

Equation-of-state of Neutron Stars from
Gravitational Waves and Astrophysical Observations
and
How to Build a Self-Consistent Hierarchical Inference

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Topics

Hierarchical Bayesian Inference

- What is hierarchical Bayesian inference?
- How is it connected to Directed (Acyclic) Graphs?
- How to account for selection effects?

Neutron Star Equation of State

- Problems with phenomenological parametric EoS models
- How to
 - build (flexible) EoS models
 - condition flexible models on physics
 - discover (i.e., deal with) exotic behavior
 - extract physics without parameters

References

Hierarchical Inference

- [Essick & Fishbach, ApJ \(2024\)](#)
- [Essick, PRD \(2023\)](#)
- [Essick & Holz, arXiv \(2024\)](#)
- [Essick & Farr, arXiv \(2022\)](#)

Neutron Star Equation of State

- [Landry & Essick, PRD \(2019\)](#)
- [Essick, Landry, & Holz, PRD \(2020\)](#)
- [Landry, Essick, & Chatziioannou \(2020\)](#)
- [Legred *et al* \(including Essick\), PRD 2021\)](#)
- [Legred *et al* \(including Essick\), PRD \(2022\)](#)
- [Essick *et al*, PRD \(2023\)](#)
- [Essick *et al*, PRC \(2020\)](#)
- [Essick *et al*, PRL \(2021\)](#)
- [Essick *et al*, PRC \(2021\)](#)
- [Essick, ApJL \(2024\) *in press*](#)

Parametric EoS Models

Inference of the NS EoS: systematics from parametric models

consider a toy model:

- fitting a 1D function (pressure vs. energy density)
- without constraints

linear parameterizations

point+slope

$$p(\varepsilon) = p_a + c_s^2(\varepsilon - \varepsilon_a)$$

two-point

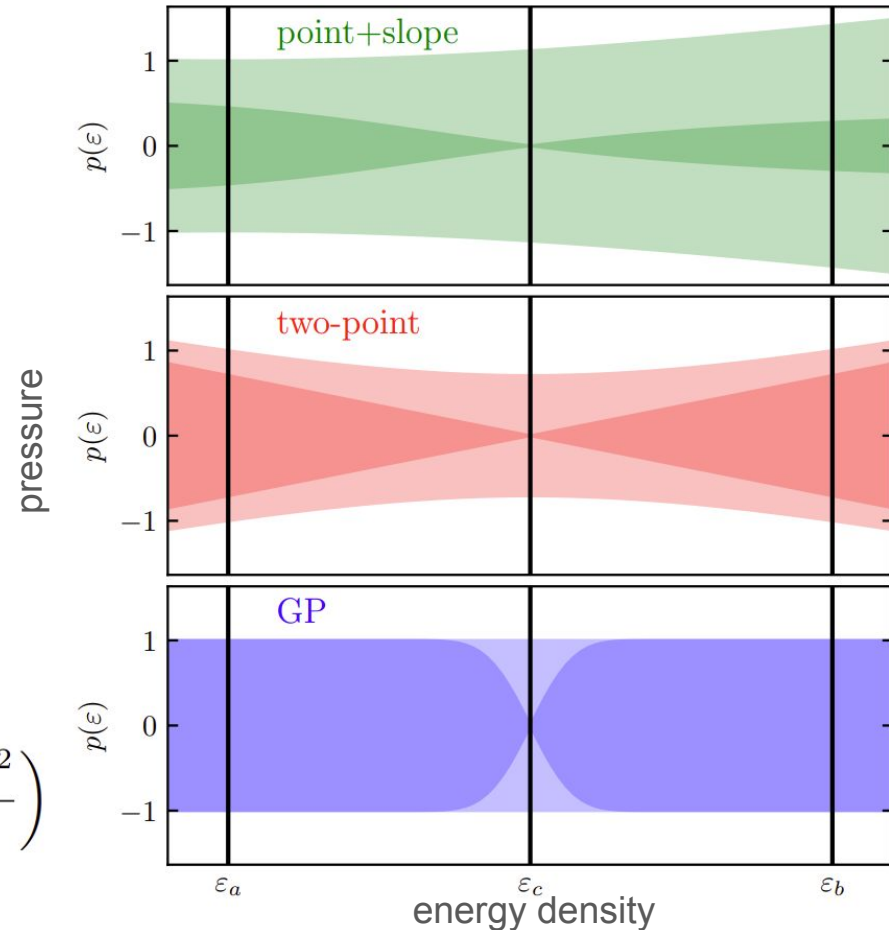
$$p(\varepsilon) = p_a + \frac{p_b - p_a}{\varepsilon_b - \varepsilon_a}(\varepsilon - \varepsilon_a)$$

Gaussian Process

$$\vec{p} \sim \mathcal{N}(\vec{\mu}, \Sigma)$$

$$\Sigma_{ij} = \text{Cov}(p_i, p_j)$$

$$= K_{\text{se}}(\varepsilon_i, \varepsilon_j) = \sigma^2 \exp\left(-\frac{(\varepsilon_i - \varepsilon_j)^2}{l^2}\right)$$



Inference of the NS EoS: systematics from parametric models

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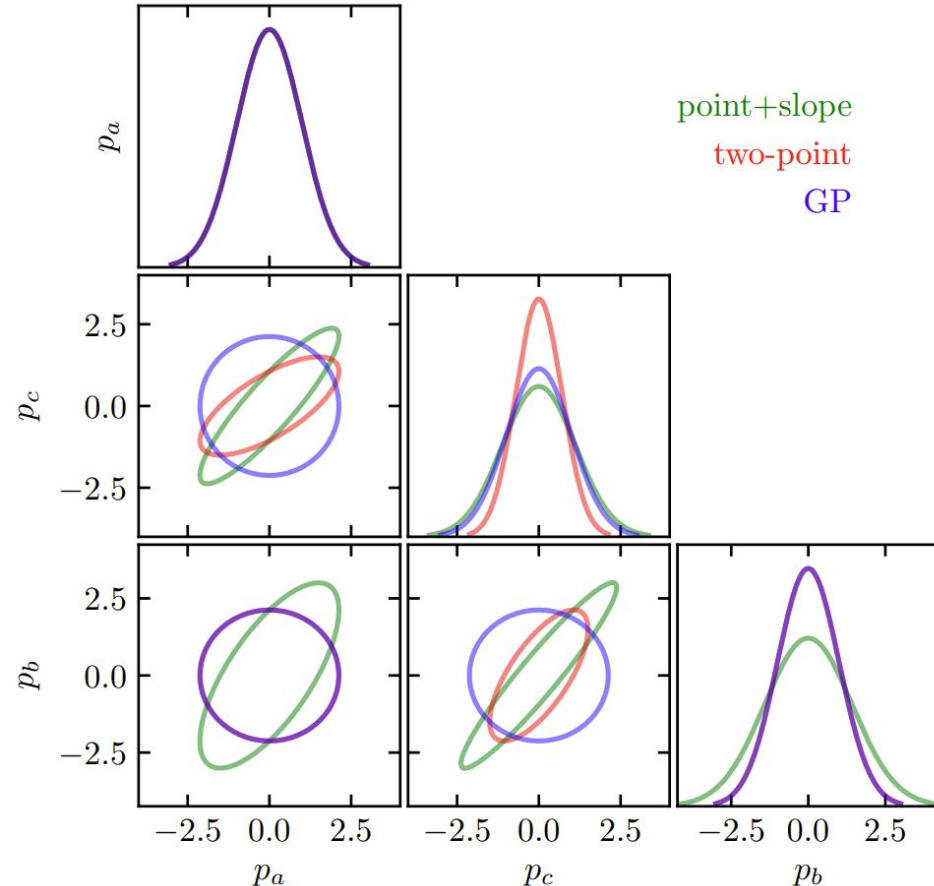
$$p(\varepsilon) = p_a + \frac{p_b - p_a}{\varepsilon_b - \varepsilon_a}(\varepsilon - \varepsilon_a)$$

GP

$$\vec{p} \sim \mathcal{N}(\vec{\mu}, \Sigma)$$

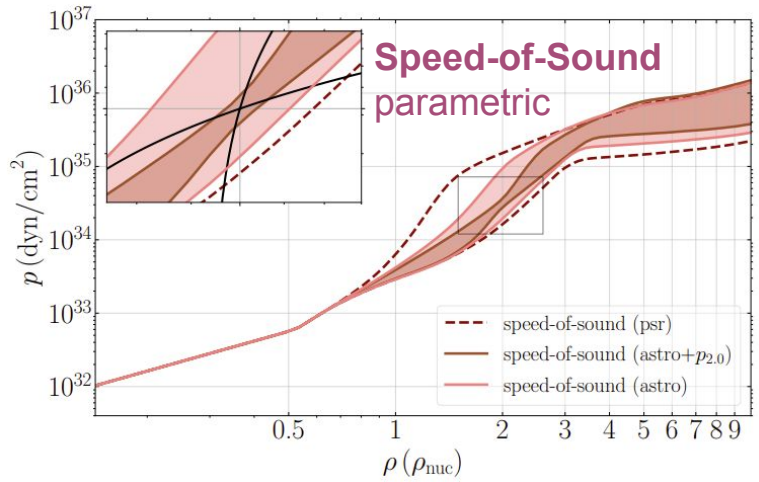
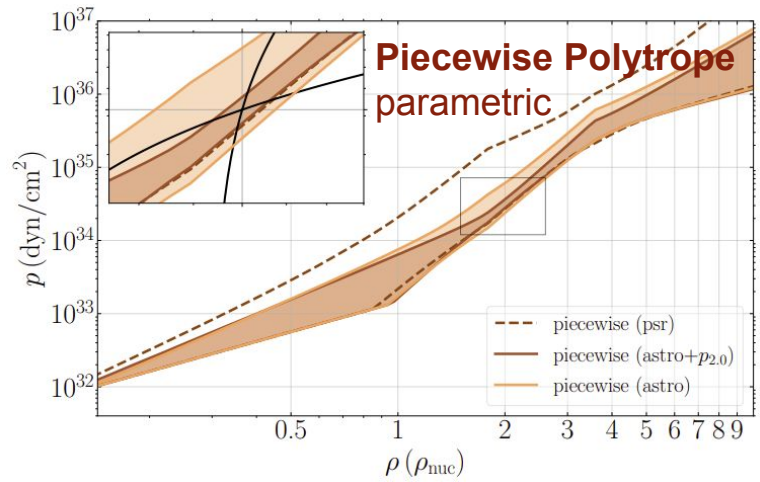
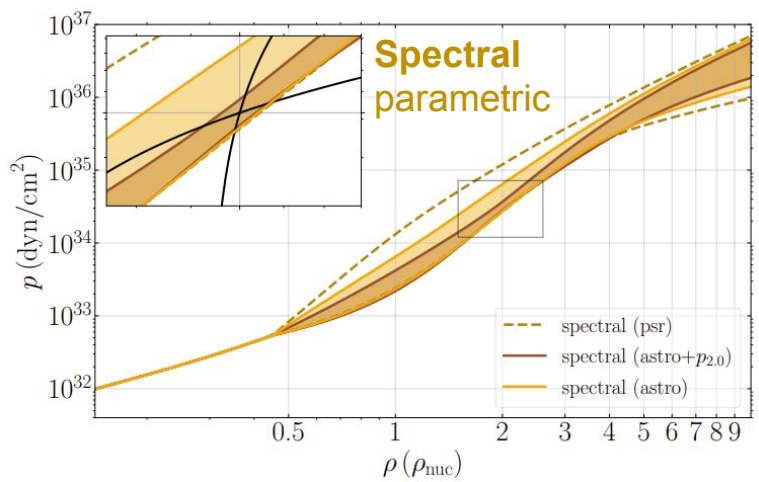
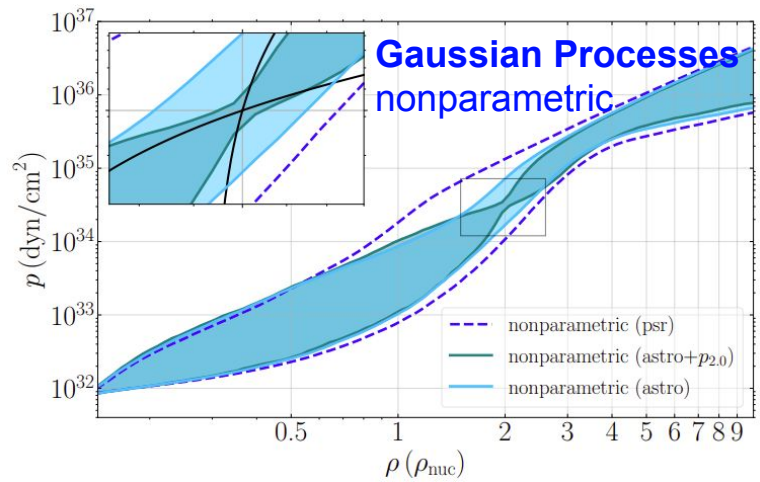
$$\Sigma_{ij} = \text{Cov}(p_i, p_j)$$

$$= K_{\text{se}}(\varepsilon_i, \varepsilon_j) = \sigma^2 \exp\left(-\frac{(\varepsilon_i - \varepsilon_j)^2}{l^2}\right)$$



only the GP has independent marginal distributions for all pressures

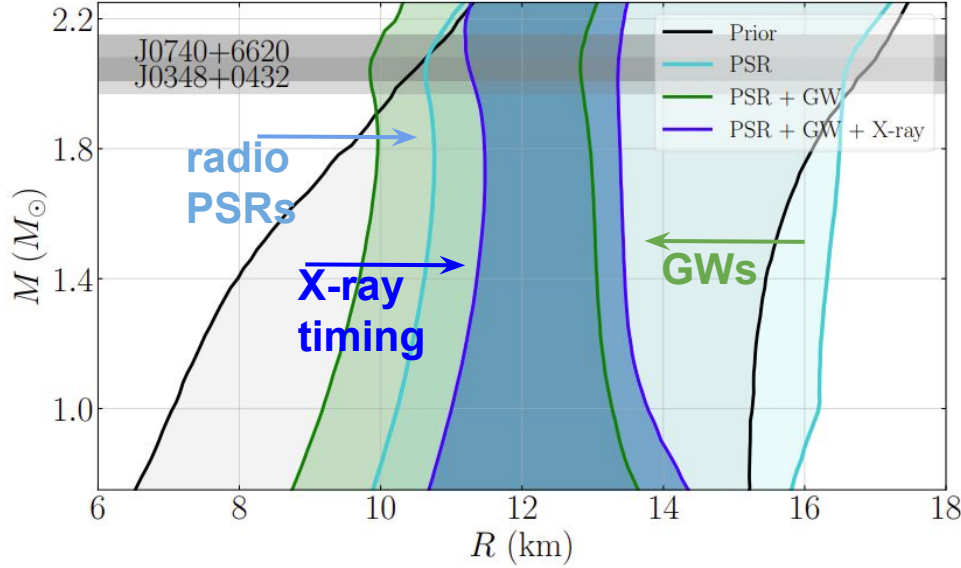
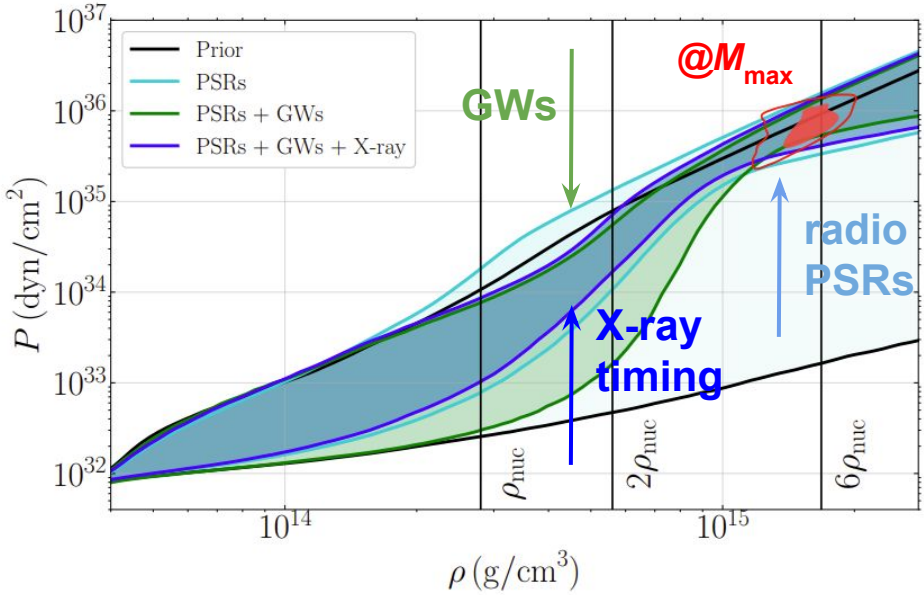
Inference of the NS EoS: systematics from parametric models



