

Gamma-Ray data analysis with Cherenkov Telescopes (Lecture IV)

**São Paulo School Advanced Science on High Energy and
Plasma Astrophysics in the CTA Era**

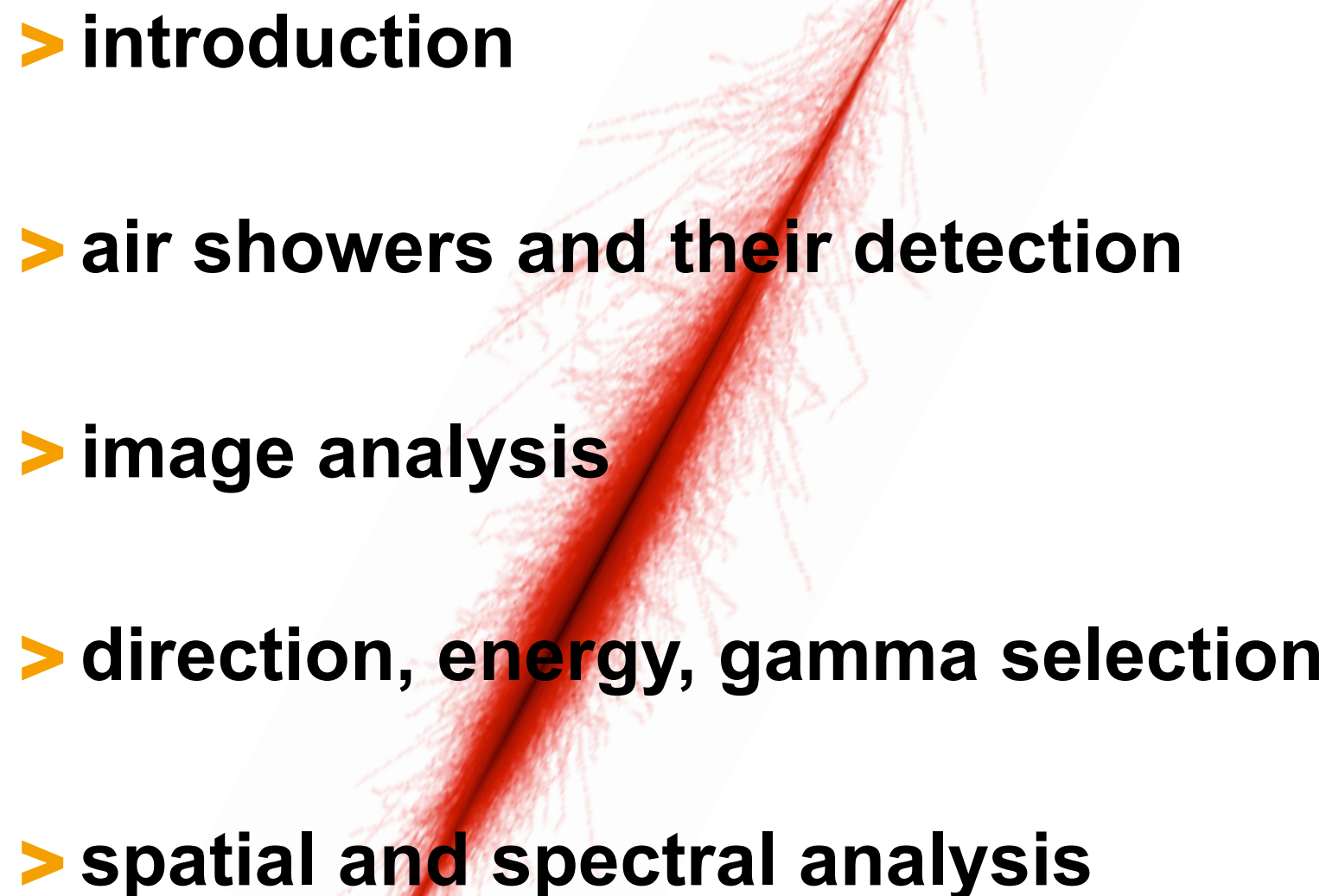
2017, May 24

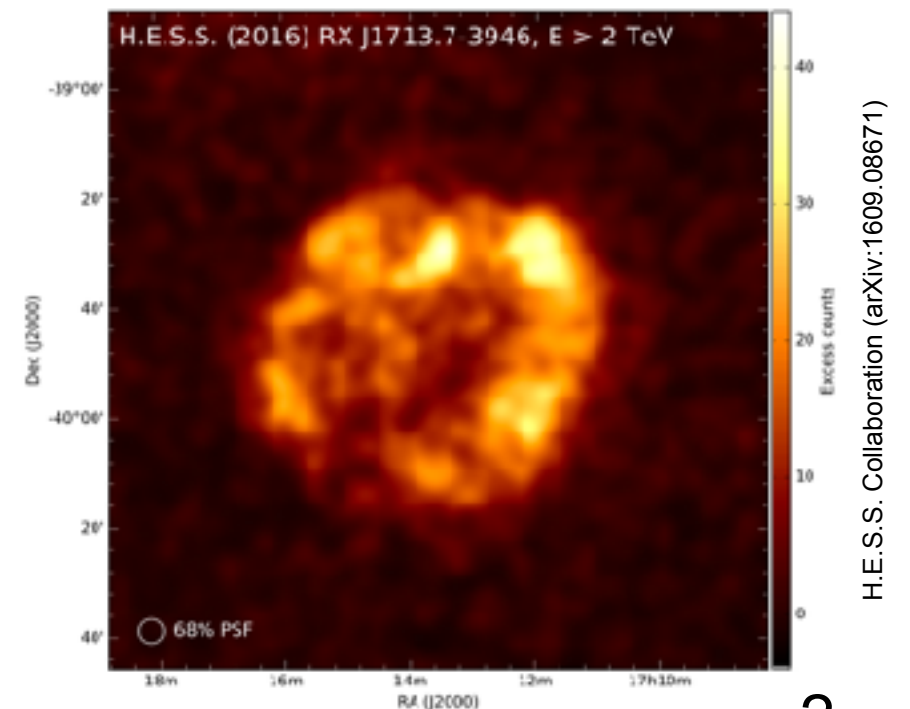
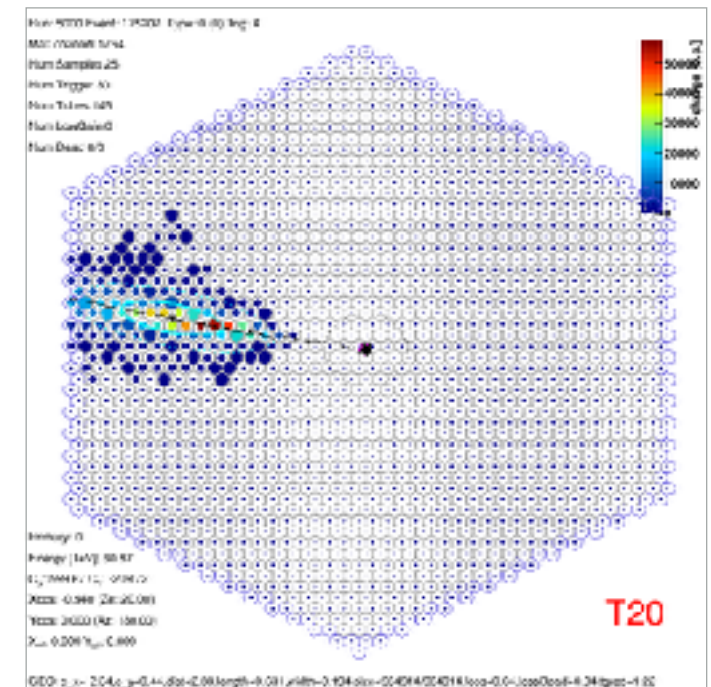
2017, May 25

Gernot Maier



Analysis of data from imaging Cherenkov telescopes

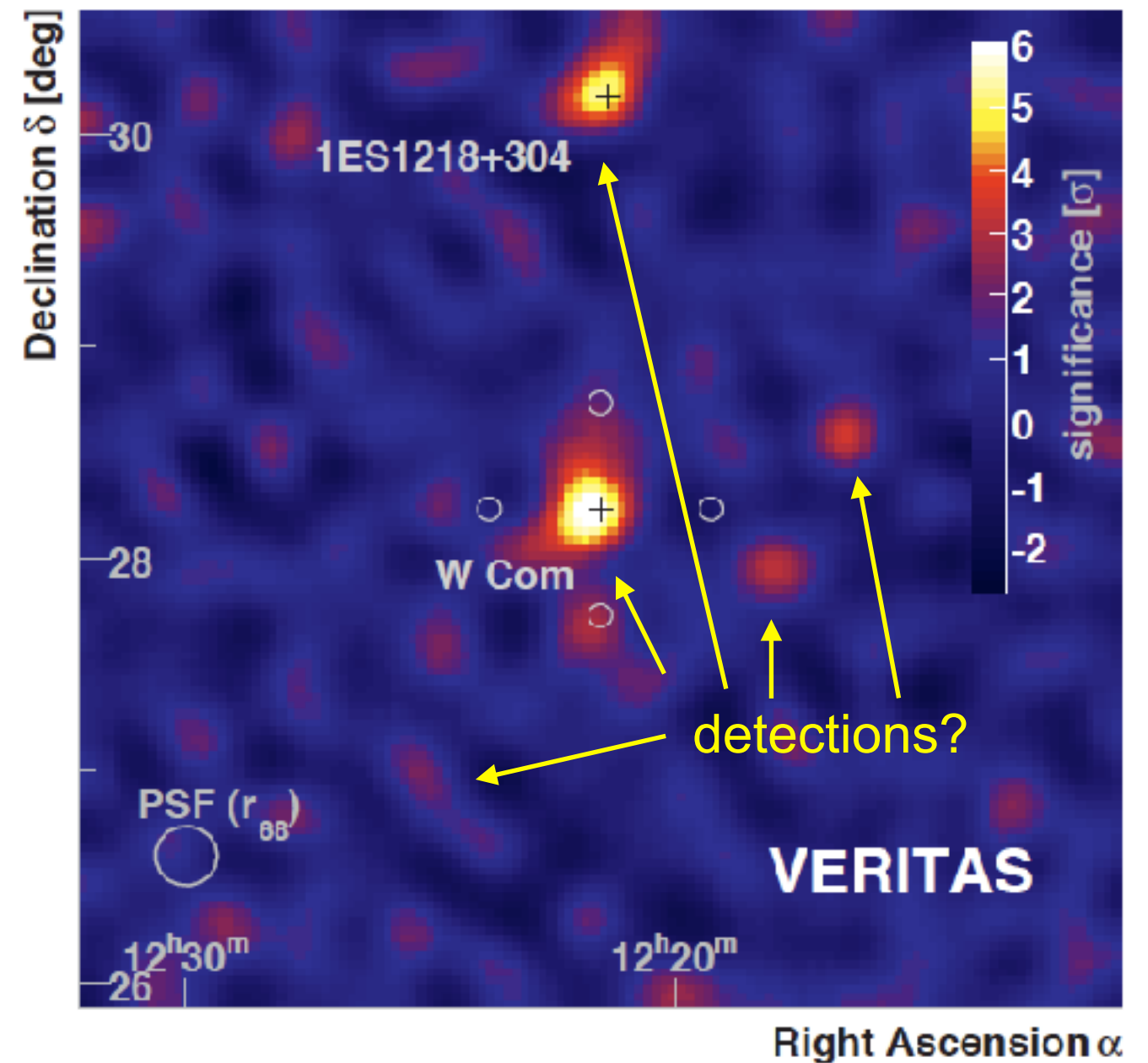
- 
- > introduction**
 - > air showers and their detection**
 - > image analysis**
 - > direction, energy, gamma selection**
 - > spatial and spectral analysis**



Analysis questions

> Source detection probability?

- test statistics (TS), significance, ...



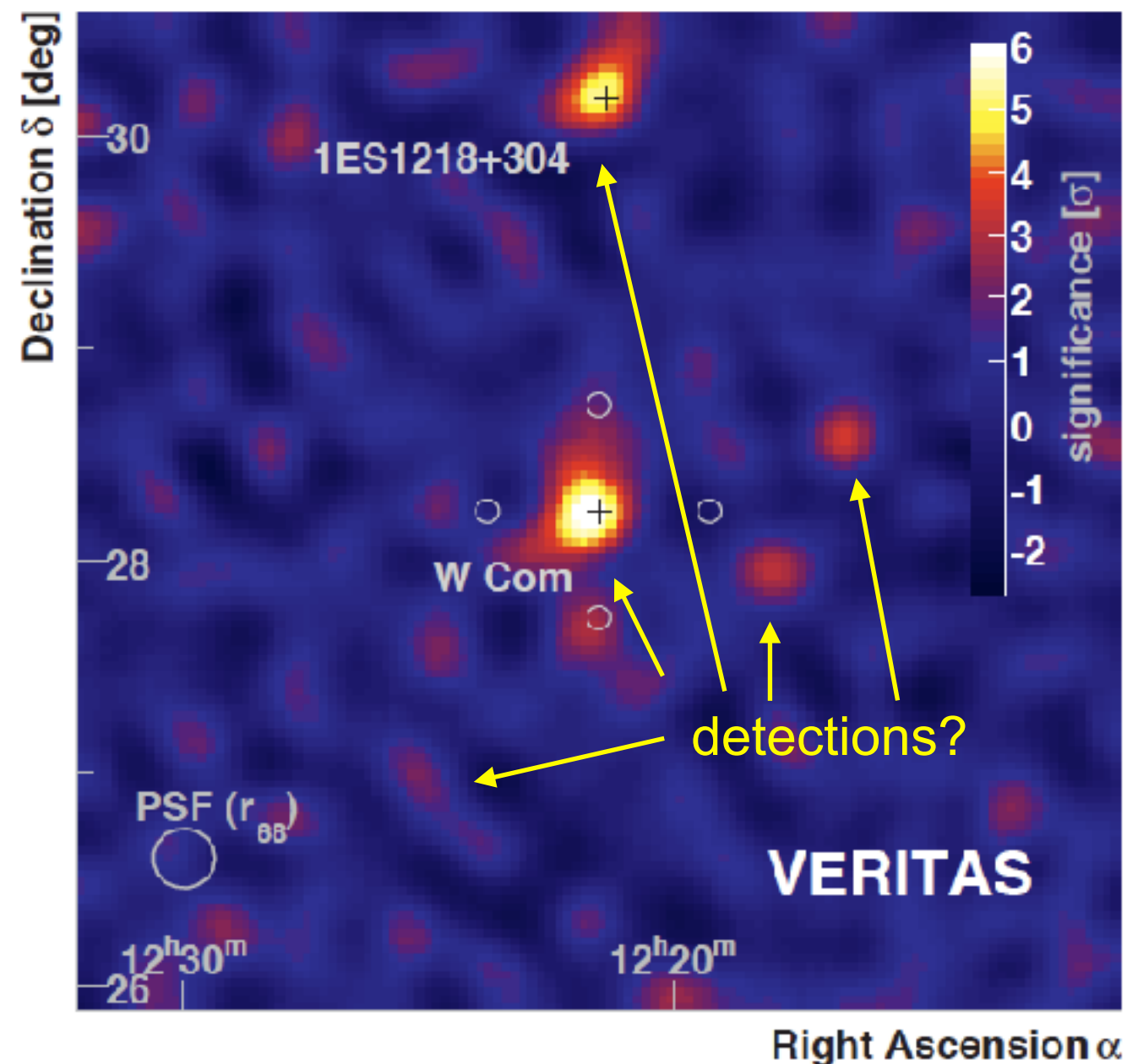
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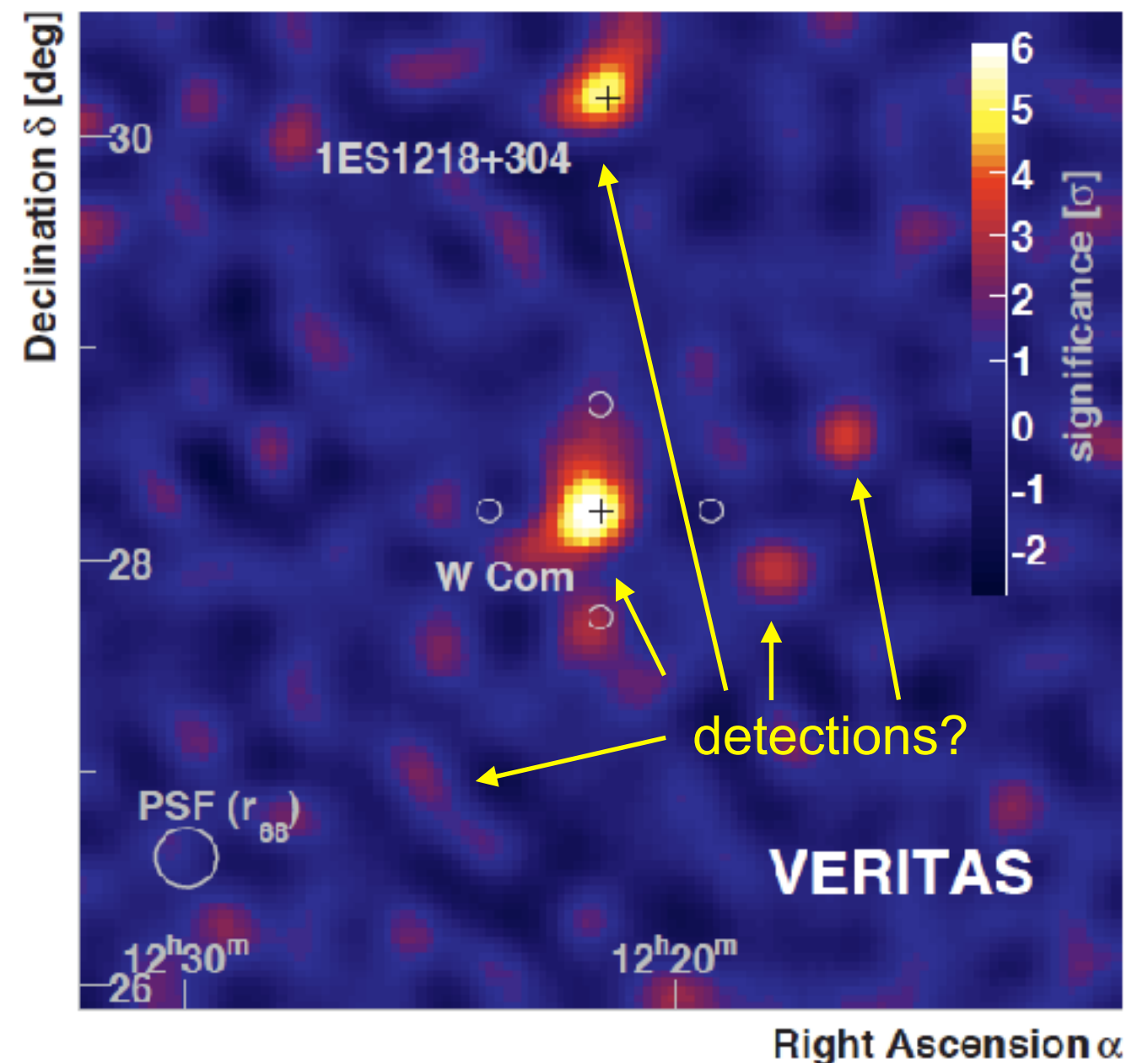
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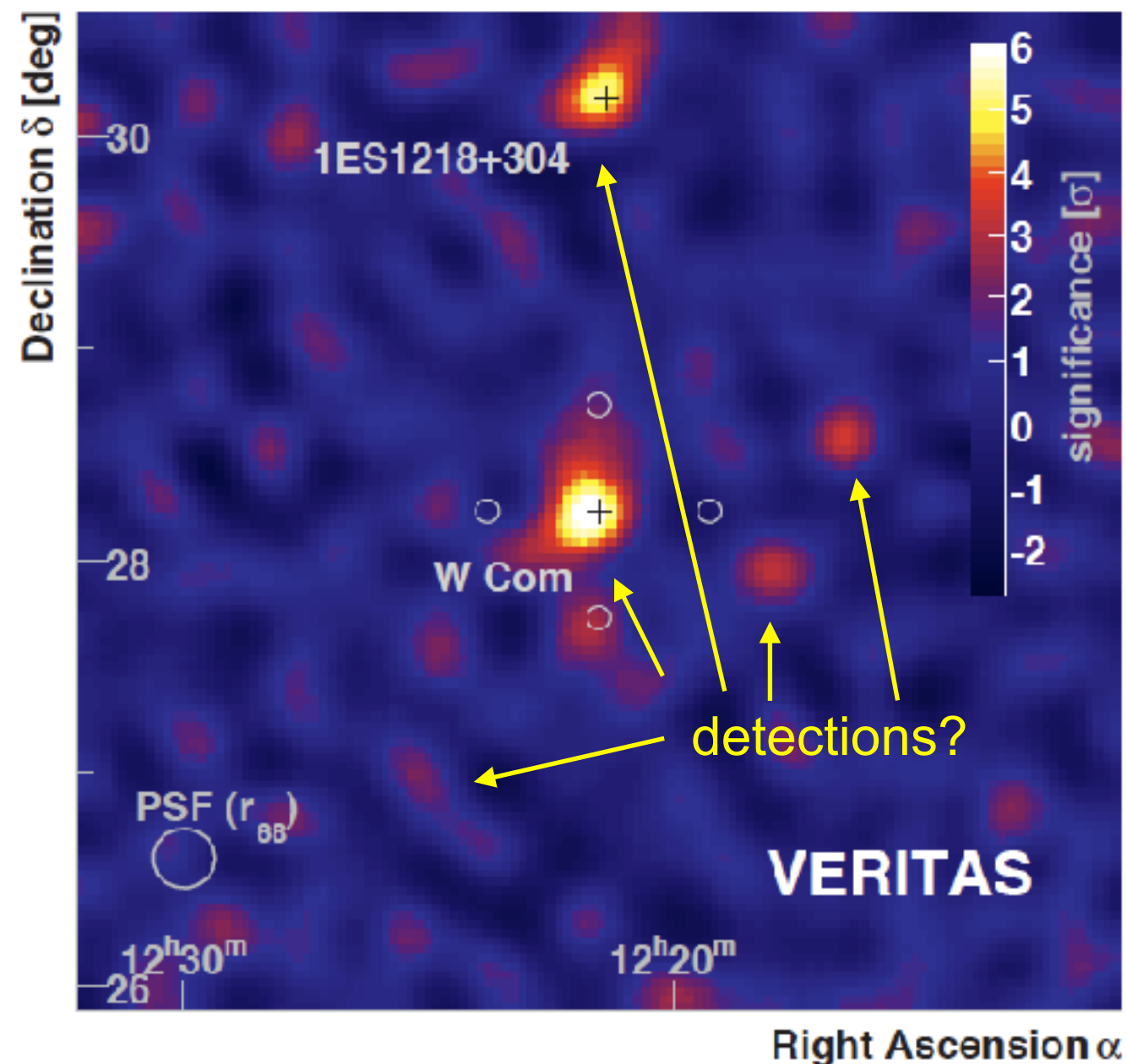
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- flux, light curves, etc.



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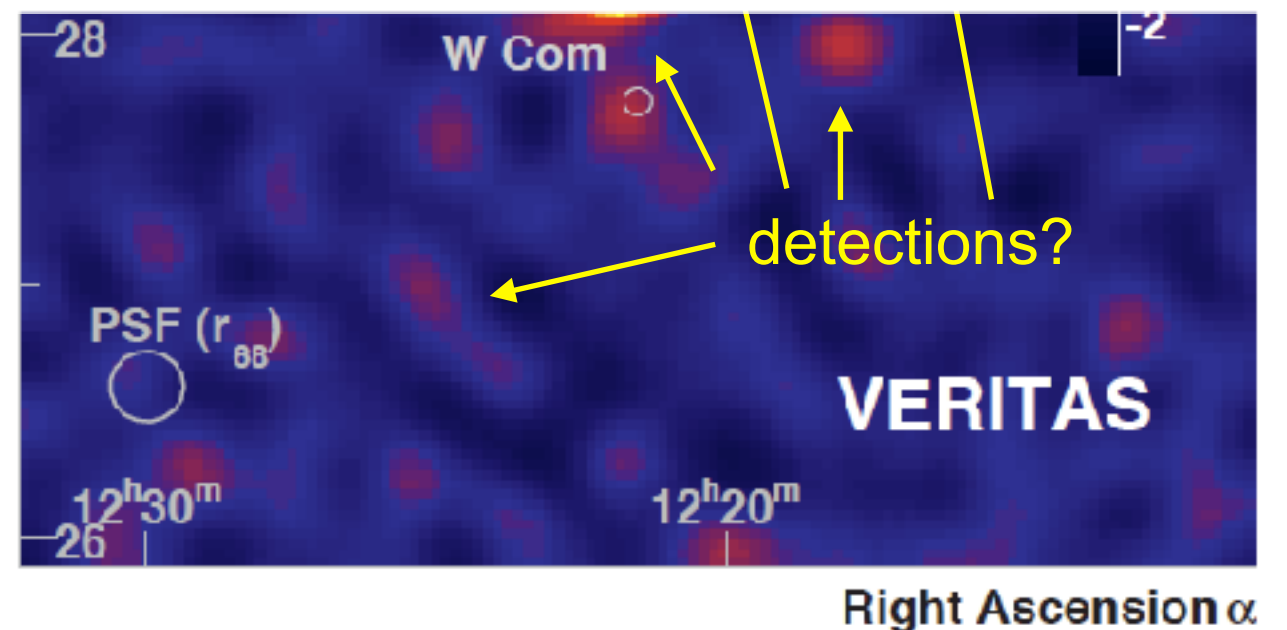
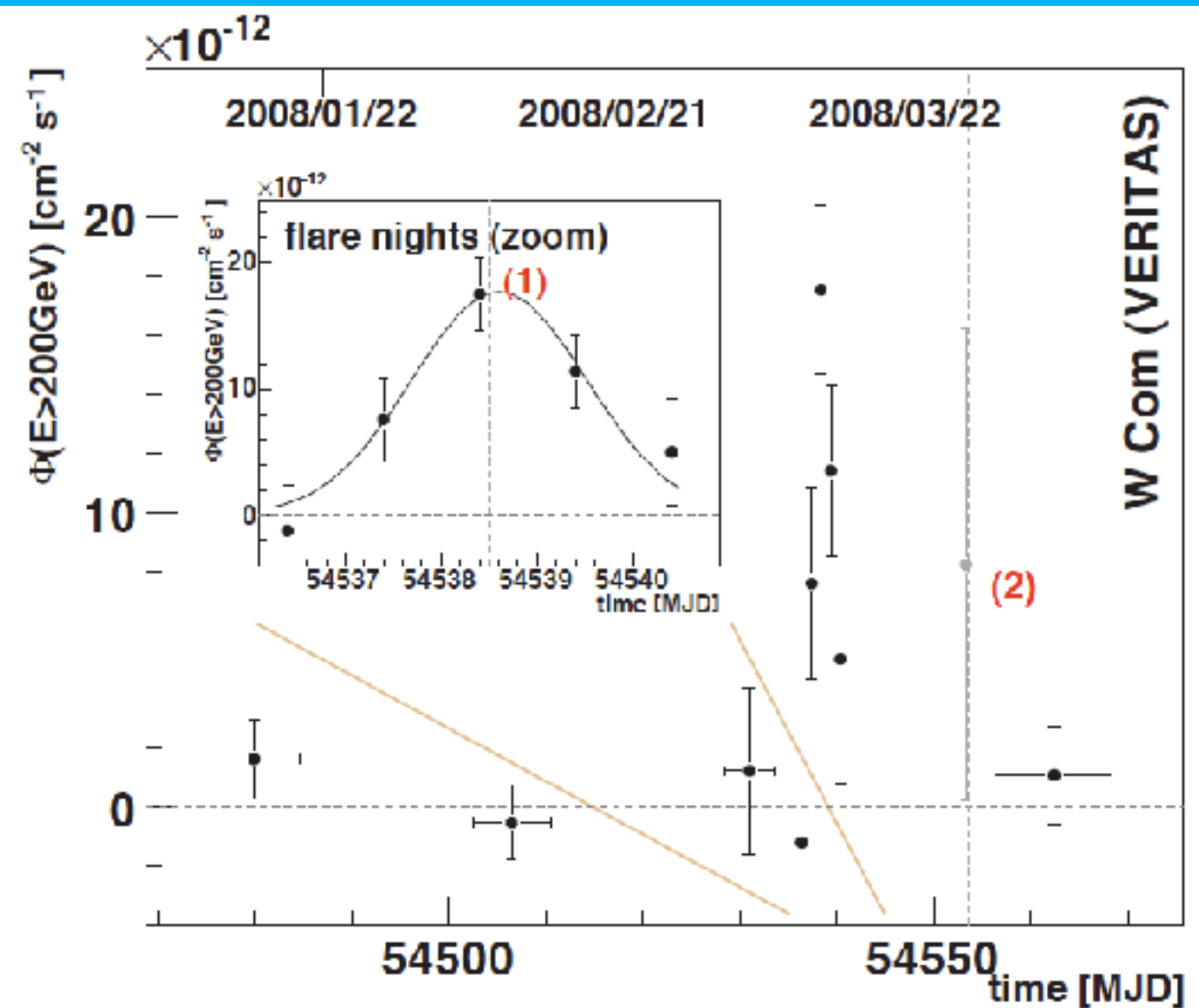
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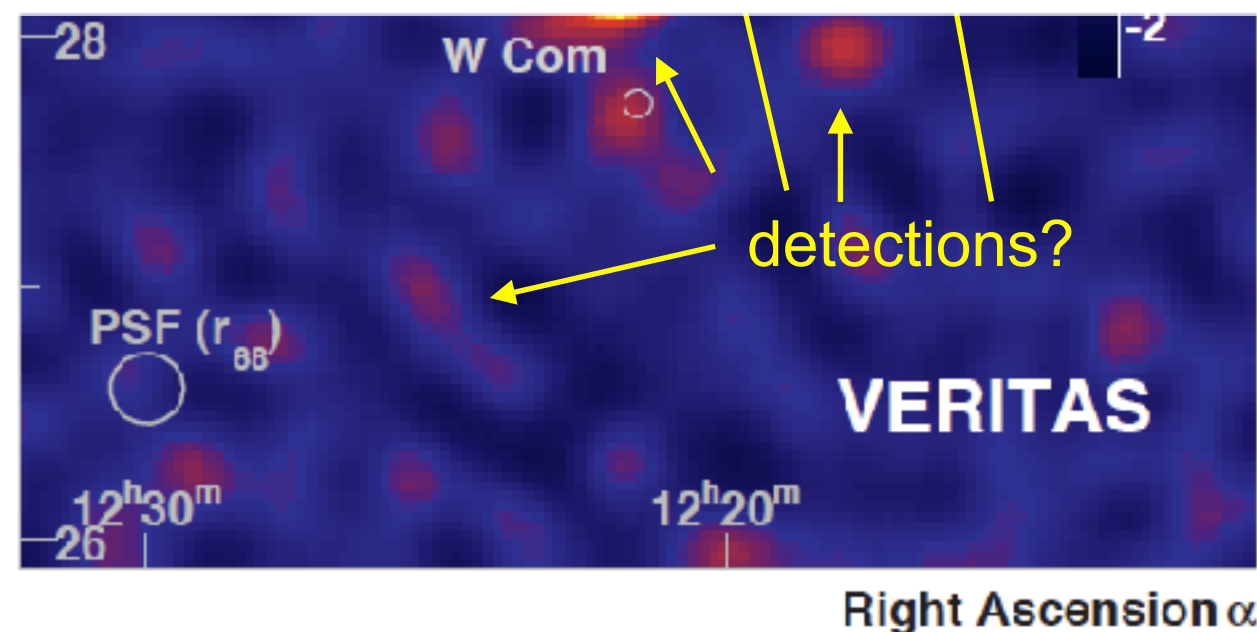
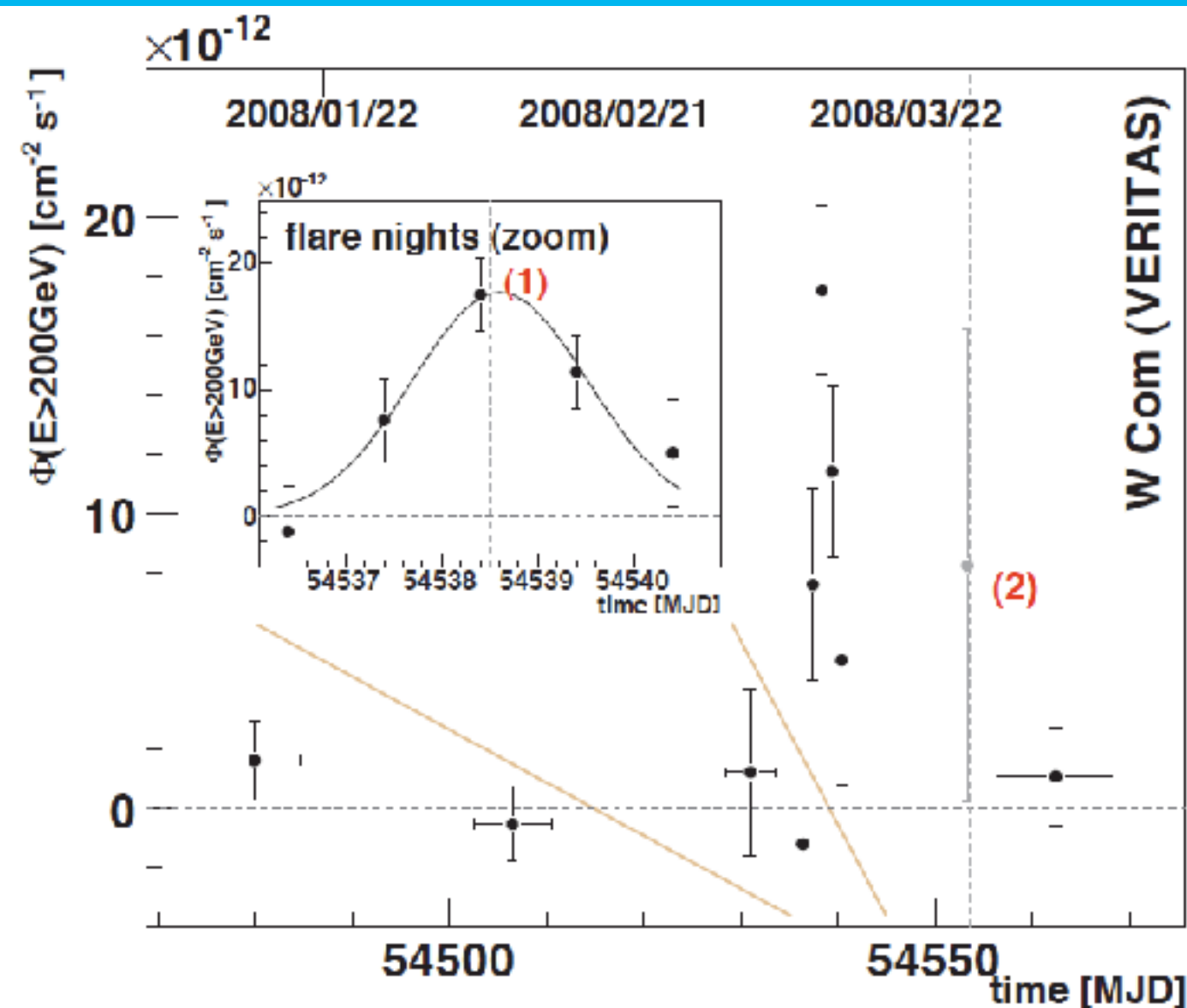
> Is the emission variable?

- constant emission, flares, periodic, ...



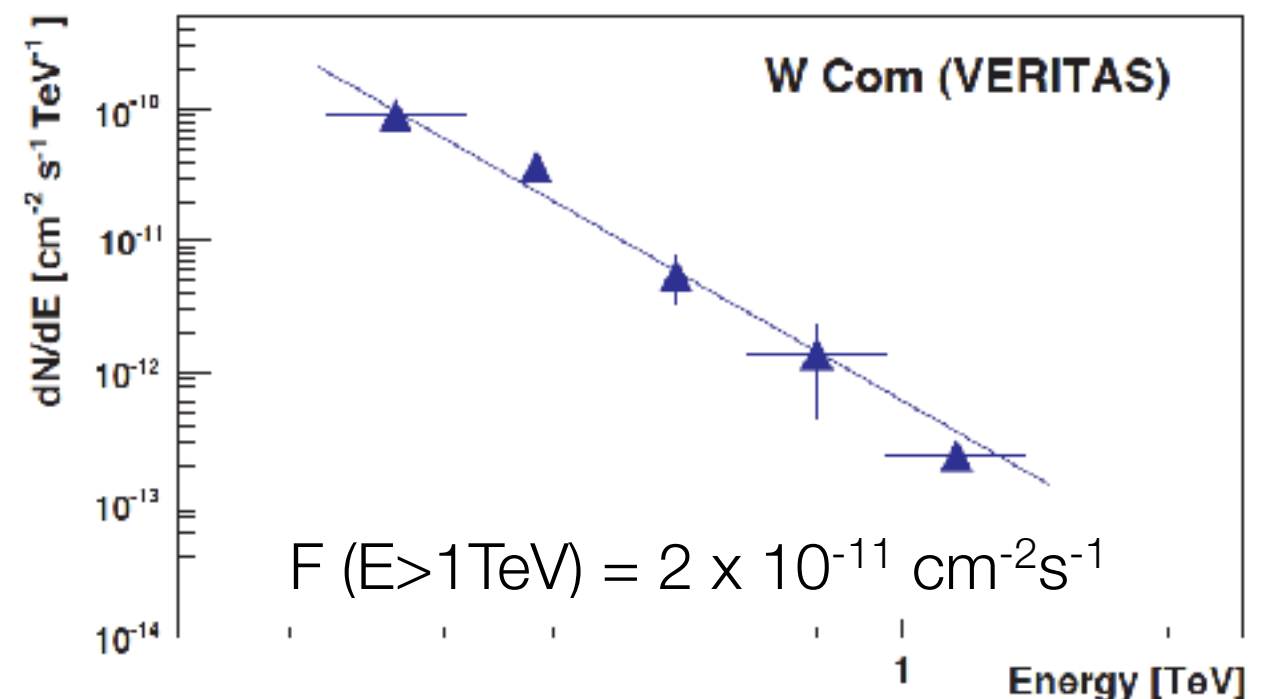
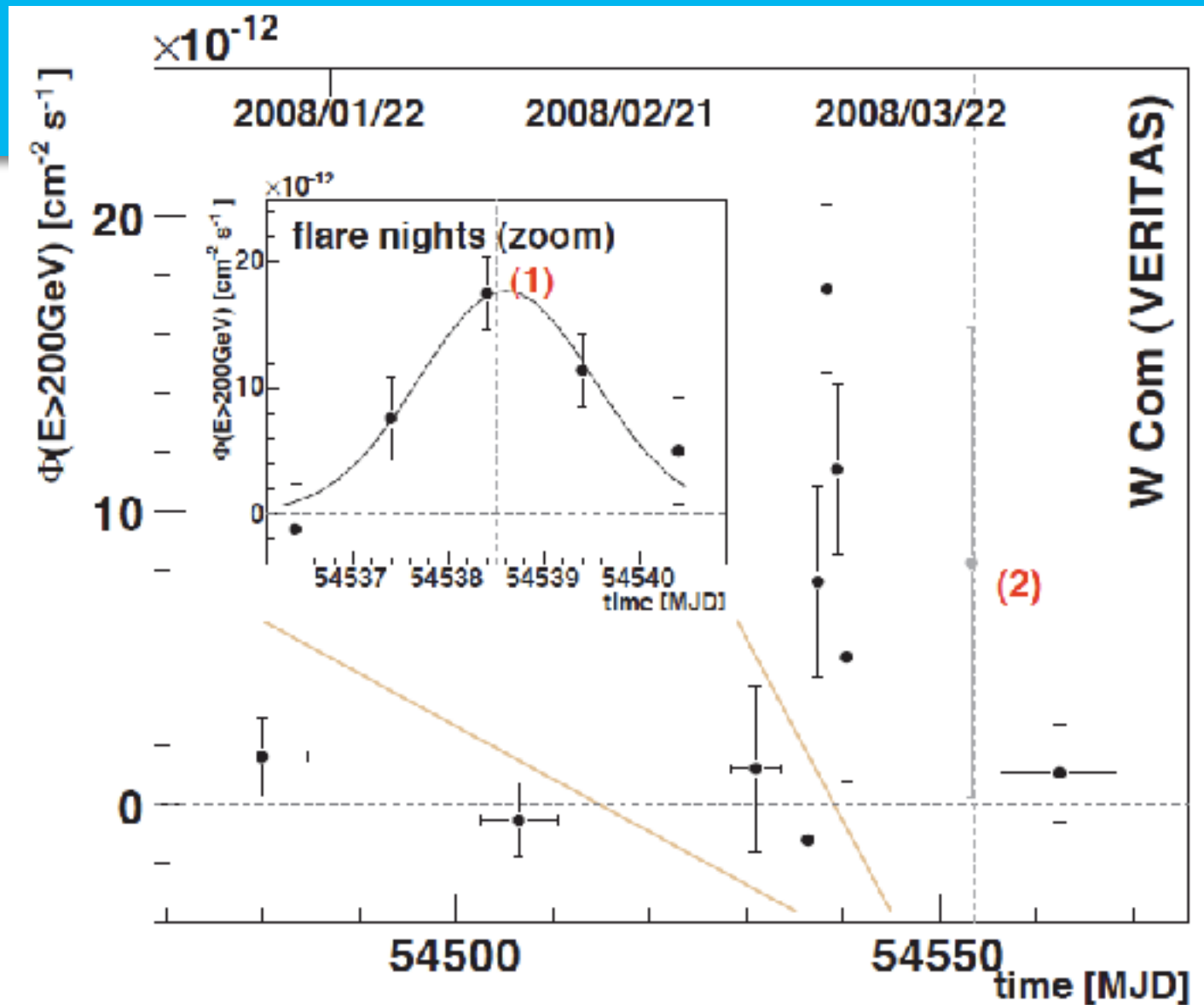
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 - constant emission, flares, periodic, ...
- > **What is the upper limit on the flux? (non detection)**
 - with 99% probability the source is not brighter than...



