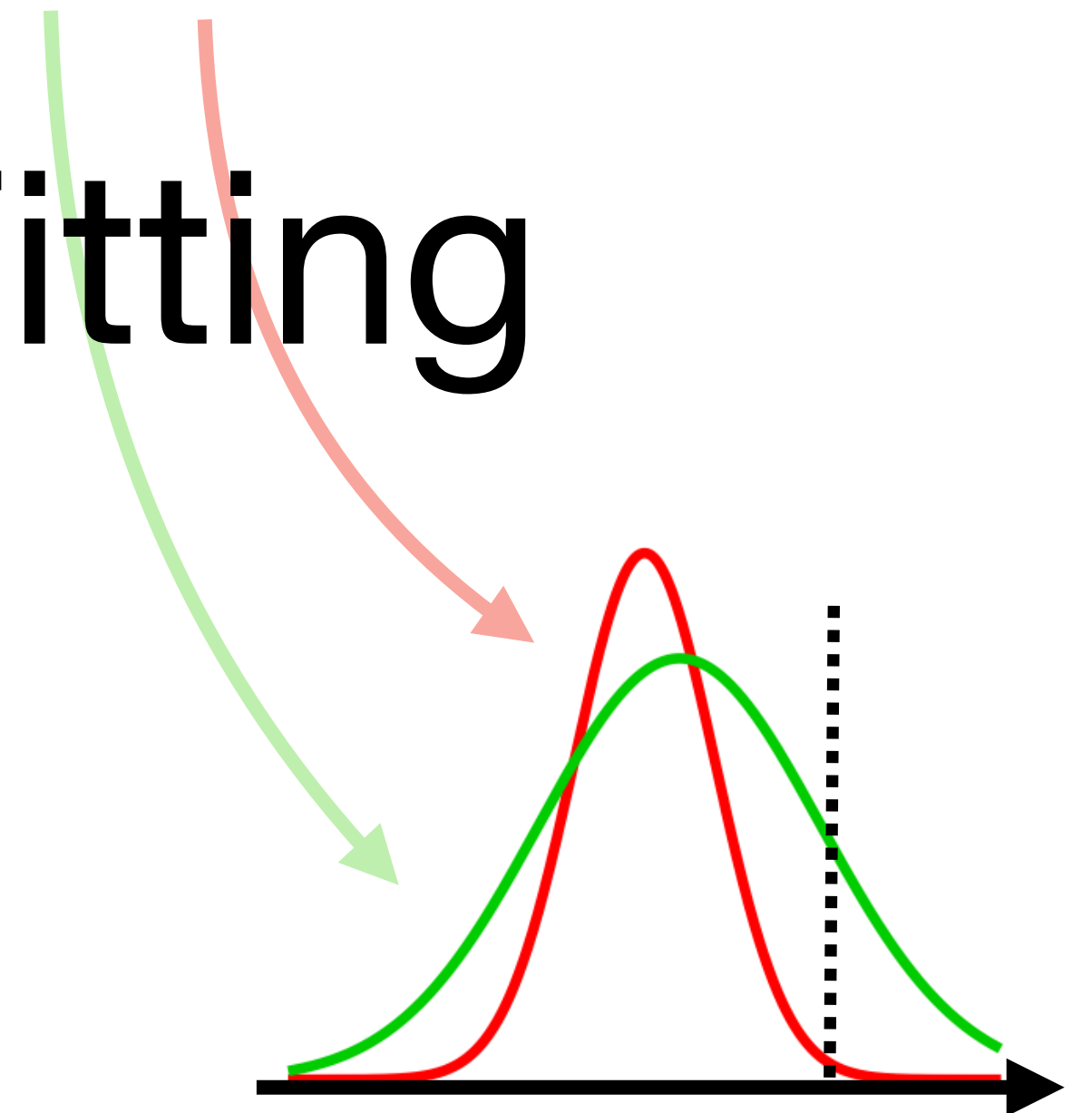
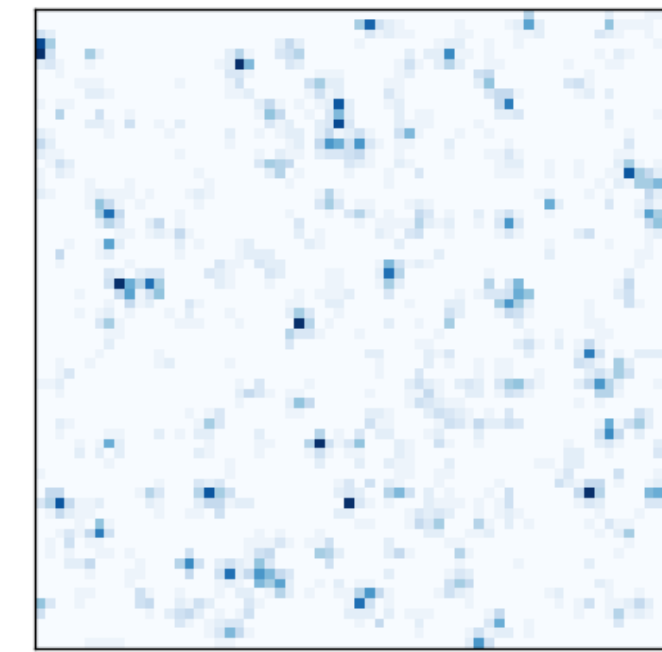


Overconfidence in Non-Poissonian Template Fitting

Yitian Sun

with Yuqing Wu, Tracy R. Slatyer, and Siddharth Mishra-Sharma

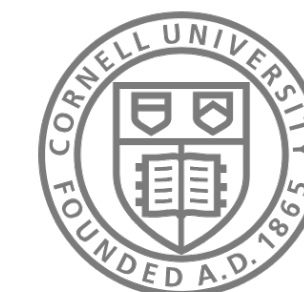
TeVPA 2024 | Aug 26th | KICP University of Chicago



McGill

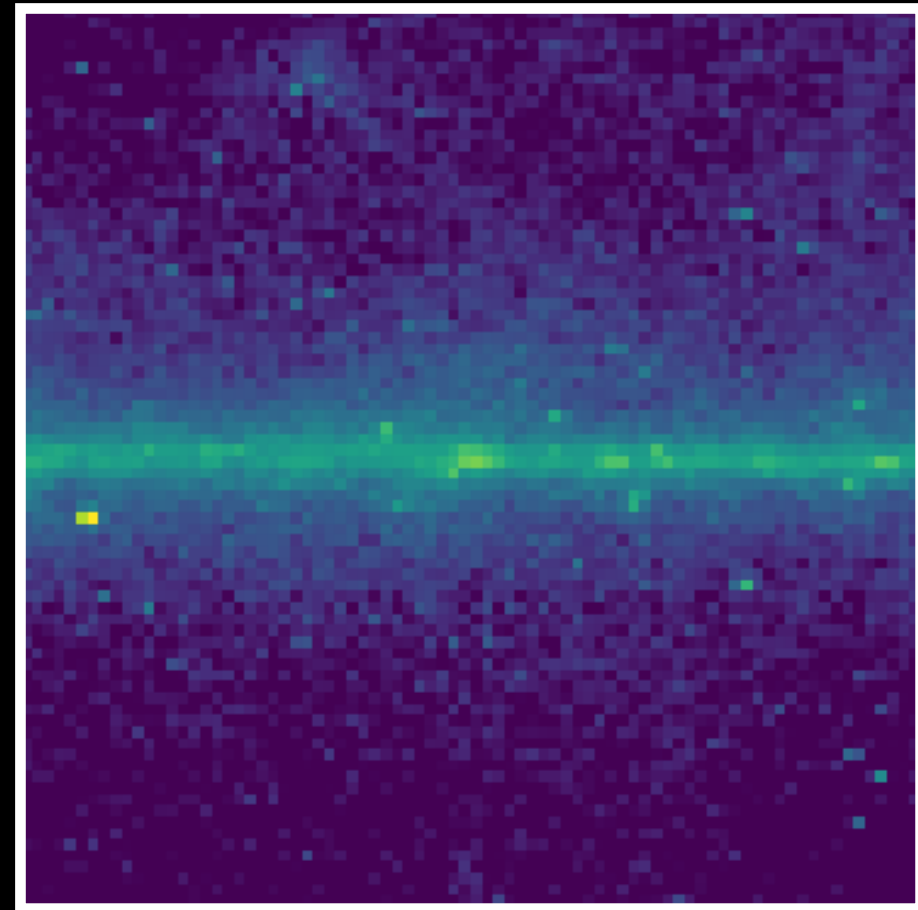


The NSF Institute for
Artificial Intelligence and
Fundamental Interactions

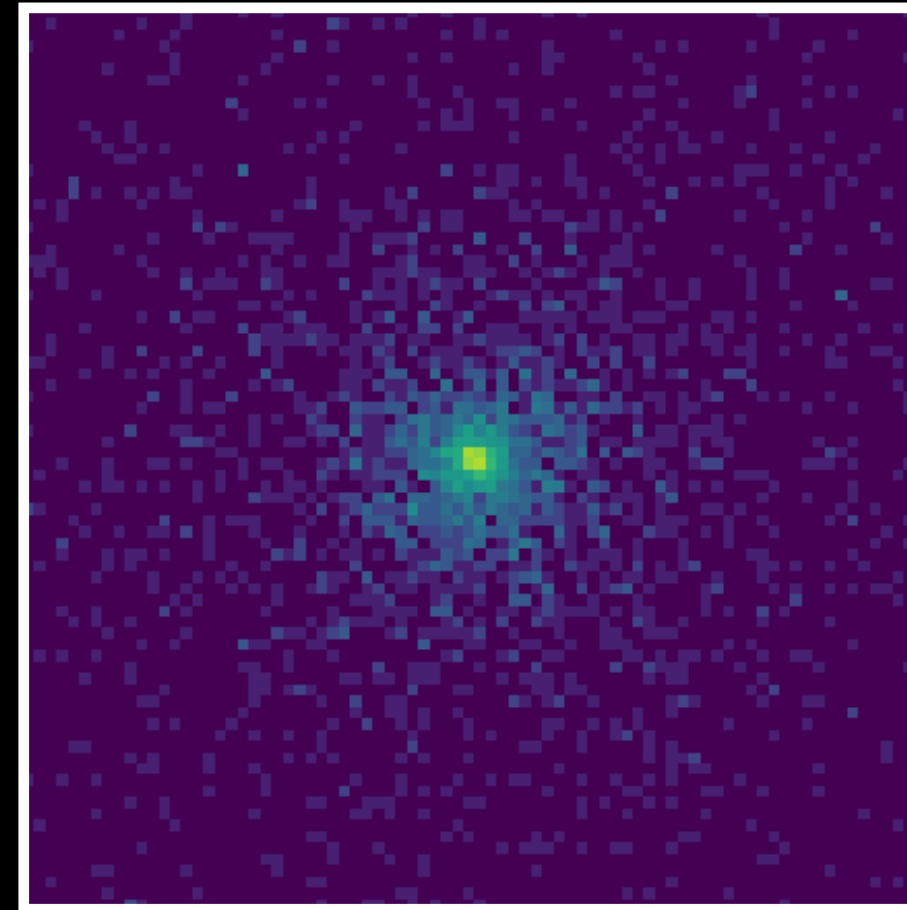


A long time ago in the galactic center far,
far away...

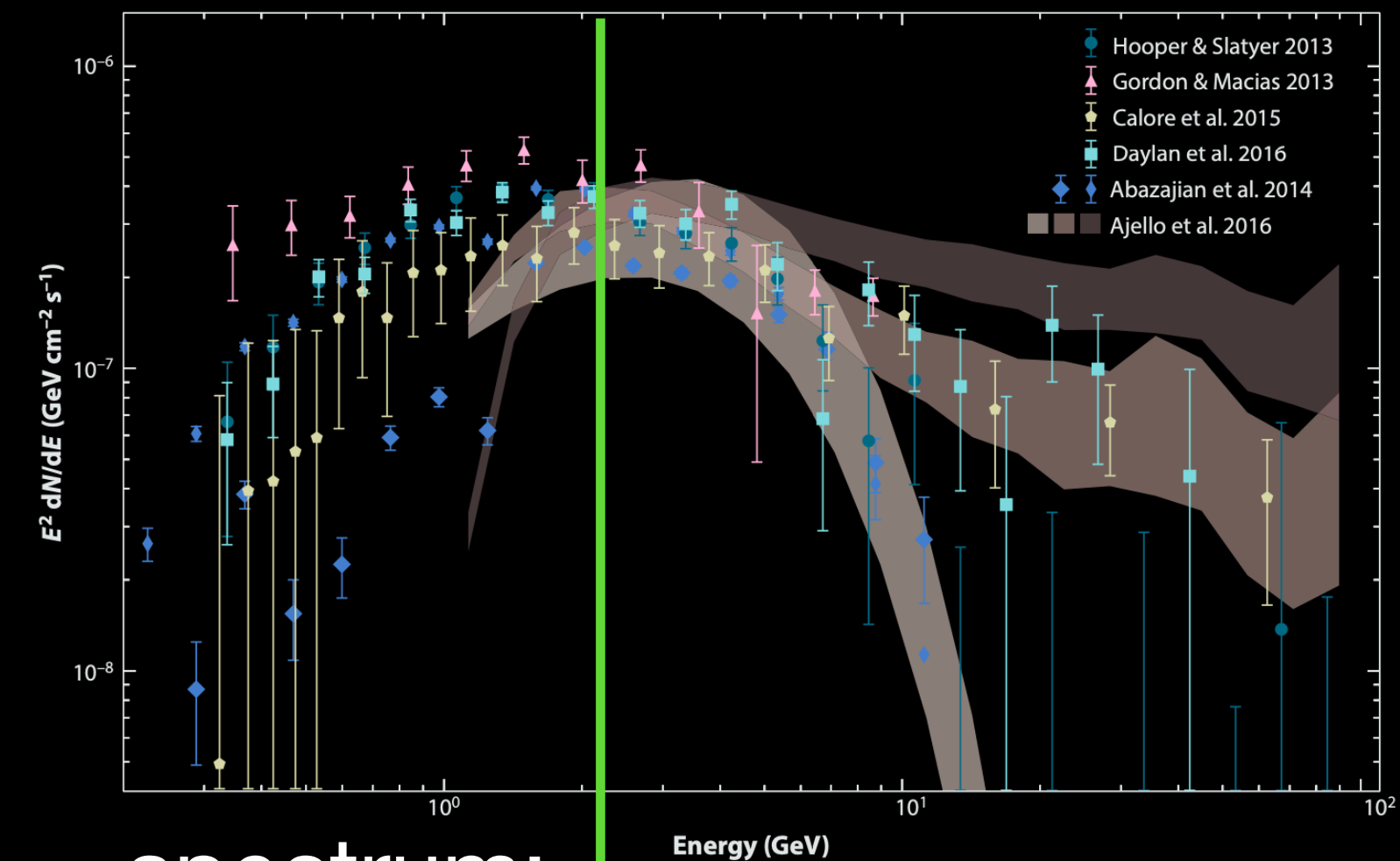
Galactic Center Excess of γ -ray (GCE)



Fermi telescope image
 $|\leftarrow 40^\circ \rightarrow|$
data: 2009 - now

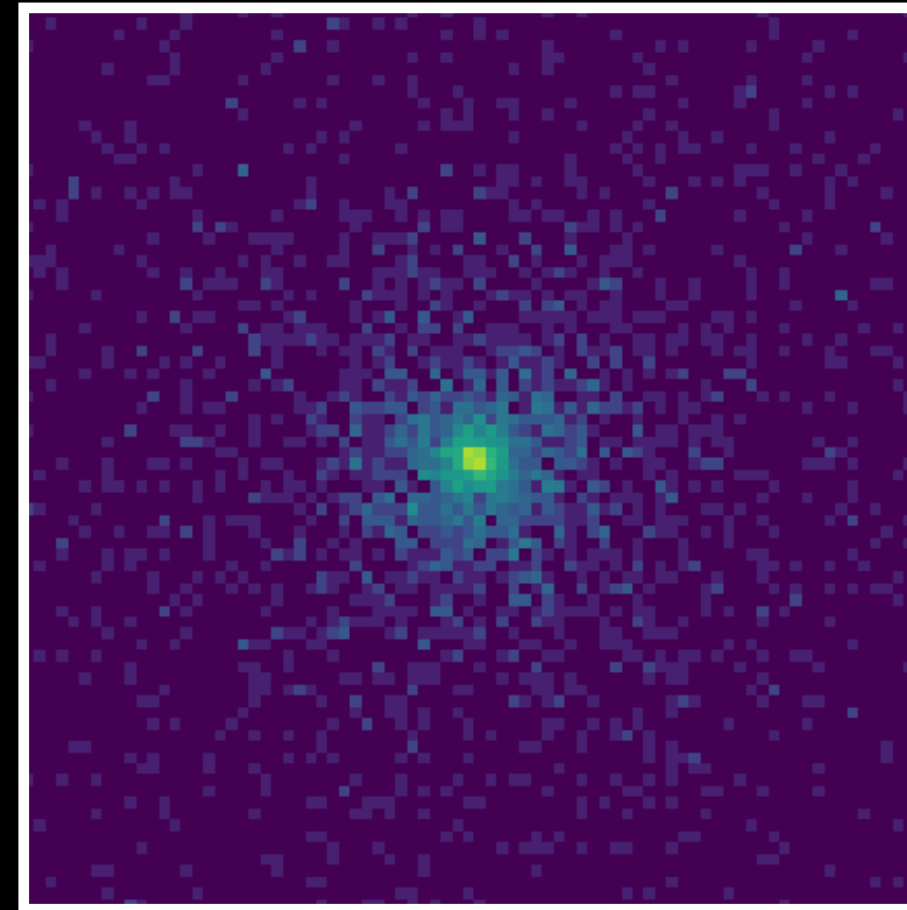
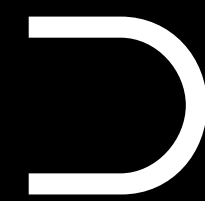
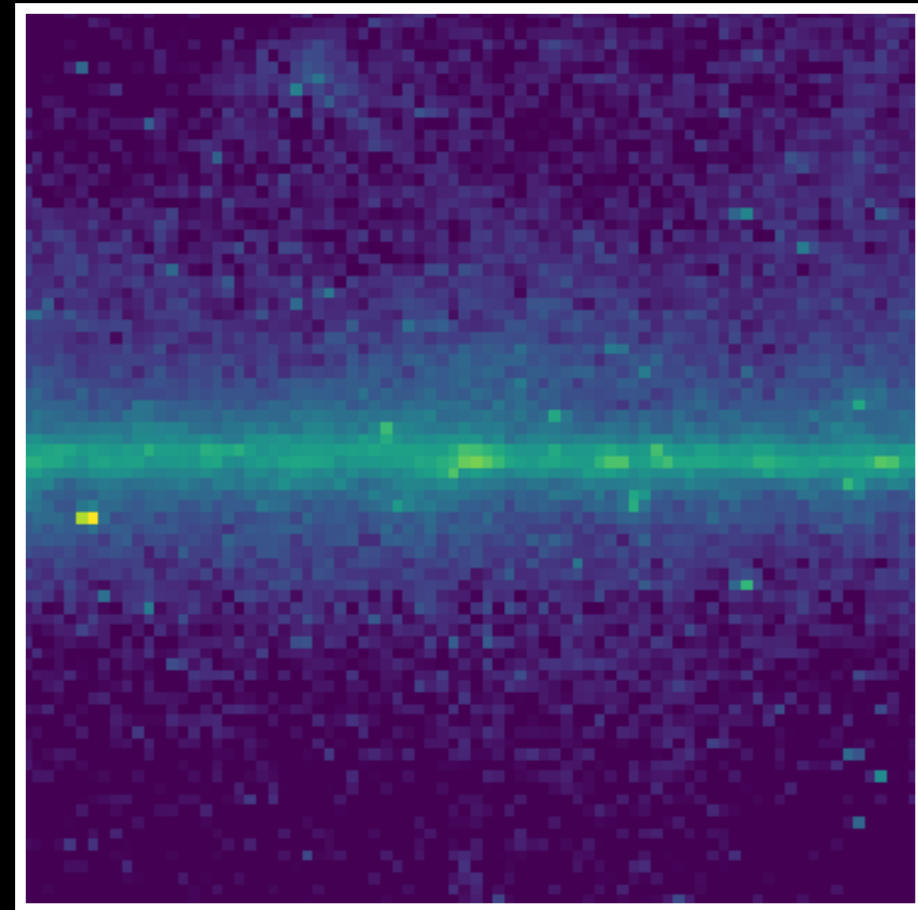


morphology:
spherical-like,
extended up to 15°



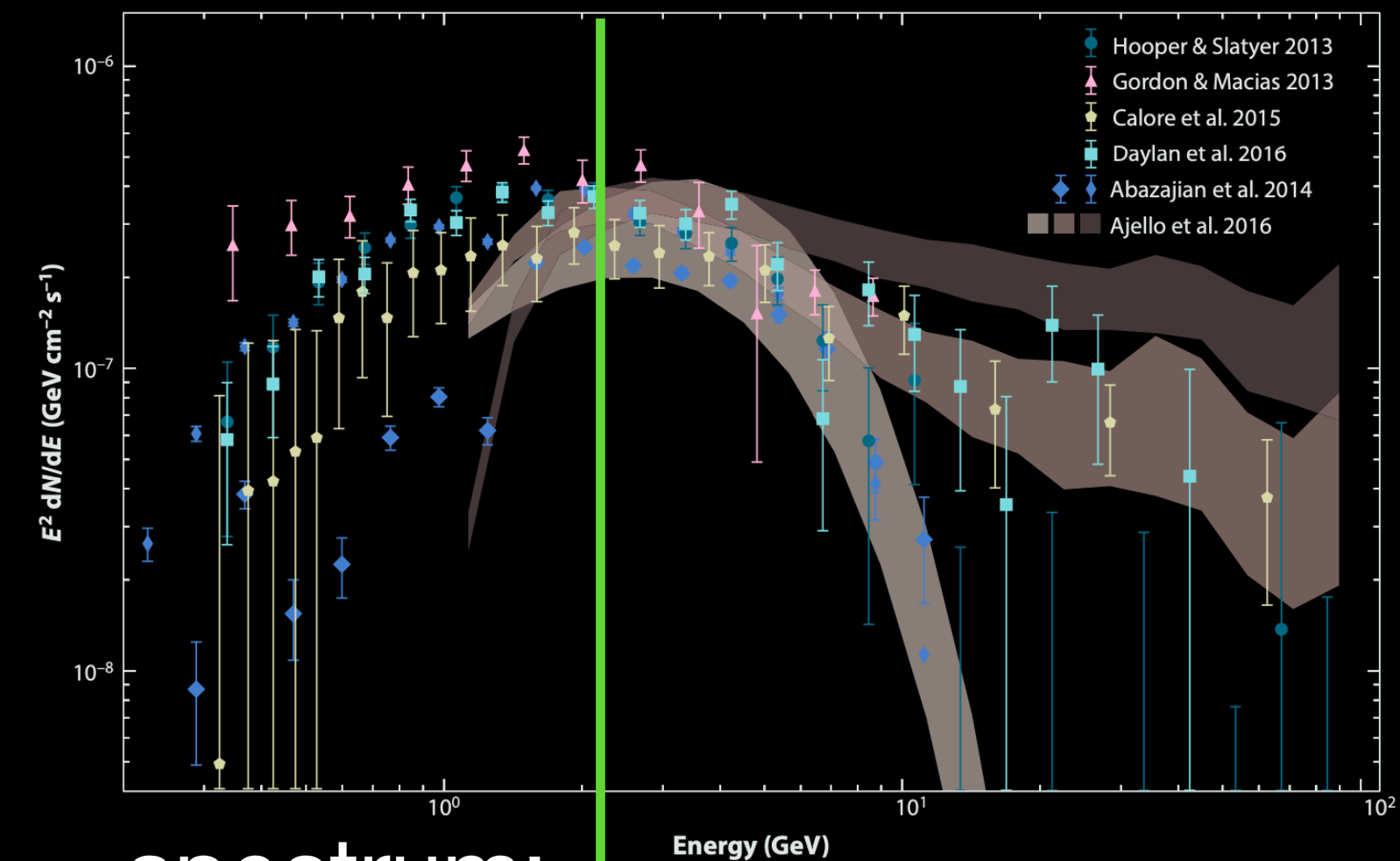
spectrum:
peak at **2 GeV**,
tails uncertain

Galactic Center Excess of γ -ray (GCE)



Fermi telescope image
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data: 2009 - now

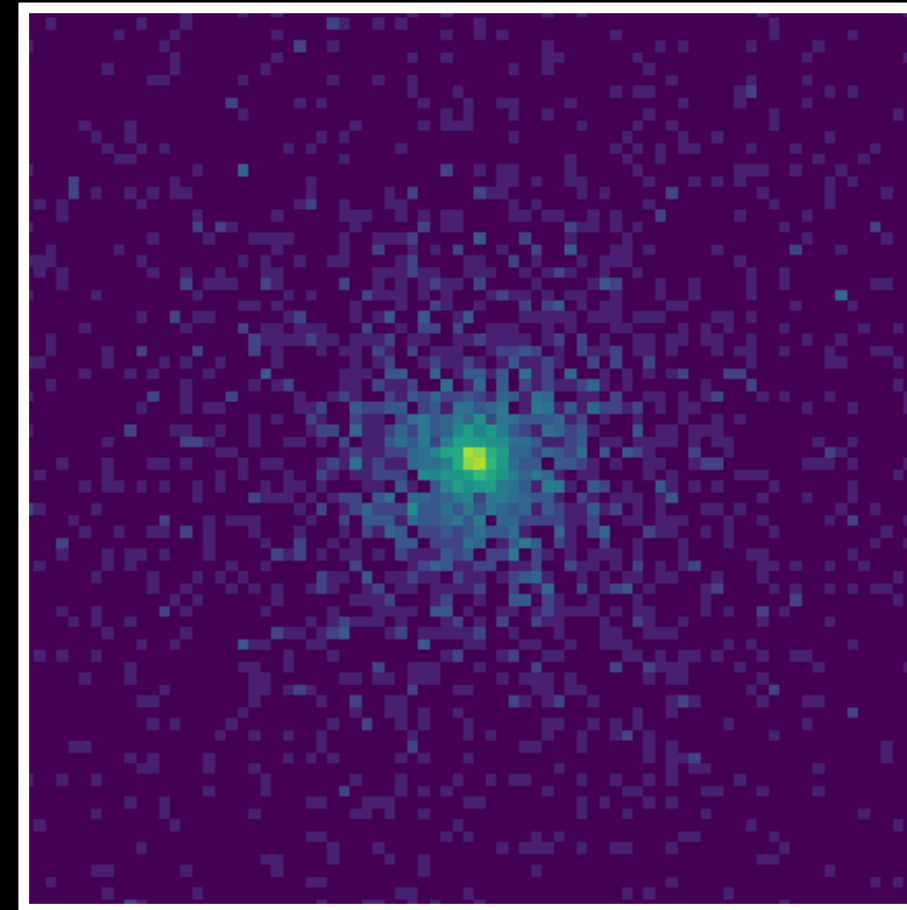
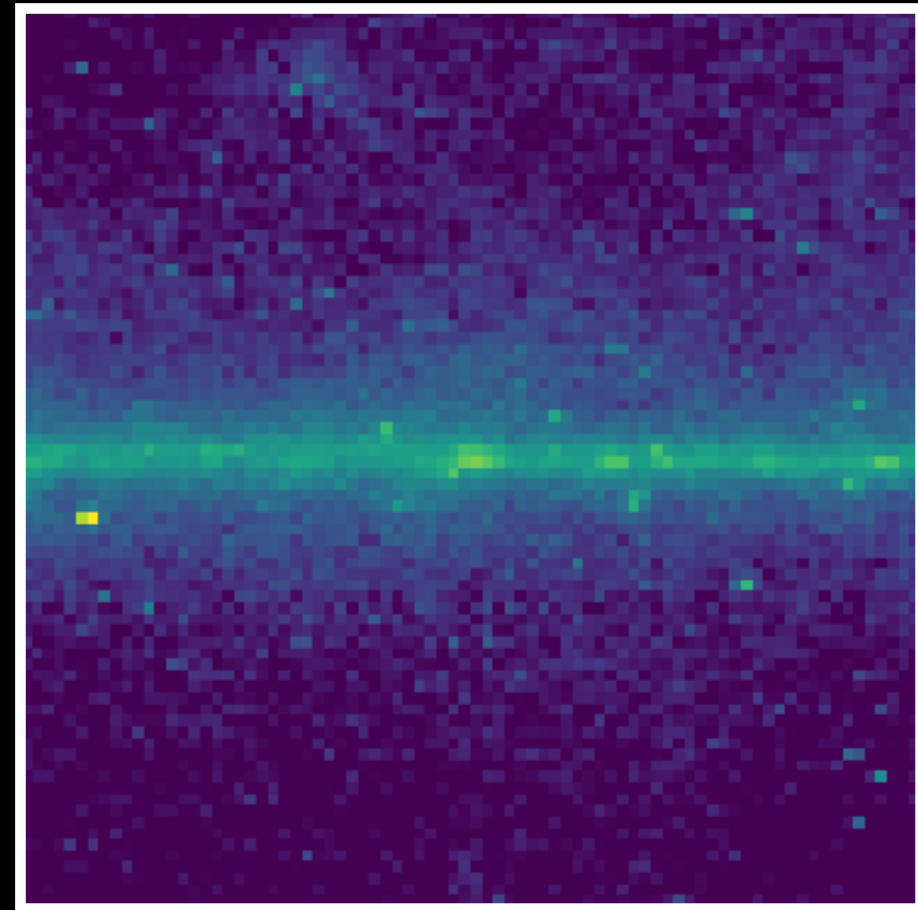
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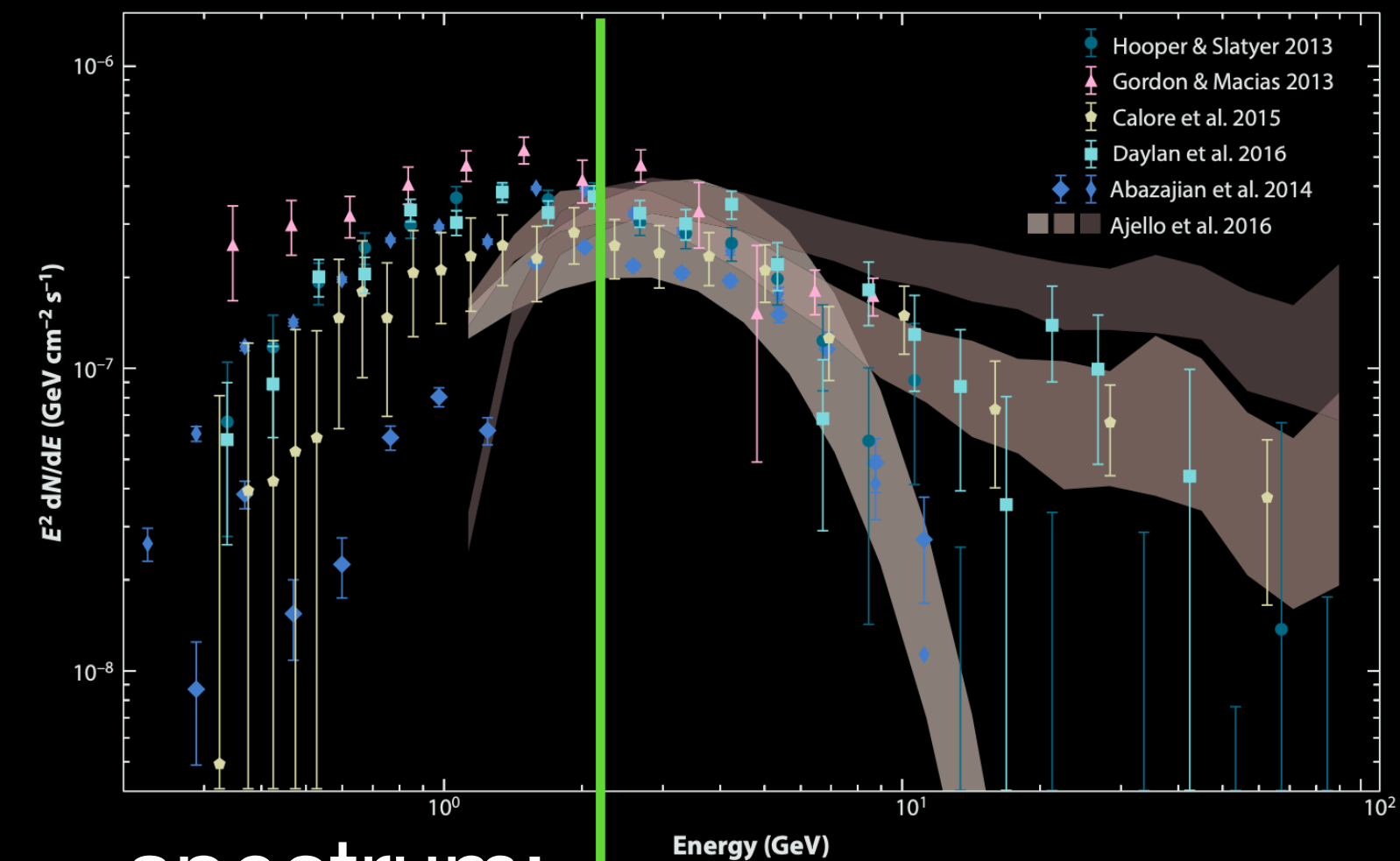
Hypothesis I: An otherwise unseen, unresolved population of millisecond pulsars.

