



MARIA UBIALI **UNIVERSITY OF CAMBRIDGE**

MODERN MACHINE LEARNING AND PARTICLE PHYSICS PHENOMENOLOGY AT THE LHC

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PARTICLE PHYSICS PHENOMENOLOGY AT THE LHC



Theoretical model



Ultimate Theory including gravity







PARTICLE PHYSICS PHENOMENOLOGY AT THE LHC



Most examples taken from the research I am most familiar with, apologies for not citing your favourite paper





EXPLORING THE HIGH ENERGY FRO



- cannot explain (dark matter, neutrino mass, matter-antimatter asymmetry, gravity...)
- Extremely precise and highly correlated data and complex theoretical predictions

The discovery of the Higgs boson at the LHC in 2012 opened a new era of exploration of the high energy frontier at particle colliders with new Yukawa force still largely unknown and many puzzles that the SM

LHC rapidly evolving to a precision machine, capable of measuring small deviations over SM predictions







EXPLORING THE HIGH ENERGY FRON





A Living Review of Machine Learning for Particle Physics

https://iml-wg.github.io/HEPML-LivingReview/

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Modern machine learning is driving a paradigm shift in all aspects of theoretical predictions and phenomenology analyses.

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Intro & Part I & Part II

- Theory predictions at the LHC
- Application of ML to parton level predictions
- Beyond parton level predictions

MACHINE LEARNING

- Uncertainty quantification • Symmetries
- Interpretability

PARTICLE PHYSICS PHENOMENOLOGY AND THEORY



at the LHC

MACHINE LEARNING

Intro

Theory predictions

PARTICLE PHYSICS PHENOMENOLOGY AND THEORY

EXPERIMENTAL DATA AT THE LHC



CMS Experiment at the LHC, CERN Data recorded: 2012-May-13 20:08:14.621490 GMT Run/Event: 194108 / 564224000



- Huge volume of data
- High-level and low-level triggers
- Increased luminosity goes with large pile-up
- Must process the events to give theorists useful, robust and least possible biassed information
- Must make data reusable for reinterpretation







All we want is the probability of a given theory **T** given some data **D**In Bayesian terms





In Bayesian terms



Consider theoretical predictions at the LHC

Divide et impera





Quantum theory Lagrangian

 ${\cal L}$ (SM, SM + EFT, BSM)









Parton level







Parton level

Particle level







Parton level

Particle level



Detector level









Part I

to parton level predictions (2) phase space functions (4) parameter determination

MACHINE LEARNING

- Application of ML

 - (1) matrix elements
 - (3) parton distribution

PARTICLE PHYSICS PHENOMENOLOGY AND THEORY

PARTON LEVEL PREDICTIONS



(4) SM & BSM parameters

 $d\sigma \approx |\mathcal{A}_{ij \to 1...n}(x)|^2 \times d\Phi_n \times f_{p/i} \times f_{p/j}$

(1) Scattering amplitude

(2) n-particles phase space

(3) Parton Distribution Functions













 $\int_{\mu^{-}}^{\mu^{+}} d\sigma pprox |\mathcal{A}_{ij \to 1...n}(x)|^{2} imes d\Phi_{n} imes f_{p/i} imes f_{p/j}$



 $|\mathcal{A}_{ij\to 1\dots n}(x)|_{\text{true}}^2 \approx |\mathcal{A}_{ij\to 1\dots n}(x)|_{\text{NN}}^2$

• **Regression problem =** Exploit NN flexibility to speed up computation of amplitudes: train ML points x, and use them to predict same amplitudes accurately and fast [arXiv:1912.11055, 2002.07516, 2006.16273, 2008.10949, 2105.04898, 2106.09474, 2109.11964, 2206.08901, 2302.04005, 2301.13562, 2306.07226 ...]





regressors (NNs, or ensemble of NNs) with pre-computed "true" (slow) amplitudes for phase space

- To generate higher-order scattering amplitudes, ML regressors (ML surrogates) must be **precise** enough to reflect the underlying theory precision.
- Reliable uncertainty estimate is key to use ML surrogates. How to quantify **uncertainty?**
- uncertainties and their performance benchmarked [arXiv:2206.14831, 2412.12069 ...]