Non-Parametric EoS Models

phase transitions

Current Theory Agnostic Constraints

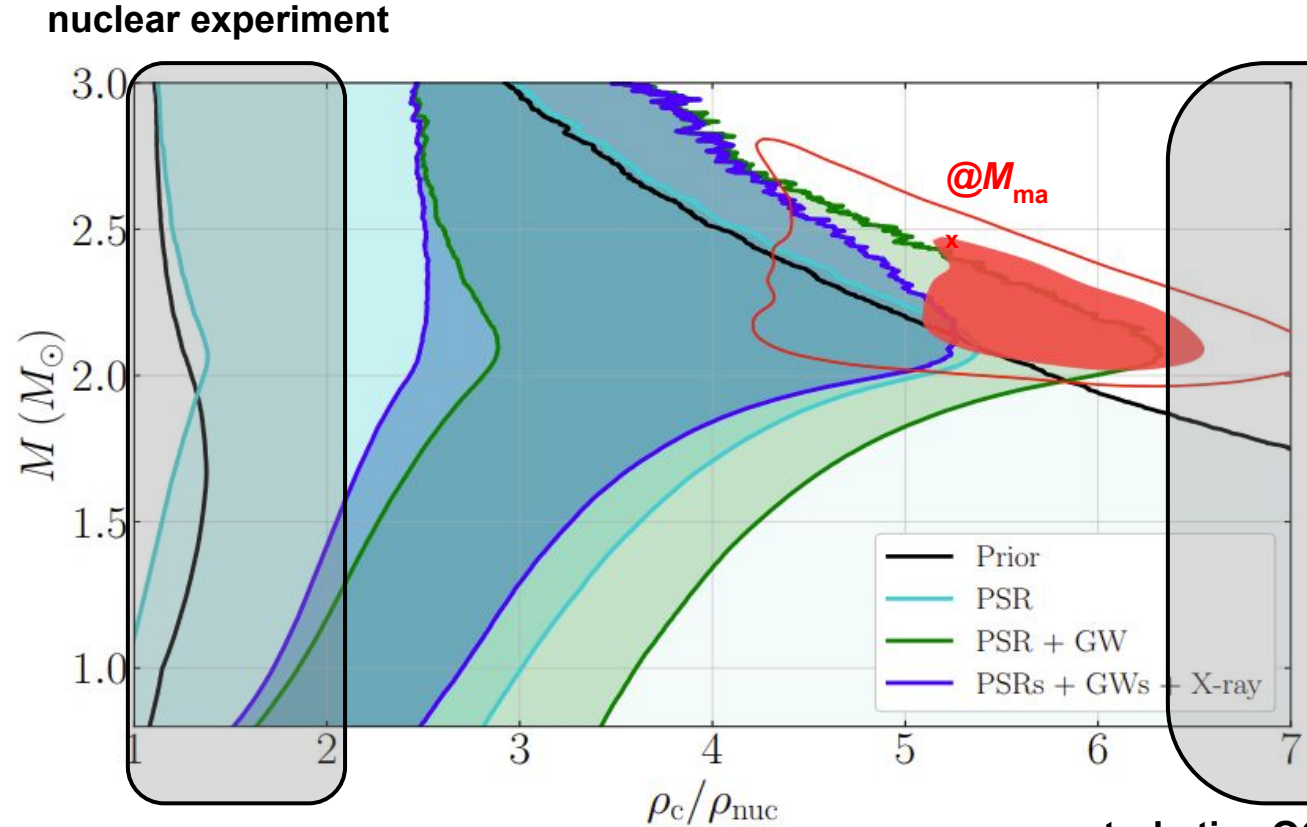


	Observable	Prior	w/ PSRs	w/o J0740+6620	w/J0740+6620	
					Miller+	Riley+
Properties of the EoS	M_{\max} [M_{\odot}]	$1.47^{+0.71}_{-1.37}$	$2.24^{+0.48}_{-0.24}$	$2.20^{+0.30}_{-0.19}$	$2.21^{+0.31}_{-0.21}$	$2.19^{+0.27}_{-0.19}$
	$p(\rho_{\text{nuc}})$ [10^{33} dyn/cm 2]	$2.25^{+5.81}_{-2.15}$	$6.07^{+7.53}_{-5.93}$	$4.05^{+3.59}_{-3.74}$	$4.30^{+3.37}_{-3.80}$	$4.15^{+3.50}_{-3.76}$
	$p(2\rho_{\text{nuc}})$ [10^{34} dyn/cm 2]	$1.22^{+4.86}_{-1.21}$	$6.00^{+4.79}_{-5.99}$	$3.75^{+2.36}_{-2.98}$	$4.38^{+2.46}_{-2.96}$	$3.90^{+2.11}_{-2.88}$
	$p(6\rho_{\text{nuc}})$ [10^{35} dyn/cm 2]	$2.43^{+4.70}_{-2.43}$	$7.51^{+6.77}_{-5.15}$	$8.33^{+5.22}_{-4.14}$	$7.41^{+5.87}_{-4.18}$	$7.82^{+5.47}_{-3.53}$
	$\max\{c_s^2/c^2\} \mid \rho \leq \rho_c(M_{\max})$	$0.76^{+0.24}_{-0.37}$	$0.72^{+0.28}_{-0.26}$	$0.84^{+0.16}_{-0.28}$	$0.75^{+0.25}_{-0.24}$	$0.80^{+0.20}_{-0.26}$
	$\rho(\max\{c_s^2/c^2\})$ [10^{15} g/cm 3]	$1.38^{+1.65}_{-1.34}$	$0.97^{+0.64}_{-0.70}$	$1.13^{+0.64}_{-0.63}$	$1.01^{+0.63}_{-0.53}$	$1.10^{+0.63}_{-0.58}$
Properties defined for both NSs and BHs	$p(\max\{c_s^2/c^2\})$ [10^{35} dyn/cm 2]	$1.65^{+8.16}_{-1.65}$	$2.68^{+5.18}_{-2.68}$	$3.52^{+6.90}_{-3.48}$	$2.77^{+5.81}_{-2.70}$	$3.26^{+6.51}_{-3.15}$
	$R_{1.4}$ [km]	$8.09^{+5.68}_{-3.96}$	$13.54^{+2.61}_{-3.13}$	$12.25^{+1.13}_{-1.33}$	$12.56^{+1.00}_{-1.07}$	$12.34^{+1.01}_{-1.25}$
	$R_{2.0}$ [km]	$5.90^{+6.97}_{-0.00}$	$13.18^{+3.02}_{-2.90}$	$12.05^{+1.18}_{-1.45}$	$12.41^{+1.00}_{-1.10}$	$12.09^{+1.07}_{-1.17}$
	$\Delta R \equiv R_{2.0} - R_{1.4}$ [km]	$0.48^{+1.28}_{-6.67}$	$-0.07^{+1.00}_{-1.04}$	$-0.17^{+0.85}_{-0.83}$	$-0.12^{+0.83}_{-0.85}$	$-0.20^{+0.82}_{-0.88}$
	$\Lambda_{1.4}$	24^{+841}_{-24}	795^{+1262}_{-708}	442^{+235}_{-274}	507^{+234}_{-242}	457^{+219}_{-256}
	$\Lambda_{2.0}$	0^{+54}_{-0}	66^{+184}_{-66}	34^{+35}_{-27}	44^{+34}_{-30}	35^{+32}_{-24}
Properties defined only for NSs	$\rho_c(1.4 M_{\odot})$ [10^{14} g/cm 3]	$8.4^{+12.5}_{-6.0}$	$5.7^{+3.2}_{-3.1}$	$7.2^{+2.6}_{-1.7}$	$6.7^{+1.7}_{-1.3}$	$7.1^{+2.1}_{-1.5}$
	$\rho_c(2.0 M_{\odot})$ [10^{14} g/cm 3]	$9.0^{+5.7}_{-6.3}$	$8.5^{+4.8}_{-5.3}$	$10.5^{+4.1}_{-3.8}$	$9.7^{+3.6}_{-3.1}$	$10.4^{+3.6}_{-3.5}$
	$\rho_c(M_{\max})$ [10^{15} g/cm 3]	$2.4^{+0.9}_{-2.0}$	$1.4^{+0.5}_{-0.6}$	$1.6^{+0.3}_{-0.4}$	$1.5^{+0.3}_{-0.4}$	$1.6^{+0.3}_{-0.3}$

$$M_{\max} \sim 2.21 \pm 0.25 M_{\odot}$$

$$R(1.4M_{\odot}) \sim 12.5 \pm 1 \text{ km}$$

at 90% credibility

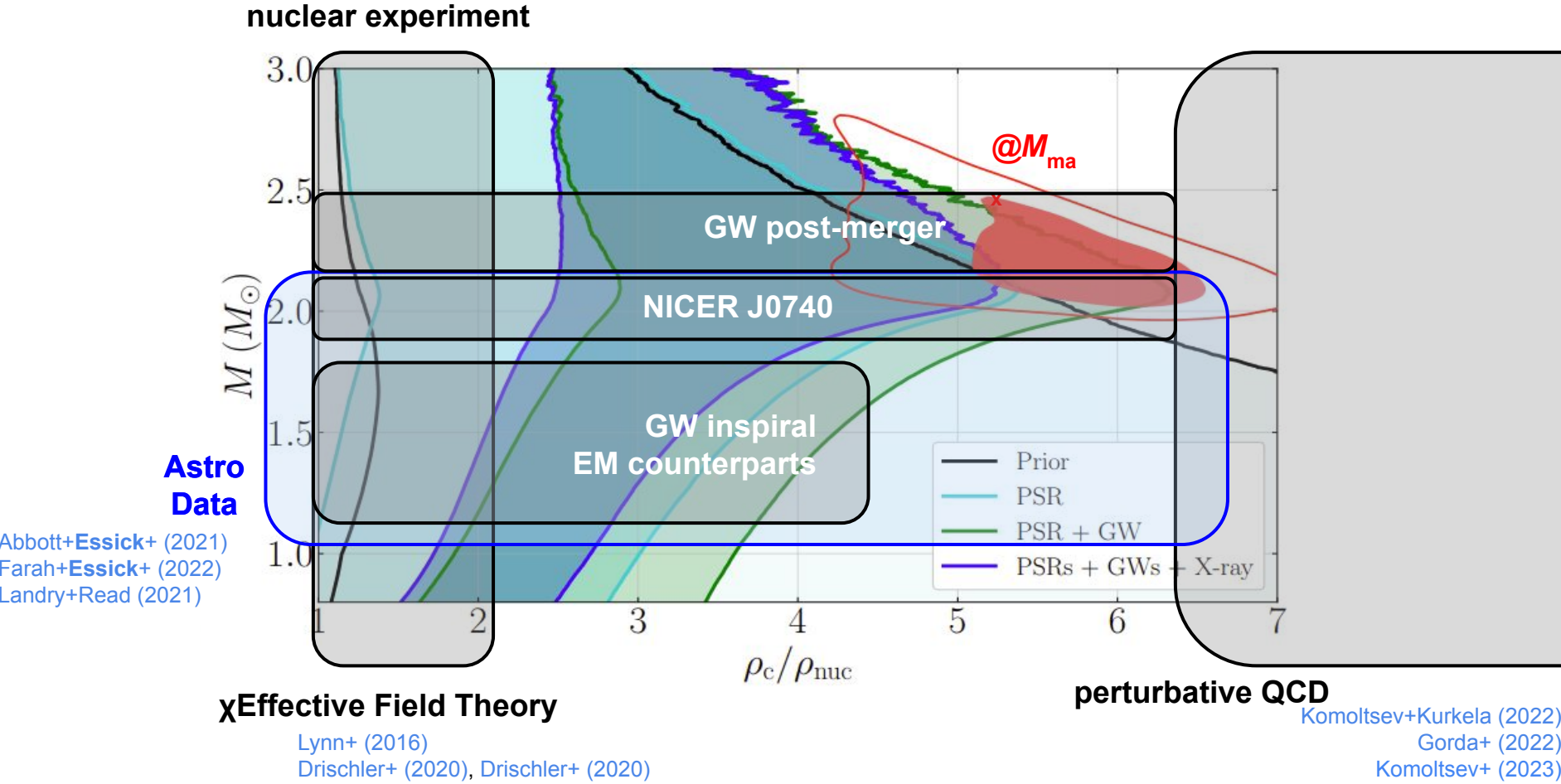


χ Effective Field Theory

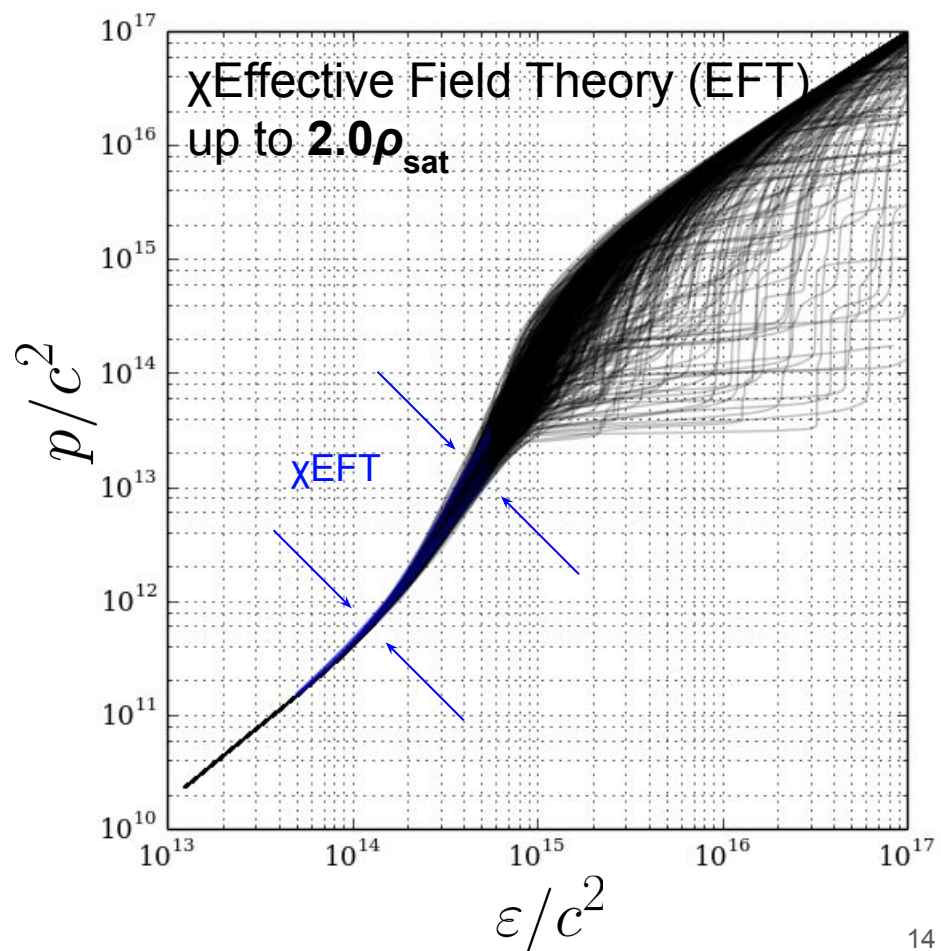
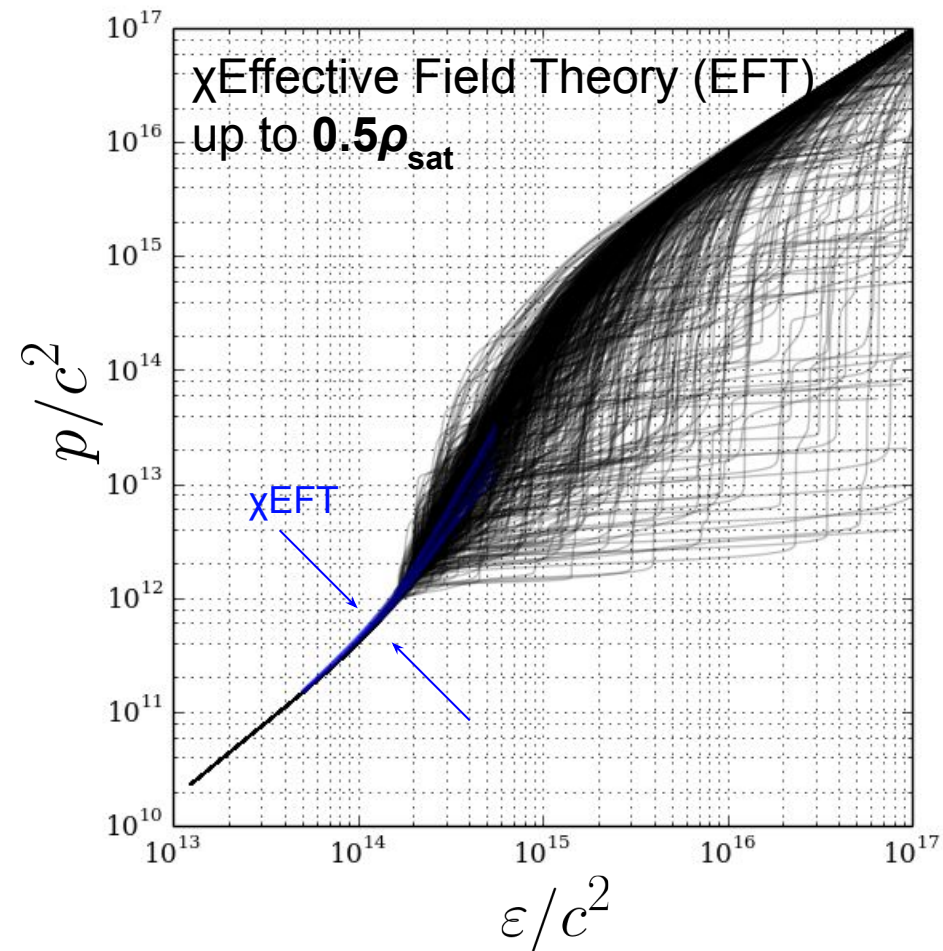
Lynn+ (2016)
Drischler+ (2020), Drischler+ (2020)

