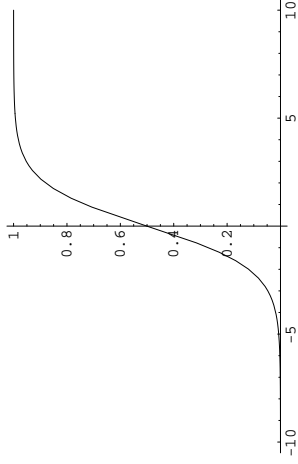


MULTILAYER FEED-FORWARD NETWORKS

- Each neuron receives input from neurons in preceding layer and feeds output to neurons in subsequent layer
- Activation determined by **weights** and **thresholds**

$$\xi_i = g \left(\sum_j \omega_{ij} \xi_j - \theta_i \right)$$

- Sigmoid activation function
- $$g(x) = \frac{1}{1+e^{-\beta x}}$$



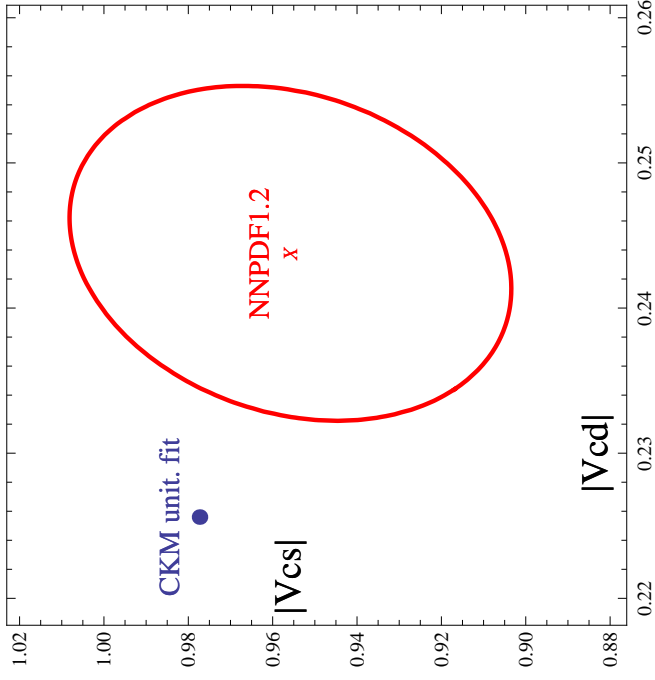
EXAMPLE: A 1-2-1 NN

$$f(x) = \frac{1}{1+e^{-\theta_1^{(3)} - \omega_{11}^{(2)} - \omega_{12}^{(2)} - x\omega_2^{(2)} - x\omega_{21}^{(1)}}}$$

- ANY FUNCTION CAN BE REPRESENTED BY A SUFFICIENTLY BIG NEURAL NETWORK \Rightarrow CAN CHECK INDEPENDENCE OF SIZE
- MINIMIZATION PERFORMED BY GENETIC ALGORITHM
- INFORMATION CONTAINED (“COARSENESS”) IN NN INCREASES DURING MINIMIZATION

CKM MATRIX ELEMENTS (NNPDF1.2: 2009)

CAN BE DETERMINED WITH SURPRIZING ACCURACY



ANALYSIS	DETERMINATION	$ V_{cs} $
NNPDF1.2	DIRECT FROM GLOBAL PDF ANALYSIS	$0.96 \pm 0.07^{\text{tot}}$
CDHS	LO FROM $\nu N \rightarrow \mu^+ \mu^- X$	≥ 0.59 (90% C.L.)
CCFR	NLO FROM $\nu N \rightarrow \mu^+ \mu^- X$	≥ 0.74 (90% C.L.)
PDG08	AVERAGE FROM D DECAYS	1.04 ± 0.06
HOCKER	AVERAGE FROM $\nu N \rightarrow \mu^+ \mu^- X$	1.04 ± 0.16
DELPHI	DIRECT FROM $W^+ \rightarrow c\bar{s}$ DECAYS	$0.94^{+0.32} \pm 0.13$
PDG08	CKM UNITARITY FIT	0.97334 ± 0.00023
ANALYSIS	DETERMINATION	$ V_{cd} $
NNPDF1.2	DIRECT FROM GLOBAL PDF ANALYSIS	$0.244 \pm 0.019^{\text{tot}}$
CDHS	LO FROM $\nu N \rightarrow \mu^+ \mu^- X$	0.24 ± 0.03
CCFR	NLO FROM $\nu N \rightarrow \mu^+ \mu^- X$	$0.232^{+0.017}_{-0.019}$
PDG08	AVERAGE FROM $\nu N \rightarrow \mu^+ \mu^- X$	0.230 ± 0.011
PDG08	AVERAGE FROM $D \rightarrow K/\pi l\nu$ DECAYS	0.218 ± 0.023
PDG08	CKM UNITARITY FIT	0.2256 ± 0.0010

- **FIRST DETERMINATION (2009) OF CKM MATRIX ELEMENTS FROM DIS**
- **NNPDF1.2: ONLY DIS DATA**
- **MORE ACCURATE (V_{cs}) OR COMPETITIVE (V_{cd}) THAN OTHER DIRECT DETERMINATIONS**

MONTE CARLO DATA GENERATION

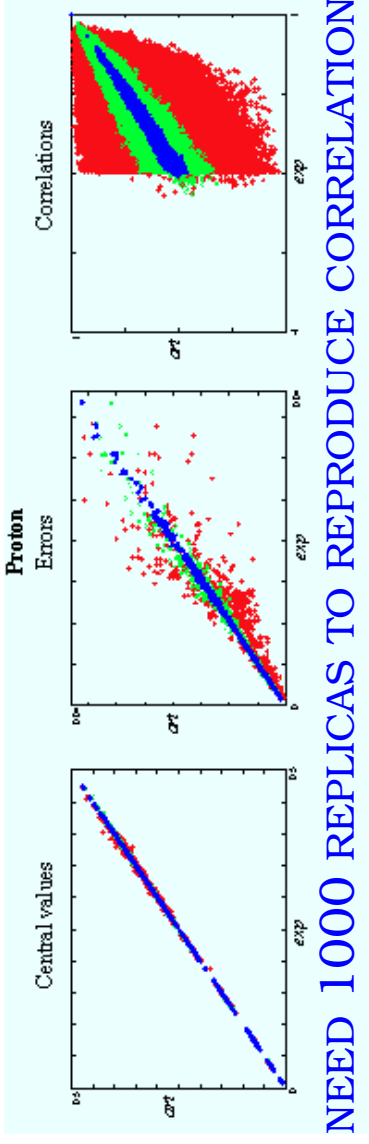
- BCDMS+ NMC PROTON & DEUTERON F_2 DATA (FULL CORRELATED SYSTEMATICS AVAILABLE), TAKEN AT 4 BEAM ENERGIES
- ON TOP OF STAT. ERRORS, 4 SYSTEMATICS + 1 NORMALIZATION (NMC) OR 6 SYSTEMATICS + 1 ABSOLUTE & 2 RELATIVE NORMALIZATIONS (BCDMS), WITH VARIOUS FORMS OF CORRELATION (FULL, OR FOR EACH TARGET, OR FOR EACH BEAM ENERGY)

GENERATE DATA ACCORDING TO A MULTIGAUSSIAN DISTRIBUTION

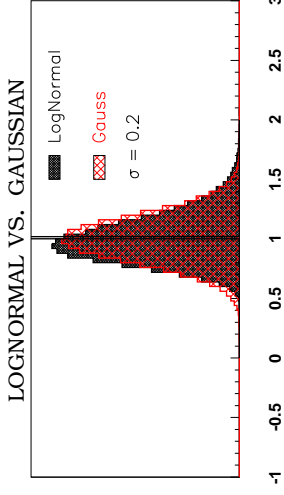
$$F_i^{(art)}(k) =$$

$$(1 + r_5^{(k)} \sigma_N) \sqrt{1 + r_{i,6}^{(k)} \sigma_{N_t} \sqrt{1 + r_{i,7}^{(k)} \sigma_{N_b}}} \left[F_i^{(exp)} + \frac{r_{i,1}^{(k)} f_b + r_{i,2}^{(k)} f_{i,s} + r_{i,3}^{(k)} f_{i,r}}{100} F_i^{(exp)} + r_{i,s}^{(k)} \sigma_s^i \right]$$

r univariate gaussian random nos., one $r_{i,s}$ for each data, but single $r_{i,j}$ for all correlated data