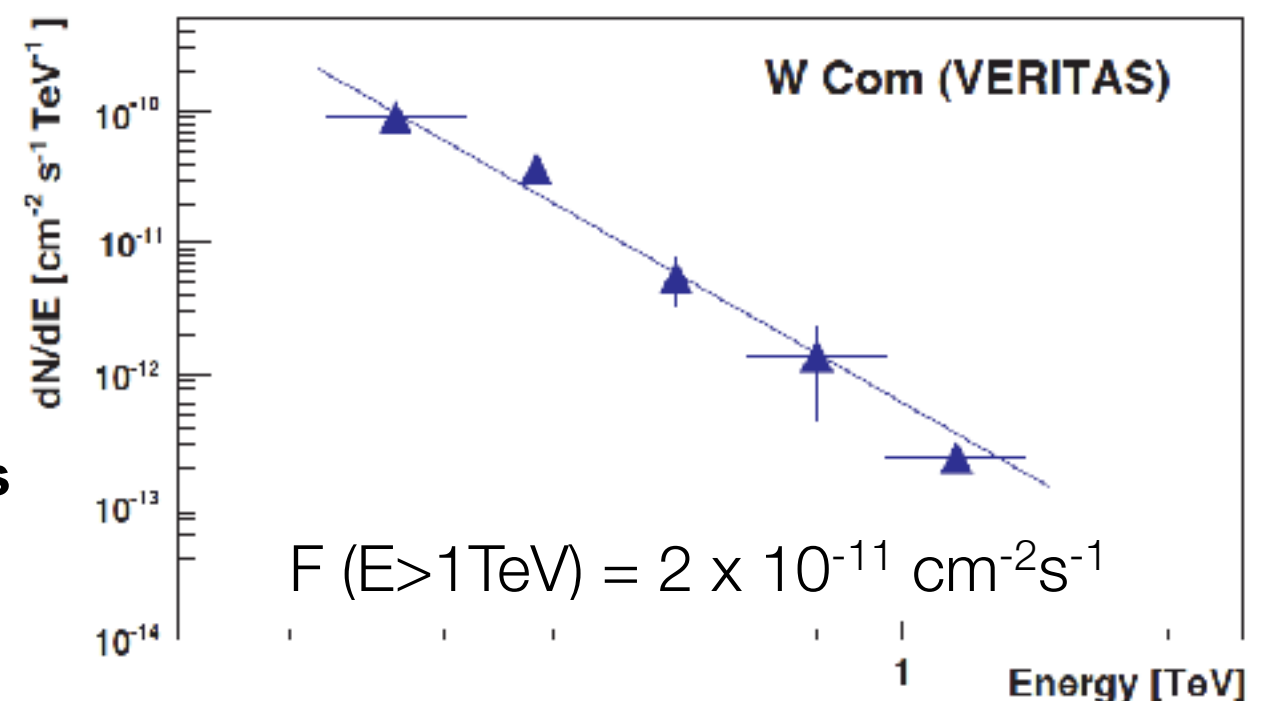
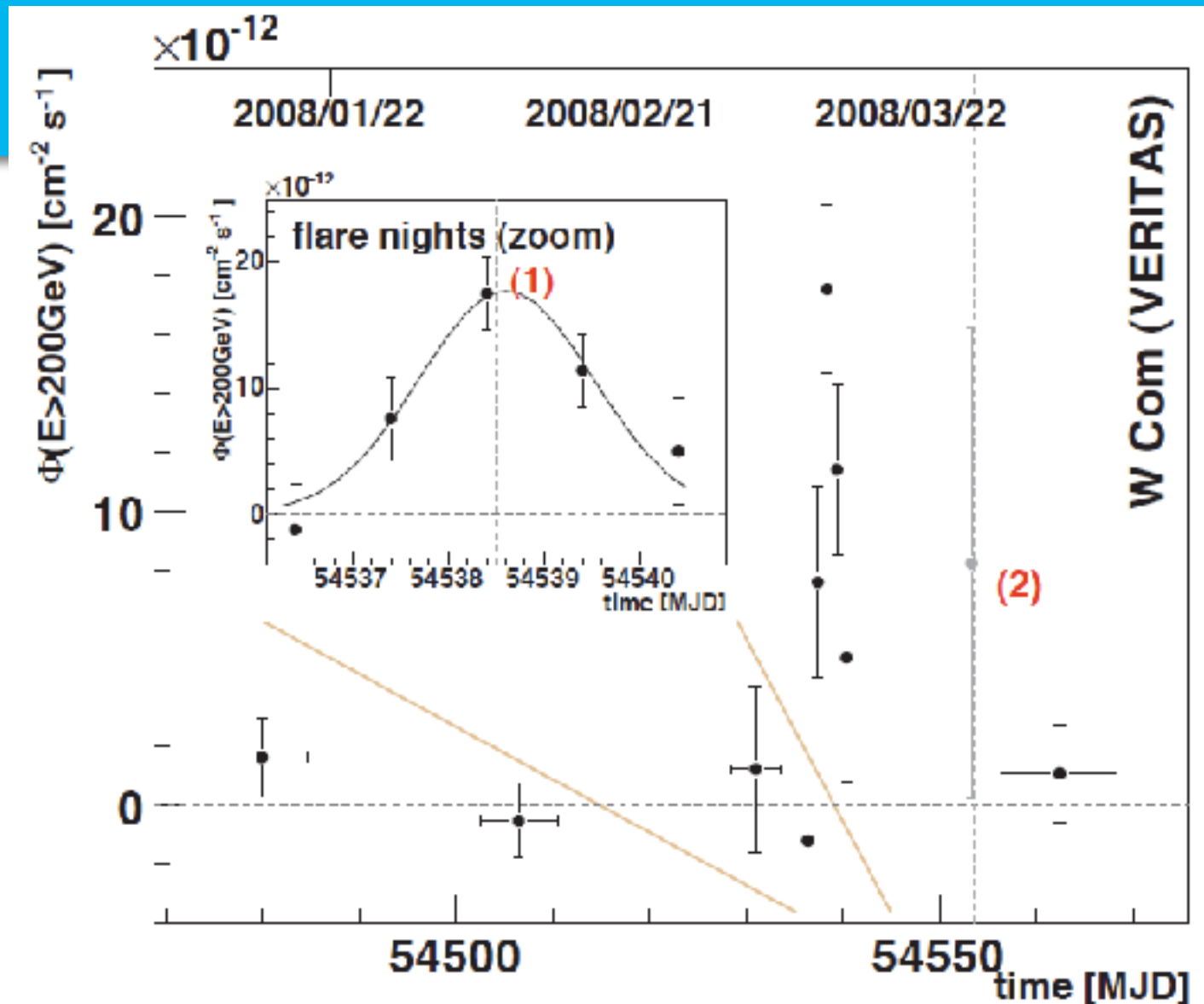
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 - power laws + variations, ...
 - line emission



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- > **How does the energy spectrum look?**
 - power laws + variations, ...
 - line emission
- > **What are the statistical and systematic errors on all of that?**



Analysis - Input

- > **key observables for each gamma ray:**
energy, direction, arrival time
- > **detector response:**
 - detection probability (effective areas)
 - angular point-spread function
 - energy dispersion matrix
 - instrument dead time
- > **background** (lots of it)
- > **gamma-ray selection**
(or background suppression)
- > **systematic uncertainties**
 - understanding of detector
 - fluctuations in the atmosphere
 - choices by you
 -

Analysis - Input

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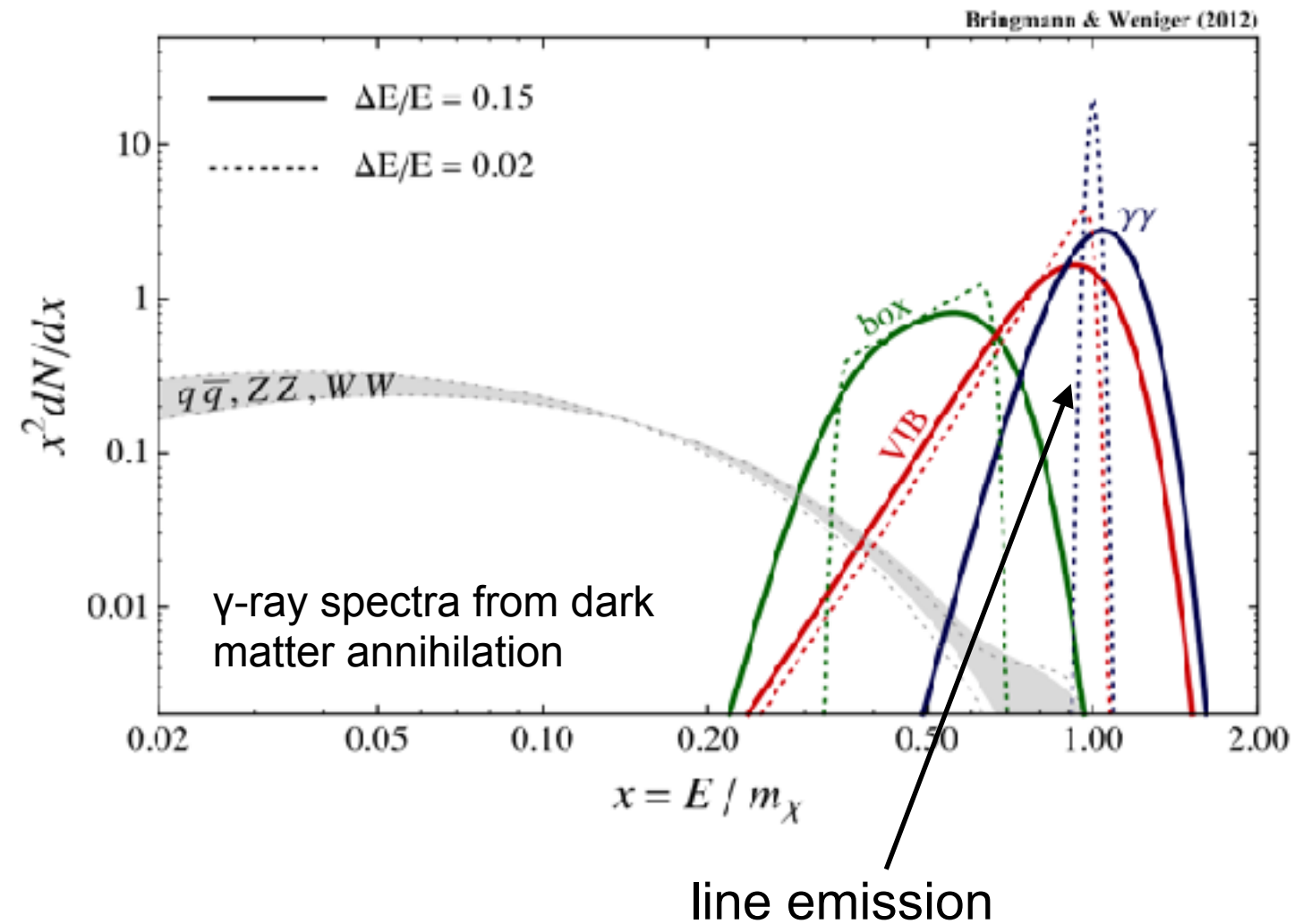
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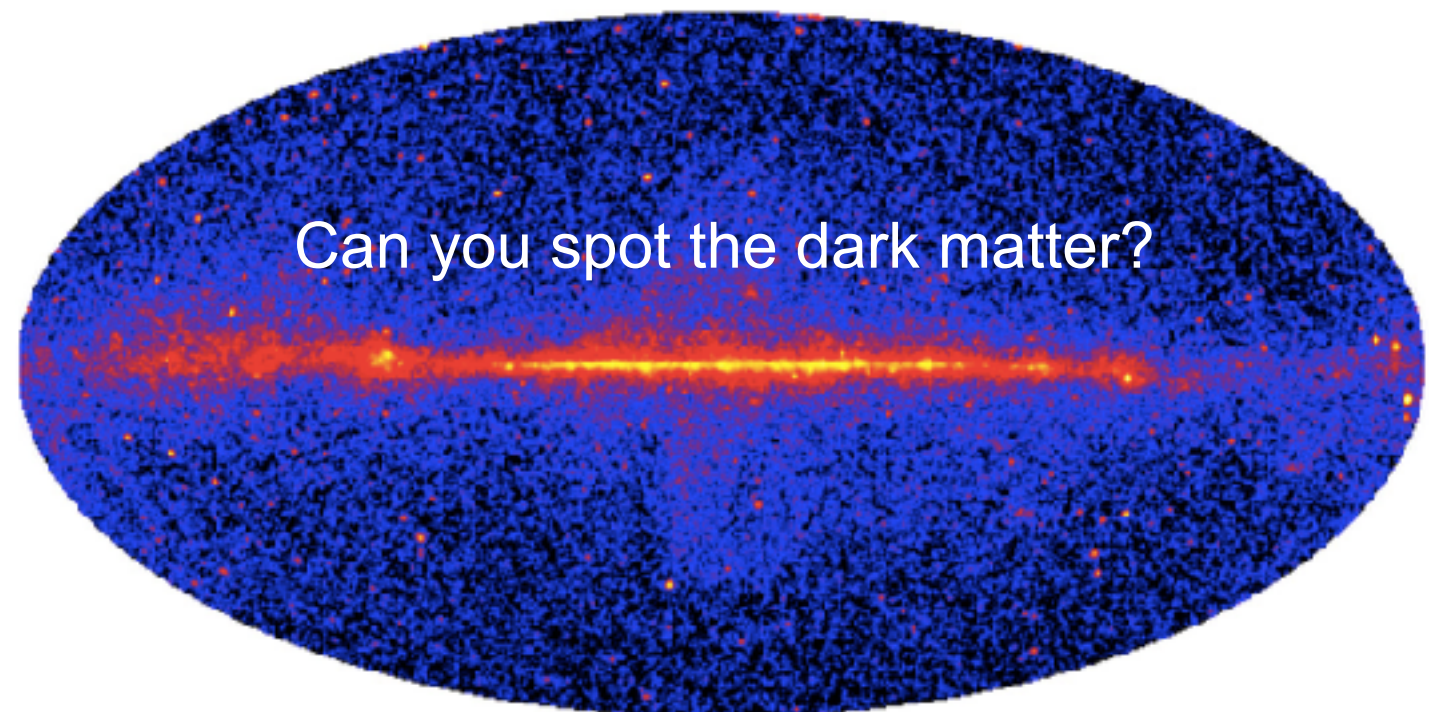
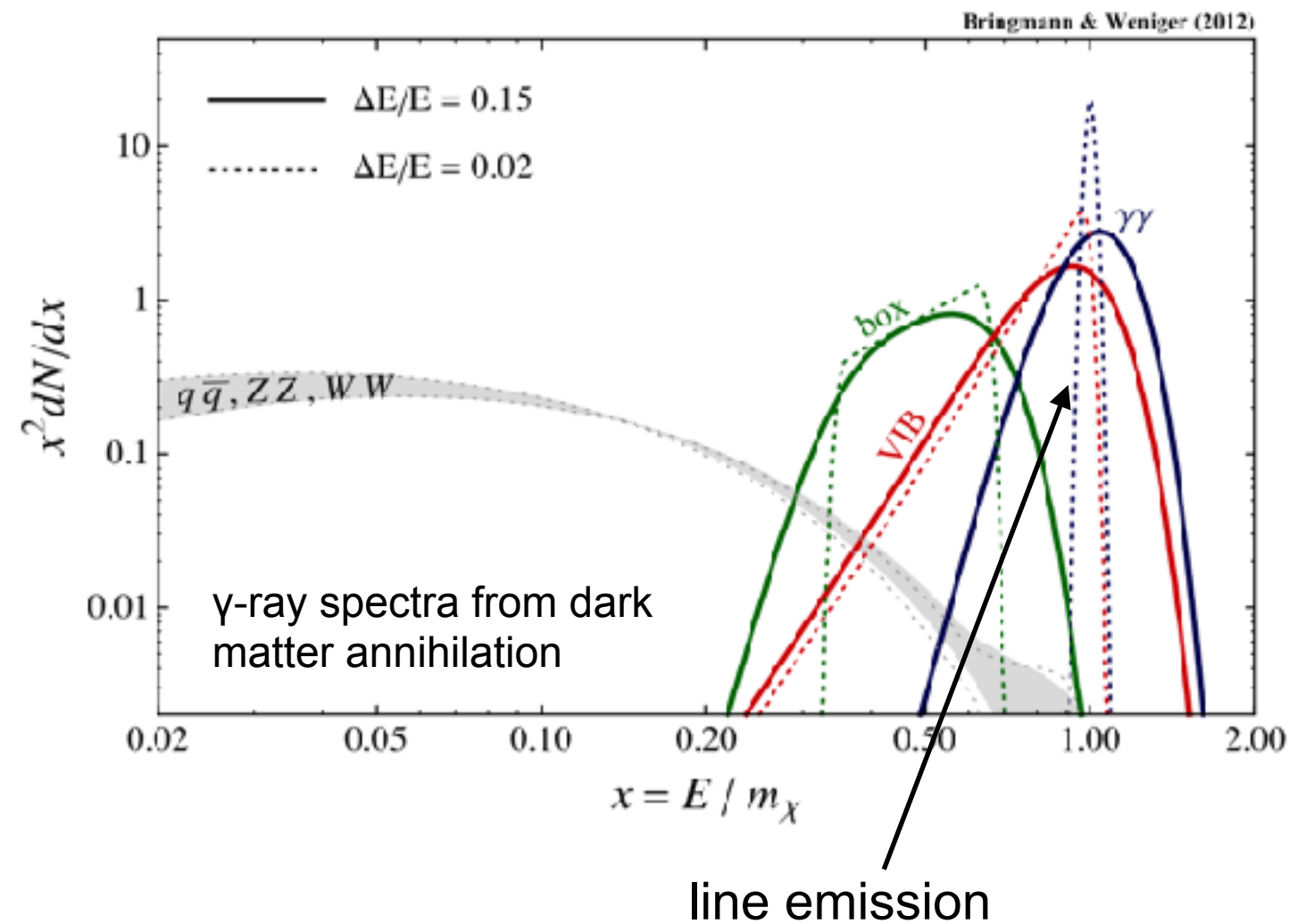
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-



Analysis - Input

> **key observables for each gamma ray:**
energy, direction, arrival time



event reconstruction

> **detector response:**

- detection probability (effective areas)
- direction resolution
- energy dispersion matrix
- instrument dead time



instrument response functions
(from Monte Carlo simulations)

> **background** (lots of it)



**measurements or
Monte Carlo simulations**

> **gamma-ray selection**
(or background suppression)



Monte Carlo simulations

> **systematic uncertainties**

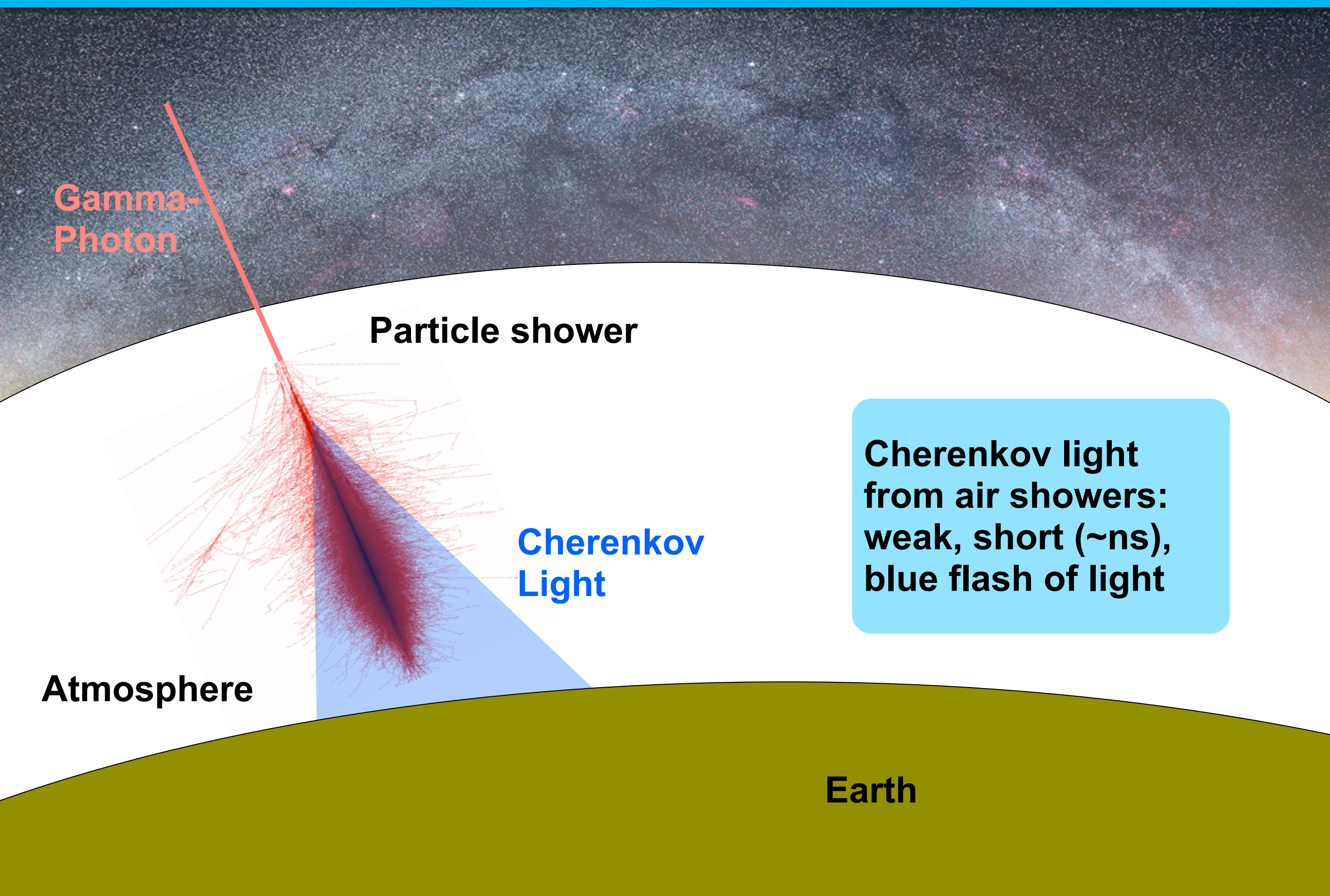
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**measurements or
Monte Carlo simulations**

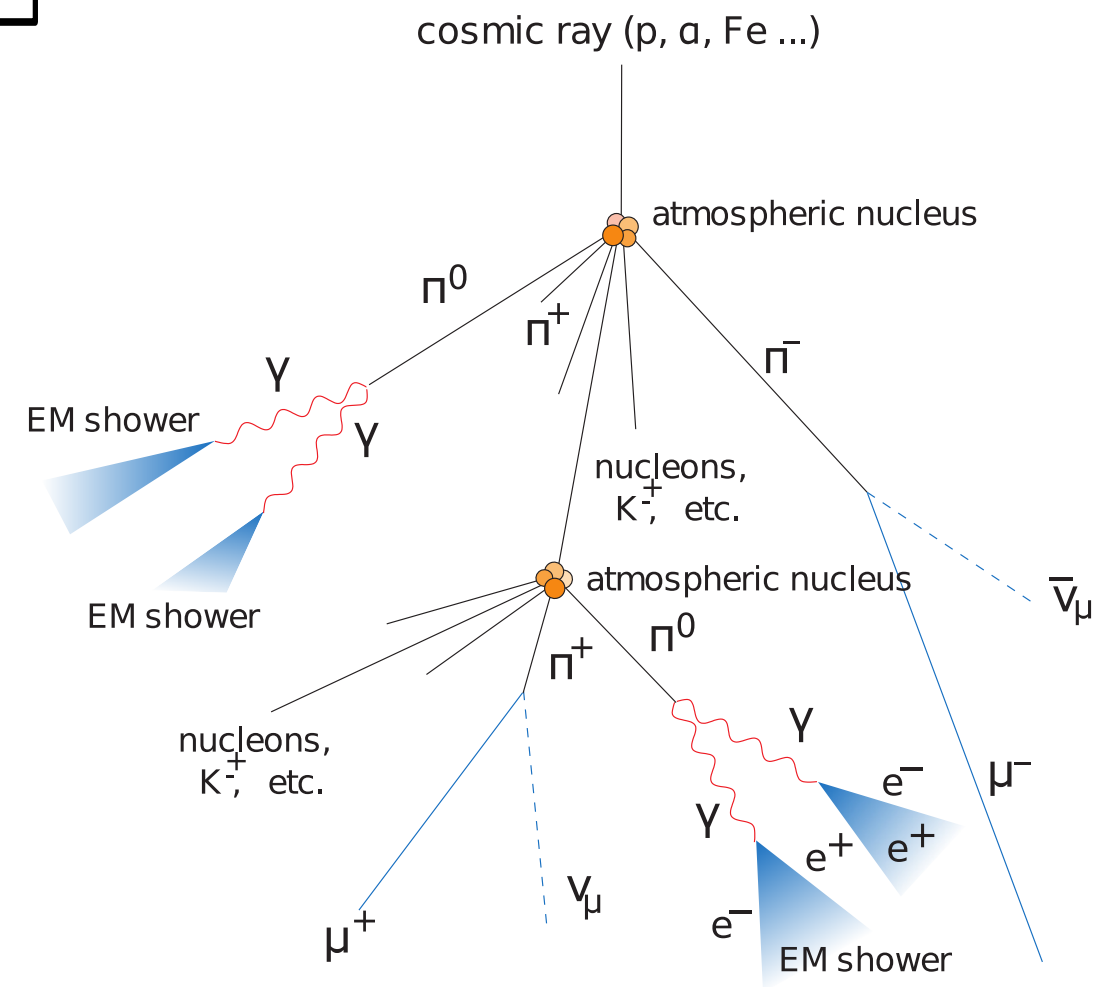
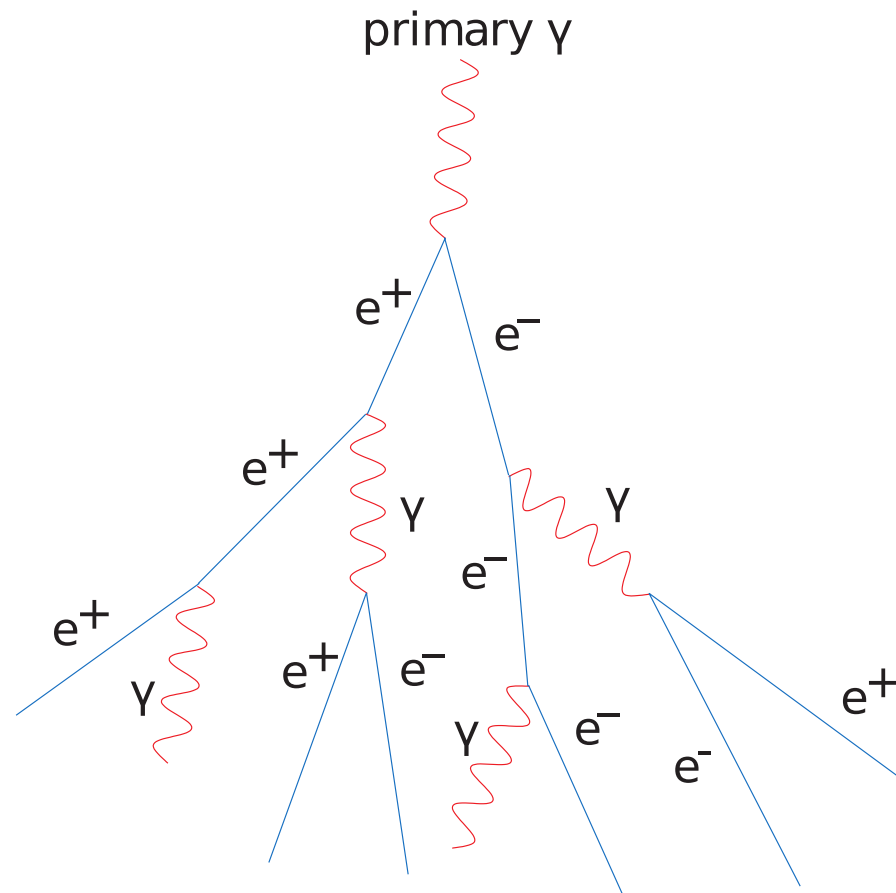
Measuring air showers

Air shower measurement & Cherenkov emission

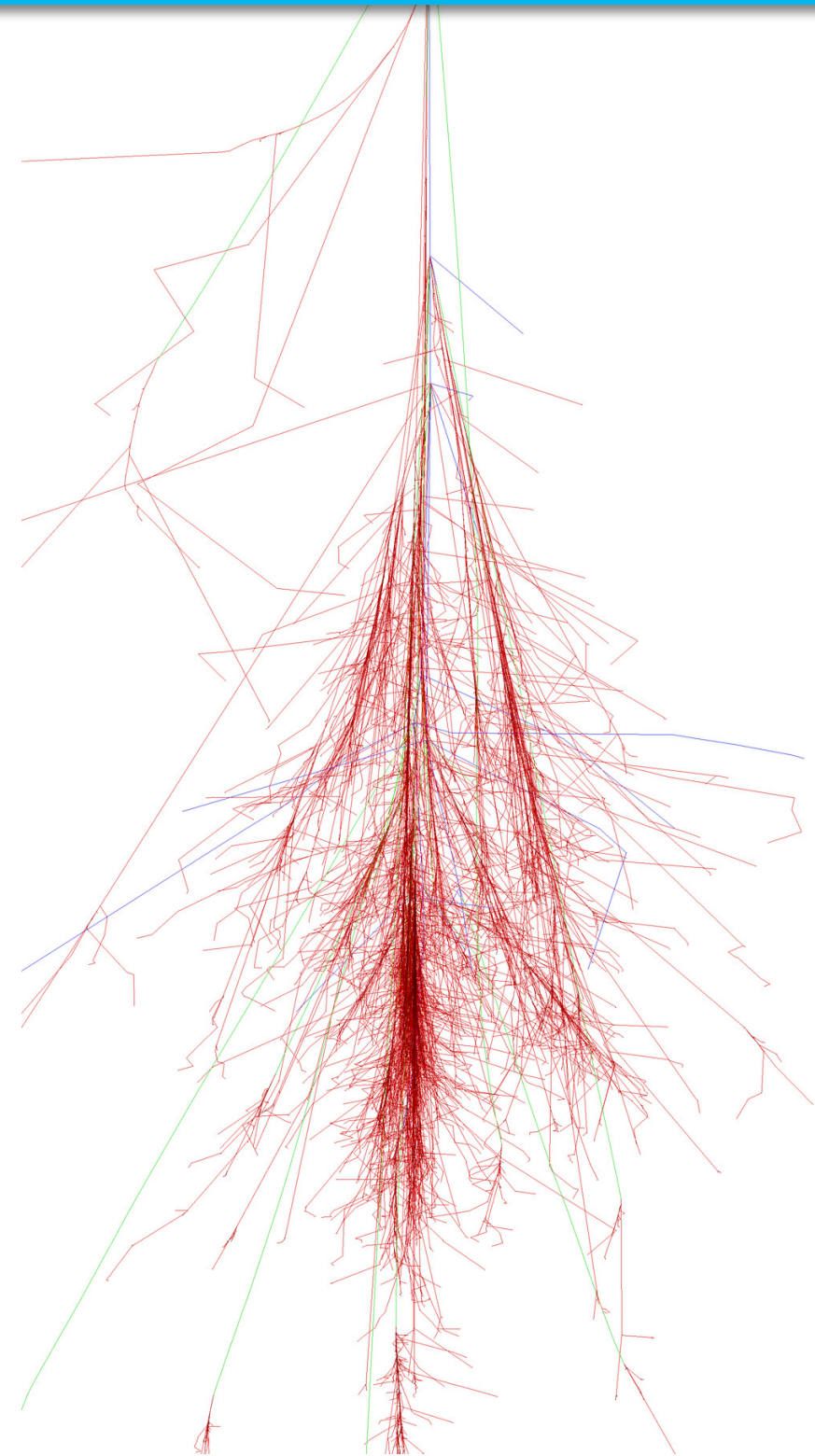
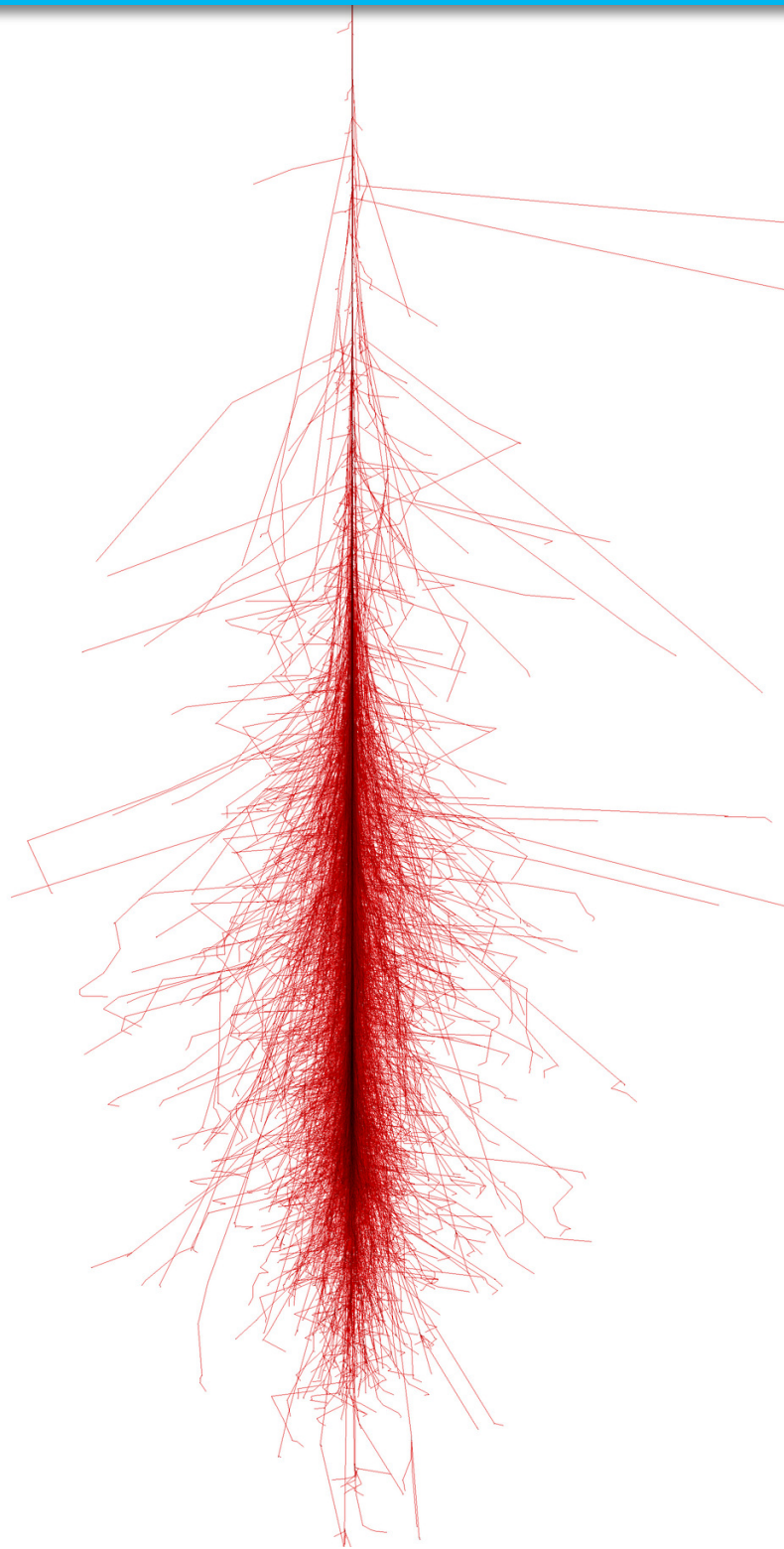


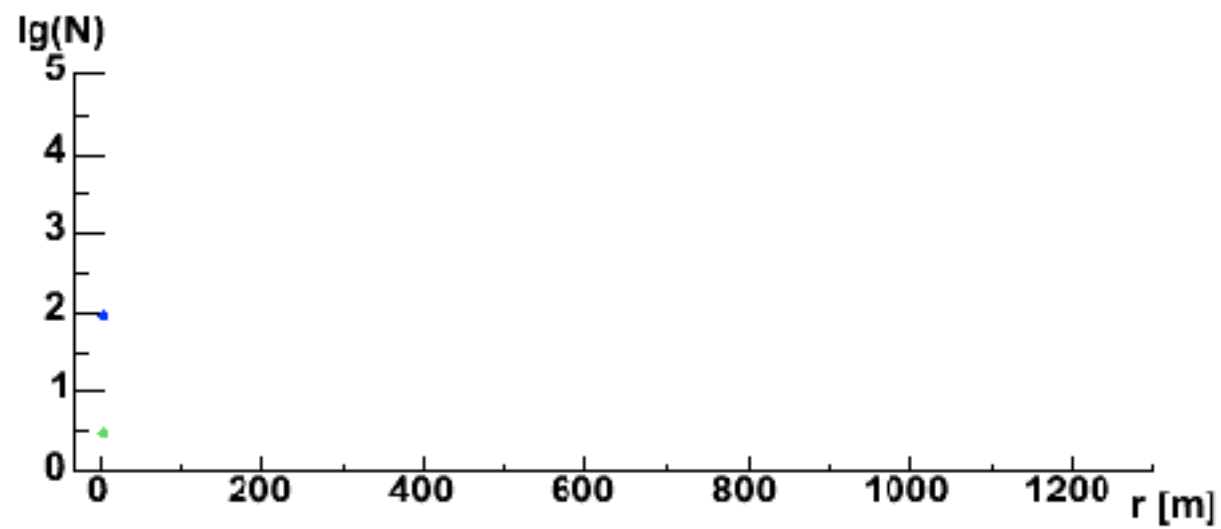
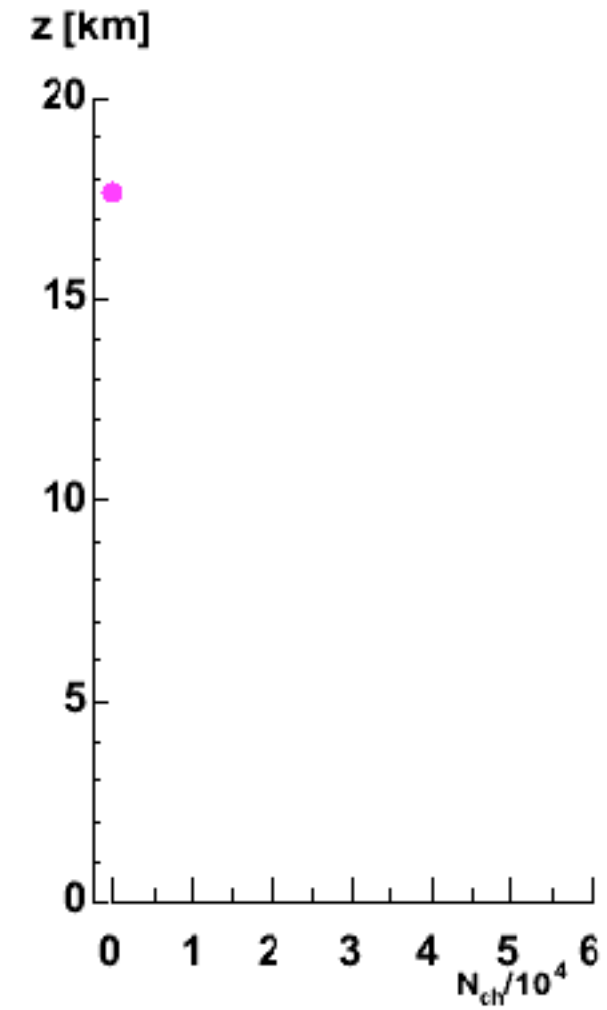
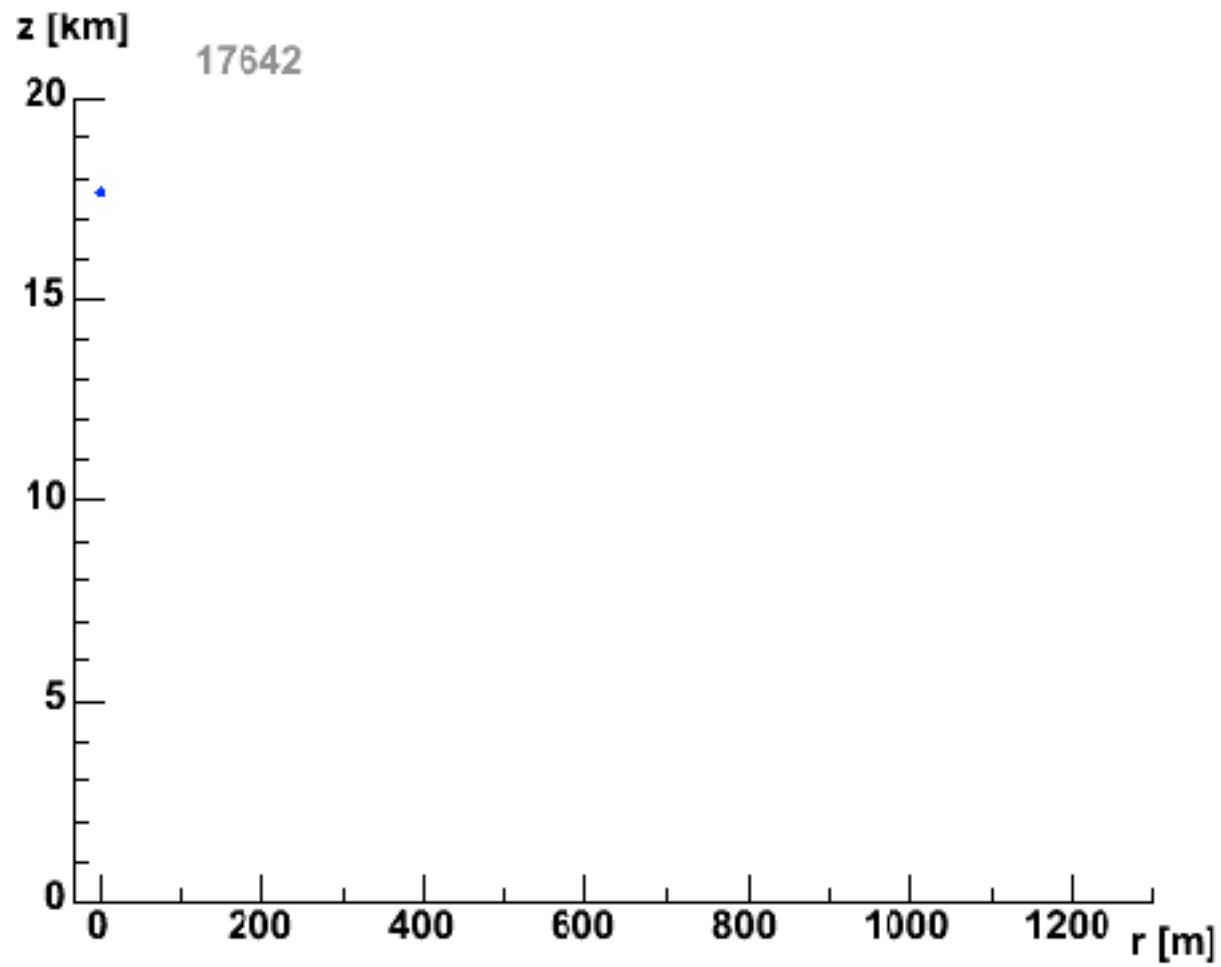
a)