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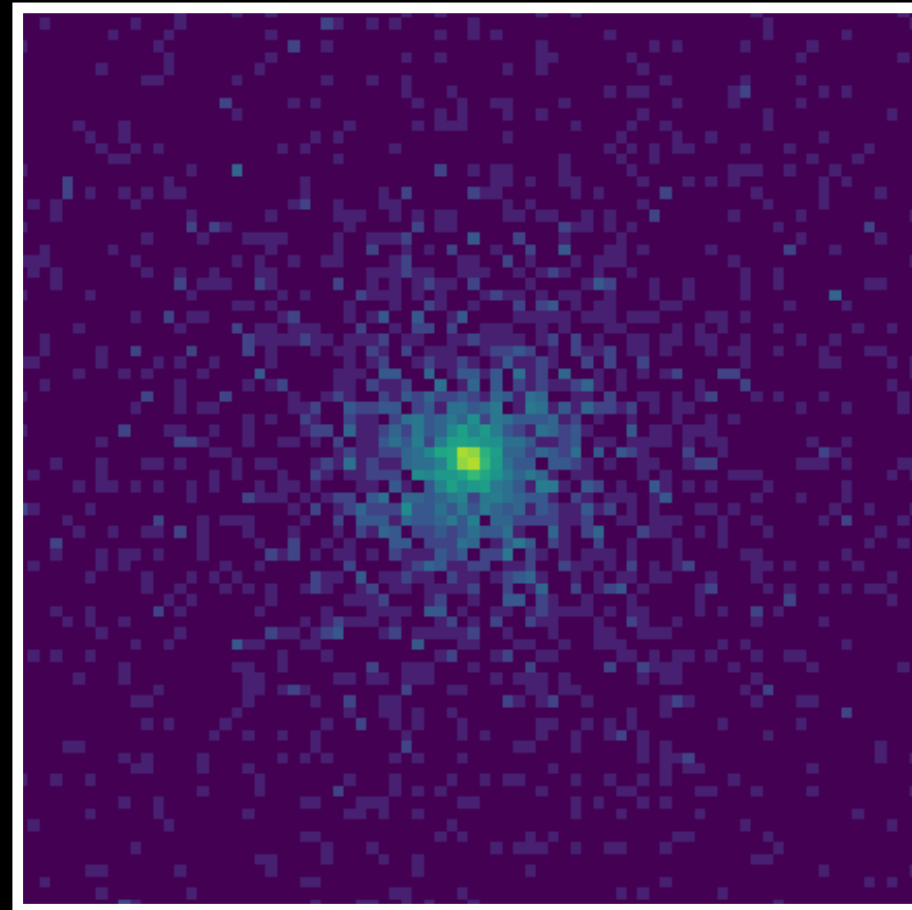
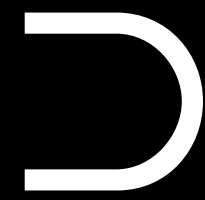
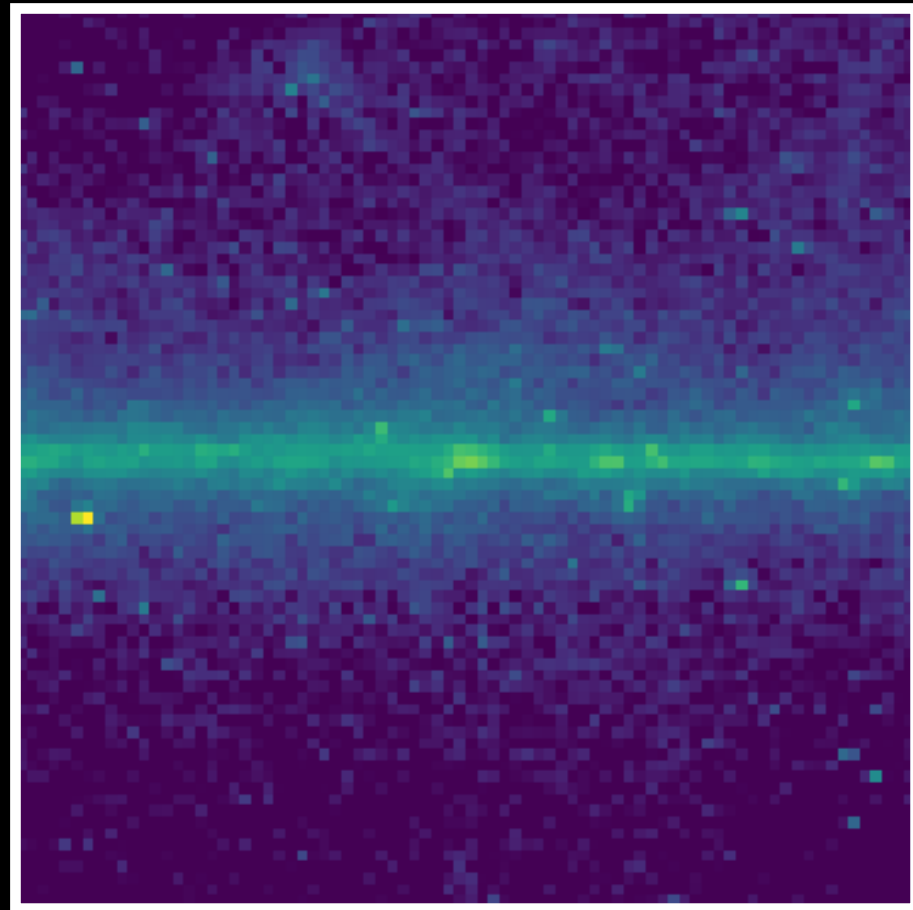
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Hypothesis II: Dark Matter annihilation, e.g.

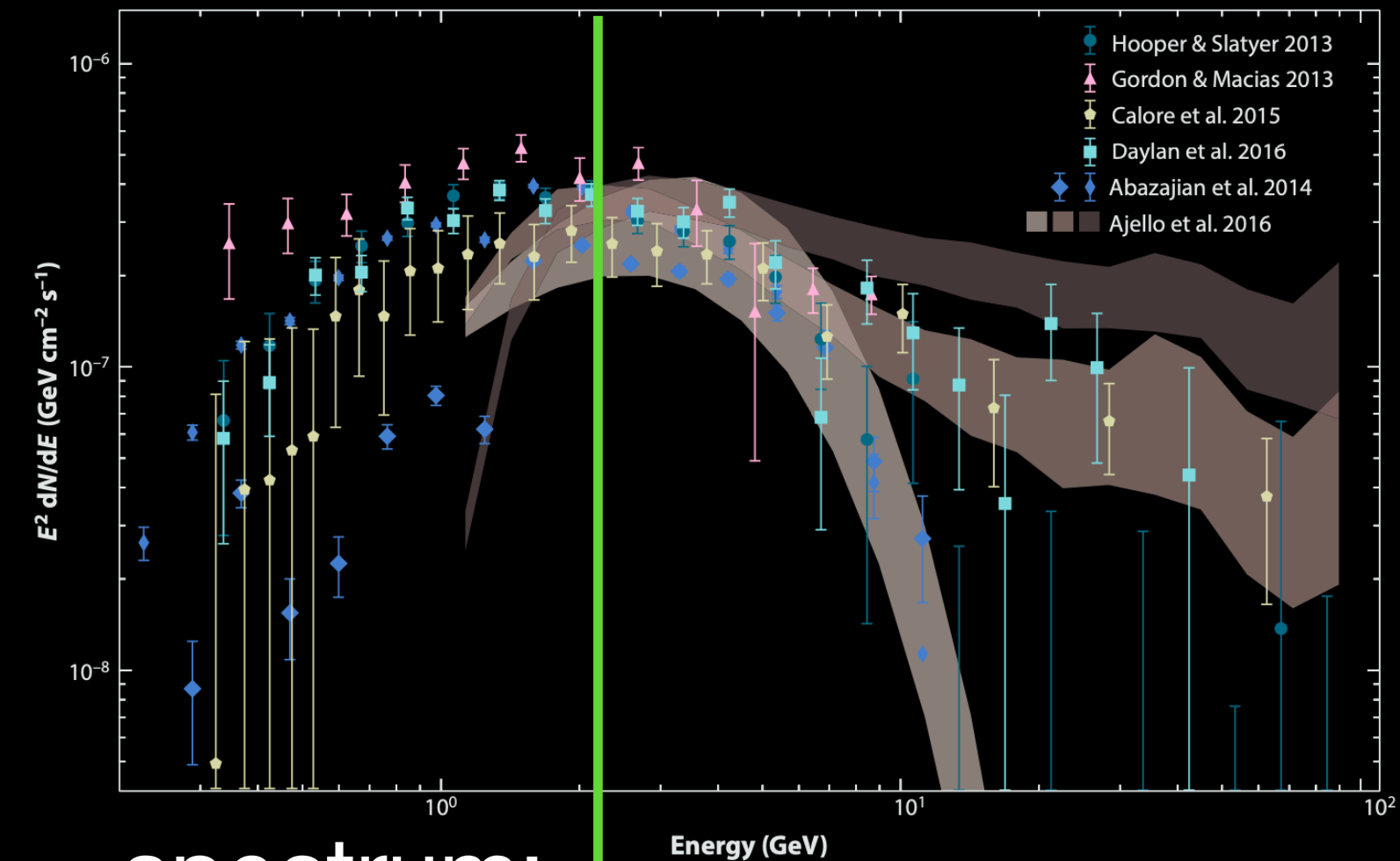
$\chi\chi \rightarrow b\bar{b}$, with mass ~ 40 GeV.

Galactic Center Excess of γ -ray (GCE)



Fermi telescope image
|<— 40° —>|
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Morphology

Small-scale structures

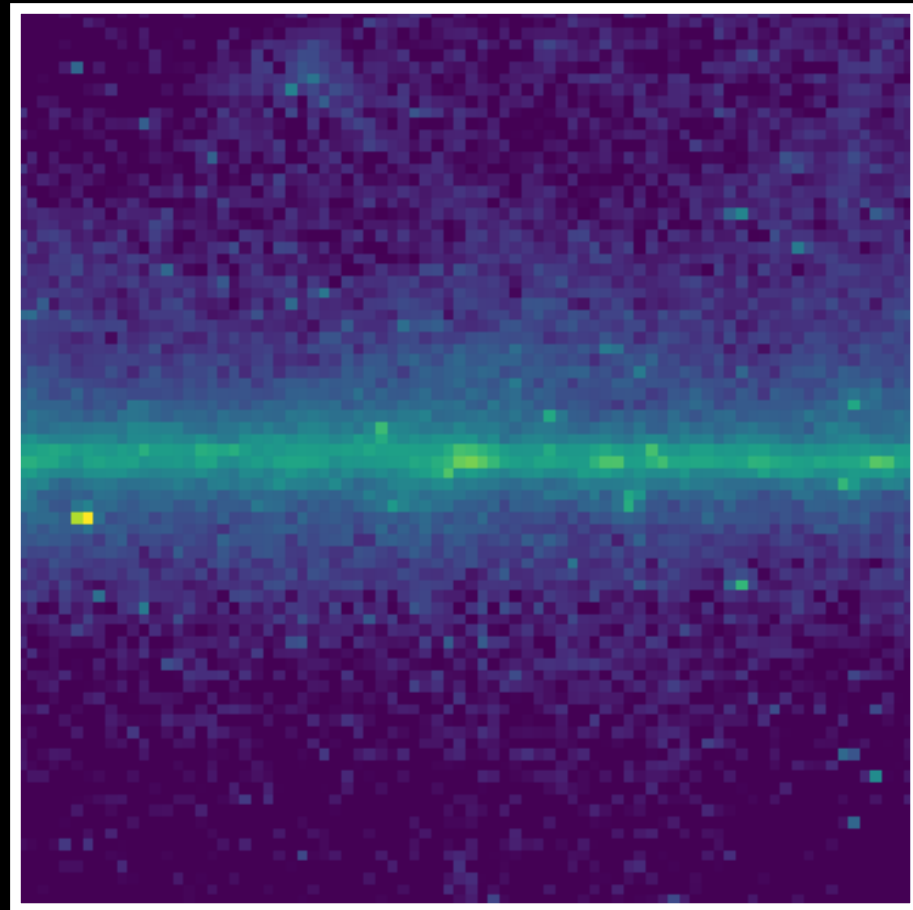
...

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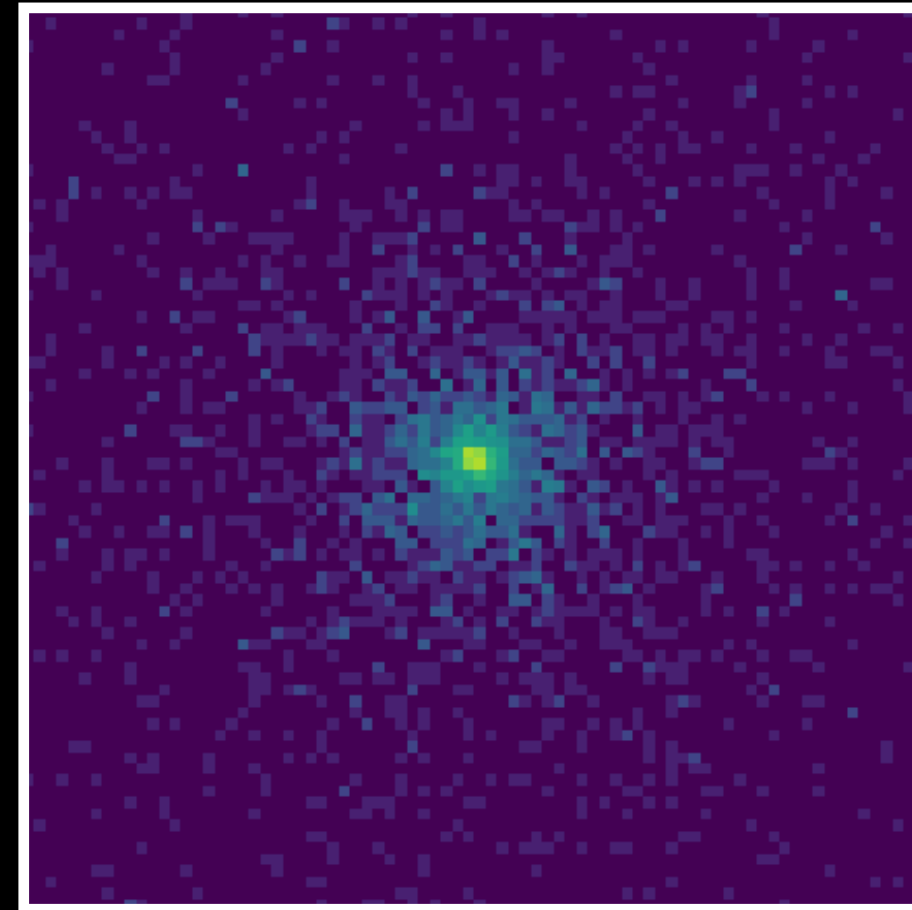
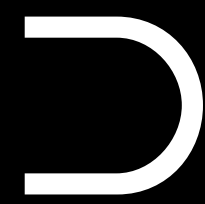
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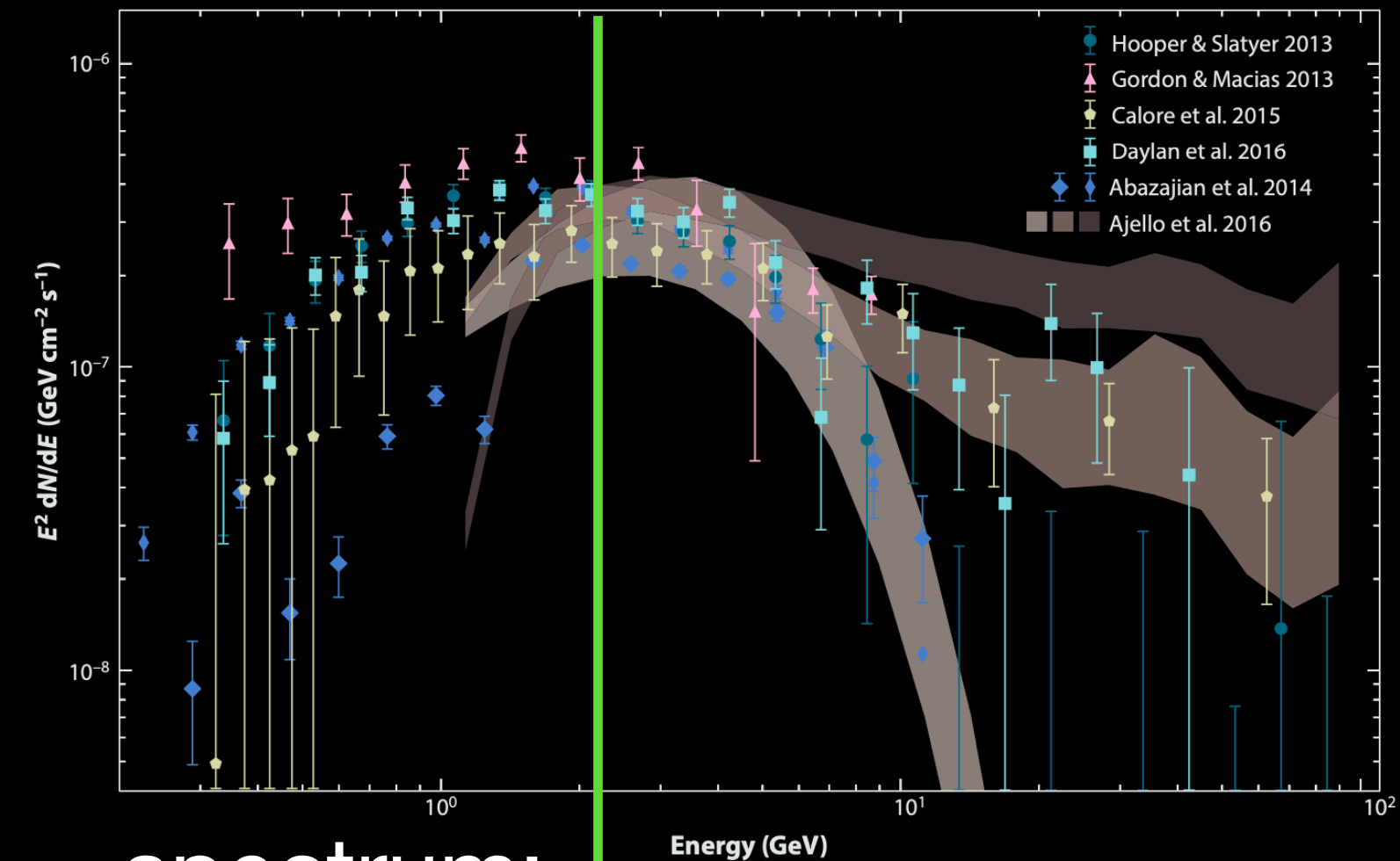
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 $|\langle -40^\circ - \rangle|$
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Morphology

Small-scale structures

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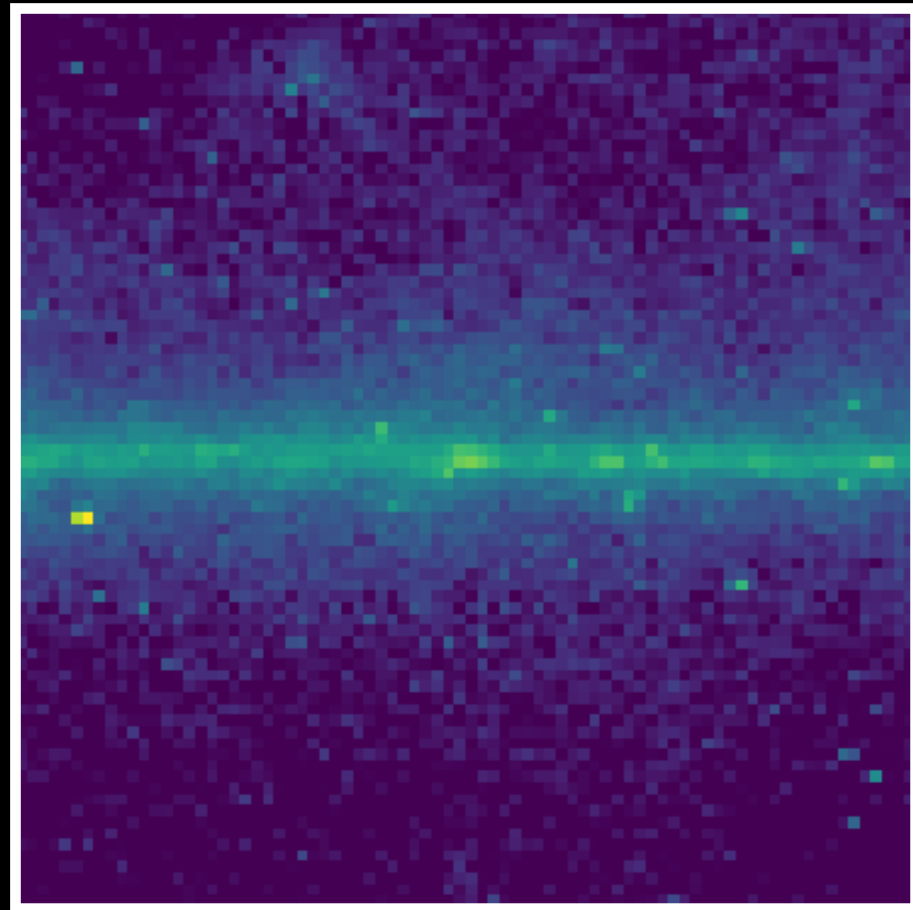
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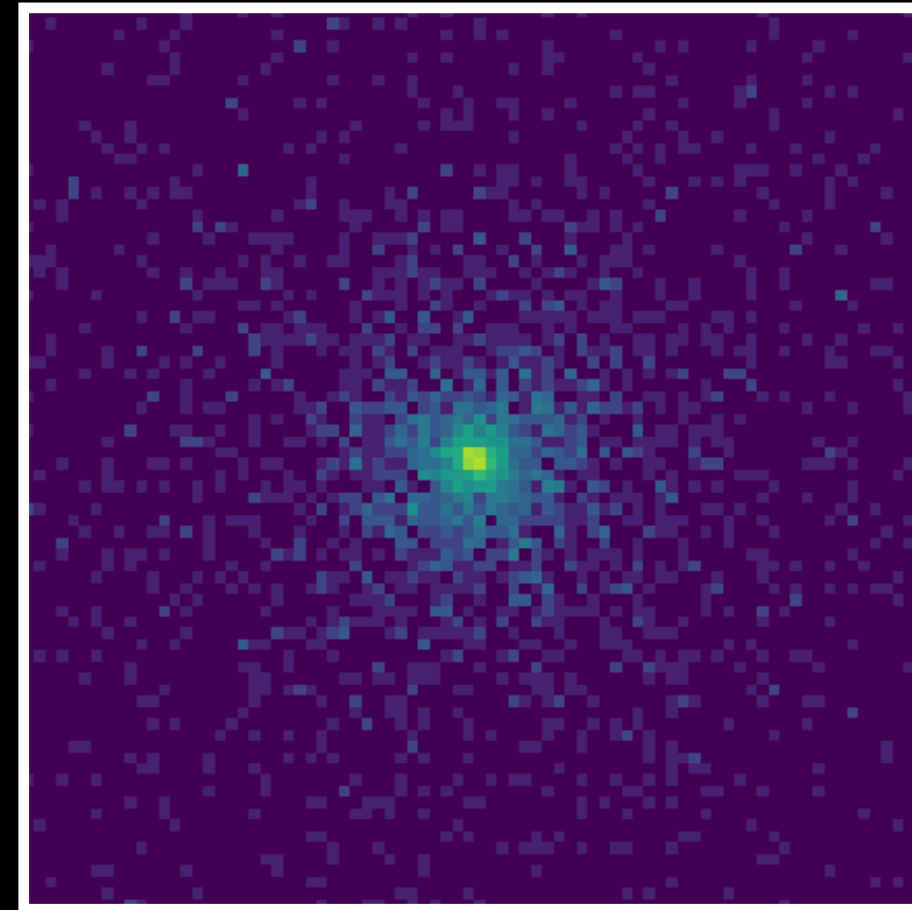
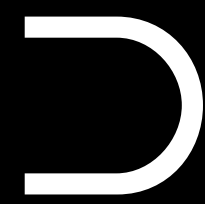
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\sim stellar bulge

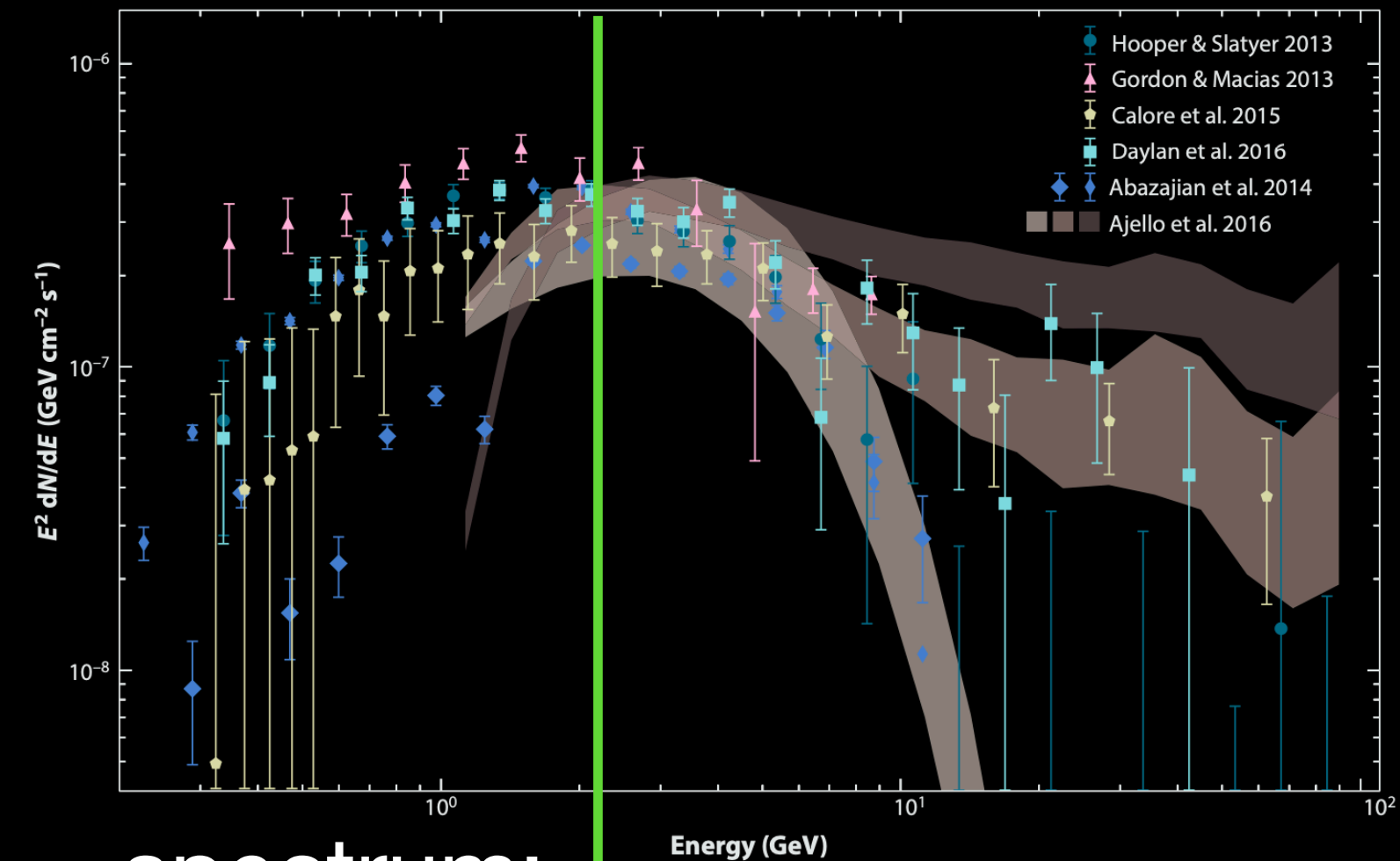
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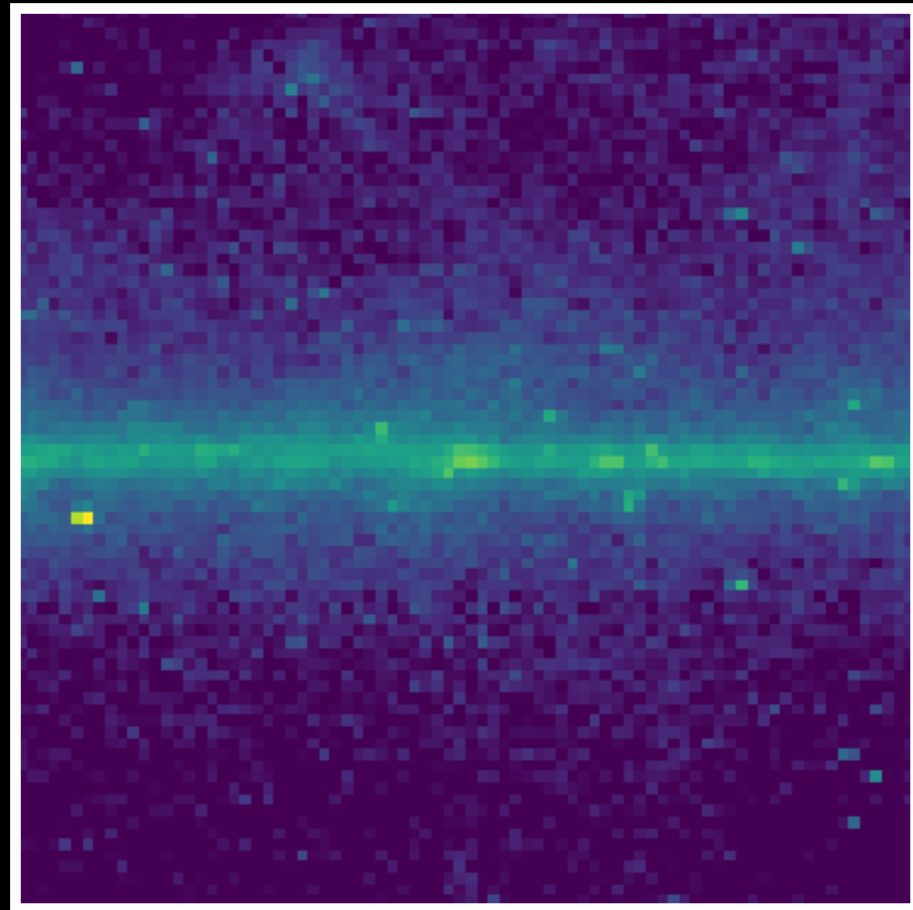
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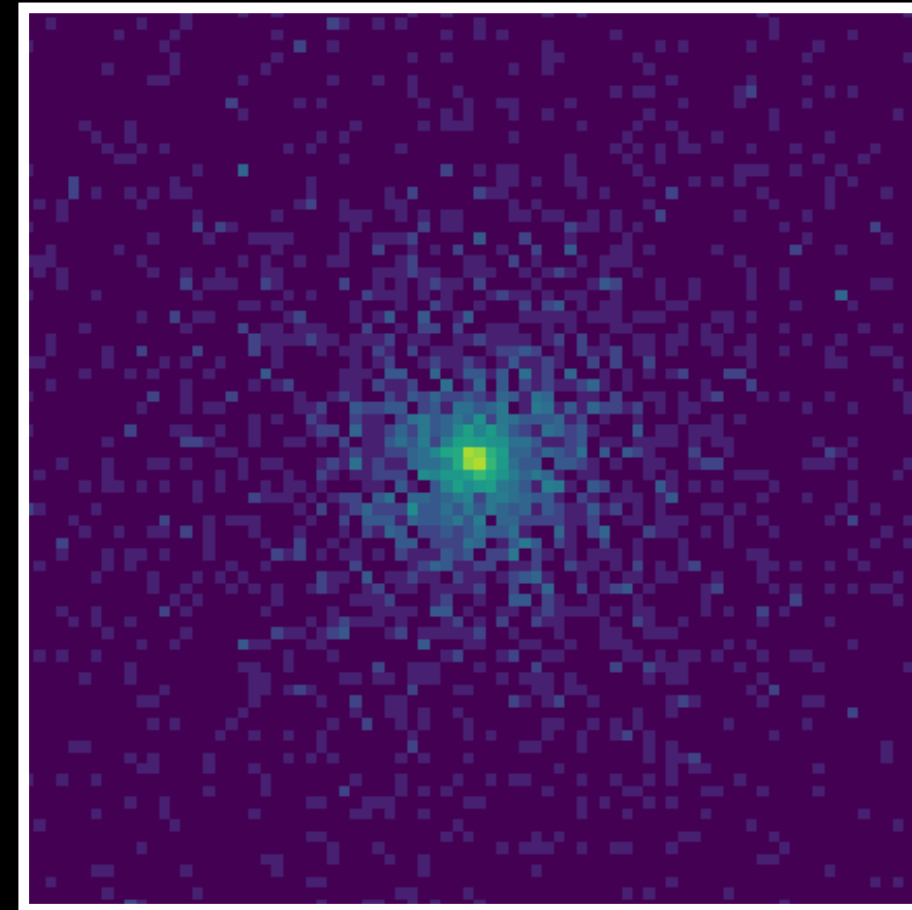
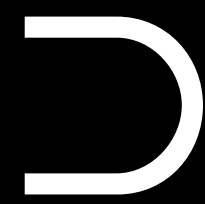
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(g)NFW