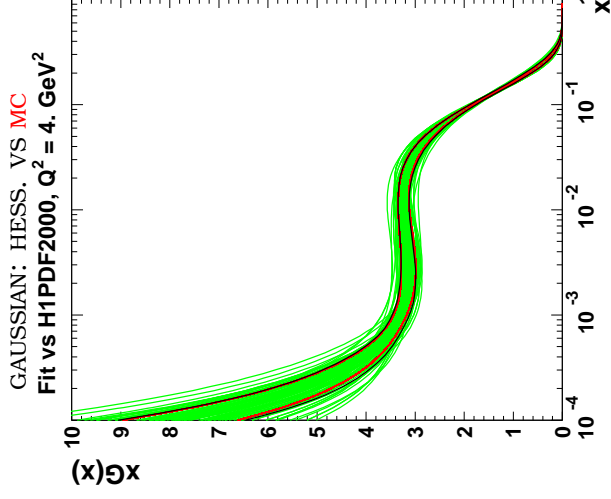
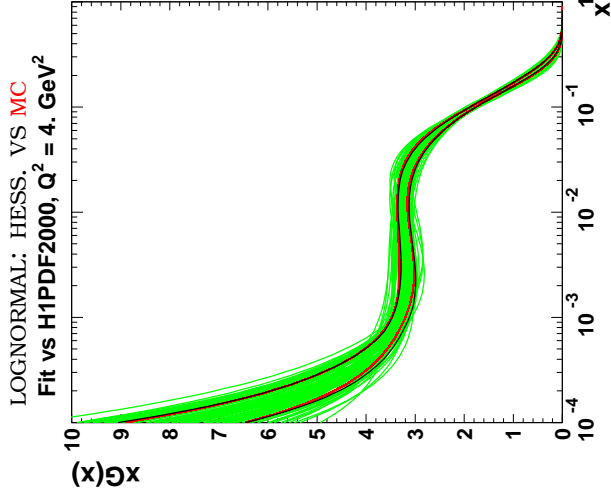
PARAMETRIZATION UNCERTAINTIES? NONGAUSSIAN BEHAVIOUR?



THE HERALHC BENCHMARK

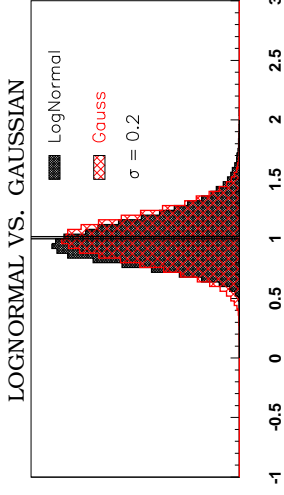
(Feltesse, Glazov, Radescu + NNPDF 2008)

- TRY EXPERIMENTAL **SYSTEMATICS** GIVEN BY EITHER **GAUSSIAN OR LOGNORMAL** DISTRIBUTION
- REPEAT (BENCHMARK) HERAPDF, WITH **MONTECARLO LOGNORMAL OR GAUSSIAN**, IN EITHER CASE DETERMINE UNCERTAINTY EITHER WITH **HESSIAN** OR **MONTECARLO**



- NO DIFFERENCE BETWEEN LOGNORMAL, GAUSSIAN, MC, HESSIAN

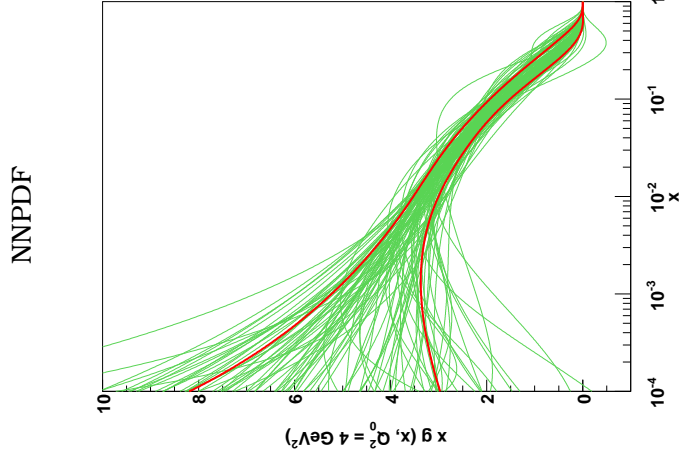
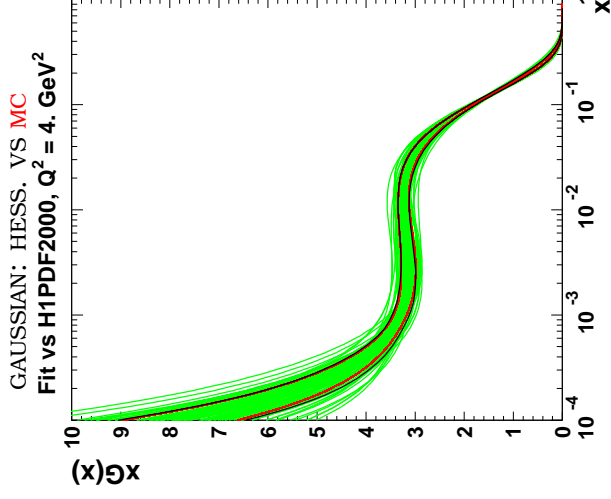
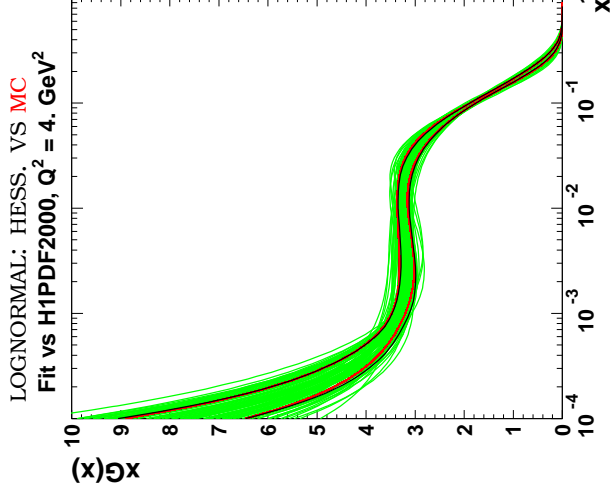
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THE HERALHC BENCHMARK

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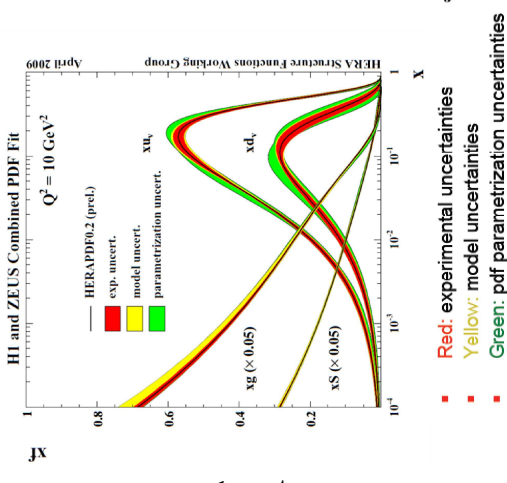
- TRY EXPERIMENTAL **SYSTEMATICS** GIVEN BY EITHER **GAUSSIAN OR LOGNORMAL** DISTRIBUTION
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- COMPARE TO NNPDF FIT TO SAME DATA



- NO DIFFERENCE BETWEEN LOGNORMAL, GAUSSIAN, MC, HESSIAN
- **SIZABLE DIFFERENCE** WR TO FLEXIBLE NNPDF PARAMETRIZATION

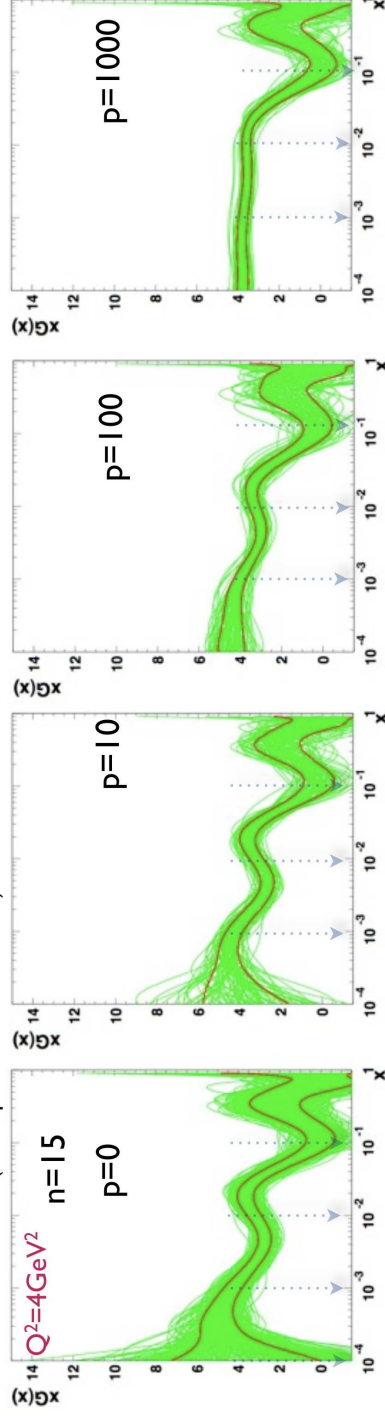
PARAMETRIZATION UNCERTAINTIES? EXPLORING THE SPACE OF PARAMETERS: HESSIAN APPROACH