Bayesian NNs



Elmer et al, arXiv: 2412.12069

• Heteroscedastic losses (including unknown uncertainty in the loss and learning it in deterministic NN), Bayesian NN (BNNs) and Repulsive Ensembles (REs) can be used to track systematic and statistical

Repulsive ensembles





 $|\mathcal{A}_{ij\to 1\dots n}(x)|_{\text{true}}^2 \approx |\mathcal{A}_{ij\to 1\dots n}(x)|_{\text{NN}}^2$

- Multi-loop integrals = Amplitudes beyond leading order contain loop integrals, and ML can optimise the computation of integrals.
- Integrable singularities on real axis → contour deformation into complex plane.
- NN-assisted algorithms (based on normalising flows) offer great potential to amplify precision of standard contour deformation algorithms.
 [Winterhalder et al 2112.09145]
- See also [Calisto et al 2312.02067] and [Maitre et al 2211.02834] for alternative approach to compute Feynman integrals by solving numerically the differential equations satisfied by the Feynman integrals





- Integration of scattering amplitudes gives rise to generalised polylogarithms. • No classical algorithms to **simplify expressions**. Machine learning huge potential [Dersy, Schwartz, Zhang 2206.04115] Reinforcement Learning: apply known identities like moves in a game and learn them by training. Transformer Networks: learn to guess the answer by translating from complicated to simple
- and contrastive learning [Cheung, Dersy, Schwartz 2408.04720]



Dersy, Schwartz, Zhang, arXiv: 2206.04115

• Similar techniques applied to simplify scattering amplitudes expressed in terms of spinor-helicity using transformers



Transformer trained on data generated by scrambling







- N = 4 planar Super Yang-Mills (SYM) theory [Cai, Merz et al, arXiv: 2405.06107]
- Two-step learning: coefficient magnitude by grouping, then the true signs.
- Model can predict the coefficients at loop L using only a small subset of related coefficients at loop (L 1). Extendable to other problems where multi-loop data encoded by symbols



• Use a NN transformer model to **predict coefficients** of elements in the symbols for scattering amplitudes in

Cai, Merz et al, arXiv: 2405.06107





 $\int_{\kappa_{Z}} \int_{\mu^{-}}^{\mu^{+}} d\sigma \approx |\mathcal{A}_{ij \to 1...n}(x)|^{2} \times d\Phi_{n} \times f_{p/i} \times f_{p/j}$



(2) ML & PHASE SPACE

$$\hat{\sigma} \approx \int_{\Phi} |\mathcal{A}_{ij \to 1...n}|^2 d\Phi_n \to I = \int_{\Omega} f(u') du'$$

• Key task improve precision and efficiency of integration of squared amplitudes over phase space

- Importance sampling and multi-channeling efficiency depend on suitability of variable transformation and on the judicious choice of channels
- peaks not aligned with coordinate axes.



$$I \approx E_N = \frac{1}{N} \sum_{i=1}^N f(u_i) = \langle f \rangle_x$$







• Standard VEGAS approach [G. P Lepage 1978] adaptive importance sampling algorithms that fits bins with equal probability and varying width: cheap to implement but no correlations \Rightarrow struggles with multimodal functions if







(2) ML & PHASE SPACE

adapt to integrands

[Müller et al, 1808.03856, Bothmann et al 2001.05478, Gao et al. 2001.05486, 2001.10028, Chen et al 2009.07819, Pina-Otey et al 2005.12719...]

$$\log p(z_n|c) = \log p(z_1) + \log \left(\det \frac{\partial z_1(z_n;c)}{\partial z_n}\right)$$



Bijective Normalising Flows (NFs) chain of invertible, learnable transformations with exact likelihood from change of variables that allow to redistribute input of random variables z_1 to the mapping functions z_n and better



(2) ML & PHASE SPACE

• MadNIS framework combines standard automated event generator MadGraph with ML tools to make computation faster and more accurate [Heimel, Winterhalter et al 2212.06172, 2311.01548, 2408.01486]

$$I \approx E_N = \sum_{j} \left\langle \alpha_j(x) \frac{f(x)}{g_j(x)} \right\rangle$$
weight from

Channel weight from standard MadGraph x function parametrise by NN

refined with NFs

$$x \in \mathbb{R}^{D} \xleftarrow{\text{analytic}} y \in [0, 1]^{D}$$



Heimel et al, 2311.01548



 $\sum_{\mu^{-}} d\sigma \approx |\mathcal{A}_{ij\to 1\dots n}(x)|^2 \times d\Phi_n \times f_{p/i} \times f_{p/j}$



- and parton **j** is carrying a fraction x_2 of the other proton's momentum?