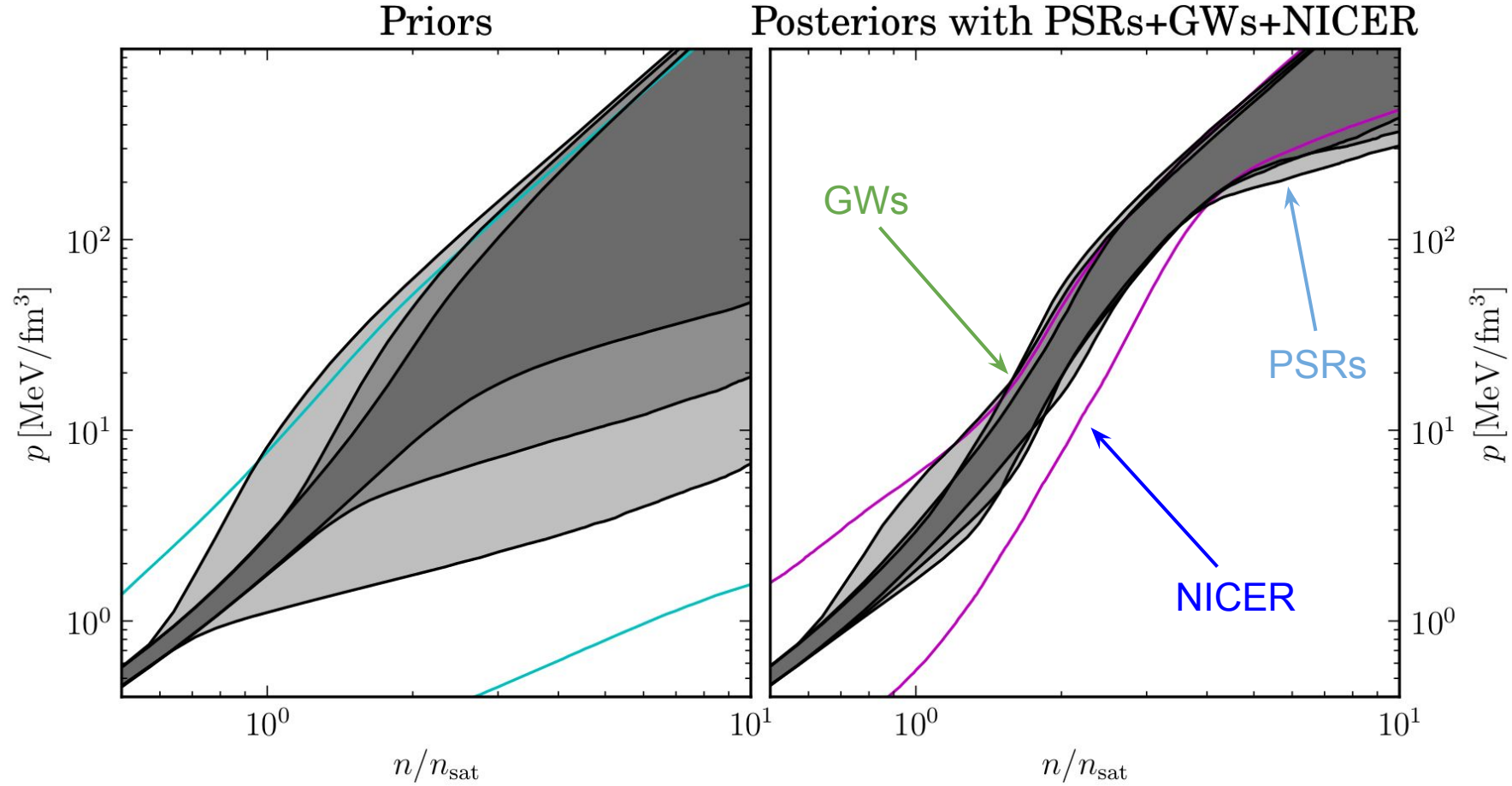
perturbative QCD

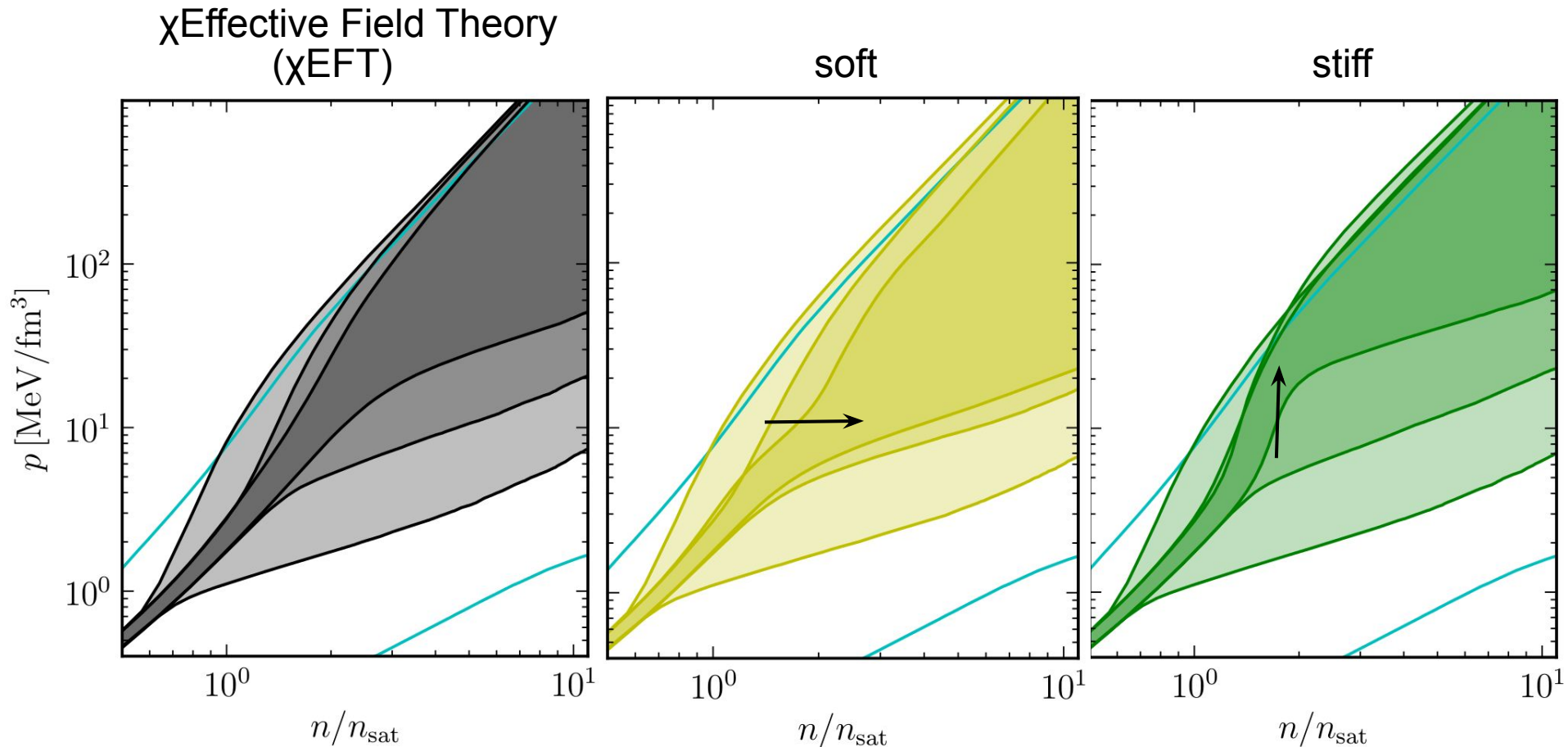
Komoltsev+Kurkela (2022)
Gorda+ (2022)
Komoltsev+ (2023)