- IN HESSIAN APPROACH CAN VARY THE FUNCTIONAL FORM, ASSUMPTIONS, STARTING SCALE
- DONE IN THE HERAPDF1.0 FIT: VARIATION OF STRANGENESS FRACTION, LARGE x BEHAVIOUR, HIGHER ORDER POLYNOMIAL TERMS
- NO TOLERANCE ($\Delta\chi^2 = 1$), UNCERTAINTY DOUBLED



ORTHOGONAL POLYNOMIALS

- OLD IDEA (PARISI, SOURLAS, 1978; ZOMER 1996): EXPAND PDF'S OVER BASIS OF ORTHOGONAL POLYNOMIALS
- GLAZOV, RADESCU, 2009: COUPLED TO MONTE CARLO METHOD
- LENGTH PENALTY TO STABILIZE THE FIT



(Glazov, Radescu, 2009)

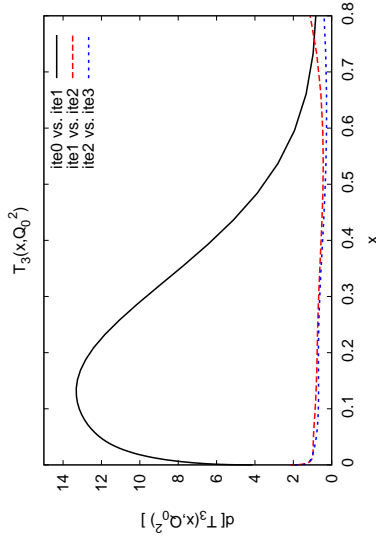
NORMALIZATION UNCERTAINTIES

- **NORMALIZATION UNCERTAINTIES IN COVARIANCE MATRIX**
 $(\text{cov}_{t_0})_{IJ} = \sigma_{I,n} \sigma_{J,n} F_I F_J$
 \Rightarrow **MAXIMUM-LIKELIHOOD RESULT BIASED** (d'Agostini, 1994)
- “PENALTY TRICK”: RESCALE BY λ & ADD $\frac{(\lambda-1)^2}{\sigma_n}$ TO χ^2
 SOMETIMES ALSO HIGHER ORDER POWERS
 \Rightarrow **ALSO BIASED**, THOUGH BIAS DOES NOT GROW WITH N_{dat}
- BIAS DUE TO χ^2 NOT QUADRATIC IN MEASURED QUANTITY
 (NONGAUSSIAN AND IMPROPERLY NORMALIZED LIKELIHOOD)

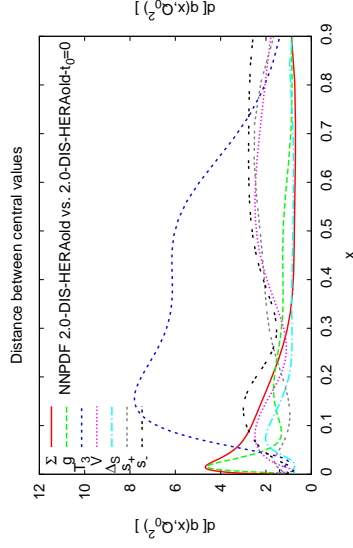
THE t_0 METHOD (R.D. Ball et al., 2010)

- **NORMALIZATION UNCERTAINTIES IN COVARIANCE MATRIX, BUT COMPUTED AS FUNCTION OF RESULT OF PREVIOUS FIT** $F_I^{(0)}$: $(\text{cov}_{t_0})_{IJ} = \sigma_{I,n} \sigma_{J,n} F_I^{(0)} F_J^{(0)}$
- **ITERATE UNTIL CONVERGENCE**

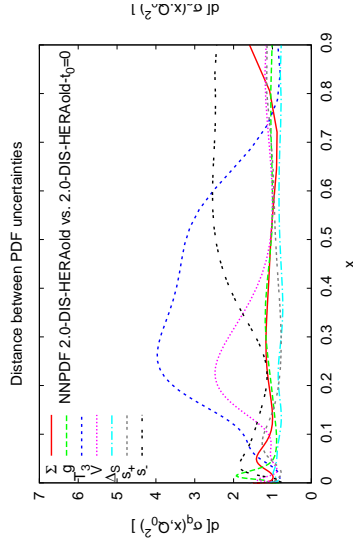
DISTANCE BETWEEN ITERATIONS
 (TRIPLET)



t_0 : IMPACT ON CENTRAL VALS



t_0 : IMPACT ON UNCERTAINTIES



PREPROCESSING

- PDFS PARAMETRIZED AS $f(x, Q_0^2) = A_f (1 - x)^{m_f} x^{-n_f} NN_f(x)$, WITH $NN_f(x)$ A NEURAL NETWORK
- PREFACTOR NECESSARY IF ONE WANTS $f(x)$ UNBOUNDED IN 0, 1 BECAUSE OUTPUT OF NEURAL NET BOUNDED
- WITH ARBITRARY LONG TRAINING, ANY ADMISSIBLE BEHAVIOUR CAN BE LEARNT, BUT TRAINING VERY LONG IF NN HAS TO OFFSET SHARP RISE OR DROP
- EXPONENTS m_f, n_f CHOSEN A RANDOMN WITH FLAT DISTRIBUTION IN WIDE RANGE
- RANGE DETERMINED BY WIDENING UNTIL FIT QUALITY DETERIORATES
- TEST FOR UNIFORM FIT QUALITY BY DETERMINING CORRELATION BETWEEN χ^2 AND PREPROCESSING EXPONENTS IN GIVEN RANGE

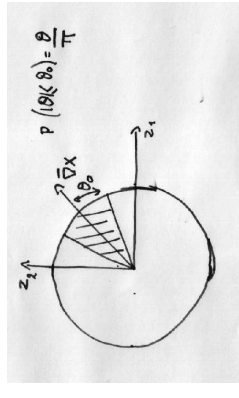
PREPROCESSING EXPONENTS: RANGE AND CORRELATION

PDF	$[m_{\min}, m_{\max}]$	$[n_{\min}, n_{\max}]$	r	χ^2, m	r	χ^2, n
$\Sigma(x, Q_0^2)$	[2.55, 3.45]	[1.05, 1.35]	-0.018	-0.018	0.131	0.131
$g(x, Q_0^2)$	[1.05, 1.35]	[1.05, 1.35]	-0.002	-0.002	0.050	0.050
$T_3(x, Q_0^2)$	[2.55, 3.45]	[0, 0.5]	-0.023	-0.023	-0.130	-0.130
$V_T(x, Q_0^2)$	[2.55, 3.45]	[0, 0.5]	0.003	0.003	-0.068	-0.068
$\Delta_S(x, Q_0^2)$	[12, 14]	[-0.95, -0.65]	0.000	0.000	-0.069	-0.069
$s^+(x, Q_0^2)$	[2.55, 3.45]	[1.05, 1.35]	0.021	0.021	-0.055	-0.055
$s^-(x, Q_0^2)$	[2.55, 3.45]	[0, 0.5]	-0.027	-0.027	-0.015	-0.015

THE “HESSIAN MONTE CARLO”

Q: IF ONE PICKS REPLICAS AT RANDOM ON THE ONE-SIGMA CONTOUR WHAT IS THE CHANCE OF “FILLING” THE ENVELOPE?

A: DETERMINE THE PROBABILITY FOR AT LEAST ONE REPLICA TO BE WITHIN ANGLE θ OF DIRECTION $\vec{\nabla} X$ OF MAX



TWO PARAMETERS: ONE REPLICA WITH $\theta < \theta_0 \Rightarrow P(2, 1 : \theta_0) = \frac{\theta_0}{\pi}$

PROBABILITY OF **MAX(ENVELOPE)** = $\sigma_X \cos \theta_0$

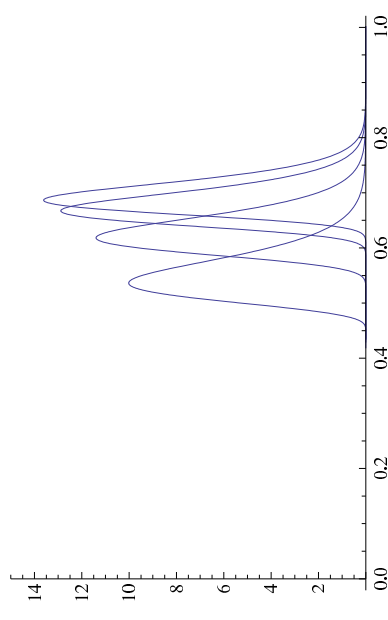
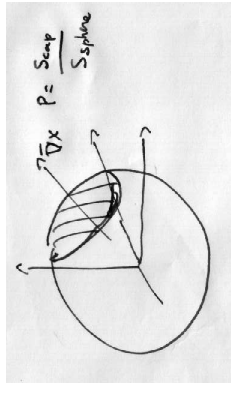
\Rightarrow ALL n REPLICAS HAVE $\theta > \theta_0 \Rightarrow P(2, n; \theta_0) = \left(1 - \frac{\theta_0}{\pi}\right)^n$

d PARAMETERS: ONE REPLICA WITH $\theta < \theta_0$

$$\Rightarrow P(d, 1 : \theta_0) = \frac{\Gamma\left(\frac{d}{2}\right)}{(d-1) \sqrt{\pi} \Gamma\left(\frac{d-1}{2}\right)} \theta_0^{d-1} (1 + O(\theta_0)) \approx \frac{\theta_0^{d-1}}{\sqrt{2\pi d}}$$