• What is the probability that for a given event a parton i is carrying a fraction x₁ of one proton's momentum

• Parton Distribution Functions (PDFs) carry this information and their **uncertainty** is crucial input at the LHC

- QCD predicts dependence of PDFs
- \Rightarrow can extract PDFs from data







- energy scale μ_0 that theoretical predictions depend on and estimate their uncertainty
- Want to find a infinite-dimensional probability density from a finite number of information (regression & infinite-dimensional inverse problem).





• Given finite set of discrete N_{dat} experimental data points **D** want to determine some functions **{f}** at a given

- Overall $n_f = 8$: up, anti-up, down, antidown, strange, antistrange, charm, gluon
- O(5000) parton level data from electronproton, electronnucleon, protonantiproton and proton-proton experiments.





- **Problem:** parametrisation might induce bias and uncertainties are inflated by a "tolerance" factor
- With Deep NN can choose parametrisation so large that in principle can fit any conceivable function f [Forte, Latorre 2002] [Ball, Del Debbio, Forte, Guffanti, Piccione, Rojo, MU, 2008]
- NNPDF4.0: Single DNN with hyper-parameter optimised via K-fold procedure [Ball et al arXiv:2109.02653 + public code publication arXiv:2109.02671] [Cruz-Martinez et al 2410.16248]



• Traditional approach: project infinite dimensional functional space into N_{par}-dimensional parameter space.







- How to estimate uncertainties?
- Throw random pseudo data points about the experimental data D_0 , according to a multivariate normal distributions centred on the experimental data D_0 with experimental covariance matrix Σ_{exp} .
- and minimisation stopping procedure and obtain associated parameter values.
- Repeating gives an approximation to the **parameter distribution** by importance sampling.

$$D_0 = t + \eta$$

$$\eta \sim \mathcal{N}(0, \Sigma_{ex})$$

Vector of central Vector of "true", unknown experimental experimental values values

Observational noise

$$\mu^{(k)} = D_0 + \epsilon^{(k)} = t + \eta + \epsilon^{(k)}$$

Pseudo-data replicas, k = 1, ..., N_{rep}

• Use Monte Carlo - or bootstrap - error propagation by importance sampling [Giele, Kosover 1993] [Forte et al, 2006]

• For each pseudo data compute the optimal point on the theory surface based on training-validation splitting

















- DNN model exhibits smaller uncertainty in data region

- NNPDF4.0 public code for testing and reproducibility <u>https://github.com/NNPDF</u> & https://docs.nnpdf.science/
- DNN methodology scrutinised with statistical closure test to assess faithfulness of uncertainties in the data region, response of DNN to inconsistent datasets and generalisation tests. [Barontini et al, 2503.17447, Chiefa et al 2501.10359]





22/33



 $d\sigma \approx |\mathcal{A}_{ij \to 1...n}(x)|^2 \times d\Phi_n \times f_{p/i} \times f_{p/j}$



ML & PARAMETER DETERMINAT



Wilson Coefficients parametrising the deviations due to heavy BSM physics



Image credit: F. Maltoni





 $M \sim \Lambda >> E$

 $\mathcal{L}_{\text{EFT}} = \mathcal{L}_{\text{SM}} + \sum_{i=1}^{N} \sum_{j=1}^{n_d} \frac{c_{i,d}}{\Lambda^{d-4}} \mathcal{O}_i^{(d)}$ N $d = 5 \ i = 1$







Wilson Coefficients parametrising the deviations due to heavy BSM physics



Image credit: F. Maltoni



As more precise data and SM theoretical predictions become available, we can identify patterns of small differences induced by new physics and from there deduce what is the new model that causes a given pattern!









- Is there any sign of BSM physics (non-zero Wilson coefficient) in the gluon-top coupling?
- Which measurement is the most sensitive to these parameters?
- Inclusive, single to multi-differential, which variables, which binning?

CMS collaboration arXiv:2008.07860



plus many other distributions...