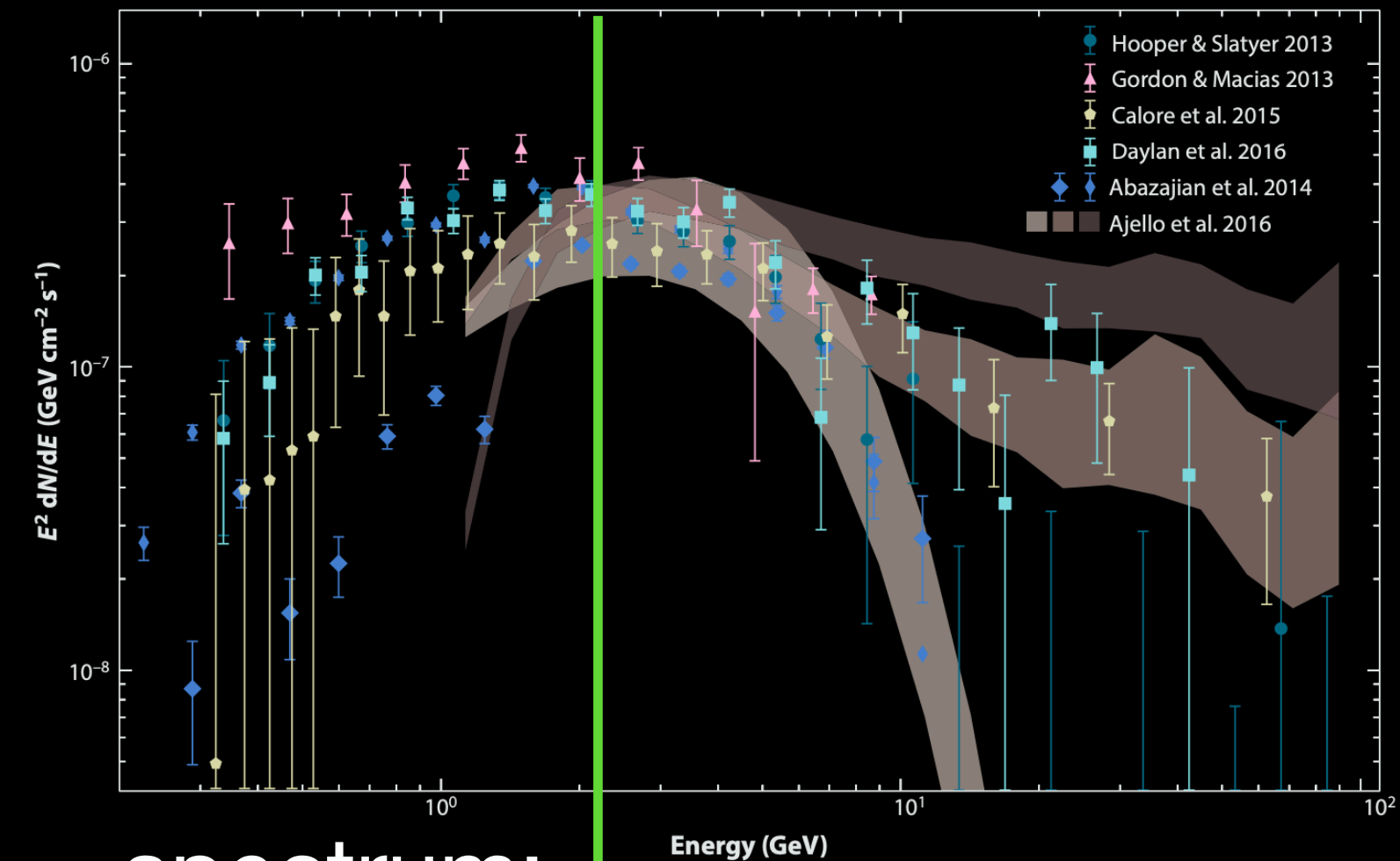
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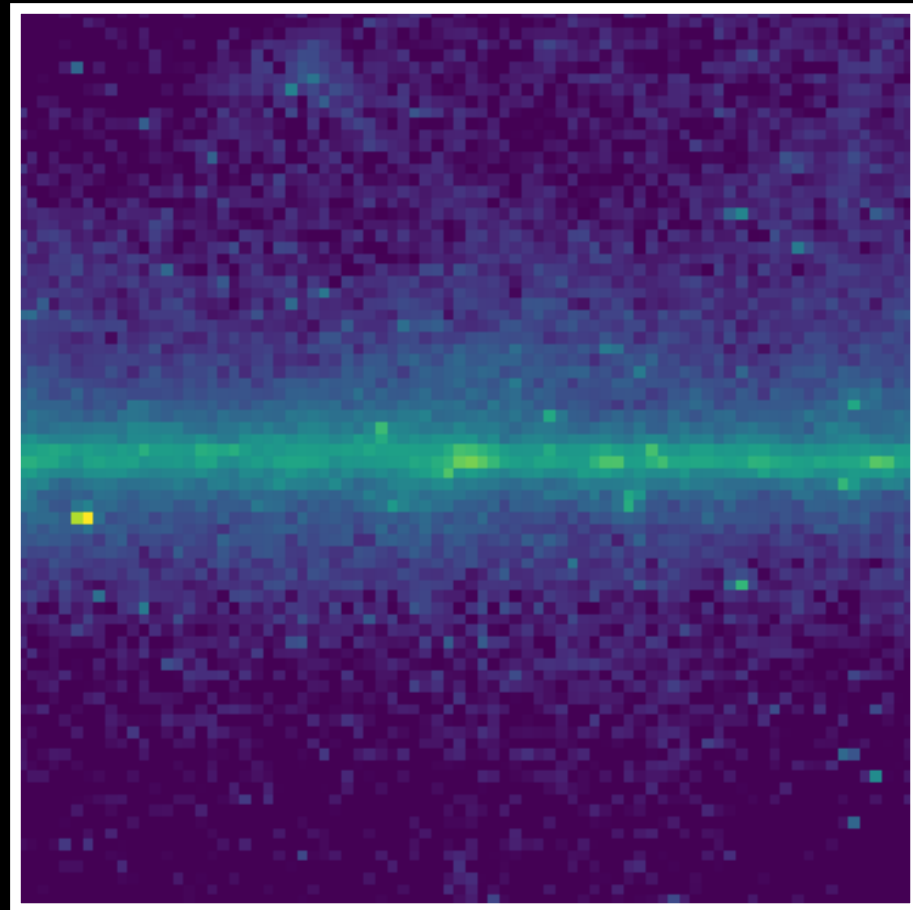
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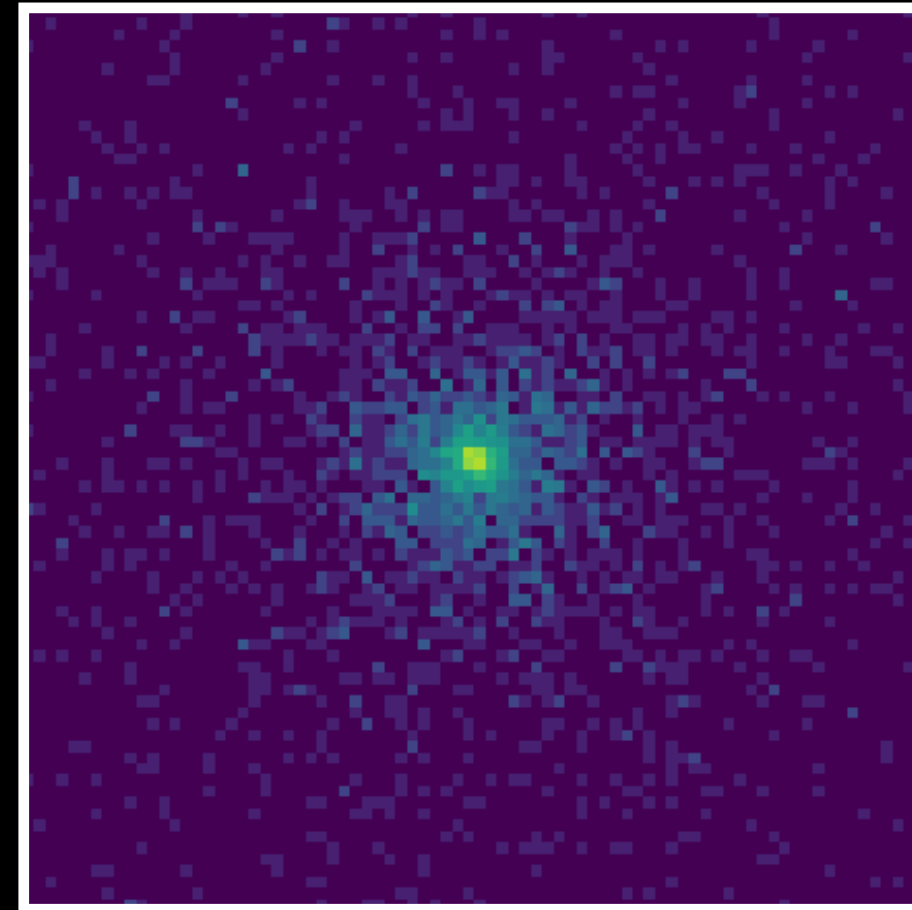
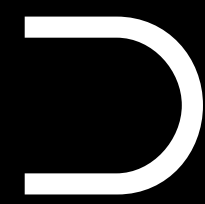
(g)NFW

unresolved
 point sources

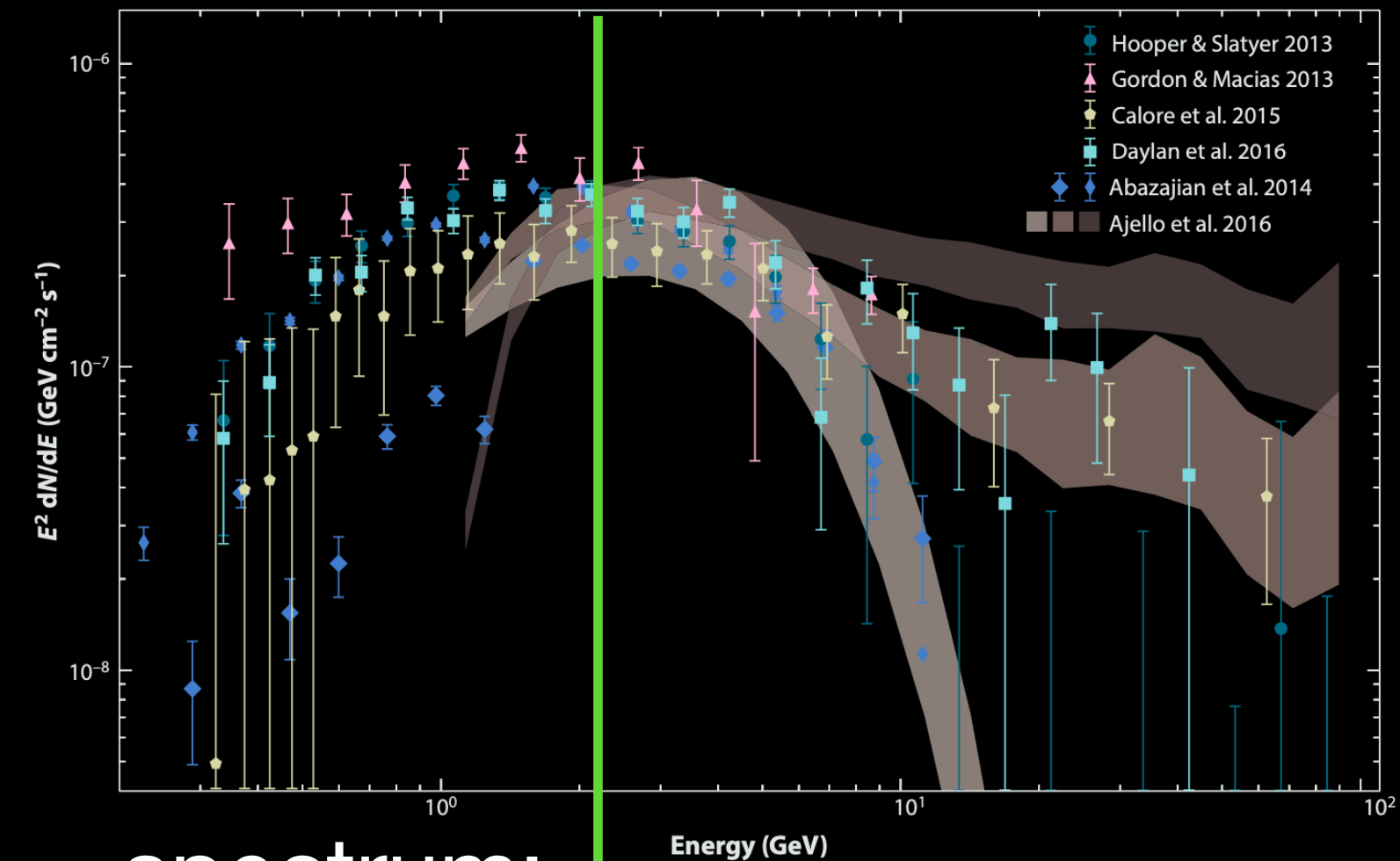
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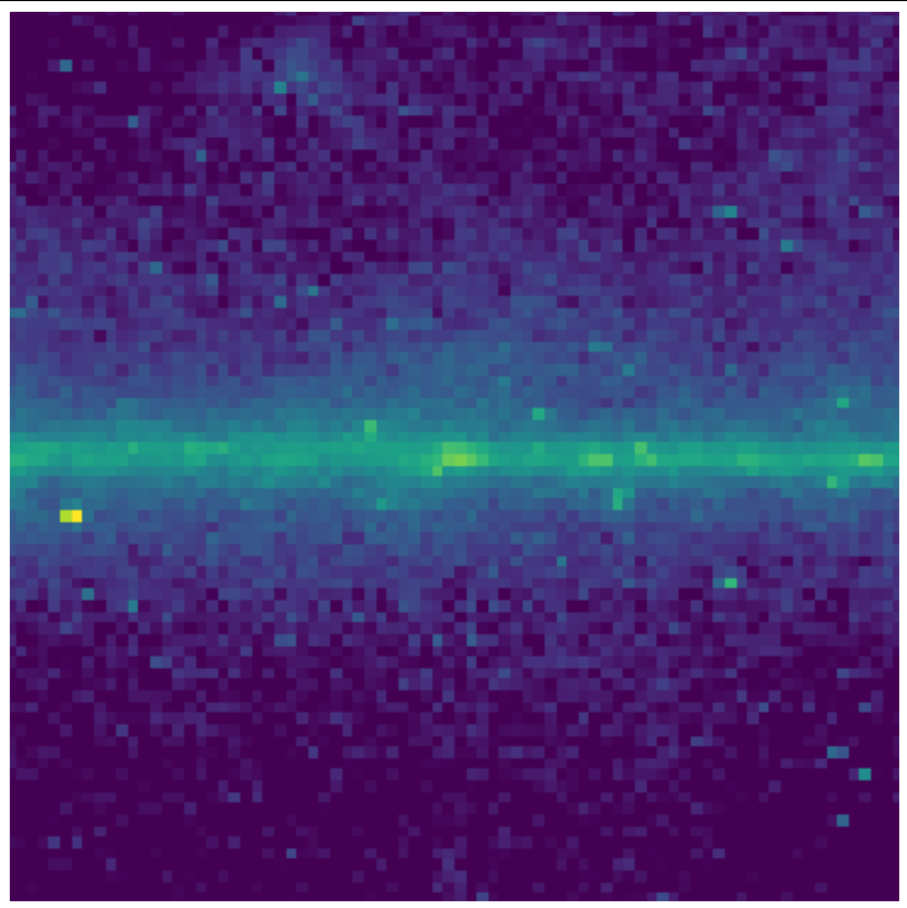
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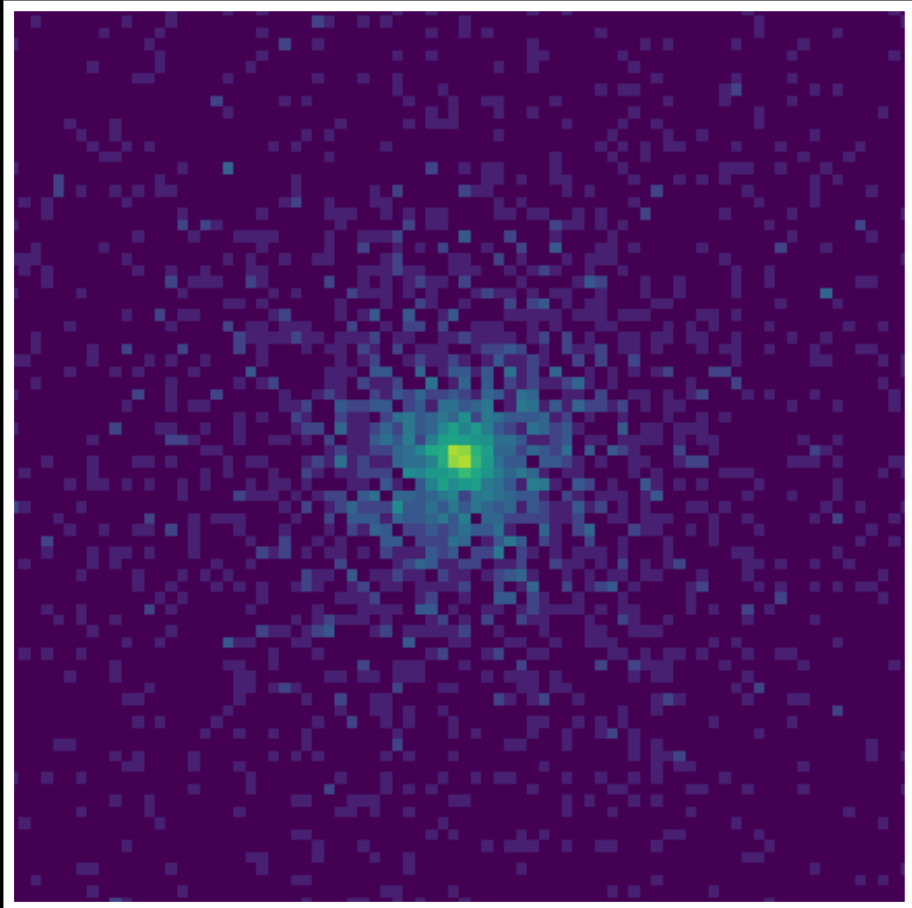
unresolved
 point sources

diffuse/smooth

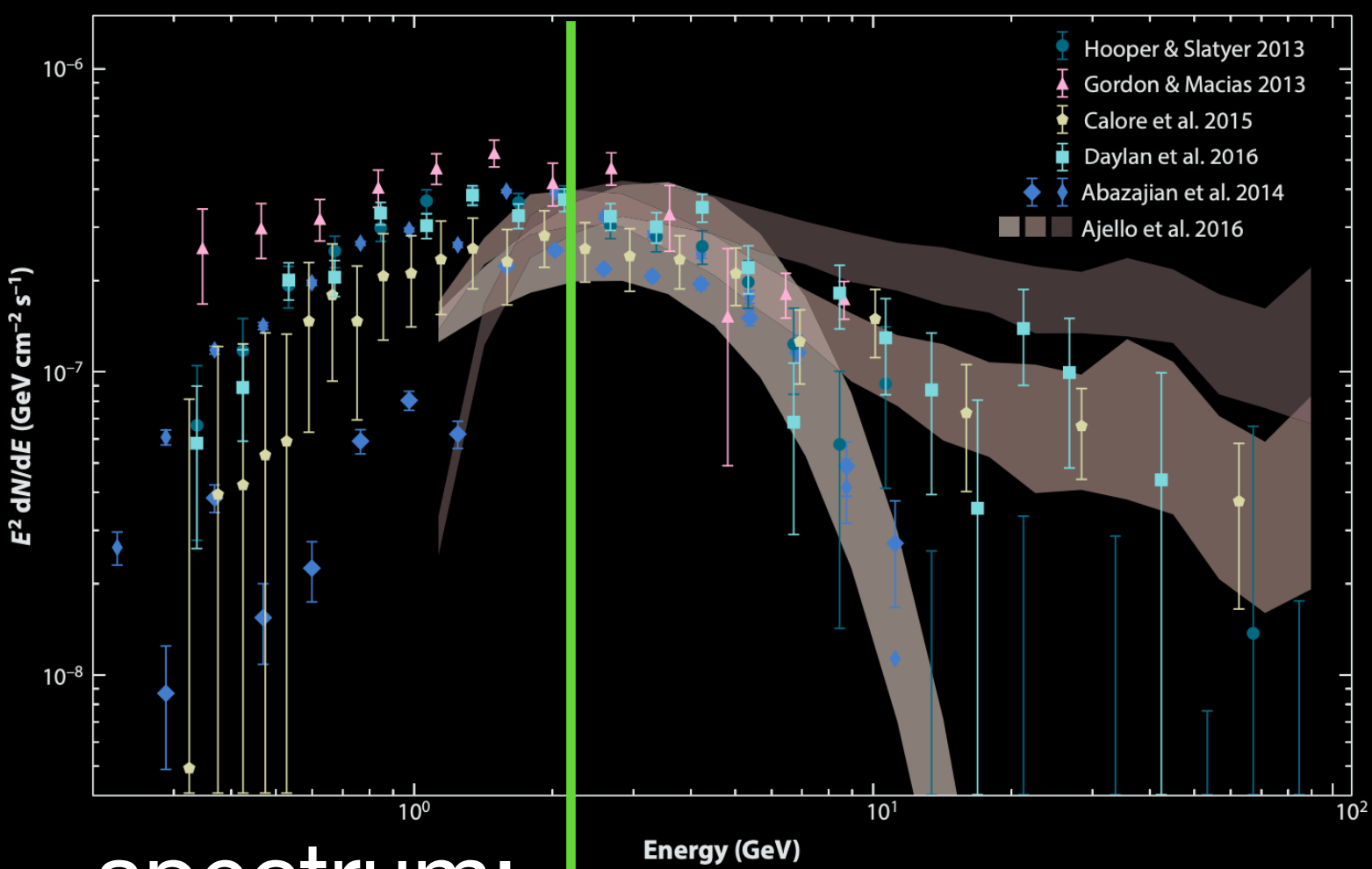
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Morphology

\sim stellar bulge

(g)NFW

Small-scale structures

unresolved
 point sources

diffuse/smooth

...

Fitting for unresolved point sources

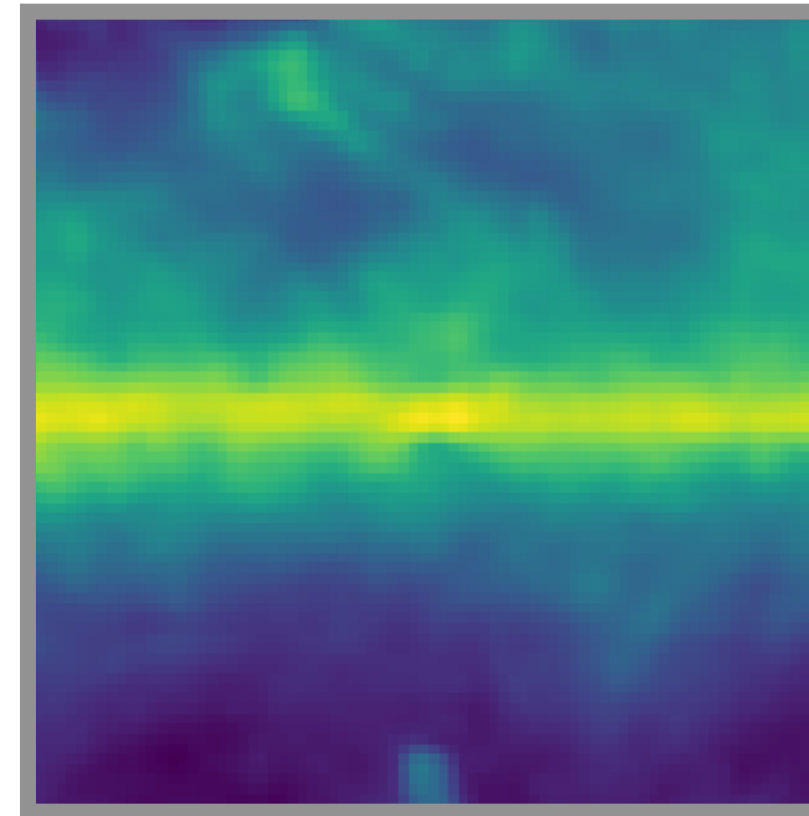
Diffuse i.e. Poissonian data: $D \sim \text{Pois}\left(\sum S_i \Phi_i(x)\right)$

Fitting for unresolved point sources

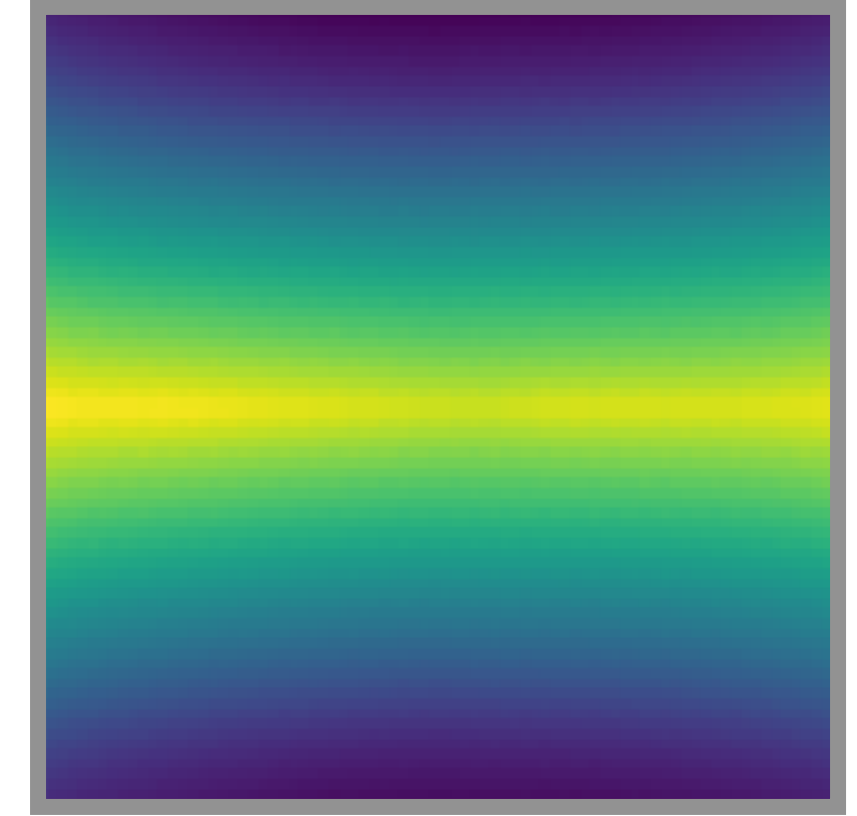
Diffuse i.e. Poissonian data:

$$D \sim \text{Pois}\left(\sum S_i \Phi_i(x)\right)$$

π^0 + bremsstrahlung



inverse Compton scattering



...

Fitting for unresolved point sources

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+ unresolved point sources: $D \sim \text{Pois}\left(\sum S_i \Phi_i(x) + \Phi_{\text{PS}}(x)\right)$ with $\Delta\Phi_{\text{PS}}(x) \sim \text{Pois}\left(S_j T_j(x)\right)$

a double/compound poisson process.

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To understanding the
difference in likelihood:

Fitting for unresolved point sources

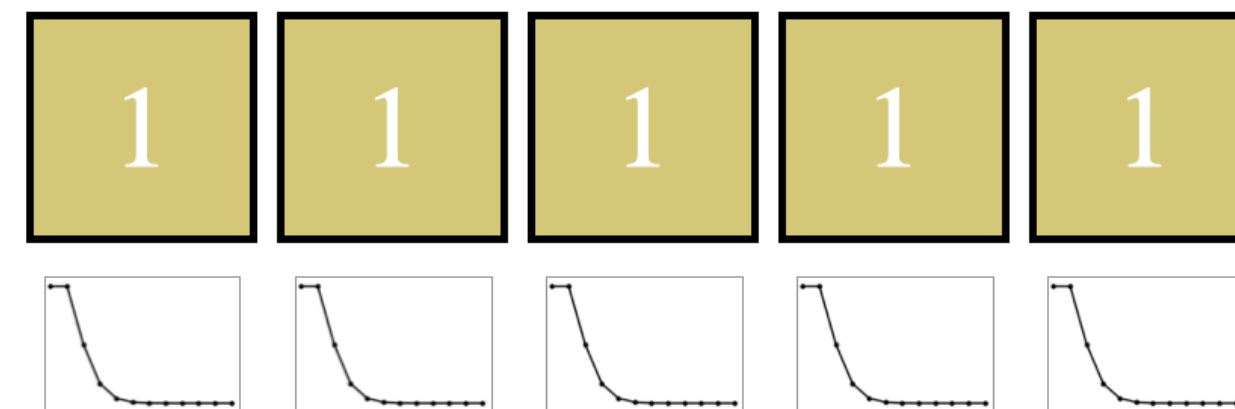
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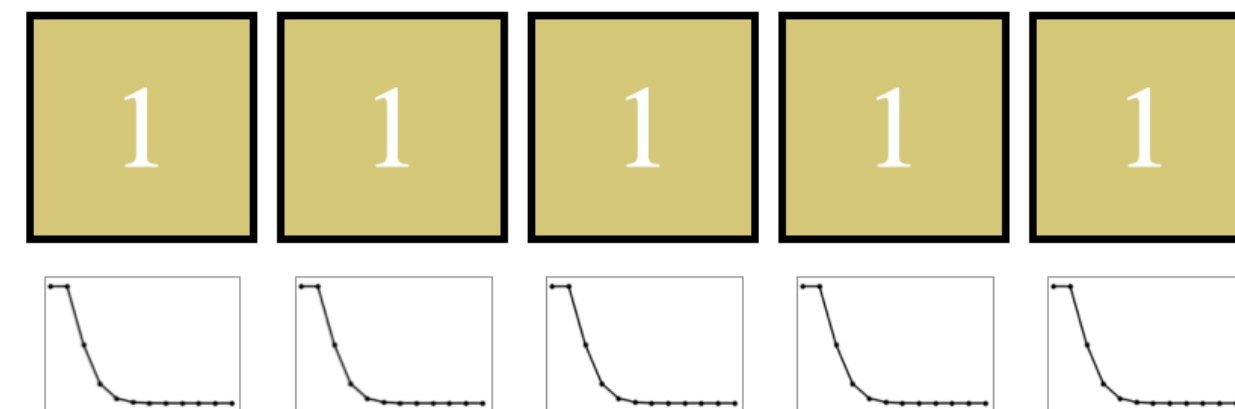
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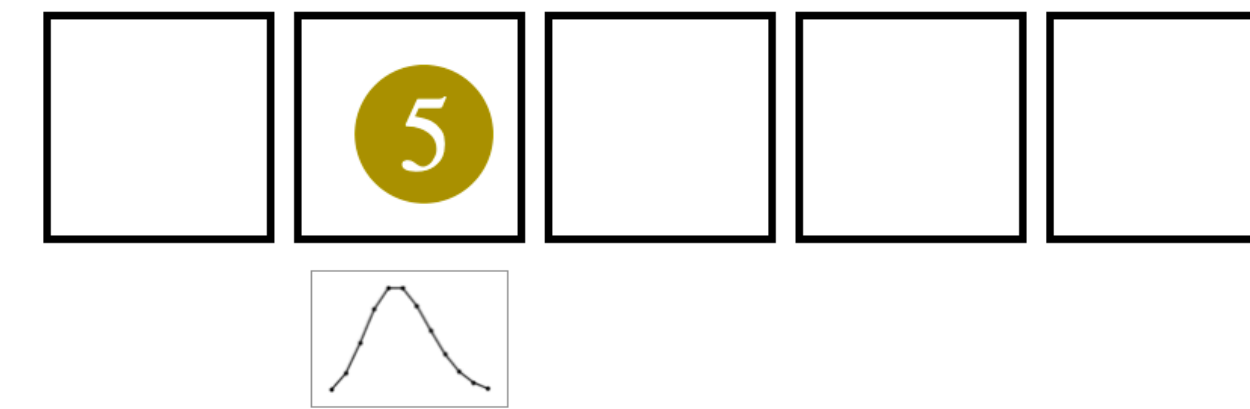
a double/compound poisson process.

To understanding the difference in likelihood:

Diffuse:



Unresolved point sources:



Fitting for unresolved point sources

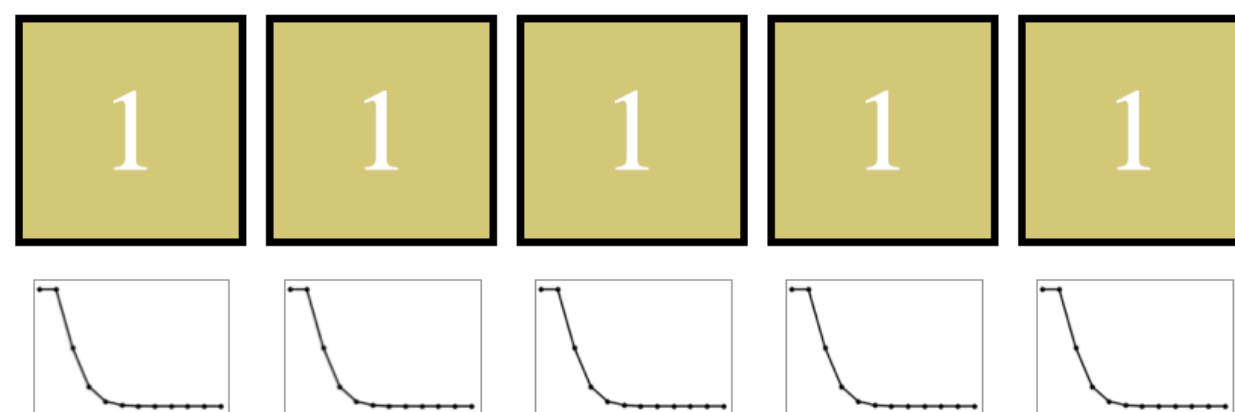
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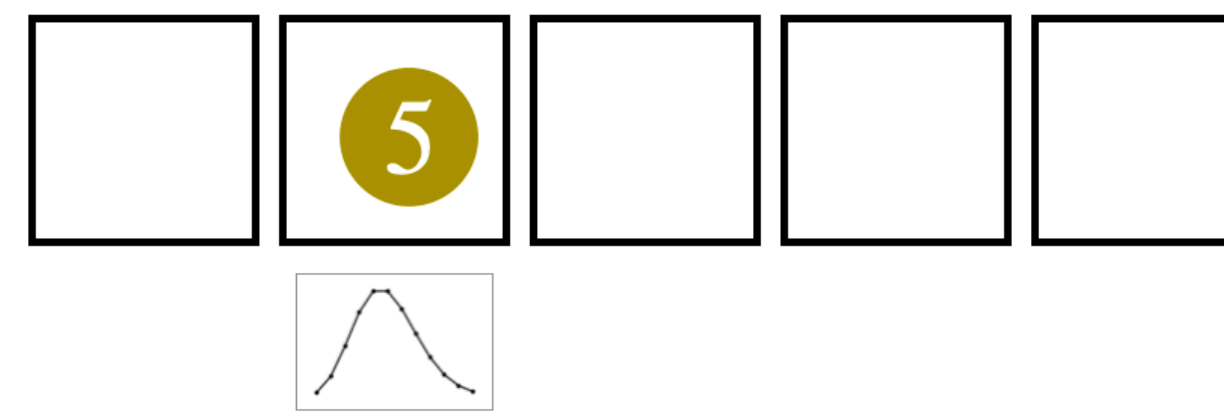
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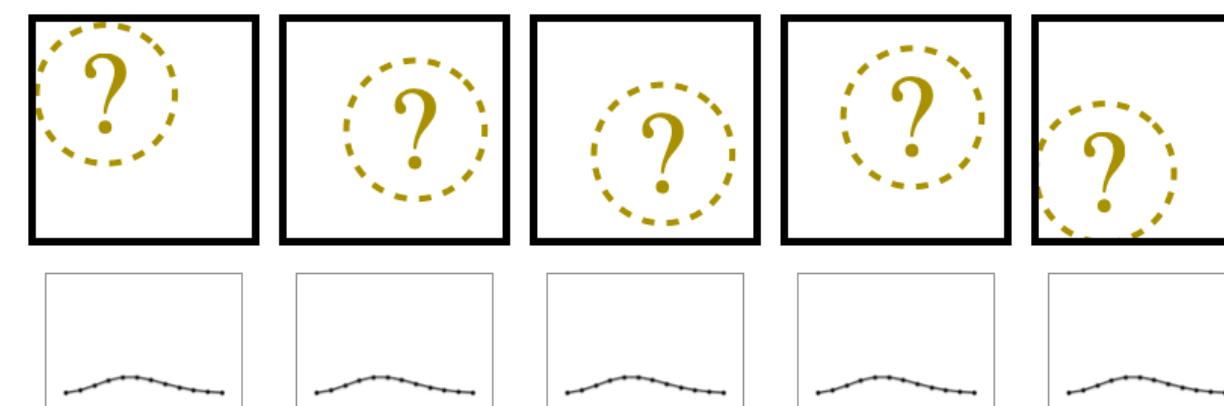
Diffuse:



Unresolved point sources:



(unknown location)



Fitting for unresolved point sources

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a double/compound poisson process.

Non-Poissonian Template Fitting is a likelihood (-based fitting method) that include unresolved point sources.

It achieves this by (implicitly) accounting for all the ways in which an observed count in a pixel is made up.

Fitting for unresolved point sources

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$$\boxed{3} = 1 + 1 + 1 = 1 + 2 = \dots$$

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$$\boxed{3} = \underset{\substack{\uparrow \\ \text{diffuse}}}{1} + \underset{\substack{\uparrow \\ \#1 \\ \text{point source}}}{1} + \underset{\substack{\uparrow \\ \#2}}{1} = 1 + 2 = \dots$$

Fitting for unresolved point sources

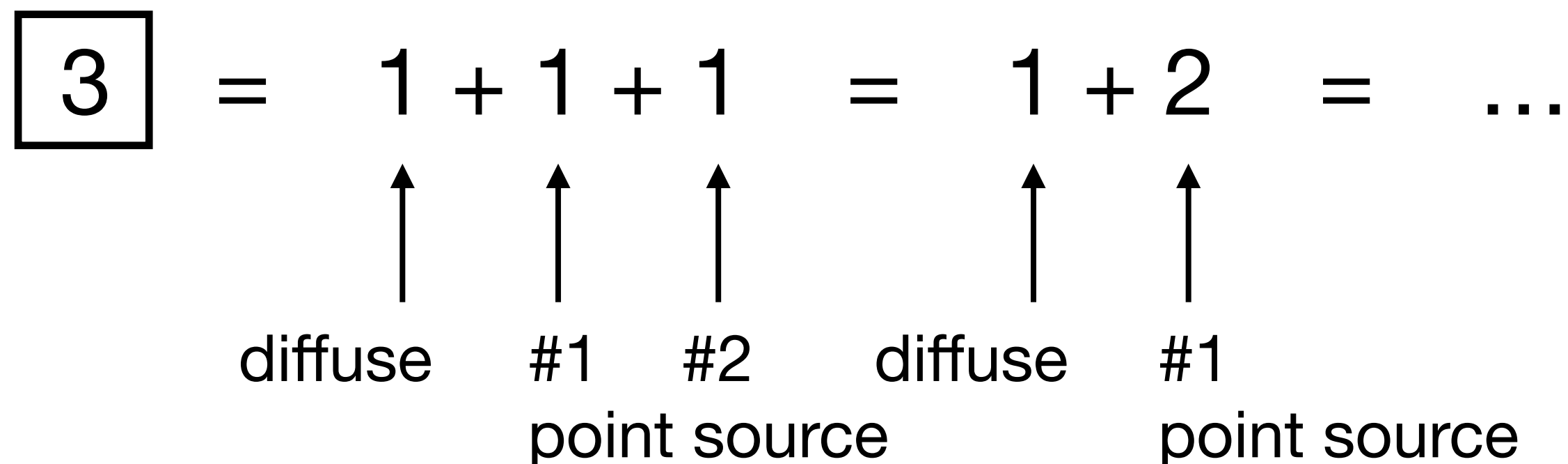
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Fitting for unresolved point sources

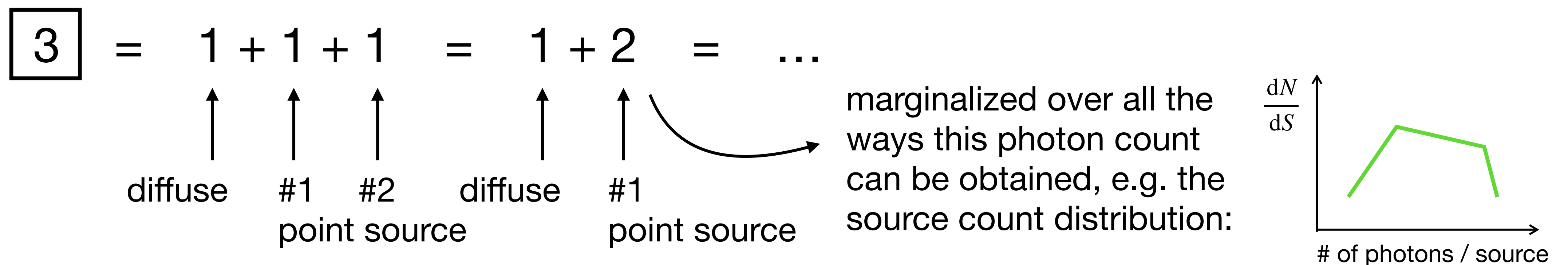
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Non-Poissonian Template Fitting with PSF

Diffuse i.e. Poissonian data: $D \sim \text{Pois}\left(\sum S_i \Phi_i(x)\right)$

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Non-Poissonian Template Fitting with PSF

Diffuse i.e. Poissonian data: $D \sim \text{Pois}\left(\sum S_i \Phi_i(x)\right)$

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Likelihood from different pixels are still independent.