PROBABILITY OF **MAX(ENVELOPE)** = $\sigma_X \cos \theta_0$

$$\Rightarrow P(d, n; \theta_0) = \left(1 - \frac{\theta_0^{d-1}}{\sqrt{2\pi d}}\right)^n$$



PROBABILITY FOR THE **WIDTH** OF THE ENVELOPE TO BE **SMALLER BY A FACTOR R** THAN THE STANDARD DEVIATION σ_X PLOTTED VS R FOR

$d = 23$ PARAMETERS AND $n = 10, 100, 500, 1000$ REPLICAS

MONTE CARLO ERROR ESTIMATES

PARAMETER SPACE: **NOT ADVISABLE**

OBSERVABLE X DEPENDS ON PARAMETERS \vec{z}

VARIANCE: $\sigma_X^2 = \langle X^2 \rangle - \langle X \rangle^2$

AVERAGES: $\langle X \rangle = \int d^d z X(\vec{z}) P(\vec{z})$, WITH

$P(\vec{z}) \Rightarrow$ PROBABILITY DISTN. OF PARAMETER VALUES

& INTEGRAL PERFORMED BY MONTE CARLO SAMPLING

HOW MANY REPLICAS DOES ONE NEED? THREE BINS PER PARM $\Rightarrow 3^d$ BINS FOR 23 PARMS., NEED $> 10^{11}$ REPLICAS

DATA SPACE

DIAGONALIZATION: CHOOSE PARM z_1 ALONG $\vec{\nabla} X$

ALL OTHER PARMS \Rightarrow FLAT DIRECTIONS

AVERAGES: $\langle X \rangle = \int dz_1 X(\vec{z}) P(z_1)$

HOW MANY REPLICAS DOES ONE NEED? ONE-DIMENSIONAL AVERAGE OF n REPLICAS CONVERGES TO TRUE AVERAGE WITH STANDARD DEV. $\frac{\sigma}{\sqrt{n}}$

10 REPLICAS ENOUGH FOR $\frac{\sigma}{3}$ ACCURACY

Q: HOW IS IT DONE IN PRACTICE?

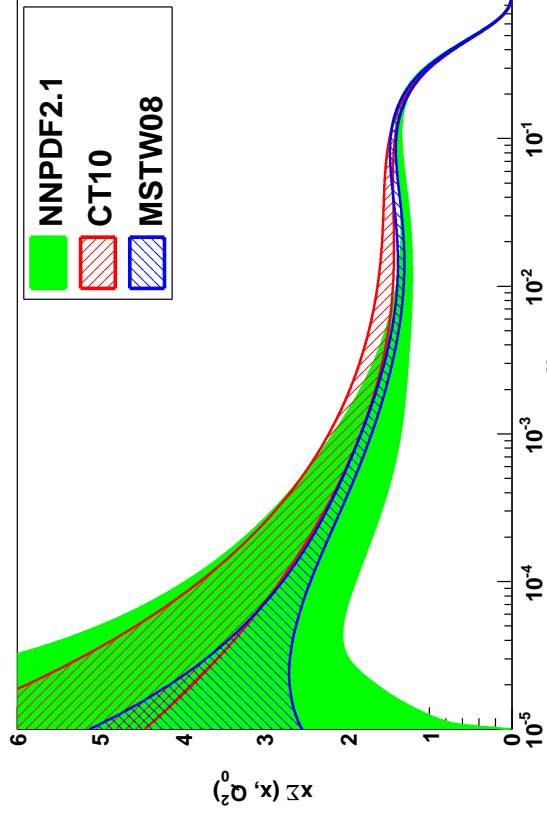
A: CHOOSE REPLICAS OF THE DATA, DISTRIBUTED AS THE DATA

NNPDF2.1 PDFs

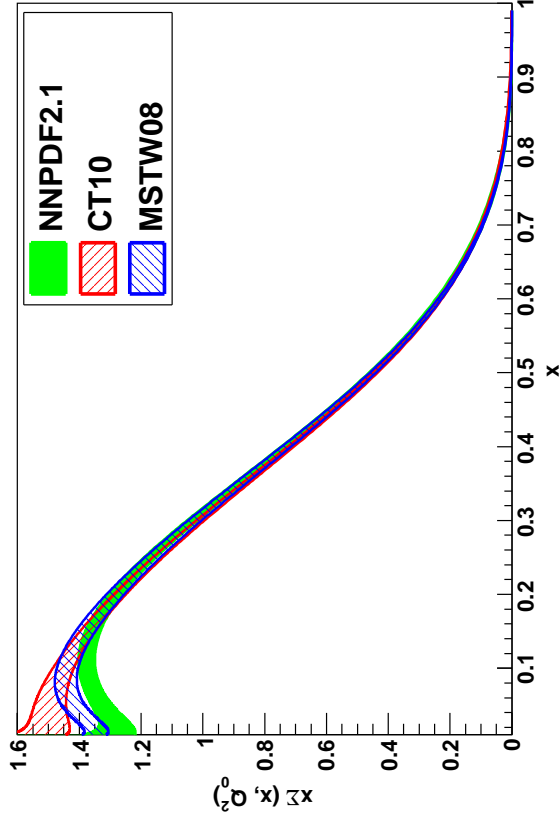
COMPARED TO OTHER GLOBAL PDF SETS (MSTW08, CT10)

