Impact of SoLID data on quark transversity distributions

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KPSY15 Analysis (PRD.93.014009)



• Theory \rightarrow TMD factorization (No Y term).

Wakamatsu (2007

He and Ii (1994

Pasquini et al (2007)

Gamberg et al (2001

Pitschmann et al (2015)

Kang et al (2015

-1 -0.5 0 0.5

- Observables: Collins Asymmetries from SIDIS ans SIA.
- Fitting: Maximun Likelihood (ML) + CL based on $\Delta \chi^2$ envelope method.

1.5

1

 $\delta u^{[0,1]}$

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...Impact of future SoLID data ?



The goal is to estimate:

$$E[\mathcal{O}] = \int d^{n}a \ \mathcal{P}(\boldsymbol{a}|data) \ \mathcal{O}(\boldsymbol{a})$$
$$V[\mathcal{O}] = \int d^{n}a \ \mathcal{P}(\boldsymbol{a}|data) \ [\mathcal{O}(\boldsymbol{a}) - E[\mathcal{O}]]^{2}$$

•
$$\sqrt{V[\mathcal{O}]} = 1\sigma$$
 • $\chi^2(\boldsymbol{a}) = \sum_i \left(\frac{D_i - T_i(\boldsymbol{a})}{\delta D_i}\right)^2$

• $a
ightarrow \mathsf{model}$ parameters

• $\pi(a) \rightarrow priors$. i.e $\prod_i \theta(a_i - a_i^0)$

 $P(\boldsymbol{a}|data) \propto \mathcal{L}(data|\boldsymbol{a})\pi(\boldsymbol{a})$

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• How to evaluate $E[\mathcal{O}], V[\mathcal{O}]$?

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Monte Carlo methods

Maximun Likelyhood

- $\blacksquare \ \mathcal{P}(\boldsymbol{a}|data) {\rightarrow} \{\boldsymbol{a}_k\} \qquad \blacksquare \ \mathsf{Maximize} \ \mathcal{P}(\boldsymbol{a}|data) {\rightarrow} \boldsymbol{a}_0$
- $E[\mathcal{O}] = \frac{1}{N} \sum_{k} \mathcal{O}(\boldsymbol{a}_{k})$ $E[\mathcal{O}] \approx \mathcal{O}(\boldsymbol{a}_{0})$
- $V[\mathcal{O}] = \frac{1}{N} \sum_{k} [\mathcal{O}(\boldsymbol{a}_{k}) E[\mathcal{O}]]^{2}$ $V[\mathcal{O}] \approx hessian, \Delta \chi^{2} envelope,...$

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Maximize
$$\mathcal{P}(\boldsymbol{a}|data) {\rightarrow} \boldsymbol{a}_0$$

• V[
$$\mathcal{O}$$
 \approx hessian, $\Delta \chi^2$ envelope,...

• $\mathcal{P}(\boldsymbol{a}|data) \propto \exp\left(-\frac{1}{2}\chi^2(\boldsymbol{a})\right)$

•
$$\chi^2(\boldsymbol{a}) = \chi^2(\boldsymbol{a}_0) + \Delta \chi^2(\boldsymbol{a})$$

• $\mathcal{P}(\boldsymbol{a}|data) \propto \exp\left(-\frac{1}{2}\Delta\chi^2(\boldsymbol{a})\right)$