Non-Poissonian Template Fitting with PSF

with point spread function (PSF)

Diffuse i.e. Poissonian data: $D \sim \text{Pois}\left(\sum S_i \Phi_i(x)\right)$

+ unresolved point sources: $D \sim \text{Pois}\left(\sum S_i \Phi_i(x) + \Phi_{\text{PS}}(x)\right)$

Likelihood from different pixels are still independent.

Non-Poissonian Template Fitting with PSF

with point spread function (PSF)

Diffuse i.e. Poissonian data: $D \sim \text{Pois}\left(\sum S_i \Phi_i(x)\right)$

$$D \sim \text{Pois}\left(\text{PSF}\left[\sum S_i \Phi_i(x)\right]\right)$$

+ unresolved point sources: $D \sim \text{Pois}\left(\sum S_i \Phi_i(x) + \Phi_{\text{PS}}(x)\right)$

Likelihood from different pixels are still independent.

Non-Poissonian Template Fitting with PSF

with point spread function (PSF)

Diffuse i.e. Poissonian data: $D \sim \text{Pois}\left(\sum S_i \Phi_i(x)\right)$

$$D \sim \text{Pois}\left(\sum S_i \tilde{\Phi}_i(x)\right)$$

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Likelihood from different pixels are still independent.

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$$D \sim \text{Pois}\left(\sum S_i \tilde{\Phi}_i(x) + \text{PSF}[\Phi_{\text{PS}}(x)]\right)$$

Likelihood from different pixels are still independent.

Non-Poissonian Template Fitting with PSF

with point spread function (PSF)

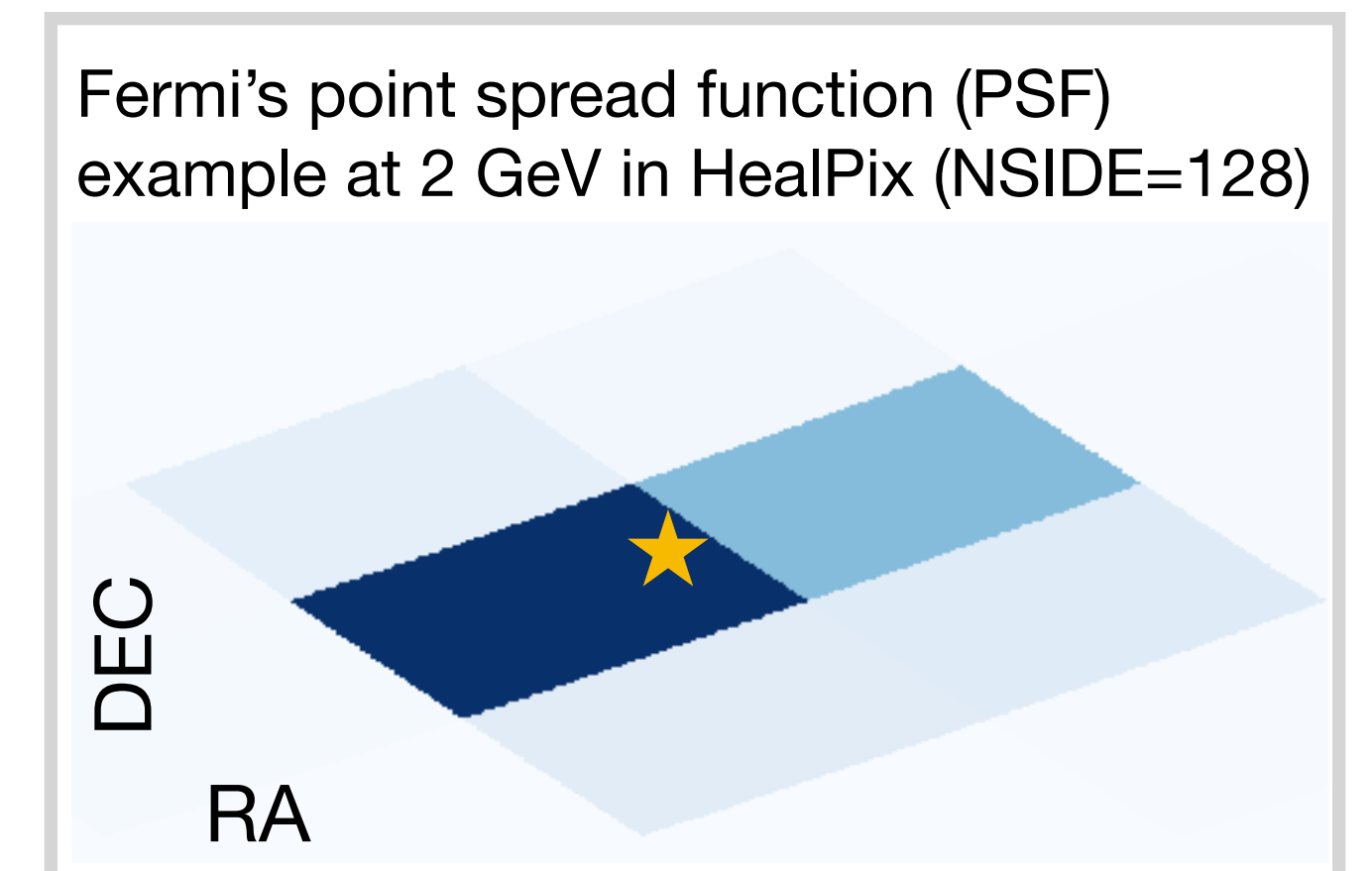
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$$D \sim \text{Pois} \left(\sum S_i \tilde{\Phi}_i(x) + \text{PSF}[\Phi_{\text{PS}}(x)] \right)$$

Likelihood from different pixels are still independent. **No longer true in the presence of PSF.**



Non-Poissonian Template Fitting with PSF

with point spread function (PSF)

Diffuse i.e. Poissonian data: $D \sim \text{Pois} \left(\sum S_i \Phi_i(x) \right)$

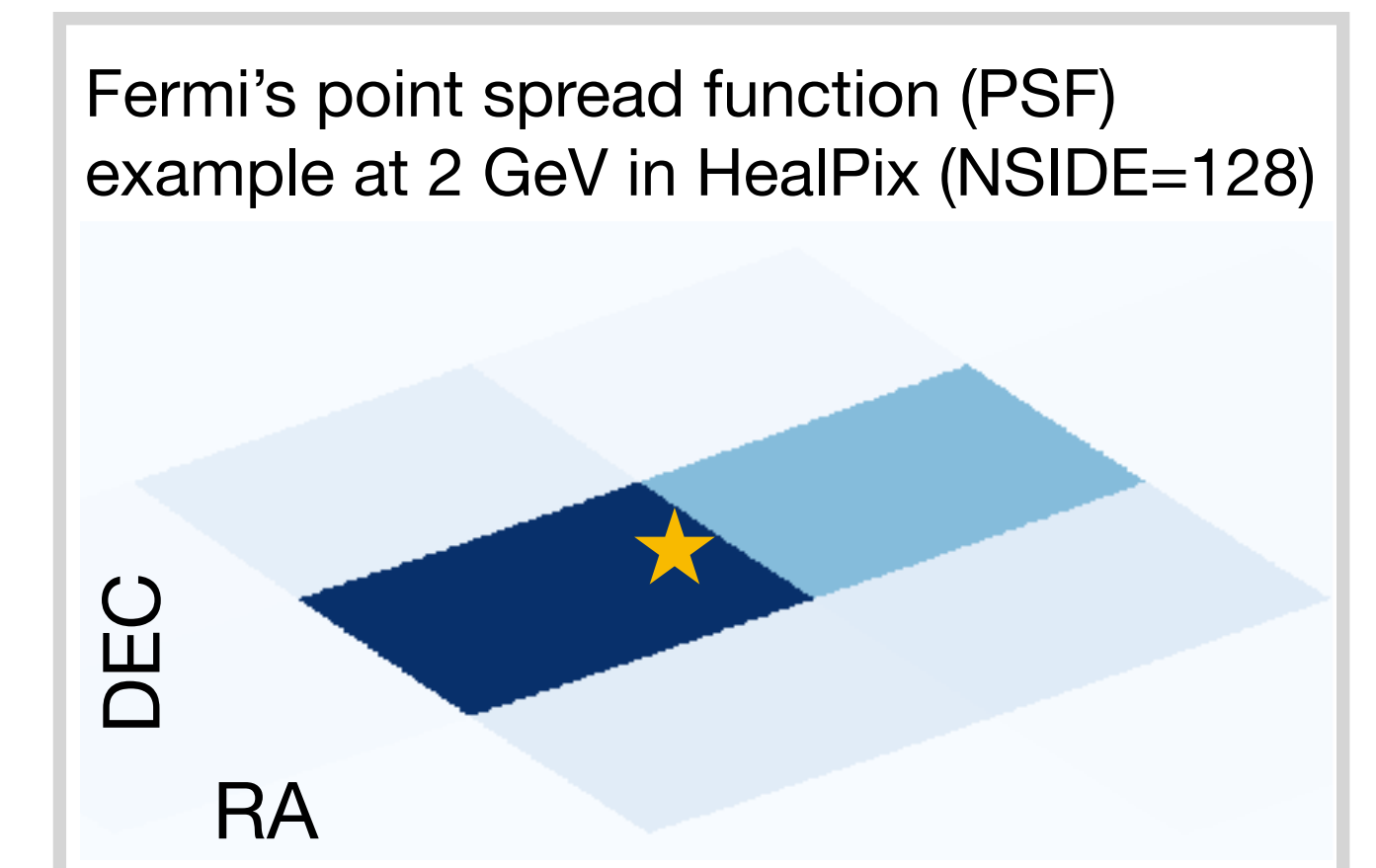
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+ unresolved point sources: $D \sim \text{Pois} \left(\sum S_i \Phi_i(x) + \Phi_{\text{PS}}(x) \right)$

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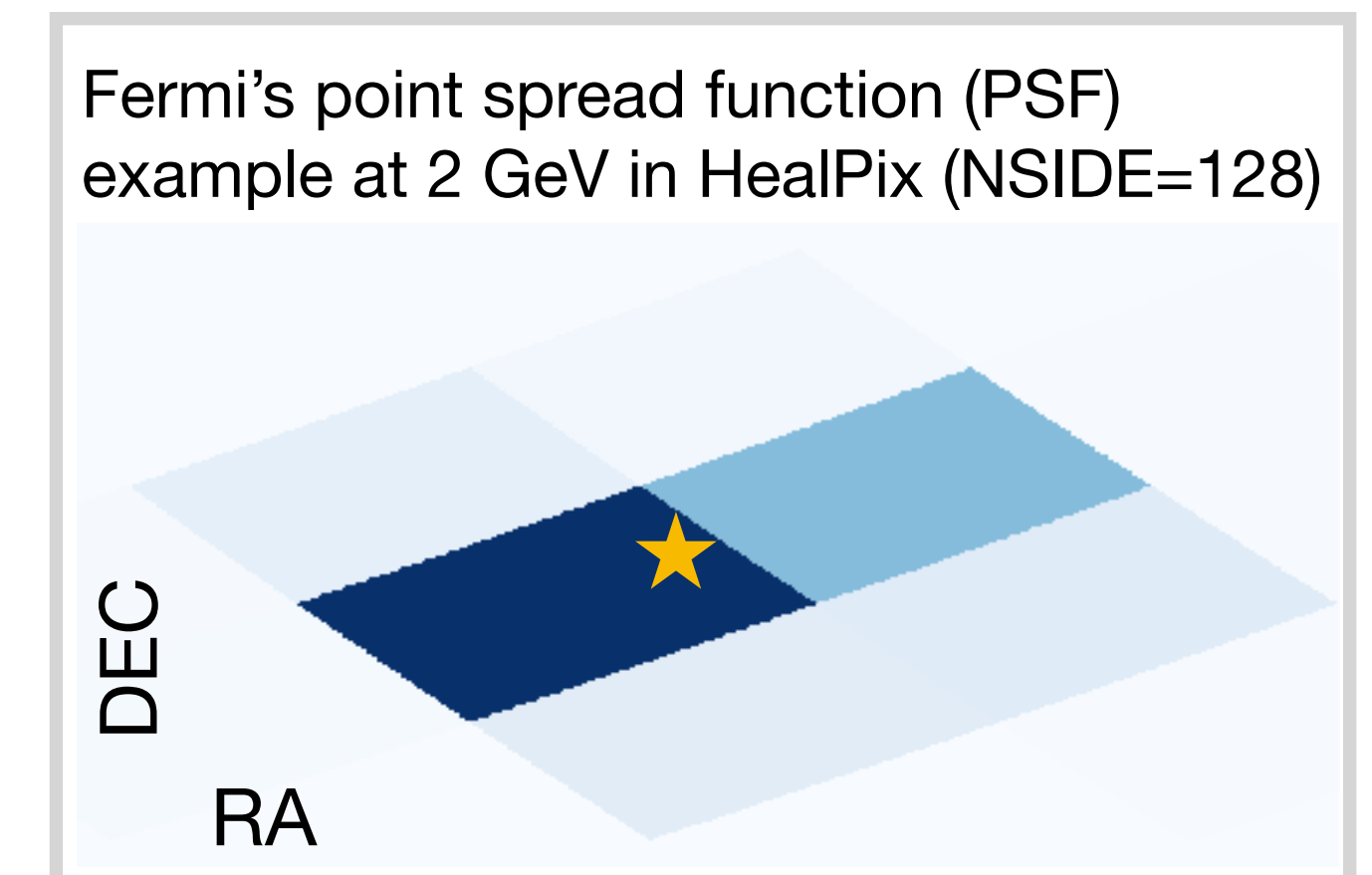
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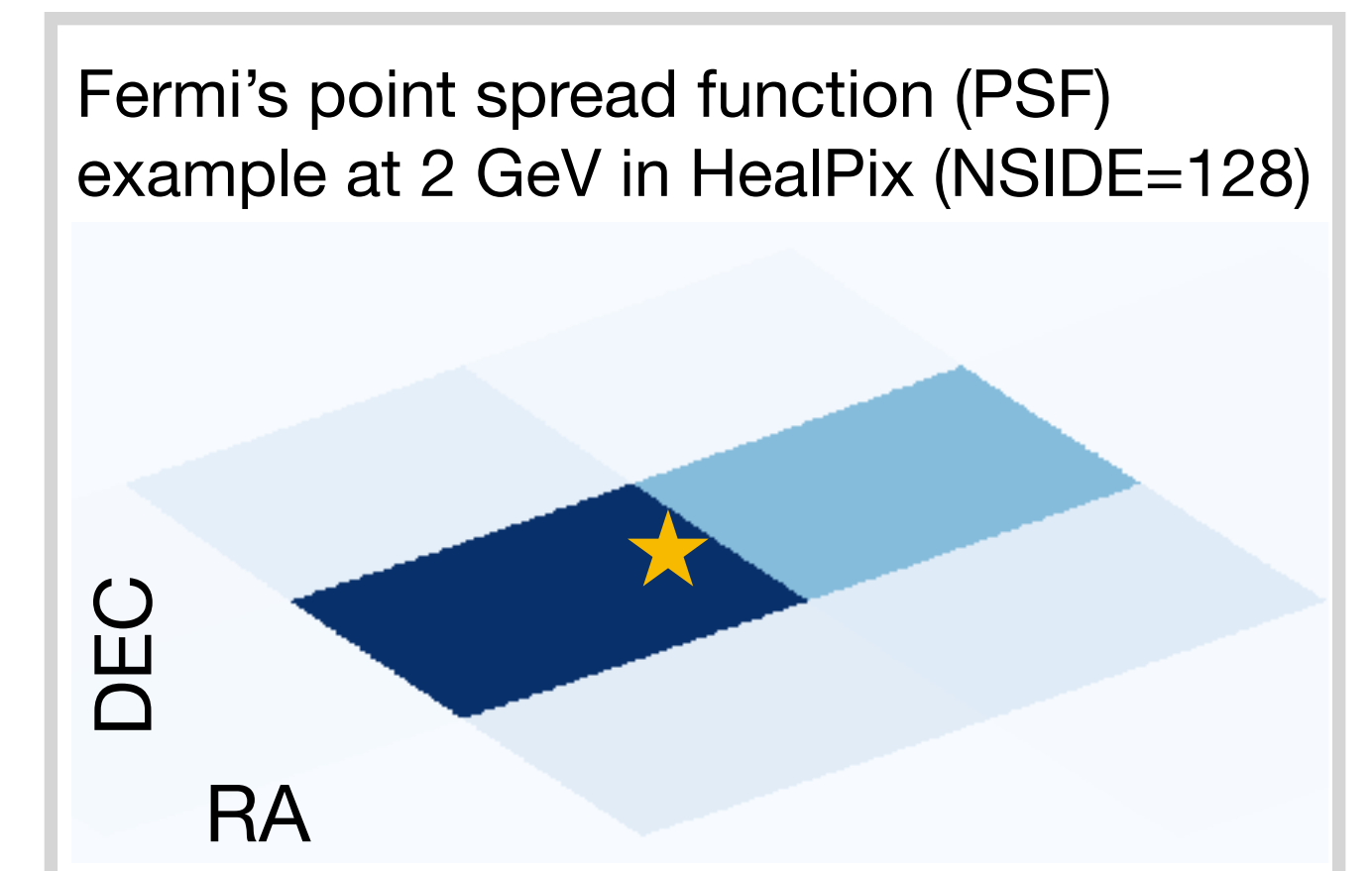
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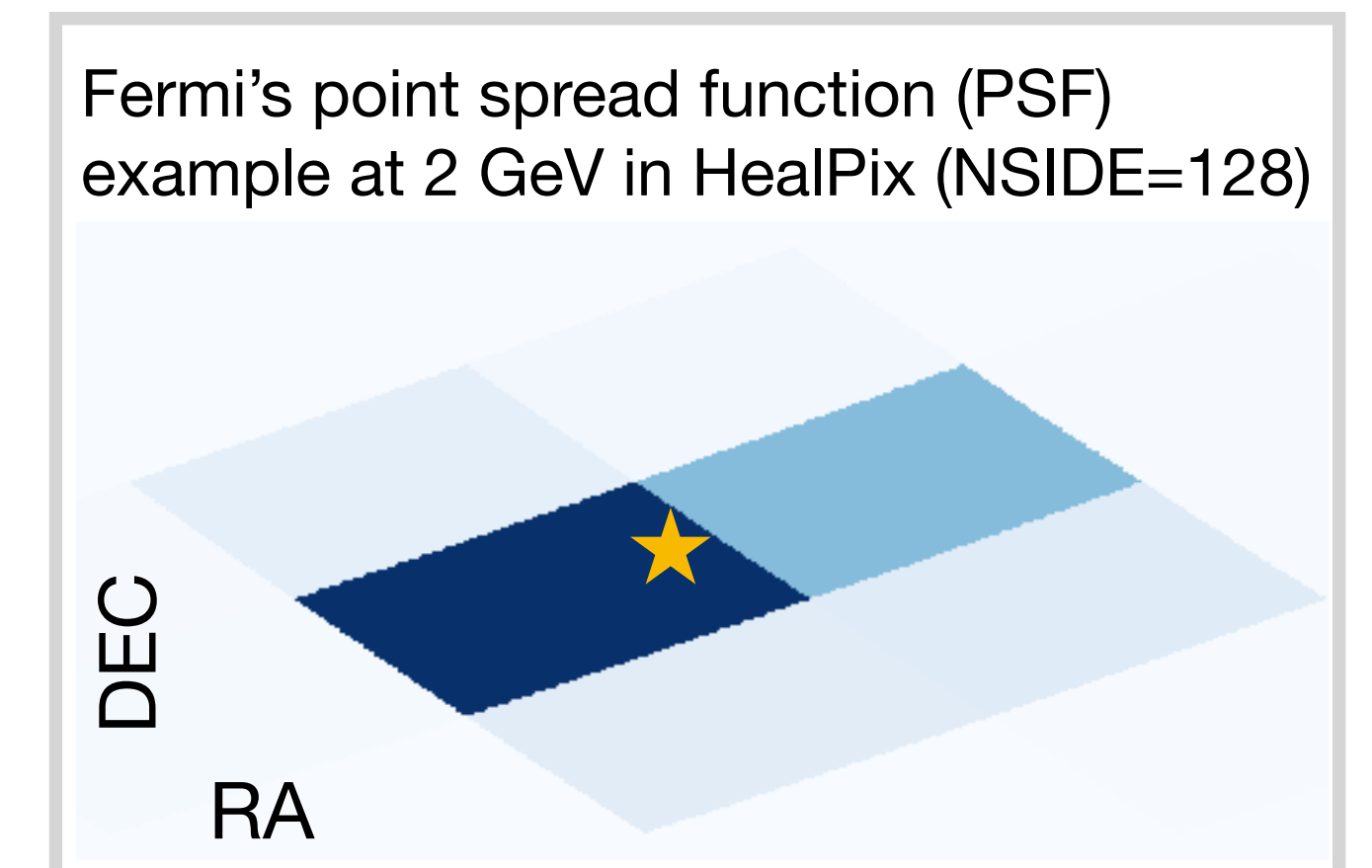
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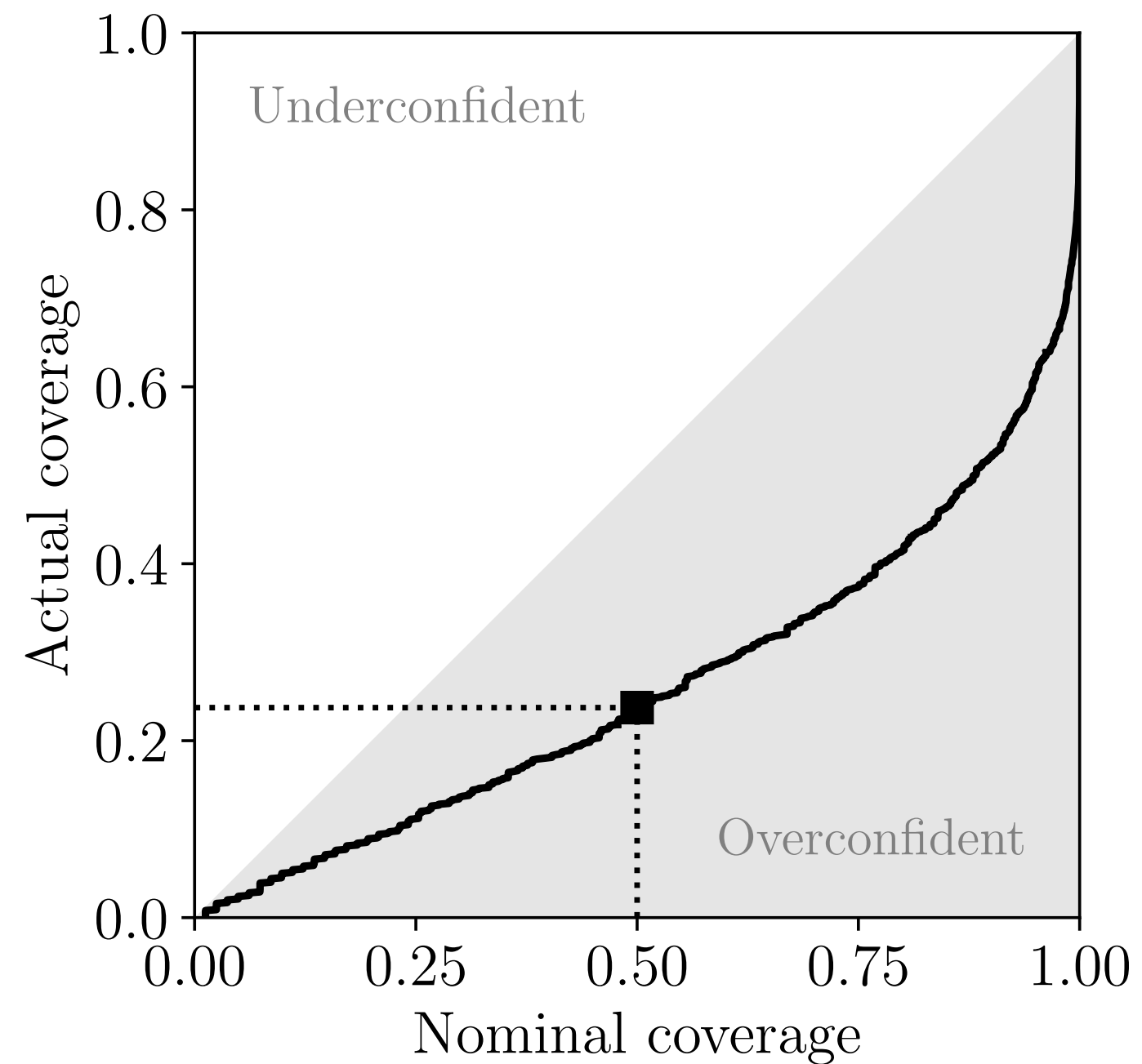
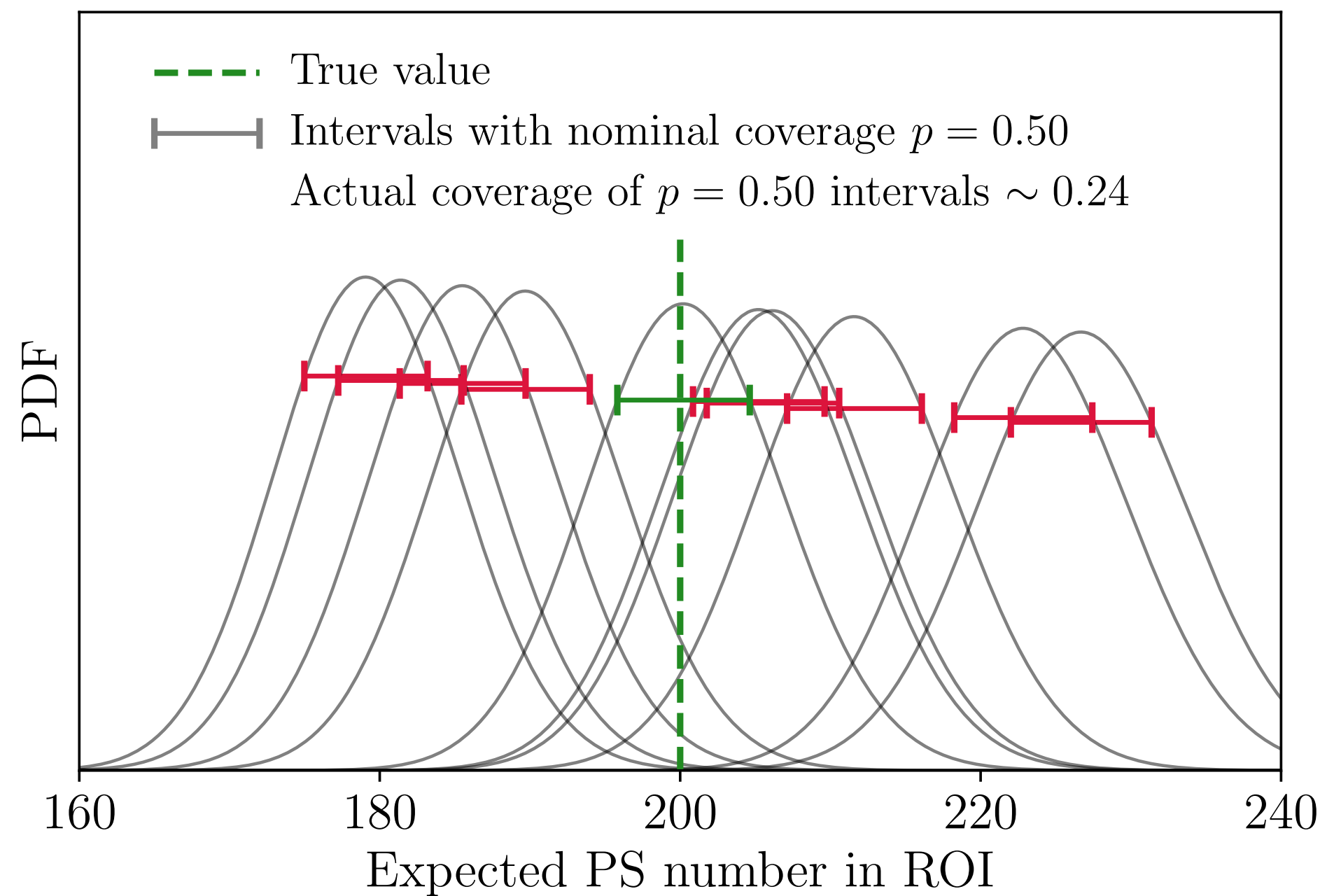
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How reliable are the posteriors produced from this likelihood?

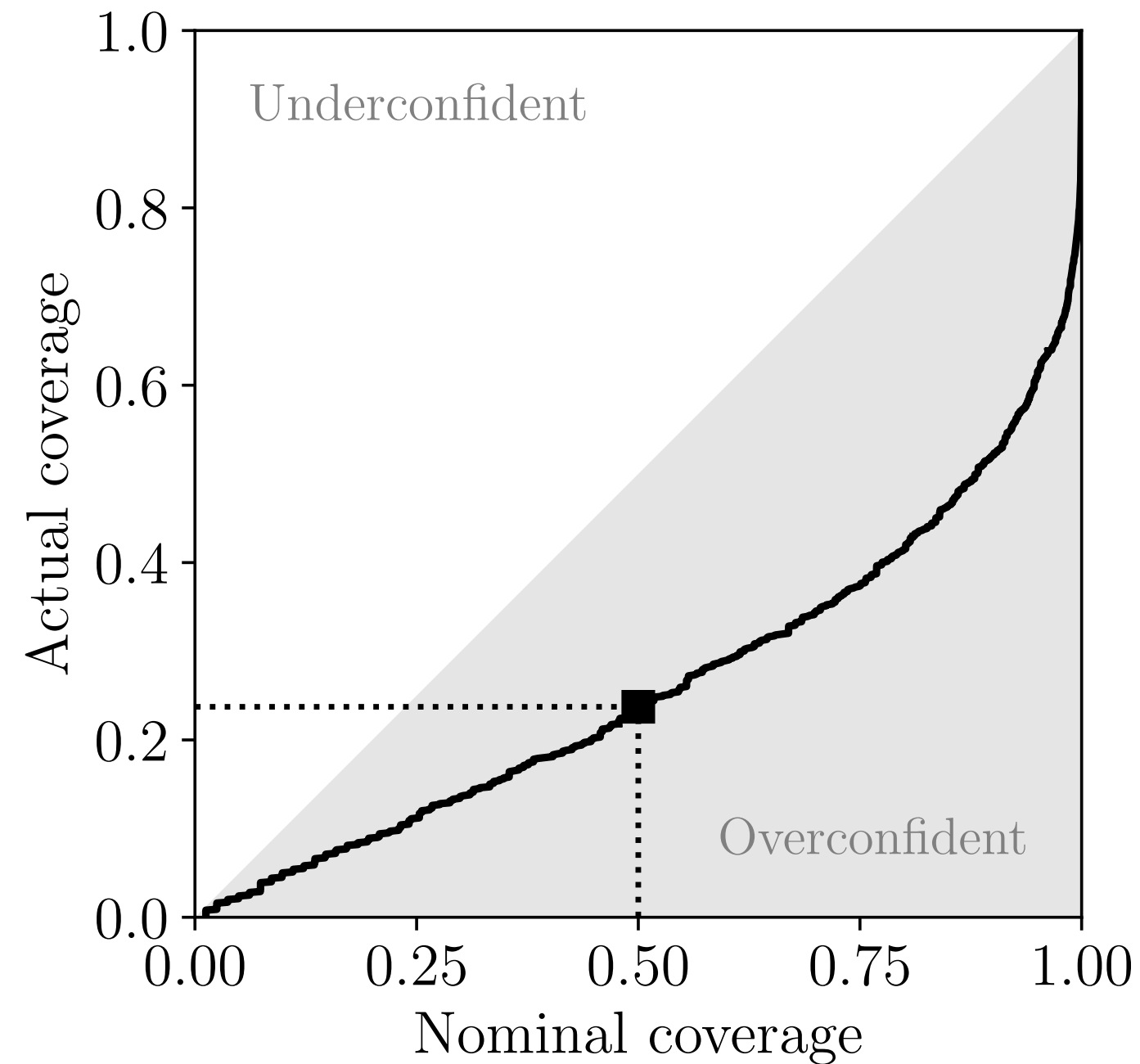
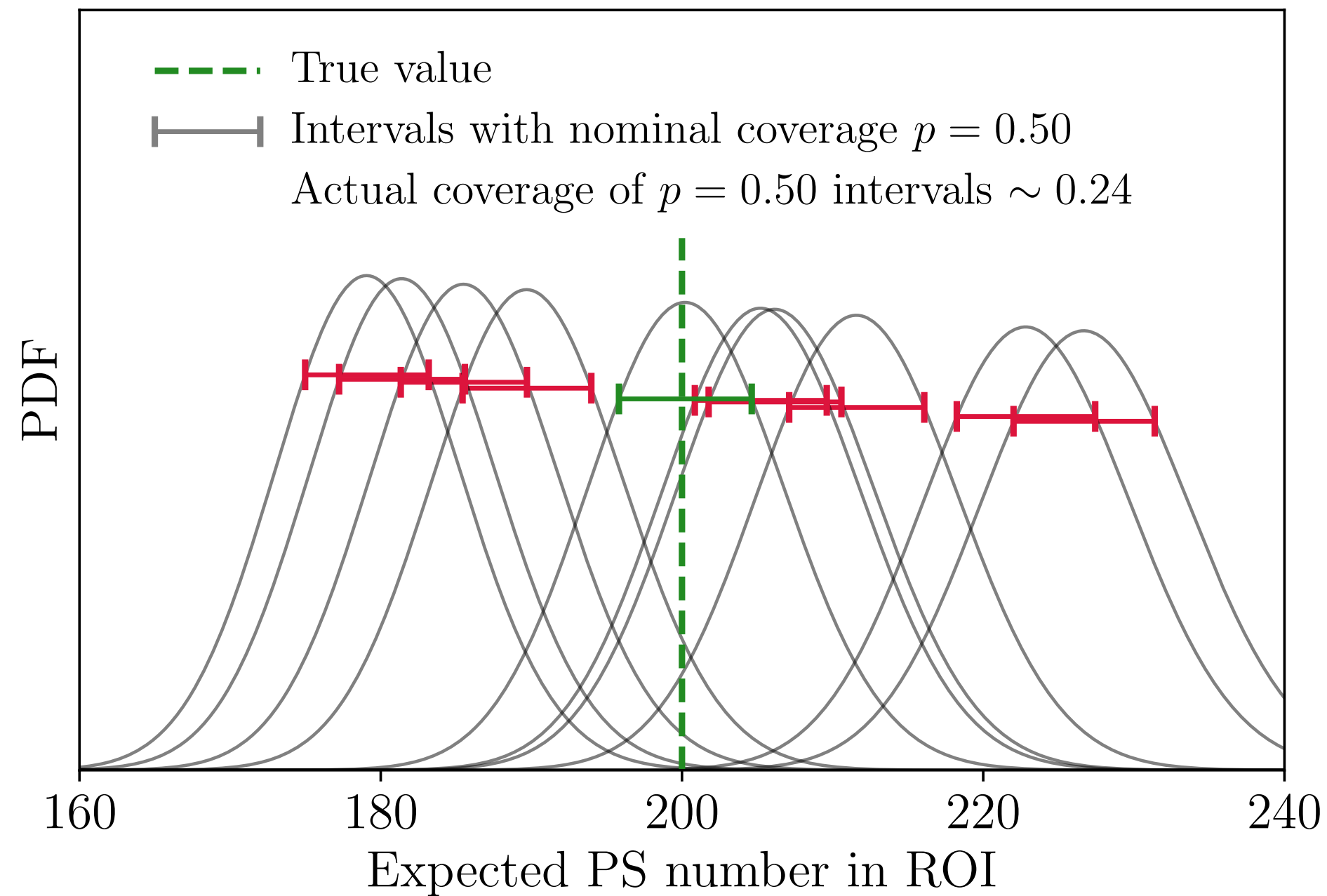
An overconfident fit under the coverage test