SINGLET SECTOR

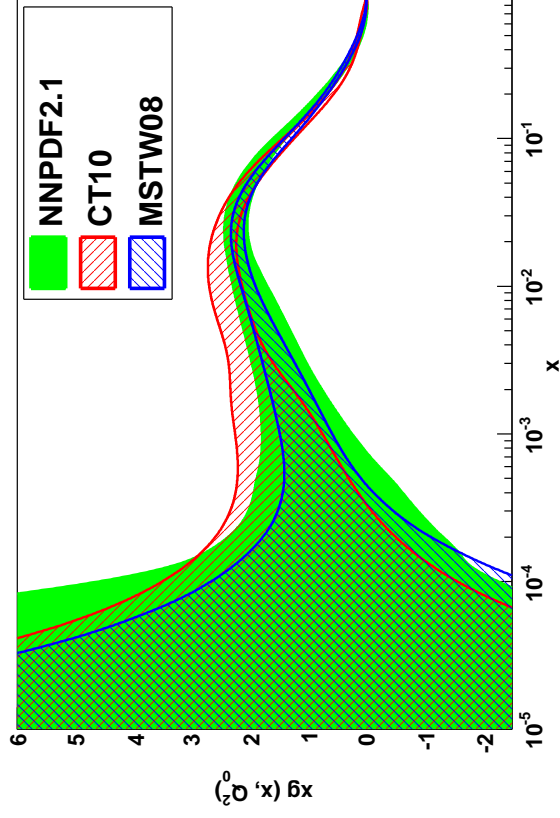
SINGLET



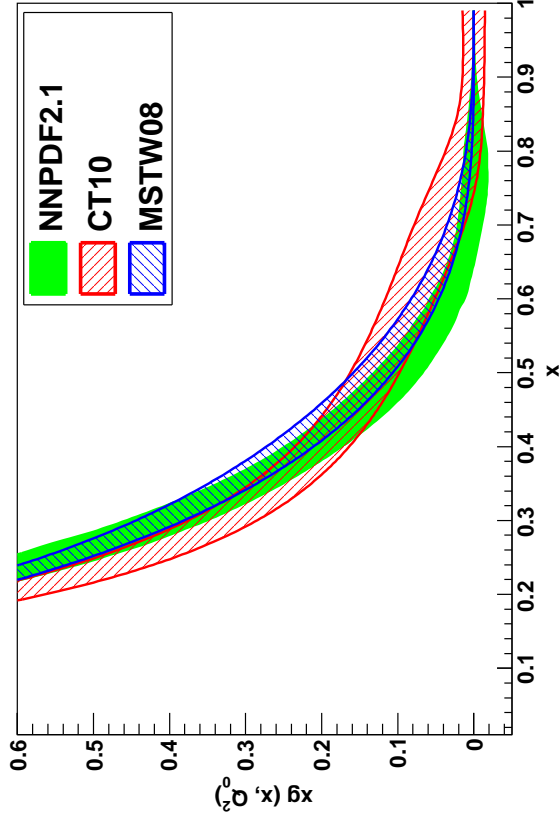
SINGLET



GLUON



GLUON

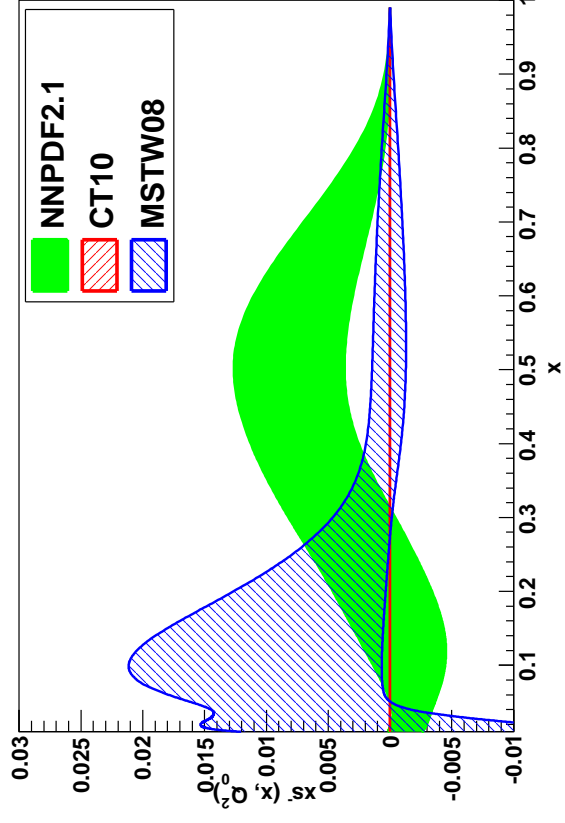
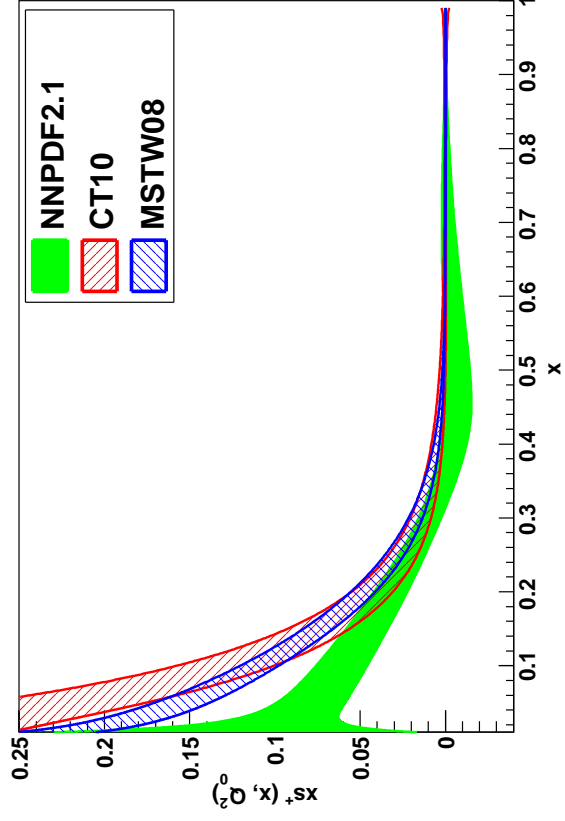
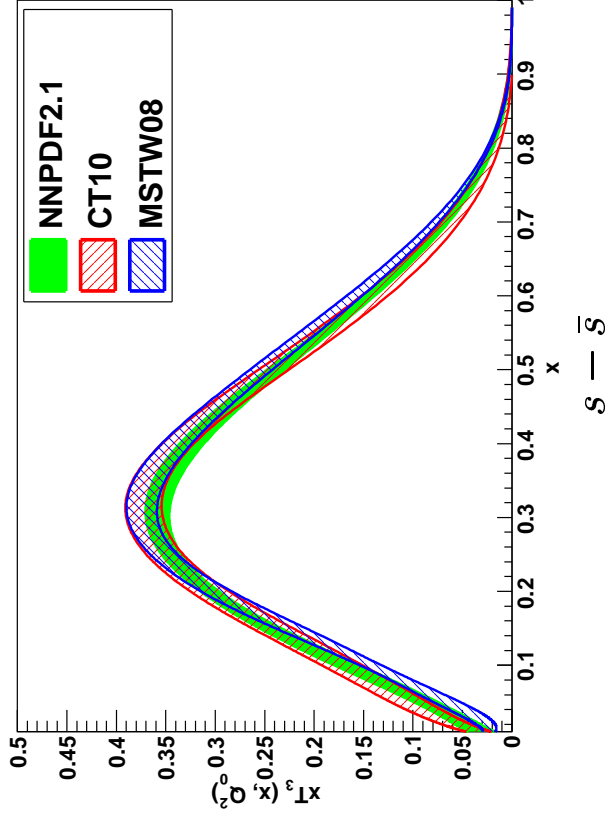
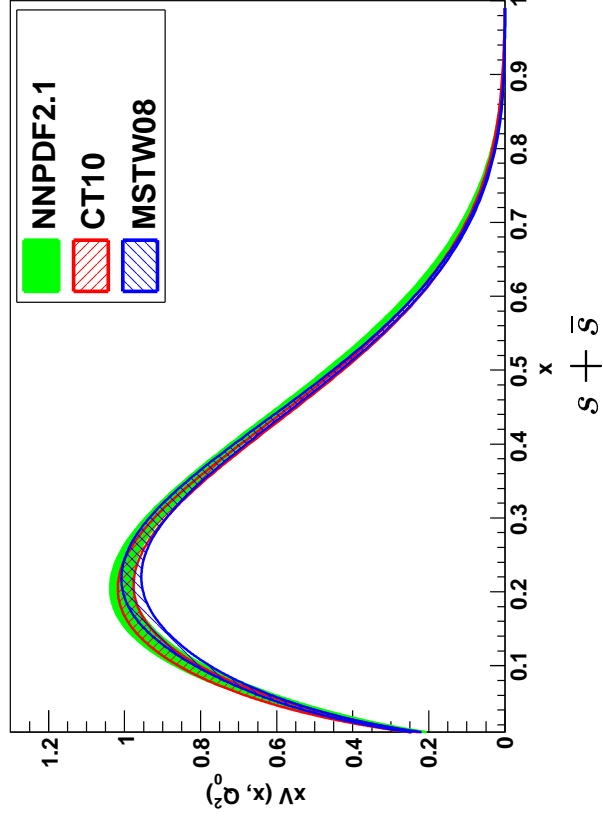


NNPDF2.1 PDFS COMPARED TO OTHER GLOBAL PDF SETS (MSTW08, CT10)

NONSINGLET SECTOR

TOTAL VALENCE

ISOSPIN TRIPLET

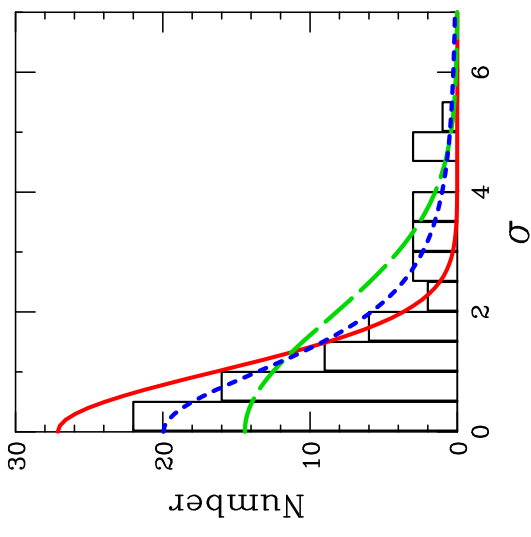


WHERE IS THE UNCERTAINTY COMING FROM?

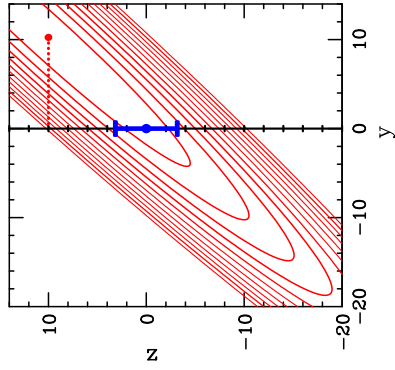
WHY DOES ONE NEED LARGE TOLERANCES?

DATA INCOMPATIBILITY (Pumplin, 2009)

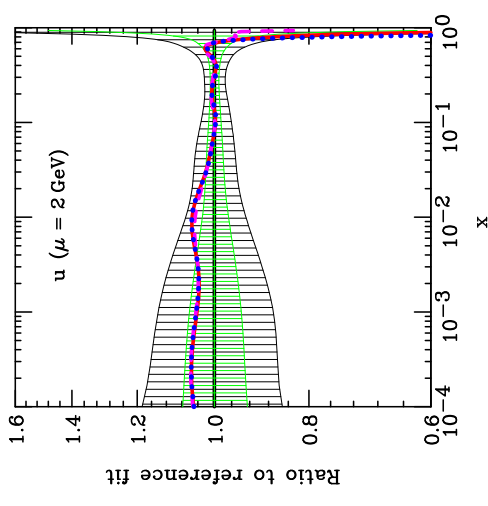
- CAN “REDIAGONALIZE”: DIAGONALIZE SIMULTANEOUSLY χ^2 FOR TOTAL AND i -TH EXPT \Rightarrow COMPATIBILITY OF EACH EXPT WITH GLOBAL FIT
- STUDY DISTRIBUTION OF DISCREPANCIES
- APPROX. GAUSSIAN WITH UNCERTAINTIES RESCALED BY 2 $\Rightarrow \Delta\chi^2 \sim 10$ FOR 90% C.L.