Model



Air showers





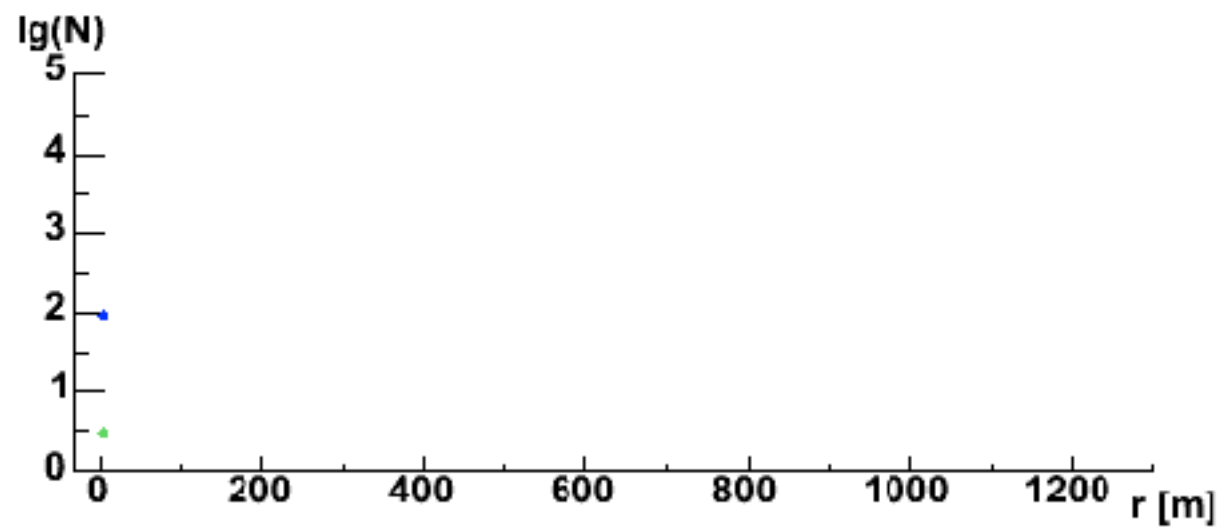
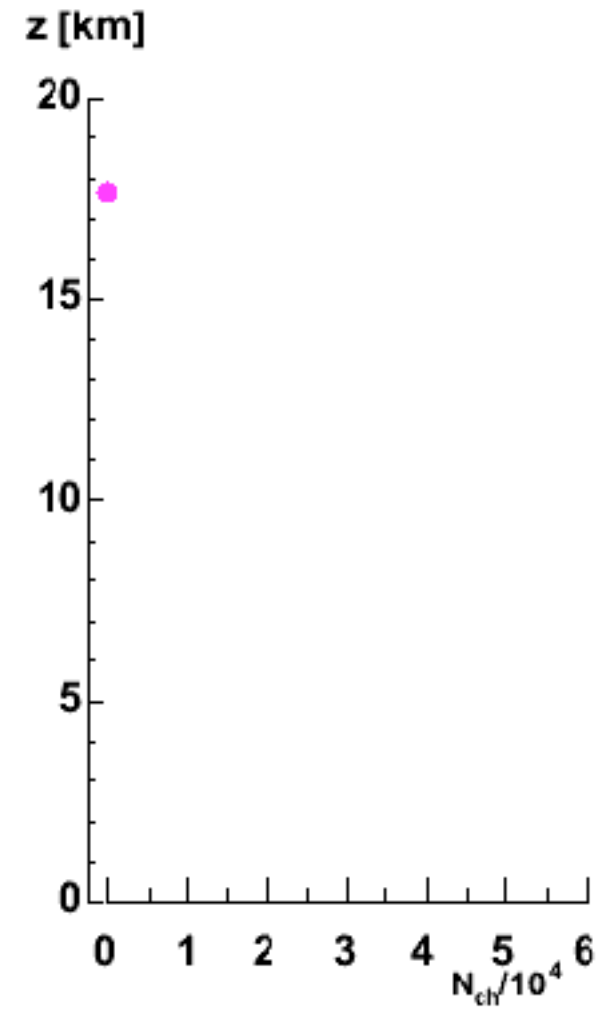
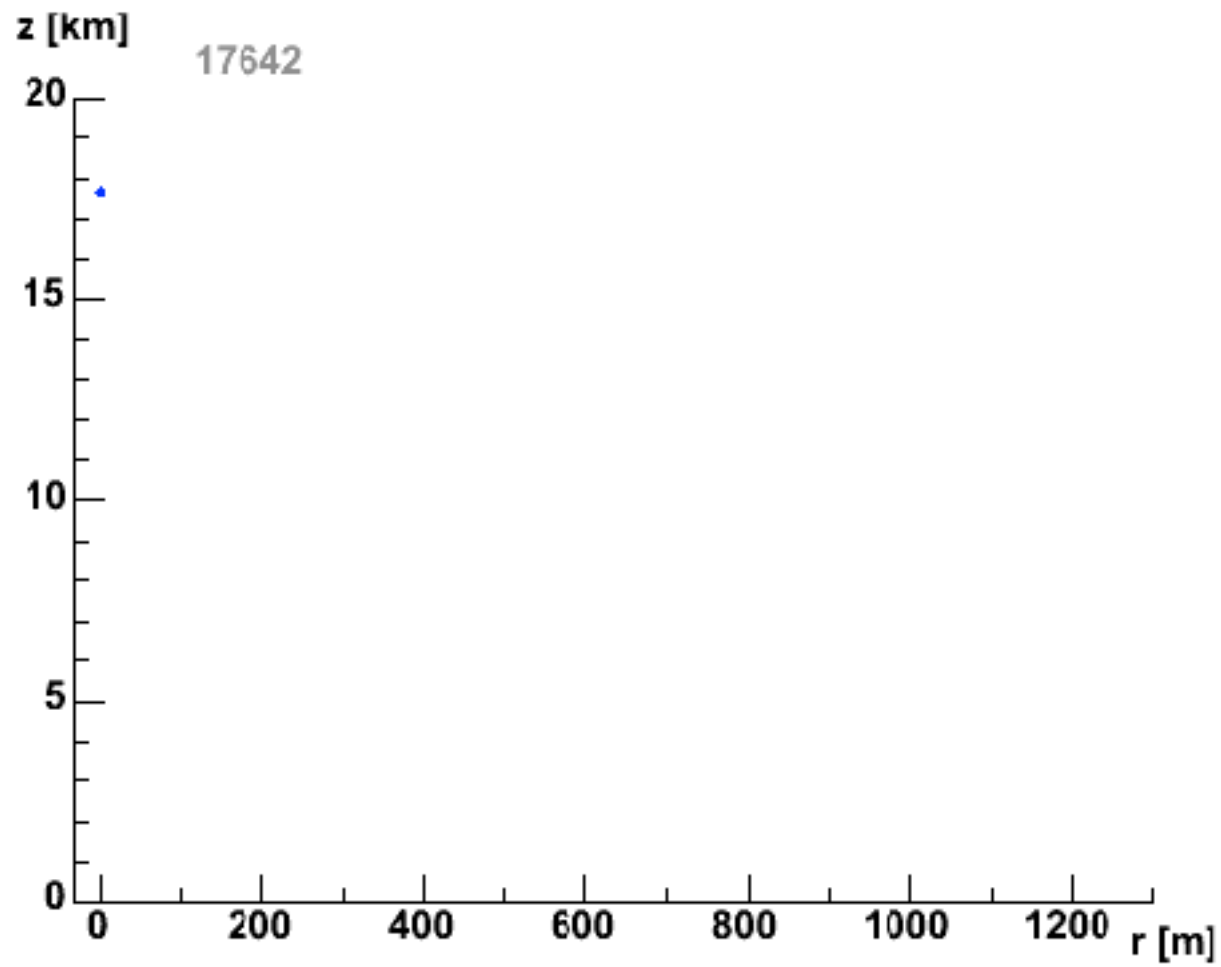
Proton 10^{14} eV

$h^{1st} = 17642$ m

hadrons muons

neutrons **electrs**

J.Oehlschlaeger,R.Engel,FZKarlsruhe



Proton 10^{14} eV

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Extensive Air Showers and Cherenkov Emission



Pavel Alekseyevich
Cherenkov
(Nobel price 1958)

emitted when velocity v of
charged particle exceeds local
speed of light:

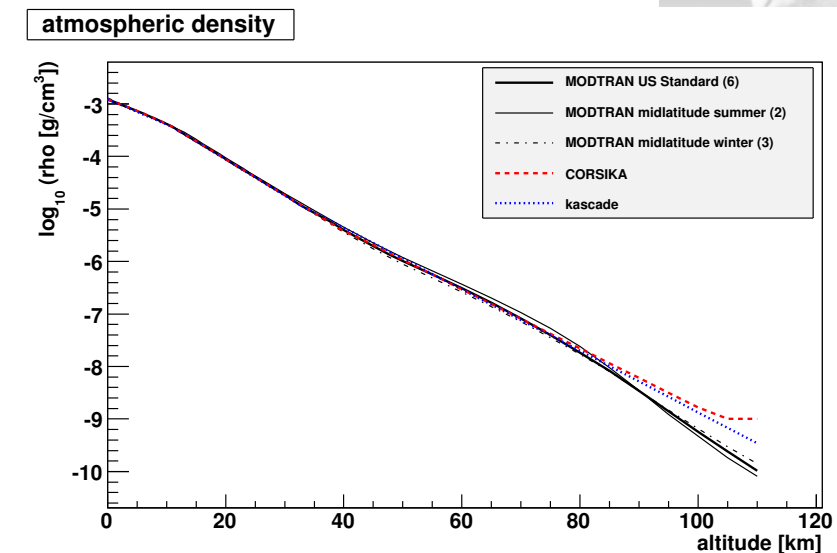
$$nv/c = n\beta > 1$$

light is emitted along a cone with
half opening angle θ

$$\cos \Theta = 1/(\beta n)$$

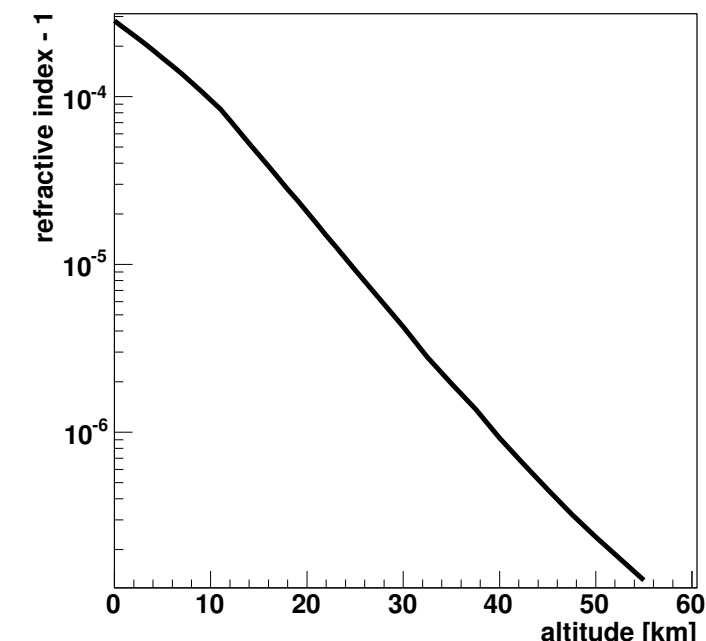
number of Cherenkov photons per
path length x :

$$\frac{d^2 N}{dx d\lambda} = \frac{2\pi\alpha z^2}{\lambda^2} \left(1 - \frac{1}{\beta^2 n^2(\lambda)} \right)$$

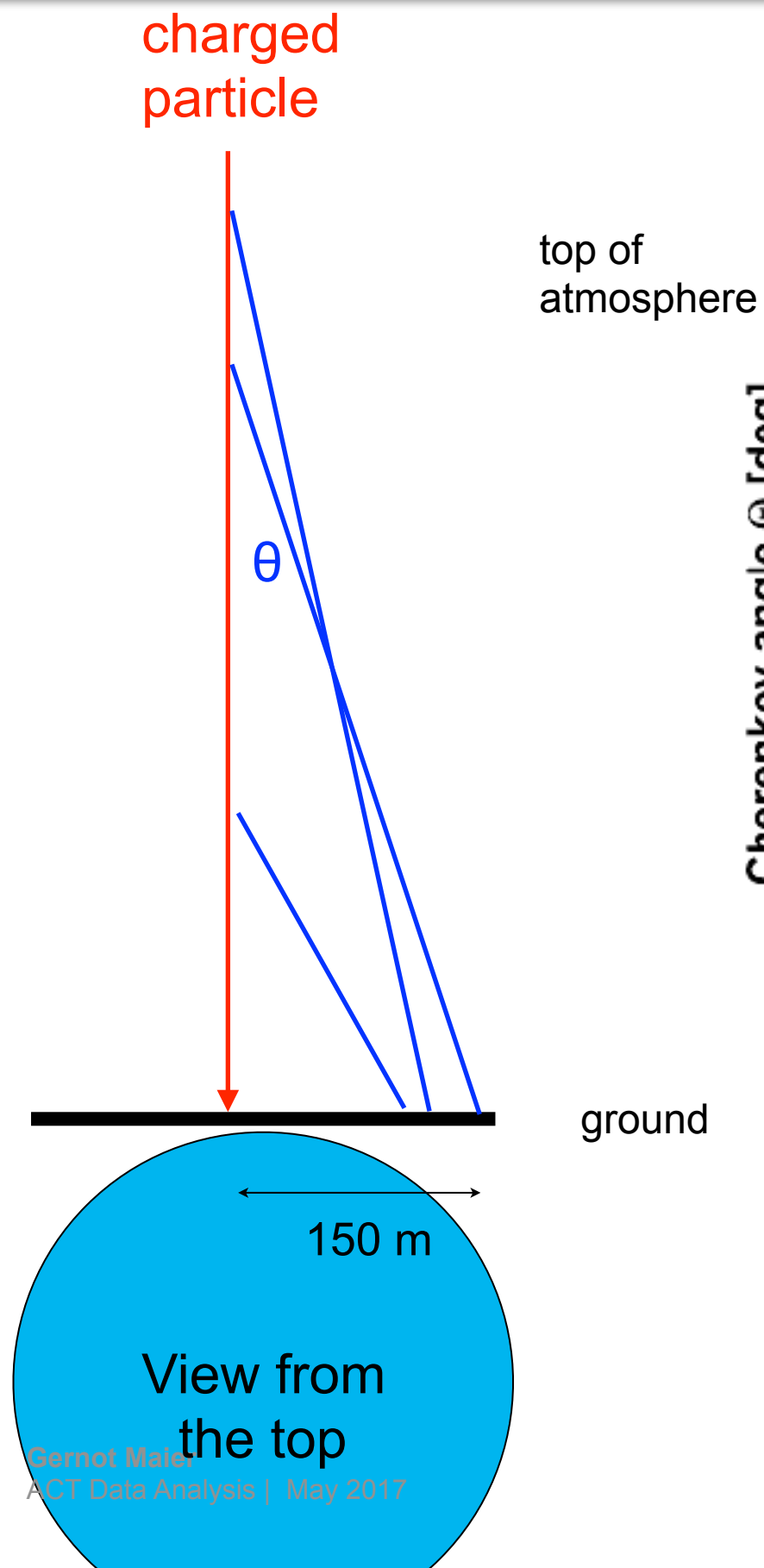


refractive index in air scales with density

$$n = 1 + 0.000283 \rho(h)/\rho(0)$$

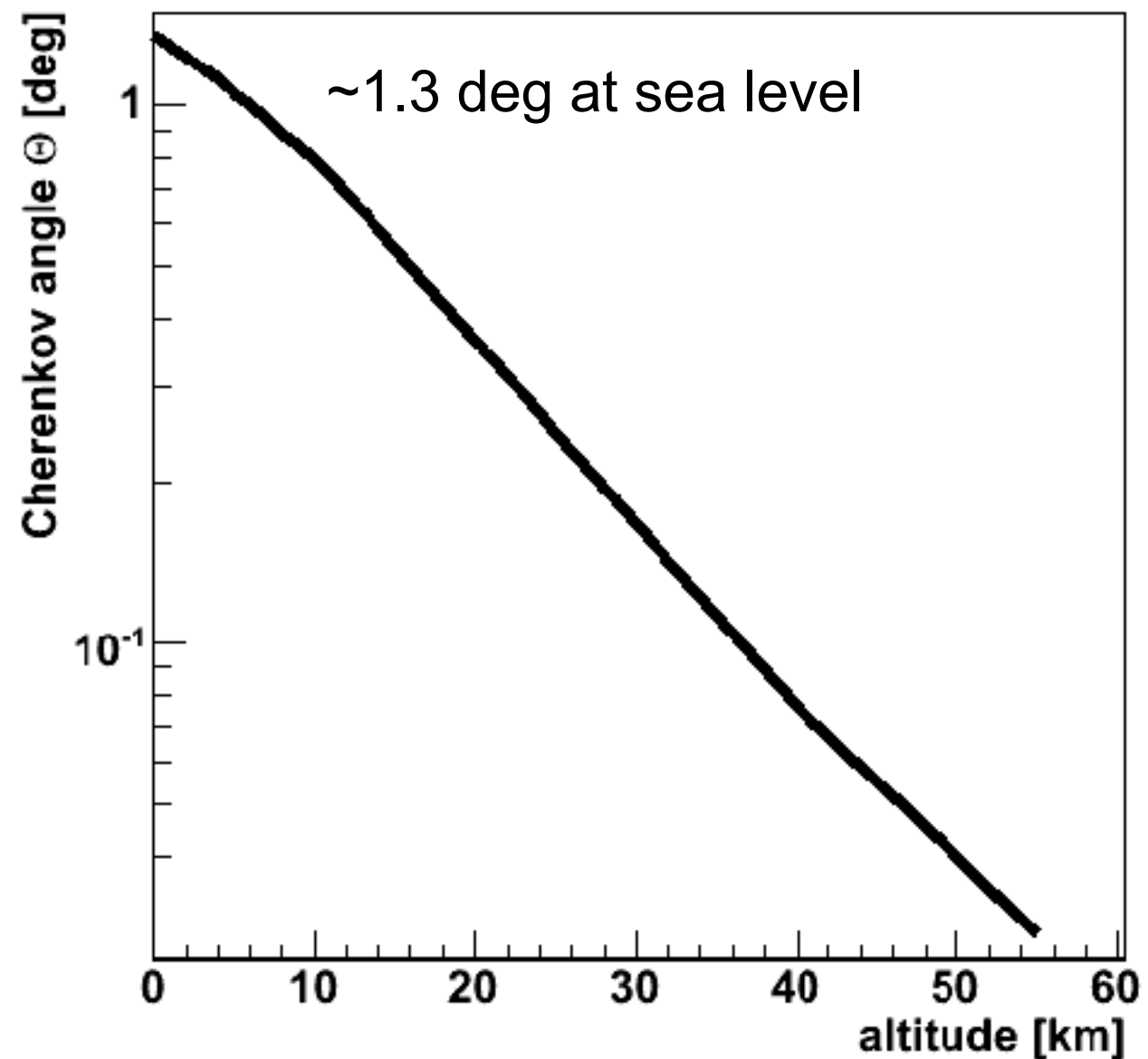


Cherenkov radiation: emission angle



light is emitted along a cone with half opening angle θ

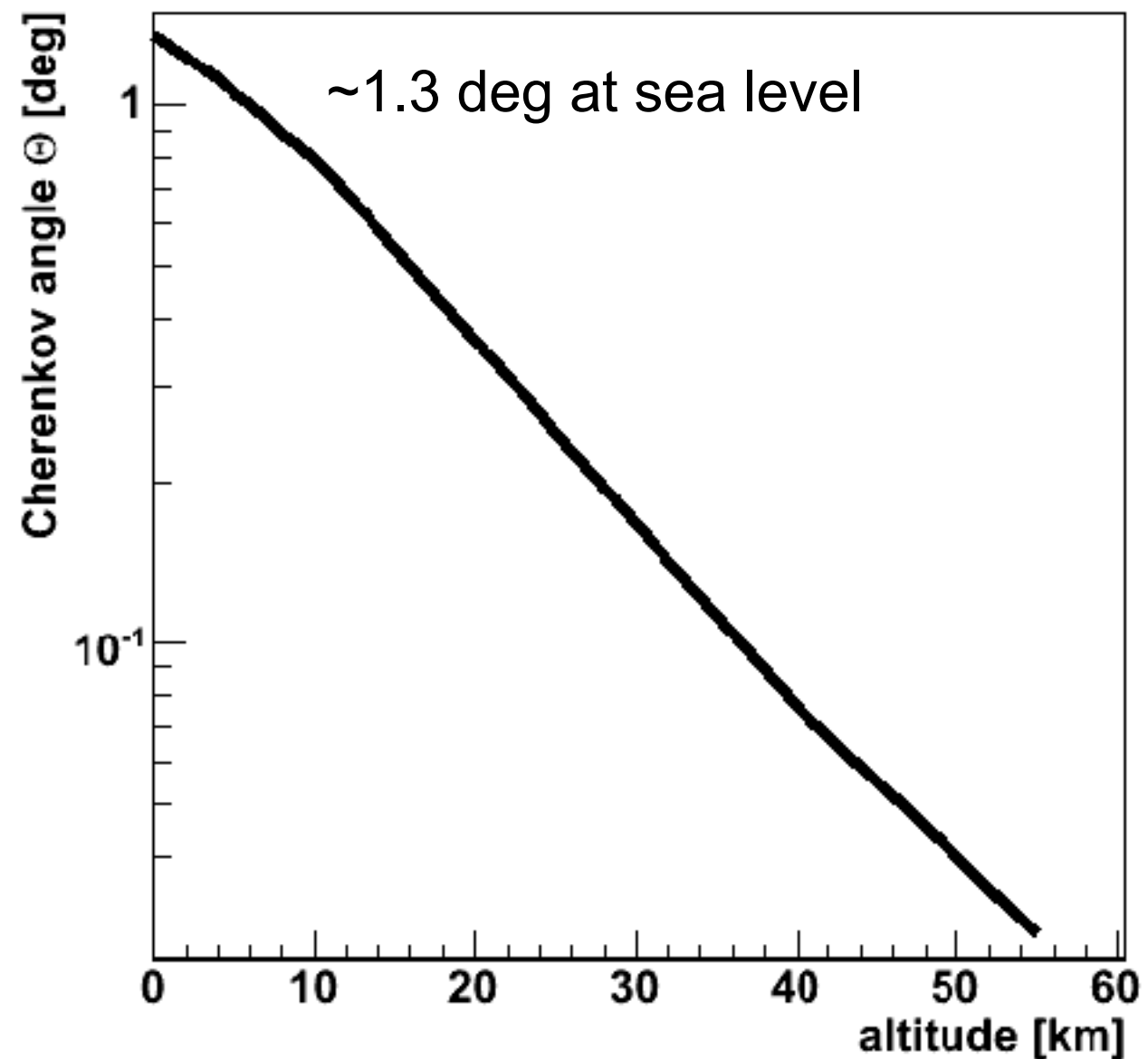
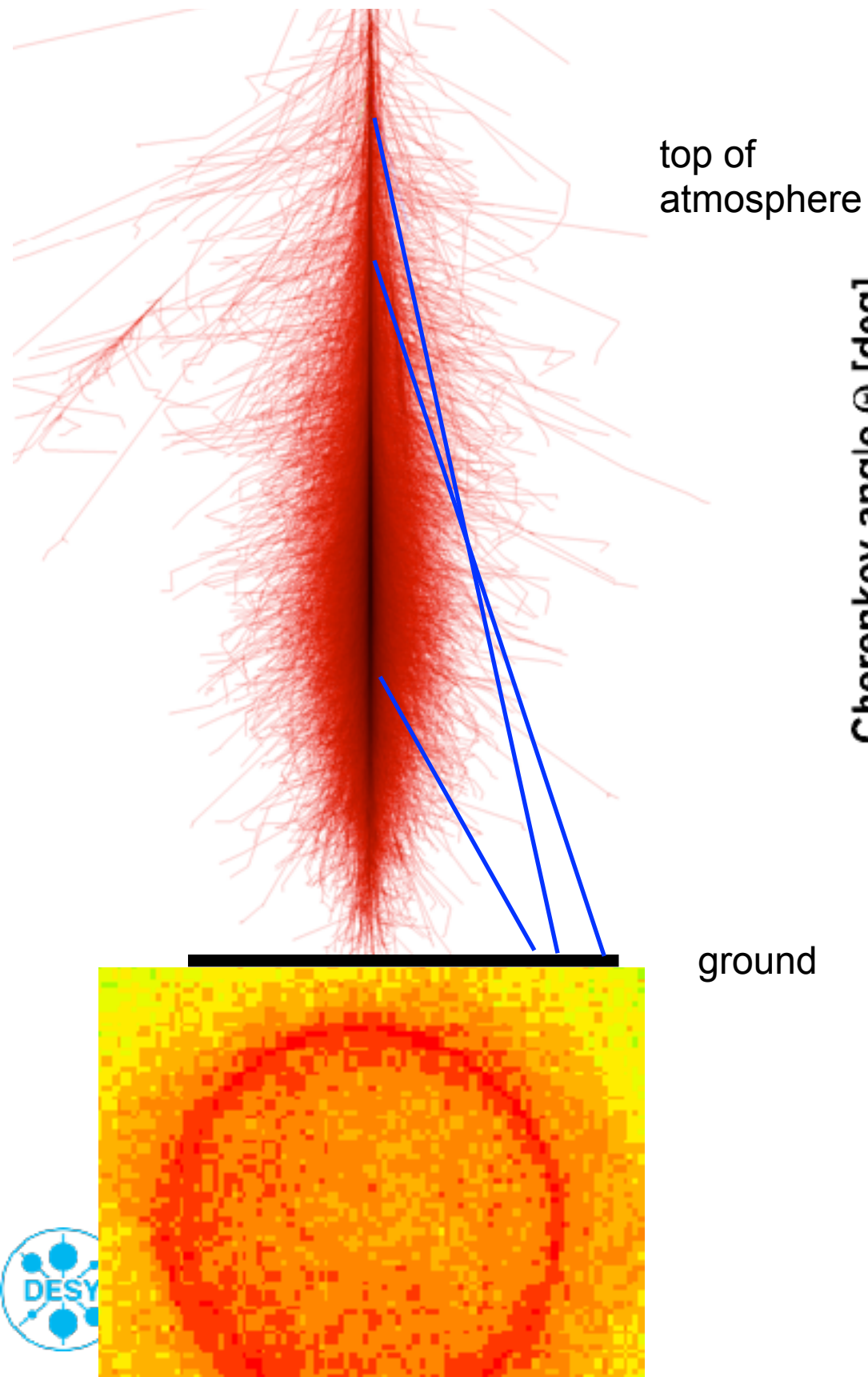
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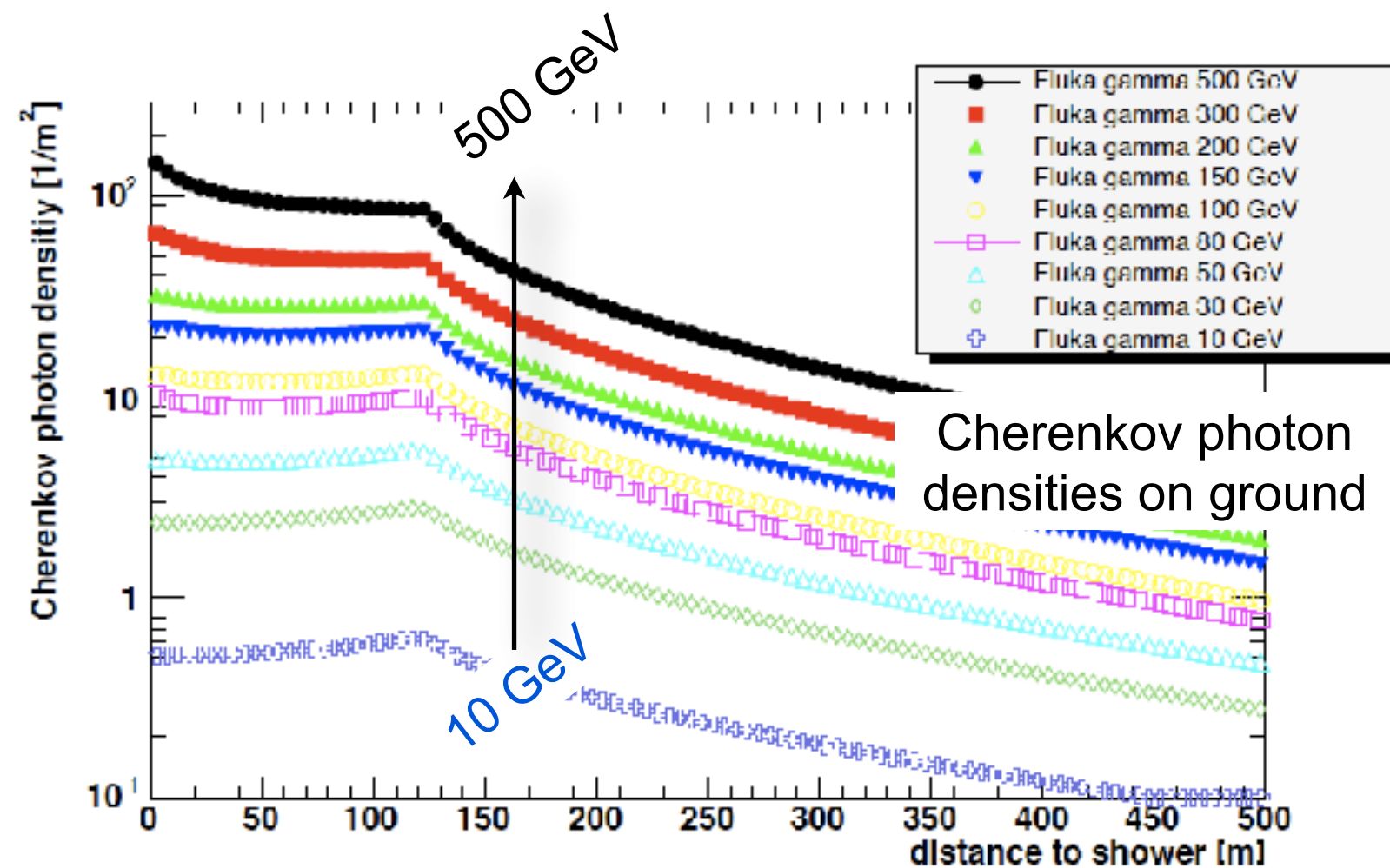
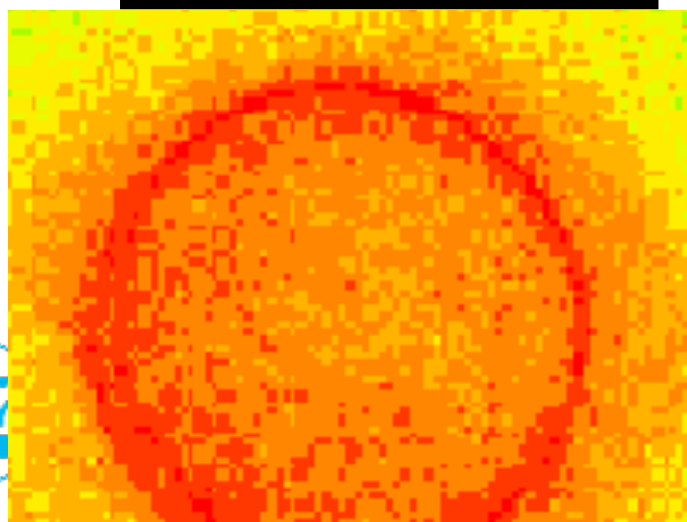
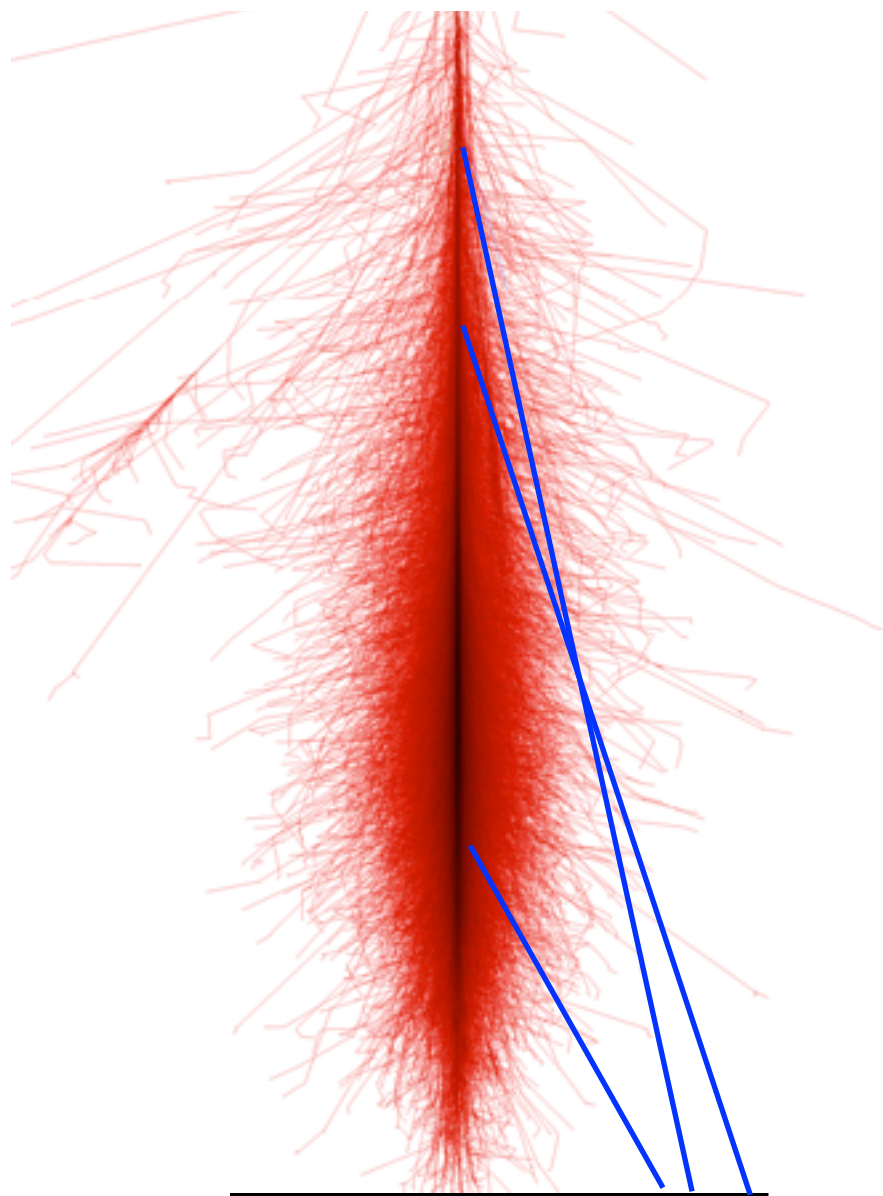
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Cherenkov radiation: emission angle



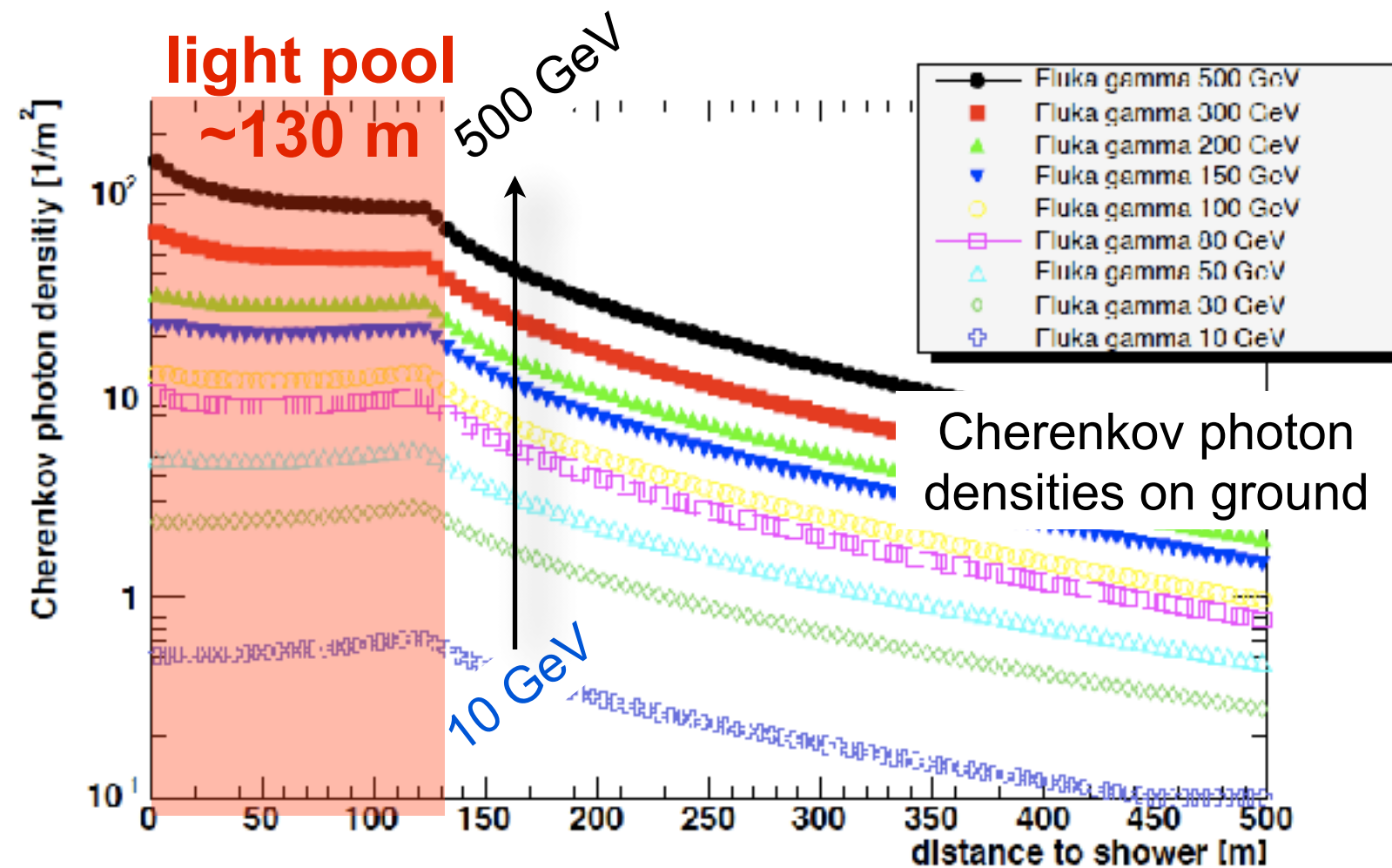
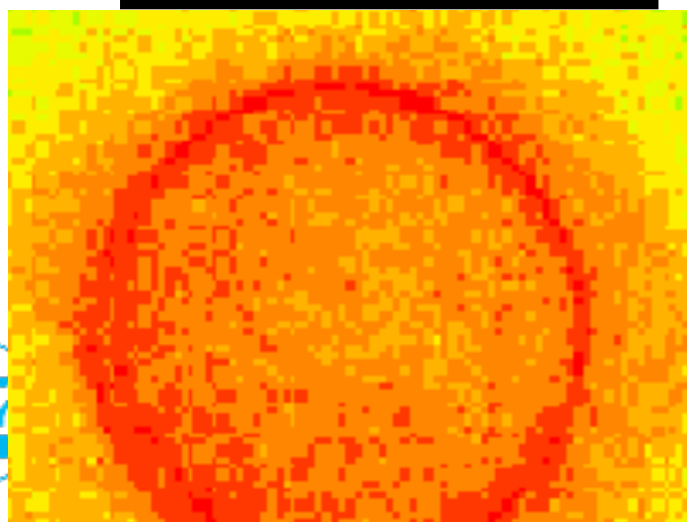
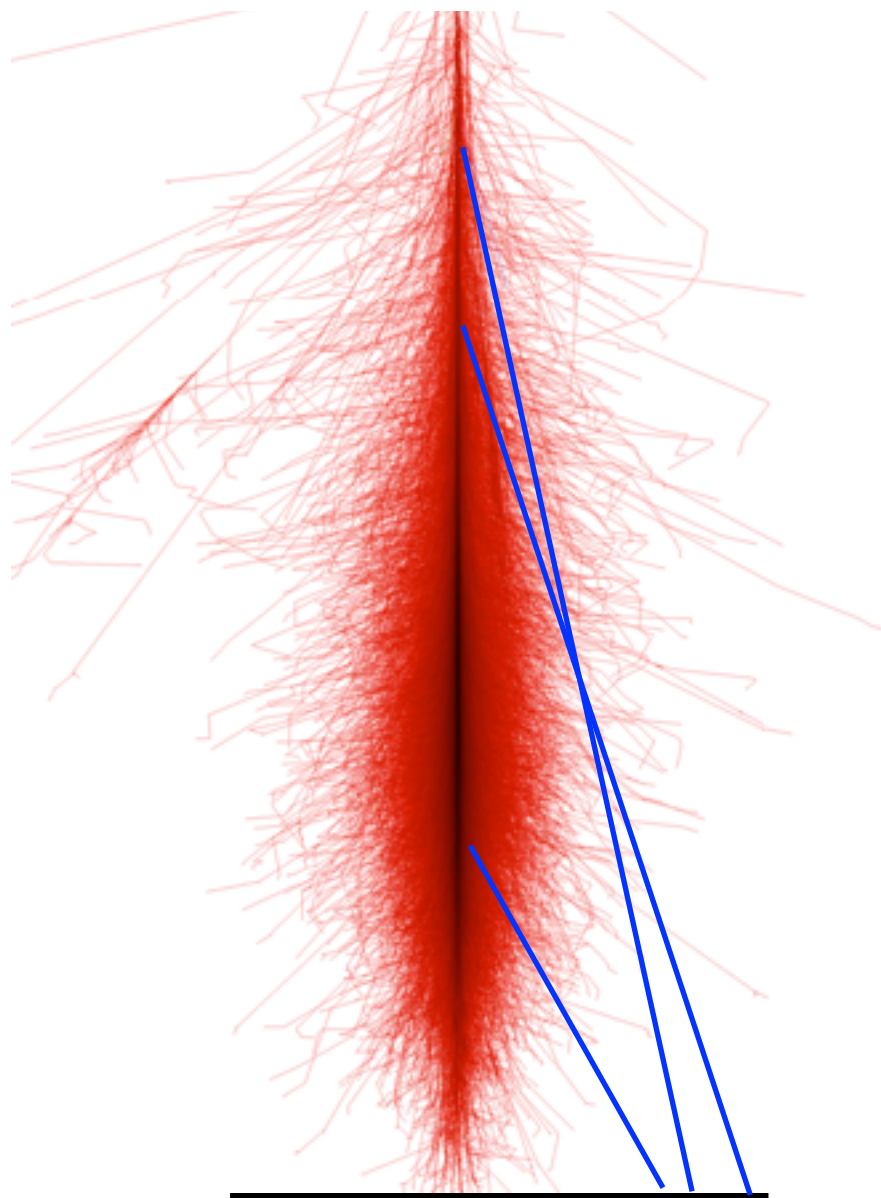
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Determines amount of light:

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Cherenkov radiation: emission angle



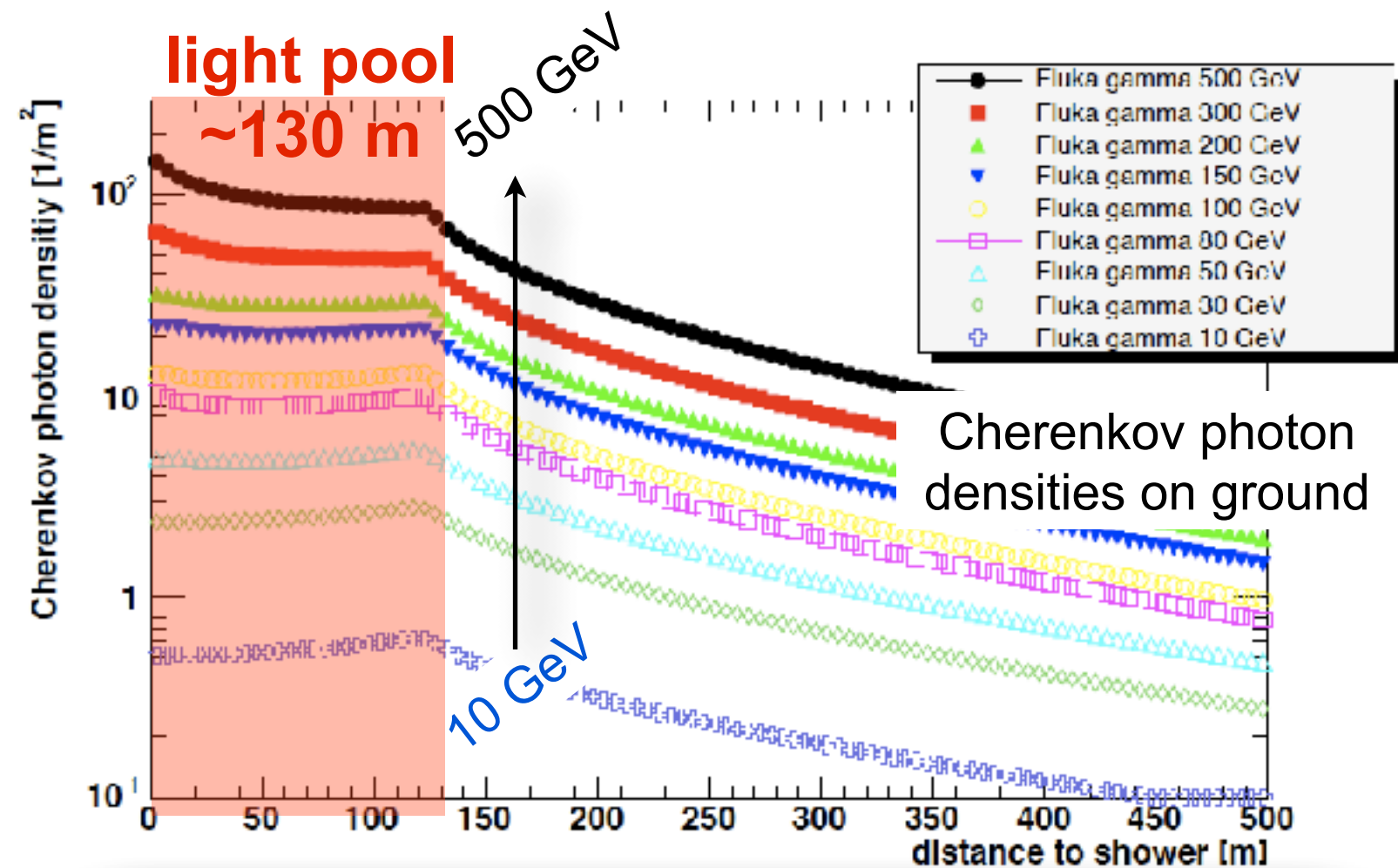
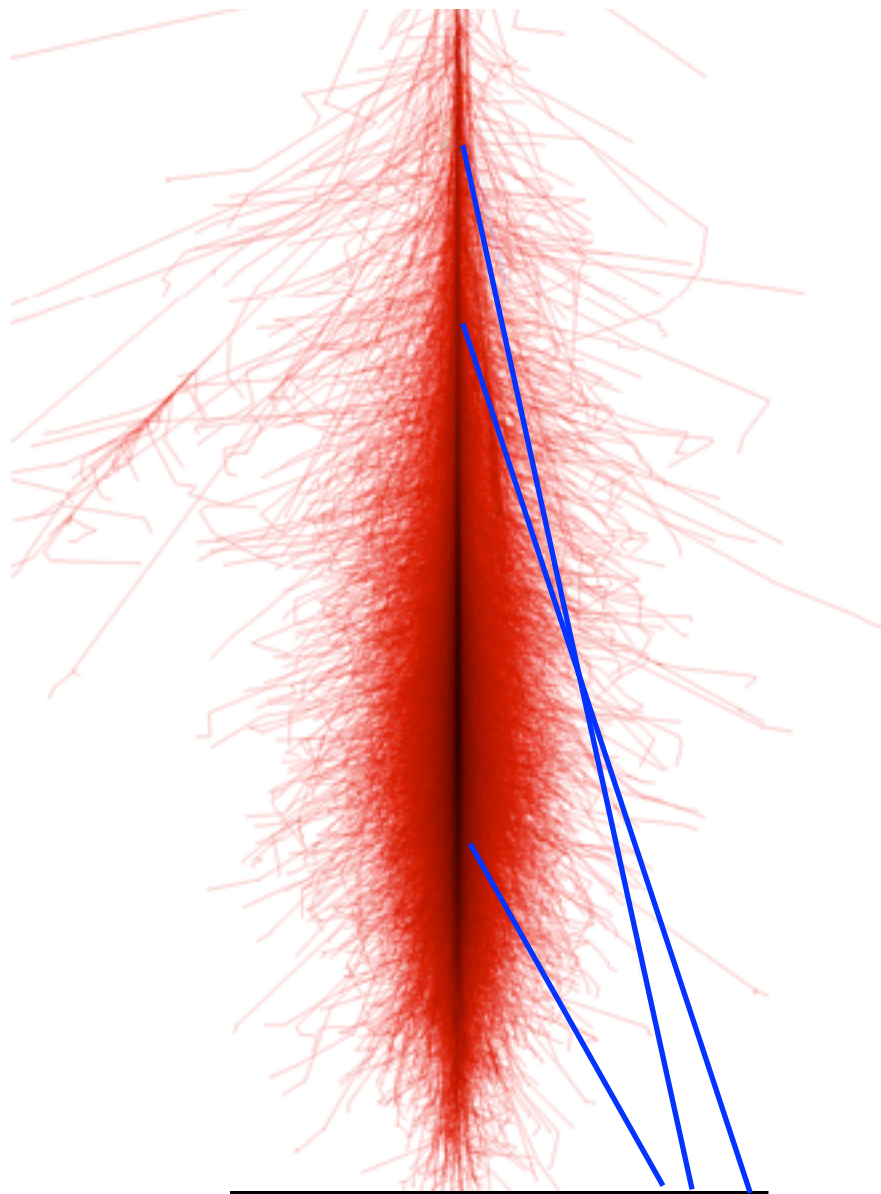
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Cherenkov radiation: emission angle