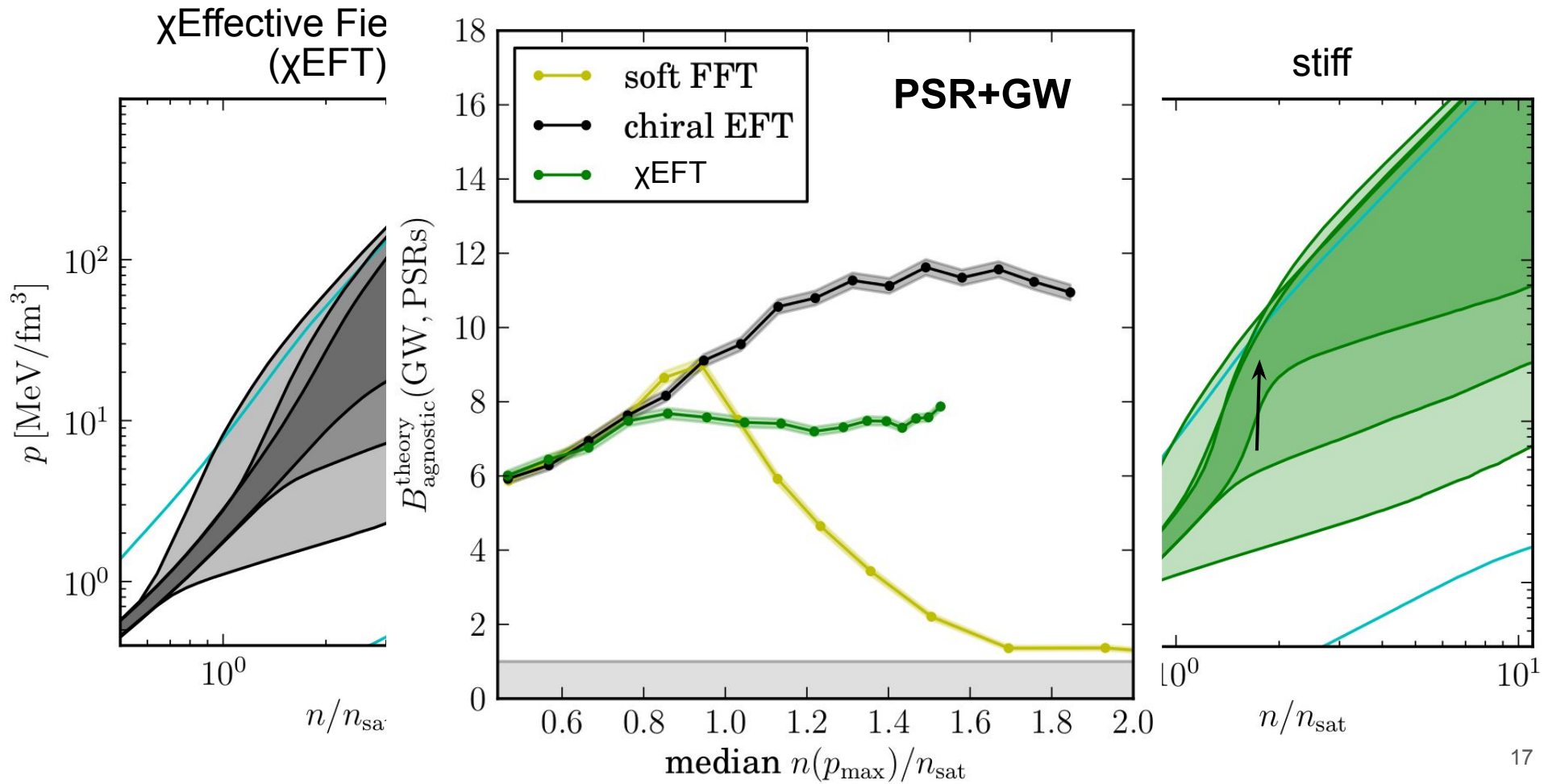


Non-Parametric theory-informed EoS Models

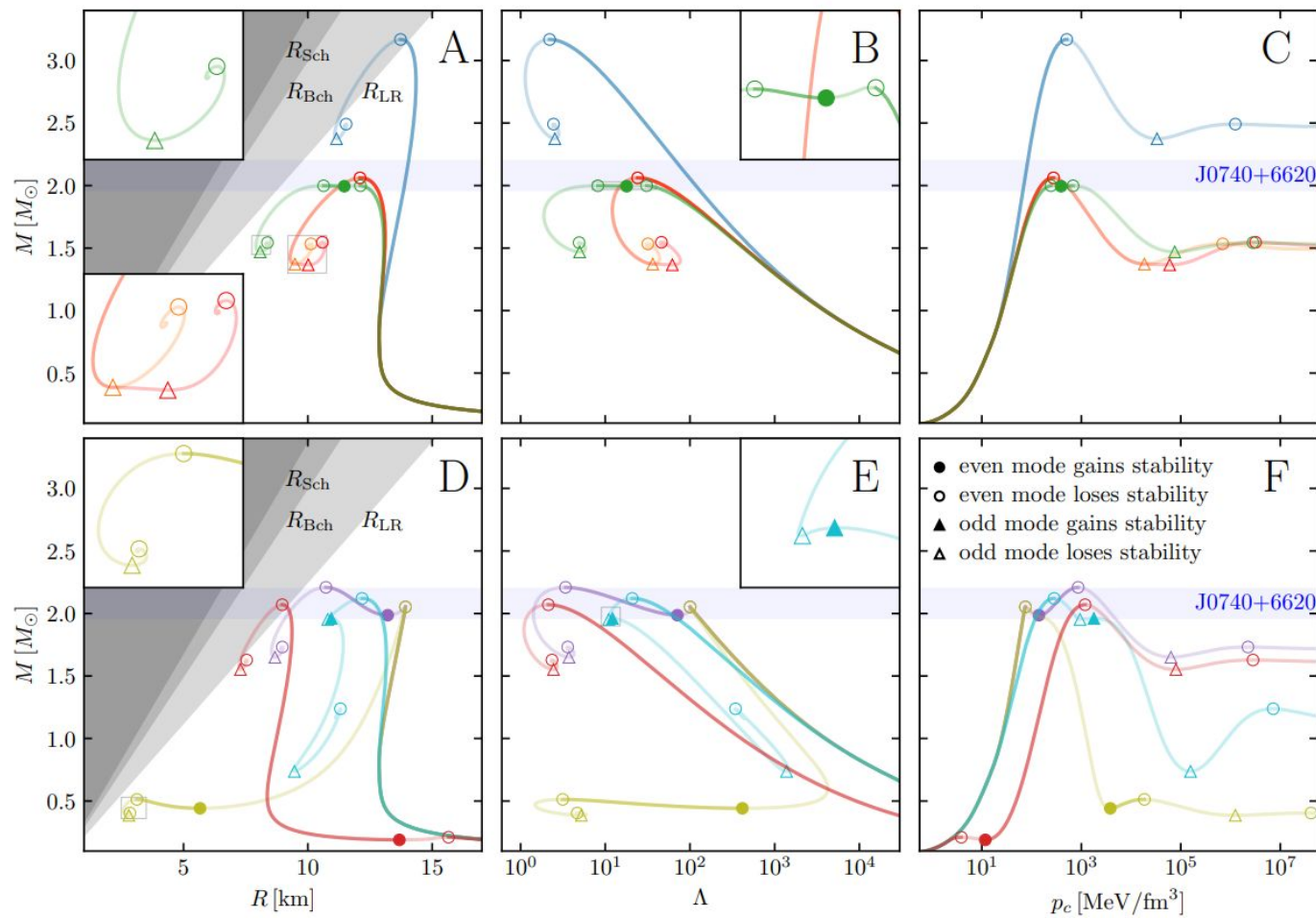


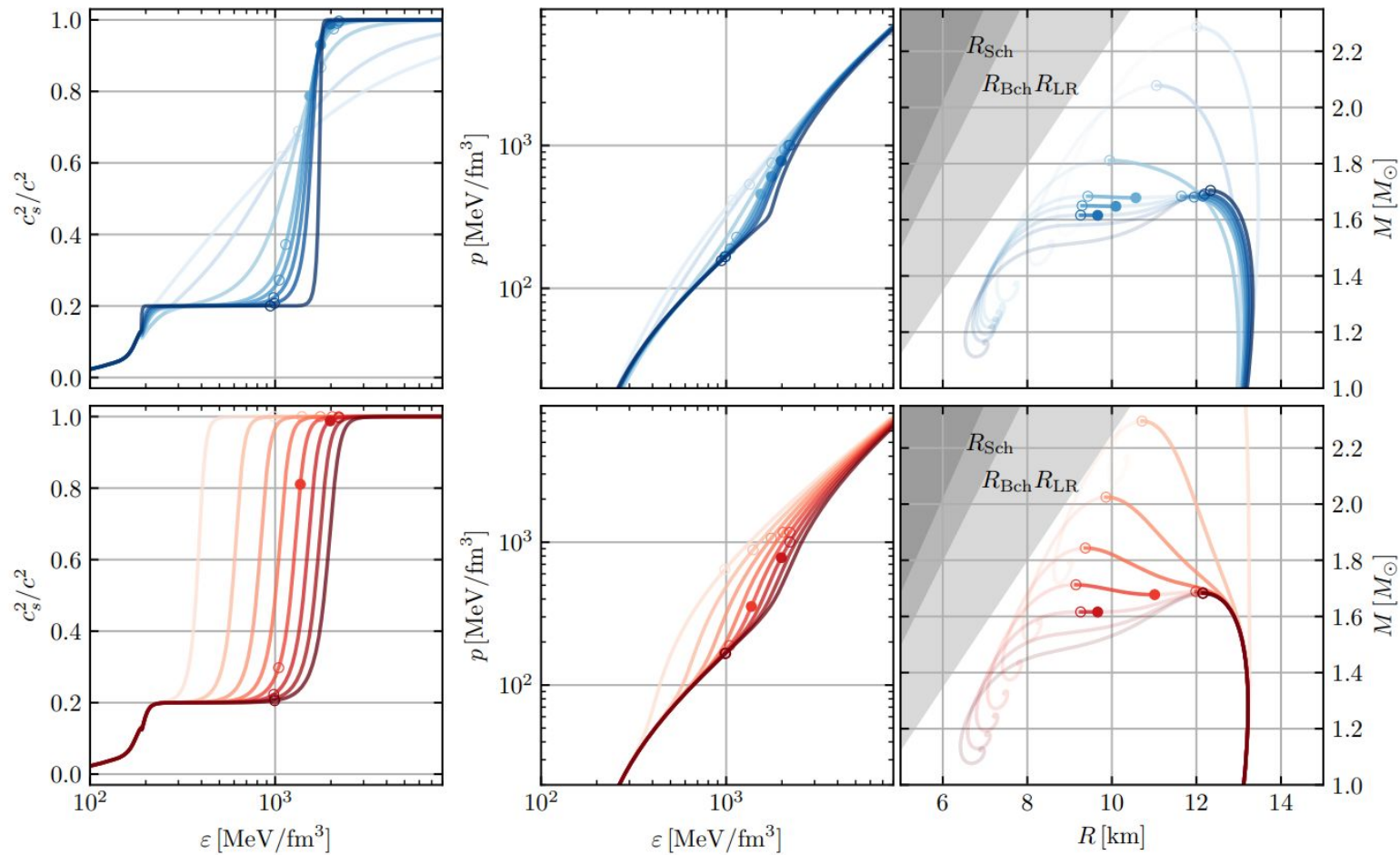


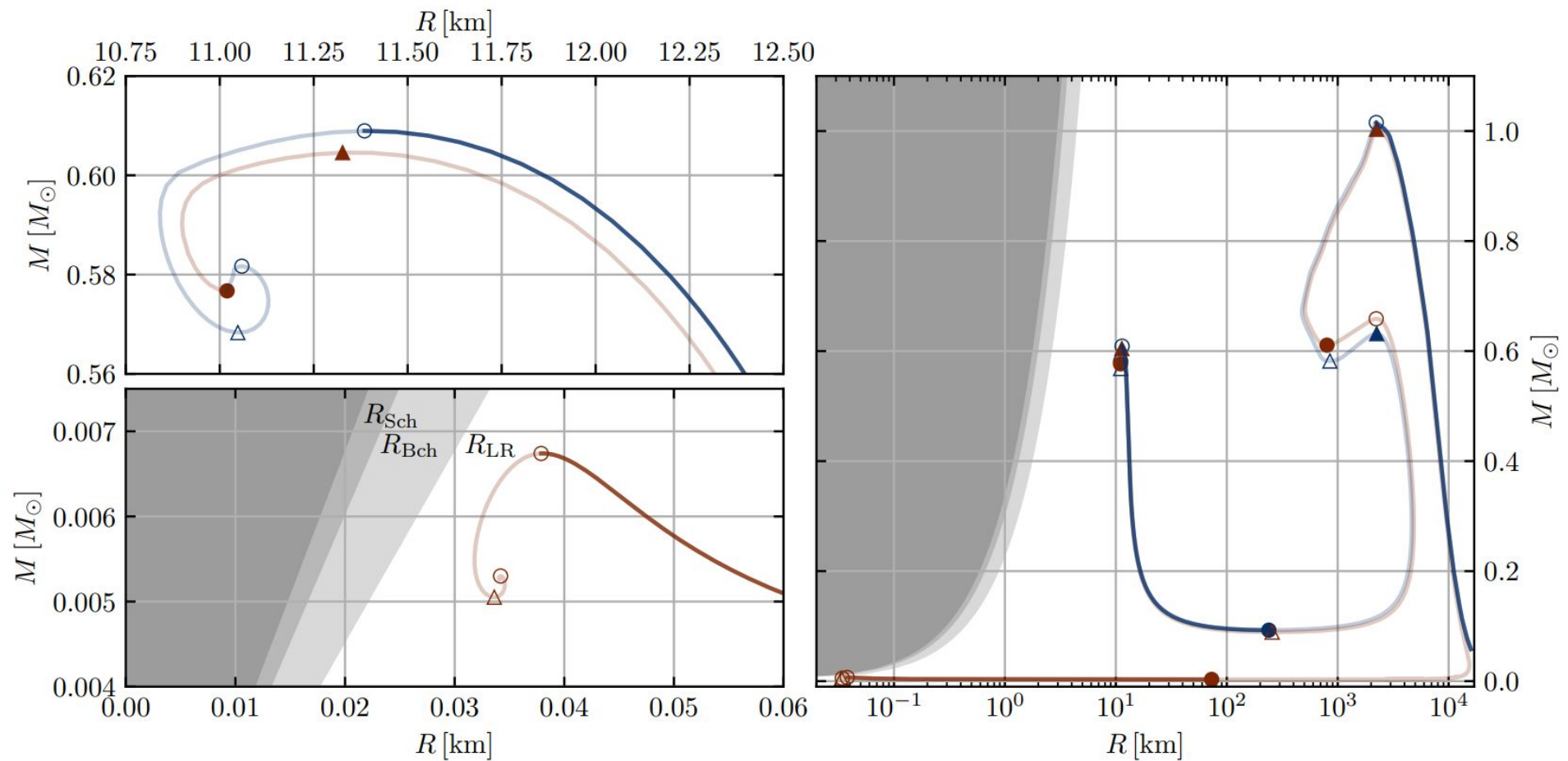


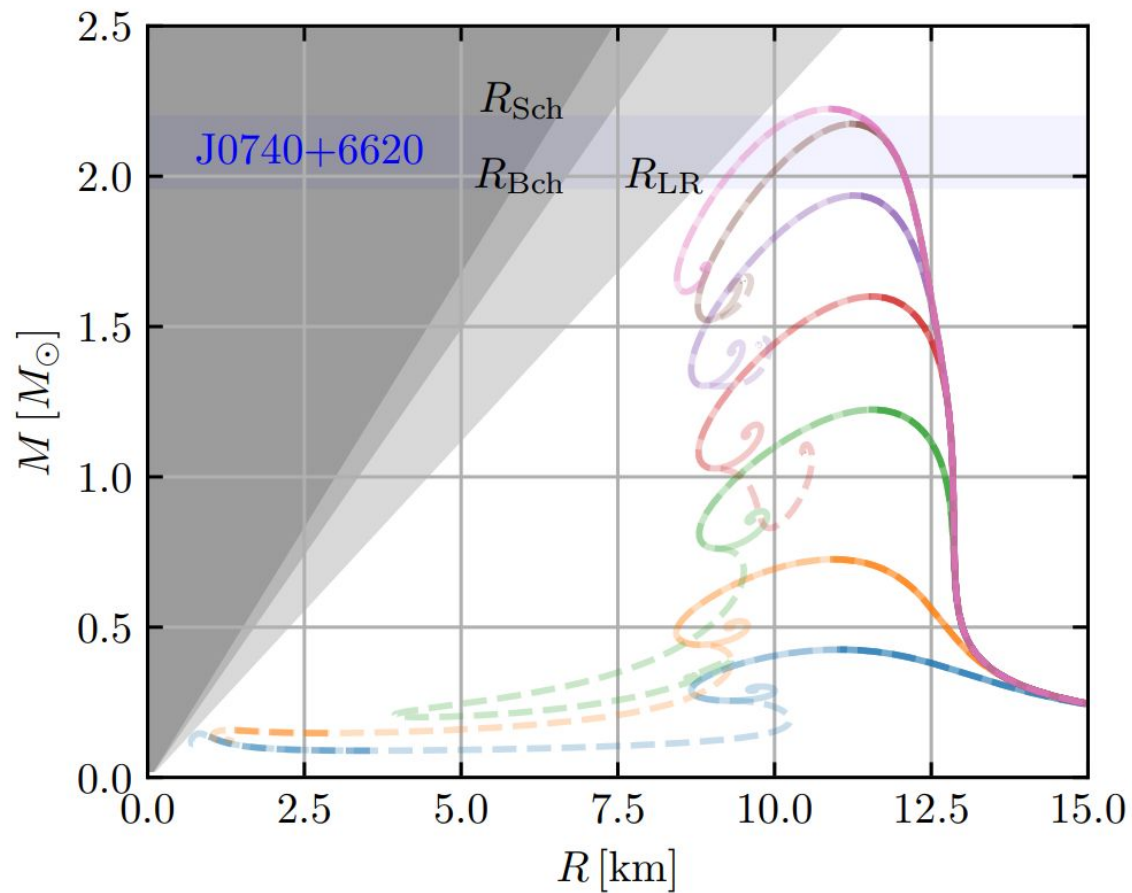


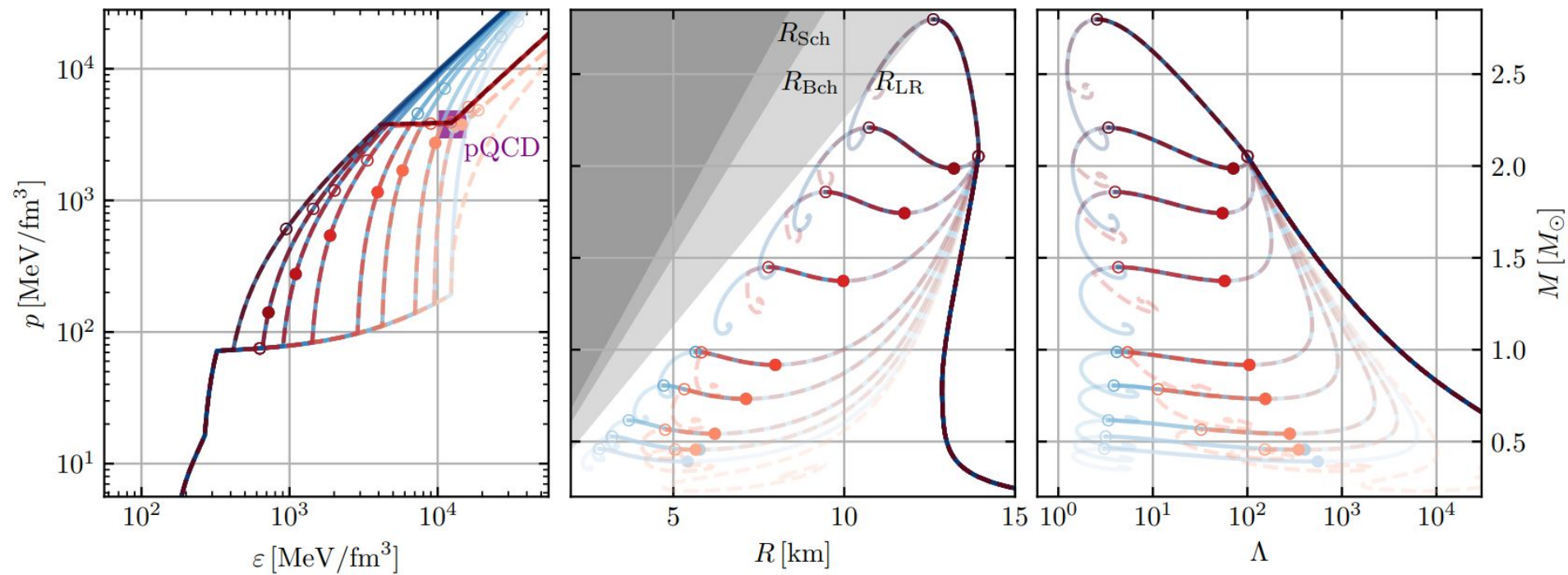
Exotic TOV Sequences





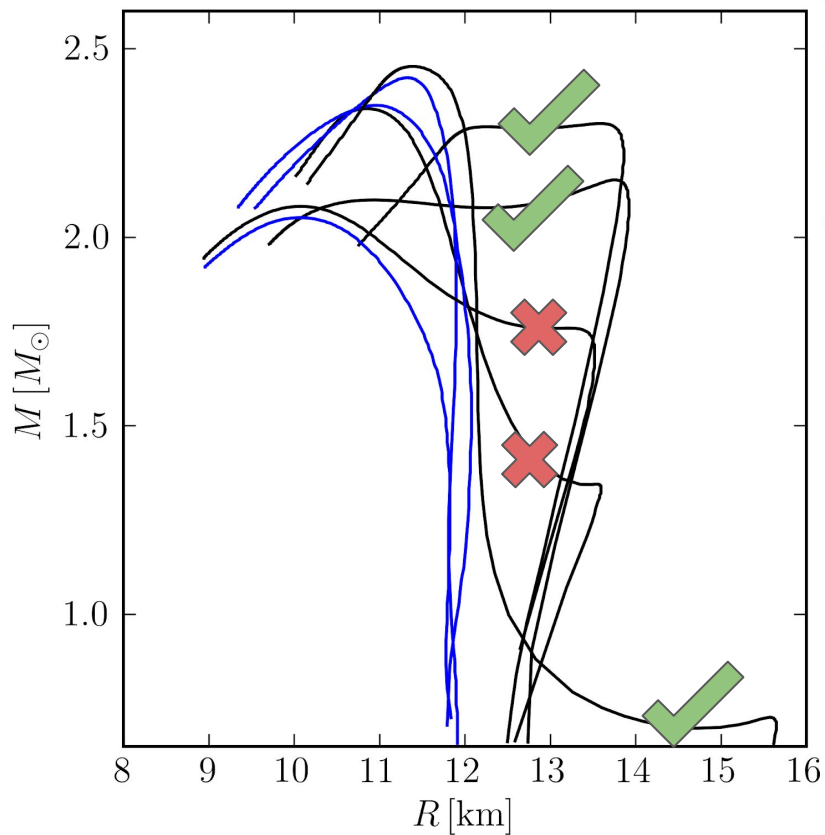




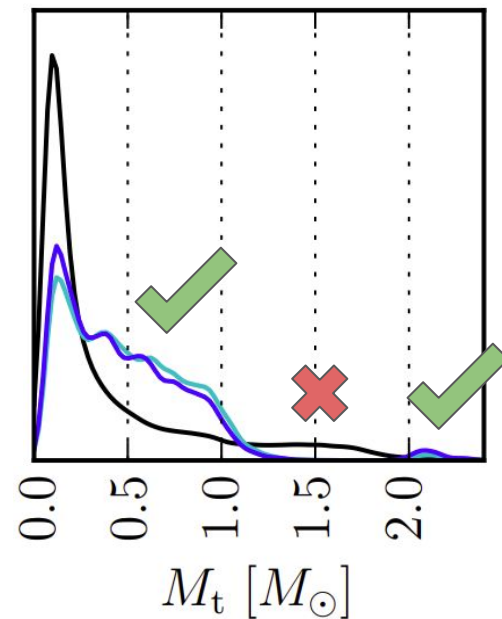


Extracting Physics without Parameters

Phase Transitions

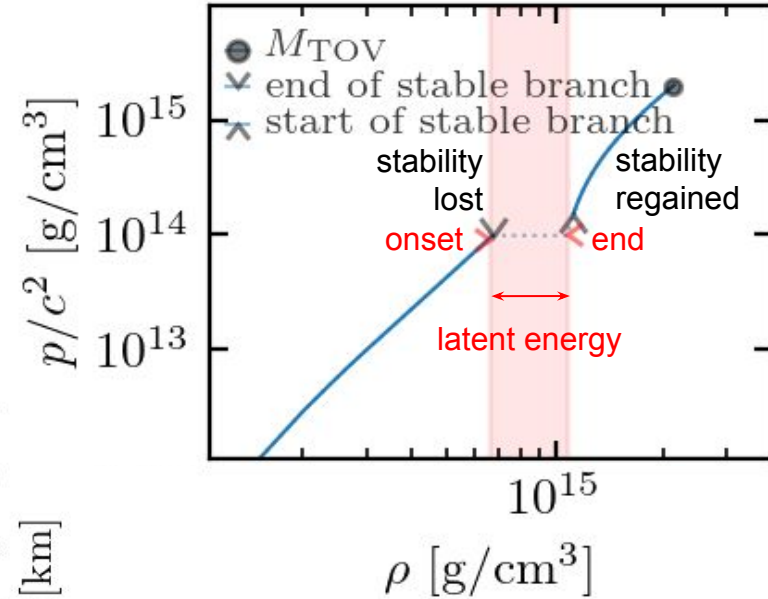
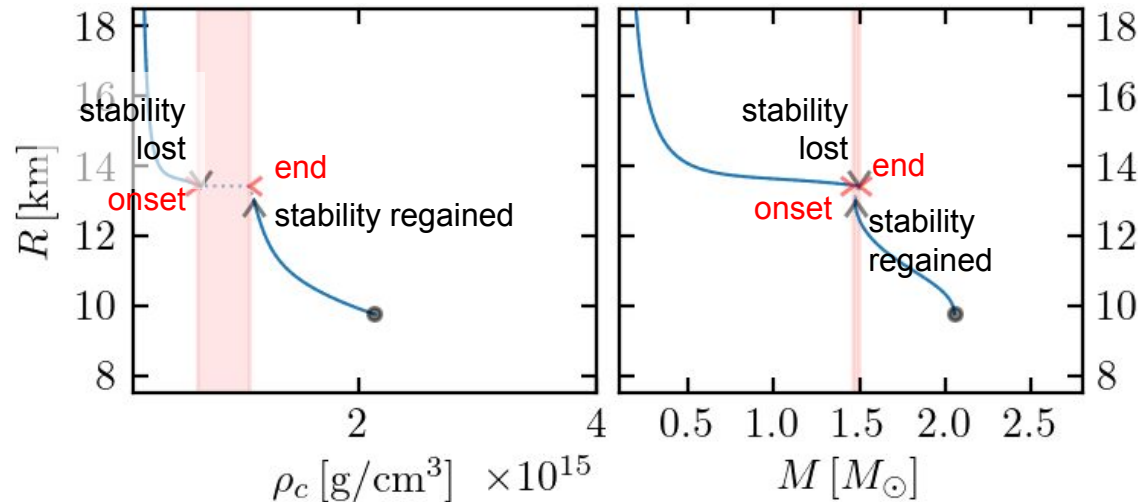