FUNCTIONAL BIAS (Pumplin, 2010)



- IF PARM. NOT GENERAL ENOUGH, GLOBAL MIN. IS NOT TRUE MIN.
- ONE- σ VARIATION ABOUT FAKE MIN CORRESP. TO LARGE χ^2 VARIATION
- USE OF CHEBYSHEV POLYNOMIALS SUGGESTS “MOST GENERAL” PARM. COMPATIBLE WITH $\Delta\chi^2 = 100$ RANGE OF CT10 PARM.



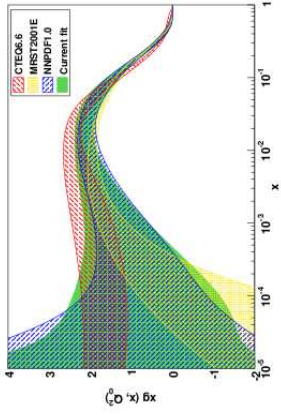
WHERE IS THE UNCERTAINTY COMING FROM?

FIT TO REPLICAS VS RANDOM SUBSET OF CENTRAL VAL.S

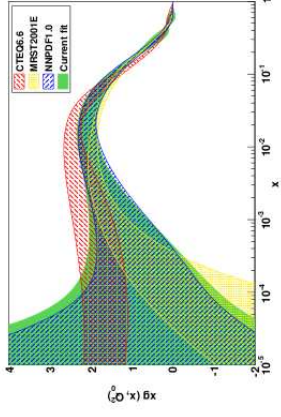
	REPLICAS	CENTRAL V.
χ^2	1.32	1.32
$\langle \chi^2 \rangle_{\text{rep}}$	2.79 ± 0.24	1.65 ± 0.20
$\langle \sigma^{\text{dat}} \rangle$	0.039	0.035

GLUE

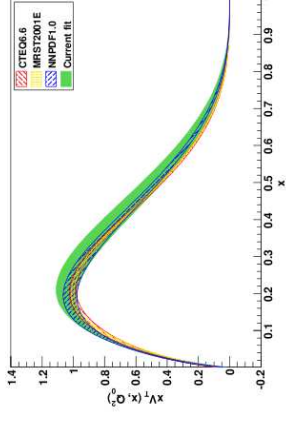
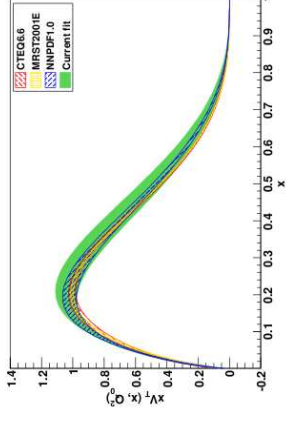
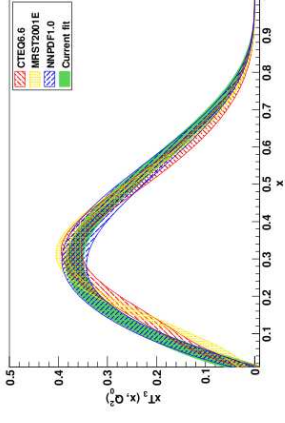
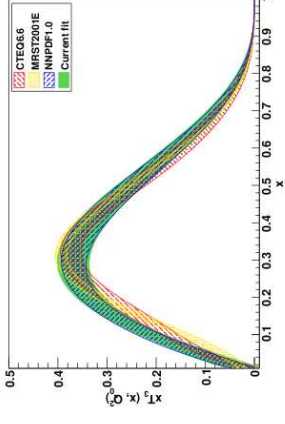
replicas



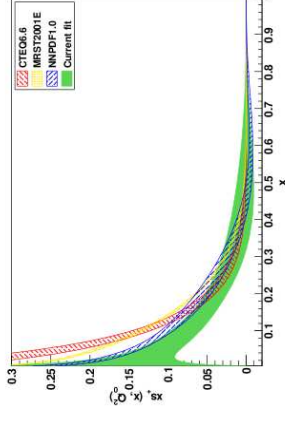
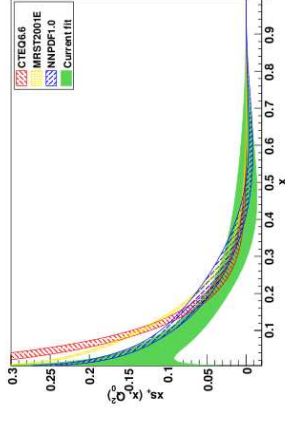
c. vals.



LIGHT QUARKS



STRANGE



● QUALITY OF FIT & PDF'S UNCHANGED

● REDUCTION OF $\langle \chi^2 \rangle_{\text{rep}}$ BY FACTOR $\sim 2 \Rightarrow$ FLUCTUATIONS ABOUT TRUE VALUE HALVED

● UNCERTAINTY ON DATA ONLY REDUCED BY 1.1 \Rightarrow EXPT. UNCERTAINTIES UNDERESTIMATED OR UNDERLYING INCOMPRESSIBLE UNCERTAINTY

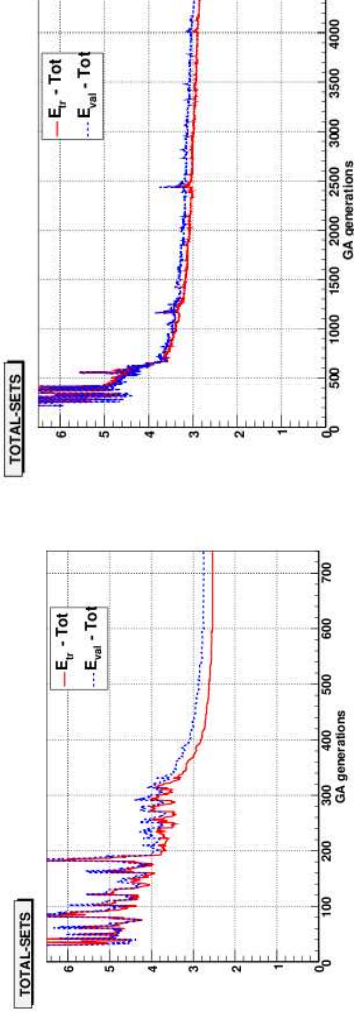
WHERE IS THE UNCERTAINTY COMING FROM?

CENTRAL VALUES: **VARYING PARTITION** VS **FIXED PARTITION**

	REPLICAS	CENTRAL VALUE	FIXED PARTITION
χ^2	1.32	1.32	~ 1.3
$\langle \chi^2 \rangle_{\text{rep}}$	2.79 ± 0.24	1.65 ± 0.20	$\sim 1.6 \pm 0.2$
$\langle \sigma^{\text{dat}} \rangle$	0.039	0.035	~ 0.03

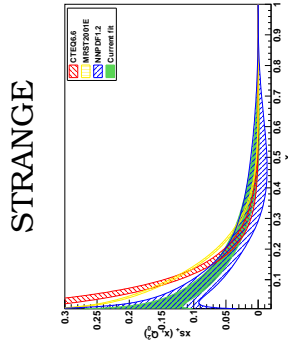
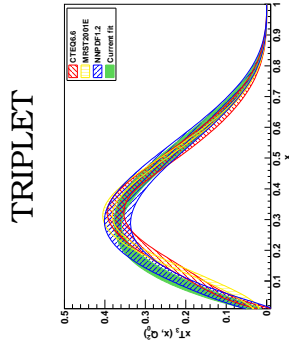
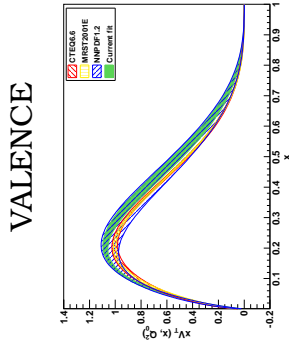
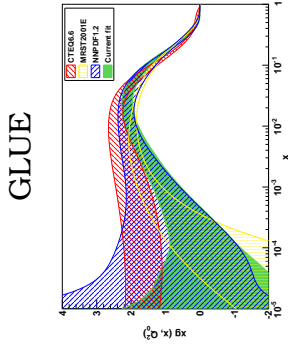
fixed partition results obtained averaging over 5 different choices of partition (100 replicas each); more partitions needed for accurate results

- **QUALITY OF FIT UNCHANGED**
- $\langle \chi^2 \rangle_{\text{rep}}$ **UNCHANGED** \Rightarrow **CENTRAL FIT UNCHANGED**
- **UNCERTAINTY ON PREDICTION (I.E. ON PDFS) REDUCED**