Nanoseconds long flash of mostly blue light; few photons / m^2

Lateral distribution comparison

KASCADE air shower array

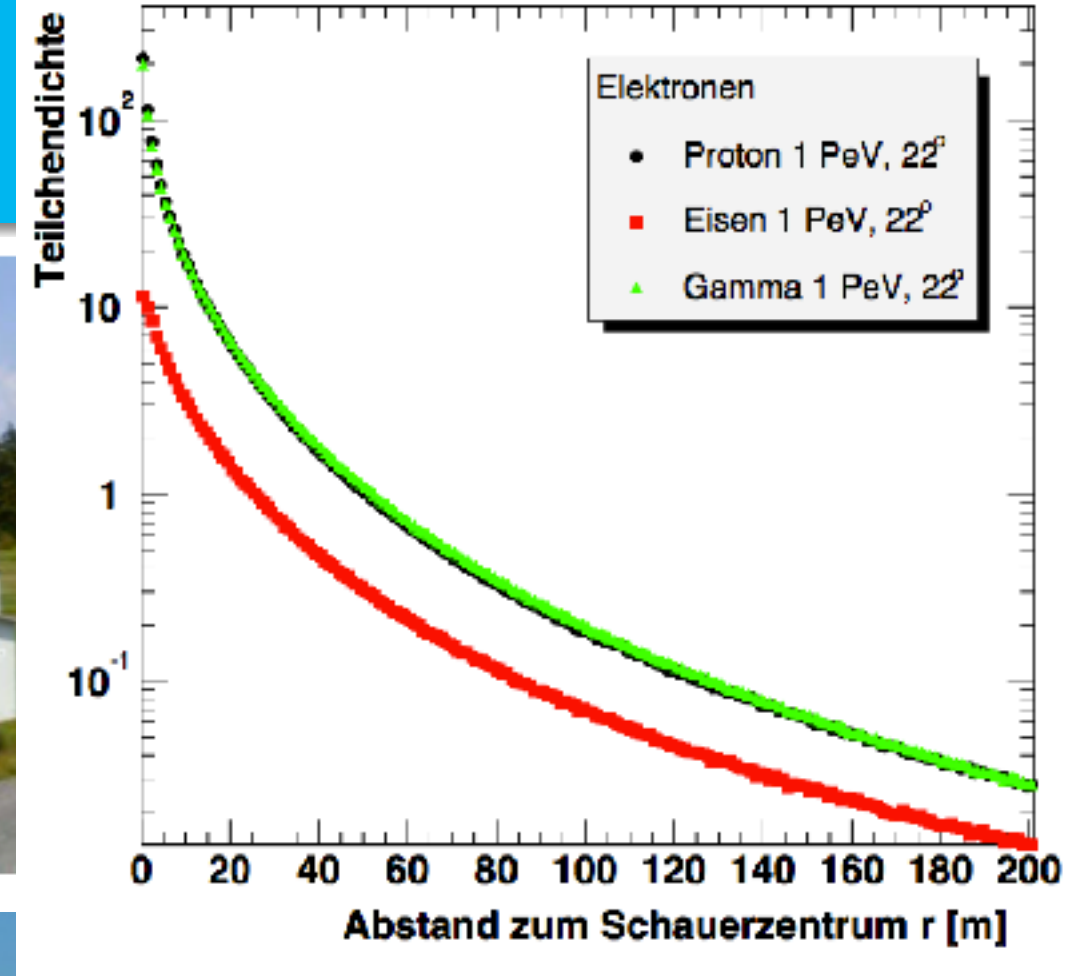


VERITAS

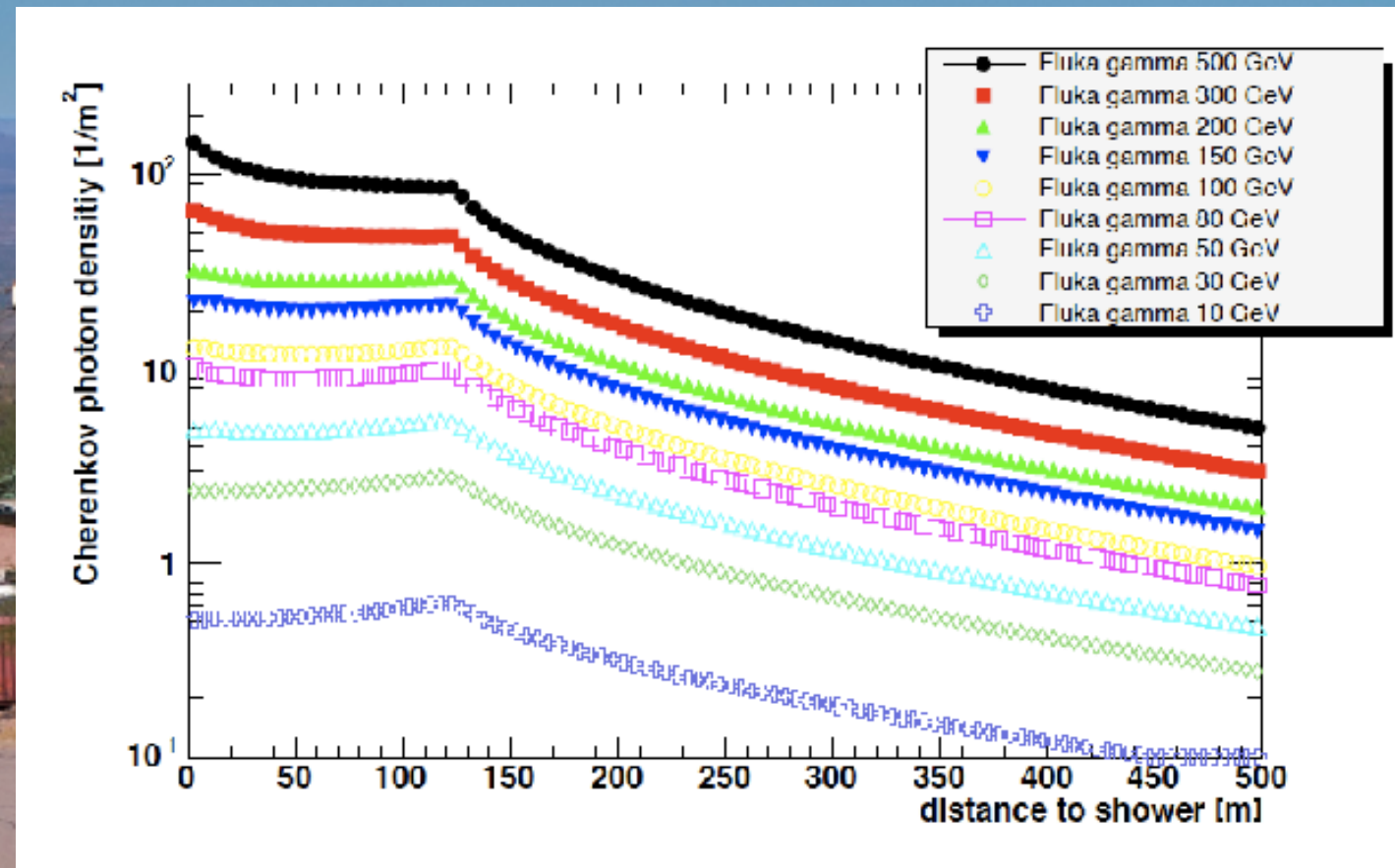


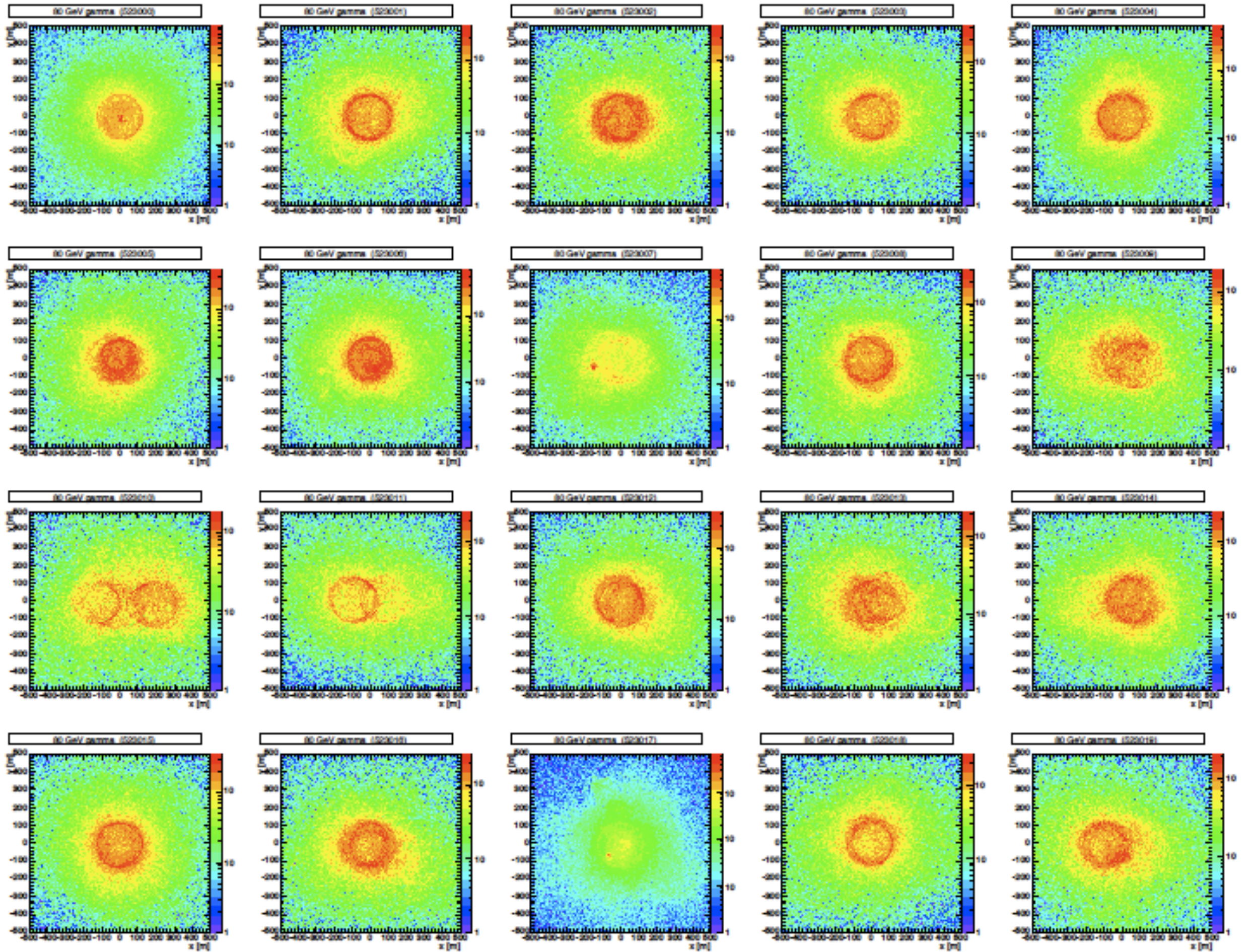
Lateral distribution comparison

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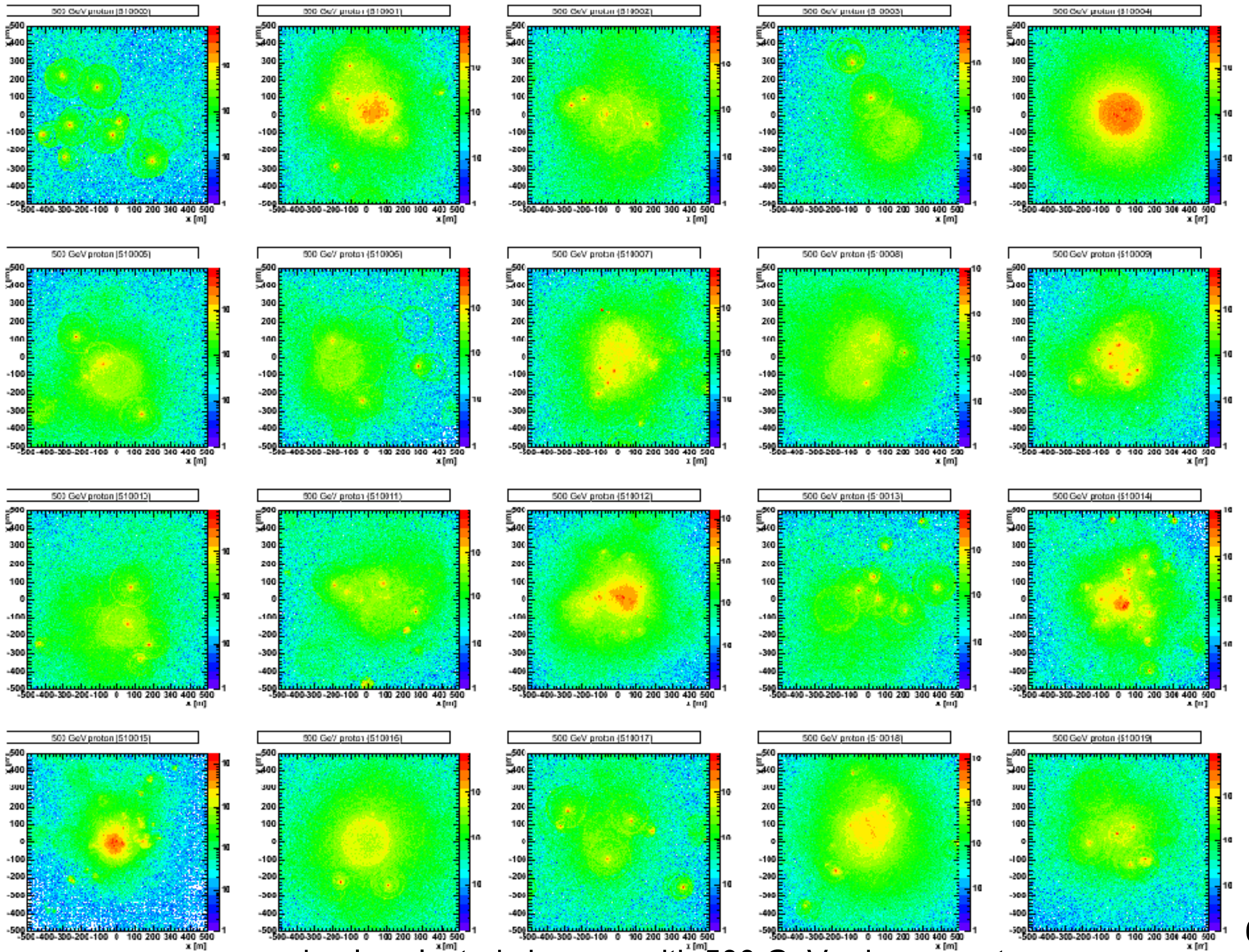


VERITAS





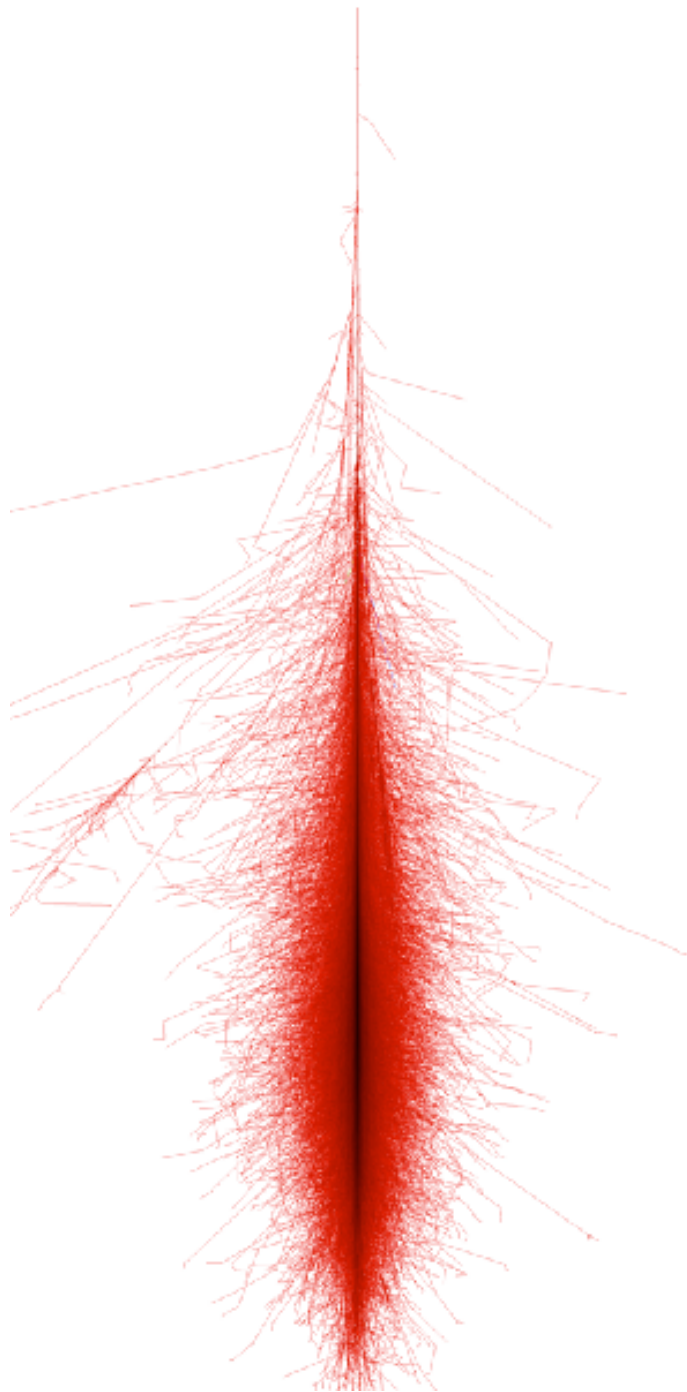
randomly selected showers with 80 GeV primary photon energy



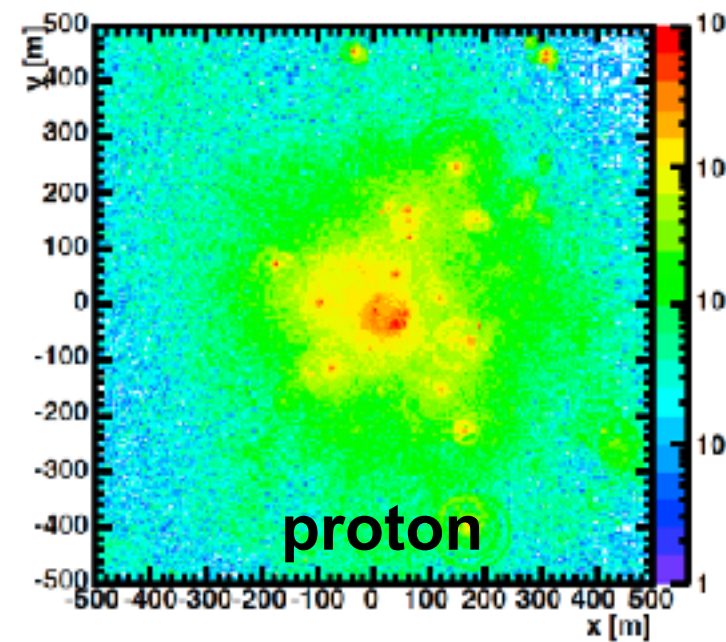
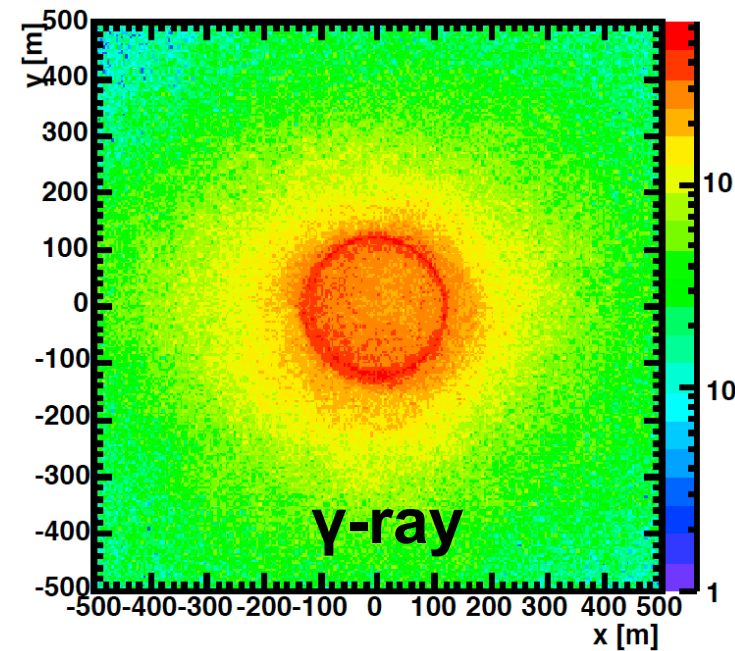
randomly selected showers with 500 GeV primary proton energy

Proton vs Gamma-ray showers

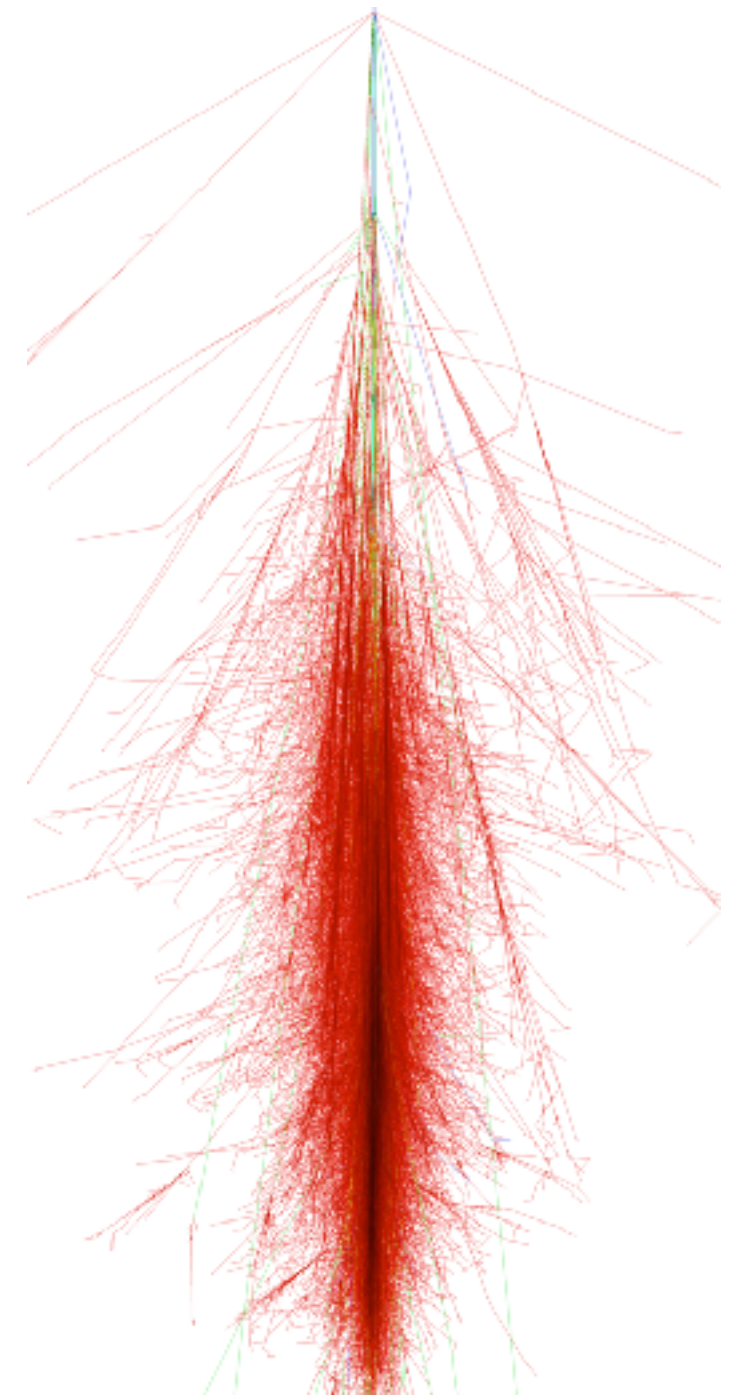
γ -ray



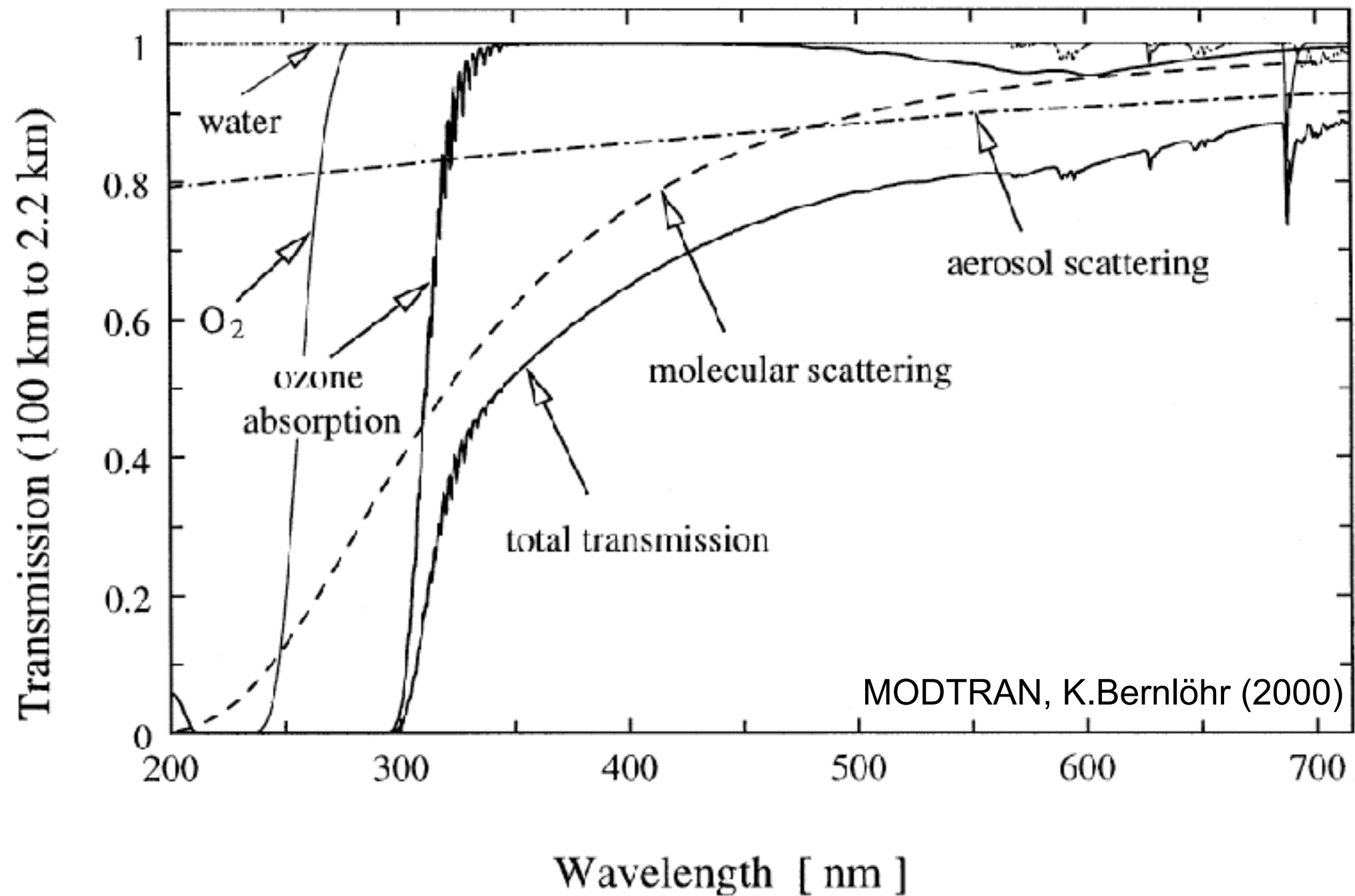
Cherenkov photons on ground



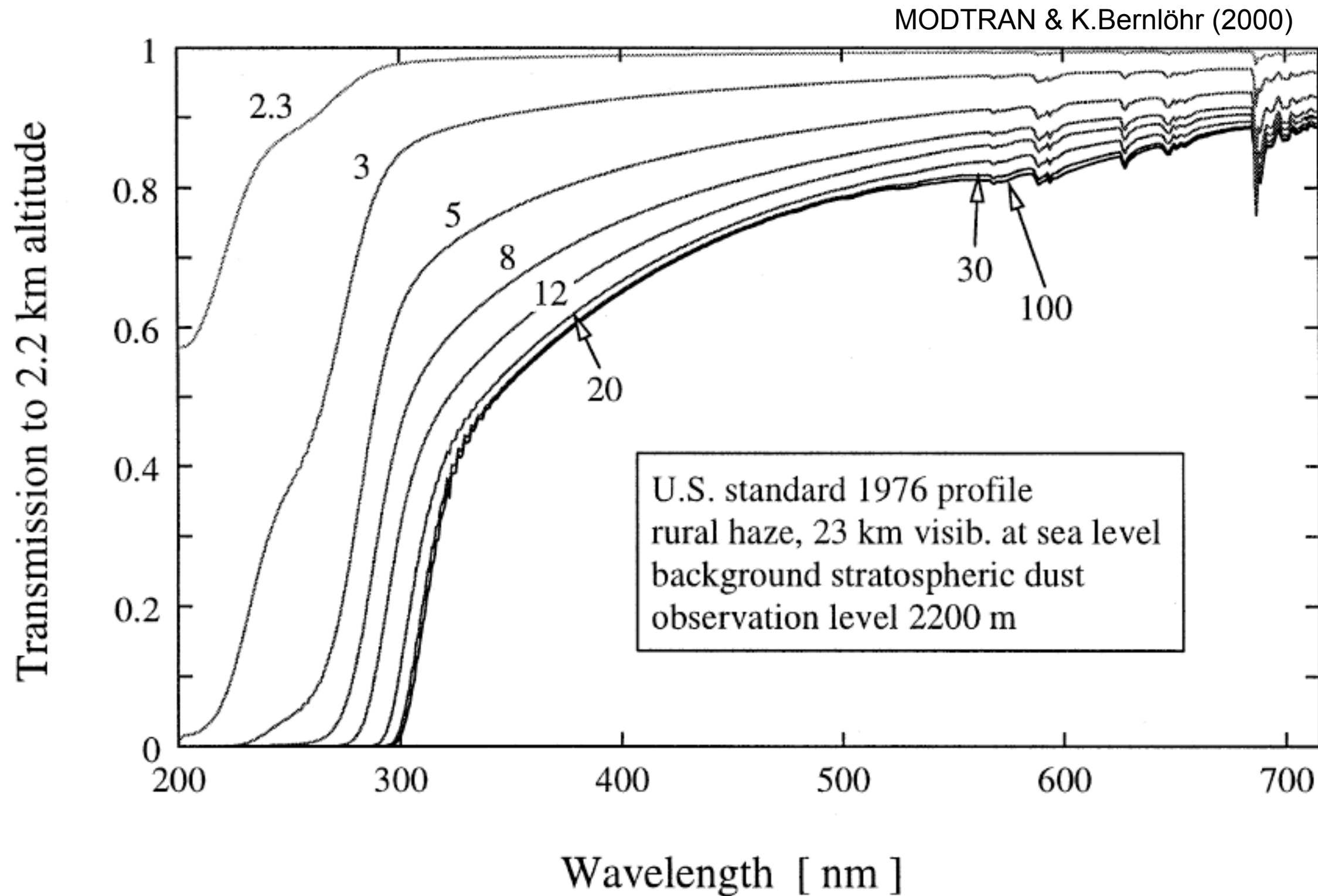
proton



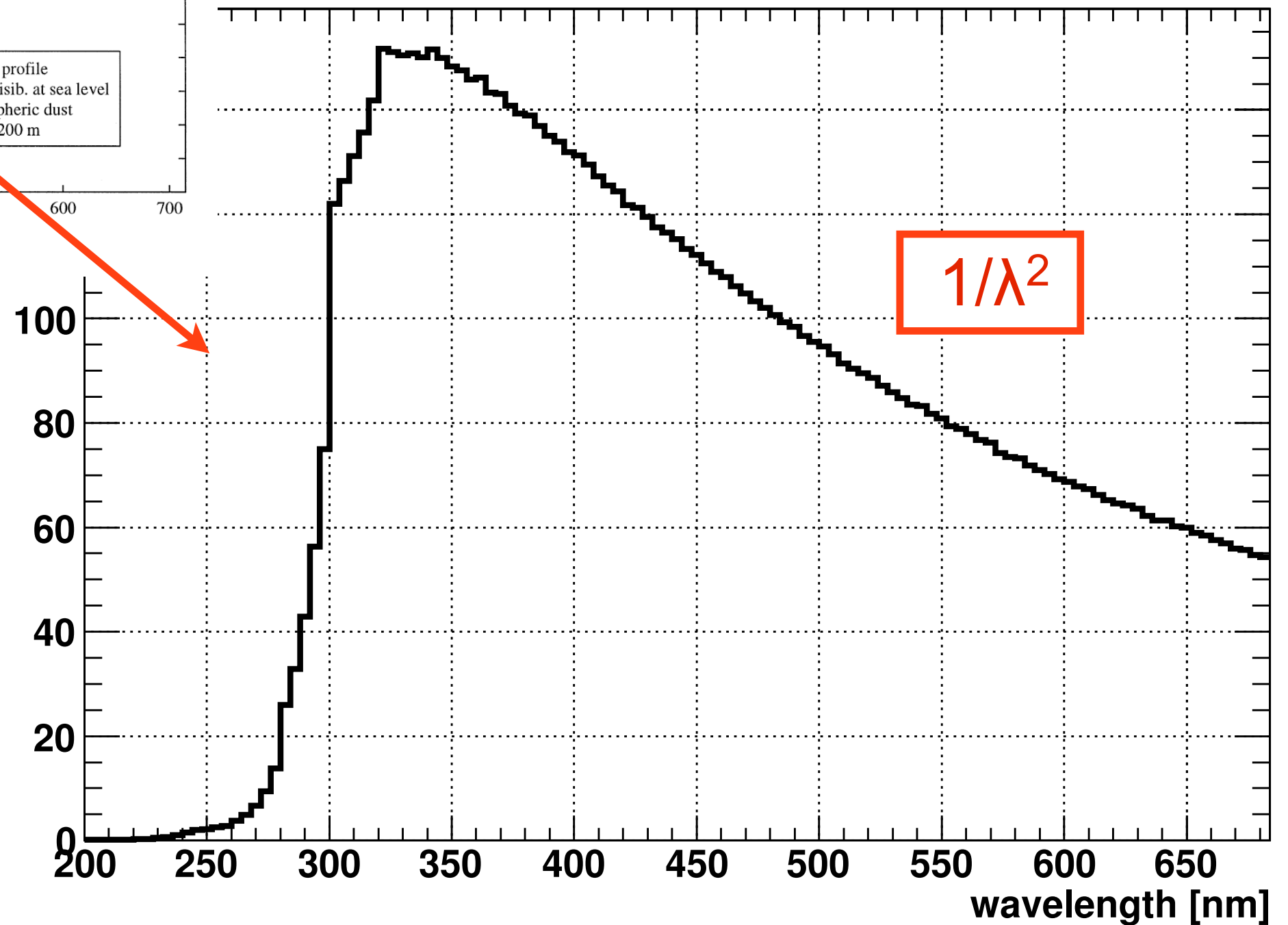
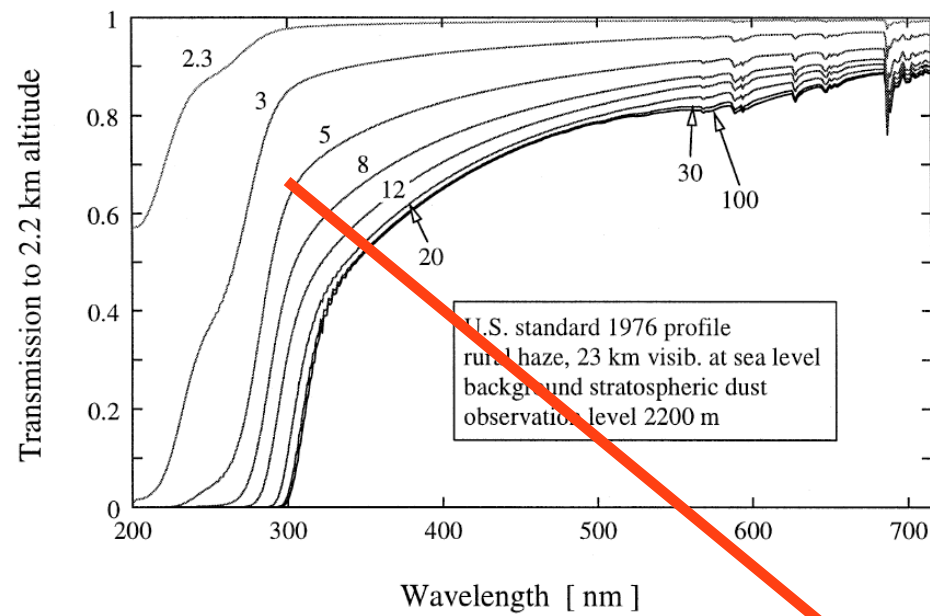
Propagation of Cherenkov Photons in the Atmosphere



Propagation of Cherenkov Photons in the Atmosphere



Cherenkov radiation: wavelength distribution



Measuring Air Showers

first TeV gamma-ray observatory in the US



FIGURE 1. The first TeV gamma-ray observatory in the United States consisted of two 1.5m telescopes (made from World War II searchlight reflectors) above (left center); the telescopes were manually operated and were located at a dark site in southern Arizona during the winter of 1967-8 [10]. The telescopes were directed (by eye) at a point ahead of the position of the putative source so that the earth's rotation swept the source through the field of view. Power came from an electric generator on the back of the truck (center right) and the pulse counting electronics were housed in a small trailer (center). The system was mercifully free of computers and the analysis was done offline with a mechanical calculator. No sources were detected.

The Whipple Telescope



completed in 1968
upgrade with
imaging camera
proposed 1977
first detection
(Crab Nebula)
1986

MAGIC



VERITAS



H.E.S.S.