Example: fits to many simulations

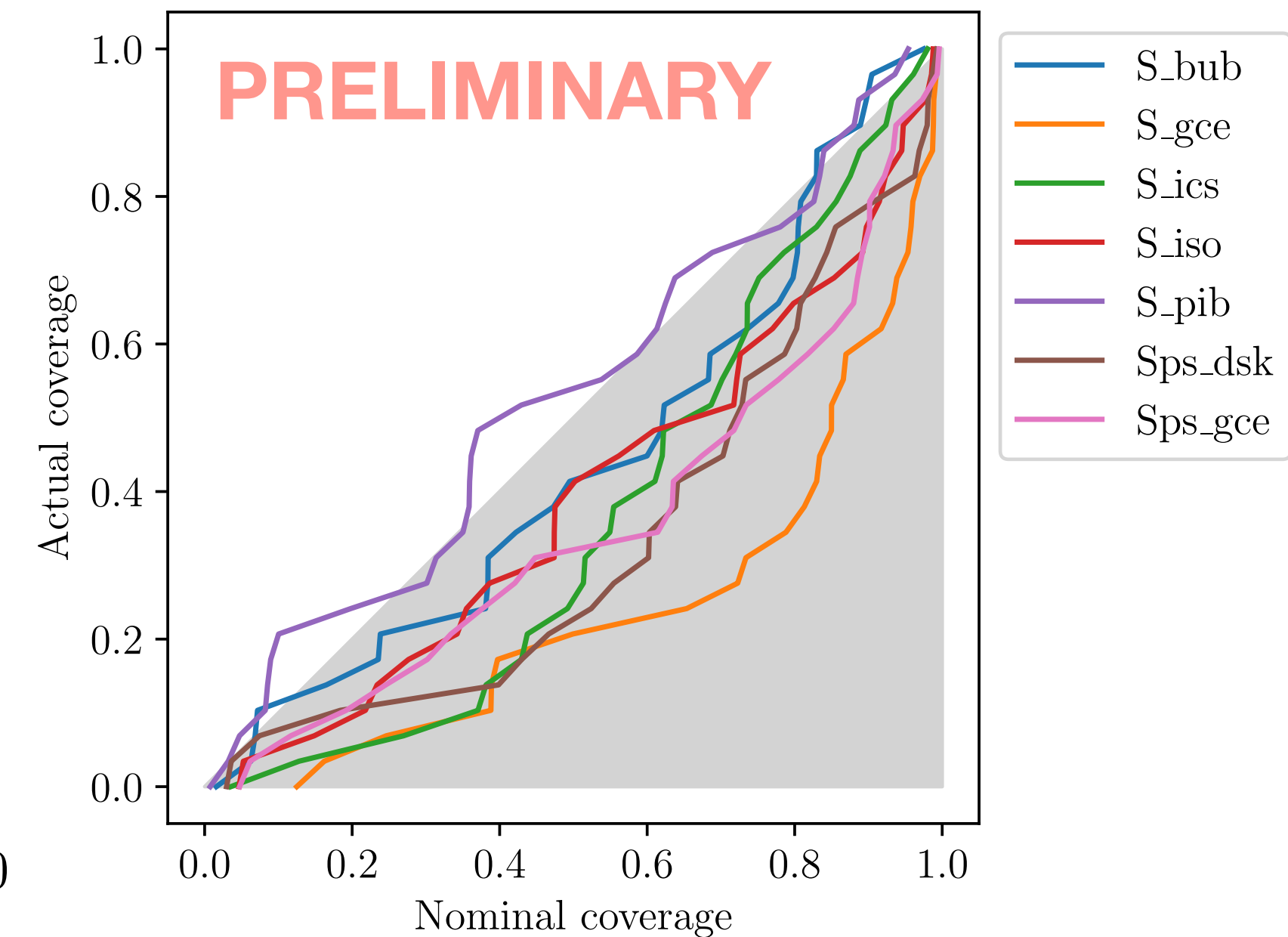


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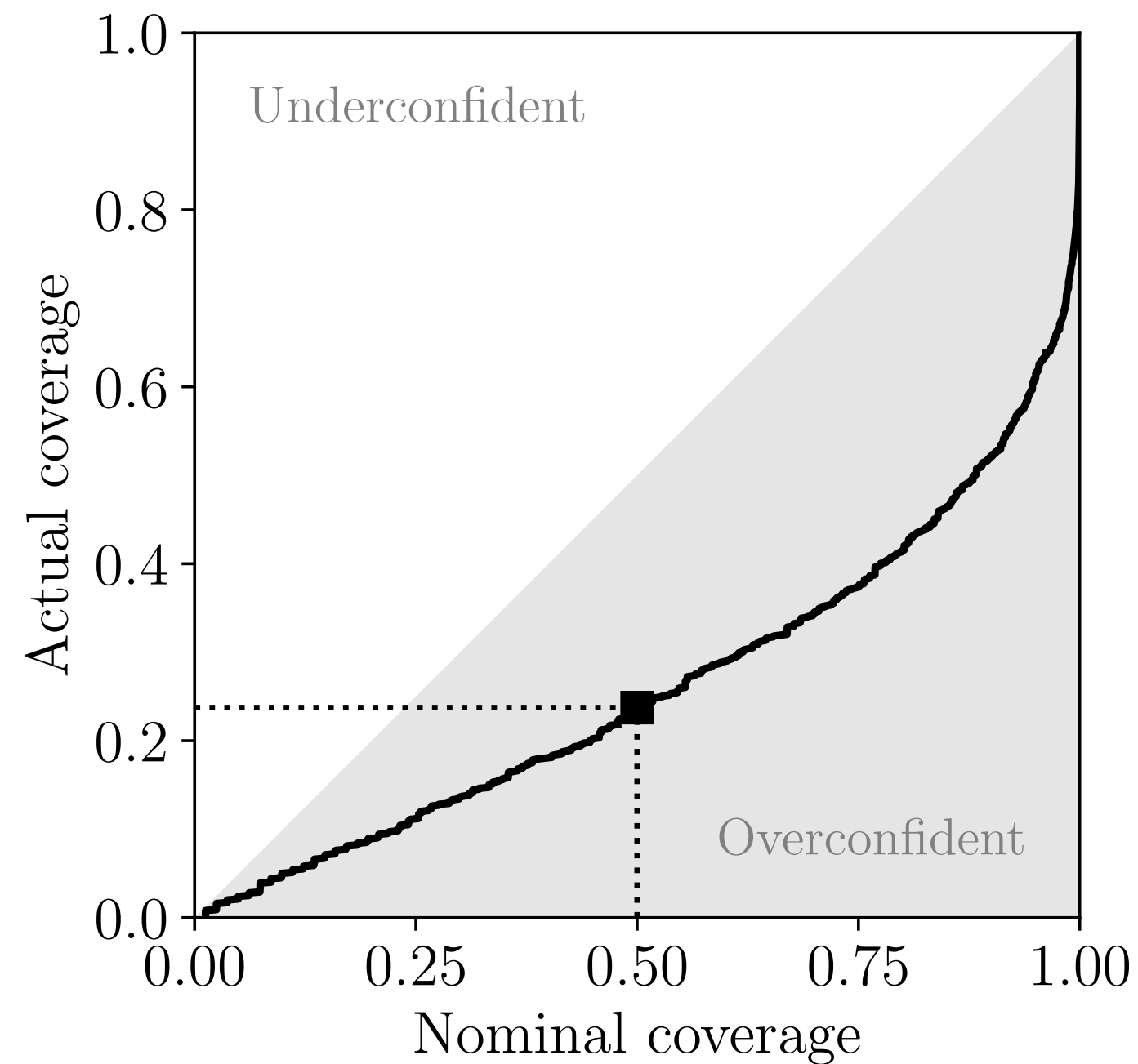
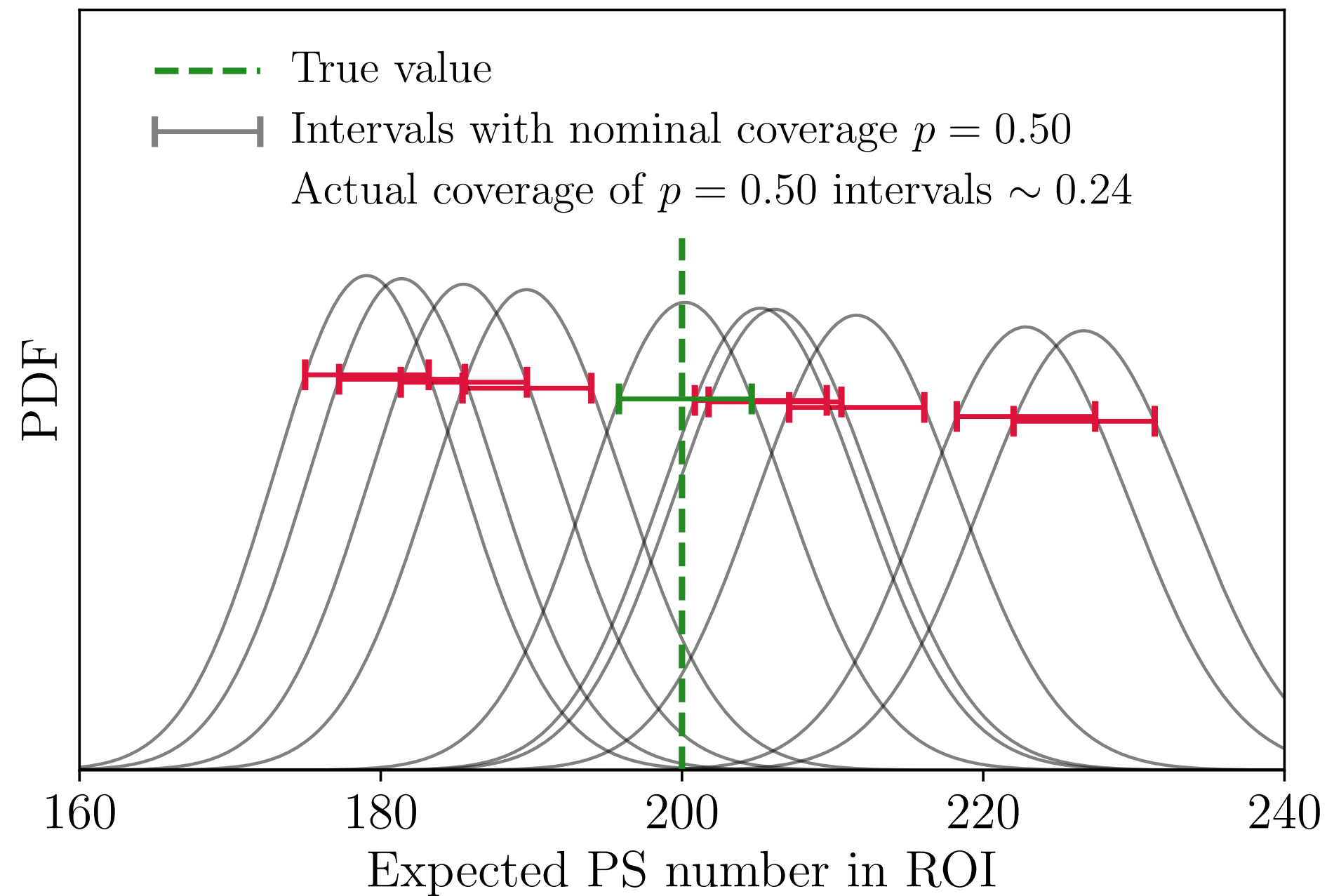


An example fit of the galactic center:

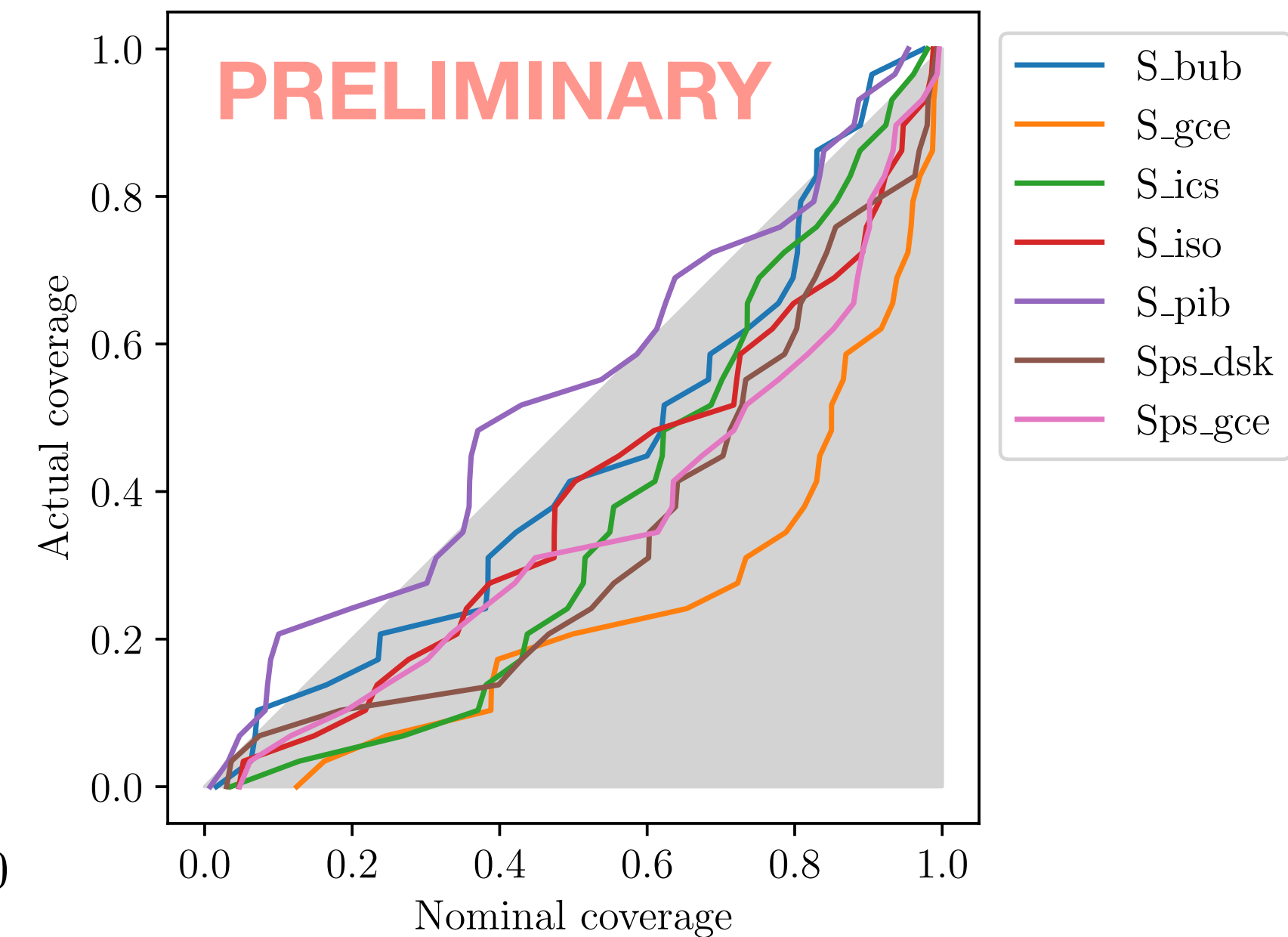


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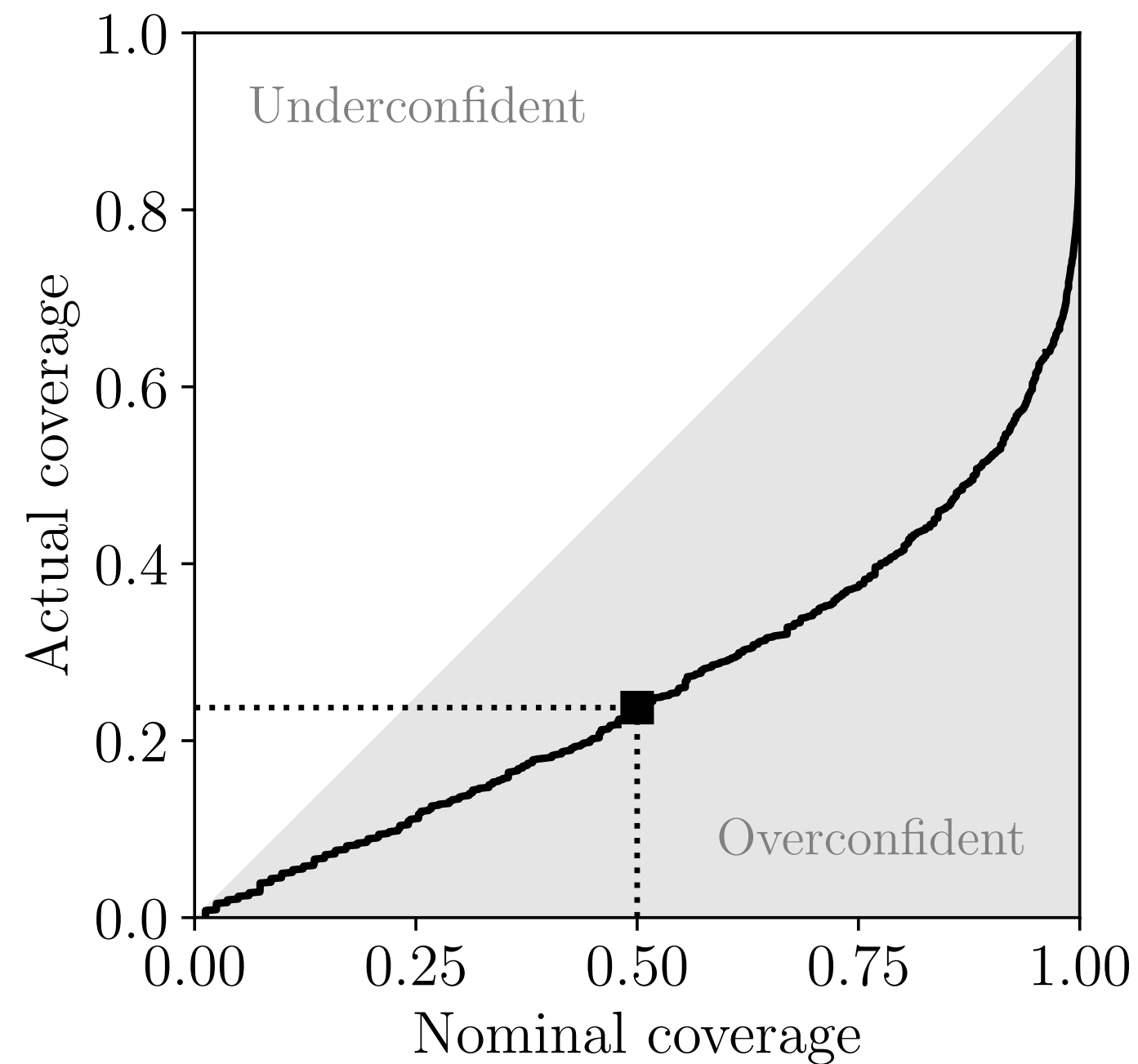
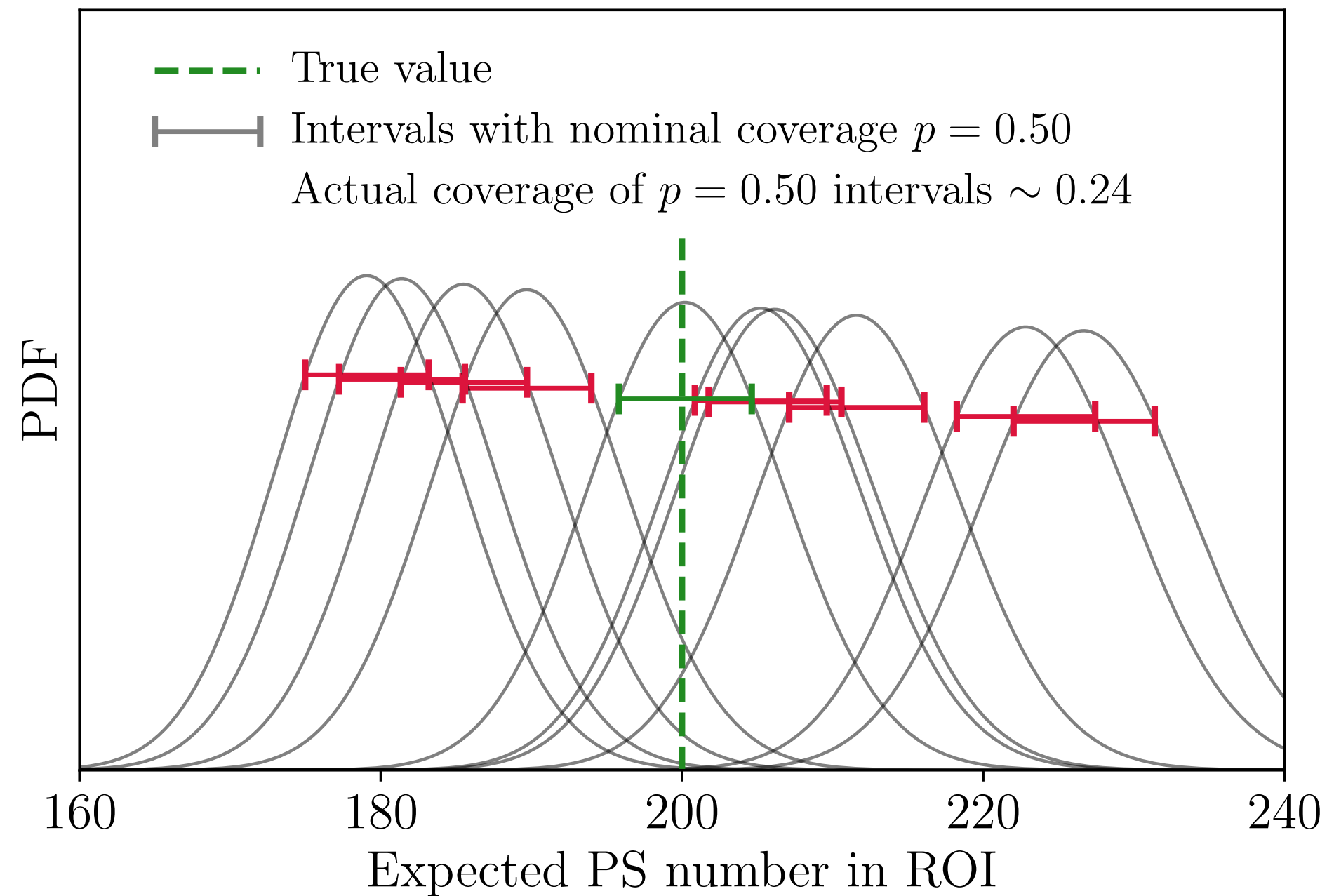
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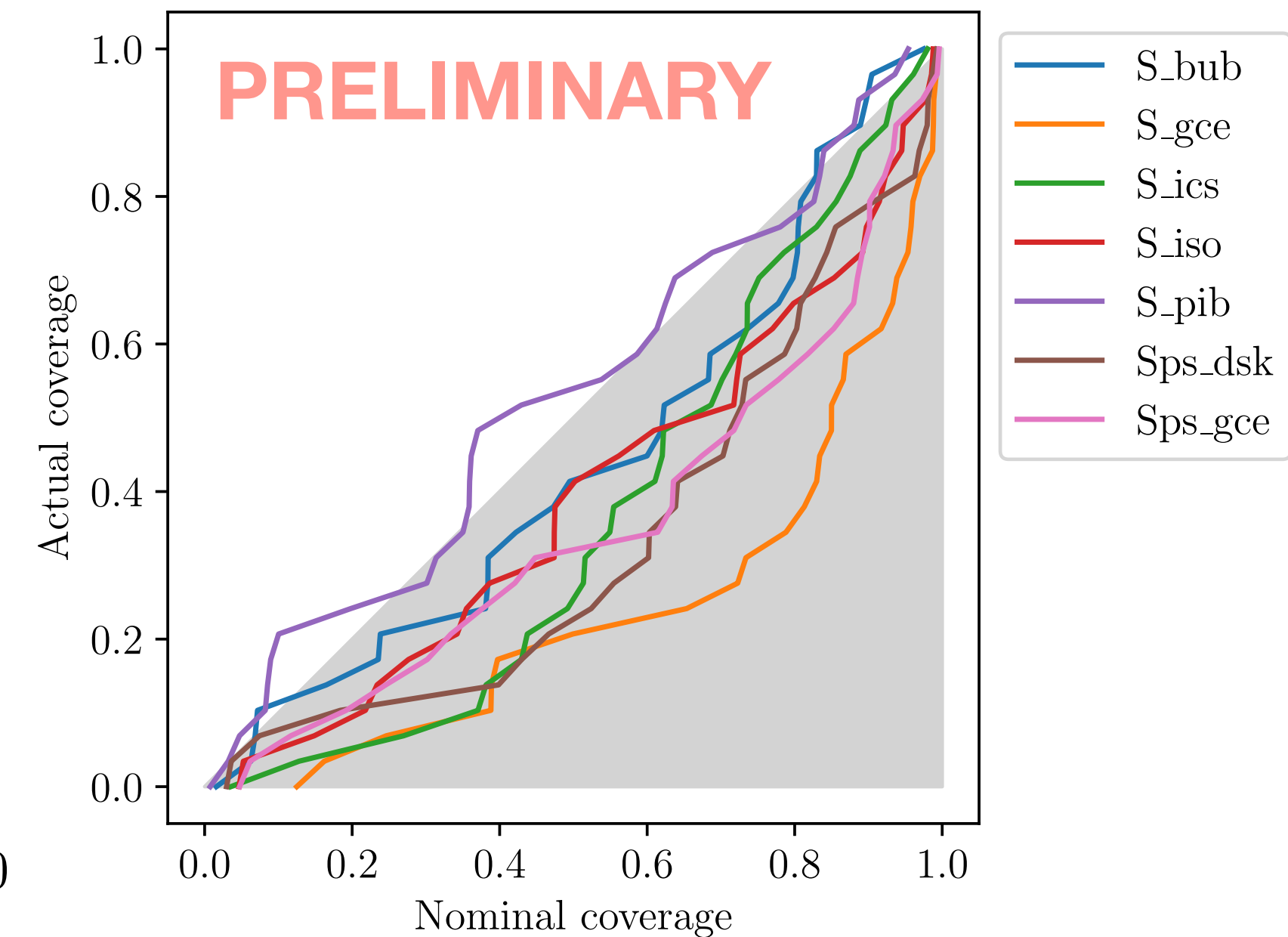
Pointed out in Collin et al 2018

An overconfident fit under the coverage test

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Pointed out in Collin et al 2018

For this talk, I will focus on one of sources of NPTF's overconfidence: **un-modeled inter-pixel correlations**.

A toy example: a single uniform population of PS

We fit for overall normalization, against simulated data, to test coverage.

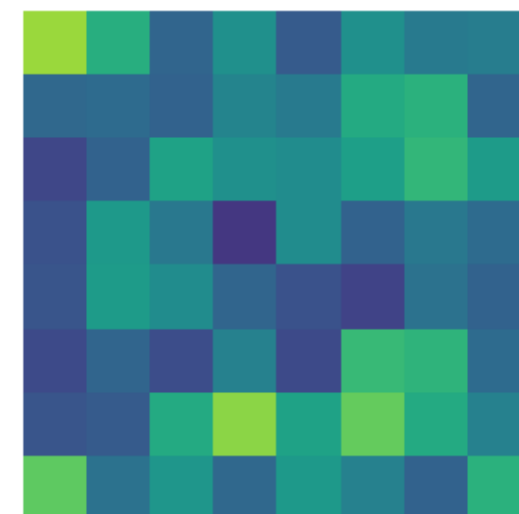
PSF $\sigma = 0.8^\circ$



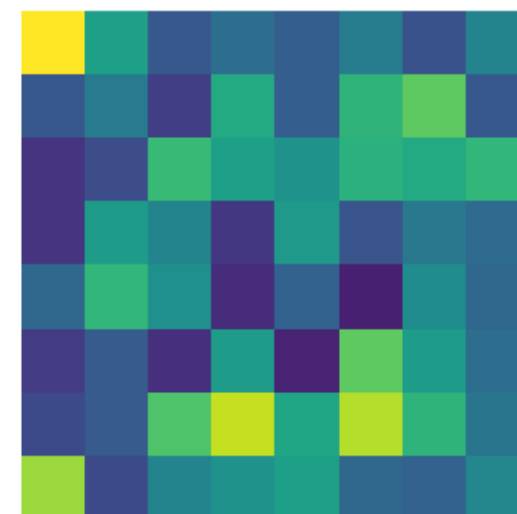
$\sigma = 0.6^\circ$



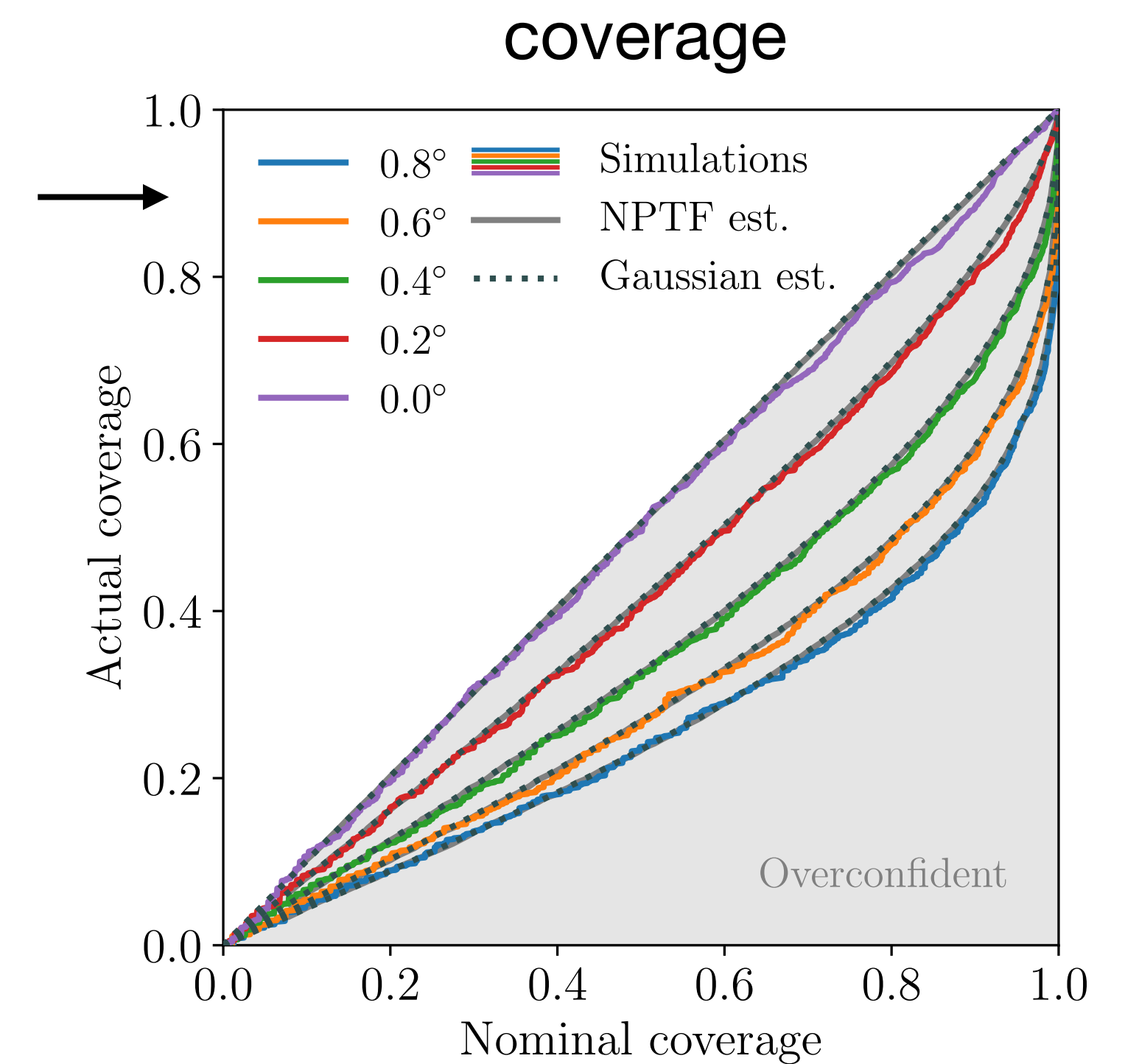
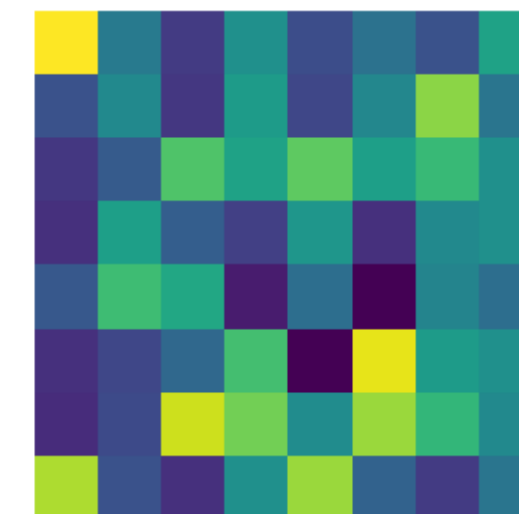
$\sigma = 0.4^\circ$