- Is there any sign of BSM physics (non-zero Wilson coefficient) in the gluon-top coupling?
- Which measurement is the most sensitive to these parameters?
- Inclusive, single to multi-differential, which variables, which binning?
- Humans can only visualise things in one/two variables but ML tools can "see" in an arbitrarily large number of dimensions and find optimal variables and binning to "see" new physics

$$r(x_i; \mu_1, \mu_0) = \frac{p(x_i|\mu_1)}{p(x_i|\mu_0)}$$



J. ter Hoeve, Cometa **General Meeting 2024**

Binned, univariate





- Generate likelihood (parton level) for each phase space point μ_1 : SMEFTI vs μ_0 : SM
- Train NN to approximate ratio and compute signal strength
- Example of Neural Simulation Based Inference [Gomez Ambrosio et al, arXiv:2211.02058]

Unbinned, multivariate

Optimal inference



- Similar works
 - MadMiner series [J.Brehmer, K.Cranmer, G.Louppe ... 1907.10621, 1805.00020, ...]
 - Parametrised classifiers for SMEFT [A. Glioti et al 2007.10356]
 - Learning the EFT likelihood with tree boosting [R. Schöfbeck et al 2205.12976]
 - Back to the Formula [A. Butter et al 2109.10414]
 - Boosted likelihood learning with event reweighing [A. Glioti et al 2308.05704]
 - Designing Observables for Measurements with Deep Learning [O.Long et al 2310.0871
 - ATLAS analysis for off-shell Higgs to Z boson signal strength [ATLAS-CONF-2024-015]





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M. Costantini et al arXiv: 2402.03308





- Other directions
 - Simultaneous fit of SMEFT parameters and PDFs using a deep NN

https://github.com/HEP-PBSP/SIMUnet [Costantini et al, 2402.03308]

Bayesian simultaneous fits of PDFs and parameters with flexible ML framework [Colibri, Costantini et al, upcoming]





Part II

Beyond parton
 level predictions

MACHINE LEARNING

PARTICLE PHYSICS Phenomenology and theory



Parton level 22220 **Particle level**

Detector level





• End-to-end ML surrogates for fast HEP event simulations learn multiple steps at Once [see Snowmass Report 2203.07460 for a review]

Image Credit @Plehn et al 2211.01421







- End-to-end ML surrogates for fast HEP event simulations learn multiple steps at Once [see Snowmass Report 2203.07460 for a review]
- First attempts based on GANs and VAEs [1901.00875,1901.05282,1903.02433,1907.03764,1912.02748,2001.11103...]
- Improved speed and efficiency with Normalising Flows [2011.13445,2110.13632,2211.13630,2104.04543,...]
- High precision with Diffusion and Transformer models [2303.05376,2305.10475,2307.06836...]
- Key properties: conditional GANs and Transformers allow inversion of simulation chain from detector back to parton level and methods like BNNs and classifiers can be applied for error control [2305.07696...]

Image Credit @Plehn et al 2211.01421







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- Key properties: conditional GANs and Transformers allow inversion of simulation chain from detector back to parton level and methods like BNNs and classifiers can be applied for error control [2305.07696...]
- Alternative approach OTUS (Optimal Transport based Unfolding and Simulation) based on probabilistic auto encoders learns mapping from parton level Z to reconstructed objects X without requiring paired event sampling (x,z) [2101.08944...]

Image Credit @Plehn et al 2211.01421







$P(D|\vec{\alpha}) = \int dz_D \, dz_S \, dz_P \, p(D|z_D) \, p(z_D|z_S) \, p(z_S|z_P) \, p(z_P|\vec{\alpha})$

- Traditional analyses from reconstructed events to parton level lose some info as they rely on binned data and "hand-crafted" observables
- Full likelihood intractable but access to it would yield unbinned, multi-varied observables and optimal use of info depending on theory parameter



Parton level **Event reconstruction Detector & Particle level** $P(D|\vec{\alpha}) = \int dz_D \, dz_S \, dz_P p(D|z_D) \, p(z_D|z_S) \, p(z_S|z_P) \, p(z_P|\vec{\alpha})$

Efficient **Monte Carlo** sampling

Classifier **Networks**

- Traditional analyses from reconstructed events to parton level lose some info as they rely on binned data and "hand-crafted" observables
- Full likelihood intractable but access to it would yield unbinned, multi-varied observables and optimal use of info depending on theory parameter
- Matrix Element Method (MEM) builds likelihood using matrix elements from theory and transfer functions & allows to infer fundamental parameters of directly from reconstructed events

• **Transfer Function** (from z_P to z_D) for the intractable part of the likelihood

Classifier to parametrise acceptance probability

Generative NN to integrate

while using theory input for the parton level event [2310.07752,2210.00019...]