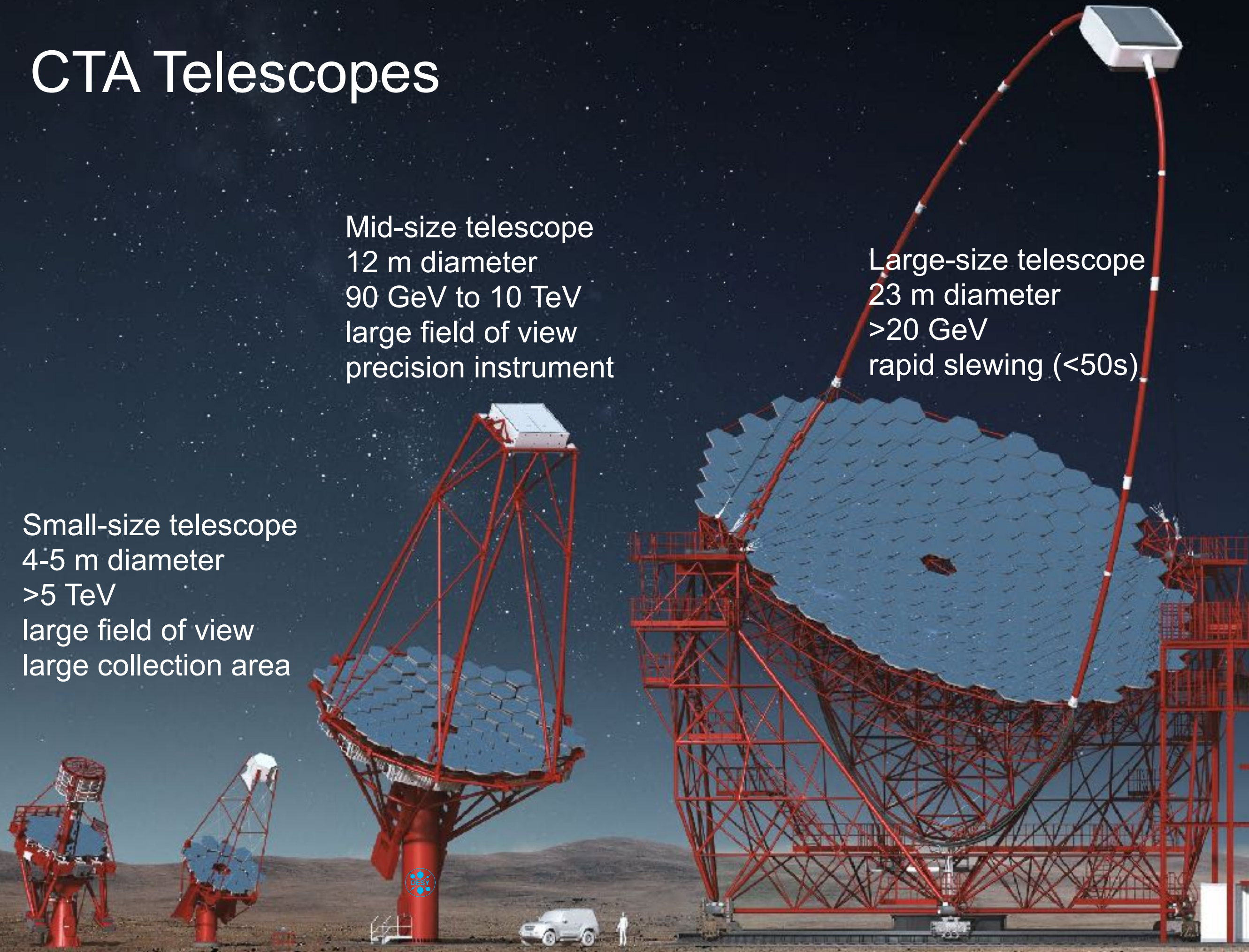


CTA Telescopes

Mid-size telescope
12 m diameter
90 GeV to 10 TeV
large field of view
precision instrument

Large-size telescope
23 m diameter
>20 GeV
rapid slewing (<50s)

Small-size telescope
4-5 m diameter
>5 TeV
large field of view
large collection area

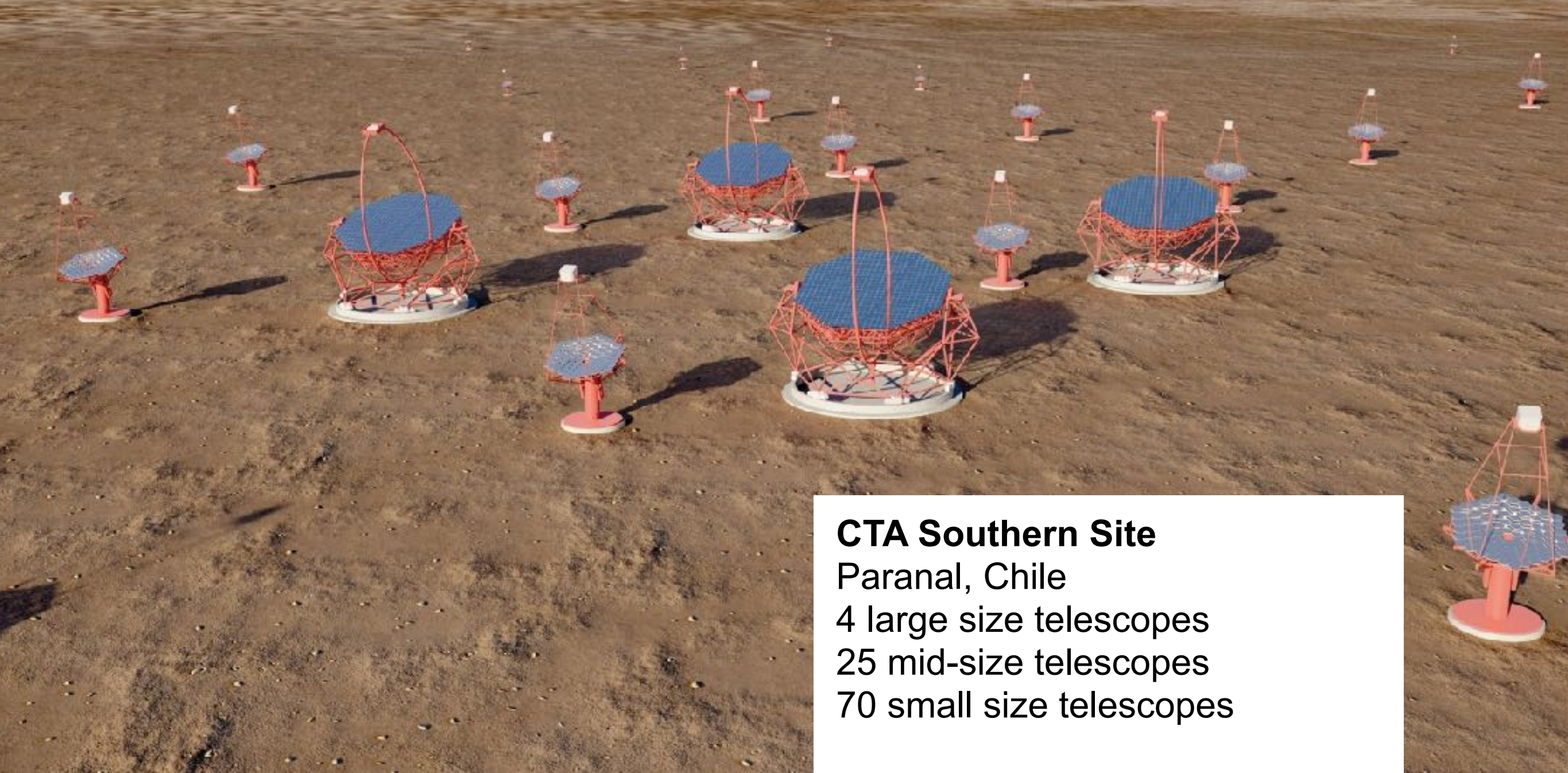


Prototypes

Prototype of a CTA mid-size telescope
Berlin Adlershof



Cherenkov Telescope Array



CTA Southern Site

Paranal, Chile

4 large size telescopes

25 mid-size telescopes

70 small size telescopes

CTA Northern Site

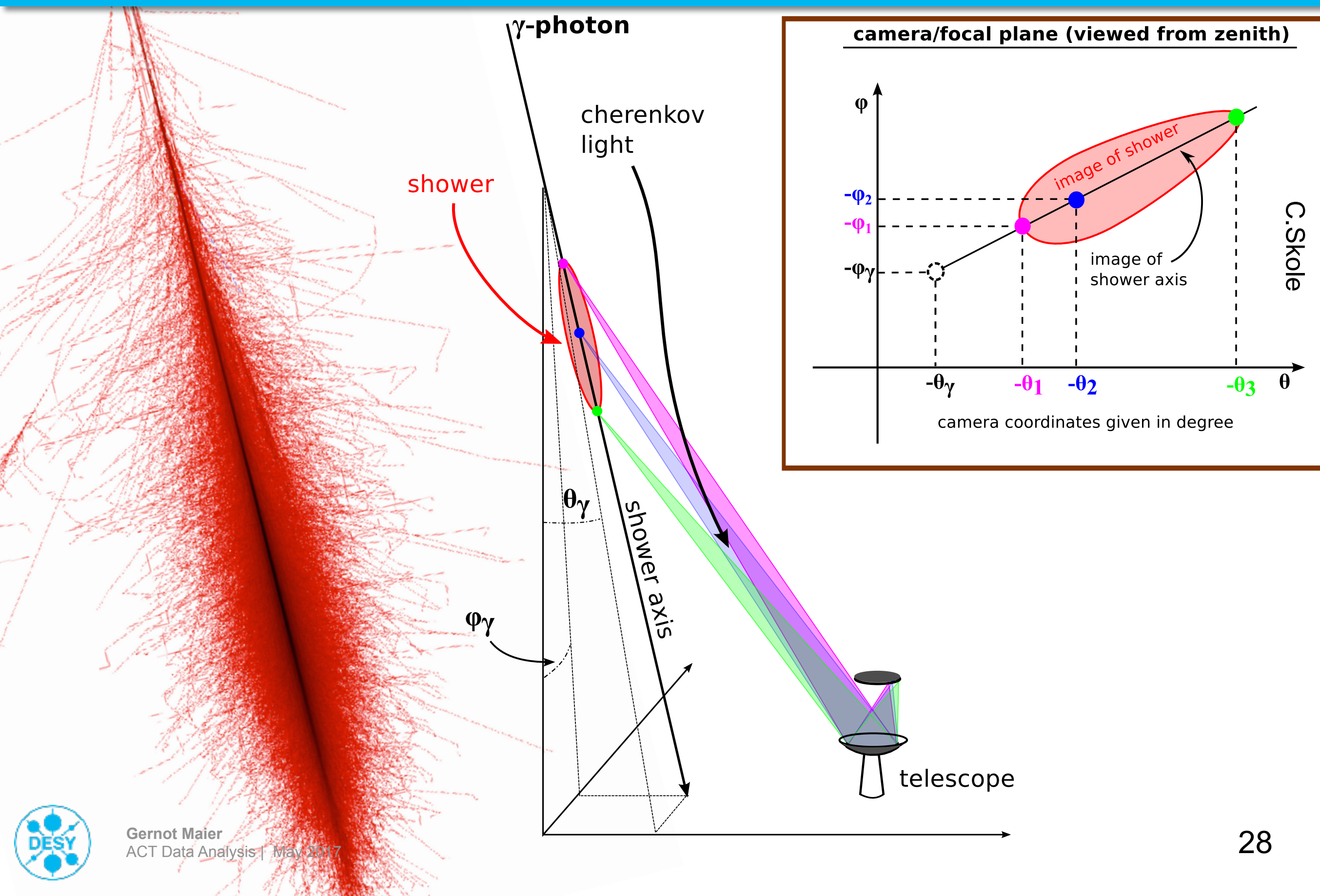
La Palma Island

4 large-size telescopes

15 mid-size telescopes

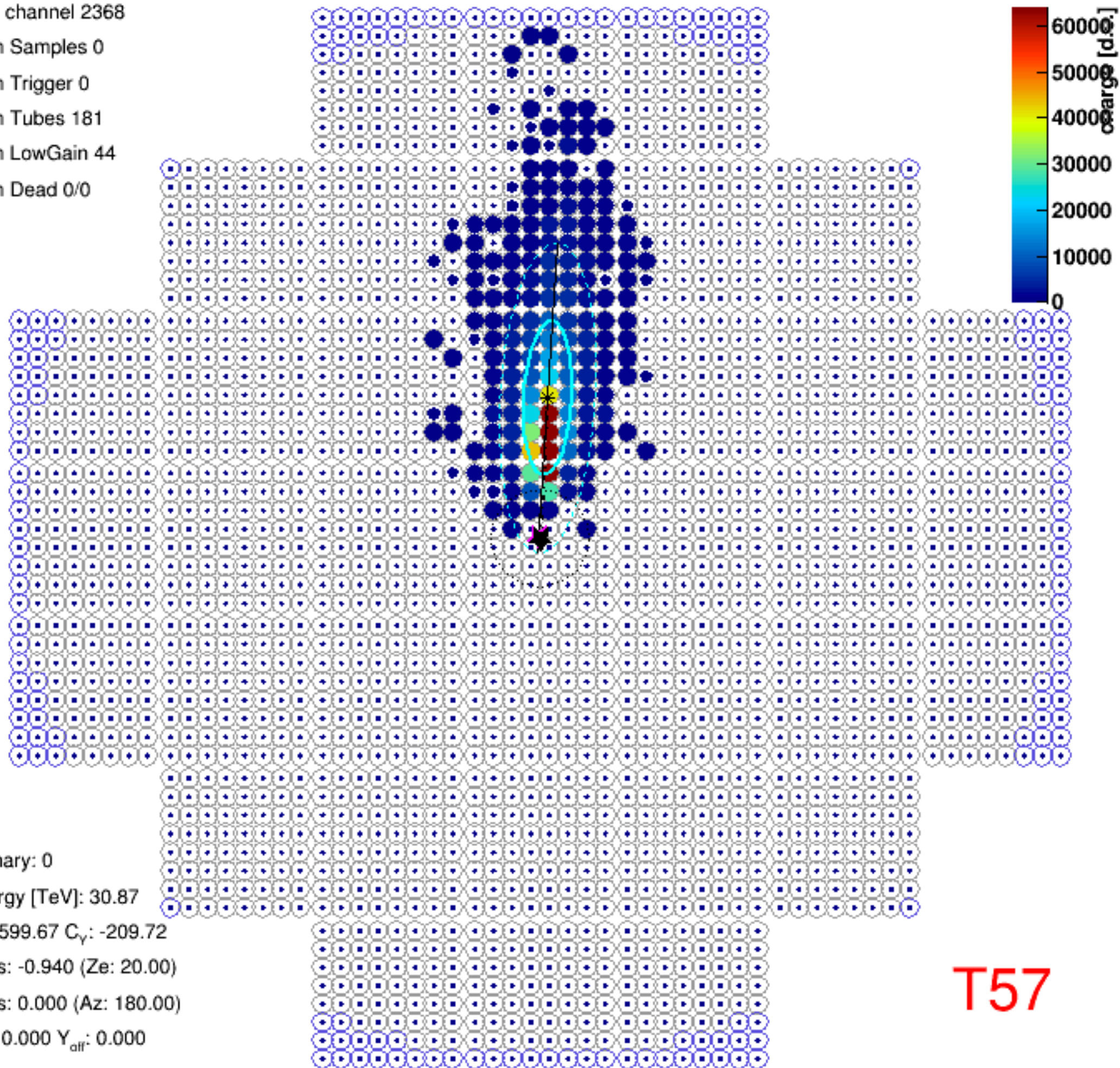


Measuring gamma-rays



Gamma-ray images

Max channel 2368
 Num Samples 0
 Num Trigger 0
 Num Tubes 181
 Num LowGain 44
 Num Dead 0/0



Gernot M
 ACT Data

GEO: c_x=0.08 c_y=1.44 dist=1.44 length=0.798 width=0.244 size=845837/845837 loss=0.00 lossDead=0.66 tgrad=0.00



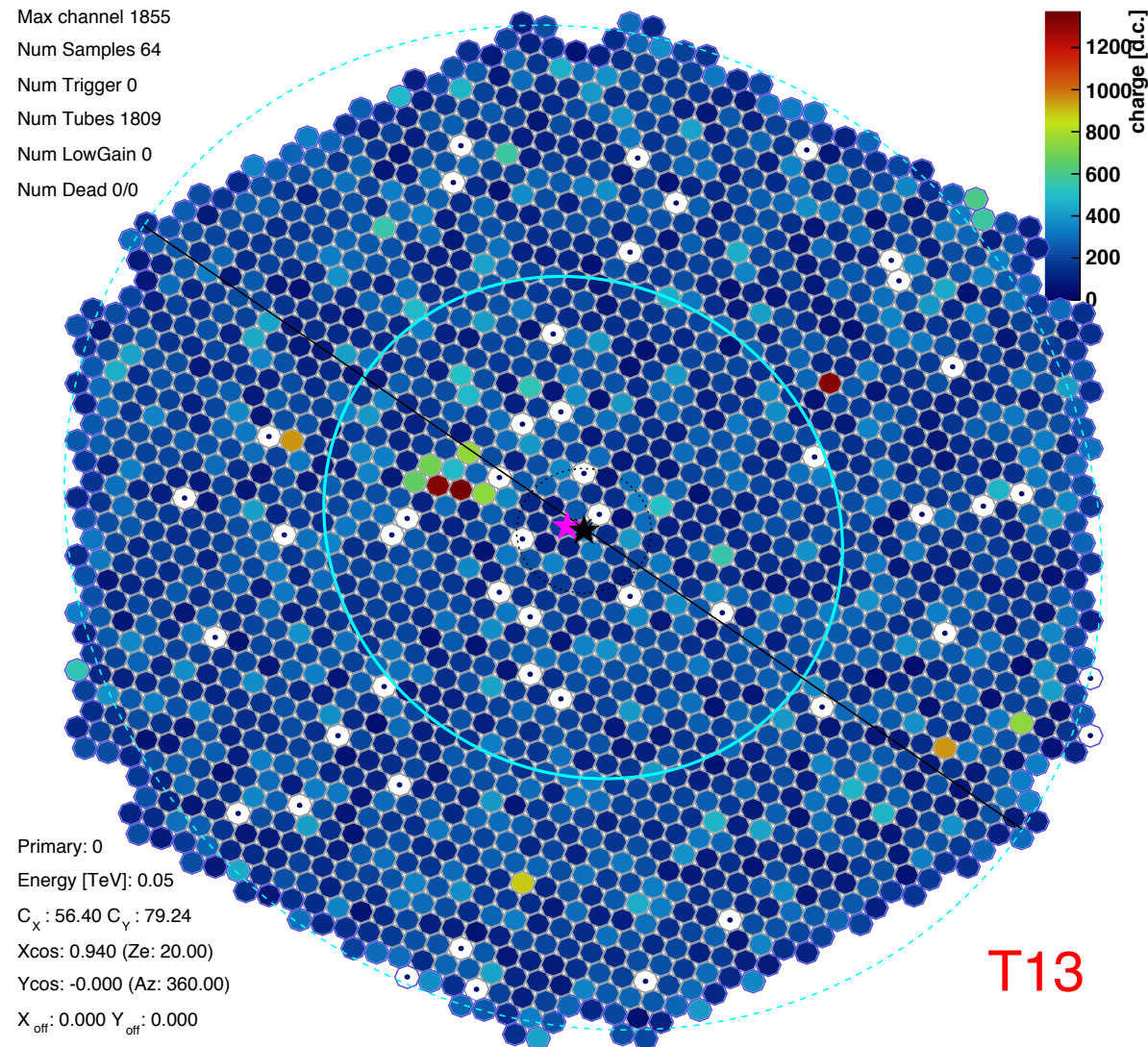


Image Cleaning

uncleaned image

Run: 5000 Event: 40702 Type: 0 (0) Trig: 2

Max channel 1855
Num Samples 64
Num Trigger 0
Num Tubes 1809
Num LowGain 0
Num Dead 0/0



cleaned image

Run: 5000 Event: 40702 Type: 0 (0) Trig: 2

Max channel 1855
Num Samples 64
Num Trigger 0
Num Tubes 7
Num LowGain 0
Num Dead 0/0

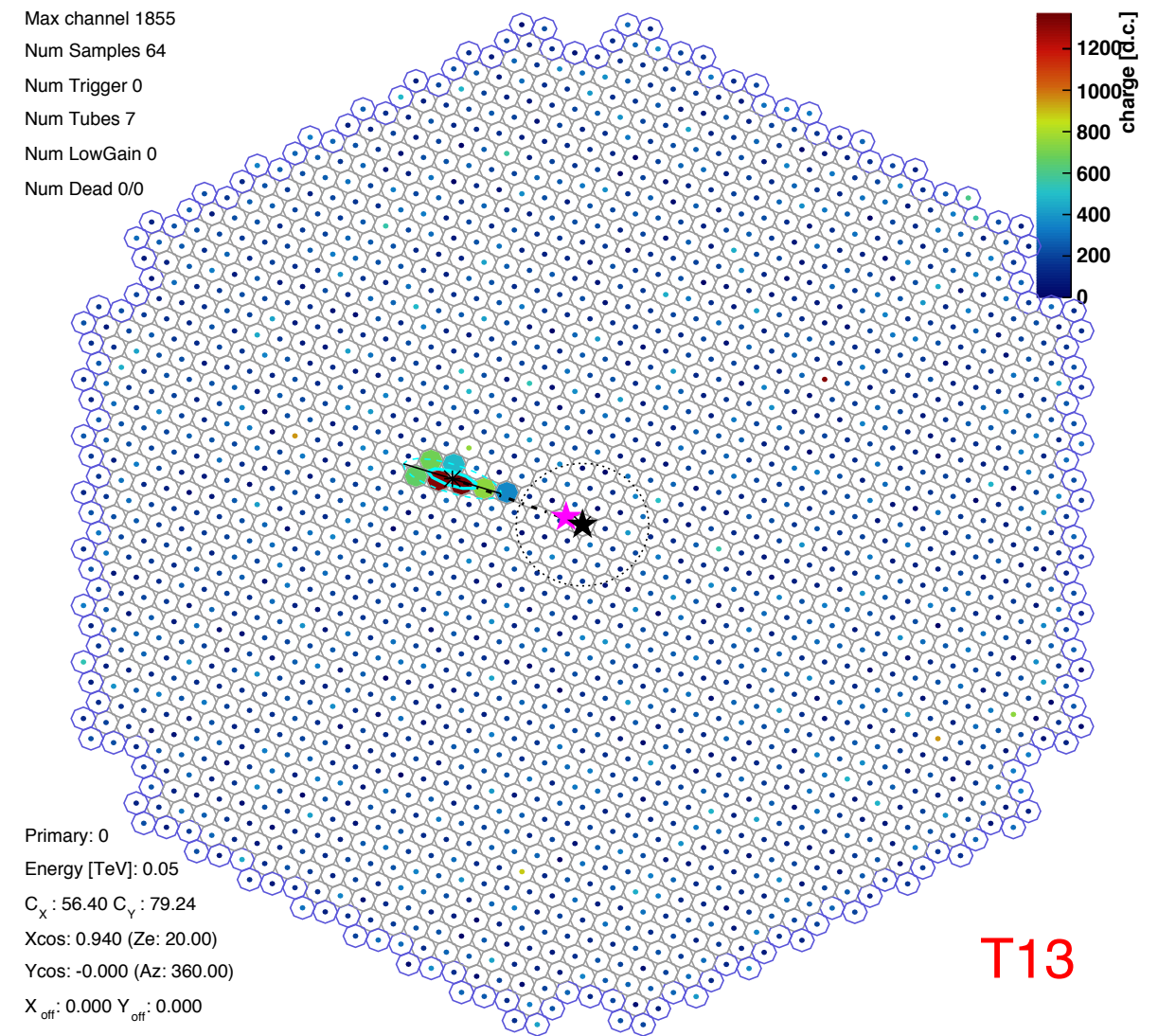


Image cleaning

Run: 5000 Event: 31004 Type: 0 (0) Trig: 2

Max channel 1855

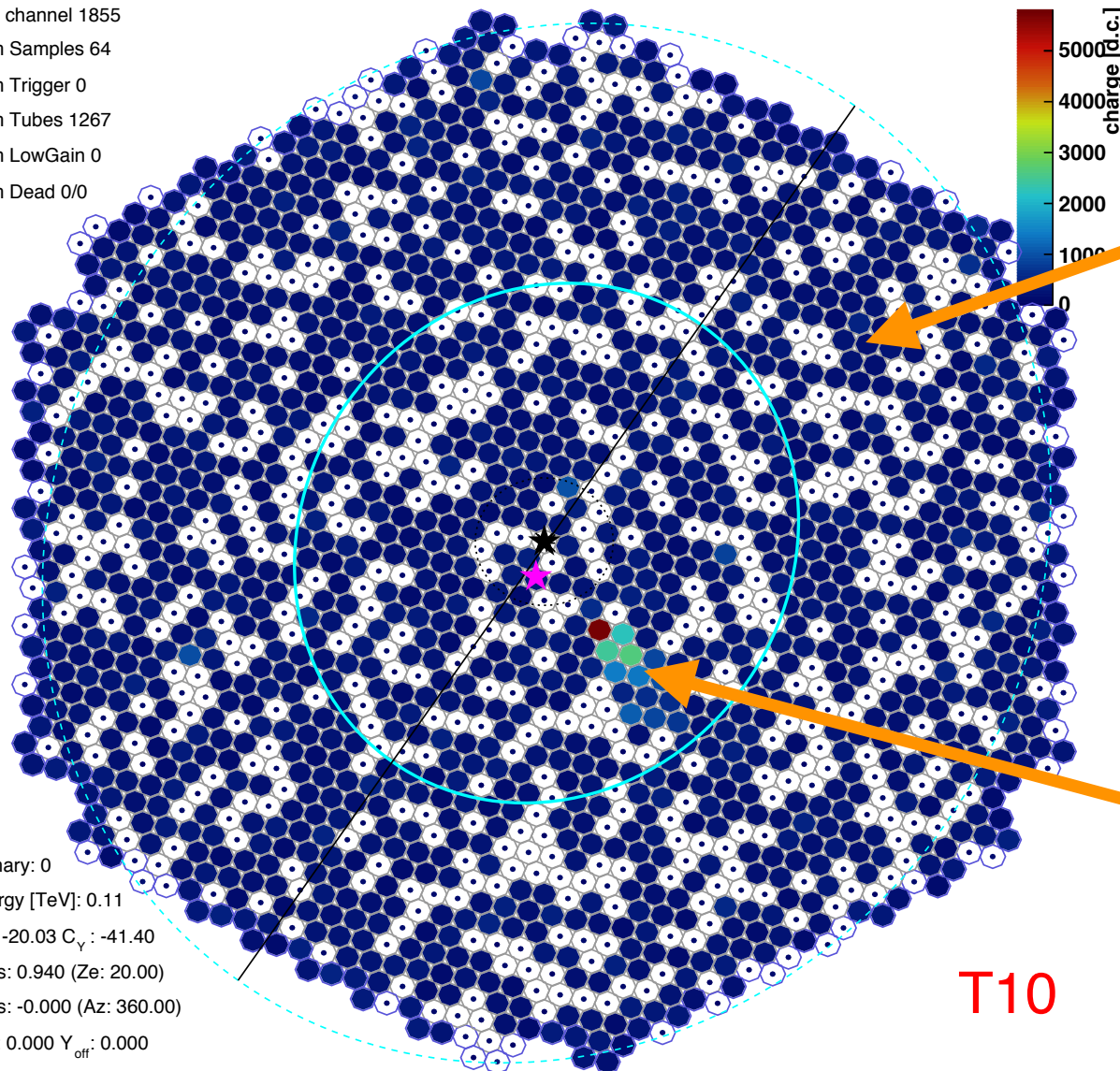
Num Samples 64

Num Trigger 0

Num Tubes 1267

Num LowGain 0

Num Dead 0/0



Primary: 0

Energy [TeV]: 0.11

C_x : -20.03 C_y : -41.40

X_{cos} : 0.940 (Z_e : 20.00)

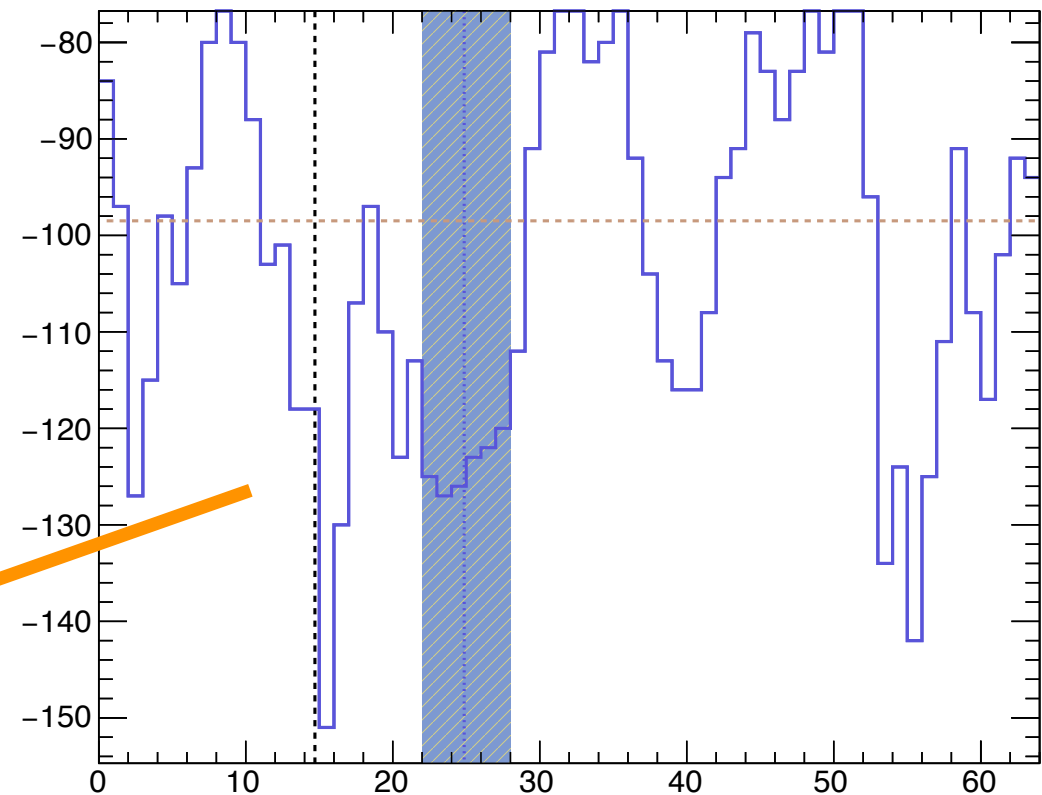
Y_{cos} : -0.000 (A_z : 360.00)

X_{off} : 0.000 Y_{off} : 0.000

GEO: $c_x=0.02, c_y=-0.01, dist=0.02, length=1.935, width=1.909, size=340294/340294, loss=0.09, lossDead=0.09, tgrad=0.63$

T10

Channel #530 (Telescope 10)



Channel #524 (Telescope 10)

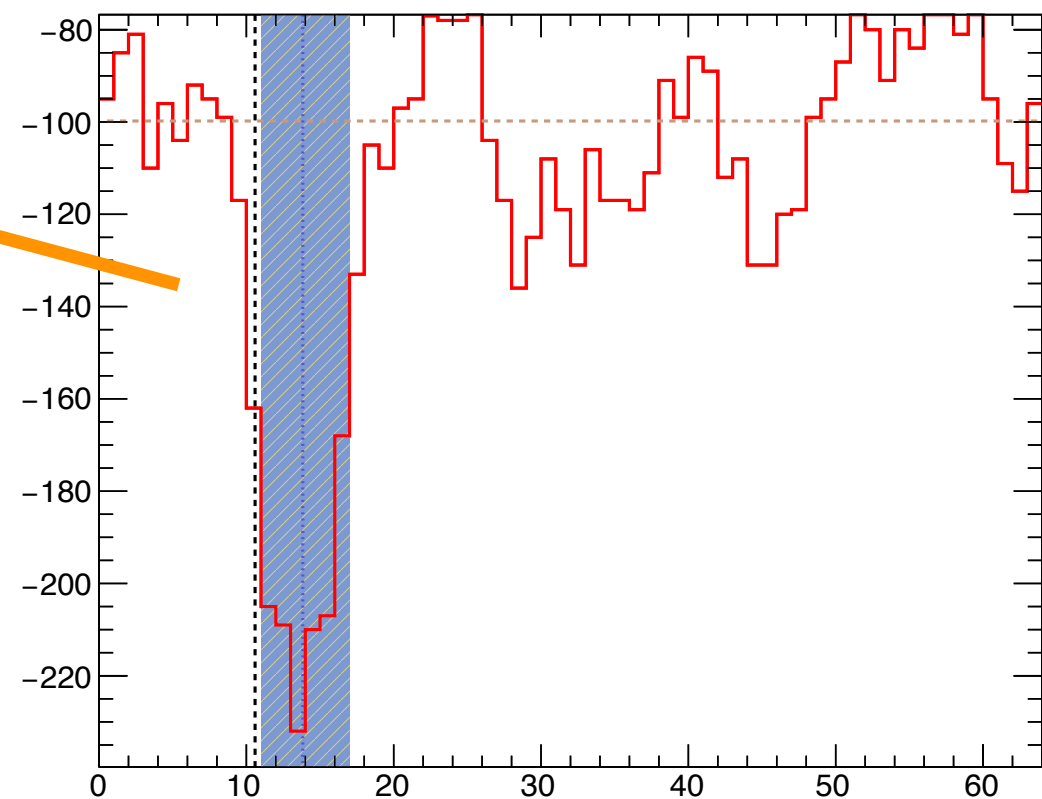
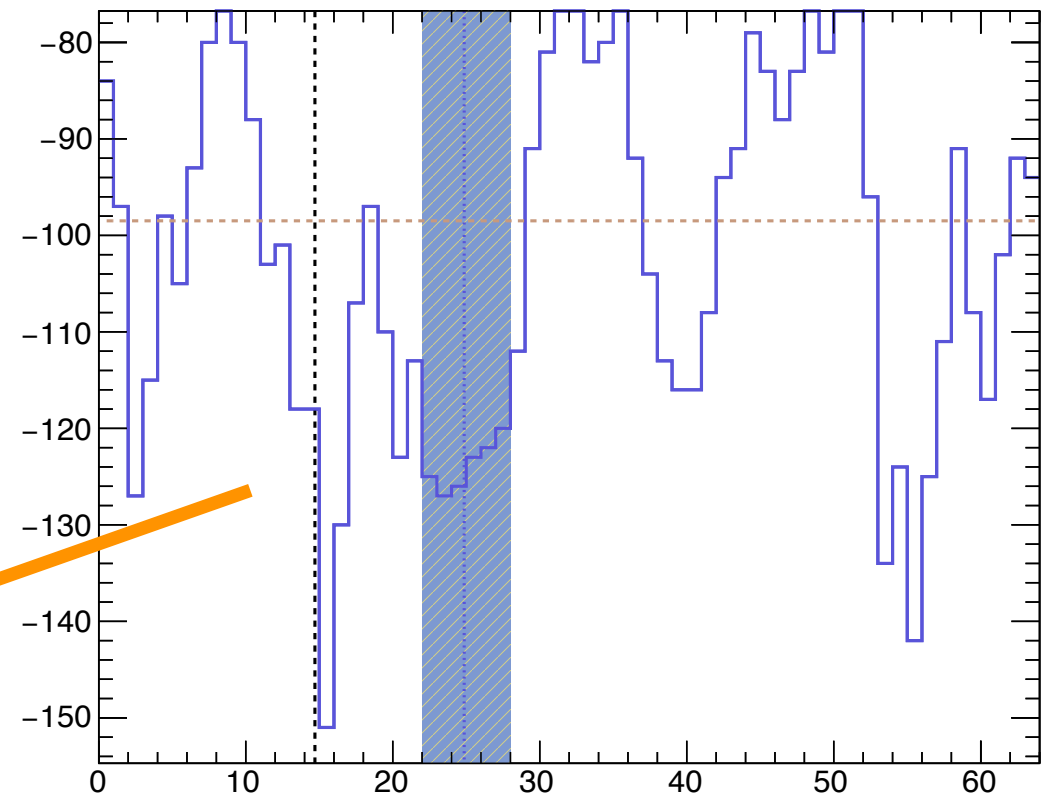


Image cleaning

- > Classical image cleaning algorithms: two-level signal cleaning
 - signal pixels: $\text{charge} > N_{\text{signal}}$
 - border pixel (neighbour of signal pixel): $\text{charge} > N_{\text{border}}$
 - (plus requiring a minimum amount of signal pixels per image)
- > Many variations of this classical algorithm:
 - island removal
 - time image cleaning
 - optimised next-neighbour cleaning

Channel #530 (Telescope 10)



Channel #524 (Telescope 10)

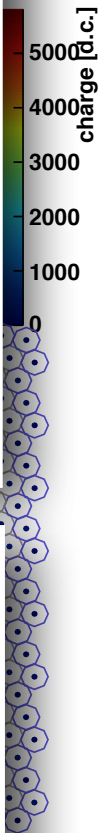
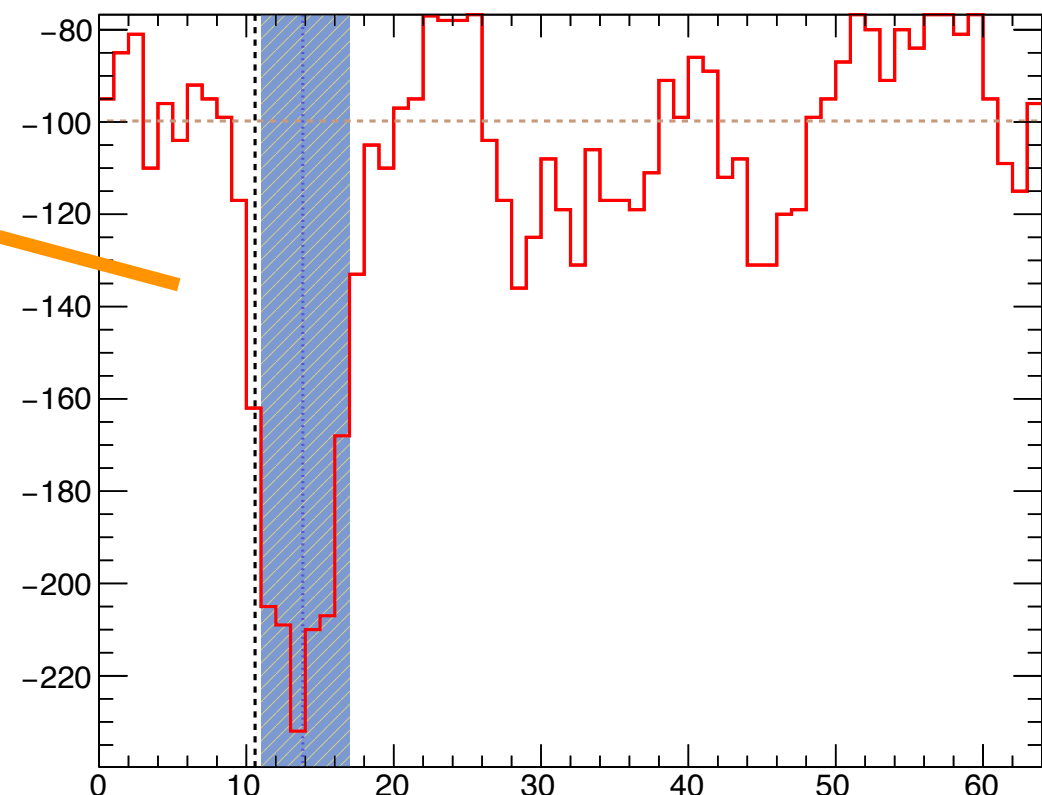


Image cleaning

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 - border pixel (neighbour of signal pixel): $\text{charge} > N_{\text{border}}$
 - (plus requiring a minimum amount of signal pixels per image)
- > Many variations of this classical algorithm:
 - island removal
 - time image cleaning
 - optimised next-neighbour cleaning

Run: 5000 Event: 31004 Type: 0 (0) Trig: 2

Max channel 1855

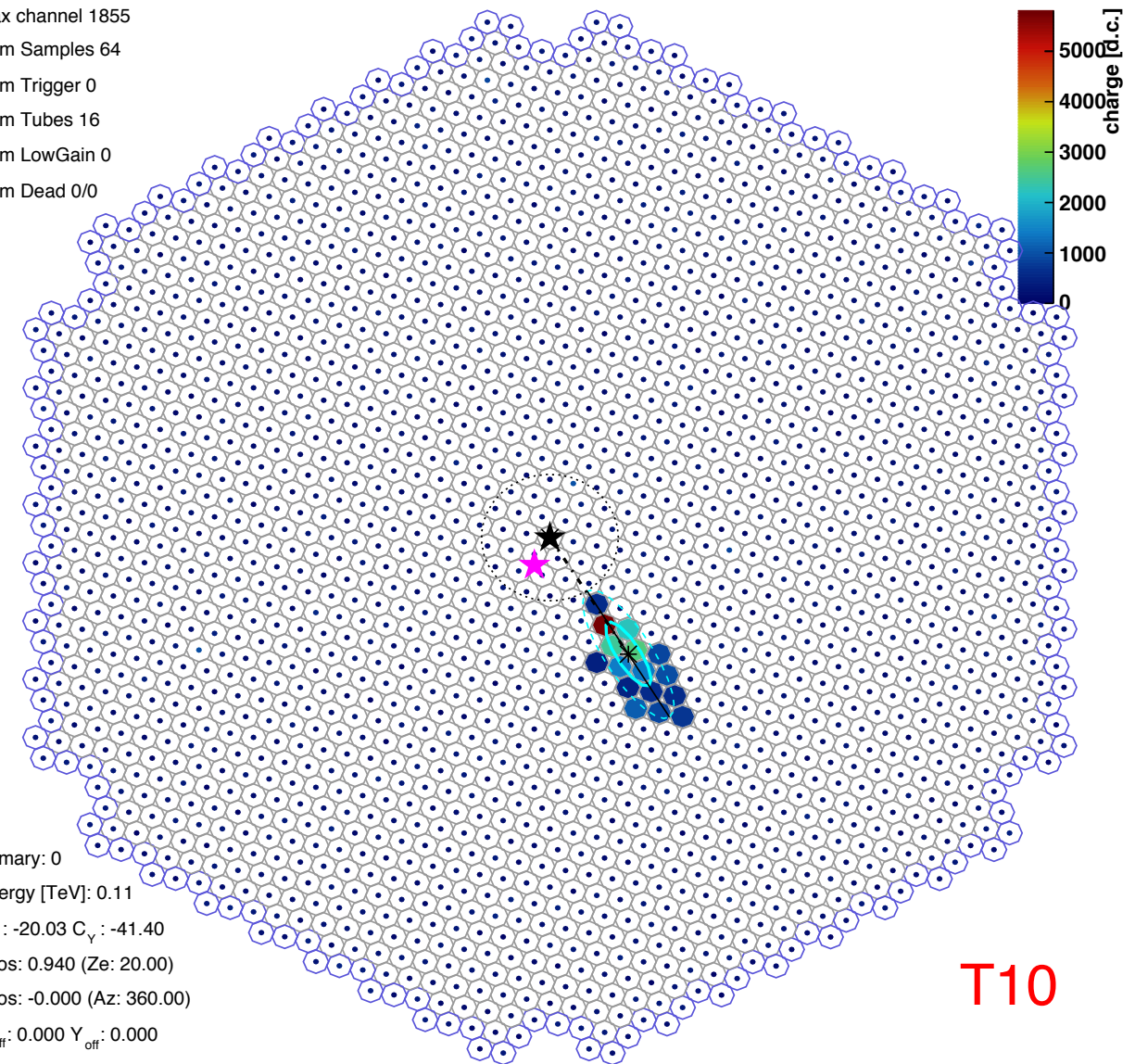
Num Samples 64

Num Trigger 0

Num Tubes 16

Num LowGain 0

Num Dead 0/0



Primary: 0

Energy [TeV]: 0.11

C_x : -20.03 C_y : -41.40

Xcos: 0.940 (Ze: 20.00)