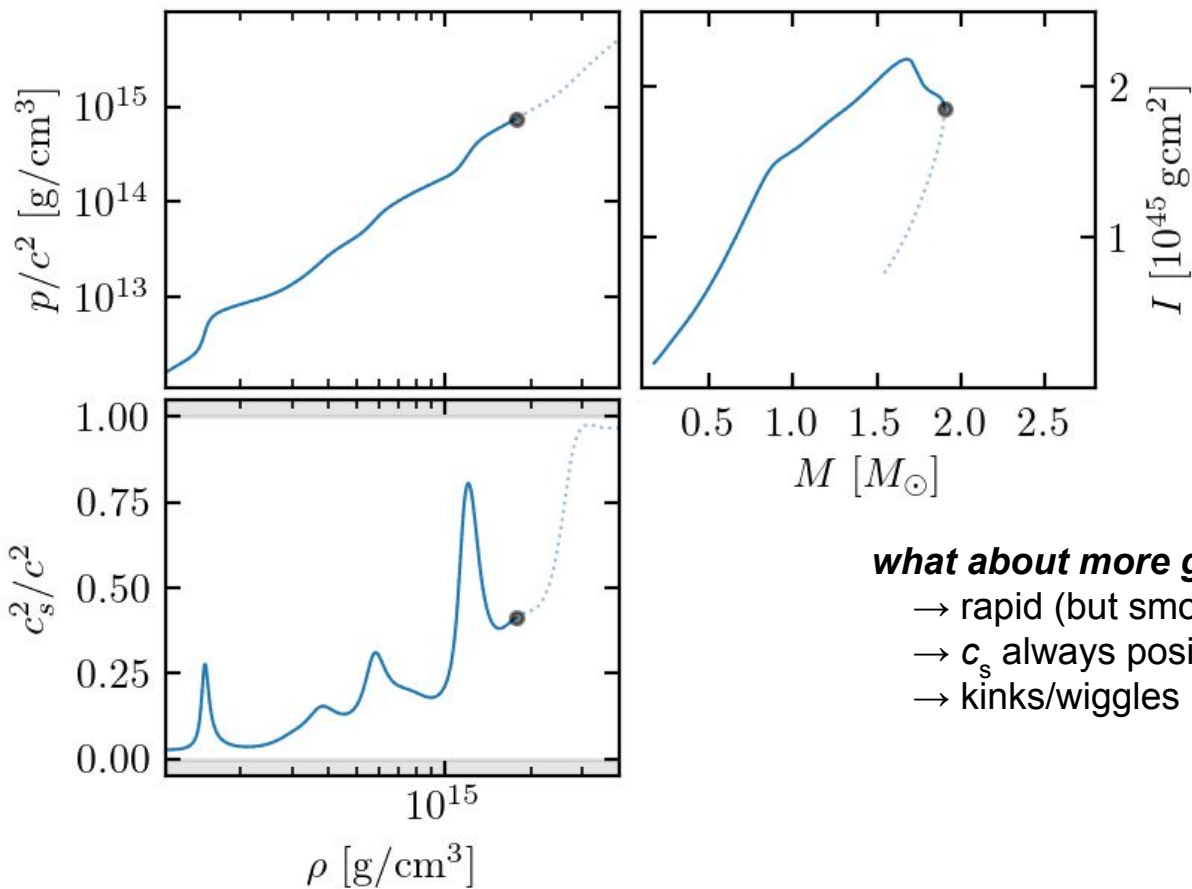
Data	$\max \mathcal{L}_{n=1}^{n>1}$	$\mathcal{B}_{n=1}^{n>1}$	$\max \mathcal{L}_{\substack{c_s^2 > c^2/3 \\ c_s^2 \leq c^2/3}}$	$\mathcal{B}_{\substack{c_s^2 > c^2/3 \\ c_s^2 \leq c^2/3}}$
w/PSRs	1.00	0.120 ± 0.002	1.0	10.2 ± 0.5
w/o J0740+6620	0.97	0.220 ± 0.007	50.8	2220 ± 790
w/J0740+6620	Miller+	0.60	26.7	1000 ± 340
	Riley+	0.94	0.185 ± 0.006	72.7



Inference of the NS EoS: phase transitions

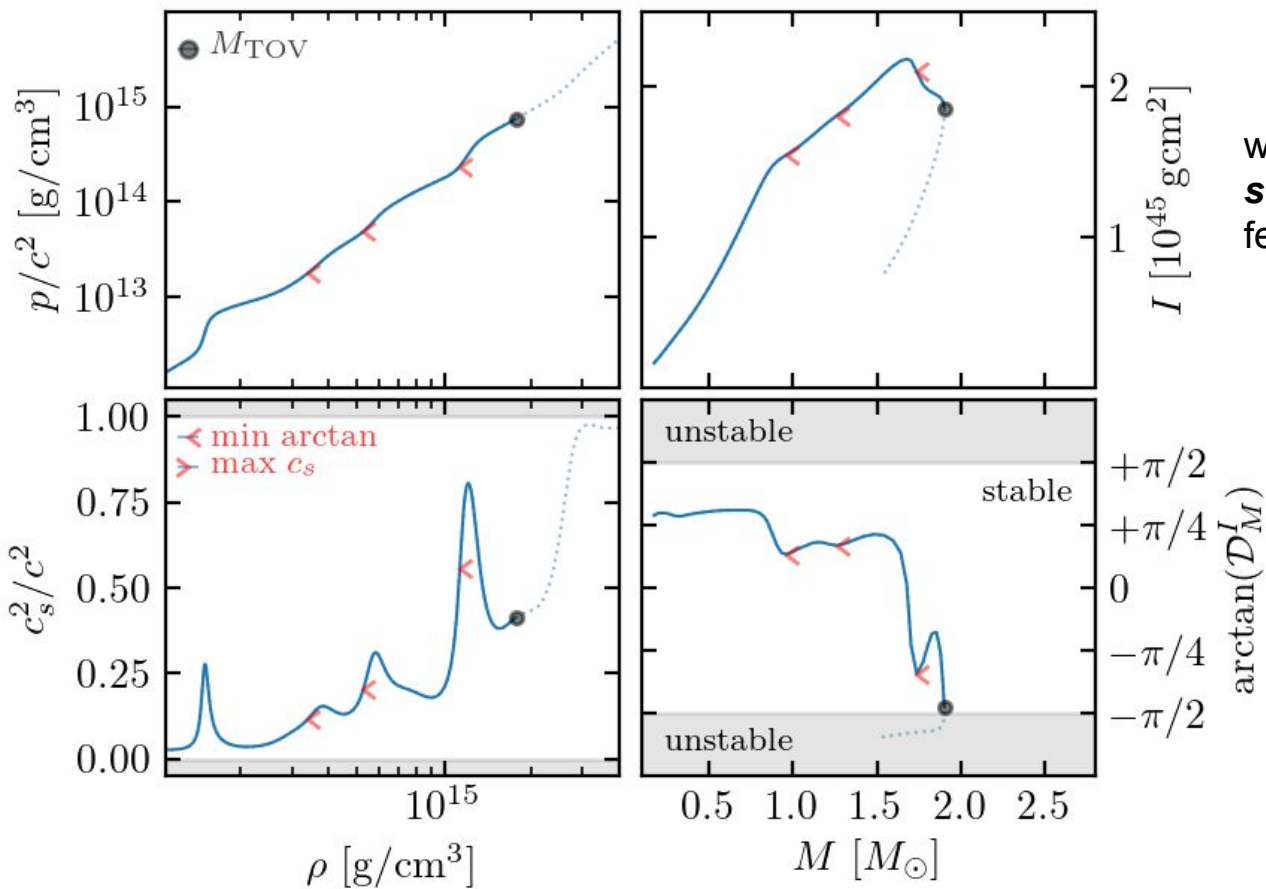
the sudden appearance of new (degenerate) degrees of freedom produces a sharp drop in the sound speed (c_s)
 → “loss of pressure support”





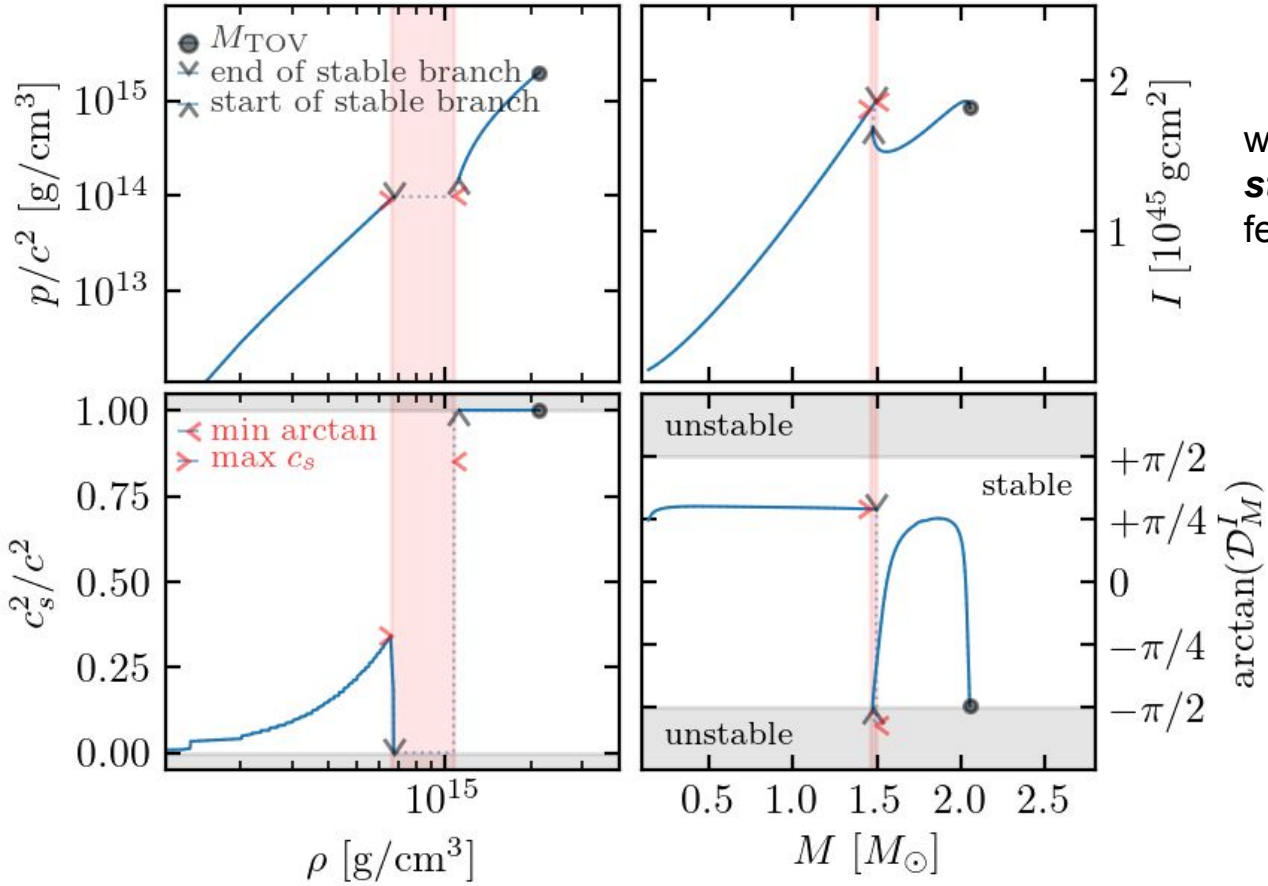
what about more general phenomenology?

- rapid (but smooth) changes in c_s ?
- c_s always positive definite?
- kinks/wiggles in stellar sequence but no loss of stability?



we search for **features based on stellar properties** and connect these to features in c_s

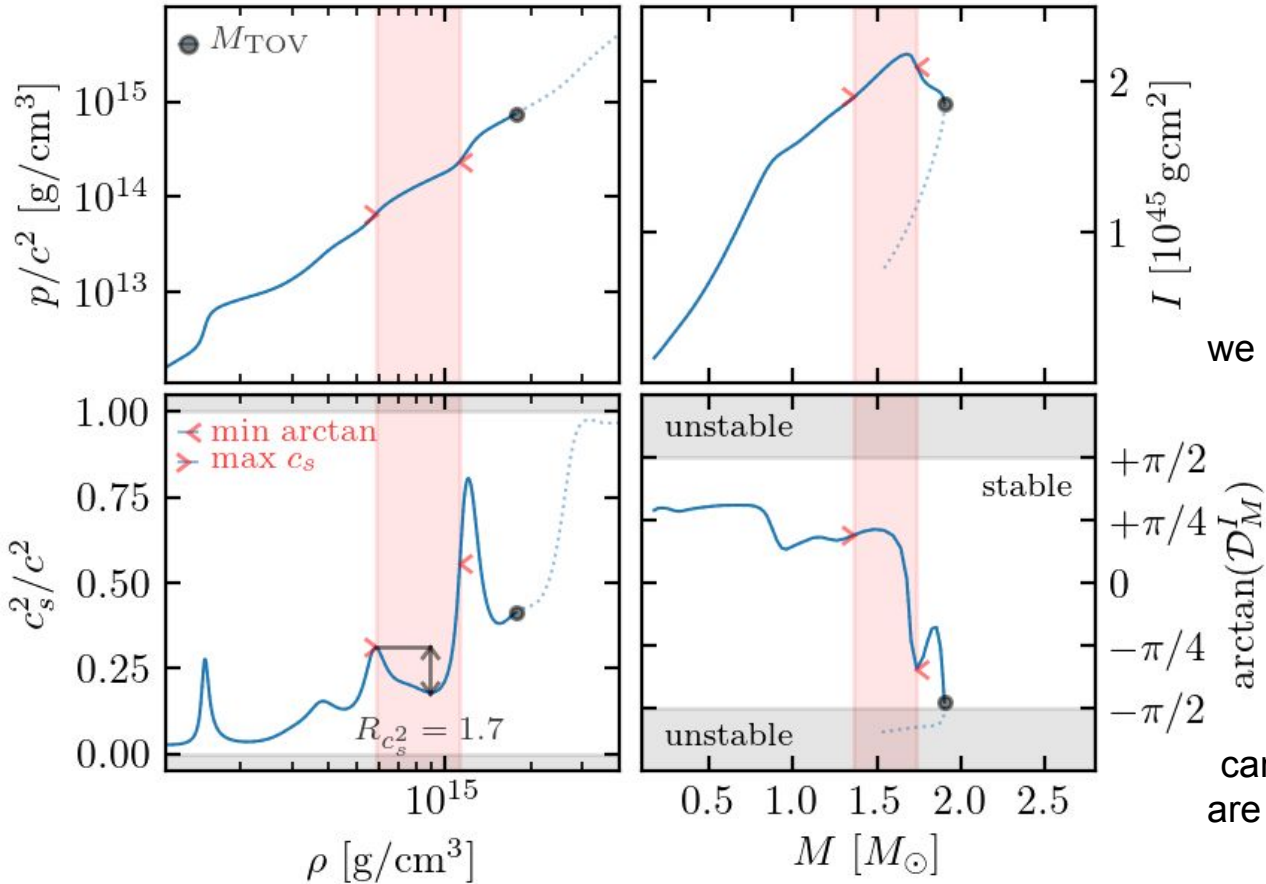
$$\mathcal{D}_M^I \equiv \frac{d \log I / d \log p_c}{d \log M / d \log p_c}$$



we search for **features based on stellar properties** and connect these to features in c_s