$$\begin{aligned} \mathcal{P}(\boldsymbol{a}|data) \propto \exp\left(-\frac{1}{2}\chi^{2}(\boldsymbol{a})\right) \\ \mathcal{H}_{ij} &= \frac{1}{2}\frac{\partial\chi^{2}(\boldsymbol{a})}{\partial a_{i}\partial a_{j}}\Big|_{\boldsymbol{a}=\boldsymbol{a}_{0}} = C_{i,j}^{-1} \\ H_{ij} &= \frac{1}{2}\frac{\partial\chi^{2}(\boldsymbol{a})}{\partial a_{i}\partial a_{j}}\Big|_{\boldsymbol{a}=\boldsymbol{a}_{0}} = C_{i,j}^{-1} \\ H\hat{\boldsymbol{e}}_{k} &= w_{k}\hat{\boldsymbol{e}}_{k} \\ \mathcal{D}(\boldsymbol{a}|data) \propto \exp\left(-\frac{1}{2}\Delta\chi^{2}(\boldsymbol{a})\right) \\ \mathcal{D}(\boldsymbol{a}|data) \propto \exp\left(-\frac{1}{2}\Delta\chi^{2}(\boldsymbol{a})\right) \\ \mathcal{D}(\boldsymbol{a}|data) \approx \Delta \boldsymbol{a}^{T} H \Delta \boldsymbol{a} = \sum_{k} \left(t_{k}\frac{\hat{\boldsymbol{e}}_{k}^{T}}{\sqrt{w_{k}}}\right) w_{k} \left(t_{k}\frac{\hat{\boldsymbol{e}}_{k}}{\sqrt{w_{k}}}\right) = \sum_{k} t_{k}^{2} \end{aligned}$$

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$$\begin{aligned} \mathcal{L}_{k}^{2}(\boldsymbol{a}) \approx \Delta \boldsymbol{a}^{T} H \Delta \boldsymbol{a} &= \sum_{k} \left(t_{k}\frac{\hat{e}_{k}^{T}}{\sqrt{w_{k}}}\right) w_{k} \left(t_{k}\frac{\hat{e}_{k}}{\sqrt{w_{k}}}\right) = \sum_{k} t_{k}^{2} \\ \mathcal{P}(\boldsymbol{a}|data) \propto \prod_{k} \exp\left(-\frac{1}{2}t_{k}^{2}\right) \rightarrow \quad t_{k} = 1 \quad \text{gives} \quad 1\sigma \end{aligned}$$

• $\mathcal{P}(\boldsymbol{a}|data) \propto \prod_k \mathcal{P}_k(t_k|data) \rightarrow$ factorization along eigen directions

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• $\mathcal{P}(\boldsymbol{a}|data) \propto \prod_k \mathcal{P}_k(t_k|data) \rightarrow factorization along eigen directions$

•
$$V[\mathcal{O}] \approx \sum_k \delta \mathcal{O}_k^2 = \frac{1}{4} \sum_k \left[\mathcal{O} \left(\mathbf{a}_0 + \frac{\hat{\mathbf{e}}_k}{\sqrt{w_k}} \right) - \mathcal{O} \left(\mathbf{a}_0 - \frac{\hat{\mathbf{e}}_k}{\sqrt{w_k}} \right) \right]^2$$

Simple 2D example

•
$$f(x) = x^{\alpha}(1-x)^{\beta}$$
. We set $\alpha = 1.5$ and $\beta = 3$.

Generate pseudo data (rejection-sampling)

• Estimate E[f(x)] and V[f(x)] using:

- ML + Hessian
- Iterative Monte Carlo Method (IMC)
- Hamiltonian Markov chain (HMC)
- Nested sampling (NS)

Simple 2D example



Ambiguities/Confusion

The tolerance criterion

ad-hoc inflation of errors via tolerance factor T

•
$$V[\mathcal{O}] \approx \sum_k \delta \mathcal{O}_k^2 = \frac{\mathbf{T}^2}{4} \sum_k \left[\mathcal{O} \left(\boldsymbol{a}_0 + \frac{\hat{\boldsymbol{e}}_k}{\sqrt{w_k}} \right) - \mathcal{O} \left(\boldsymbol{a}_0 - \frac{\hat{\boldsymbol{e}}_k}{\sqrt{w_k}} \right) \right]^2$$

$$lacksquare$$
 It can be shown that $\mathrm{T}^2=\Delta\chi^2$

 \blacksquare In the example $T^2=\Delta\chi^2=1$ –)consistent with MC approaches

Claim by some groups (N = d.o.f)

$$68\% \text{ CL} = \int_0^{\Delta\chi^2} \frac{d\chi^2}{2\Gamma\left(\frac{N}{2}\right)} \left(\frac{\chi^2}{2}\right)^{\frac{N}{2}-1} \exp\left[-\frac{\chi^2}{2}\right]$$