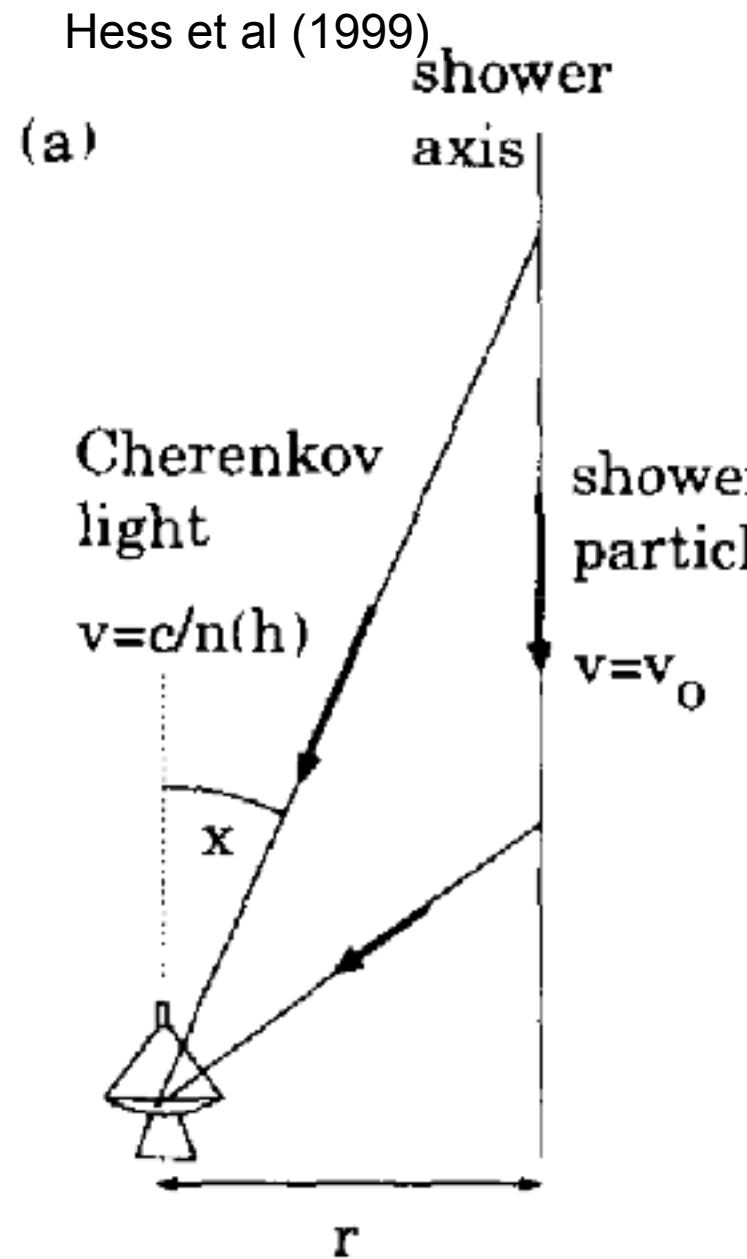
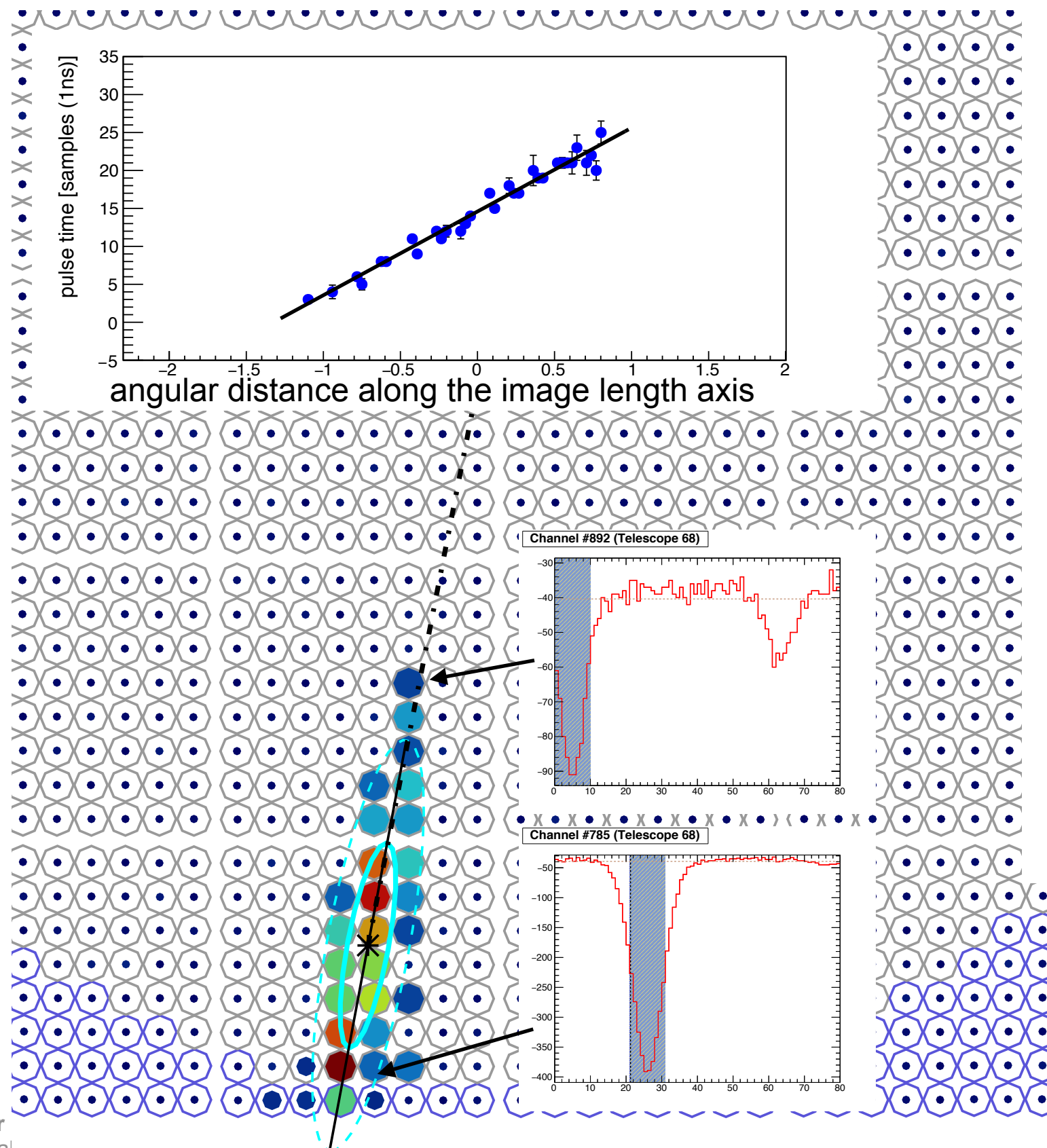
Ycos: -0.000 (Az: 360.00)

X_{off} : 0.000 Y_{off} : 0.000

T10

GEO: c_x=0.57,c_y=-0.92,dist=1.08,length=0.275,width=0.093,size=23130/23130,loss=0.00,lossDead=0.00,tgrad=1.47

Timing and image cleaning



T68

Optimised next-neighbour cleaning

Expert's slide

- requires simulations of night-sky background or measured pedestal events
- Maxim Shayduk, arXiv 1307.4939

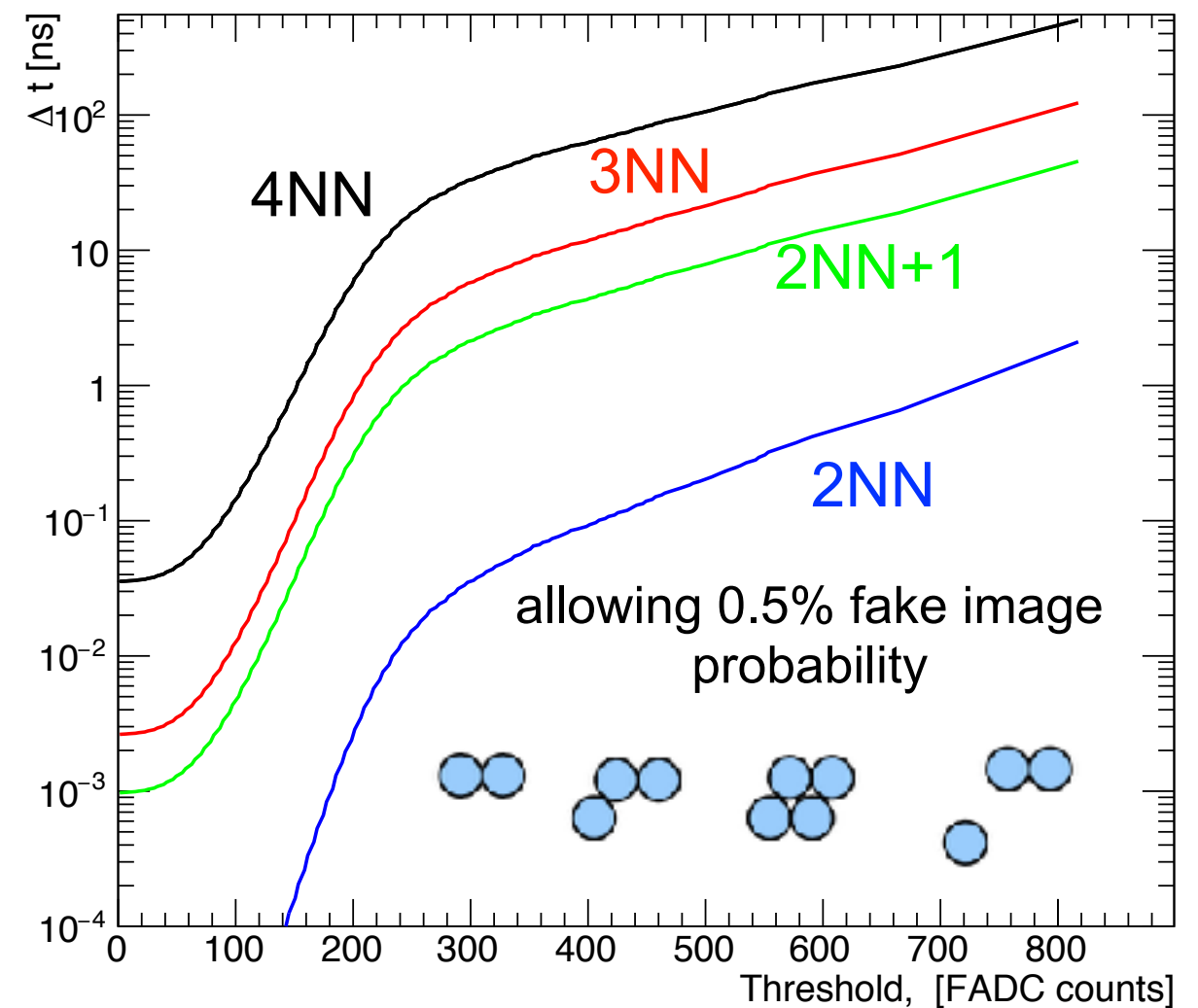
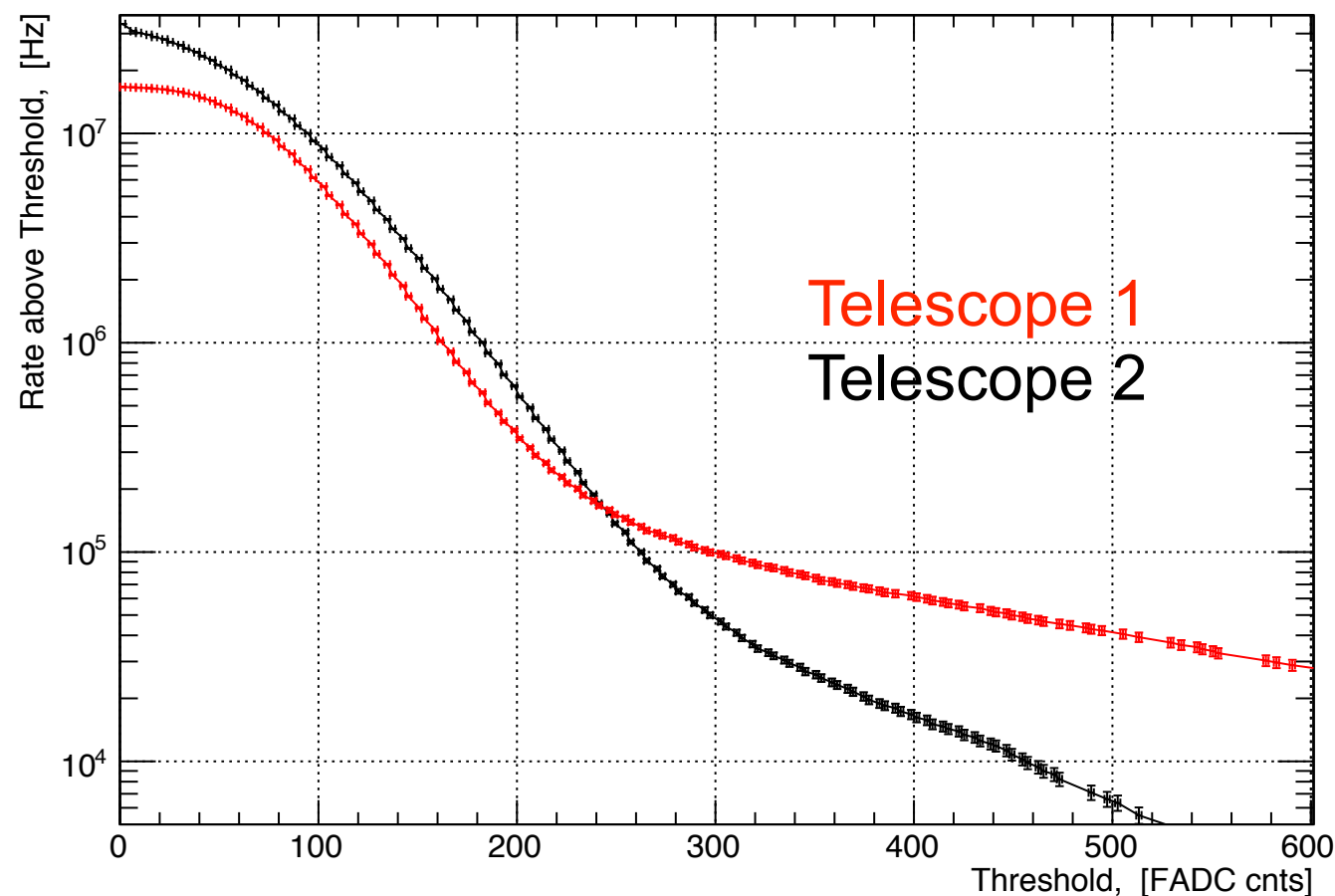
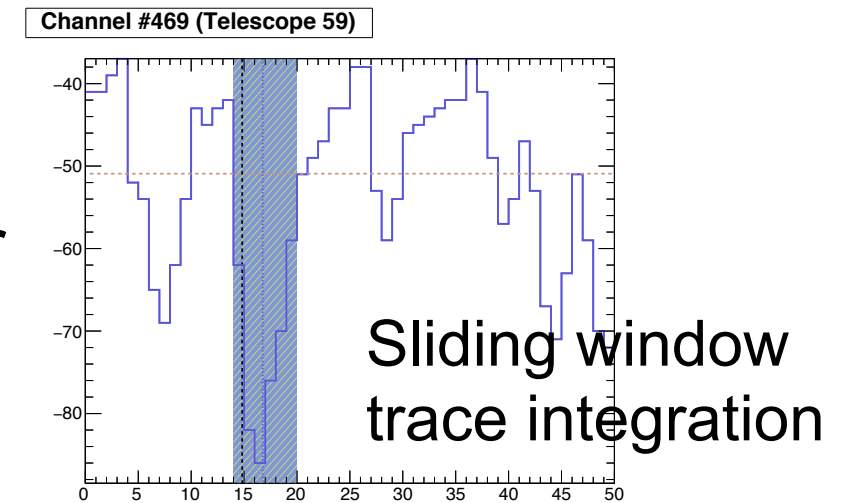
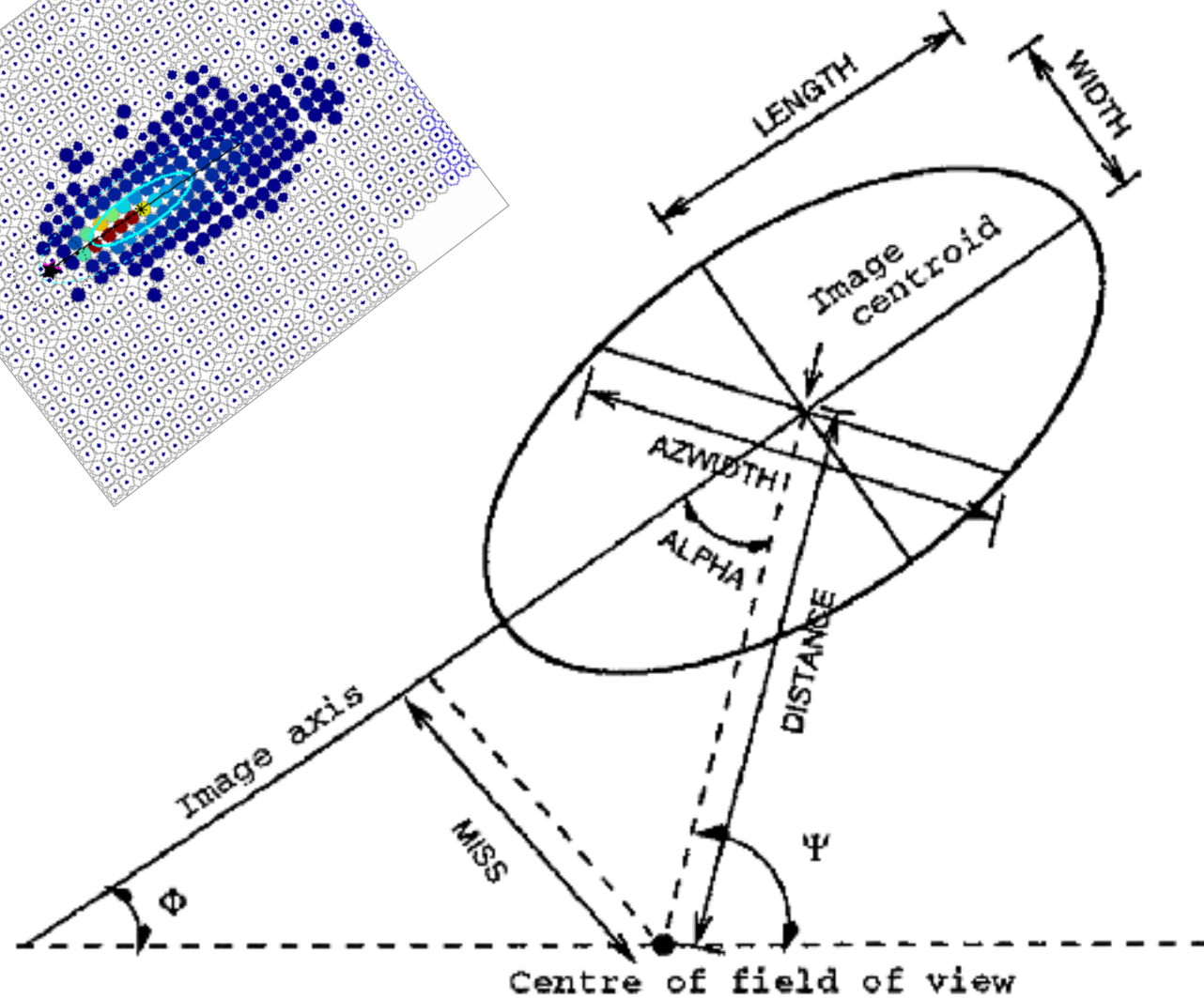
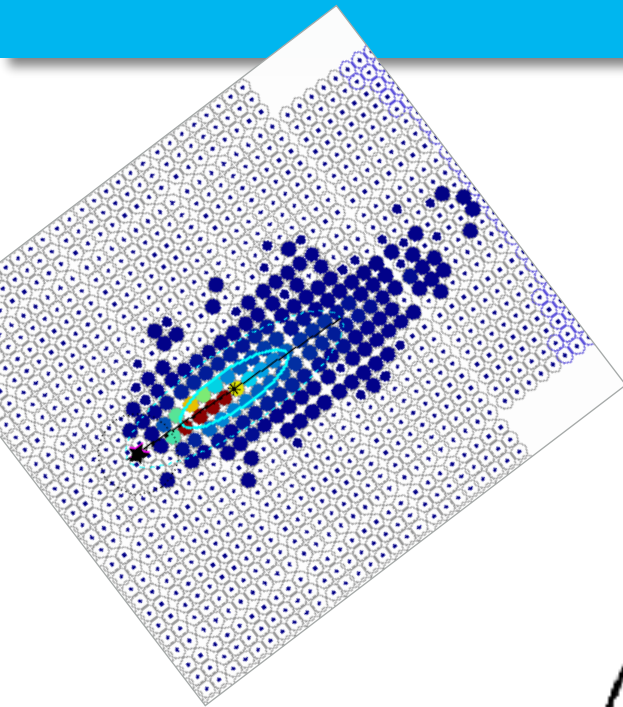
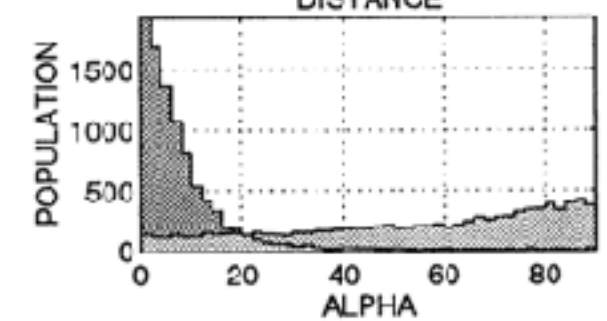
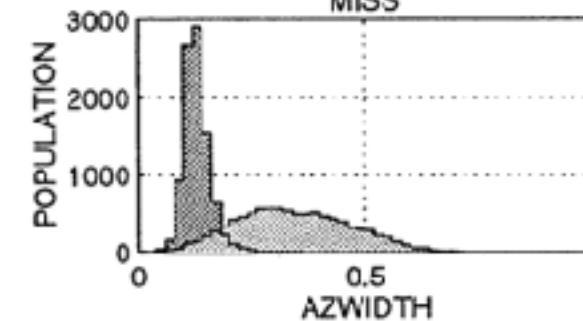
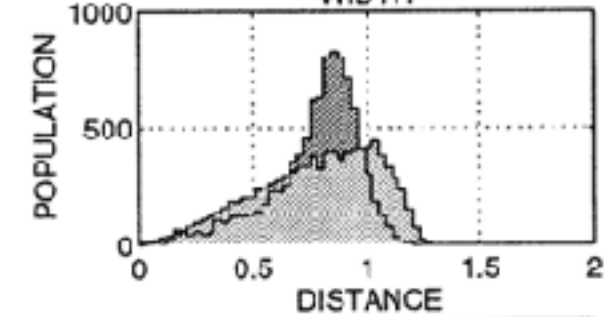
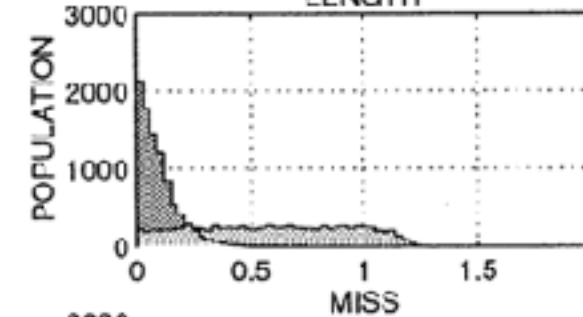
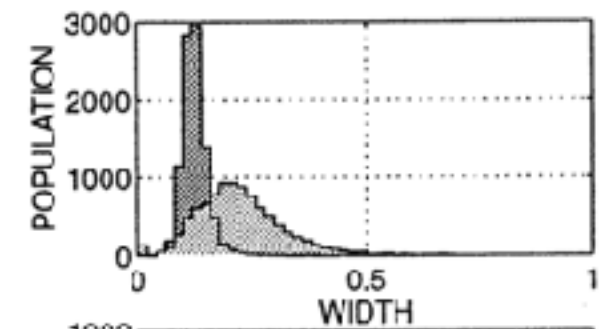
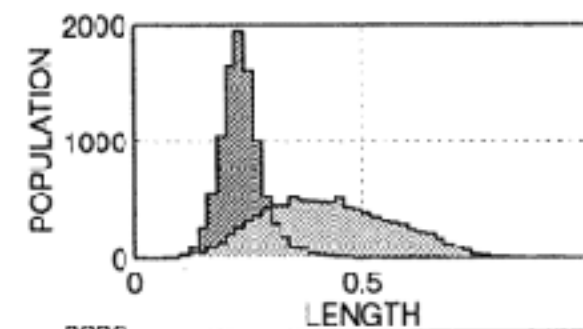


Image parameters (Hillas parameter)



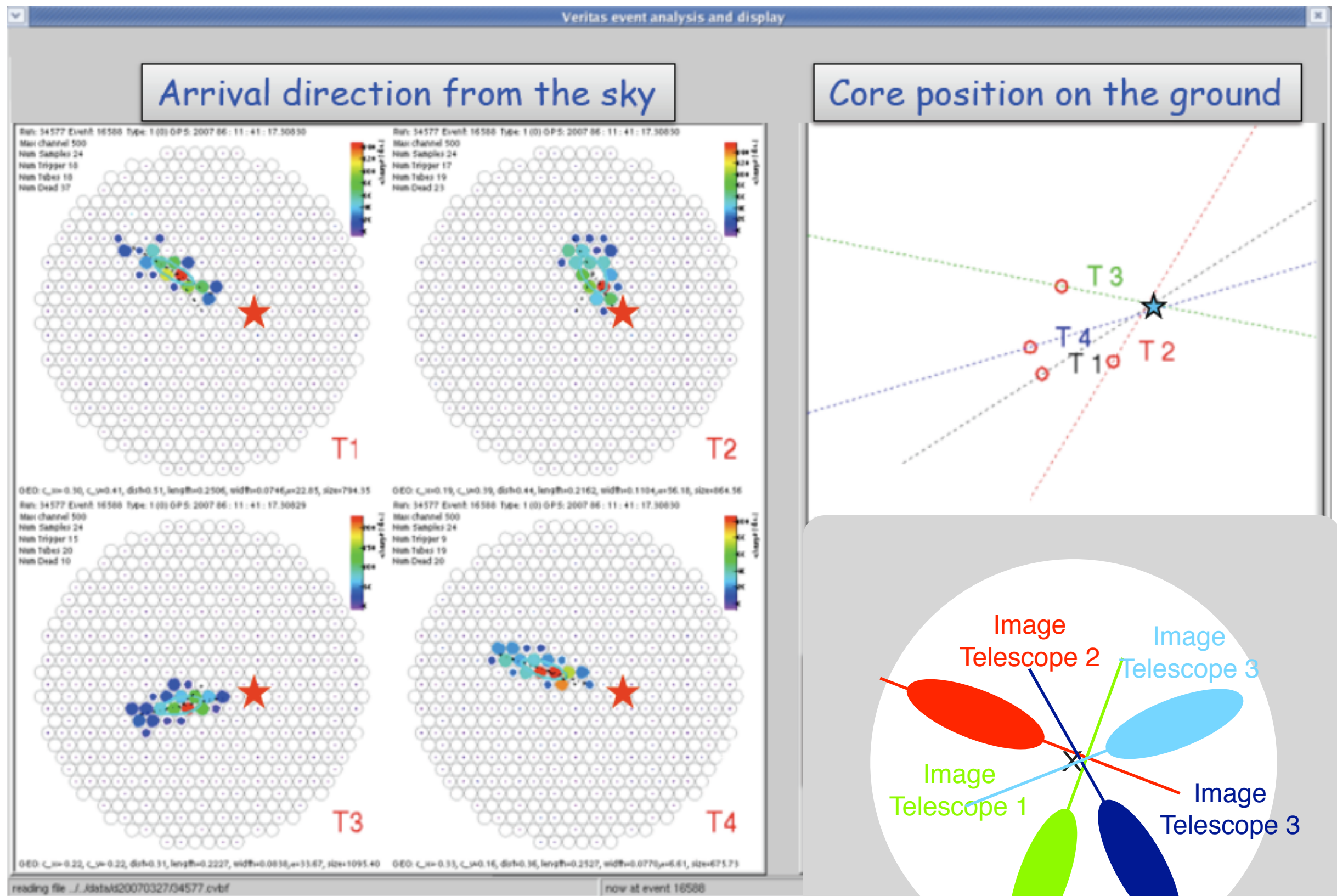
+many variations and additions



e.g. D.Fegan, J. Phys. G: Nucl. Part. Phys. 23 1013 (1997)

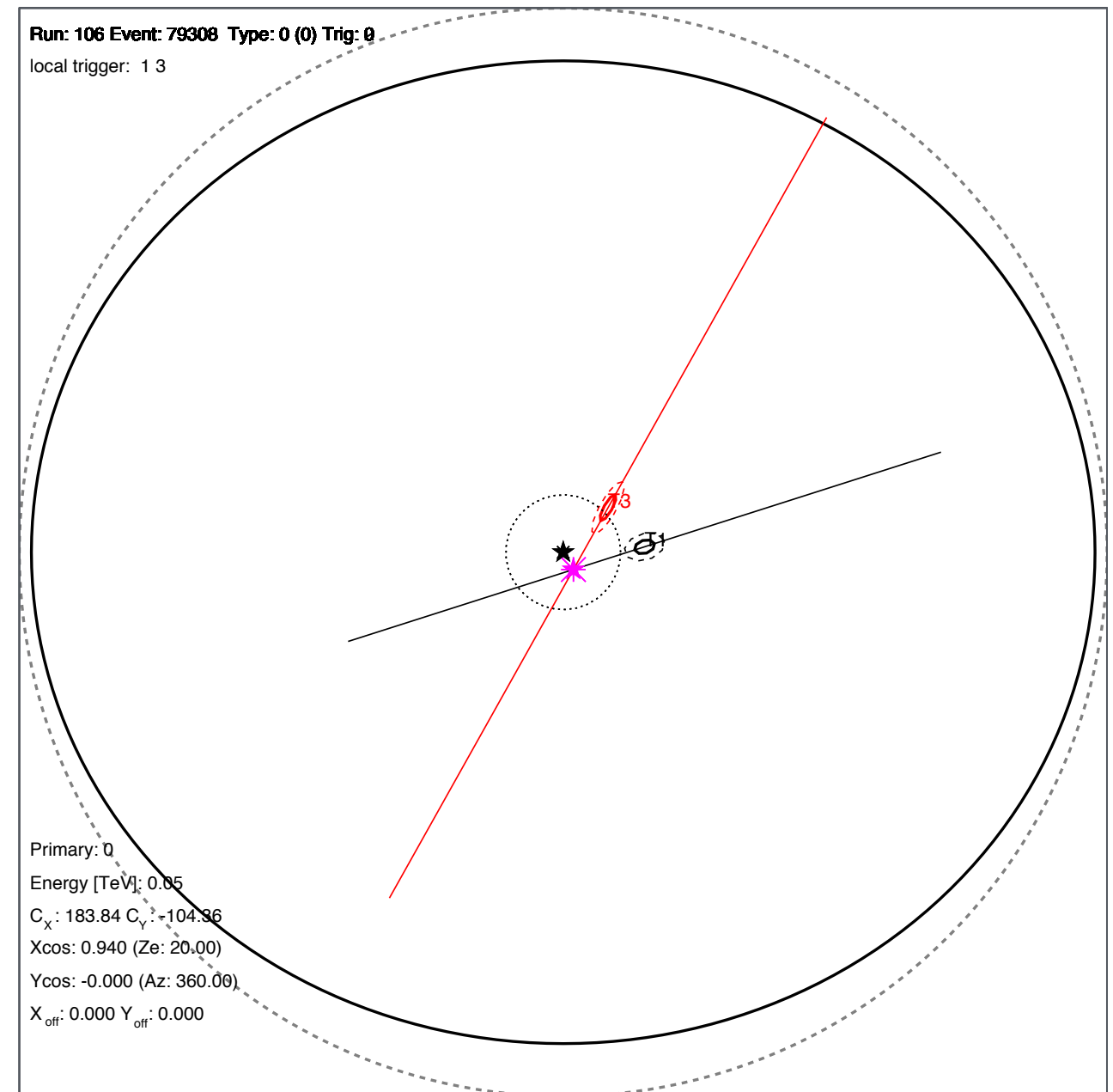
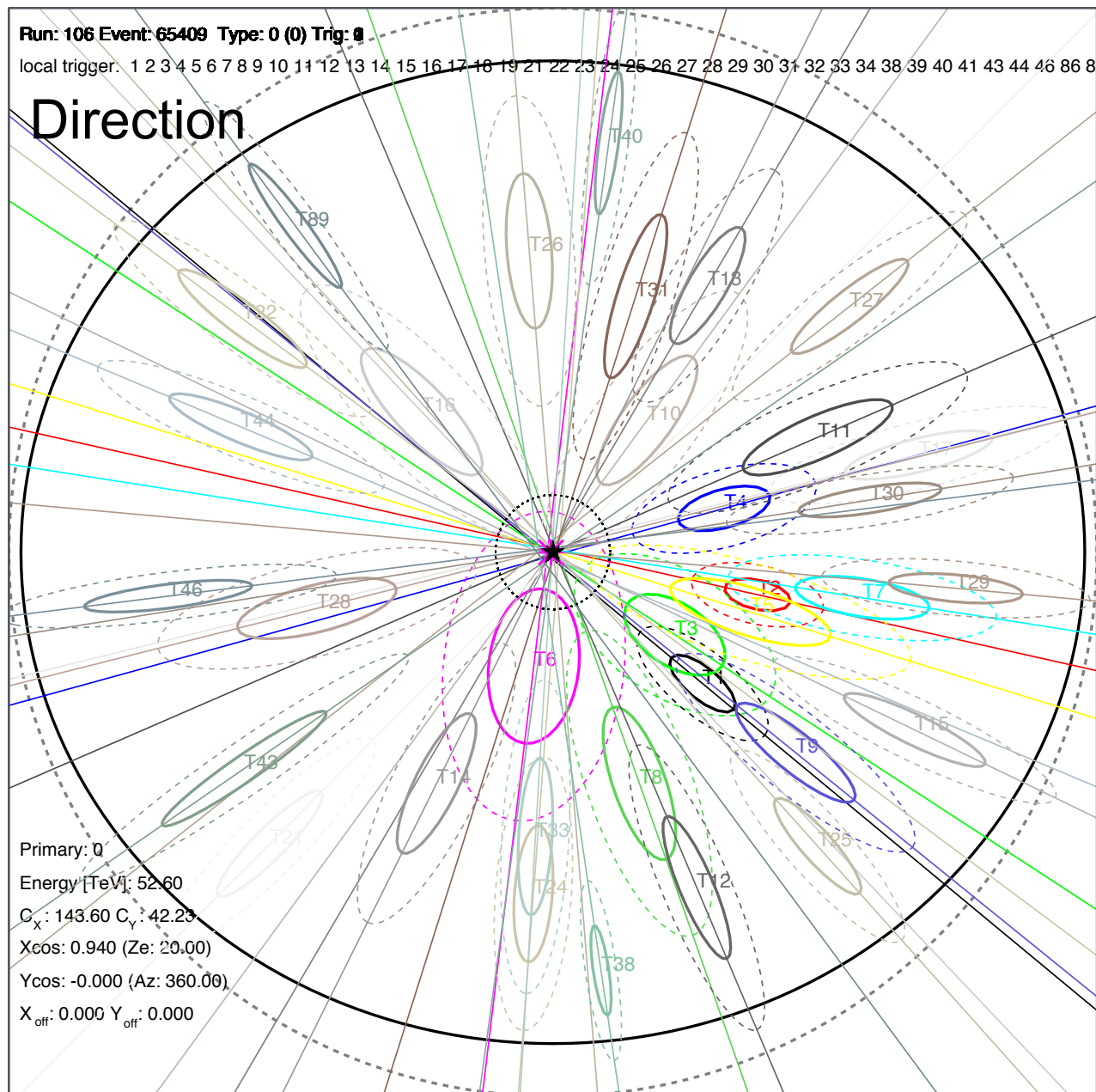
Direction reconstruction

W.Hofmann et al, Astroparticle Physics 12, 135 (1999)



Direction and core reconstruction

Which one is a typical CTA shower?

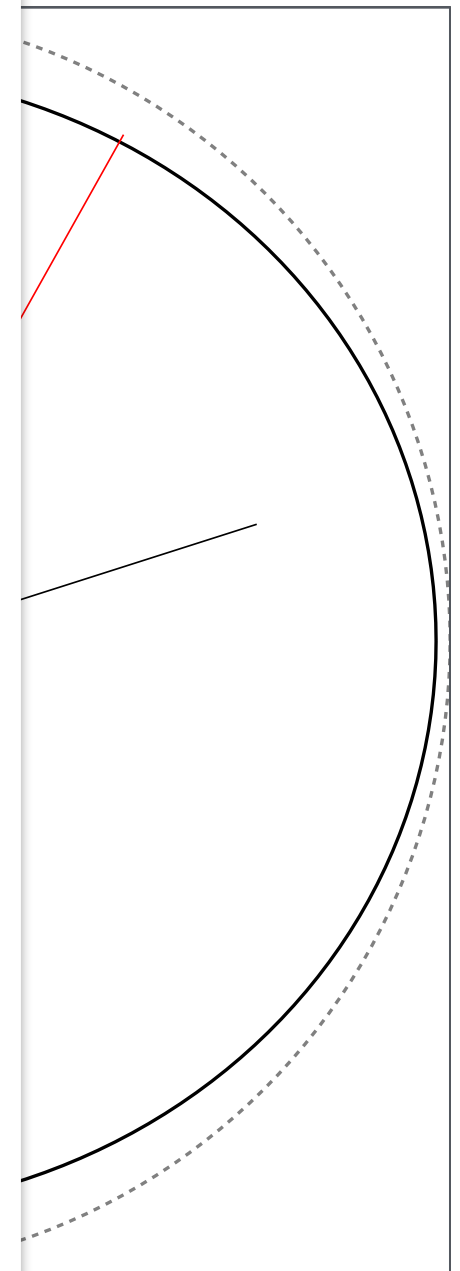
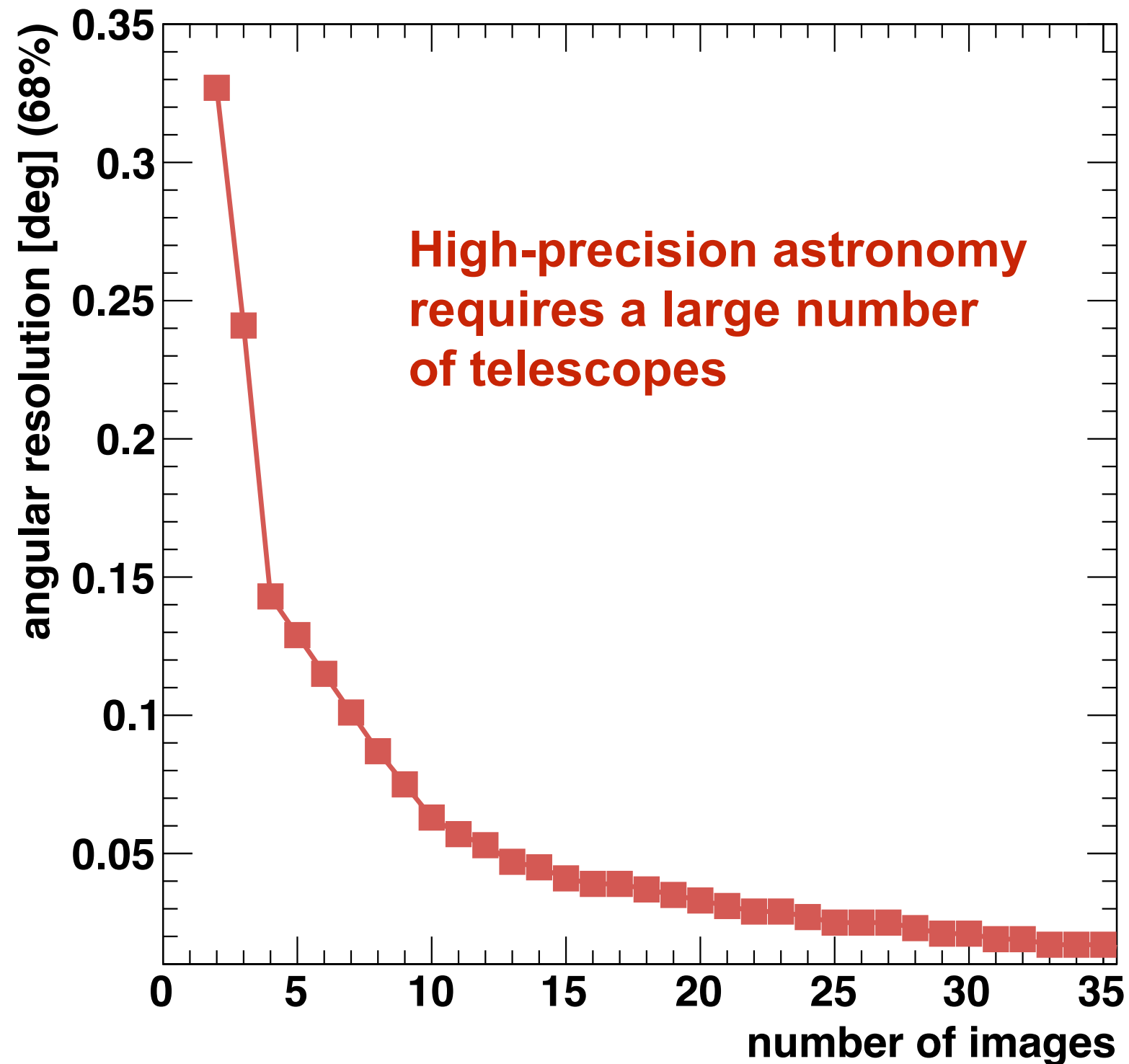
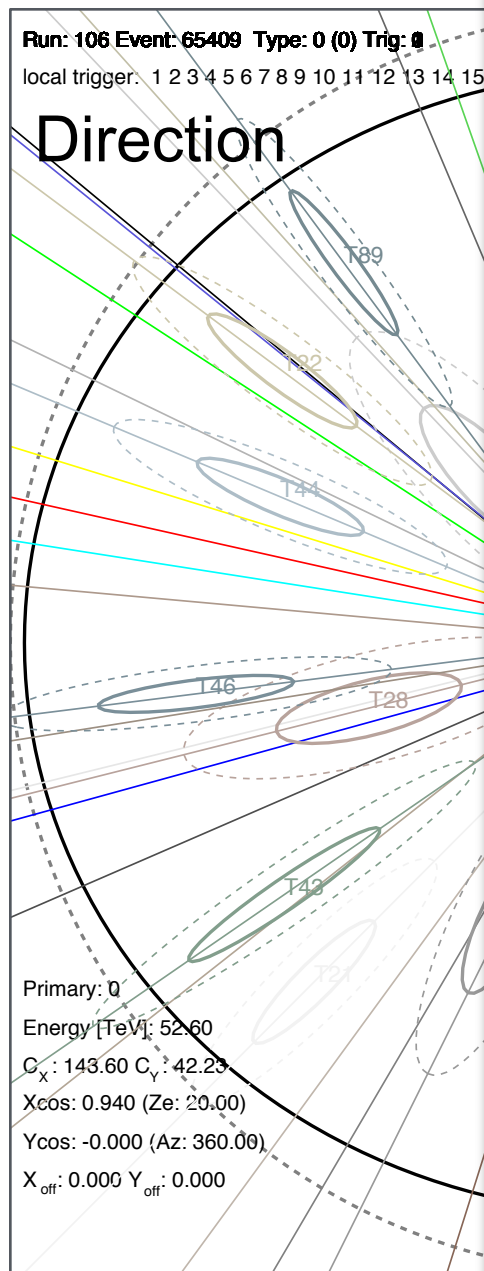