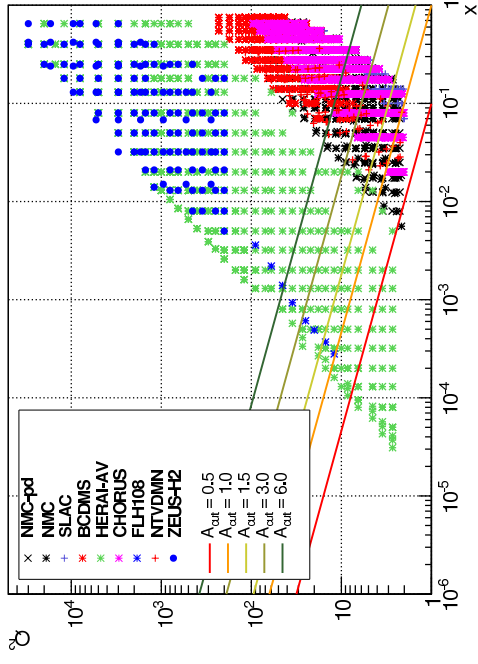


FUNCTIONAL UNCERTAINTY

- **MORE THAN HALF OF UNCERTAINTY DUE TO “FUNCTIONAL FORM”**: $\langle \sigma^{\text{dat}} \rangle = \sim 0.03$ SMALLER FOR HERA DATA
- **REMAINING UNCERTAINTY ROUGHLY SCALES WITH DATA UNCERTAINTY**: $\langle \sigma^{\text{dat}} \rangle = \sim 0.005$ CENT.; $\langle \sigma^{\text{dat}} \rangle = \sim 0.009$ REP.



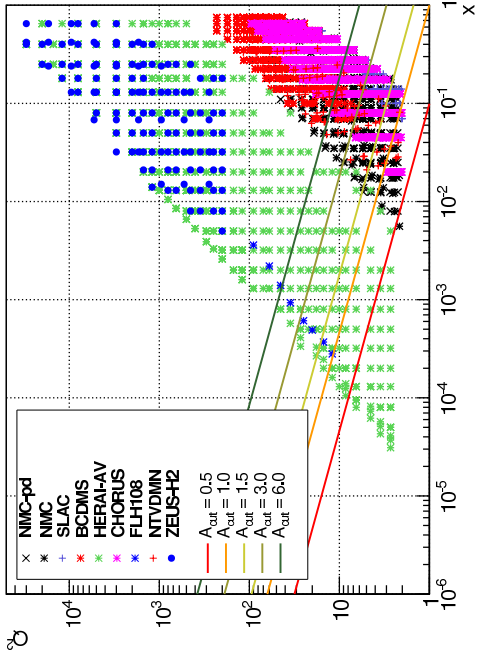
BEYOND DGLAP? DISCOVERING A NEW QCD EFFECT IN HERA DATA



IDEA: (Géelis, 2008, \Rightarrow Caola, s.f., Rojo 2010)

- **CUT OUT DATA IN THE “DANGEROUS” (SMALL x) REGION**
- **DETERMINE PDFS IN THE “SAFE” (LARGE x AND Q^2) REGION**
- **EVOLVE BACKWARDS AND COMPARE TO DATA**

BEYOND DGLAP? DISCOVERING A NEW QCD EFFECT IN HERA DATA

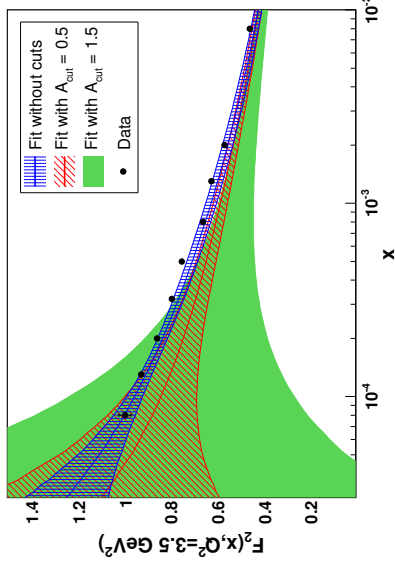


IDEA: (Géelis, 2008, \Rightarrow Caola, s.f., Rojo 2010)

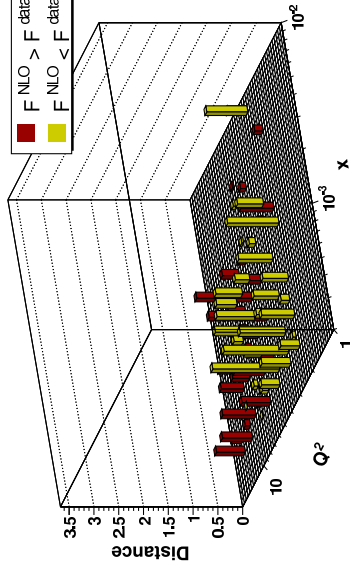
- CUT OUT DATA IN THE “DANGEROUS” (SMALL x) REGION
- DETERMINE PDFs IN THE “SAFE” (LARGE x AND Q^2) REGION
- EVOLVE BACKWARDS AND COMPARE TO DATA

OLD HERA DATA

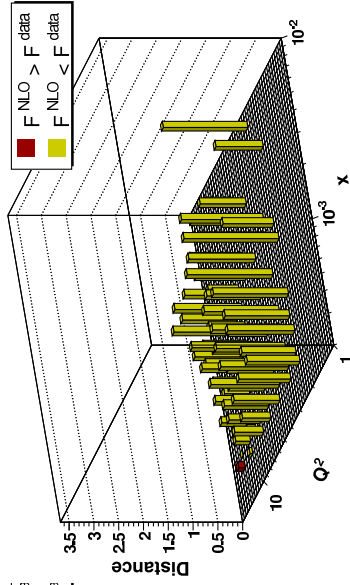
BACKWARD EV. VS DATA



DAT/TH DIST: NO CUT



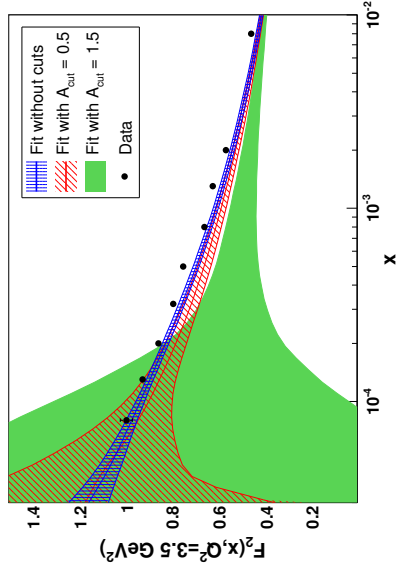
DAT/TH DIST: CUT



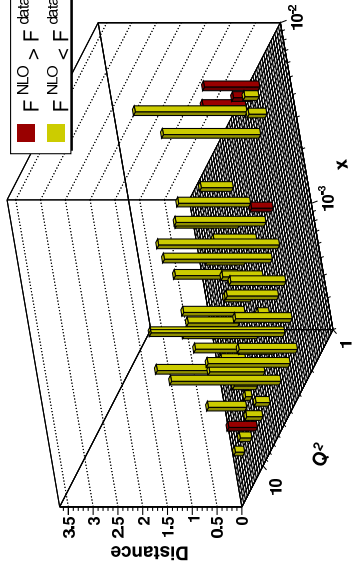
- BACKWARD EVOLVED FIT LIES SYSTEMATICALLY BELOW DATA
- DATA AT LOW x AND Q^2 SHOW LESS EVOLUTION THAN PREDICTED BY NLO DGLAP
- IF LOW x AND Q^2 DATA INCLUDED, THE FIT COMPENSATES READJUSTING PDFs