 $\begin{array}{l} N = 1 \rightarrow \Delta \chi^2 = 1 \\ N = 2 \rightarrow \Delta \chi^2 = 2.3 \\ N = 3 \rightarrow \Delta \chi^2 = 3.53 \end{array} \\ \begin{array}{l} \mathsf{KPSY15} \rightarrow \Delta \chi^2 = 29.7 \text{ for } 90\% \mathsf{CL} \end{array}$

Simple 2D example: $\Delta \chi^2 = 2.3$



Simple 2D example: $\Delta \chi^2 = 2.3$



A recipe to estimate impact of future data

How to estimate impact using projected uncertainties?

$$\chi^{2}(\boldsymbol{a}) = \sum_{i} \left(\frac{D_{i}^{\text{OLD}} - T_{i}(\boldsymbol{a})}{\delta D_{i}^{\text{OLD}}}\right)^{2} + \sum_{i} \left(\frac{D_{i}^{\text{SoLID}} - T_{i}(\boldsymbol{a})}{\delta D_{i}^{\text{SoLID}}}\right)^{2}$$

$$H_{i,j} = \left. \frac{1}{2} \frac{\partial \chi^2(\boldsymbol{a}, D)}{\partial a_i \partial a_j} \right|_{\boldsymbol{a}_0} = H_{i,j}^{\text{OLD}} + H_{i,j}^{\text{SoLID}} = C_{\text{OLD}}^{-1} + H_{i,j}^{\text{SoLID}}$$

Comments

- Only the Hessian of the new data set is needed.
- χ^2 is additive \rightarrow the Hessian can be partitioned (proton, neutron, kinematics, etc..).
- Different combinations of the Hessian can used to see what measurements are more relevant.

Results (See Talk by Tianbo)



Delineating Current vs. Target fragmentation regions

In Collaboration with:

T. Rogers, O. Gonzalez

Why do we care about the current region?

 Is the region where TMD fragmentation functions can be measured/ useful.

Experimental point of view

- Target region \rightarrow identifiable in the hadron rapidity distribution.
- Current region →what is not in the target region.

Theory point of view

 Current region is a kinematic phase space where factorization theorems are applicable.

The criterion



P.Mulders (hep-ph/0010199):

- $z=z_c=\frac{P_B^-}{q^-}$ in the current region
- $z = z_t = \frac{P_B^-}{(1-x_b)P^+}$ in the target region
- "Looking at the Δη = 4 difference one can estimate z-values above which current fragmentation dominates".

Critique

$$z = \frac{P \cdot P_b}{P \cdot q} \approx \frac{P_h^-}{q^-}$$
 ans is never equal to z_t
 $\Delta \eta$ seems to have no meaning.

New approach (Rogers, et al)



Conditions for factorization $D = \frac{1}{2} \left(\frac{1}{2} \right)^2$

 $\bullet P_h \cdot k = \mathcal{O}(Q^2)$

$$P_h \cdot k' = \mathcal{O}(m^2)$$

Improved criteria

■ Delineation of current region→consistent with factorization

Outlook/summary

- The hessian error analysis \rightarrow tested against MC methods.
- Clarification regarding $\Delta \chi^2 = 1$.
- A recipe to explore impact of future data sets on TMD distributions.
- Future SoLID data reduces the uncertainties on transversity (u, d) upto 90% for $x \in [0.05, 0.6]$
- Issues regarding the separation of current and target fragmentation.
- New criteria consistent with TMD factorization (preliminary).