Weighting extremely important for direction reconstruction,

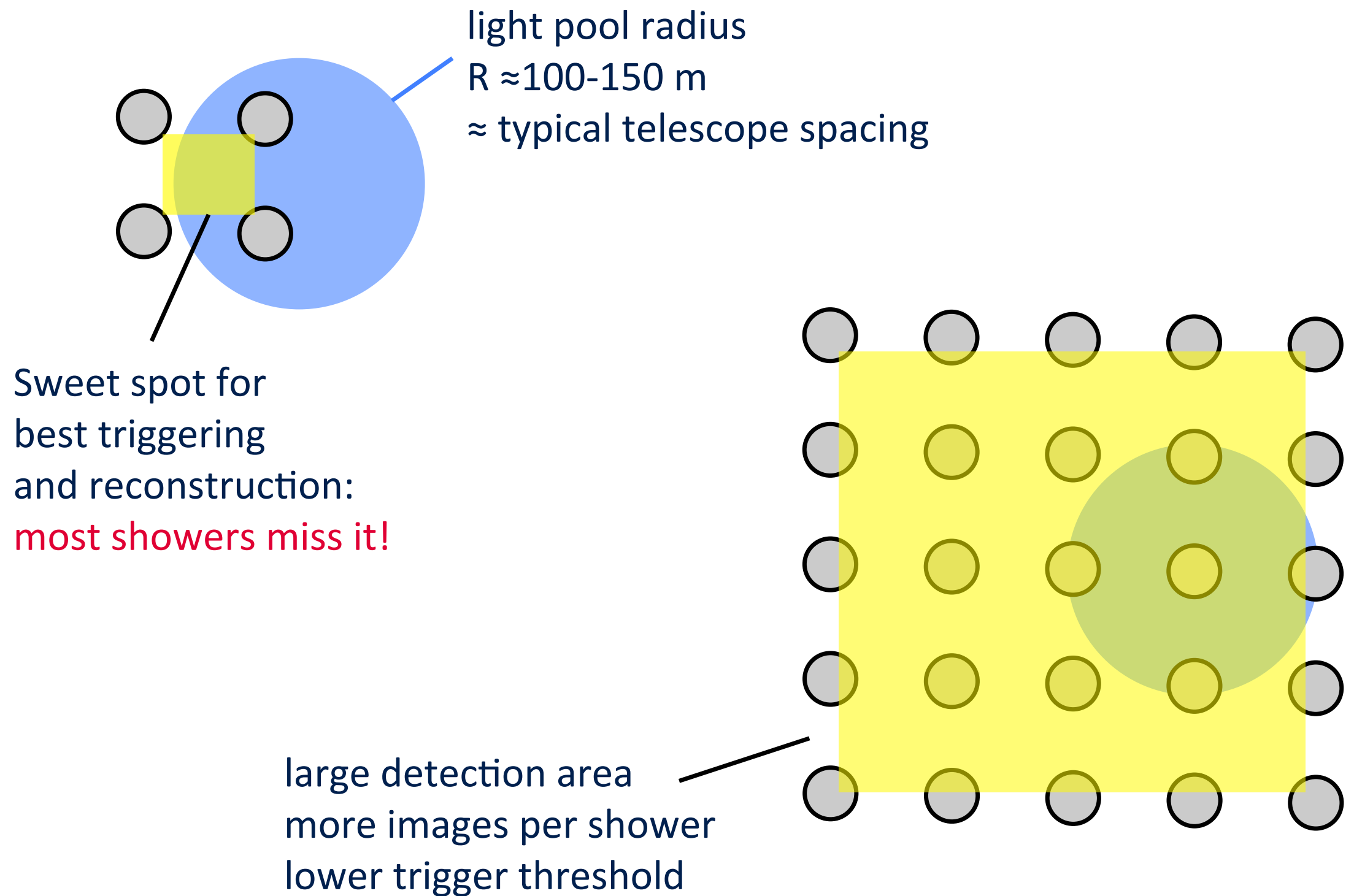
$$Weight = \left(\frac{1}{S_1} + \frac{1}{S_2} \right)^{-1} \times \left(\frac{w_1}{l_1} + \frac{w_2}{l_2} \right)^{-1} \times \sin(\theta_{12})$$

angle between two
image axis

Direction and core reconstruction

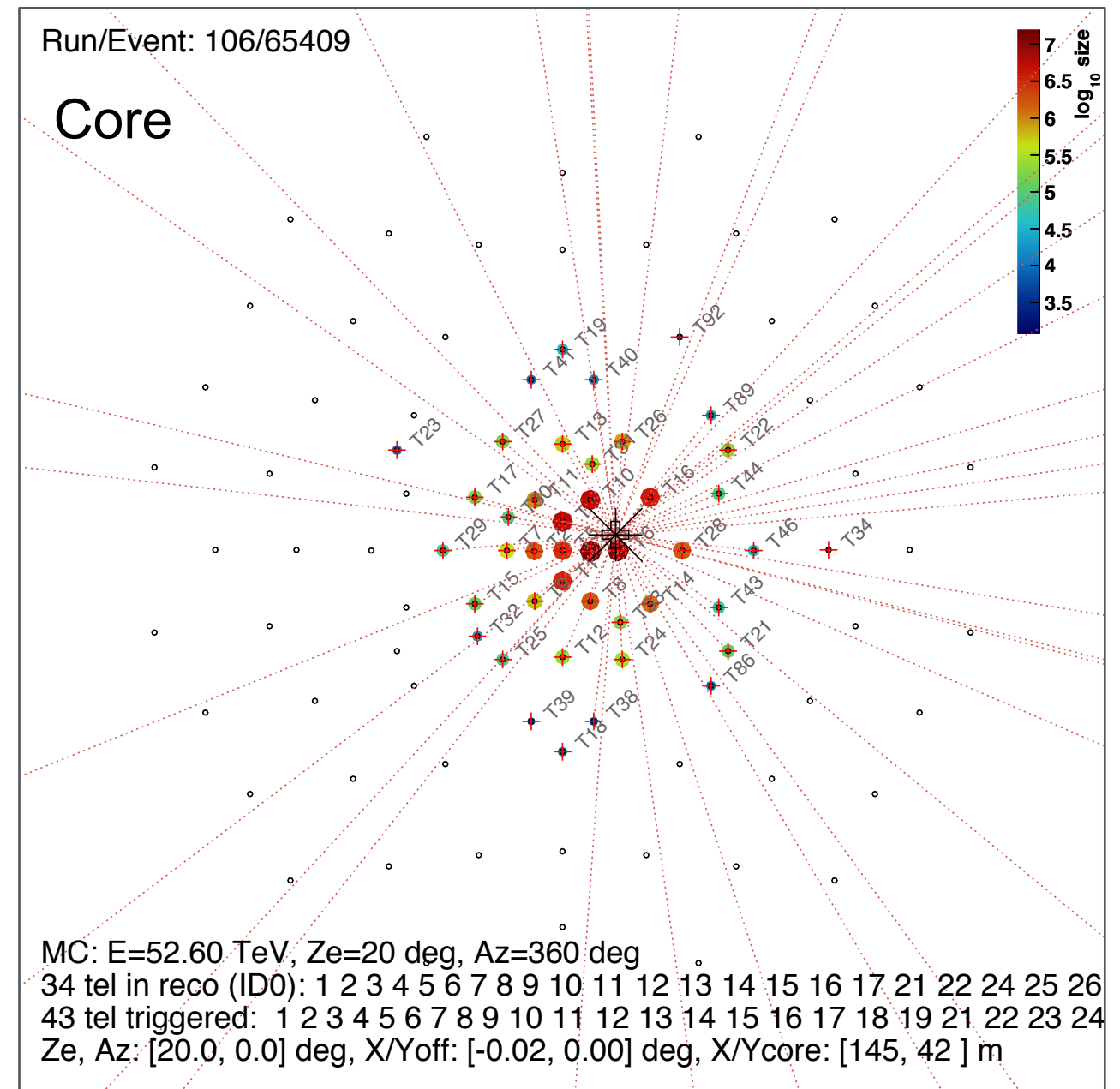
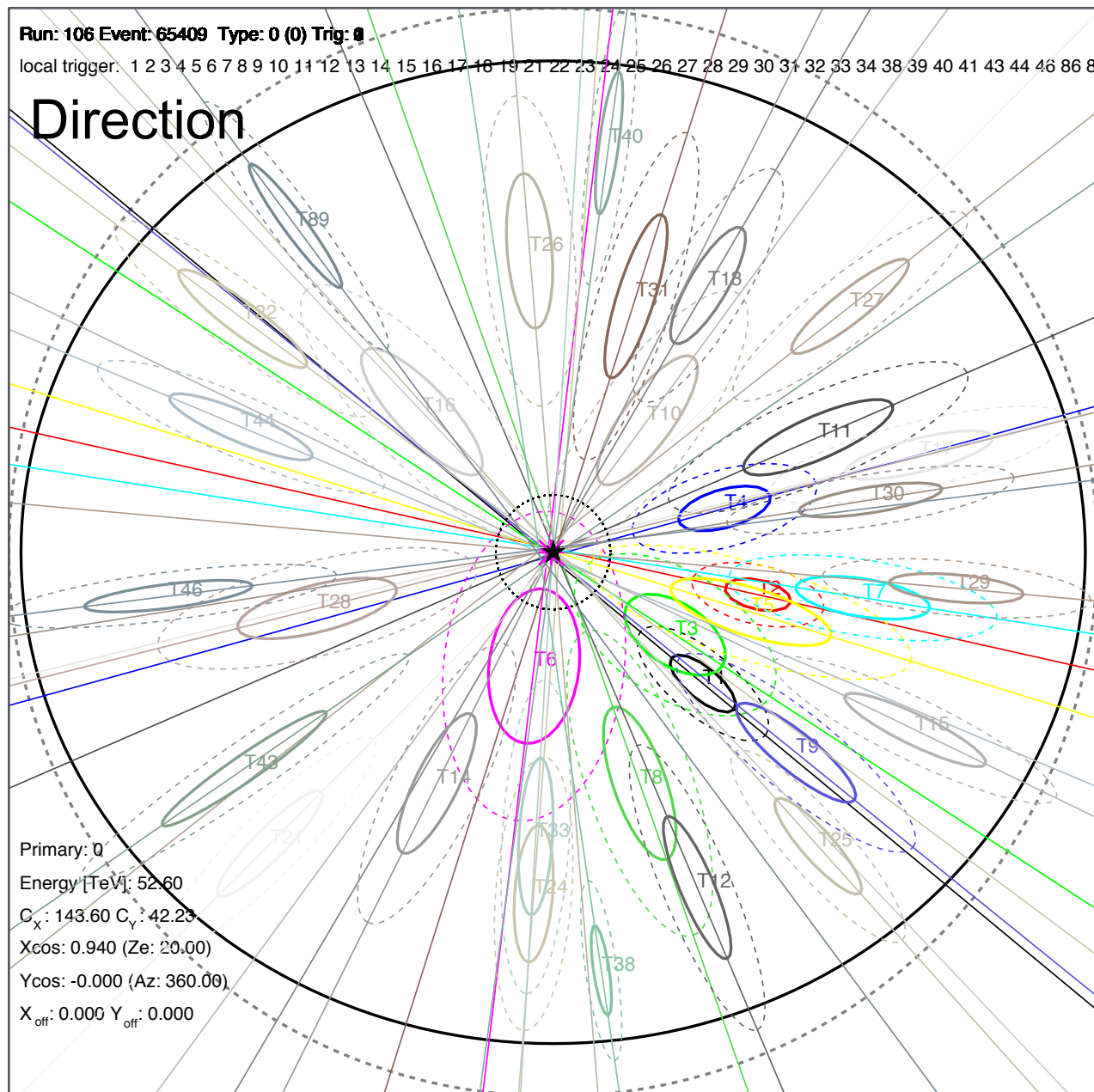


Large arrays of Cherenkov Telescopes



Direction and core reconstruction

A typical CTA shower!

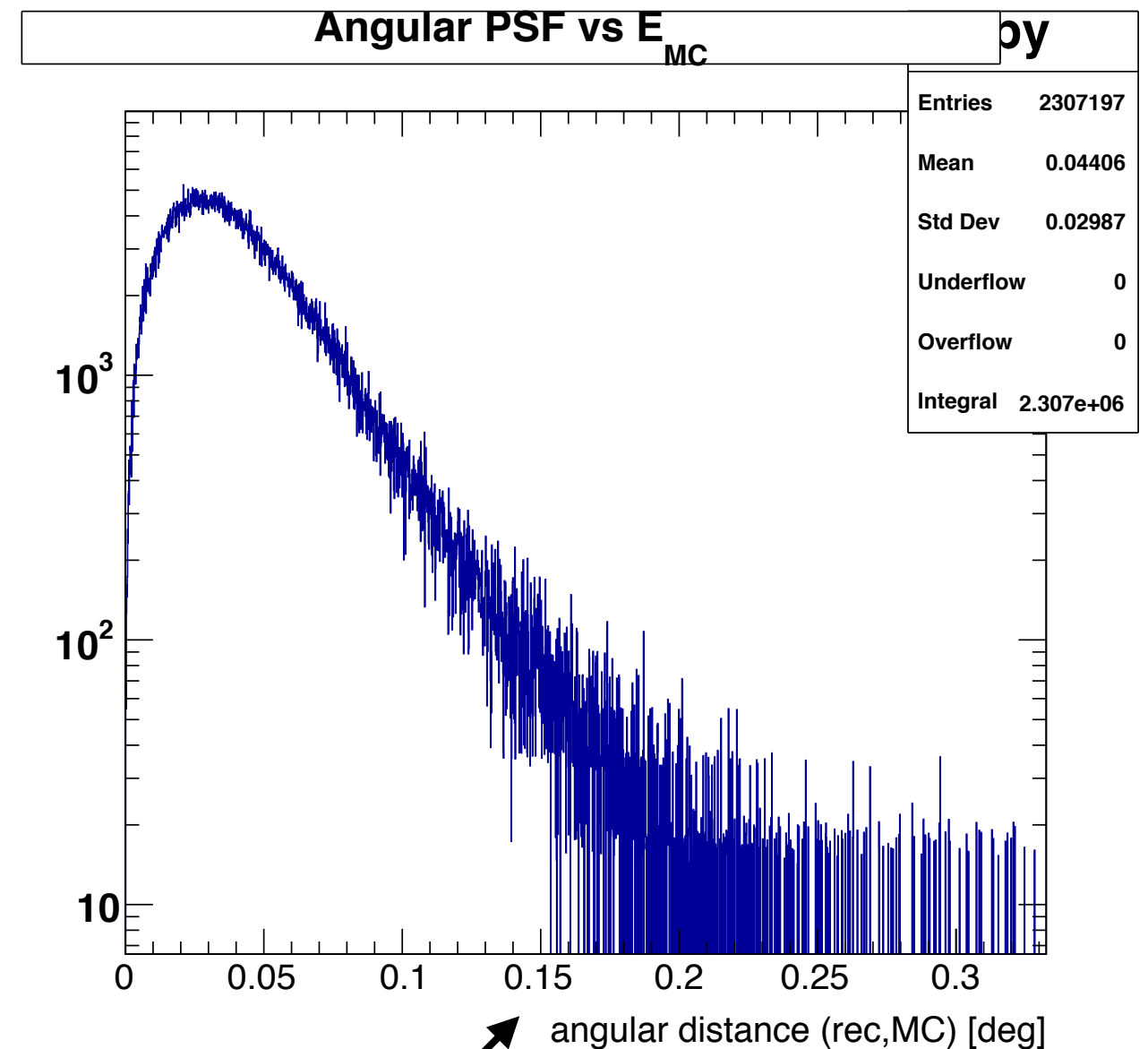
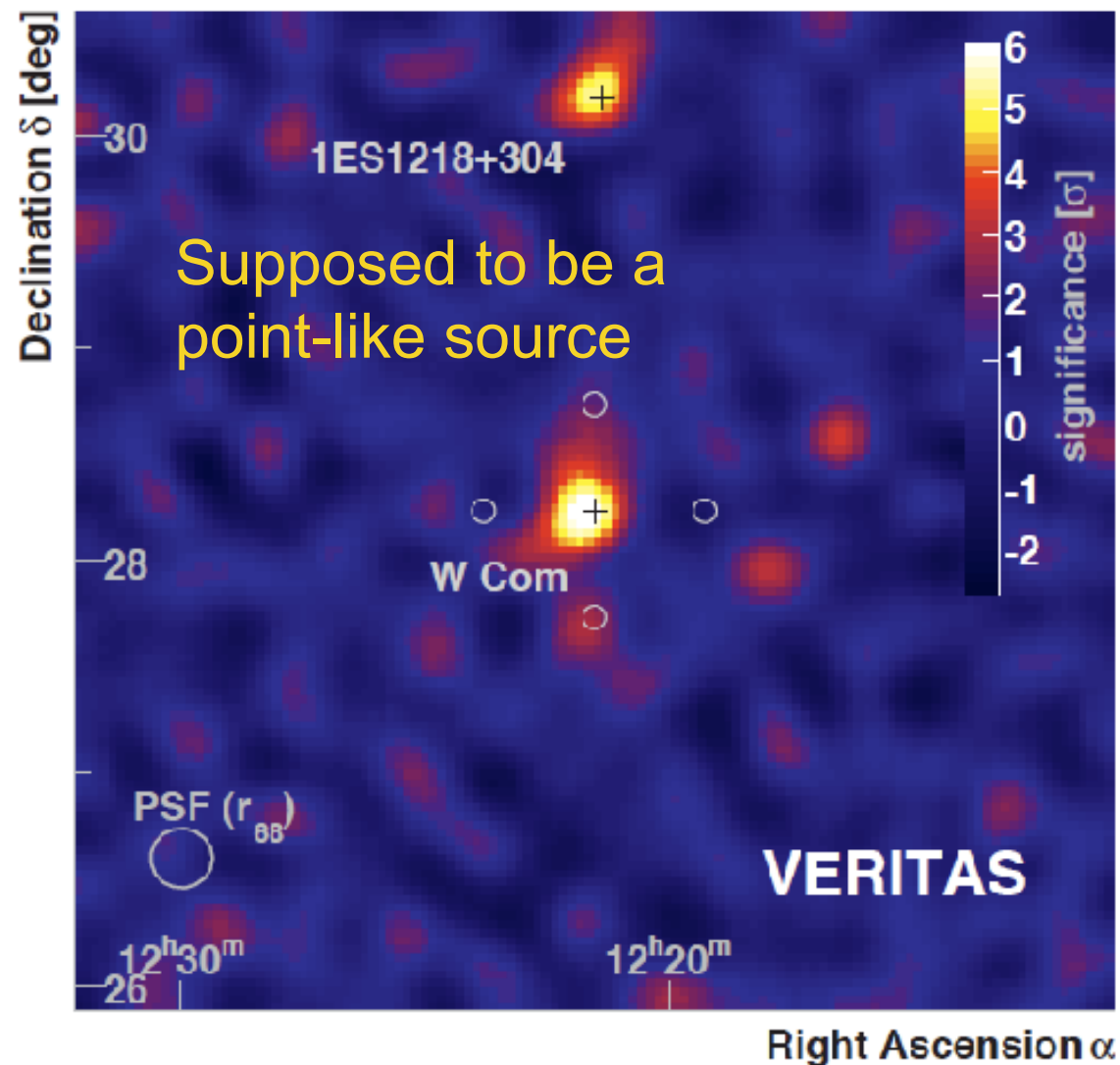


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$$Weight = \left(\frac{1}{S_1} + \frac{1}{S_2} \right)^{-1} \times \left(\frac{w_1}{l_1} + \frac{w_2}{l_2} \right)^{-1} \times \sin(\theta_{12})$$

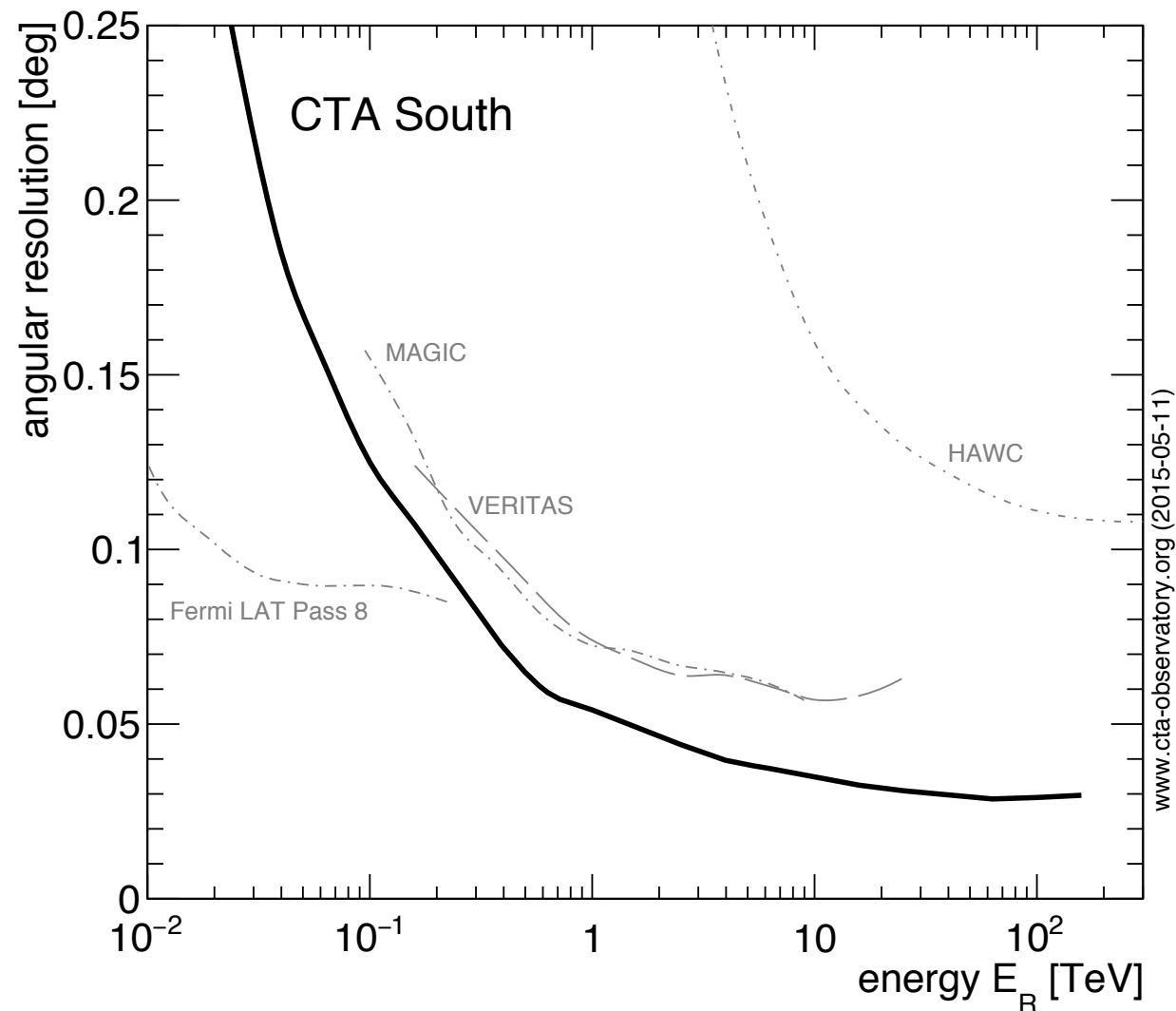
angle between two
image axis

Angular resolution - angular point-spread function

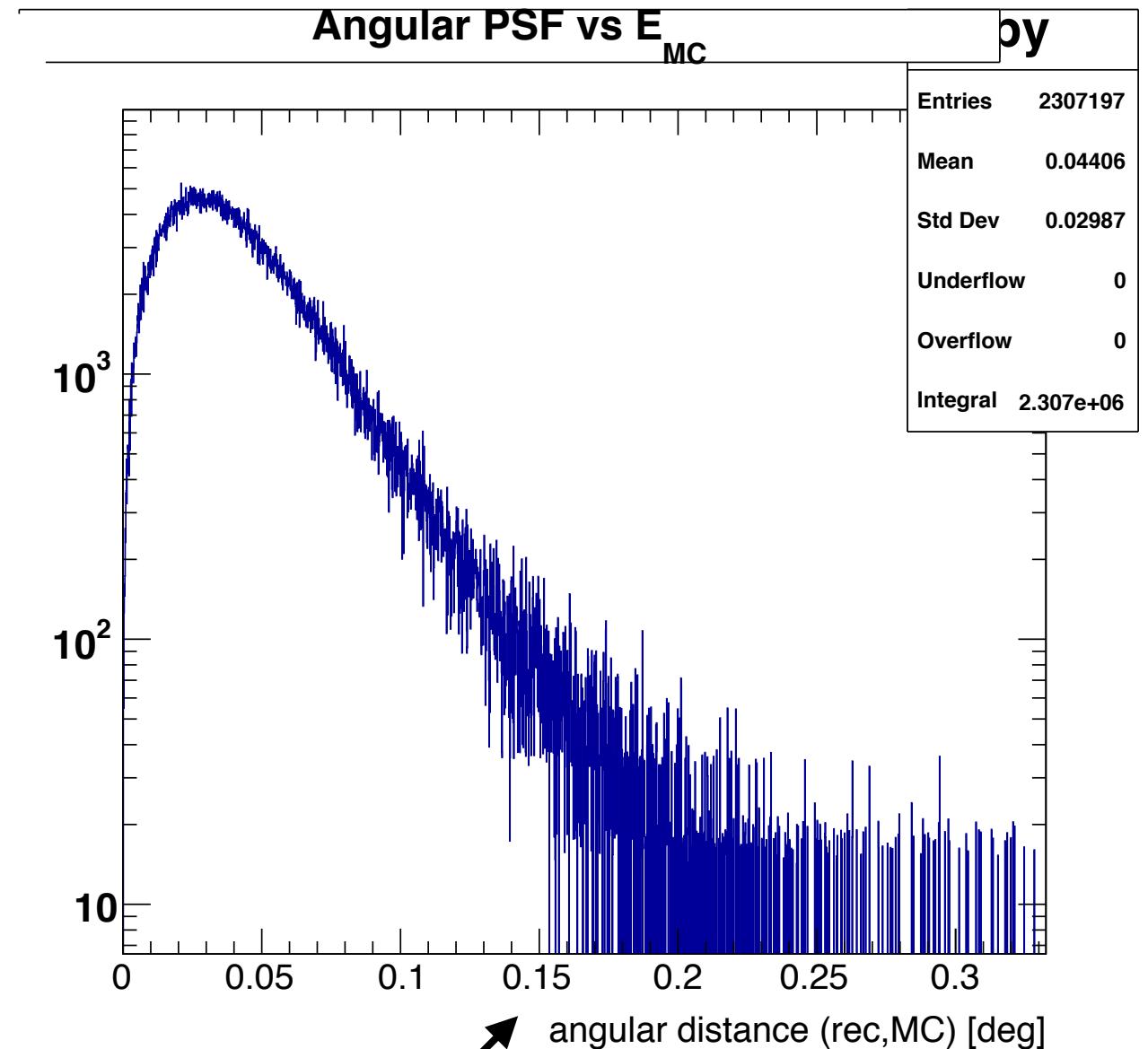


difference between true and reconstructed direction

Angular resolution - angular point-spread function

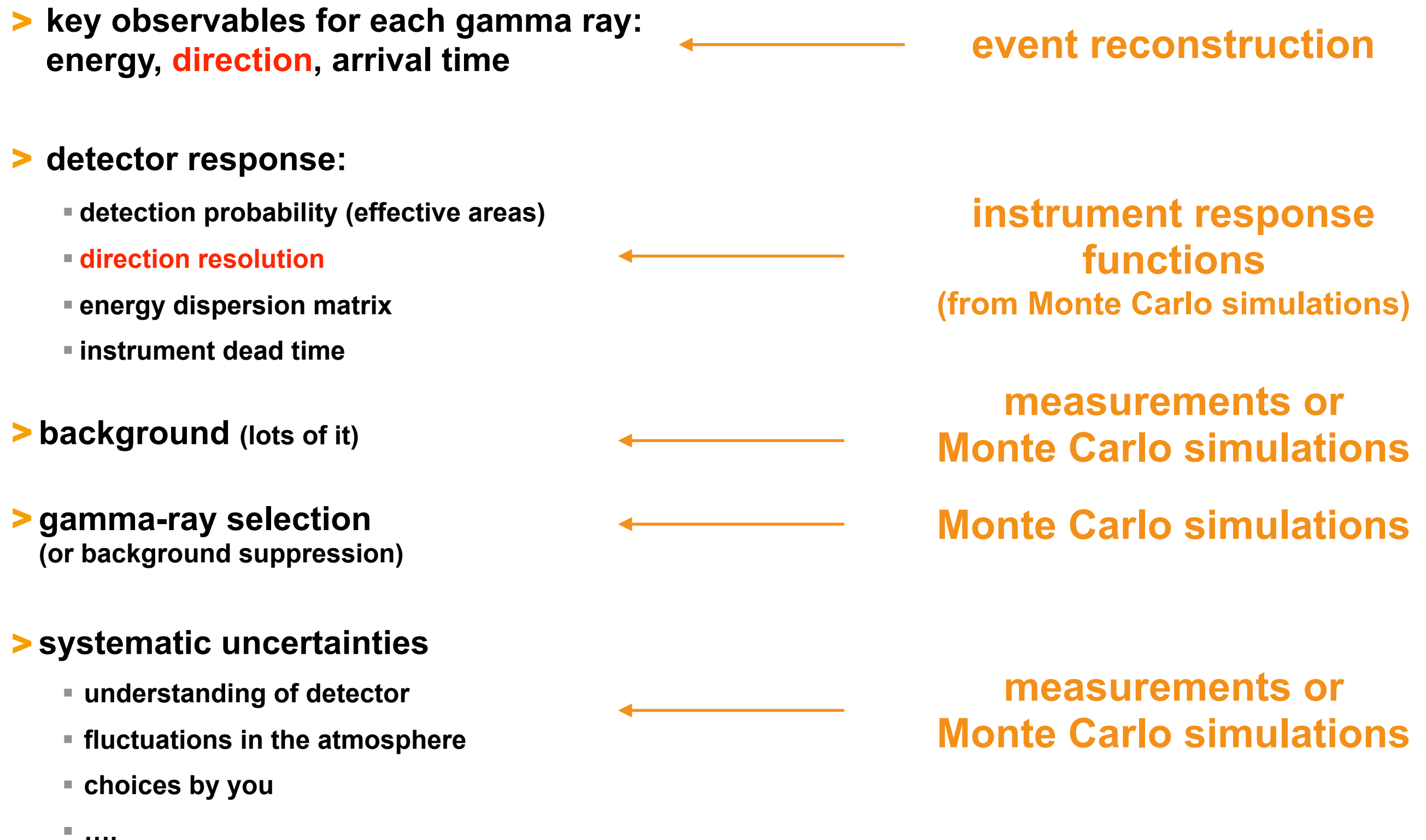


Angular resolution
= 68% containment radius

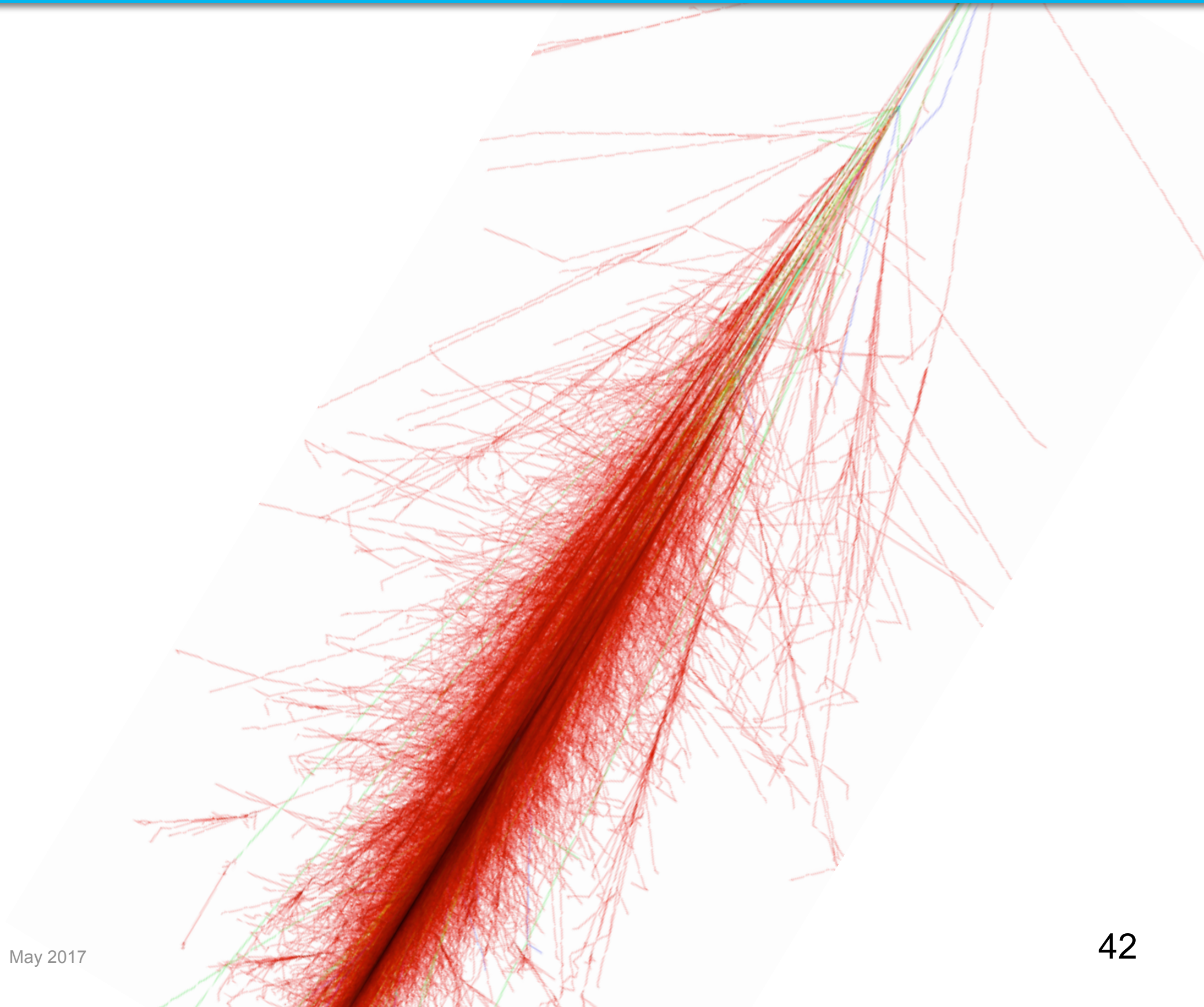


difference between true and
reconstructed direction

Reconstruction & Analysis - ground-based analysis



Background suppression



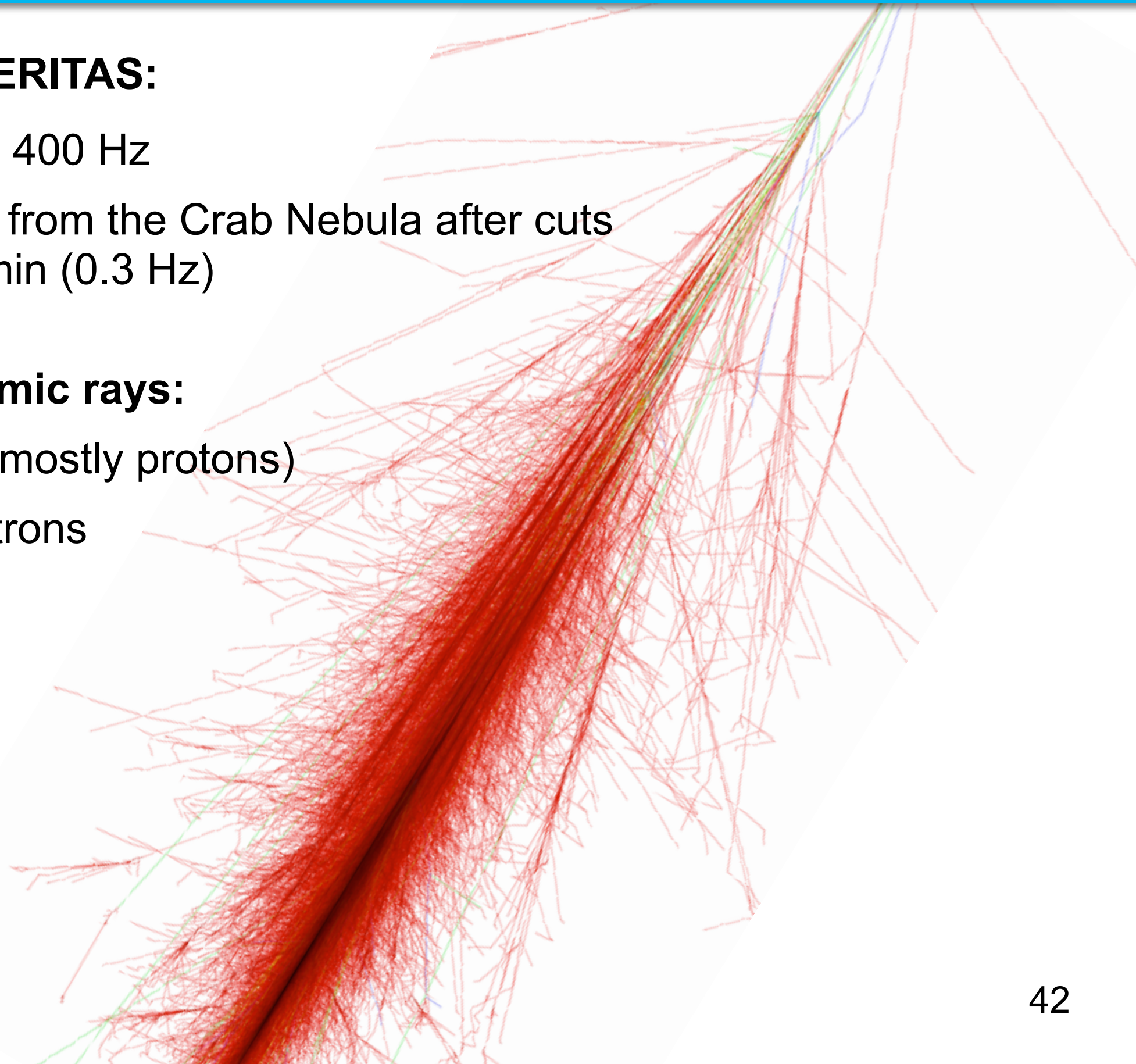
Background suppression

> Example from VERITAS:

- data taking rate: 400 Hz
- gamma-ray rate from the Crab Nebula after cuts
<20 gammas / min (0.3 Hz)

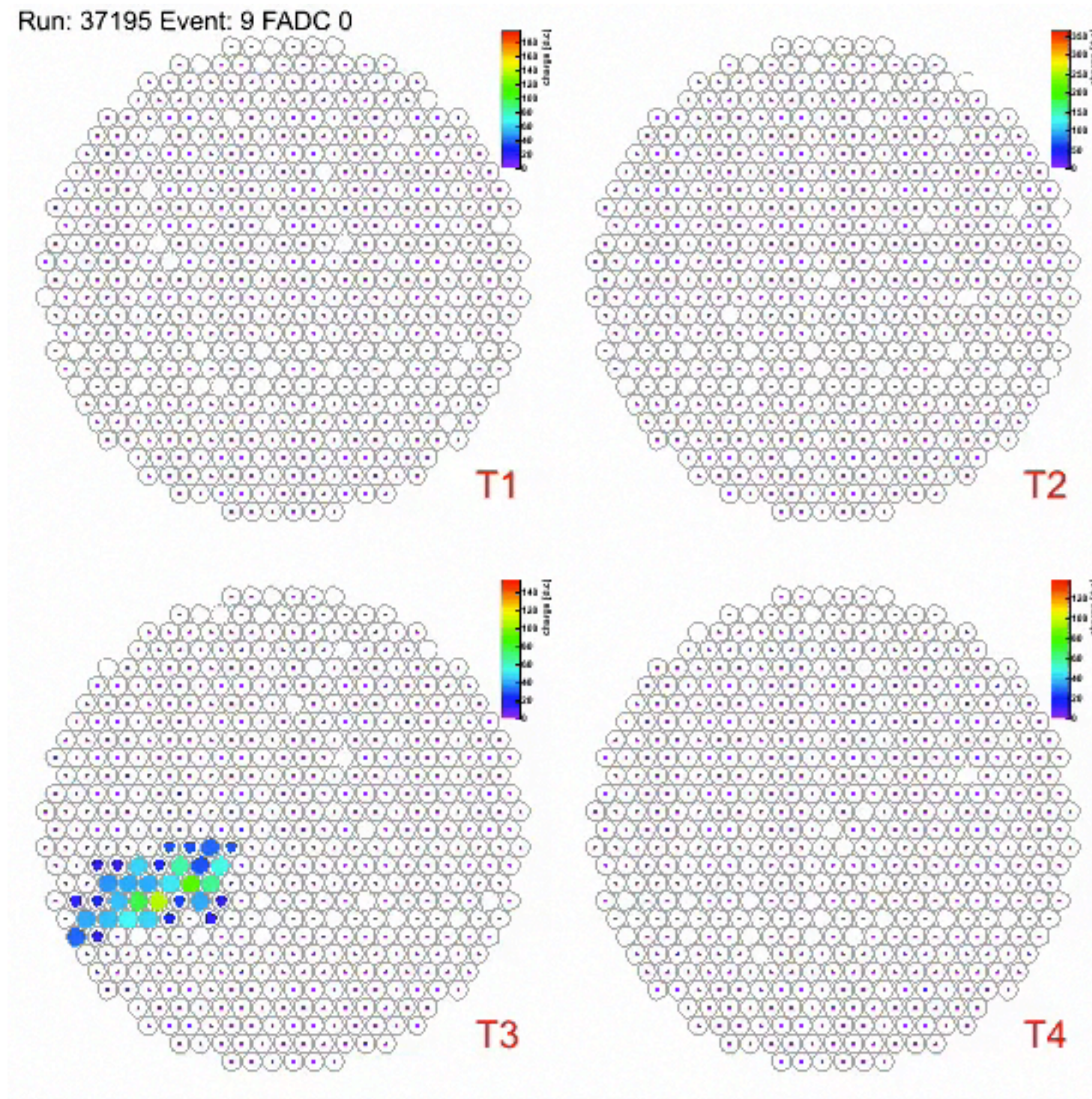
> background cosmic rays:

- charged nuclei (mostly protons)
- cosmic-ray electrons



Observations - VERITAS

event display VERITAS

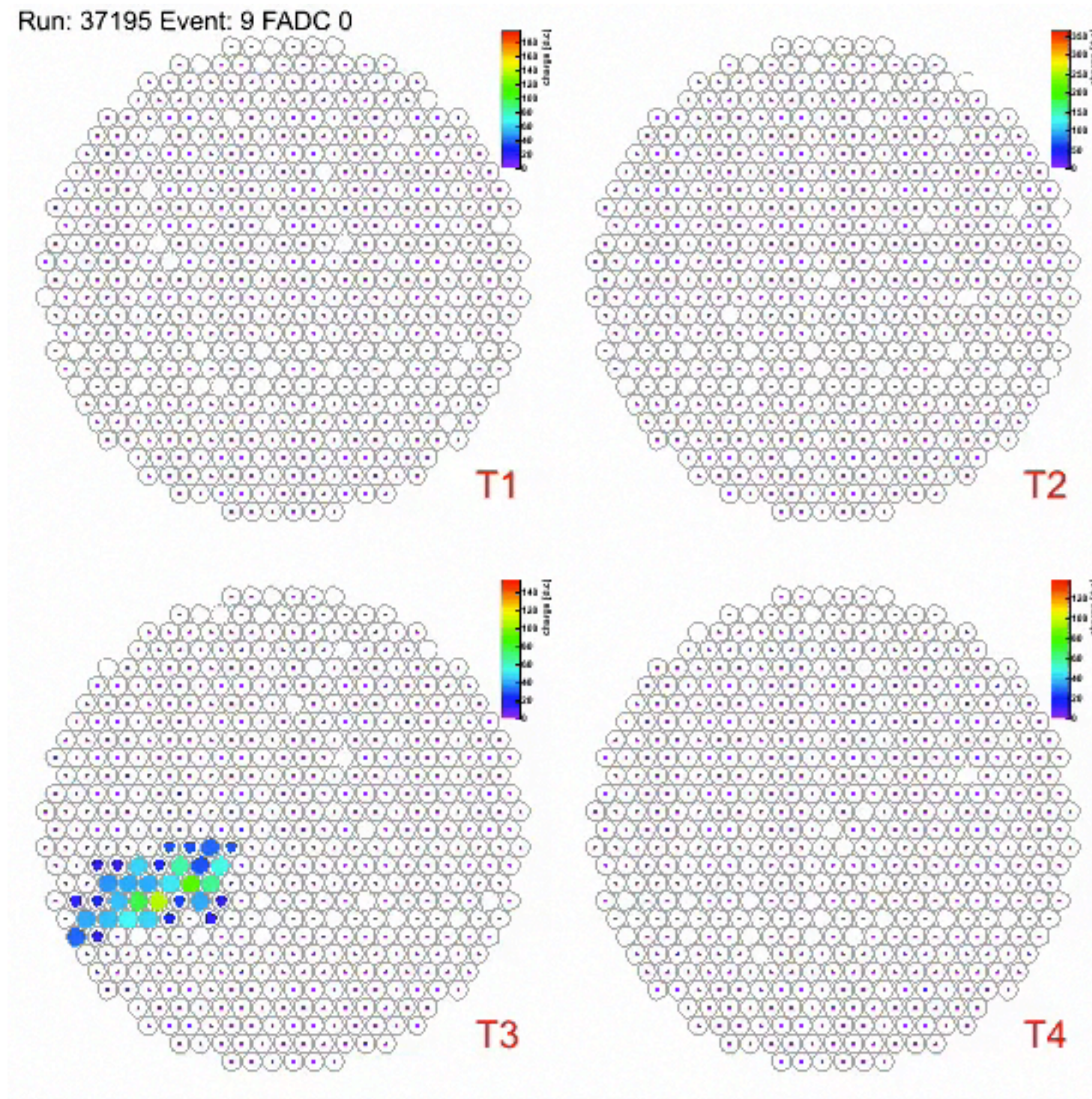


about every 1000th event is a γ -ray

(each frame 2 ns long)