Transfer Function (Normalising Flows + Transformers)

Theory input





MACHINE LEARNING

 Uncertainty quantification Symmetries

Interpretability

PARTICLE PHYSICS PHENOMENOLOGY AND THEORY



UNCERTAINTY QUANTIFICATION

- Modern Machine Learning essential in particle physics phenomenology and theory and will be used more and more in HEP theory chain
- Do these tools provide optimal and resilient results including a **comprehensive uncertainty treatment** that makes them both precise and accurate?







 HEP can be at the forefront of development from deterministic ML to probabilistic ML



- Seen several approaches in a number of contexts: bootstrapping, heteroscedastic losses, Bayesian Neural Networks, Repulsive Ensembles, Posterior Sampling
- Key to understand various sources of uncertainties, benchmark uncertainty quantifications, understand dependence on priors, perform statistical tests [VERalPHY initiative - stay tuned!]



(II) SYMMETRY MEETS MACHINE LEARNING

Symmetries

- HEP can provide a smart way to force theory into ML architecture (smart inductive bias)
- points x to NN in several contexts (regression, classification, generation...) by encoding Lorentz-equivariance into architecture. [Brehmer et al 2305.18415, De Haan et al 2311.04774, Spinner et al 2405.14806, Brehmer et al 2411.00446]



Machine Learning

In physics we know that nature follows some symmetries (Lorentz-invariance, local gauge symmetries defining QFT...)

• For example, Lorentz-equivariant transformers can provide appropriate internal or latent representation of the phase space



Event generation $pp \rightarrow tT + 4j$





(II) SYMMETRY MEETS MACHINE LEARNING



- and selection rules
- 2003.13679, Barenboim, Hirn, Sanz 2103.06115; Desai et al 2112.05722]



Desai et al 2112.05722



Machine Learning

• Discovery of a symmetry signifies the existence of a fundamental principle and manifests itself in the form of physical laws

• Detecting symmetries with neural networks is exciting frontier in theoretical physics, seminal efforts with classifiers and Symmetry GAN explored as deep learning approach to discover symmetry [Betzler + Krippendorf 2002.05169, Krippendorf et al





(III) INTERPRETABILITY

- [J. Thaler @ PhyStat 2024]
- long as we qualitatively and quantitatively assess sources of statistical and systematic uncertainties
- learning complex functions from low-level or high-dimensional data and expressing them analytically.
- Spannowsky 2202.11104...]

Using PySR [Cranmer 2305.01582] a multi-population evolutionary algorithm that evaluates symbolic expressions, determine angular coefficients in Drell-Yan events at the

LHC



• Physicists want to understand and strive for simplicity and unity (Identify low-rank structures in high-dimensional datasets

• Not all problems require analytical formulae, in some cases numerical simulations and "black-box" NN outputs are fine as

• But formulae help (e.g. better at extrapolation): **symbolic regression** combines benefits of ML and analytic formulas by

[Butter Plehn 2109.10414, Lu et al 2210.02184, Tsoi et al 2411.09851, Morales-Alvarado et al 2412.07839, Singireddy et al 2504.13289, Makke et al 2501.07123...] • See also understanding of DNN using principles of QFT [2402.13321, 2408.00082...] or cosmological dynamics [Krippendorf,

32/33











CONCLUSIONS AND OUTLOOK

- Revolution of LHC physics through modern machine learning (ML) is happening right now!
 - beneficial in every step of theory predictions at the LHC. and correlations) gives labeled and well understood data, HEP perfect playground for ML

Frontiers

- Uncertainty quantification
- ML helps us make the most out of data: how to transition from data science to symbolic problems?
- FunSearch meets Theoretical Physics? Large Physics Model?

No time to talk about

- Exciting ML applications and development in lattice QCD
- ML and string theory
- Unfolding and specific parton level tools [see for example 2504.18126, 2502.02670, 2403.03245, 2410.21611...]

Modern Machine Learning combining regression, classification generation and conditional generation, are

Data quantity & of quality more advanced than in most of other contexts (control on systematic uncertainties



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"We can only see a short distance ahead, but we can see plenty there that needs to be done." – Alan Turing

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