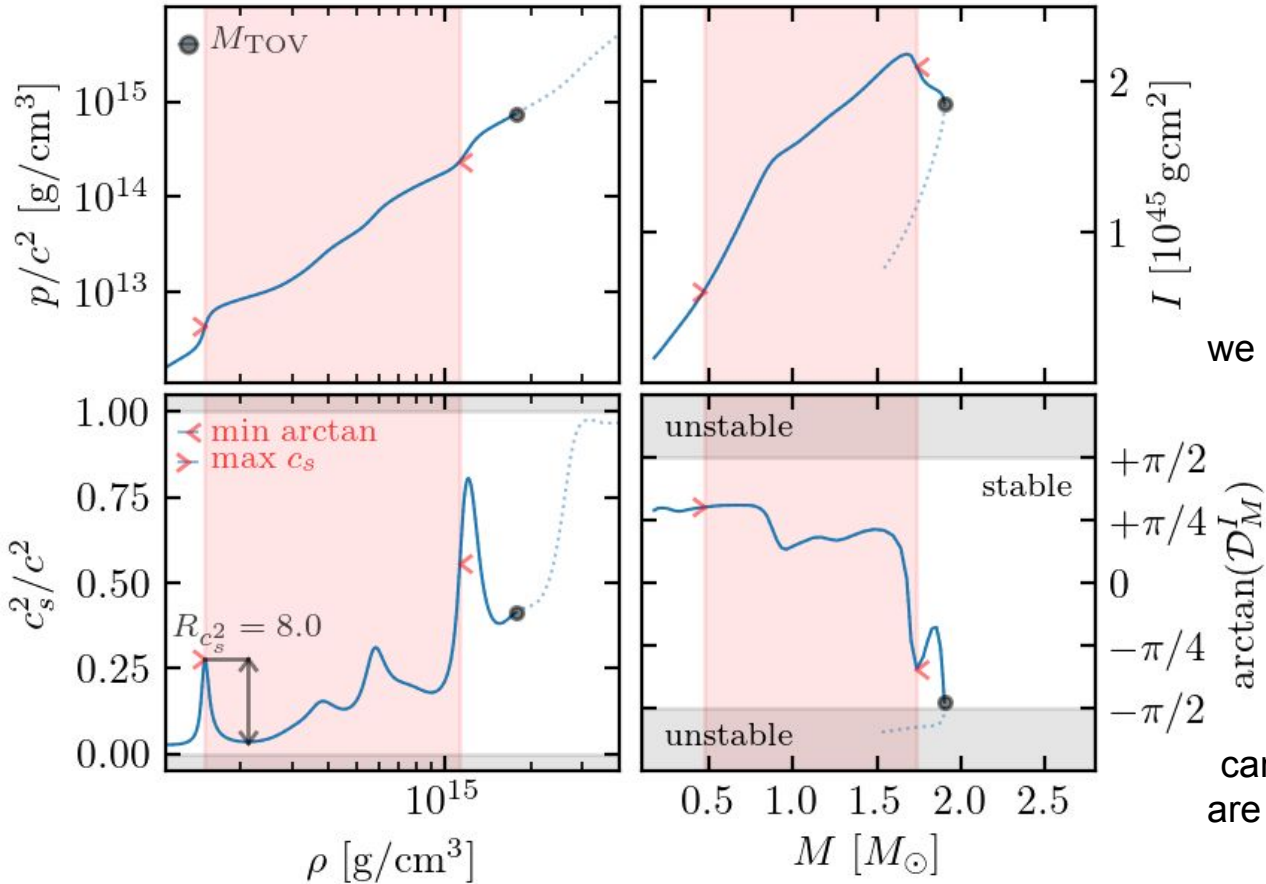
local minima \rightarrow **end** of phase trans

and do so more precisely than where stability is regained



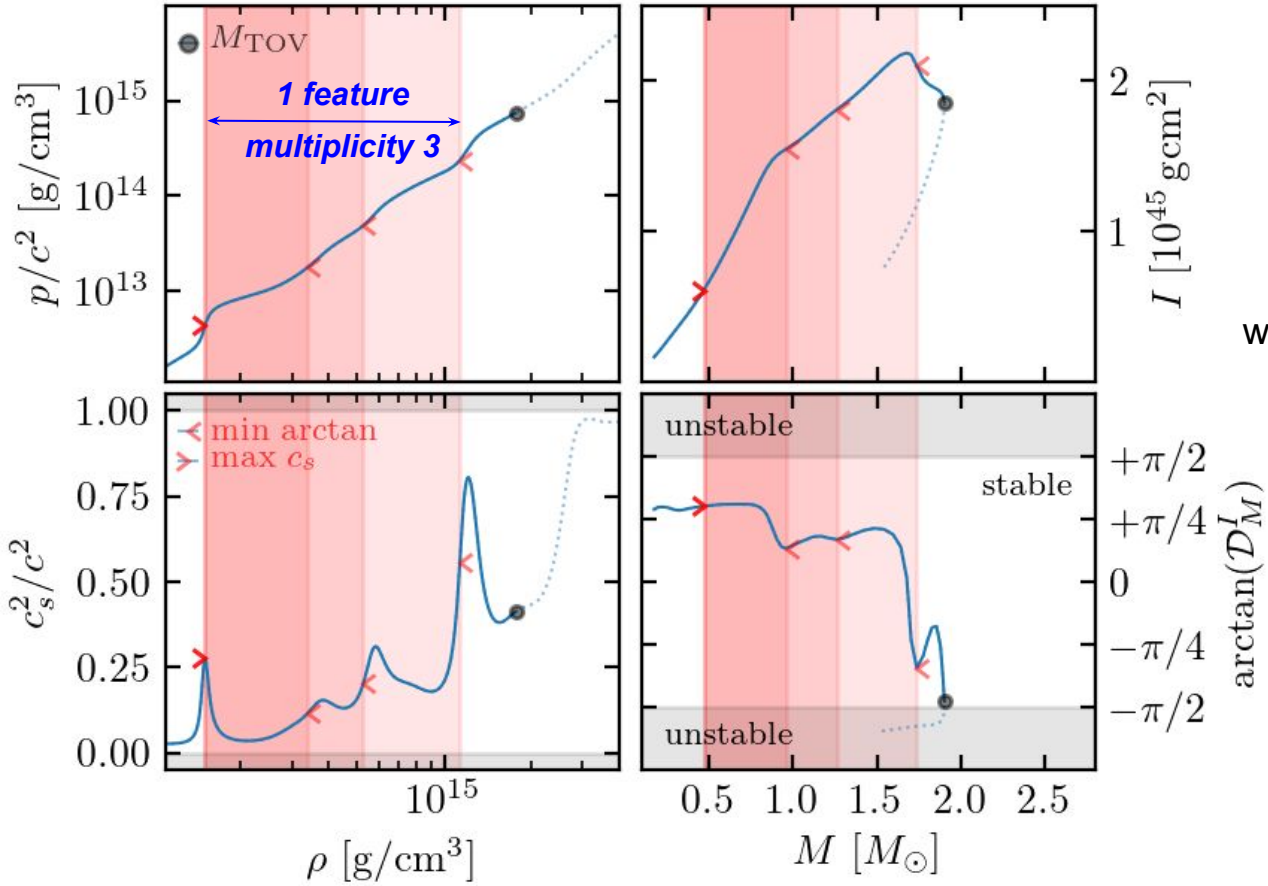
we associate a **local minimum (end)** with the most recent preceding **“running maximum” in c_s (onset)**

candidate **running maxima in c_s (onset)** are accepted only if they are followed by a **large drop in c_s**



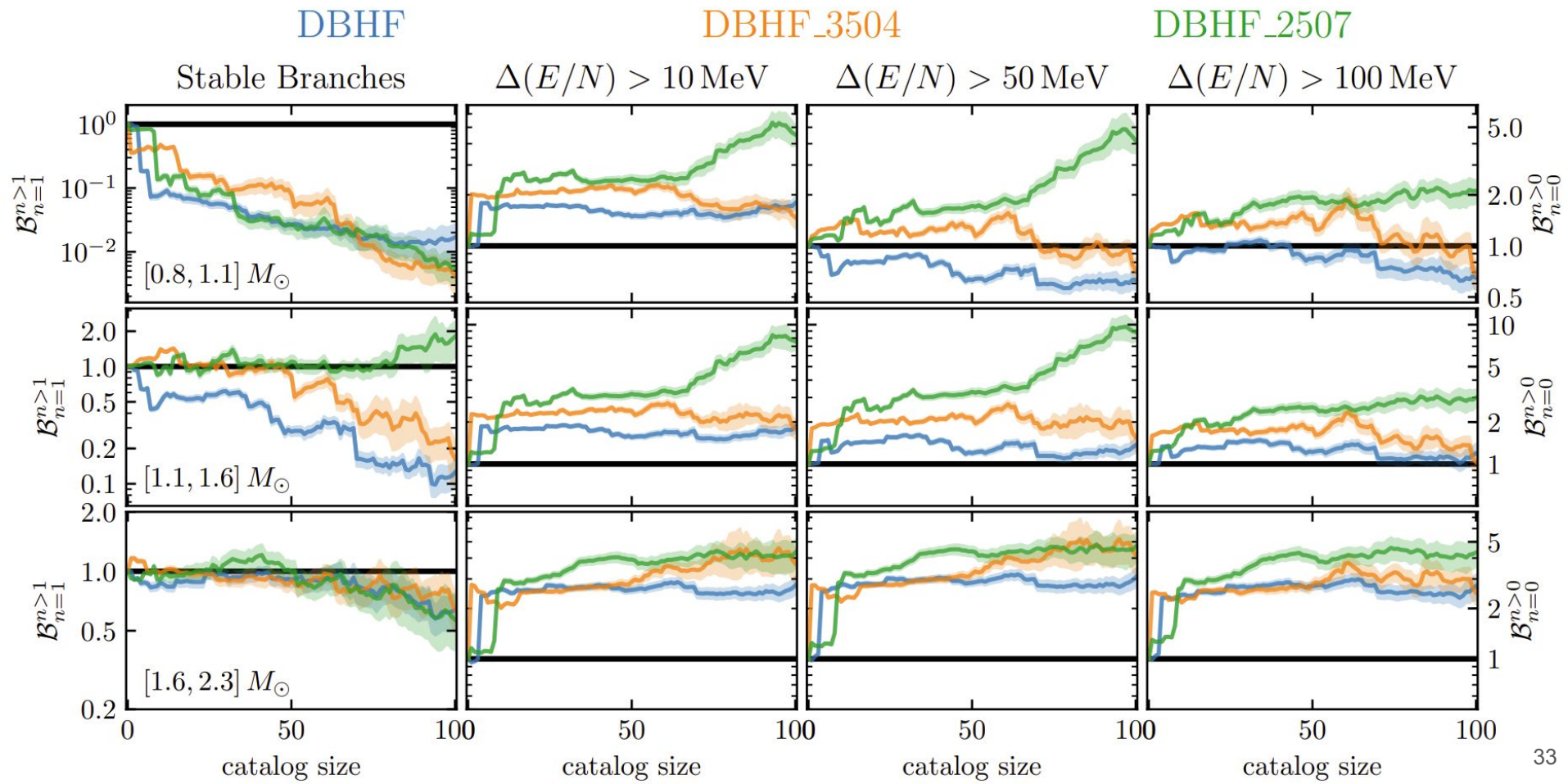
we associate a **local minimum** (*end*) with the most recent preceding **“running maximum”** in c_s (*onset*)

candidate **running maxima in c_s** (*onset*) are accepted only if they are followed by a **large drop in c_s**



we iterate until all **local minimum (end)**
 have an associated
“running maximum” in c_s (onset)

this EoS has
1 feature
 with
multiplicity 3



Extracting Physics without Parameters

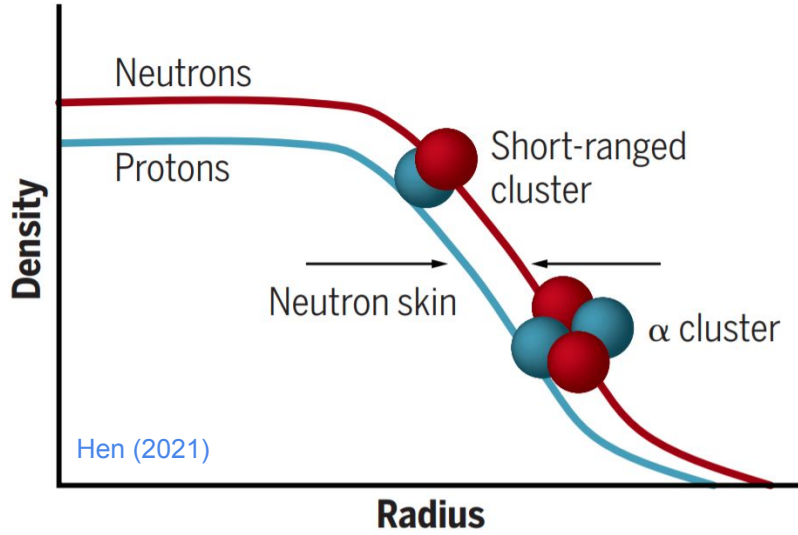
Nuclear Symmetry Energy

Inference of the NS EoS: low-density nuclear experiment

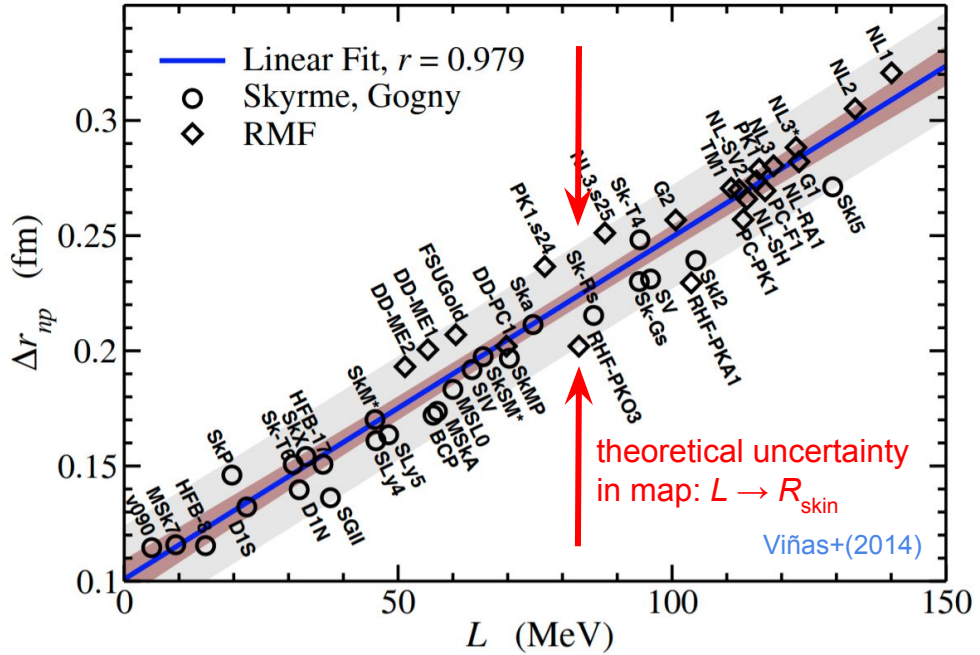
Connection to “new” experimental probes: Neutron Skin Thickness (R_{skin})

Reed+(2021) infer $L \geq 100$ MeV based on $R_{\text{skin}} = 0.29 \pm 0.07$ fm. Suggest this implies $R_{1.4} \geq 14$ km.

Nucleon density in neutron-rich nuclei



Scattering experiments (PREX) measure this



we constrain this with astrophysical observations

Inference of the NS EoS: low-density nuclear experiment

Map from nonparametric EoS in β -equilibrium to nuclear params describing the energy per particle near nuclear saturation (n_0 : minimum of E_{SNM})

$$x = n_p/n$$

$$E_{\text{nuc}}(n, x) = E_{\text{SNM}}(n) + (1 - 2x)^2 S_0(n) + \mathcal{O}(x^4)$$

$$= \frac{\varepsilon_\beta(n) - \varepsilon_e(n, x)}{n} - m_N$$

$$E_{\text{SNM}}(n) = E_0 + \frac{1}{2} K_0 \left(\frac{n - n_0}{3n_0} \right)^2 + \dots$$

$$\mu_n = \mu_p + \mu_e$$

proton fraction

nuclear energy per particle

symmetric-nuclear-matter energy per particle (local min at n_0)

condition for β -equilib

solve these self-consistently to obtain $S_0(n)$ and then compute

$$L = 3n \left(\frac{dS_0}{dn} \right)$$

$$K_{\text{sym}} = 9n^2 \left(\frac{d^2S_0}{dn^2} \right)$$

constrained by astro observations (input from nonparametric analysis)

measured in the lab (input from terrestrial experiment)

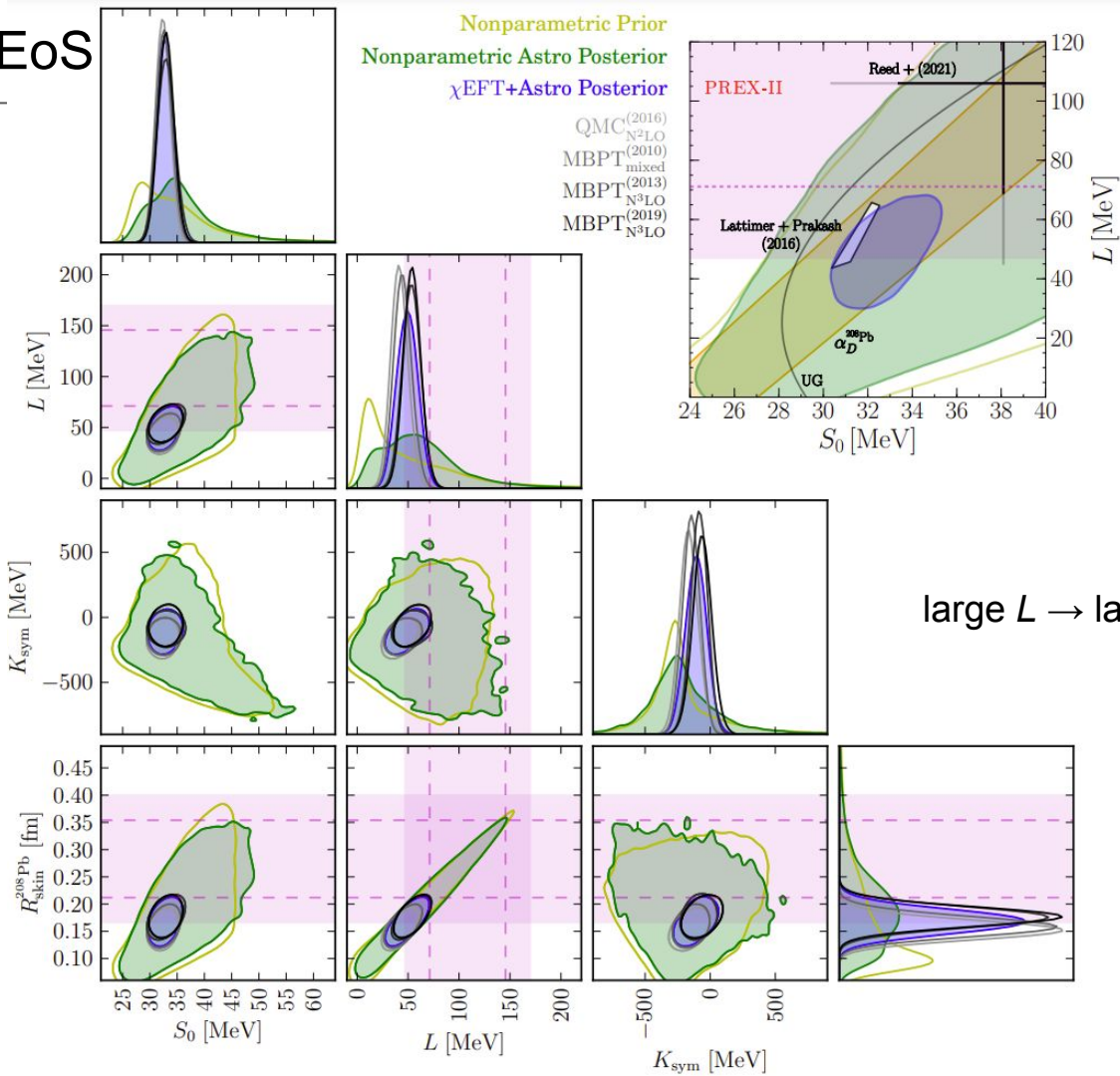
modeled as degenerate Fermi gas (input from theory)