$\sigma = 0.2^\circ$

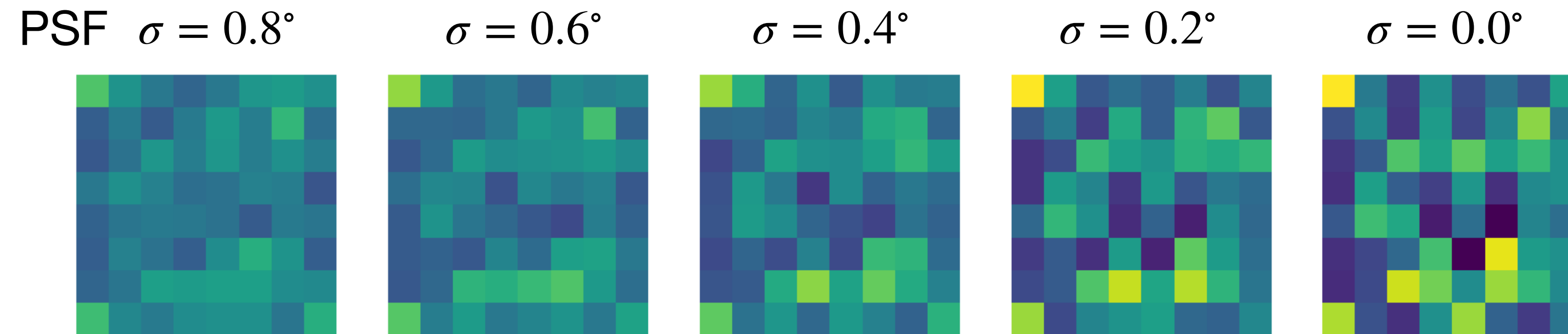


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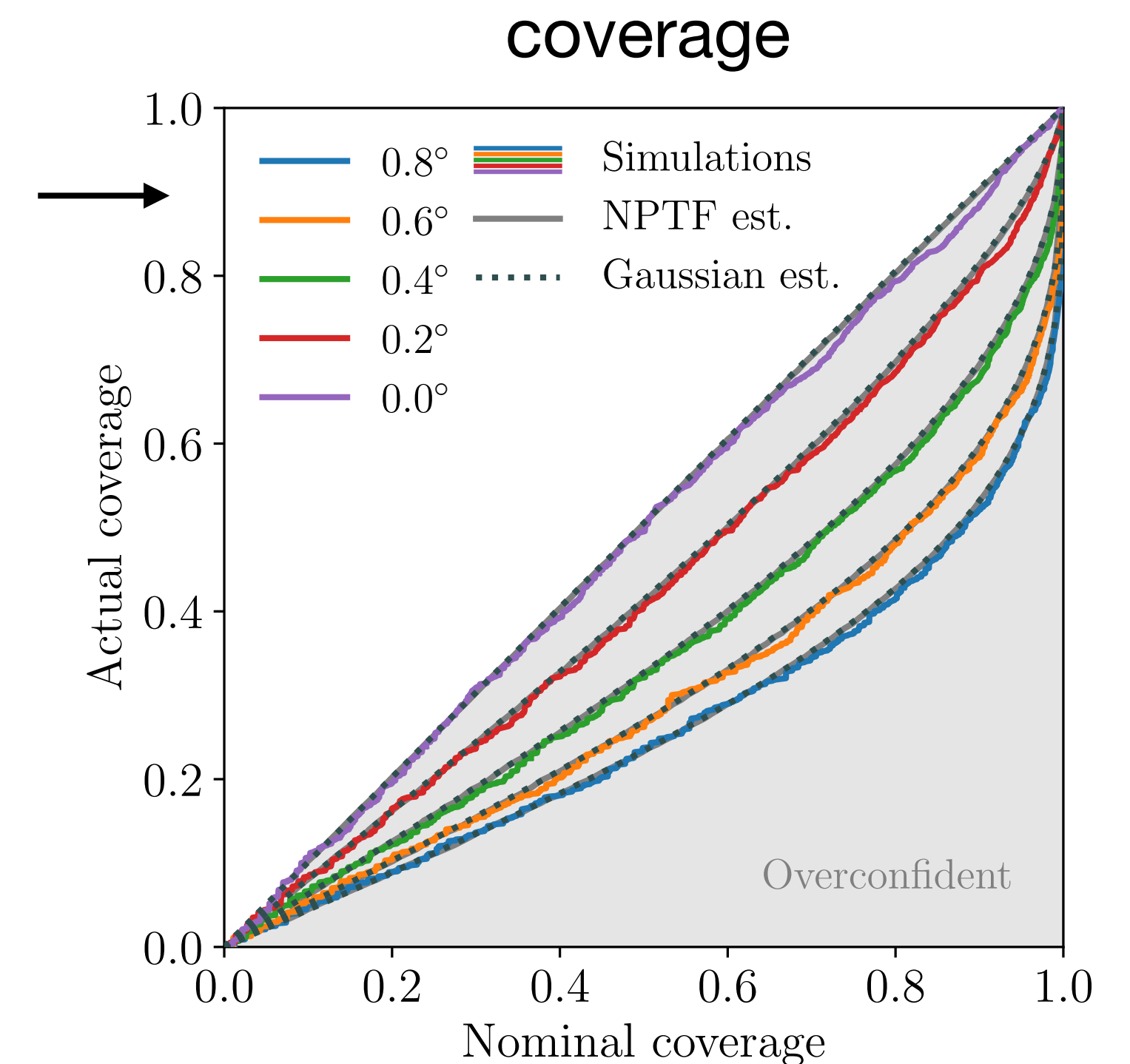
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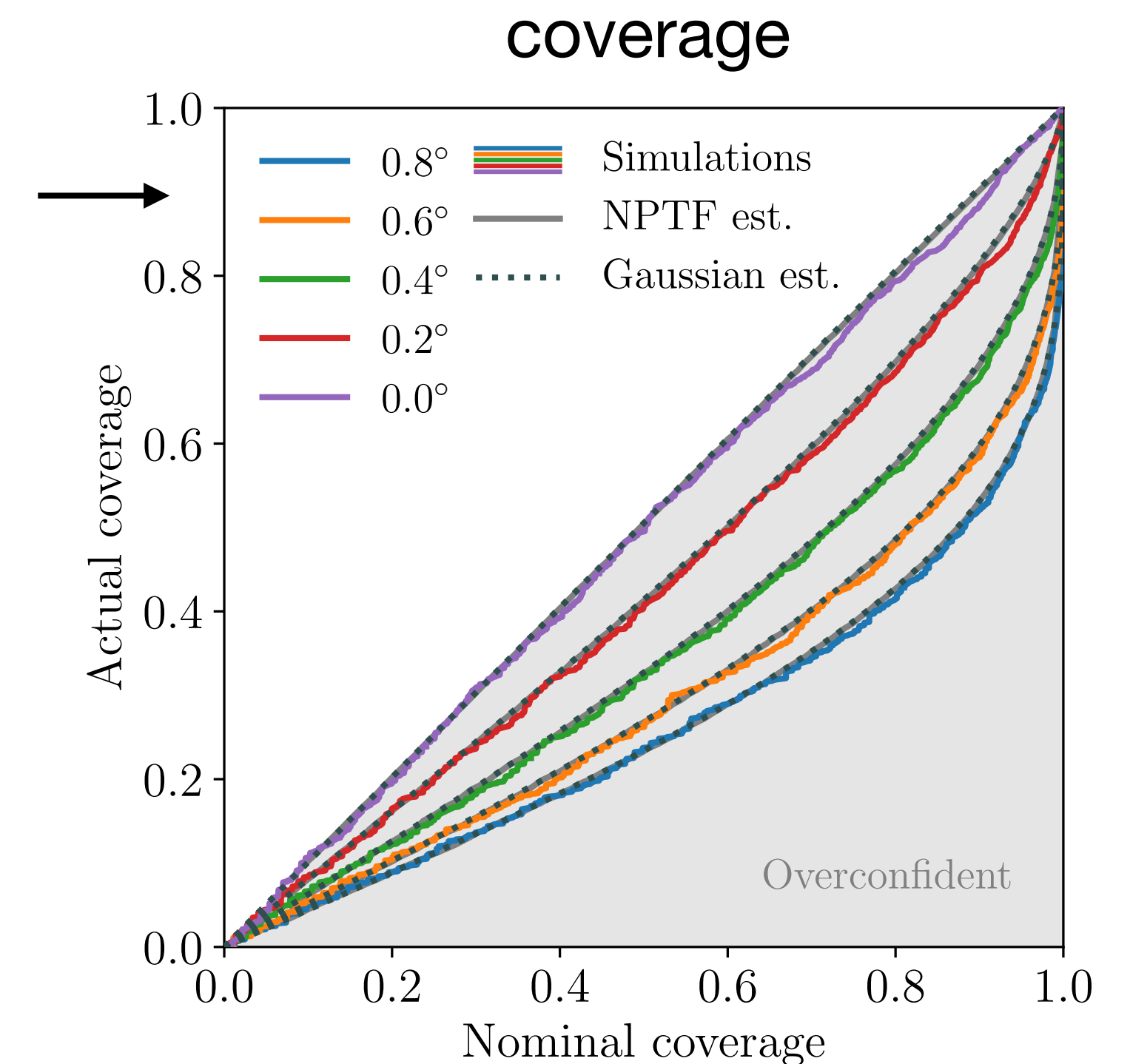
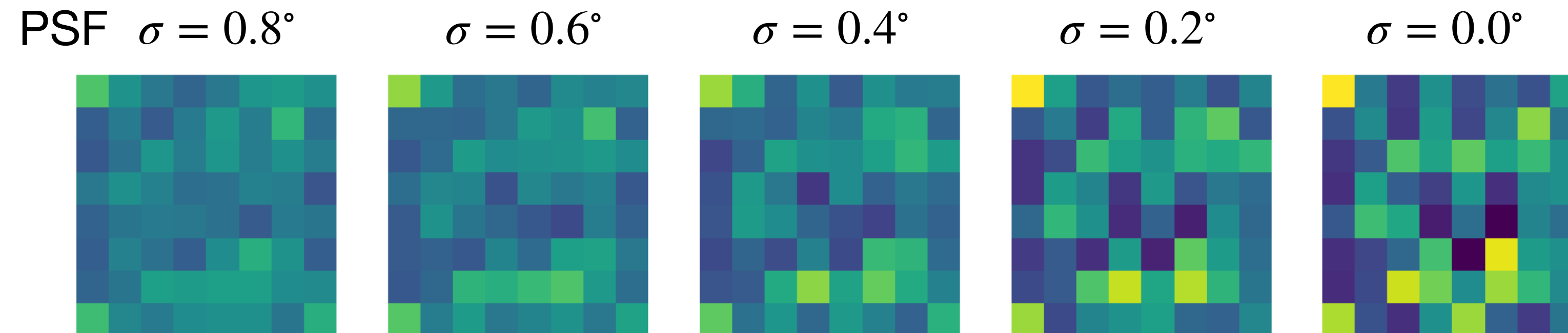
With a single template, fitted normalization \sim total count.

Total count likelihood given by NPTF is overconfident!



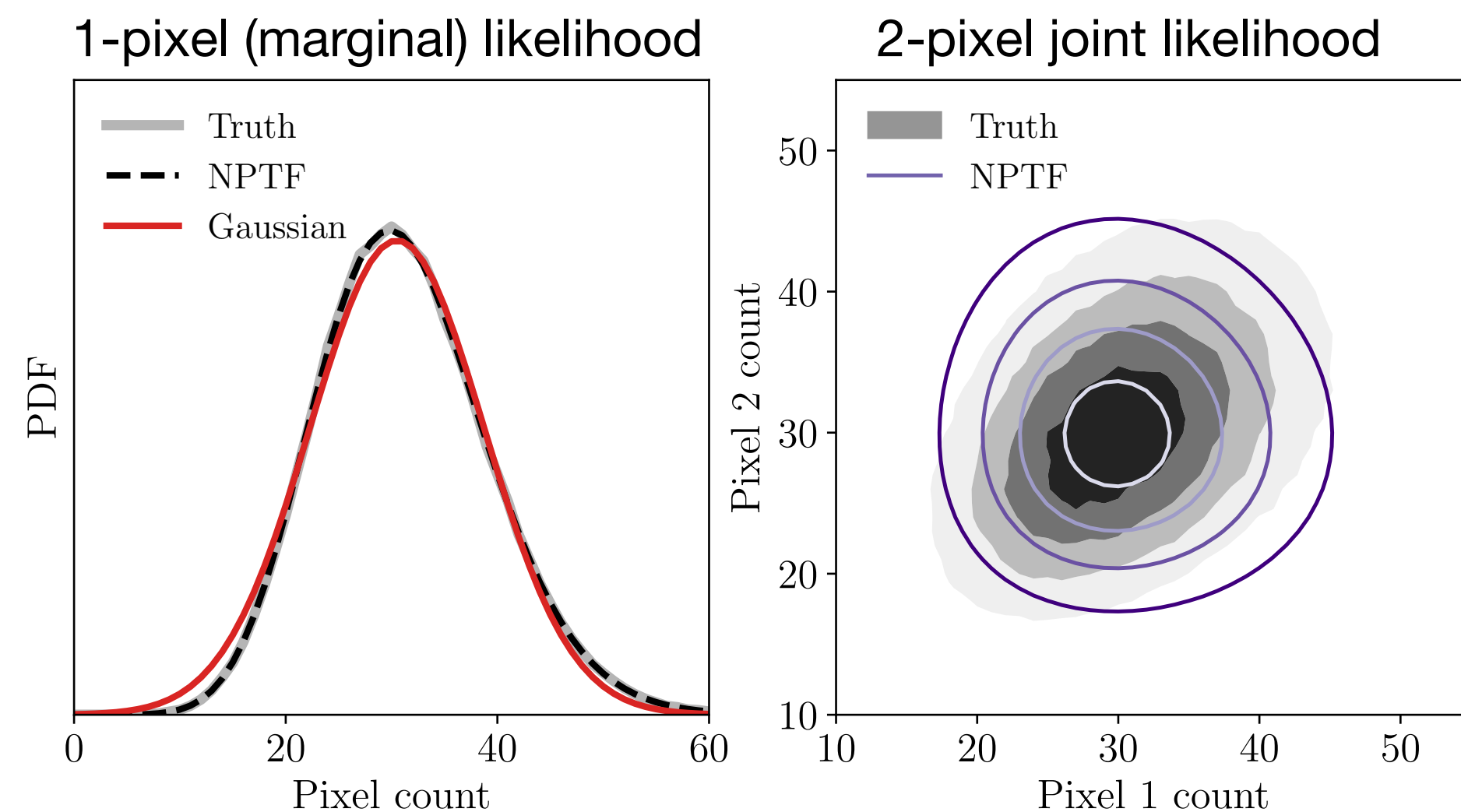
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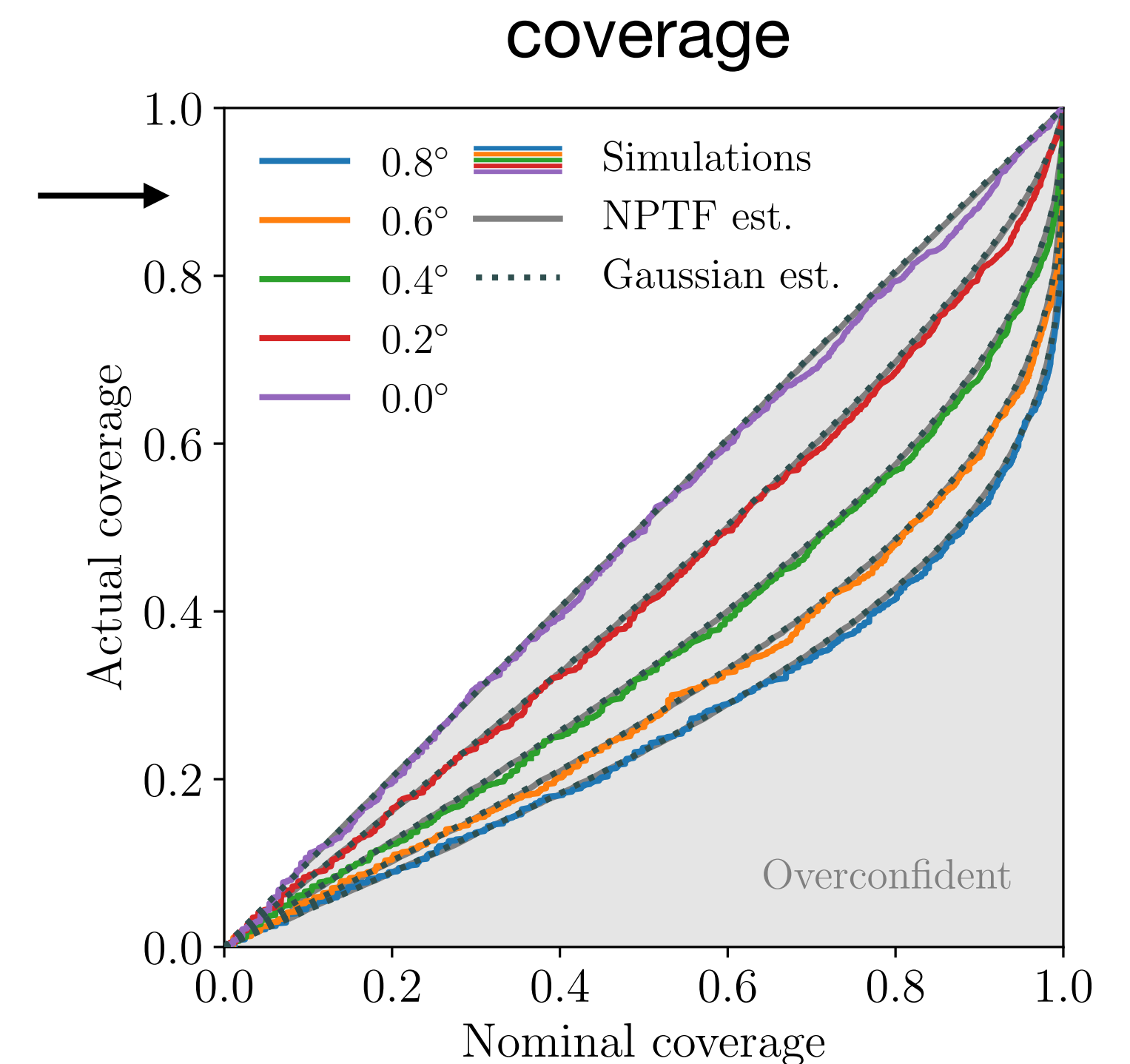
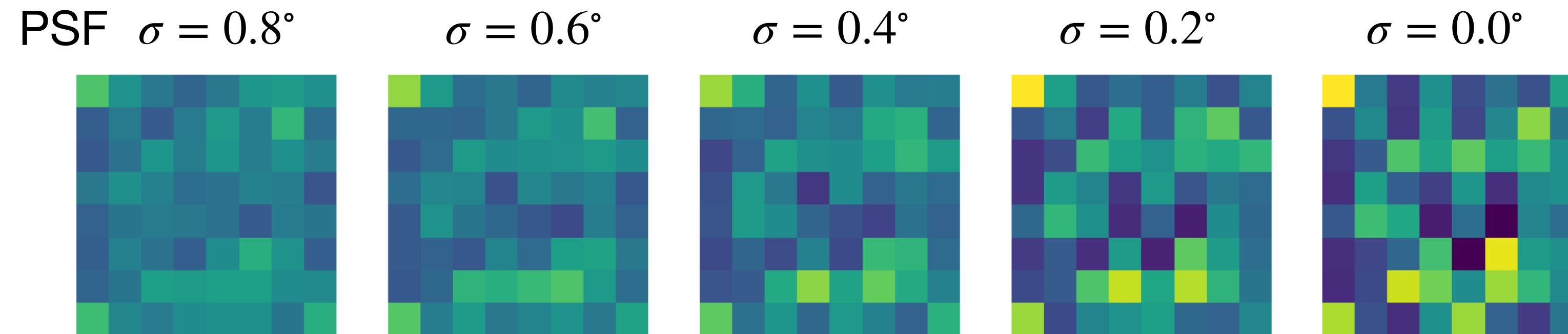
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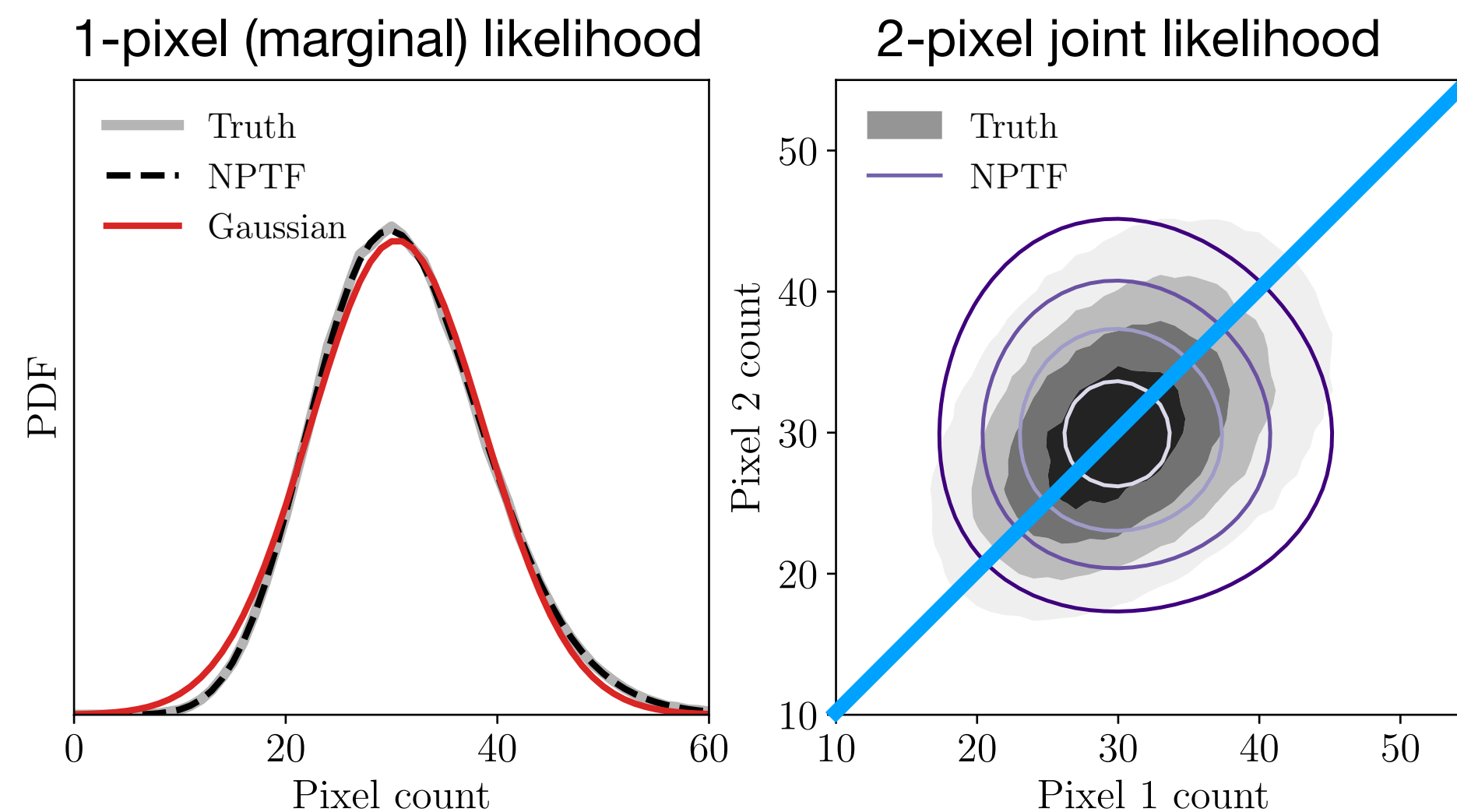
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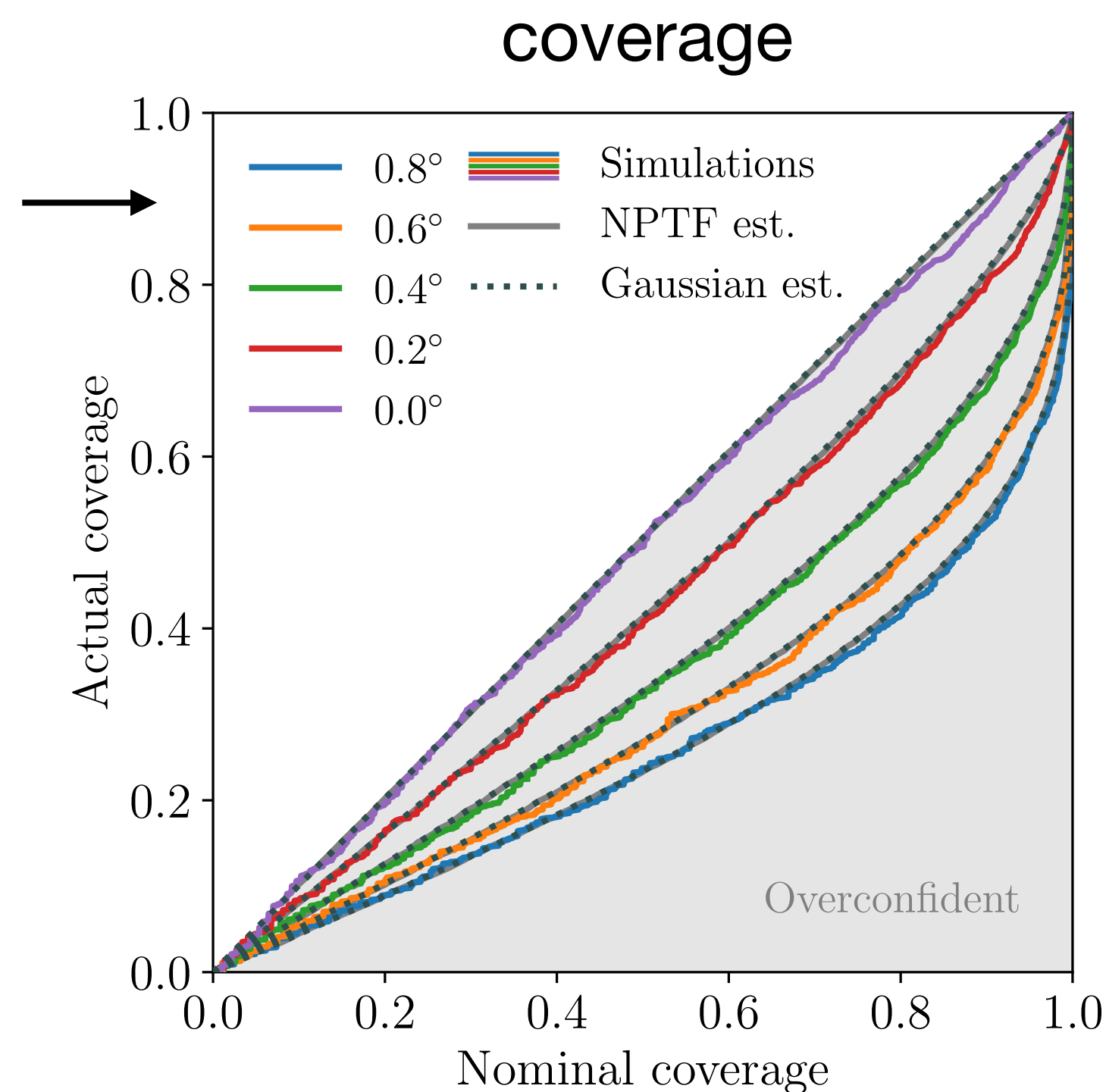
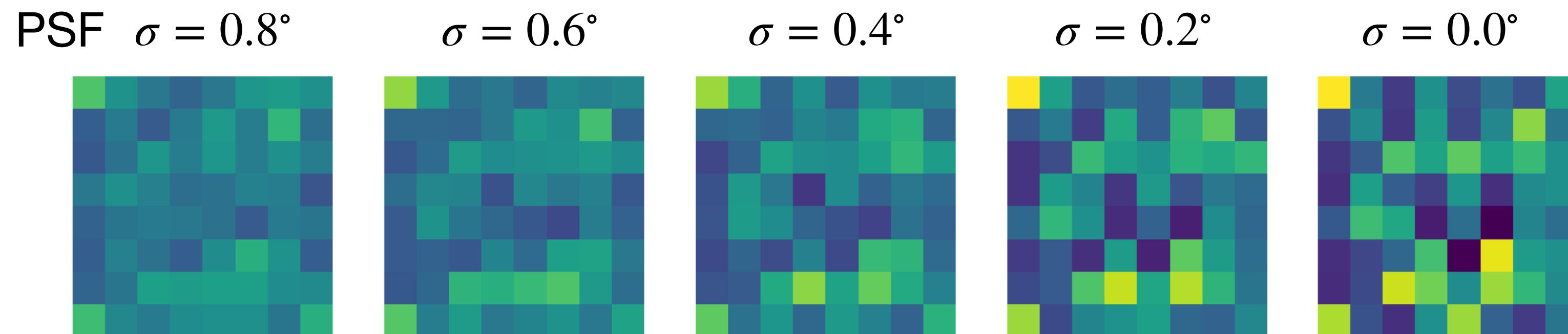
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Total count \sim marginalization in the **diagonal direction**

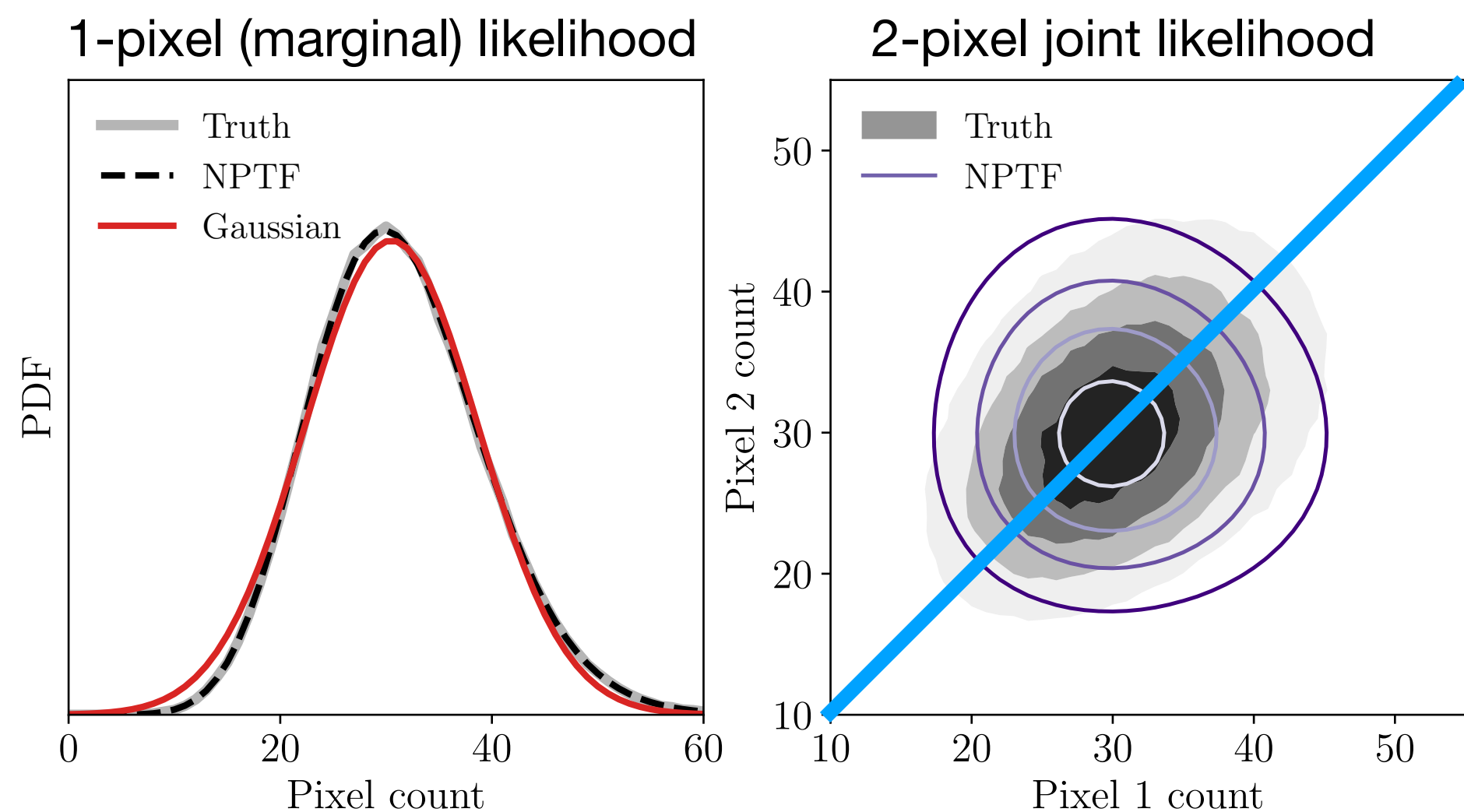
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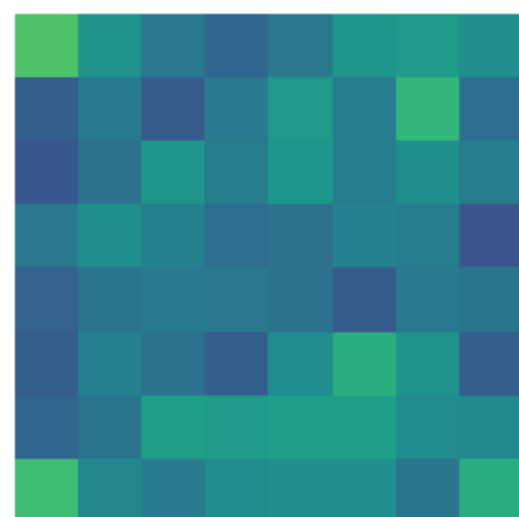


Total count \sim marginalization in the **diagonal direction**
 Un-modeled positive correlation \rightarrow overconfidence!