NEW COMBINED HERA DATA

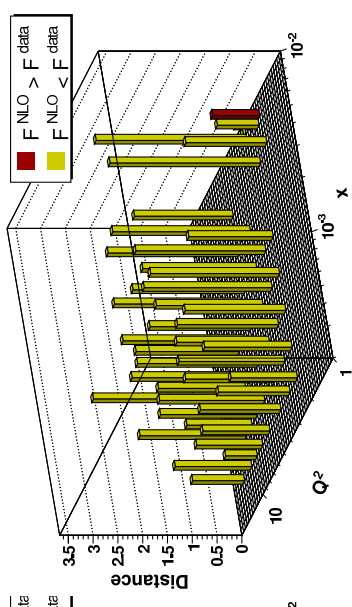
BACKWARD EV. VS DATA



DAT/TH DIST: NO CUT

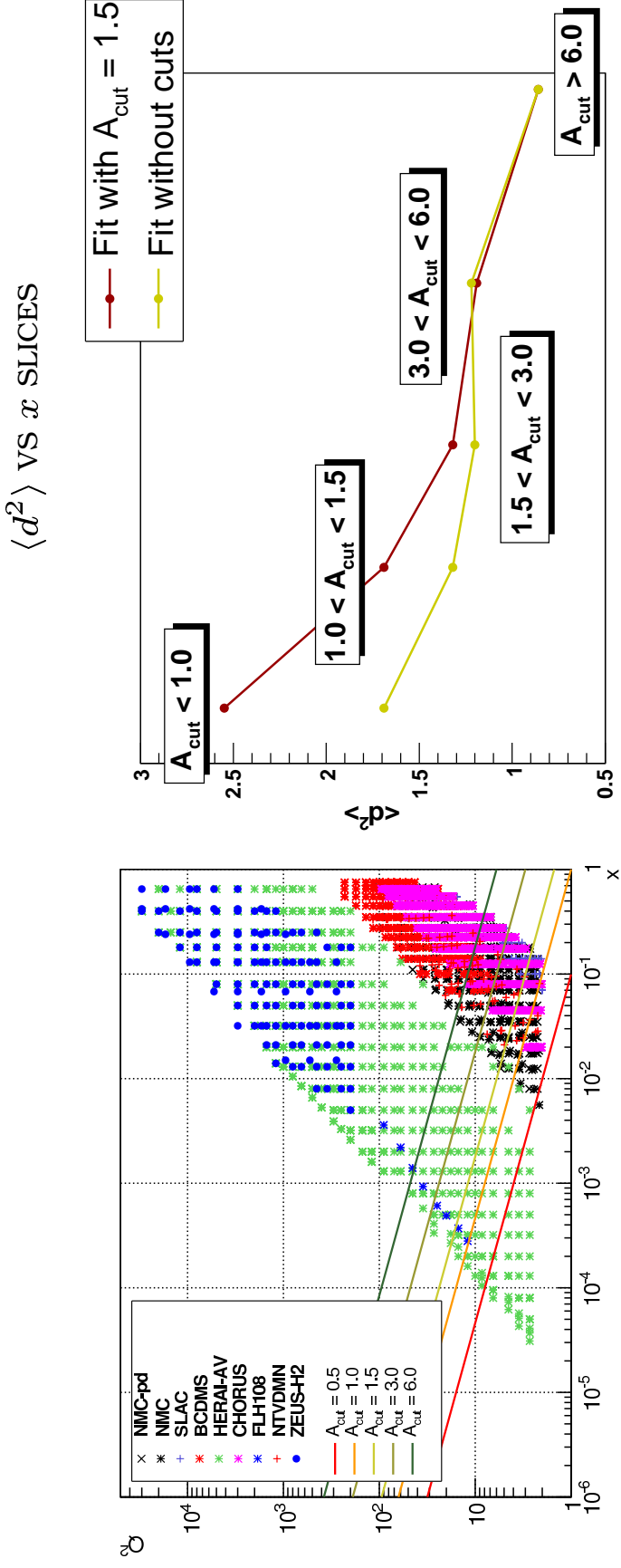


DAT/TH DIST: CUT



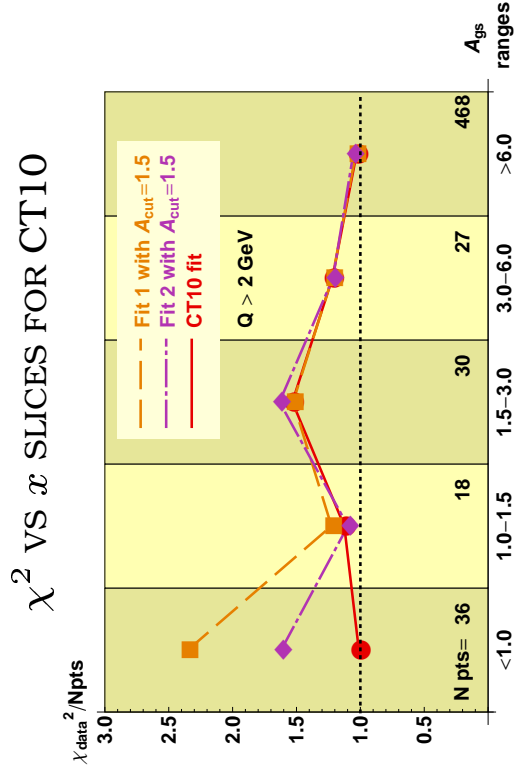
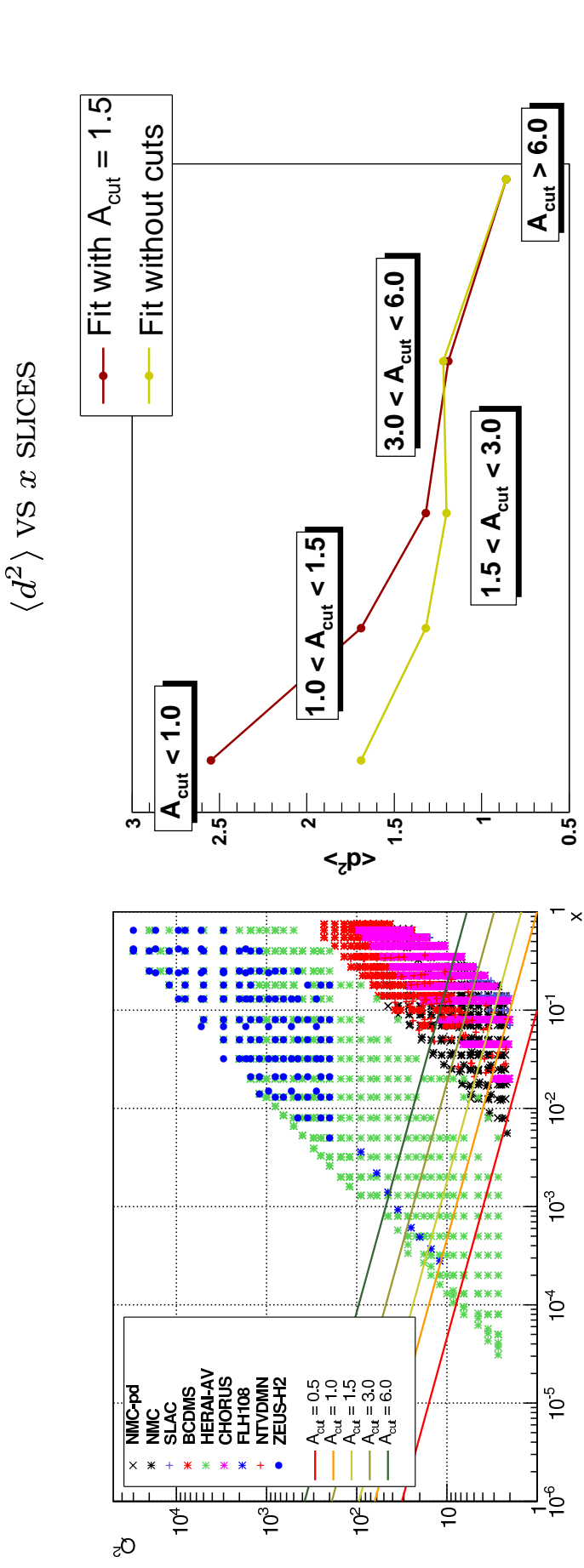
- DATA AT LOW x AND Q^2 SHOW **LESS EVOLUTION** THAN PREDICTED BY NLO DGLAP
- **BACKWARD EVOLVED FIT LIES SYSTEMATICALLY BELOW DATA**
- WITH MORE PRECISE DATA, THE FIT NO LONGER MANAGES TO COMPENSATE BY READJUSTING THE PDFs: **EVEN FULL FIT LIES BELOW DATA**

DETERIORATION IN FIT QUALITY:



- QUALITY OF UNCUT FIT DETERIORATES IN LOW x REGIONS
- QUALITY OF CUT FIT INCREASINGLY POOR AS x DECREASES
- DISTANCE RISES DESPITE HUGE INCREASE IN UNCERTAINTY

DETERIORATION IN FIT QUALITY:




- QUALITY OF UNCUT FIT DETERIORATES IN LOW x REGIONS
- QUALITY OF CUT FIT INCREASINGLY POOR AS x DECREASES
- DISTANCE RISES DESPITE HUGE INCREASE IN UNCERTAINTY
- IN HESSIAN FIT (CTEQ) RESULTS DEPEND ON PARAMETRIZATION \Rightarrow EVIDENCE INCONCLUSIVE

AN ONGOING EFFORT



HERA and the LHC
A workshop on the implications of
HERA for LHC physics
CERN - DESY Workshop



PDF4LHC

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Torbjörn Sjöstrand (CERN and Lund University)
Robert Thorne (University College London)

- **HERALHC (2004-2008)**: A WORKSHOP TO TRANSFER KNOWN-HOW FROM HERA TO THE LHC COMMUNITY
 - two sessions (2004-2005; 2006-2007), four plenary meetings, five mid-term and working group meetings
 - two CERN/DESY reports (yellow books):
HEP-PH/0601012-HEP-PH/0601013; **ARXIV:0903.3861**.
- **PDF4LHC (2008 - ONGOING)**: A PERMANENT WORKING GROUP TO PROVIDE GUIDANCE ON PDF TO LHC EXPERIMENTS AND PHENOMENOLOGY
 - quarterly meetings, 12 since inception in February 2008
 - website <http://www.hep.ucl.ac.uk/pdf4lhc/> and
wiki https://wiki.terascale.de/index.php?title=PDF4LHC_WIKI resources available
 - fruitful interactions with the LHC Higgs Cross Section WG