expressed in terms of derivatives of E_{nuc}

$$\mu_i = \frac{dE}{dN_i}$$

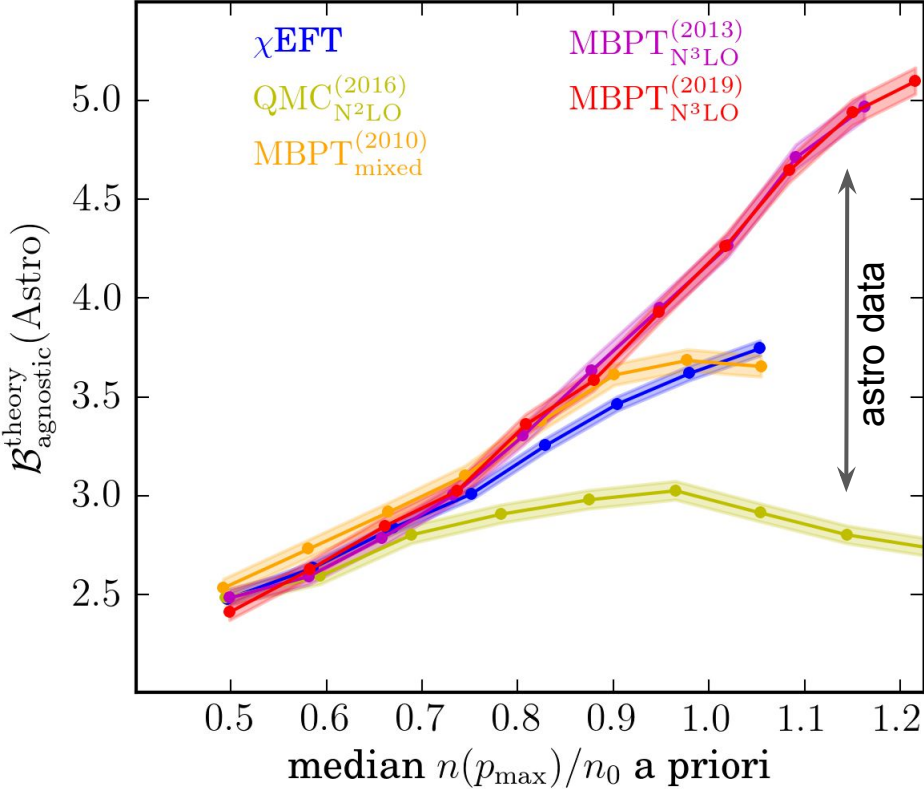
Inference of the NS EoS

We can also extract
“nuclear parameters”
directly from
nonparametric EoS
without the need for
parametrized EoS models

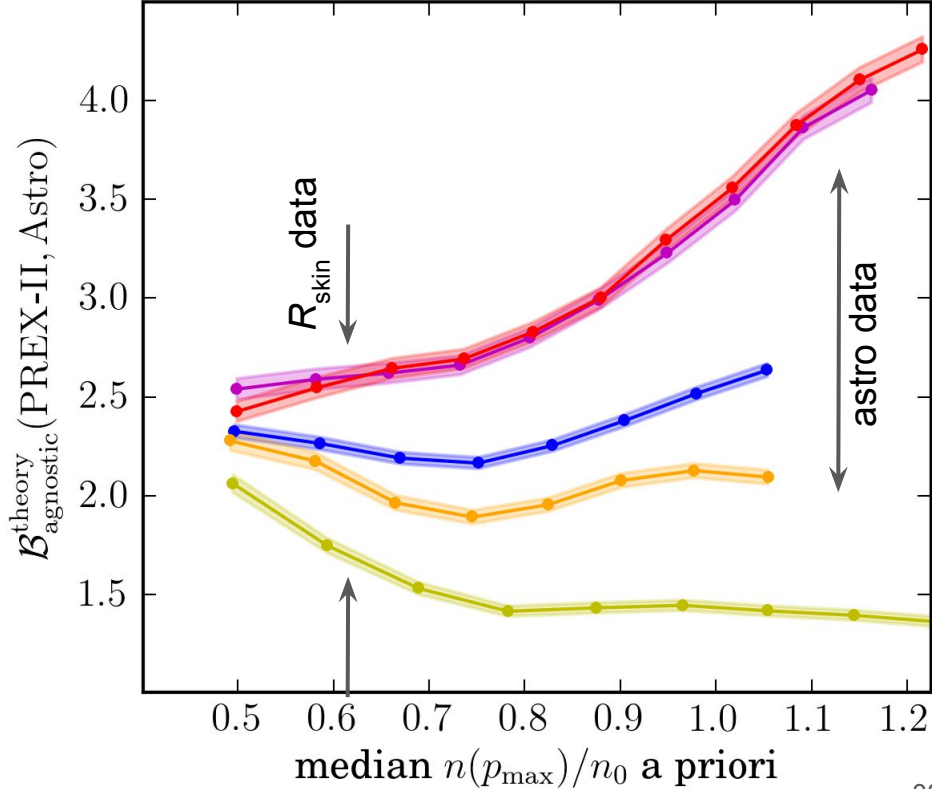


Inference of the NS EoS: low-density nuclear experiment

astro data can distinguish between nuclear theories at high densities

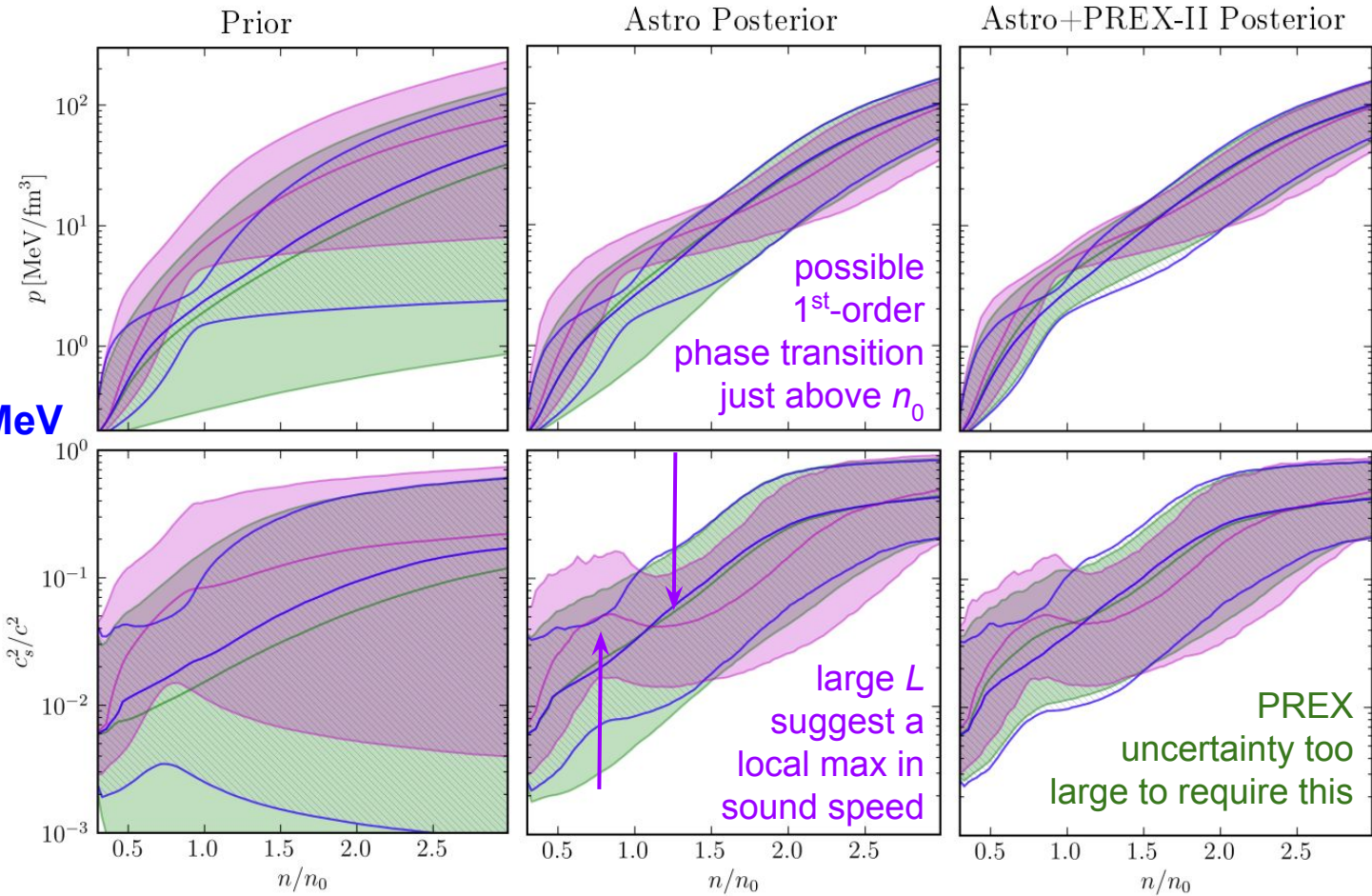


nuclear experiments probe lower densities



Inference of the NS EoS: low-density nuclear experiment

100 MeV < L
30 MeV < L < 70 MeV
All L

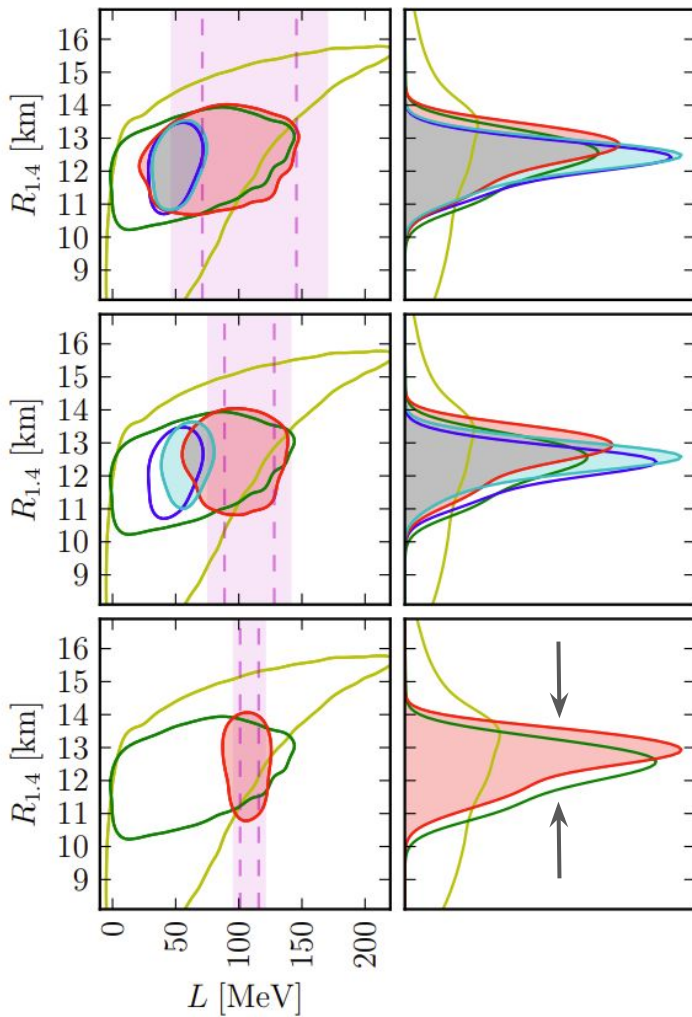


Inference of the NS EoS

current R_{skin} uncertainty

R_{skin} uncertainty improved
by a factor of 2

hypothetical perfect
 R_{skin} measurement



nonparametric prior
nonparametric astro-only posterior
 χ EFT+astro posterior
nonparametric astro+ R_{skin} posterior
 χ EFT+astro+ R_{skin} posterior

improved precision in nuclear experiments is unlikely to affect our knowledge of NS radii without improved theoretical calculations

Self-Consistent Hierarchical Bayesian Inference

Construct a hierarchical generative model that relates the differential astrophysical rate of events

$$\frac{d\mathcal{K}}{d\theta} = \mathcal{K}p(\theta|\Lambda)$$

to the construction of an observed catalog of discrete i.i.d. events (i.e., detected data)

$$\{d_i, \mathbb{D}_i\}_{i=1, \dots, N}$$

each of which has several latent (unobserved) parameters

$$\{\theta_i\}_{i=1, \dots, N}$$

(Λ) population parameters (e.g., minimum and maximum mass, etc.), the

(θ_i) single-event parameters for the i^{th} event (e.g., masses, spins, etc.), the

(d_i) = $n_i + h(\theta_i)$ observed data for the i^{th} event assuming additive noise n_i and a signal model $h(\theta_i)$, and an

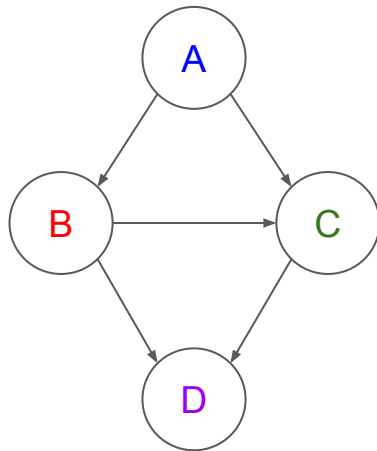
(\mathbb{D}_i) indicator signifying that the i^{th} event was detected.

(\mathcal{K}) expected number of astrophysical events within the past light-cone spanning the duration of the experiment or, alternatively,

(K) = $\mathcal{K}P(\mathbb{D}|\Lambda)$ the expected number of detected events

We can represent this model as a Directed Acyclic Graph (DAG), which encodes conditional (in)dependencies between variables

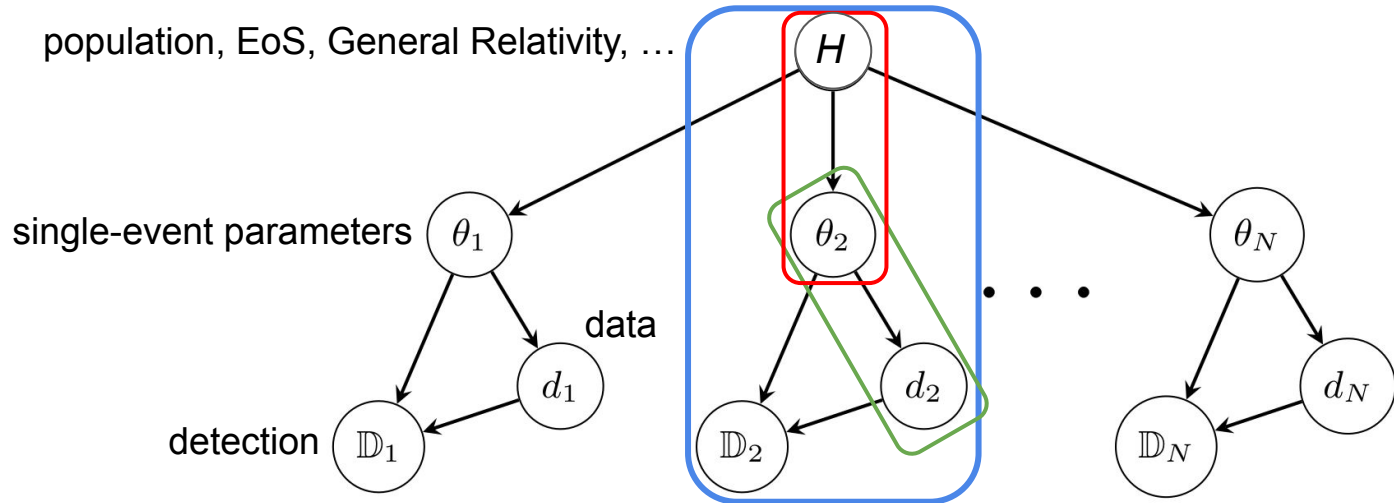
graph



equation

$$p(D|B,C) p(C|A,B) p(B|A) p(A)$$

We use a hierarchical model of the data-generation process



or, equivalently,

$$p(\{\mathbb{D}_i, d_i, \theta_i\} | N, H) = \prod_i^N \underbrace{P(\mathbb{D}_i | d_i, \theta_i)}_{\text{likelihood}} \underbrace{p(d_i | \theta_i)}_{\text{likelihood}} \underbrace{p(\theta_i | H)}_{\text{prior}}$$

For an astronomical survey, the number of events is uncertain (Poisson distributed)

$$p(N|K(\Lambda, \mathcal{K})) = \frac{K^N}{N!} e^{-K}$$

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and the data are i.i.d.

$$p(\{d_i\}|\{\mathbb{D}_i\}, \Lambda, N) = \prod_i^N p(d_i|\mathbb{D}_i, \Lambda)$$

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so that we can construct a joint distribution

$$p(\{d_i\}, K, \Lambda|\{\mathbb{D}_i\}, N) \propto p(K, \Lambda)p(\{d_i\}|\{\mathbb{D}_i\}, \Lambda, N)p(N|K)$$

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$$p(\{d_i\}, K, \Lambda|\{\mathbb{D}_i\}, N) \propto p(K, \Lambda)p(\{d_i\}|\{\mathbb{D}_i\}, \Lambda, N)p(N|K)$$

from which we obtain the (hyper)posterior

$$p(K, \Lambda|\{d_i, \mathbb{D}_i\}, N) = \frac{p(K, \Lambda)K^N e^{-K} \prod_i^N [P(\mathbb{D}_i|\Lambda)^{-1} \int d\theta P(\mathbb{D}_i|d_i, \theta)p(d_i|\theta)p(\theta|\Lambda)]}{\int dK d\Lambda p(K, \Lambda)K^N e^{-K} \prod_i^N [P(\mathbb{D}_i|\Lambda)^{-1} \int d\theta P(\mathbb{D}_i|d_i, \theta)p(d_i|\theta)p(\theta|\Lambda)]}$$

which is **a mess...**

$$p(K, \Lambda) = p(K)p(\Lambda)$$

The number of detected events is independent of the shape of the astro population

$p(K, \Lambda) = p(K)p(\Lambda)$ The number of detected events is independent of the shape of the astro population

The inference then factors

$$p(K, \Lambda | \{d_i, \mathbb{D}_i\}, N) = p(K | N) p(\Lambda | \{d_i, \mathbb{D}_i\}, N)$$

where

$$p(K | N) = \frac{p(K) K^N e^{-K}}{\int dK p(K) K^N e^{-K}}$$
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We will focus on this in what follows.