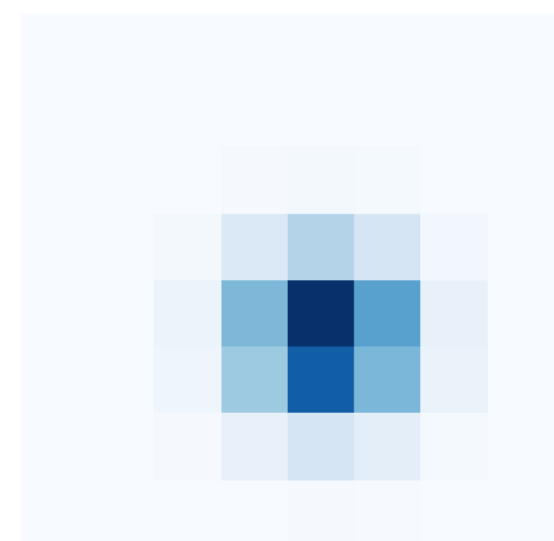
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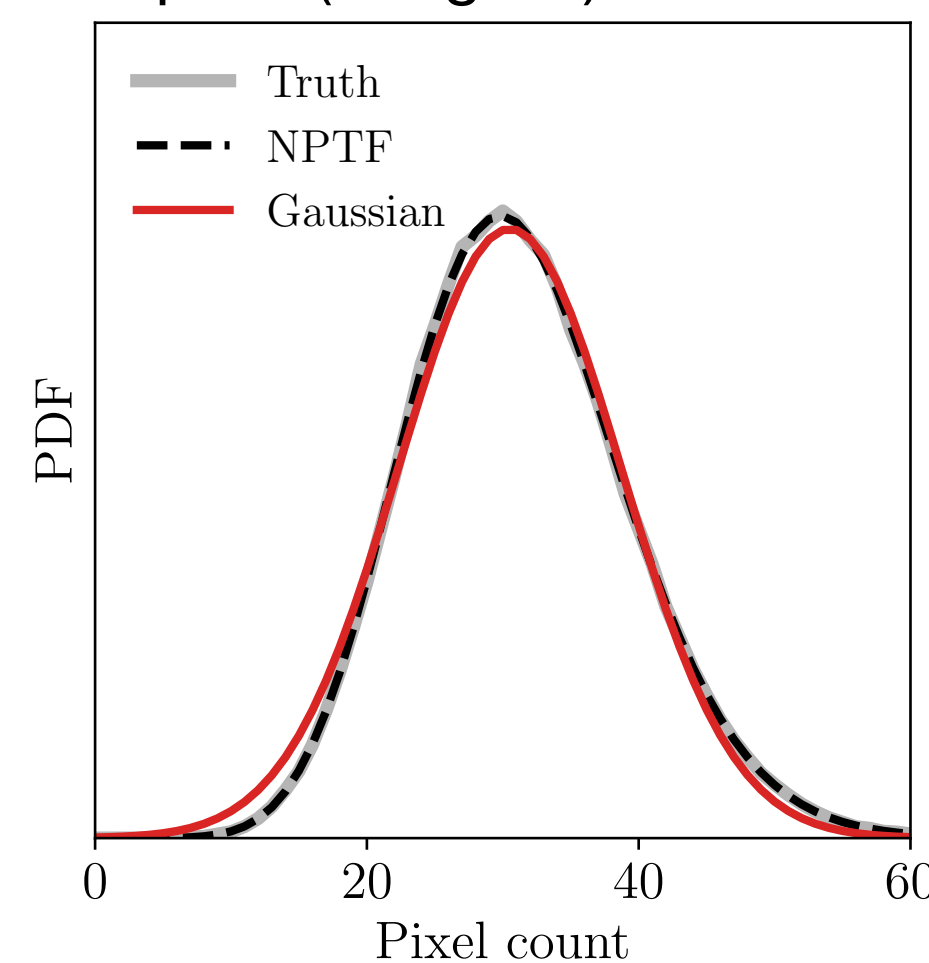
PSF of one source



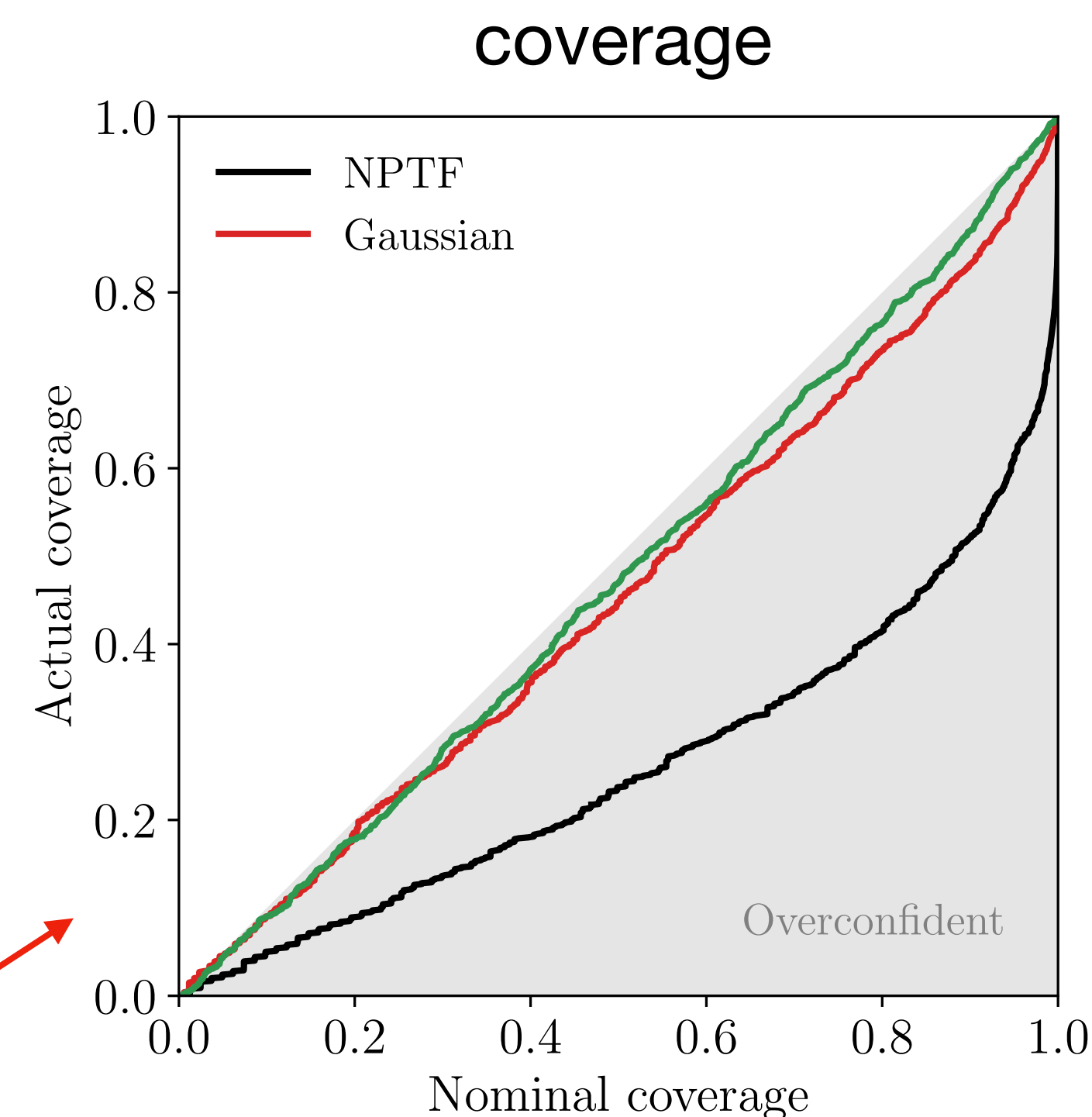
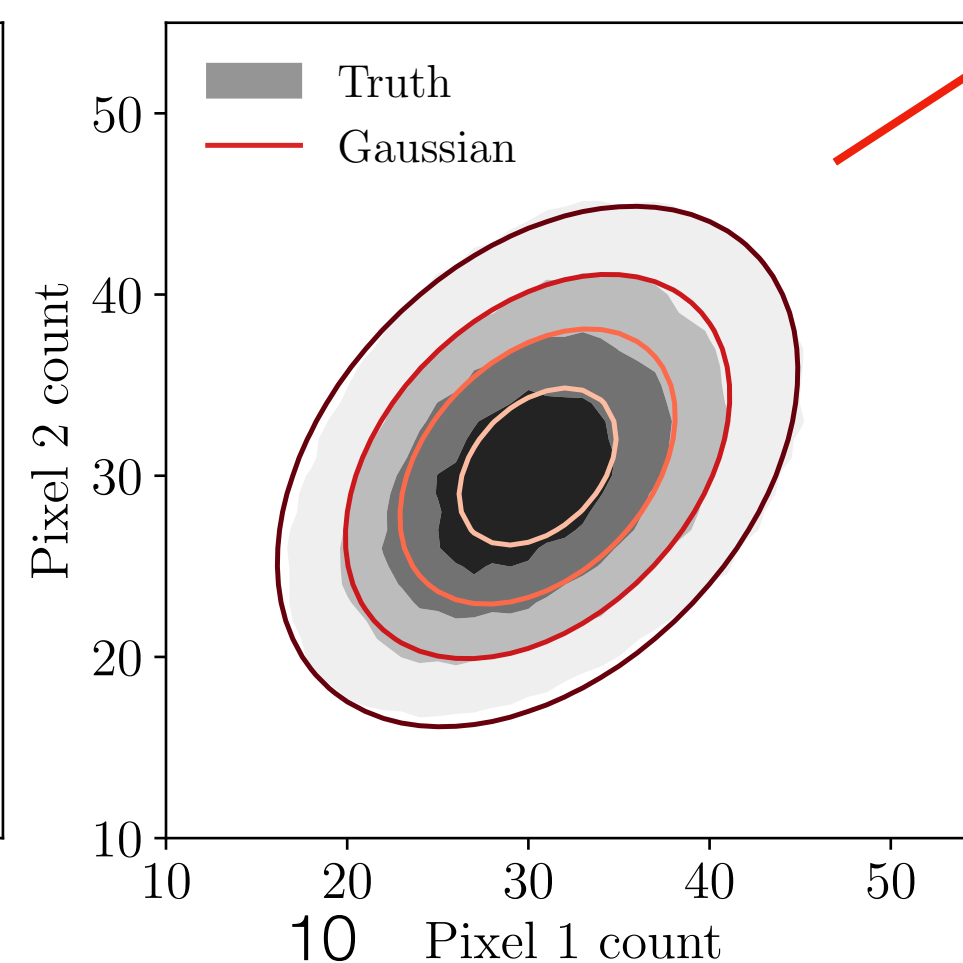
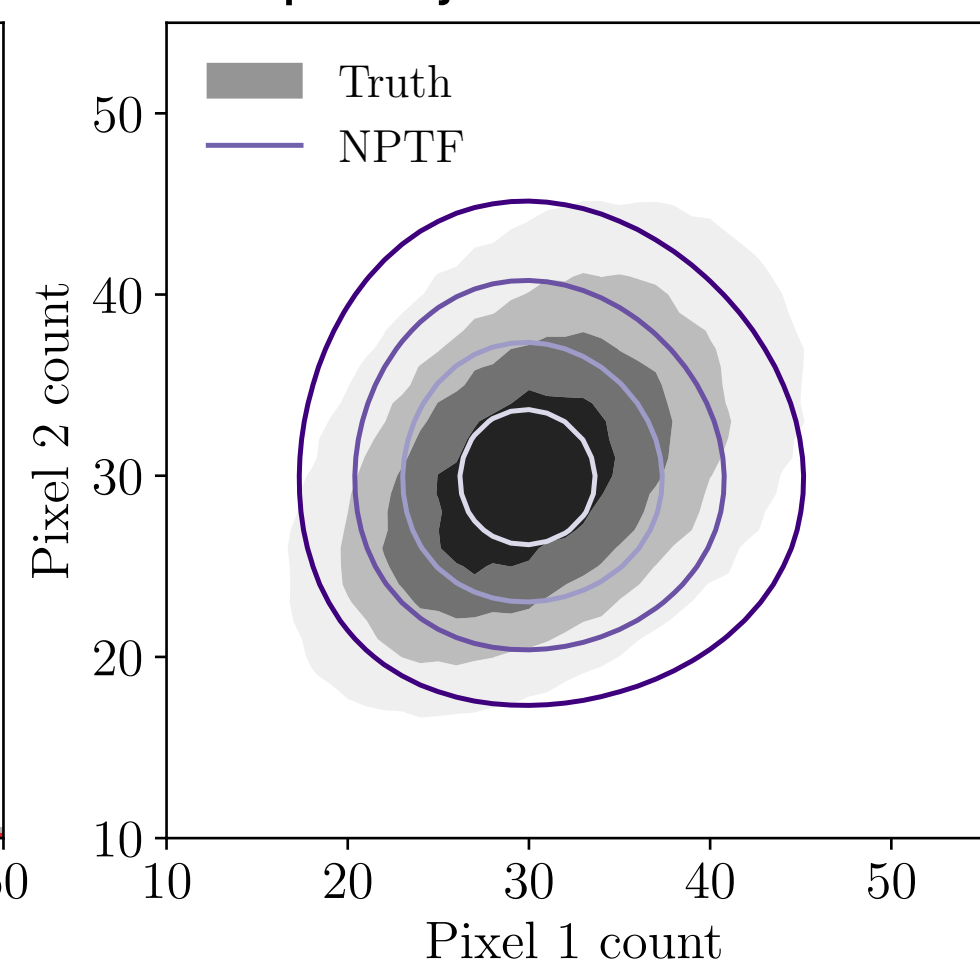
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1-pixel (marginal) likelihood



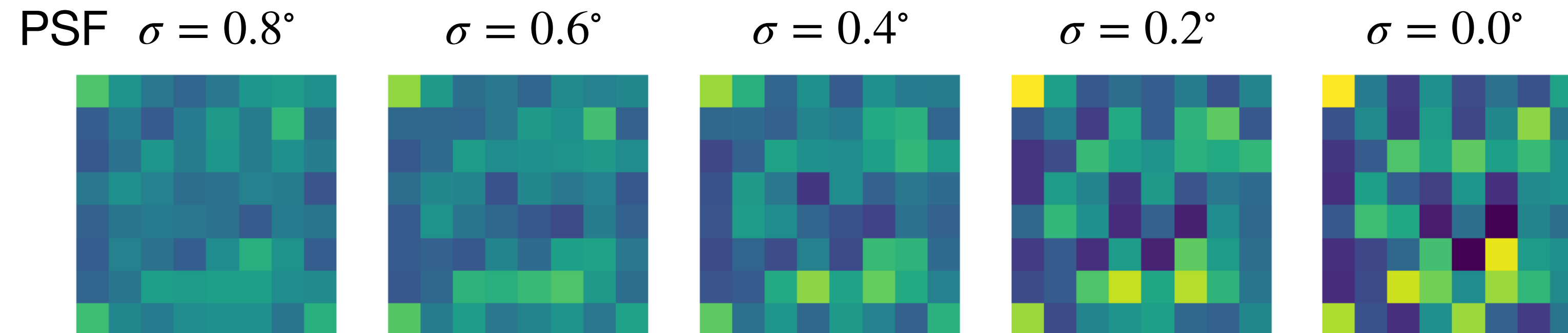
2-pixel joint likelihood



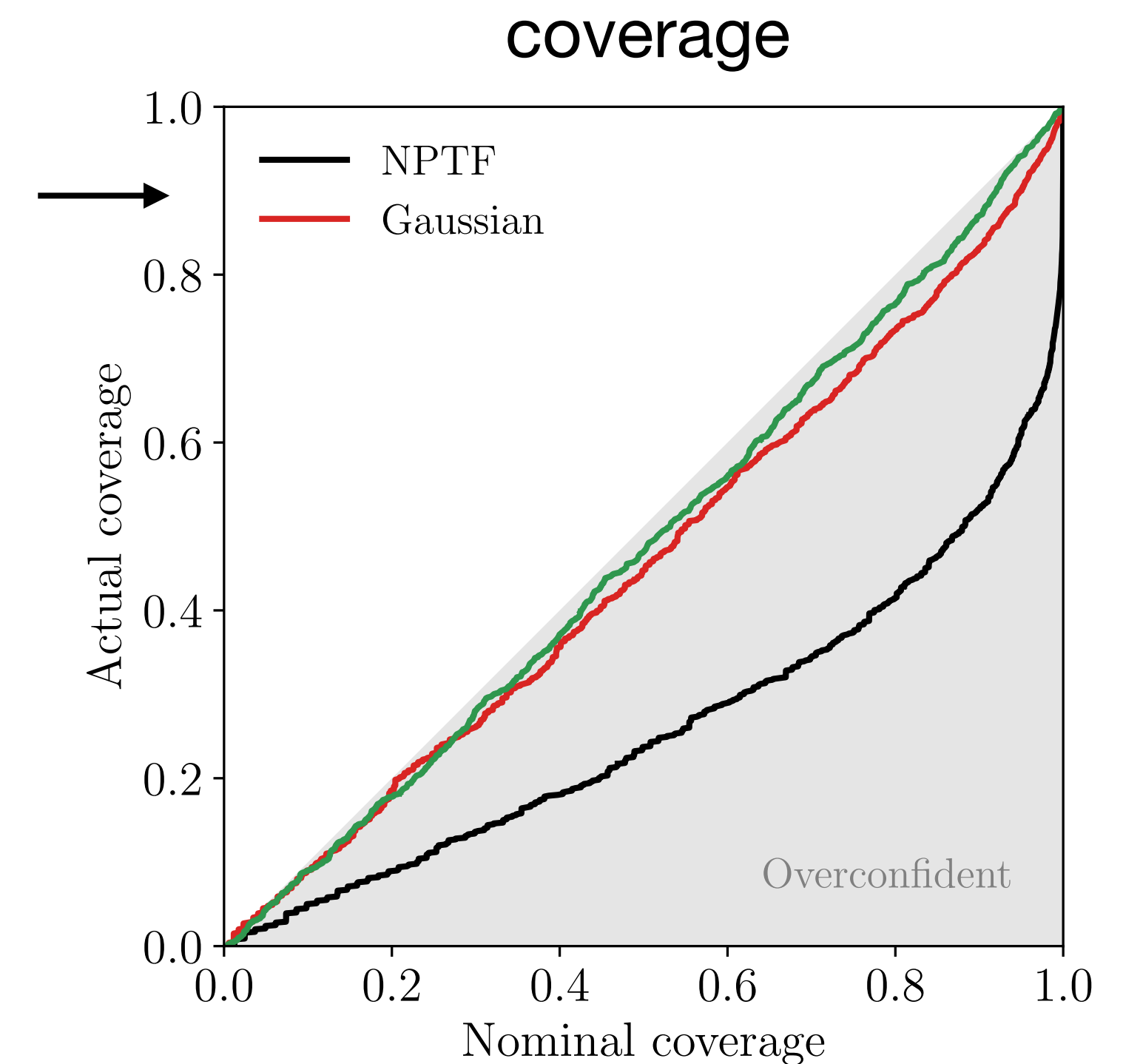
In this toy example, 2-pixel correlation can be recaptured with a **Gaussian approximation** to the image likelihood, yielding a fairly well-calibrated fit.

A toy example: single PS population

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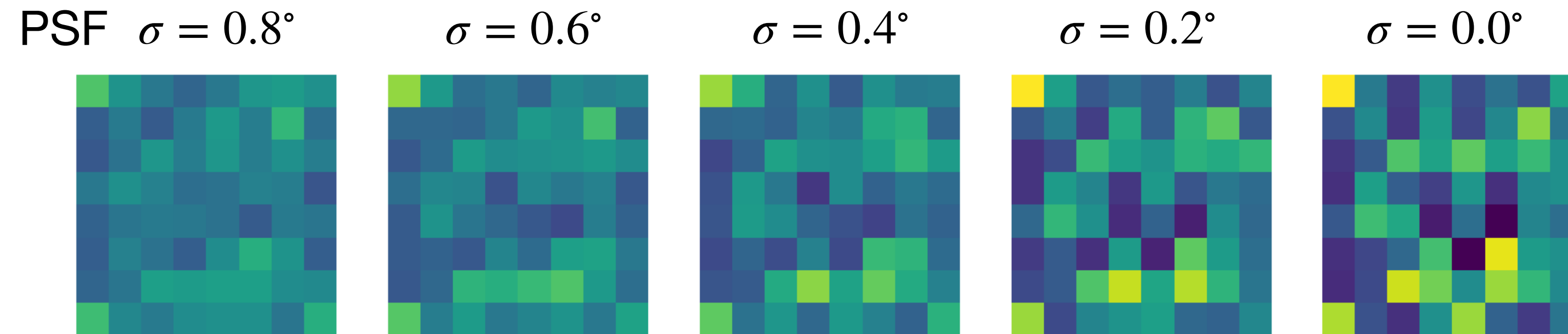
Aside: share the same total count likelihood profile
but NPTF with different PSF gives different results
(gives correct result for no PSF case)



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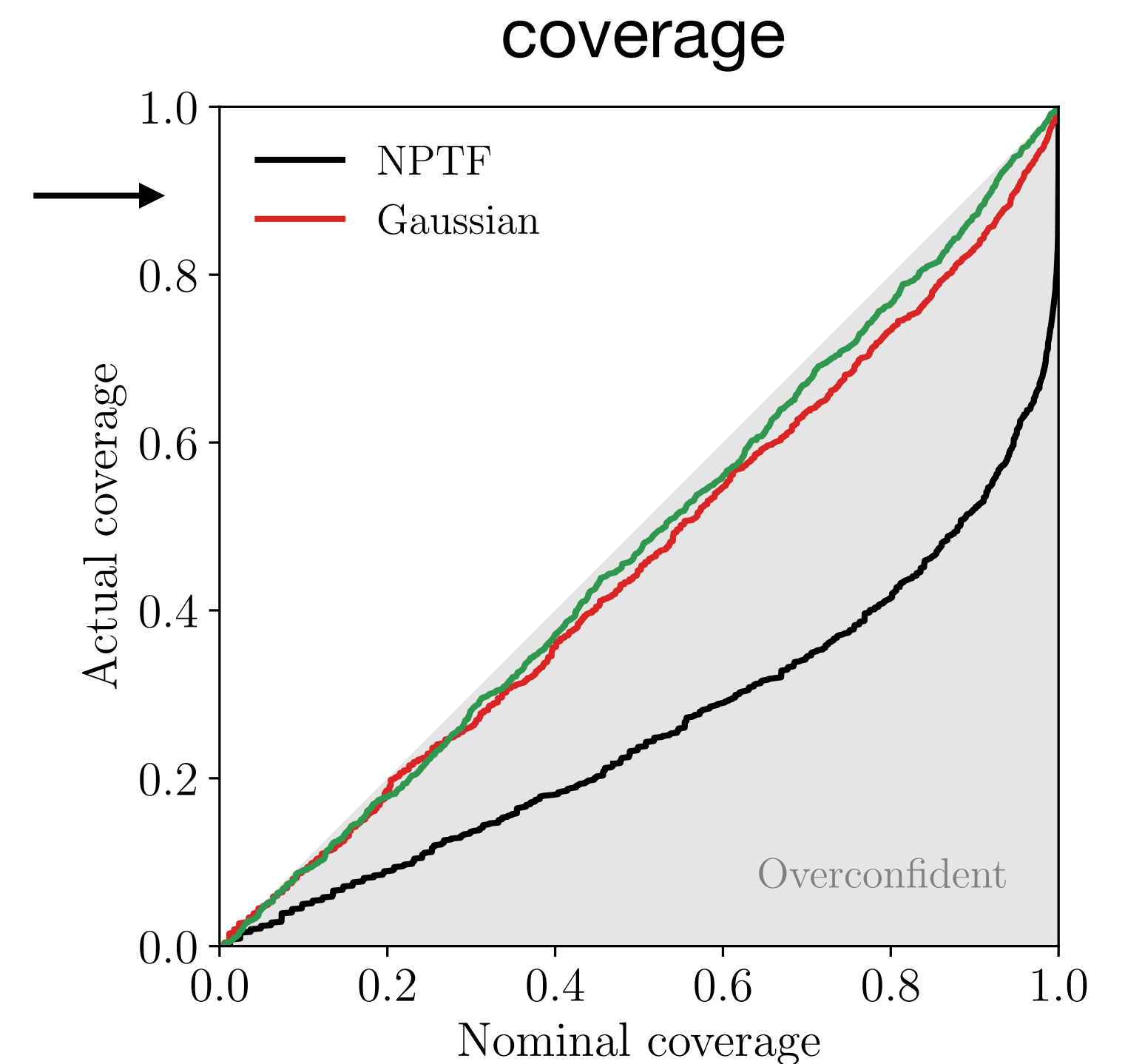
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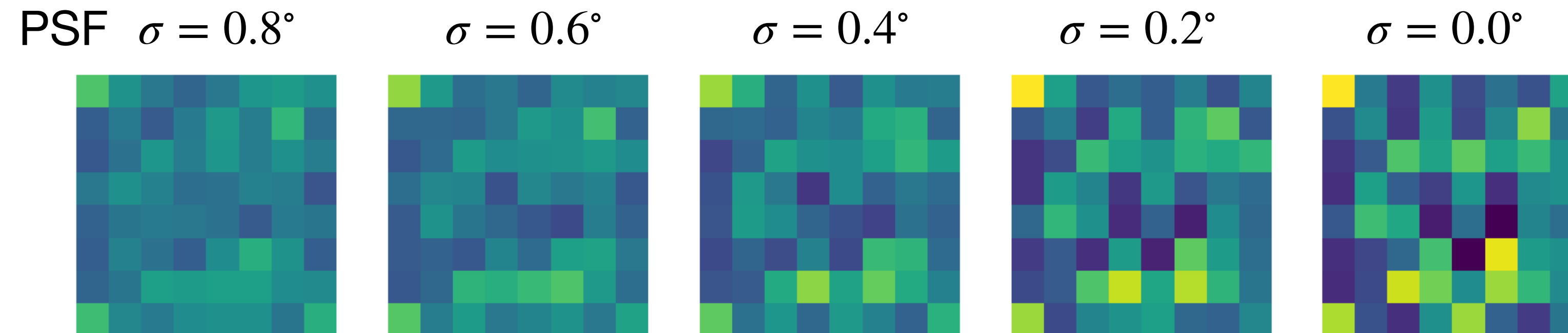
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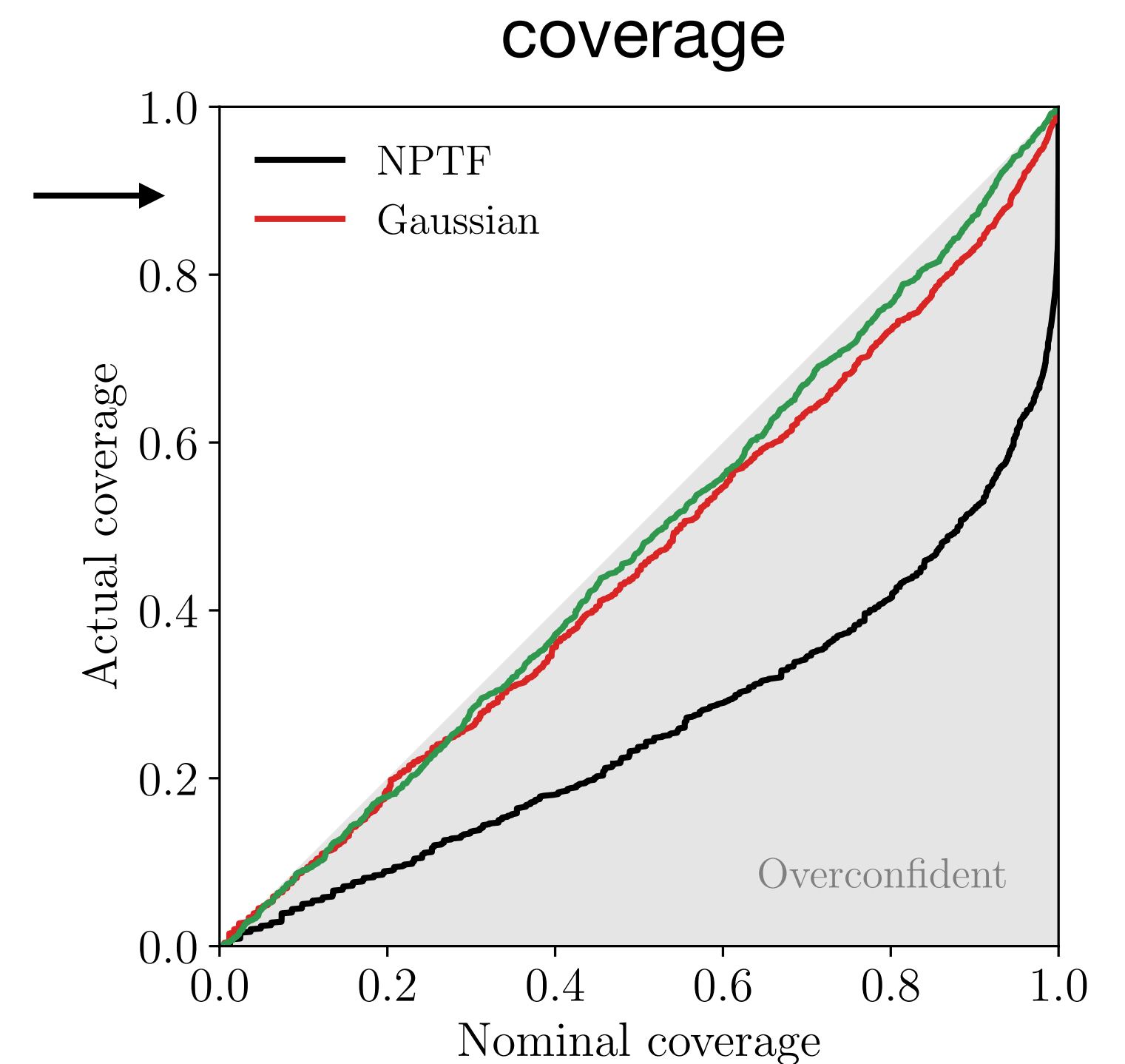
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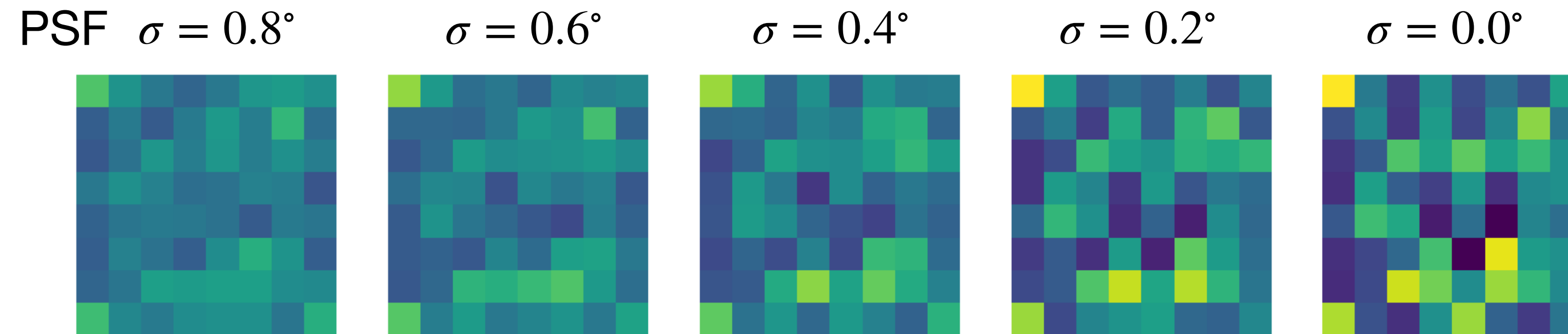
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$$p\left(\theta \mid \begin{array}{c} \text{PSF} \\ \text{Heatmap} \end{array}\right)$$