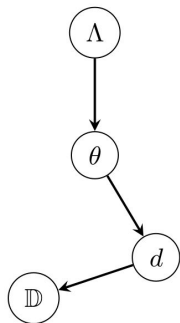
Physical Detection Processes
and the
Inconsistency of Unphysical Model Assumptions

Simplifying Assumptions

Physical
 $(\mathbb{D} \perp \theta \mid d)$

$$P(\mathbb{D}|d, \theta) = P(\mathbb{D}|d)$$

$$p(\Lambda|\{d_i, \mathbb{D}_i\}, N) = \frac{p(\Lambda) \prod_i^N [P(\mathbb{D}_i|\Lambda)^{-1} \int d\theta P(\mathbb{D}_i|d_i)p(d_i|\theta)p(\theta|\Lambda)]}{\int d\Lambda p(\Lambda) \prod_i^N [P(\mathbb{D}_i|\Lambda)^{-1} \int d\theta P(\mathbb{D}_i|d_i)p(d_i|\theta)p(\theta|\Lambda)]}$$



physical detection processes only have access to the data

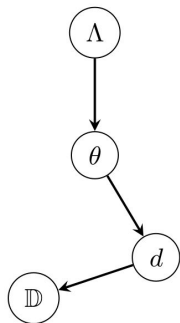
Simplifying Assumptions

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 $(\mathbb{D} \perp \theta \mid d)$

$$P(\mathbb{D}|d, \theta) = P(\mathbb{D}|d)$$

term-by-term cancellation

$$p(\Lambda|\{d_i, \mathbb{D}_i\}, N) = \frac{p(\Lambda) \prod_i^N [P(\mathbb{D}_i|\Lambda)^{-1} \int d\theta \boxed{P(\mathbb{D}_i|d_i)} p(d_i|\theta) p(\theta|\Lambda)]}{\int d\Lambda p(\Lambda) \prod_i^N [P(\mathbb{D}_i|\Lambda)^{-1} \int d\theta \boxed{P(\mathbb{D}_i|d_i)} p(d_i|\theta) p(\theta|\Lambda)]}$$



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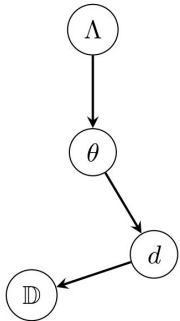
$$p(\Lambda|\{d_i, \mathbb{D}_i\}, N) = \frac{p(\Lambda) \prod_i^N [P(\mathbb{D}_i|\Lambda)^{-1} \int d\theta P(\mathbb{D}_i|d_i) p(d_i|\theta) p(\theta|\Lambda)]}{\int d\Lambda p(\Lambda) \prod_i^N [P(\mathbb{D}_i|\Lambda)^{-1} \int d\theta P(\mathbb{D}_i|d_i) p(d_i|\theta) p(\theta|\Lambda)]}$$

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standard expression

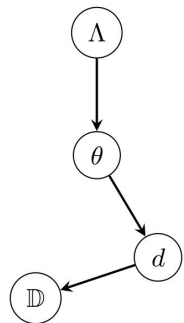
$$\begin{aligned} P(\mathbb{D}|\Lambda) &= \int d\theta p(\theta|\Lambda) \int dd P(\mathbb{D}|d) p(d|\theta) \\ &= \int d\theta p(\theta|\Lambda) P(\mathbb{D}|\theta) \end{aligned}$$

physical detection processes only have access to the data



Simplifying Assumptions

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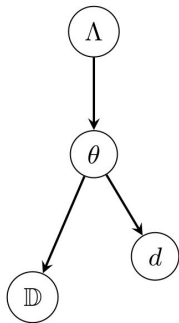
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physical detection processes only have access to the data

Unphysical $P(\mathbb{D}|d, \theta) = Q(\mathbb{D}|\theta)$
 $(\mathbb{D} \perp d | \theta)$

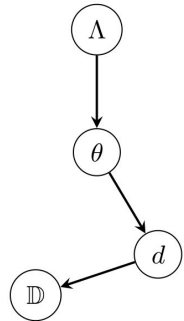


$$q(\Lambda|\{d_i, \mathbb{D}_i\}, N) = \frac{p(\Lambda) \prod_i^N [Q(\mathbb{D}_i|\Lambda)^{-1} \int d\theta Q(\mathbb{D}_i|\theta) p(d_i|\theta) p(\theta|\Lambda)]}{\int d\Lambda p(\Lambda) \prod_i^N [Q(\mathbb{D}_i|\Lambda)^{-1} \int d\theta Q(\mathbb{D}_i|\theta) p(d_i|\theta) p(\theta|\Lambda)]}$$

incorrectly models detection as independent of the data given the event's true parameters

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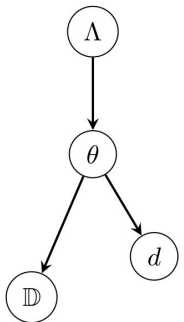
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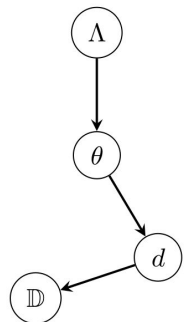
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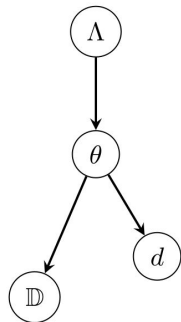
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$$\propto p(\Lambda) \prod_i^N \int d\theta p(d_i|\theta) q(\theta|\mathbb{D}, \Lambda)$$

no cancellation

fitting the “detected distribution”

incorrectly models detection as independent of the data given the event’s true parameters

$$q(\theta|\mathbb{D}, \Lambda) = \frac{Q(\mathbb{D}|\theta) p(\theta|\Lambda)}{Q(\mathbb{D}|\Lambda)}$$

Common Mistake 1

Physical DAG but unphysical approximation $P(\mathbb{D}|\Lambda) \sim Q(\mathbb{D}|\Lambda)$

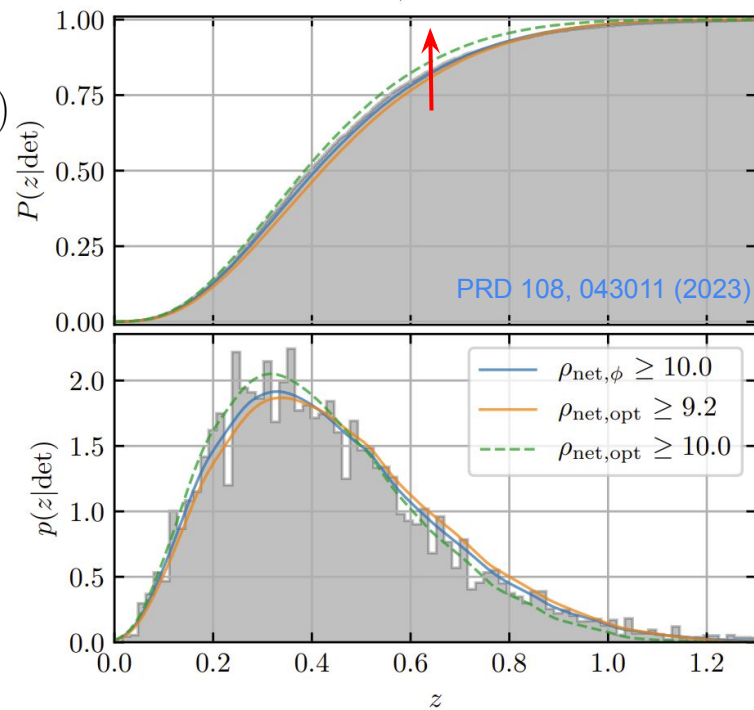
The **physical** model

$$p(\Lambda|\{d_i, \mathbb{D}_i\}, N) \propto p(\Lambda) \boxed{P(\mathbb{D}|\Lambda)}^{-N} \prod_i \int d\theta p(d_i|\theta)p(\theta|\Lambda)$$

is replaced by the **unphysical** approximation

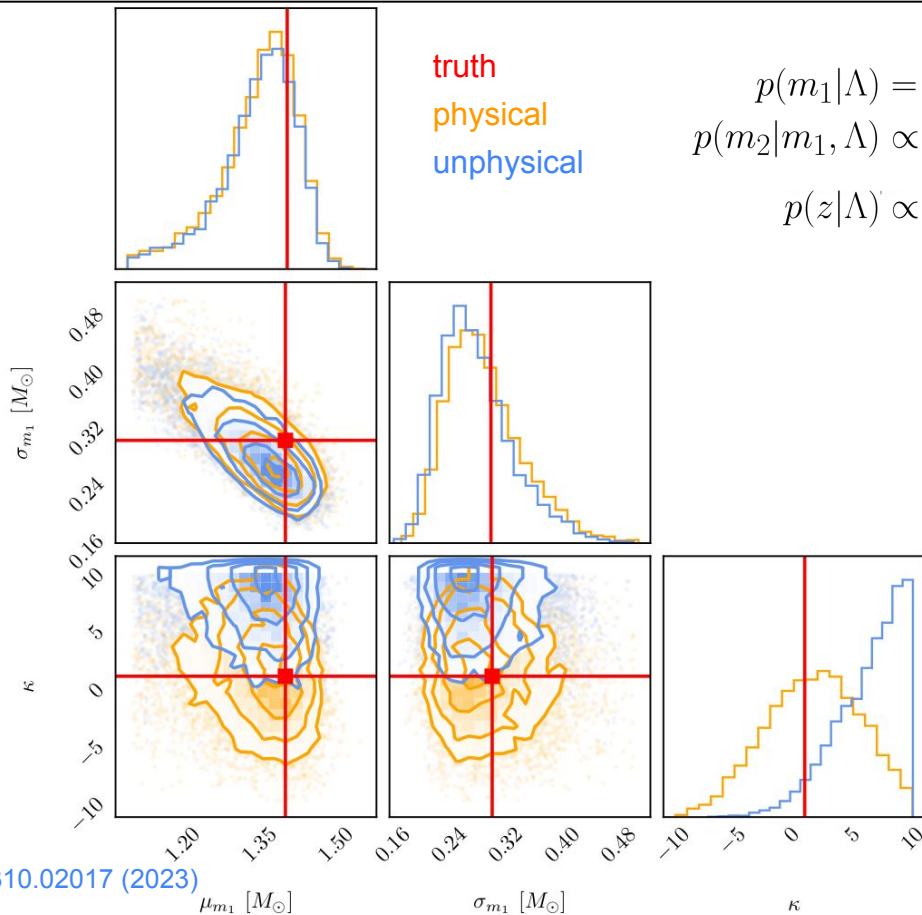
$$q(\Lambda|\{d_i, \mathbb{D}_i\}, N) \propto p(\Lambda) \boxed{Q(\mathbb{D}|\Lambda)}^{-N} \prod_i \int d\theta p(d_i|\theta)p(\theta|\Lambda)$$

which will tend to systematically underestimate the sensitivity to quiet signals.



Common Mistake 1

Physical DAG but unphysical approximation $P(D|\Lambda) \sim Q(D|\Lambda)$



selection is primarily against high- z systems, so the bias primarily affects the redshift-evolution

$$Q(\mathbb{D}|z) \ll P(\mathbb{D}|z) \Rightarrow \kappa \uparrow$$

in order to keep

$$K = \mathcal{K} P(\mathbb{D}|\Lambda) = \mathcal{K} \int d\theta p(\theta|\Lambda) P(\mathbb{D}|\theta)$$

approximately constant

Common Mistake 2

Fitting the “detected distribution” and then dividing by $P(\mathbb{D}|\theta)$

Motivated by the observation

$$p(\theta|\Lambda) = \left(\frac{p(\theta|\mathbb{D}, \Lambda)}{P(\mathbb{D}|\theta)} \right) P(\mathbb{D}|\Lambda)$$

Common Mistake 2

Fitting the “detected distribution” and then dividing by $P(D|\theta)$

Motivated by the observation

$$p(\theta|\Lambda) = \left(\frac{p(\theta|\mathbb{D}, \Lambda)}{P(\mathbb{D}|\theta)} \right) P(\mathbb{D}|\Lambda)$$

It is tempting to fit for the distribution of true-parameters for detected events $p(\theta|D, \Lambda)$ from the observed data via

$$q(\{d_i\}|\{D_i\}, N, \Lambda) = \prod_i^N \int d\theta p(d_i|\theta) q(\theta|\mathbb{D}_i, \Lambda)$$

with a “flexible enough” model for $q(\theta|D, \Lambda)$

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with a “flexible enough” model for $q(\theta|\mathbb{D}, \Lambda)$ and then estimate the astro distribution

$$q(\theta|\Lambda) \propto \frac{q(\theta|\mathbb{D}, \Lambda)}{P(\mathbb{D}|\theta)}$$

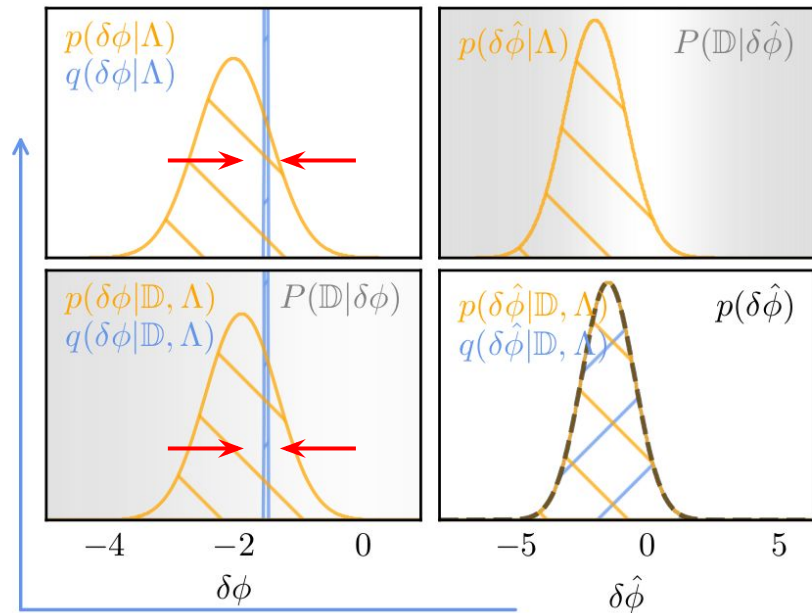
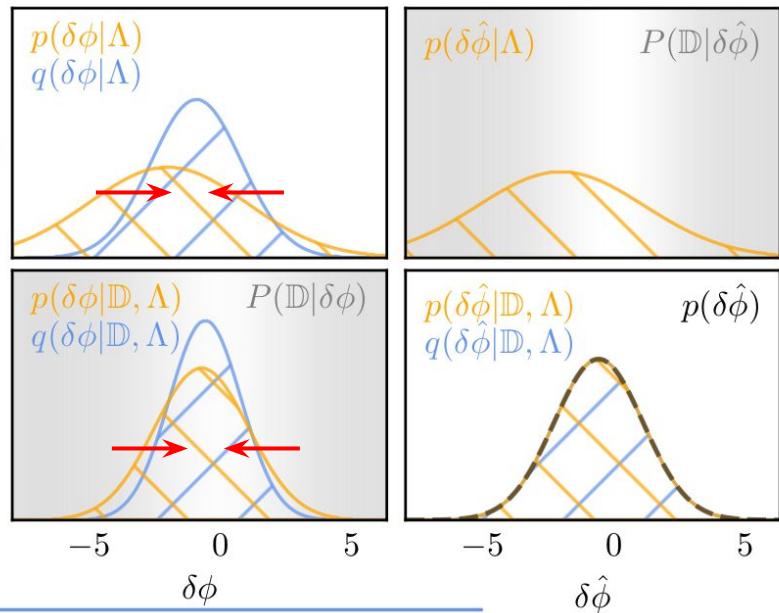
However, this procedure yields $q(\theta|\mathbb{D}, \Lambda)$ that are too narrow, and therefore biased estimates of $q(\theta|\Lambda)$.

Common Mistake 2

Fitting the “detected distribution” and then dividing by $P(D|\theta)$

wide population ($\sigma_\Lambda = 3$)

narrow population ($\sigma_\Lambda \approx 0.6$)



arXiv:2310.02017 (2023)

$$p(\delta\phi|\Lambda) = \mathcal{N}(\mu_\Lambda, \sigma_\Lambda^2)$$

$$p(\delta\hat{\phi}|\delta\phi) = \mathcal{N}(\delta\phi, \sigma_o^2)$$

$$P(\mathbb{D}|\delta\hat{\phi}) = \exp\left(-\frac{(\delta\hat{\phi} - \mu_D)^2}{\sigma_D^2}\right)$$