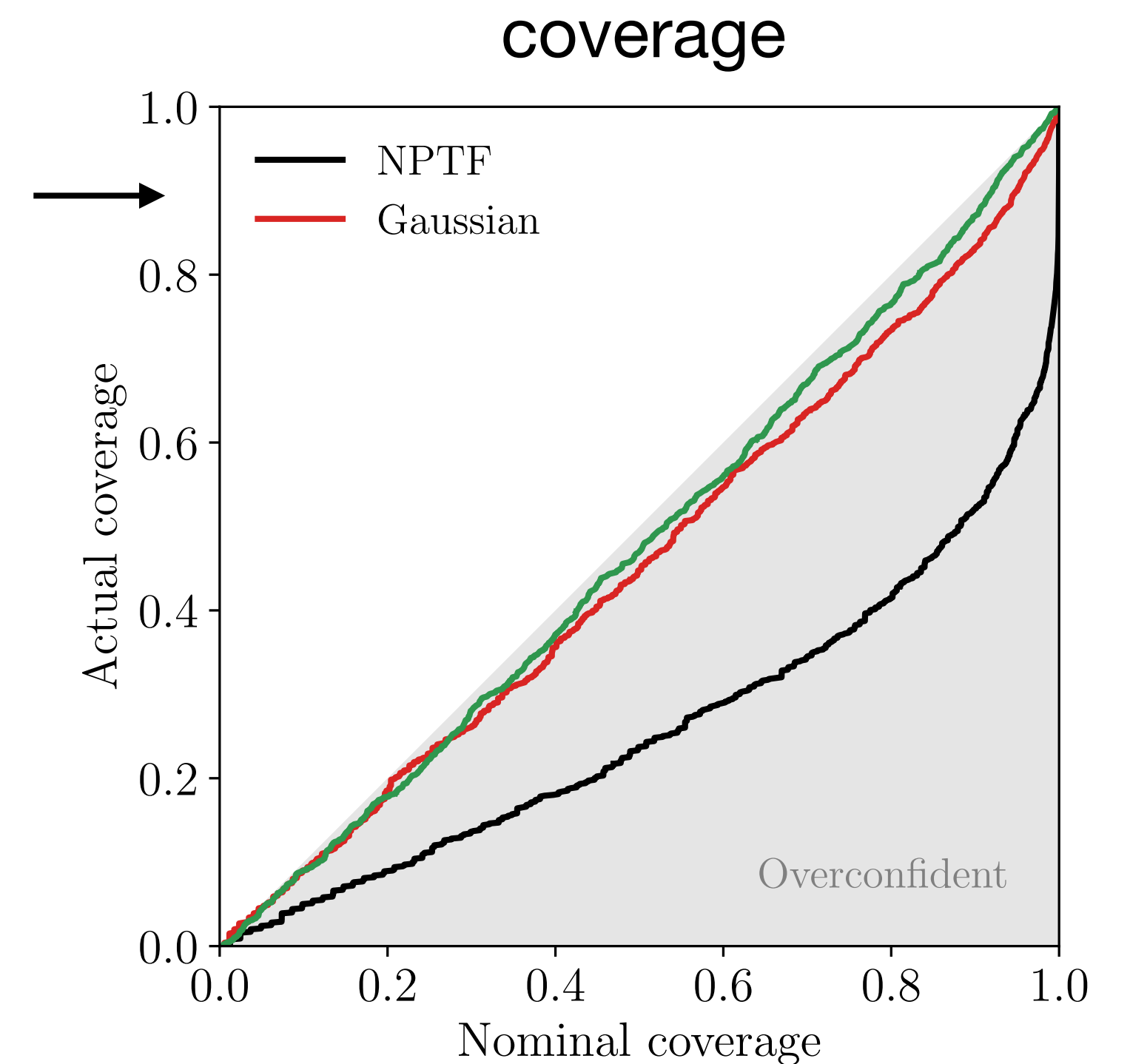
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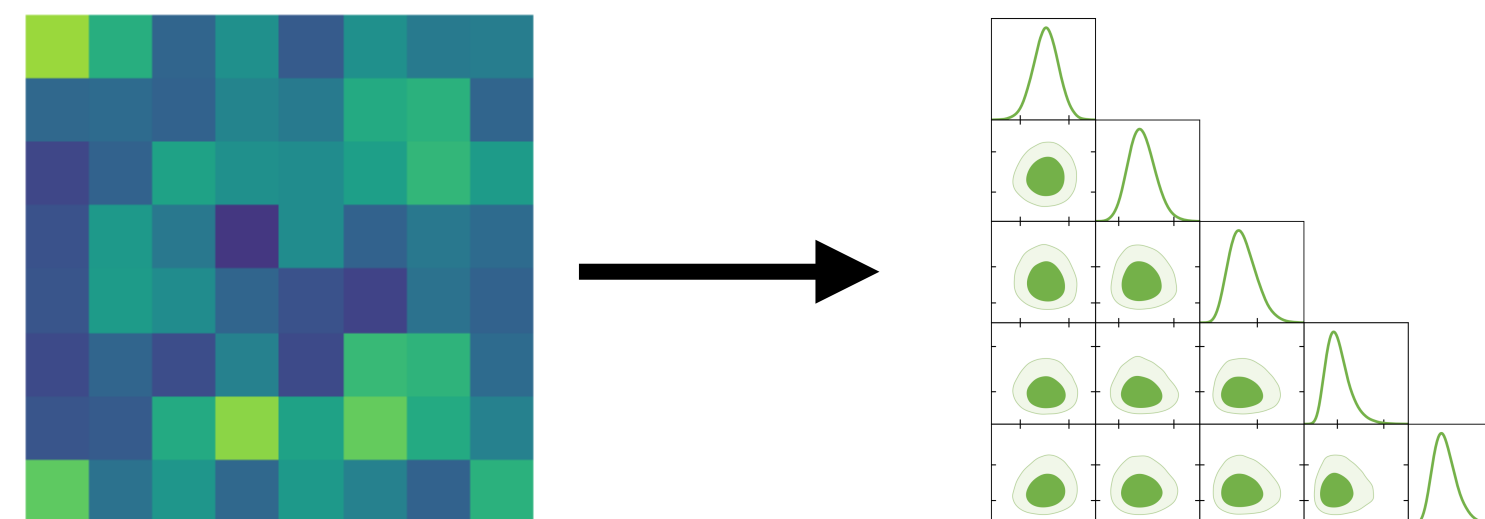
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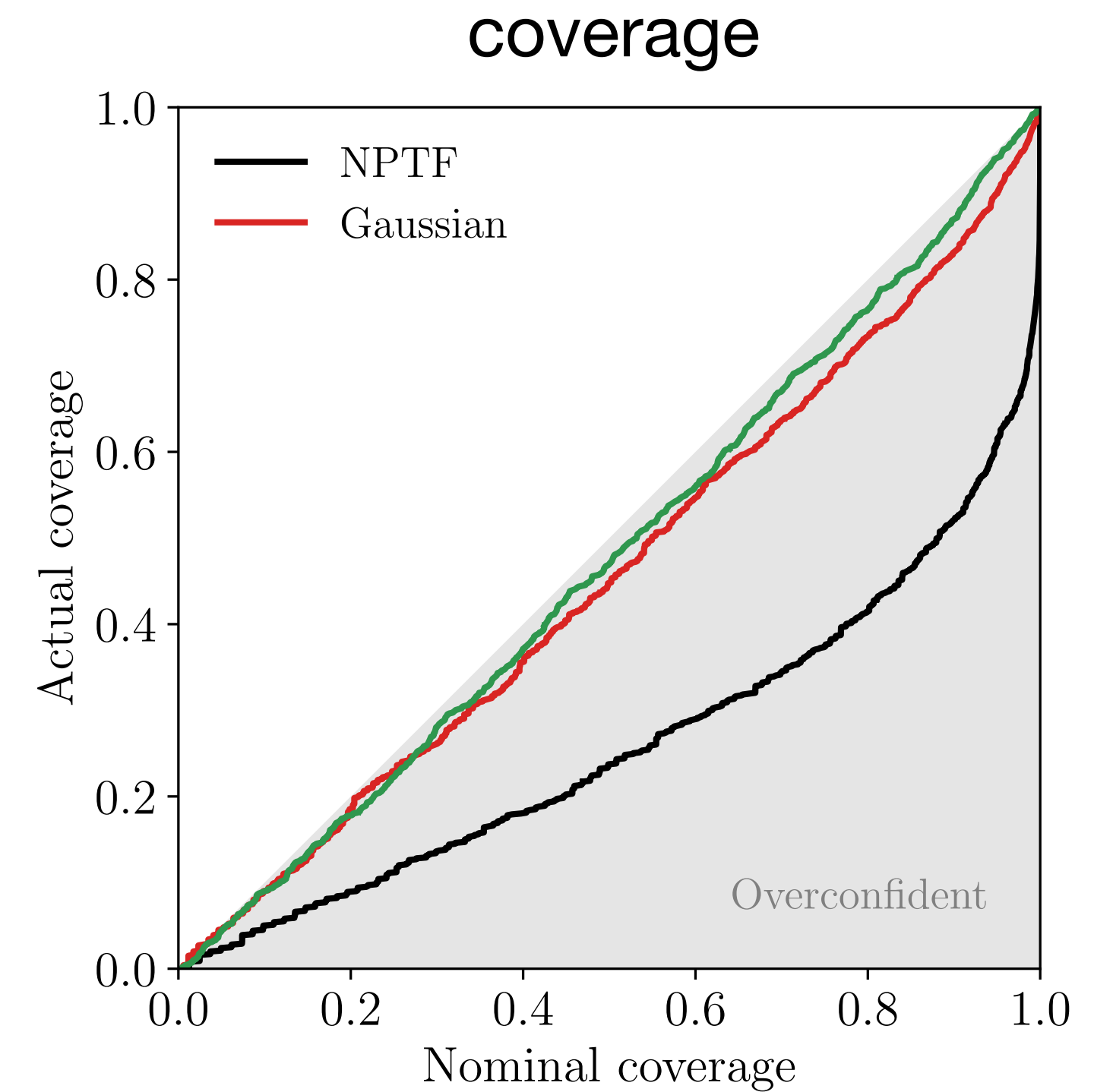
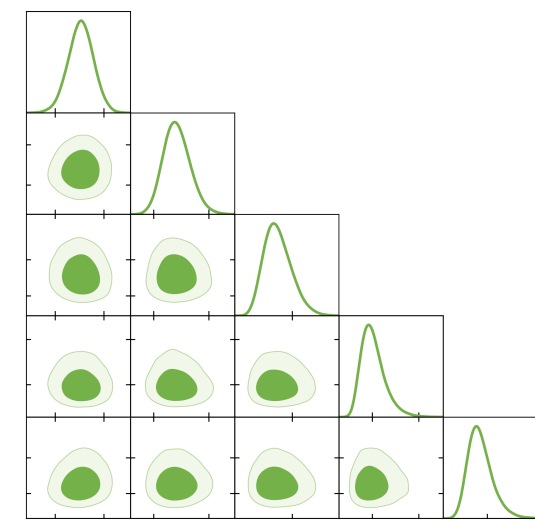
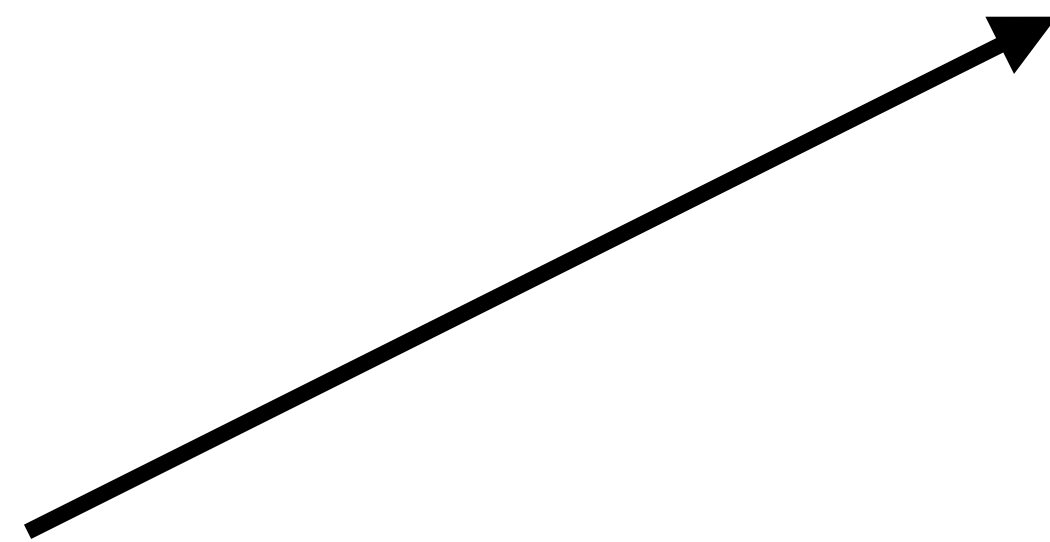
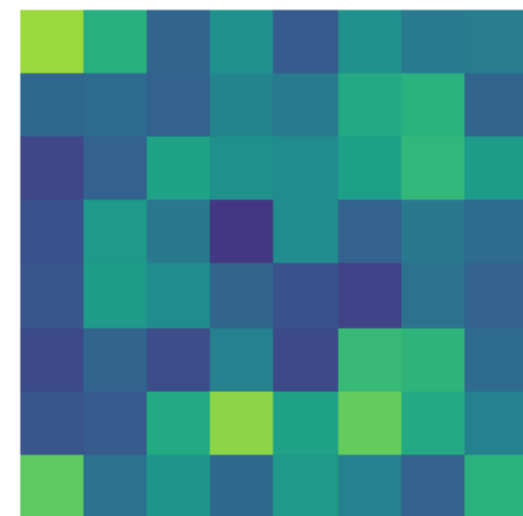
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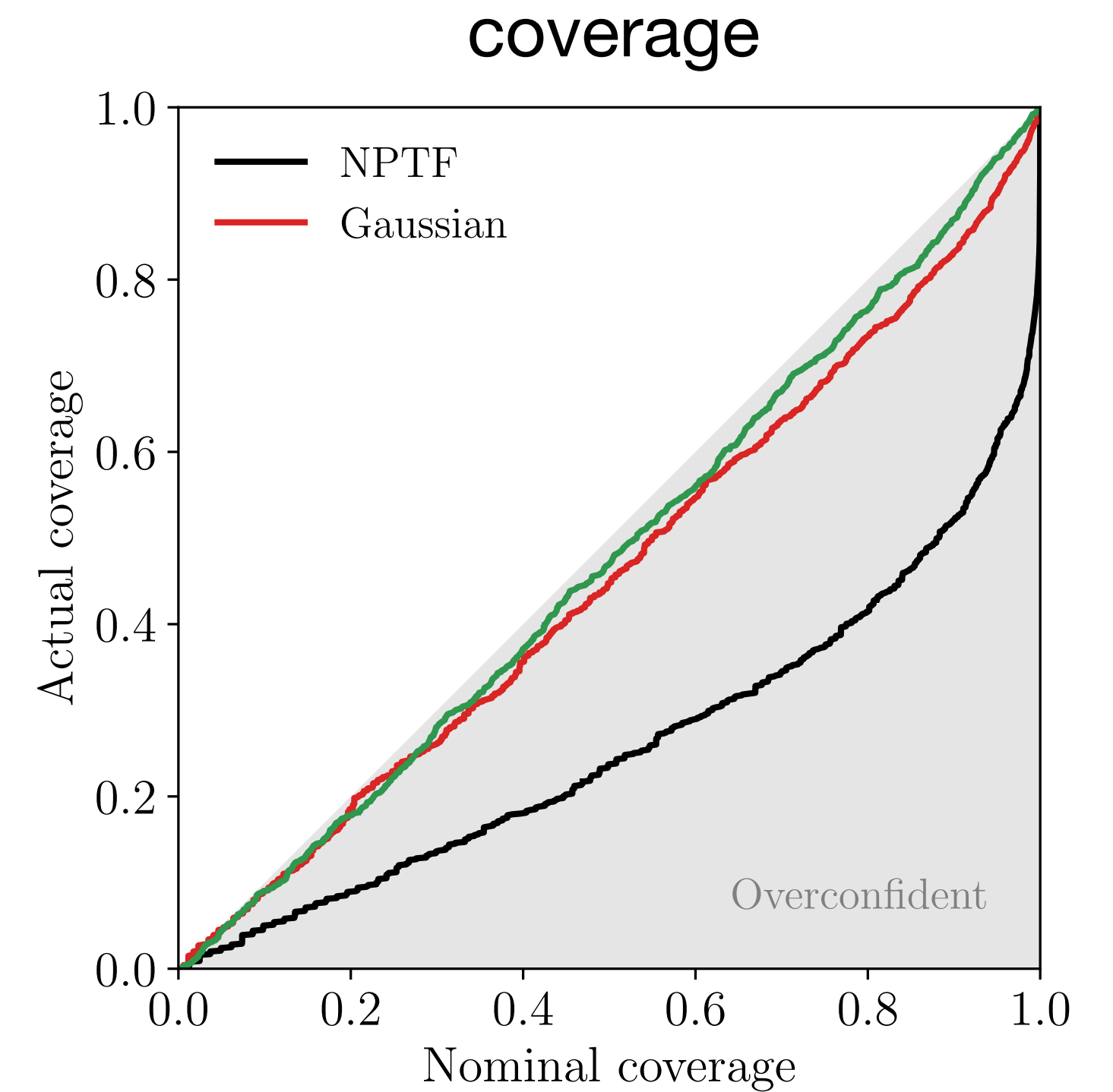
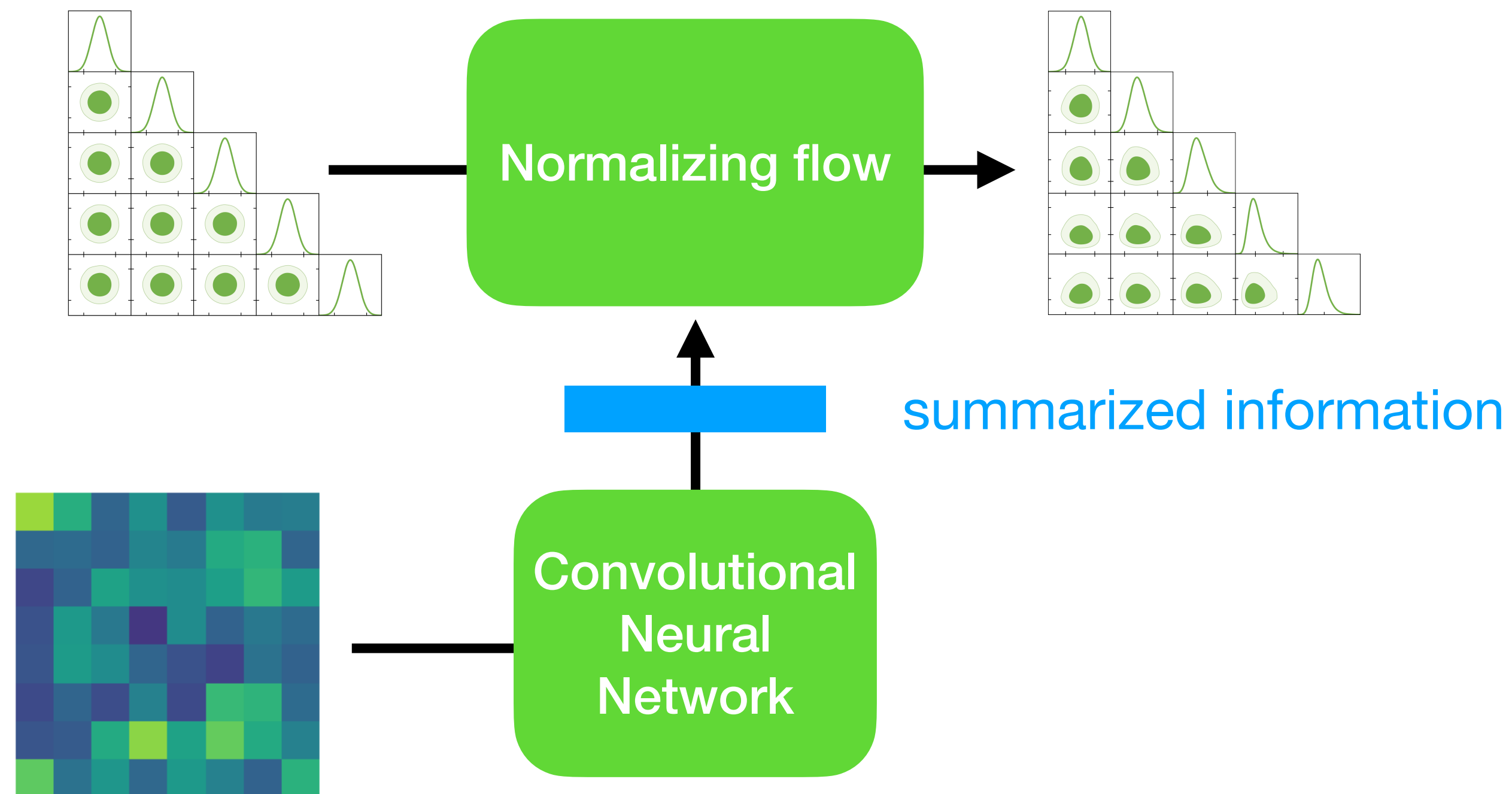
Simulation-Based Inference as a solution

Neural Posterior Estimator (as an example for SBI)



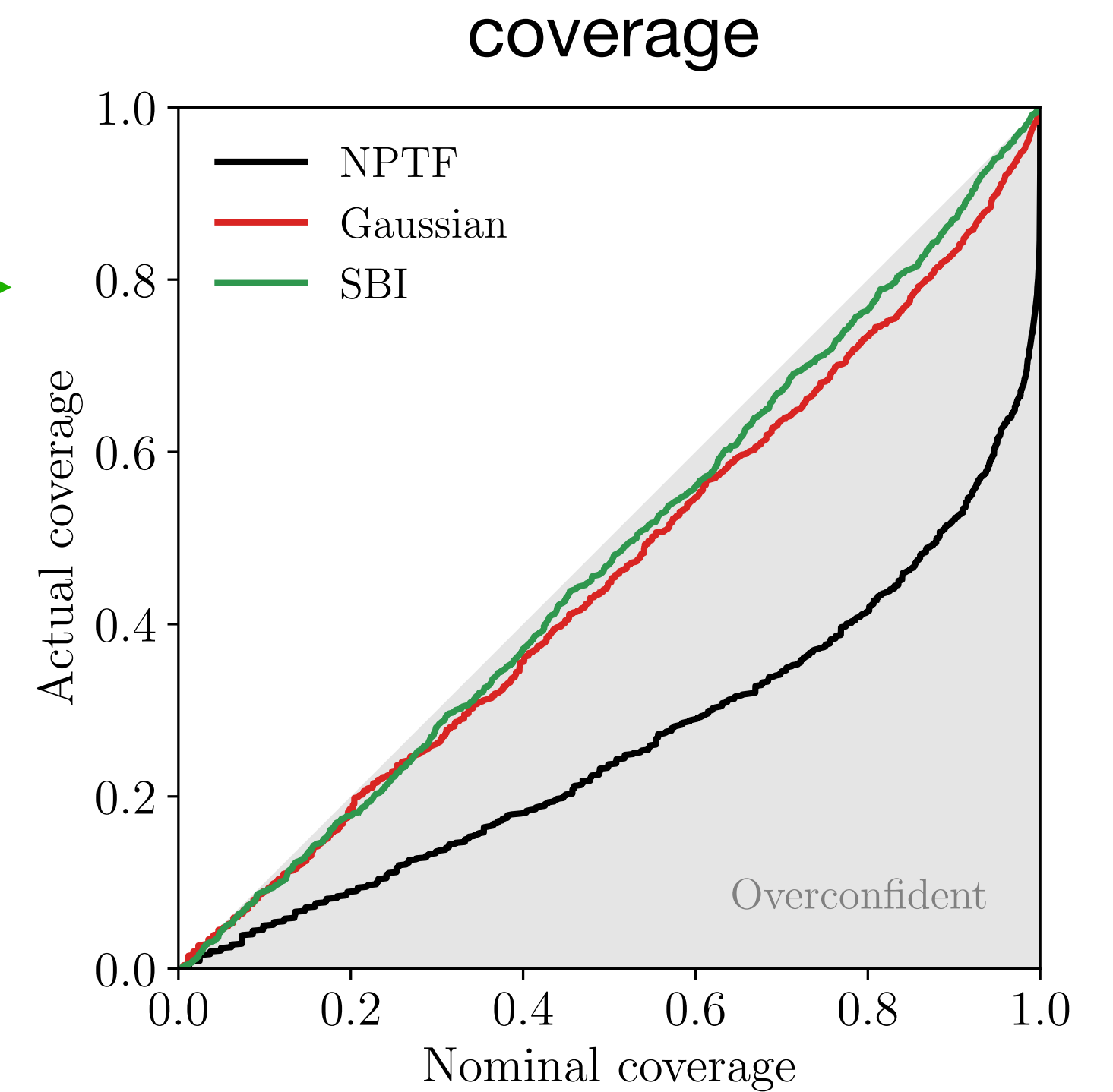
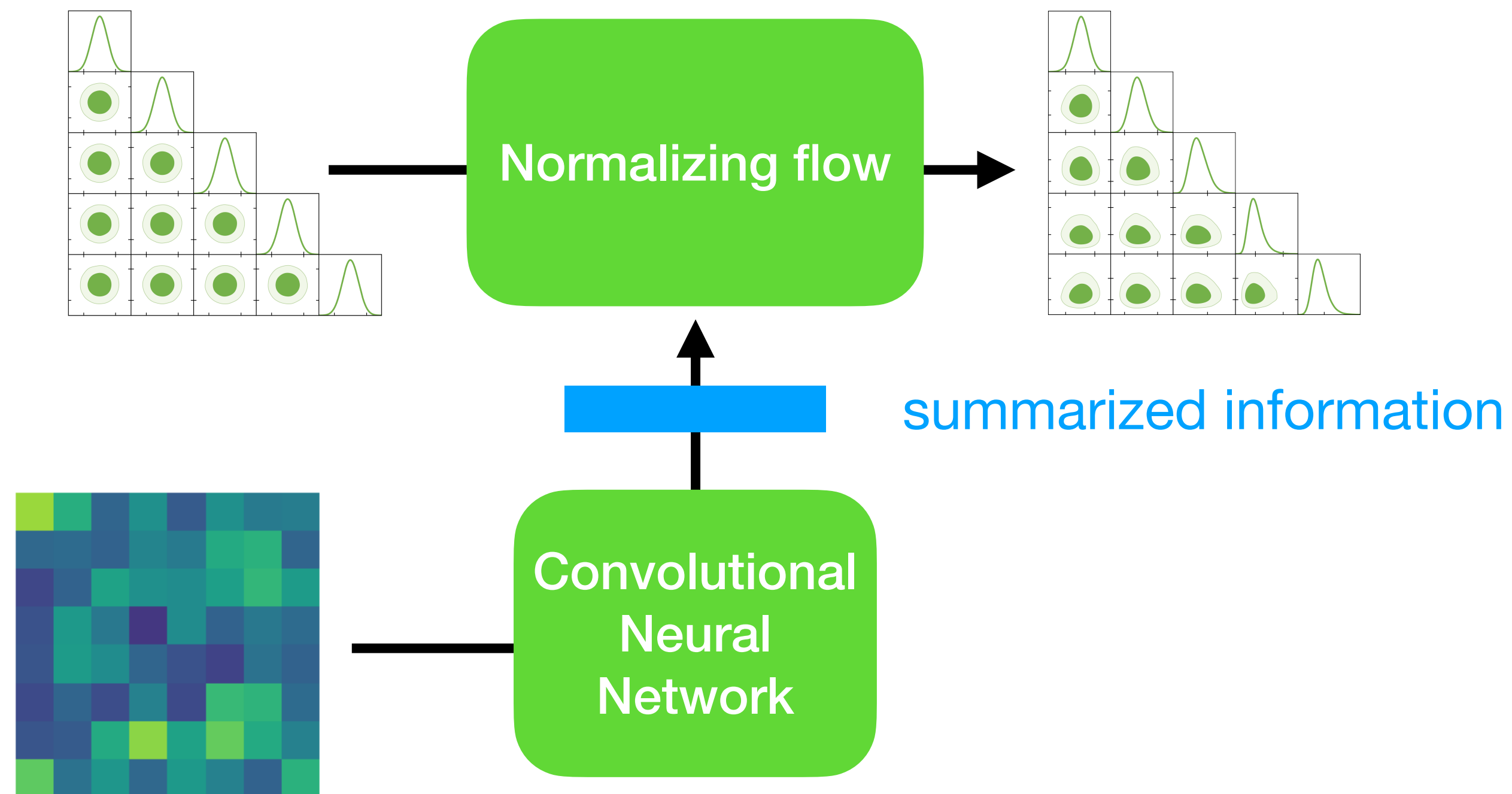
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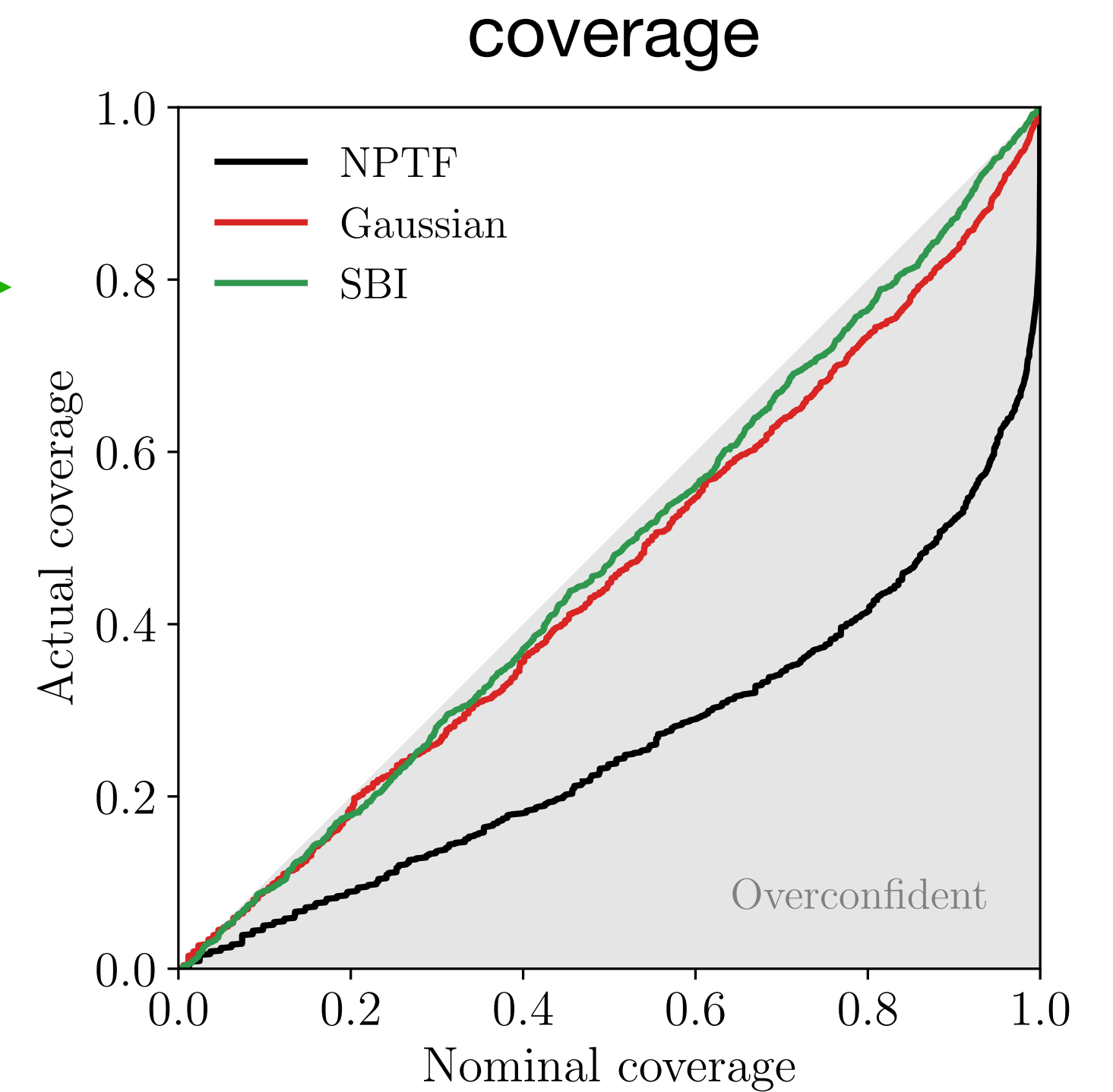
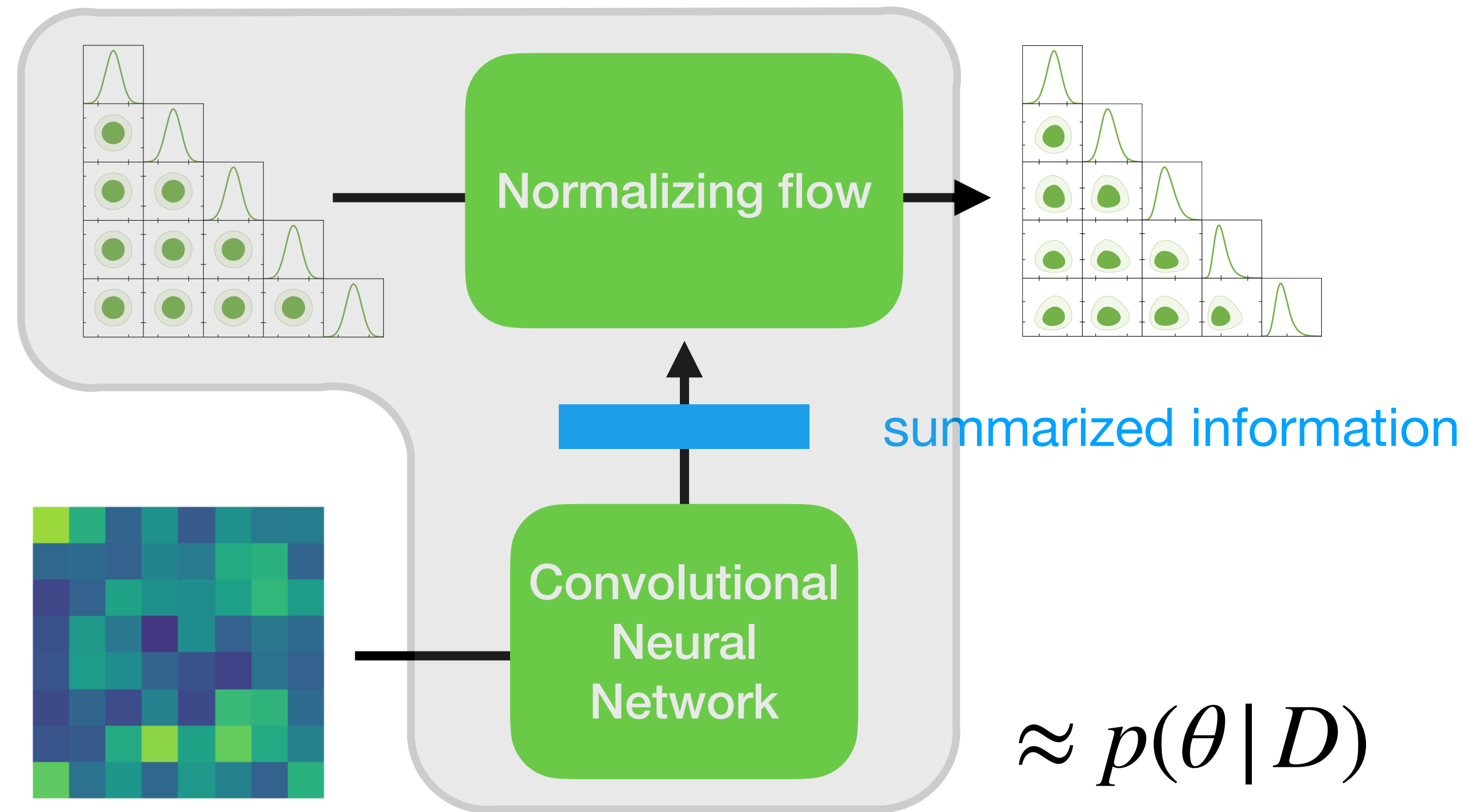
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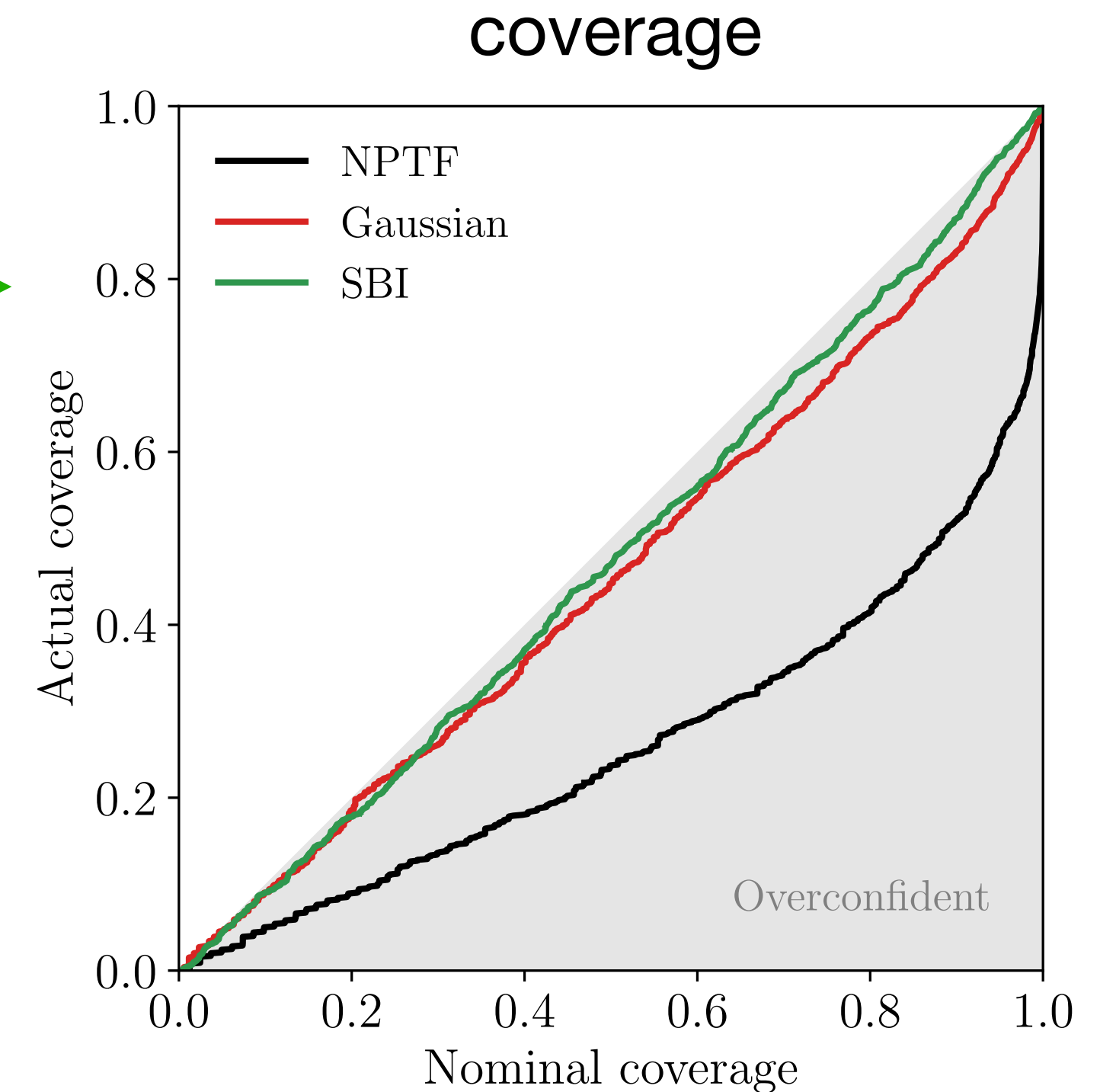
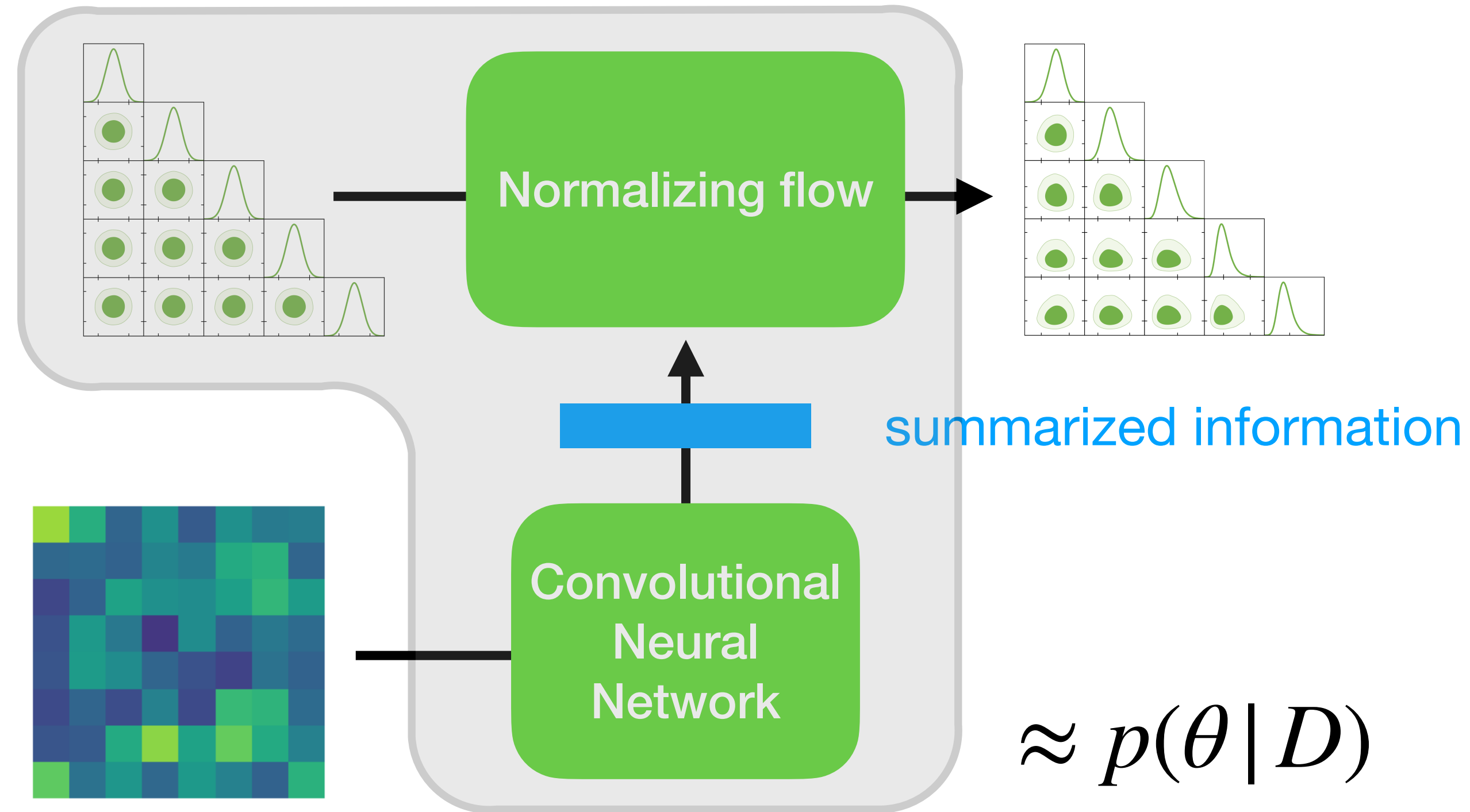
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With energy binning: even more complicated correlations.

Summary

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- Un-modeled positive correlations between pixels causes the likelihood for point source template normalization to be overconfident.
- Preliminarily, this effect accounts for a significant portion of the observed overconfidence in our tests. More careful study upcoming.
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Thank you!

Backup slides

NPTF fitting de-correlated data in toy example