Observations - VERITAS

event display VERITAS

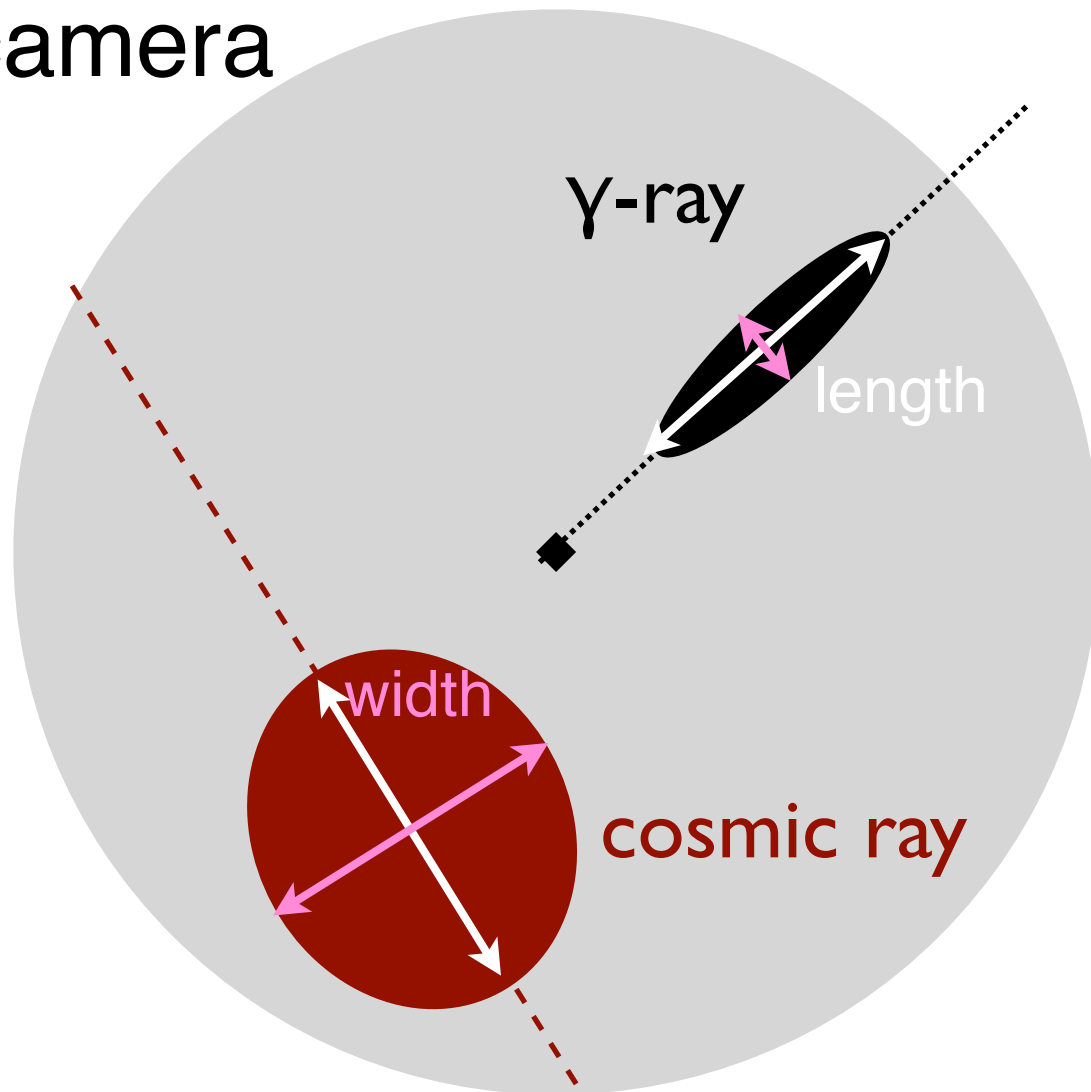


about every 1000th event is a γ -ray

(each frame 2 ns long)

Gamma-hadron separation: mean scaled variables

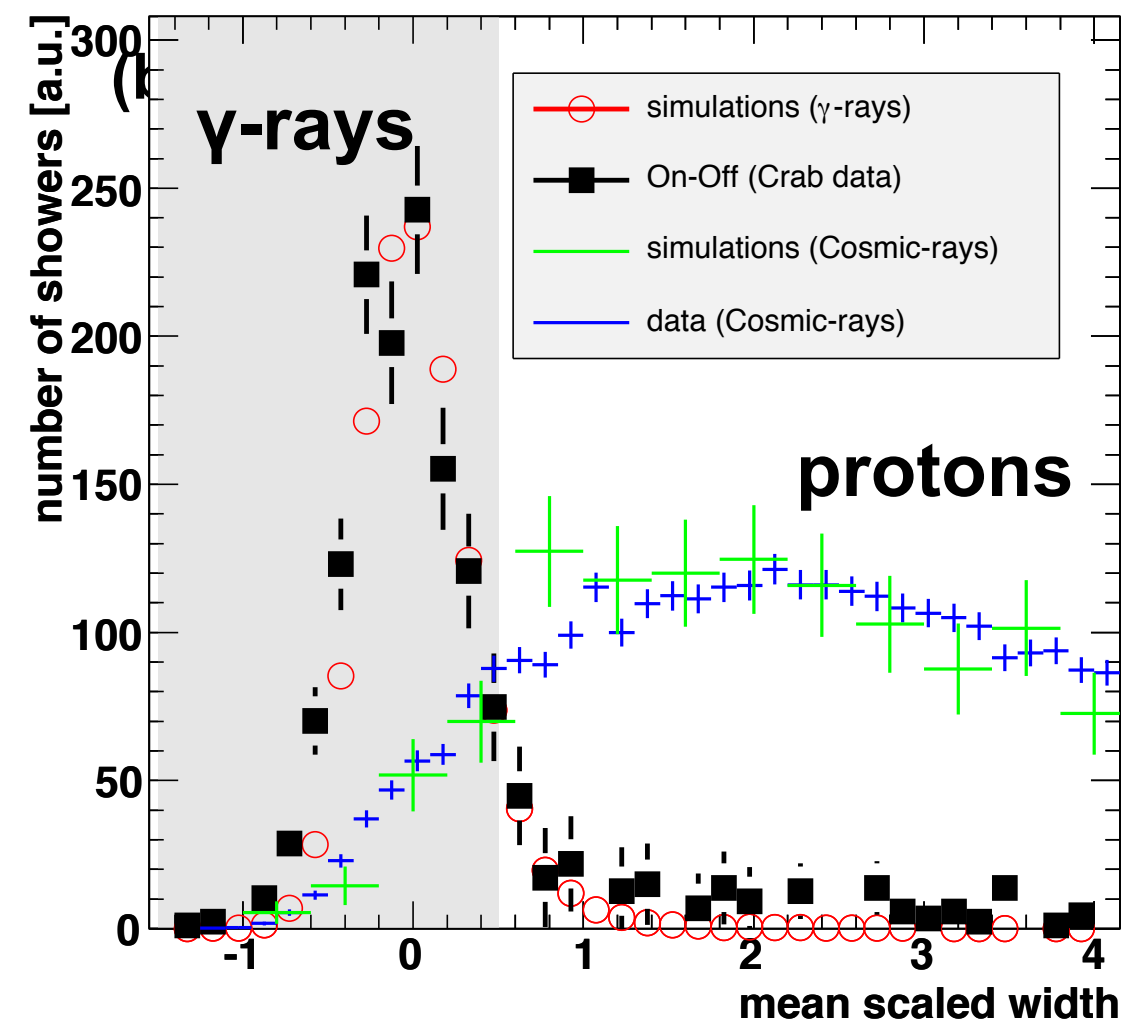
camera



mean reduced scaled width

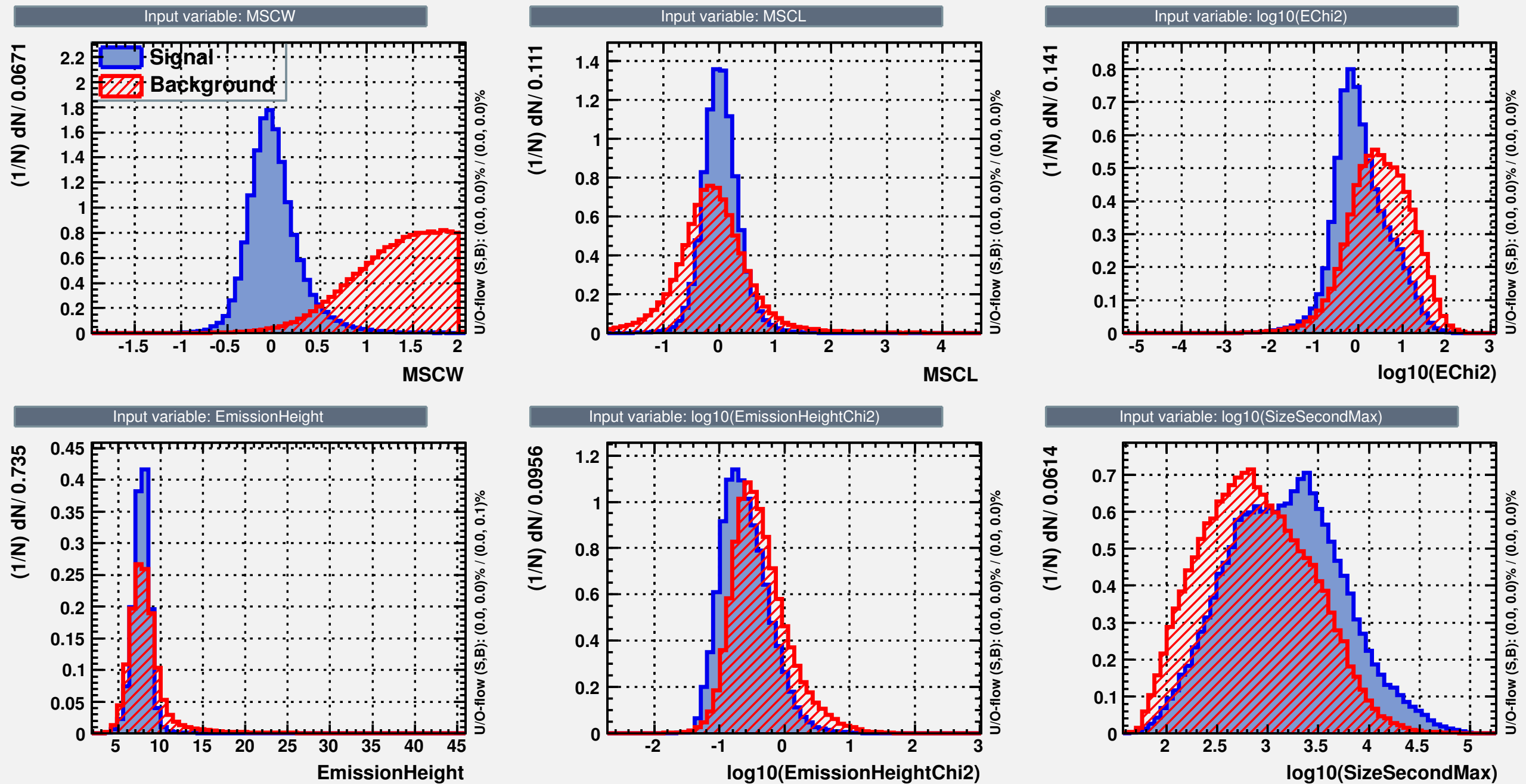
$$mscw = \frac{1}{N_{\text{images}}} \left[\sum_i^{N_{\text{images}}} \frac{\text{width}_i - w_{\text{MC}}(R, s, \Theta)}{\sigma_{\text{width, MC}}(R, s, \Theta)} \right]$$

(same for length)



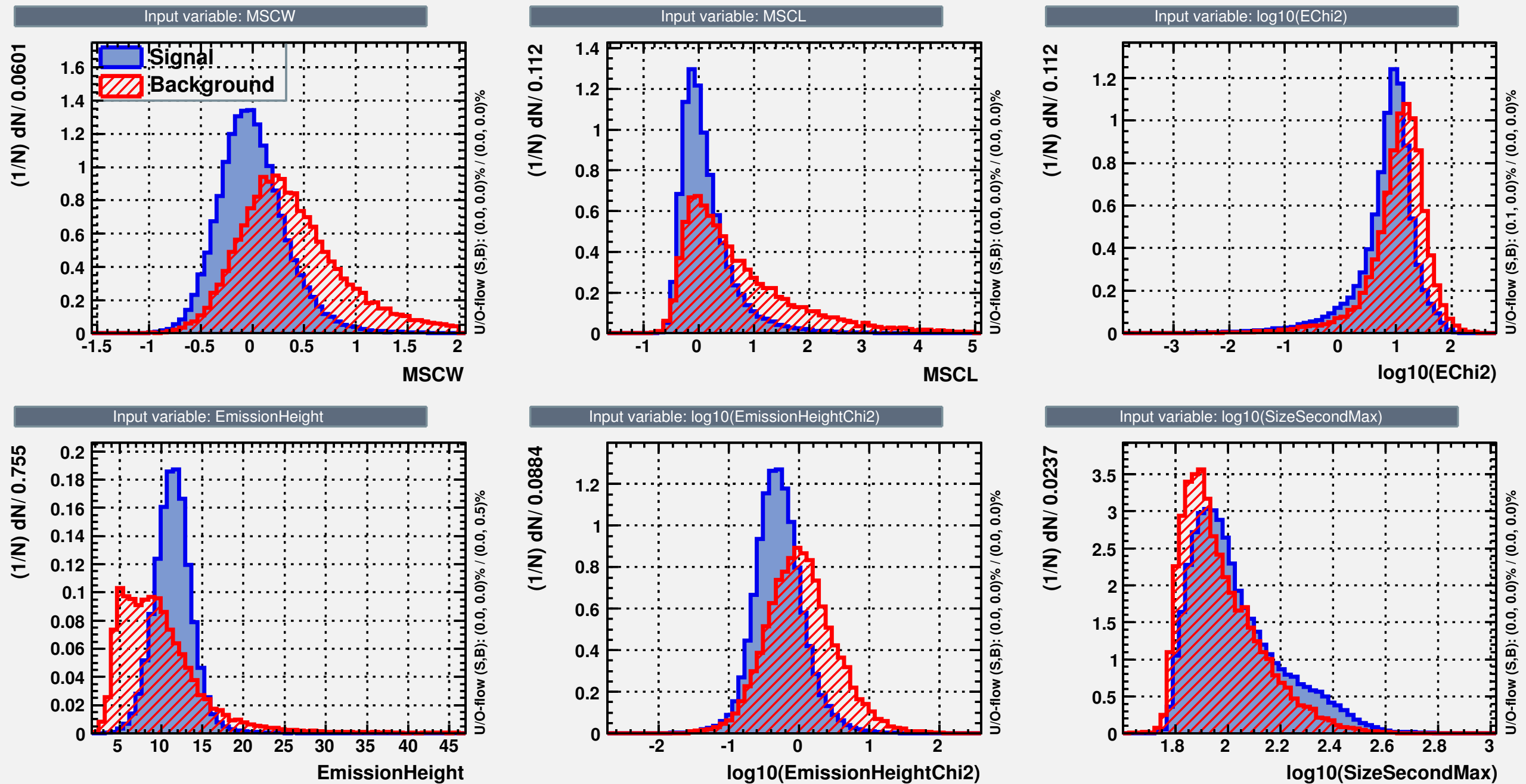
Gamma-hadron separation

reconstructed energies roughly 10 TeV

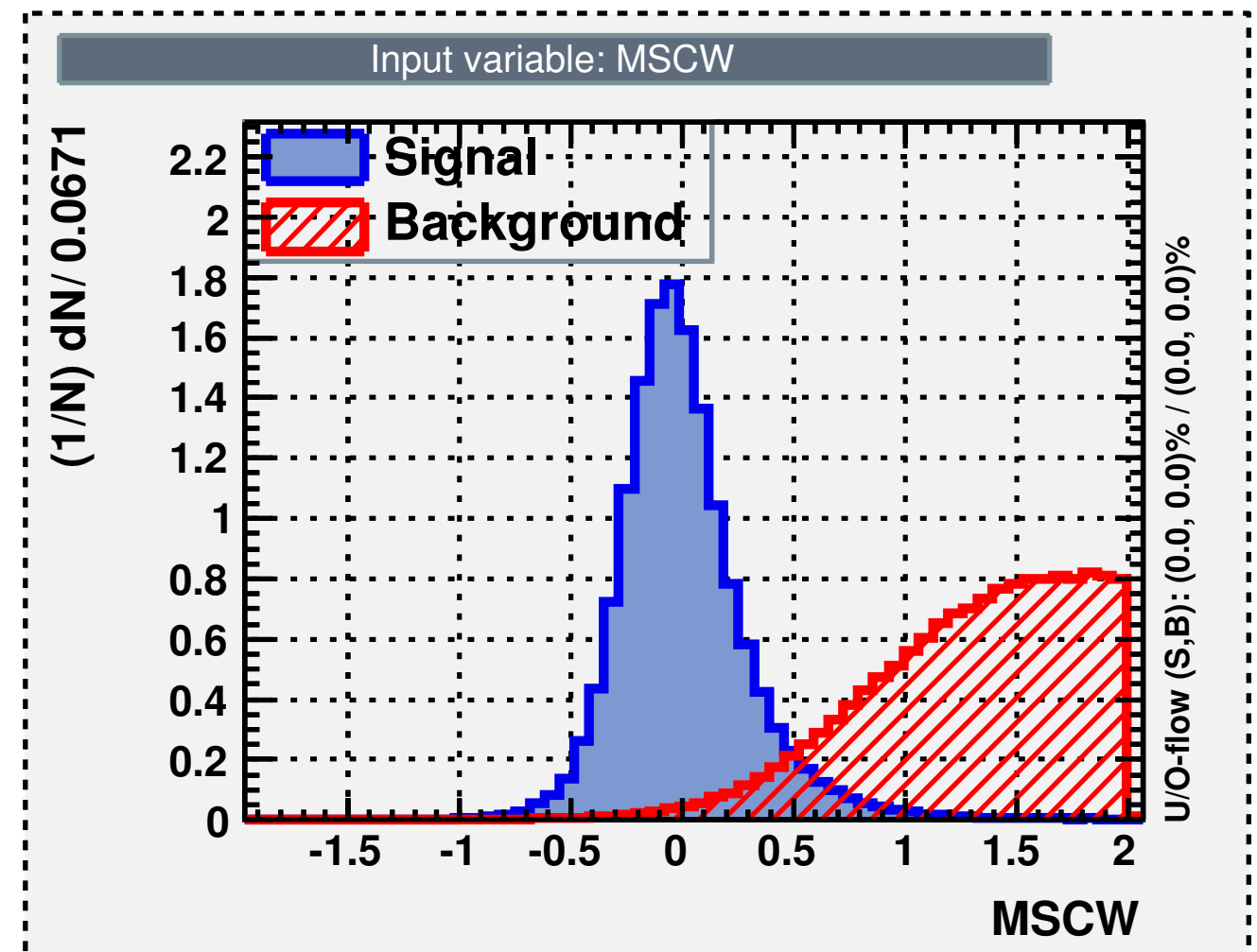


Gamma-hadron separation

reconstructed energies roughly 60 GeV

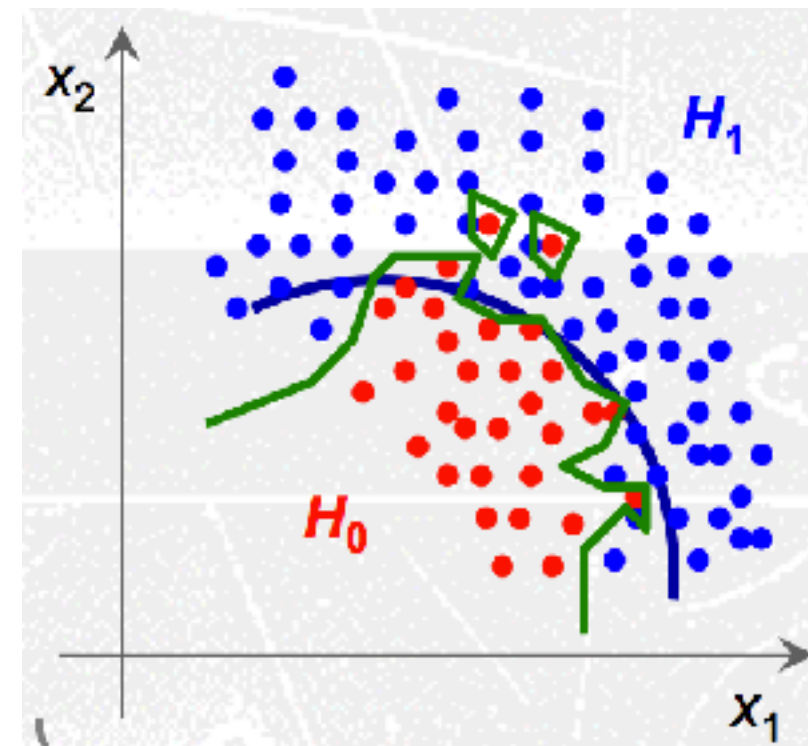
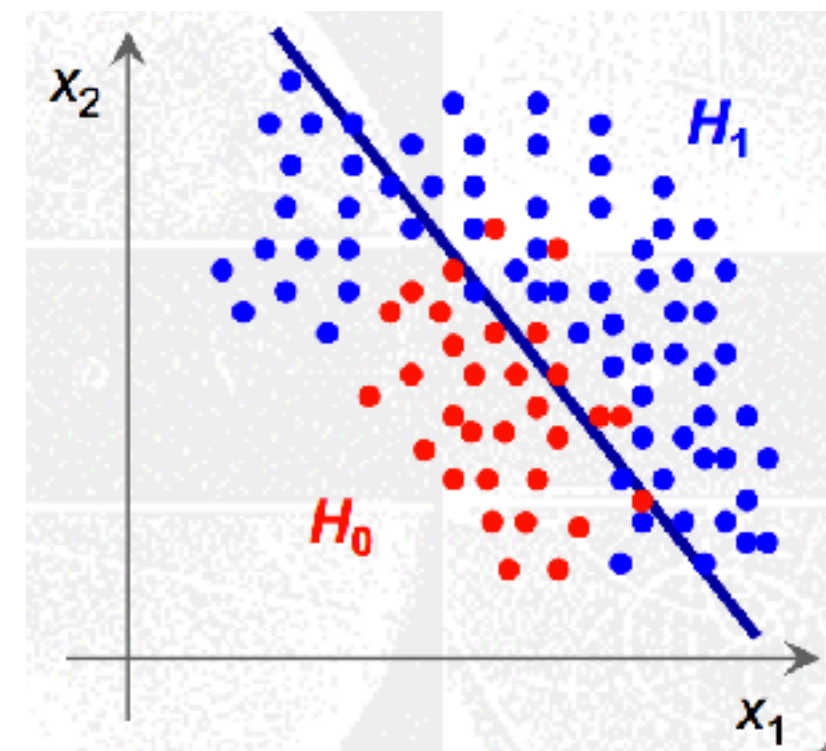
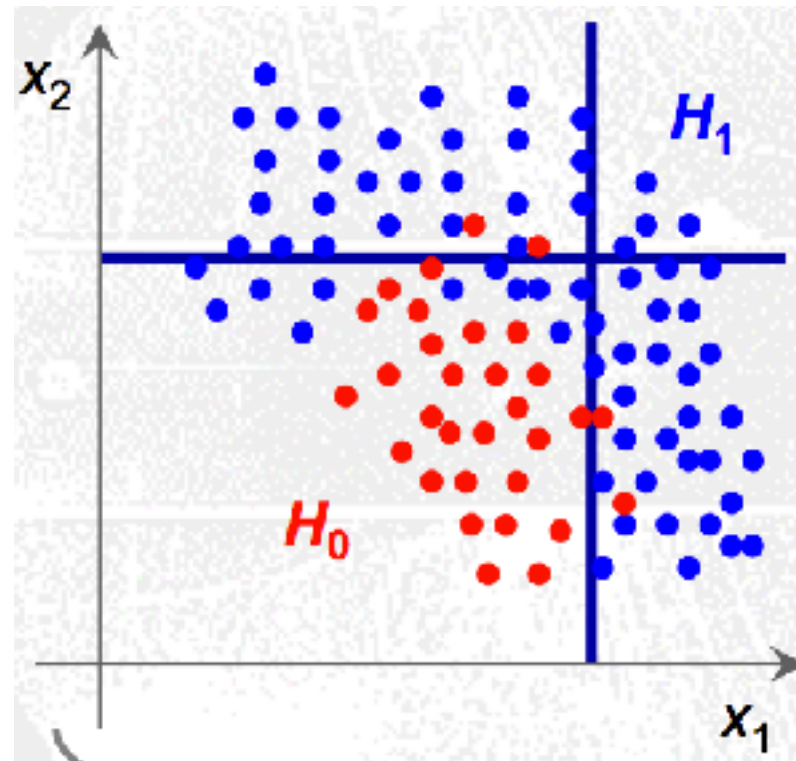


- > box cuts
- > multivariate analysis
 - neural networks
 - k-Nearest neighbors
 - random forests
 - boosted decision trees
 - support vector machines
 -
- > correlations between variables important



Application of MVA methods in VHE Astronomy:
F.Dubois et al, Astroparticle Physics 32, 73 (2009)
S.Ohm et al, Astroparticle Physics 31, 383 (2009)
Y.Becherini et al, Astroparticle Physics 34, 858 (2011)

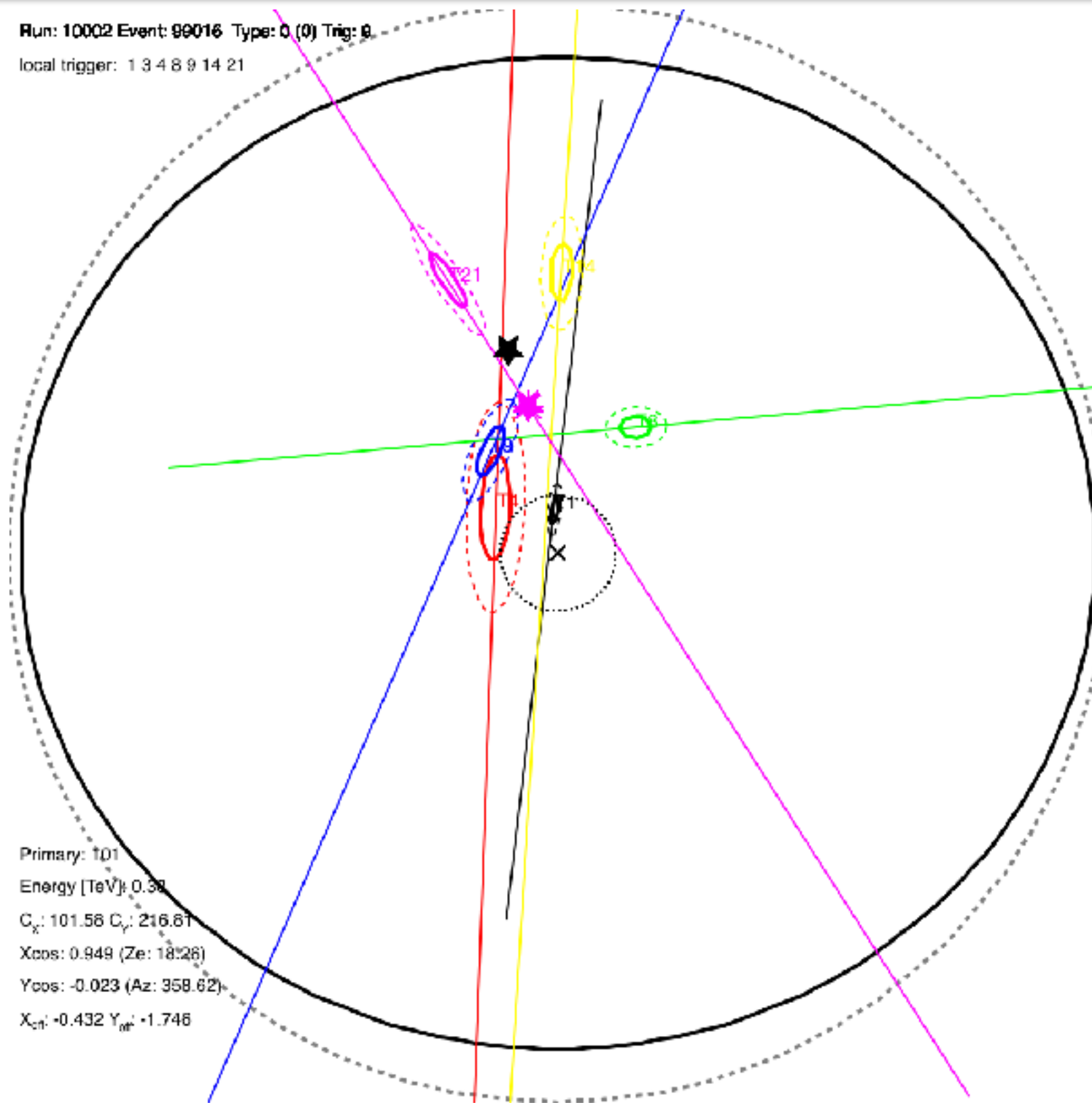
- > box cuts
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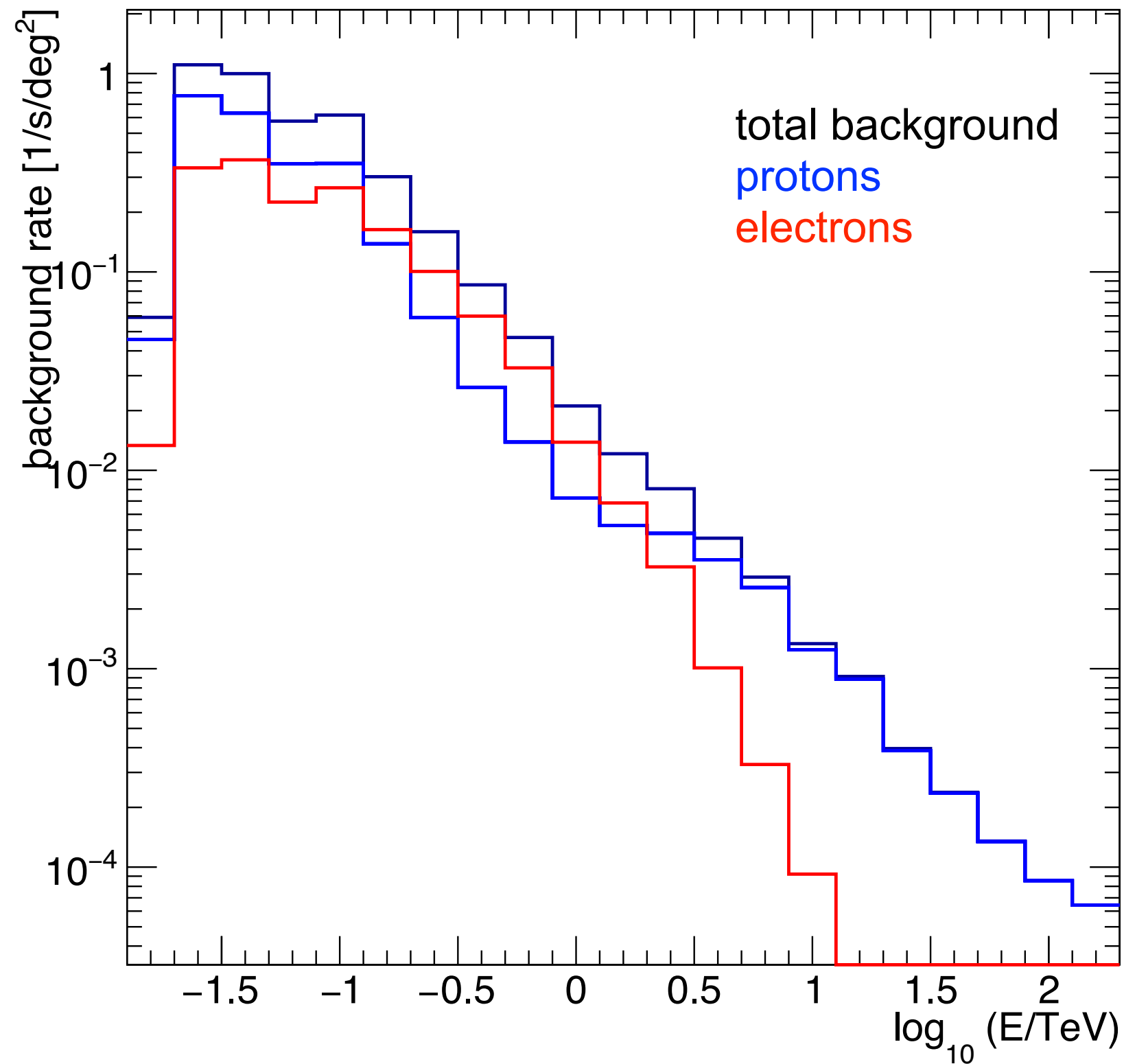
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Y.Becherini et al, Astroparticle Physics 34, 858 (2011)

Hoecker
2009

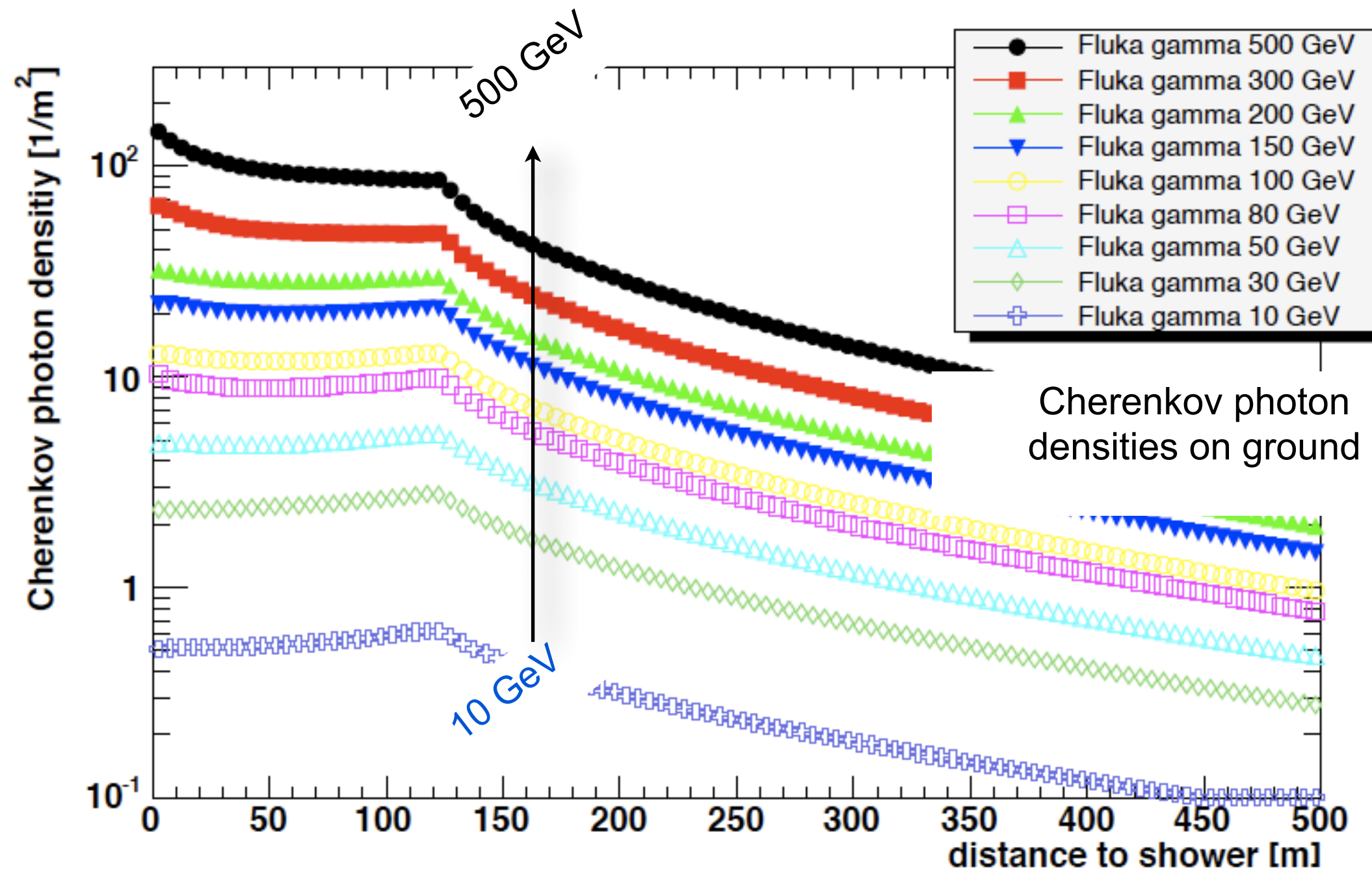
Background event seen with CTA



Background after gamma/hadron cuts for CTA

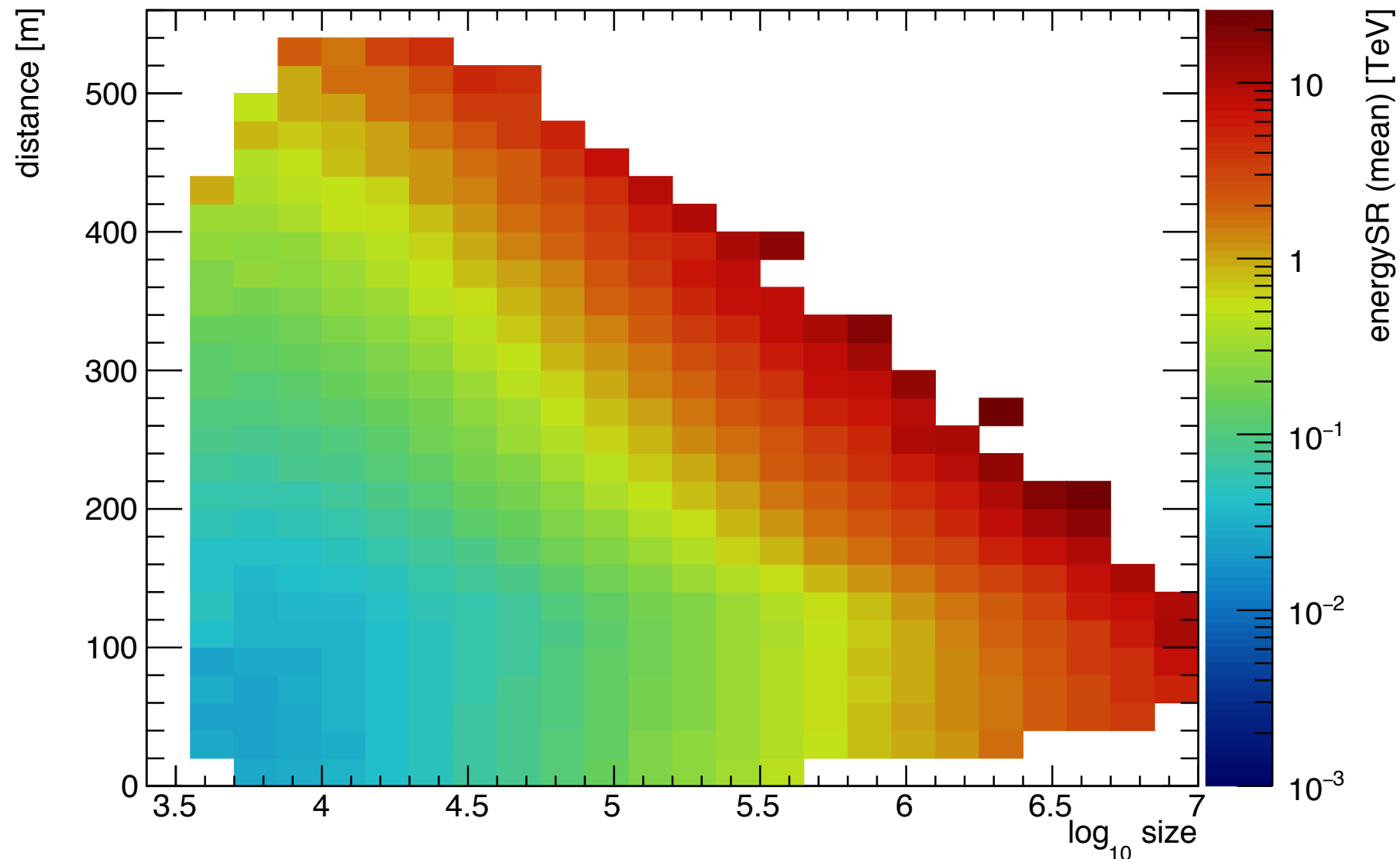


Energy estimation



Energy reconstruction: $E = E(\text{image size, core distance})$

Energy estimation - simple lookup tables



one energy per telescopes -> event energy

$$E = \frac{1}{\sum w_i} \sum E_i w_i$$

Alternatively:

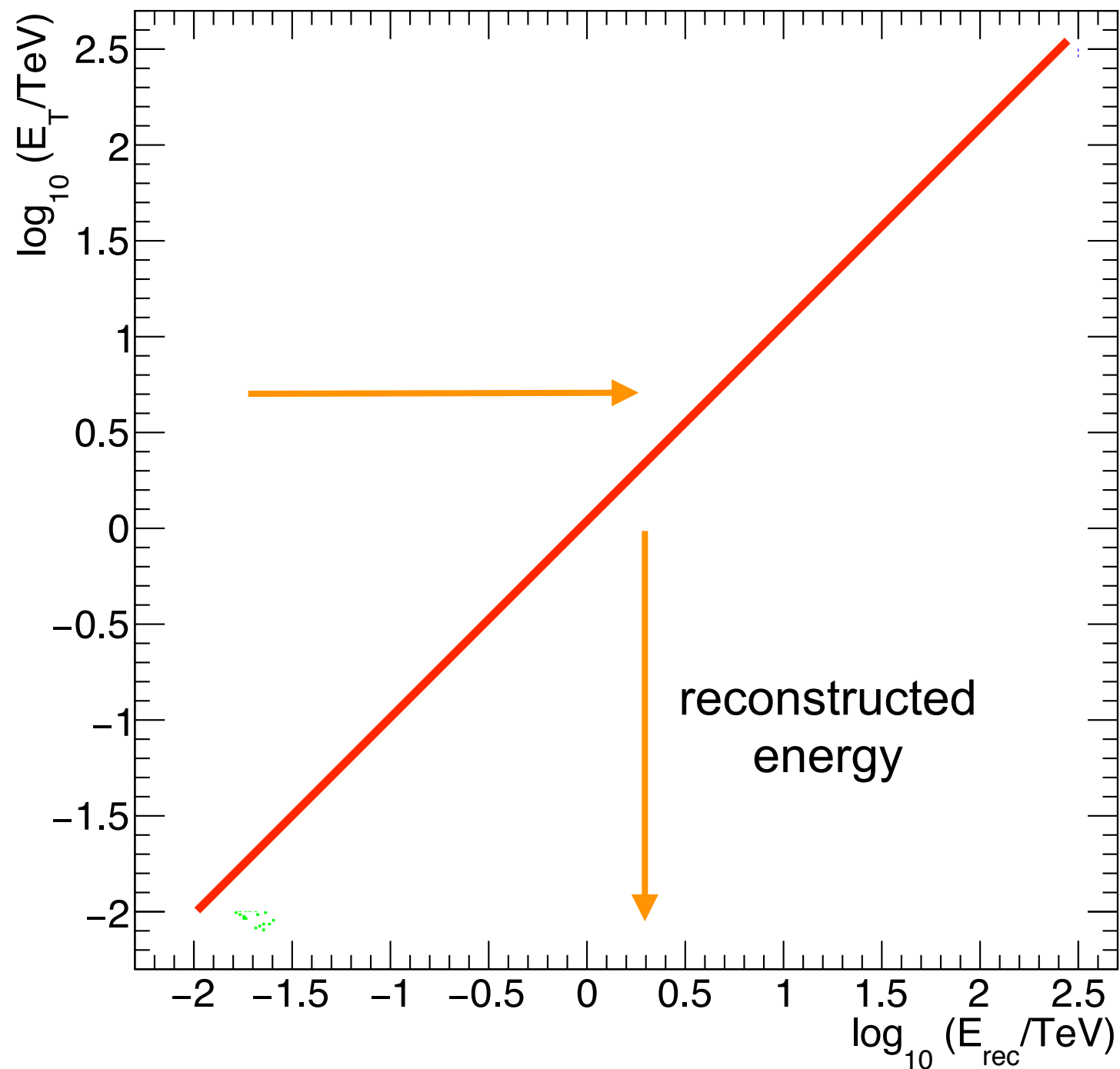
> multivariate methods:

- take more dependencies into account
- take correlations between variables into account

> typically use random forests or boosted decision trees

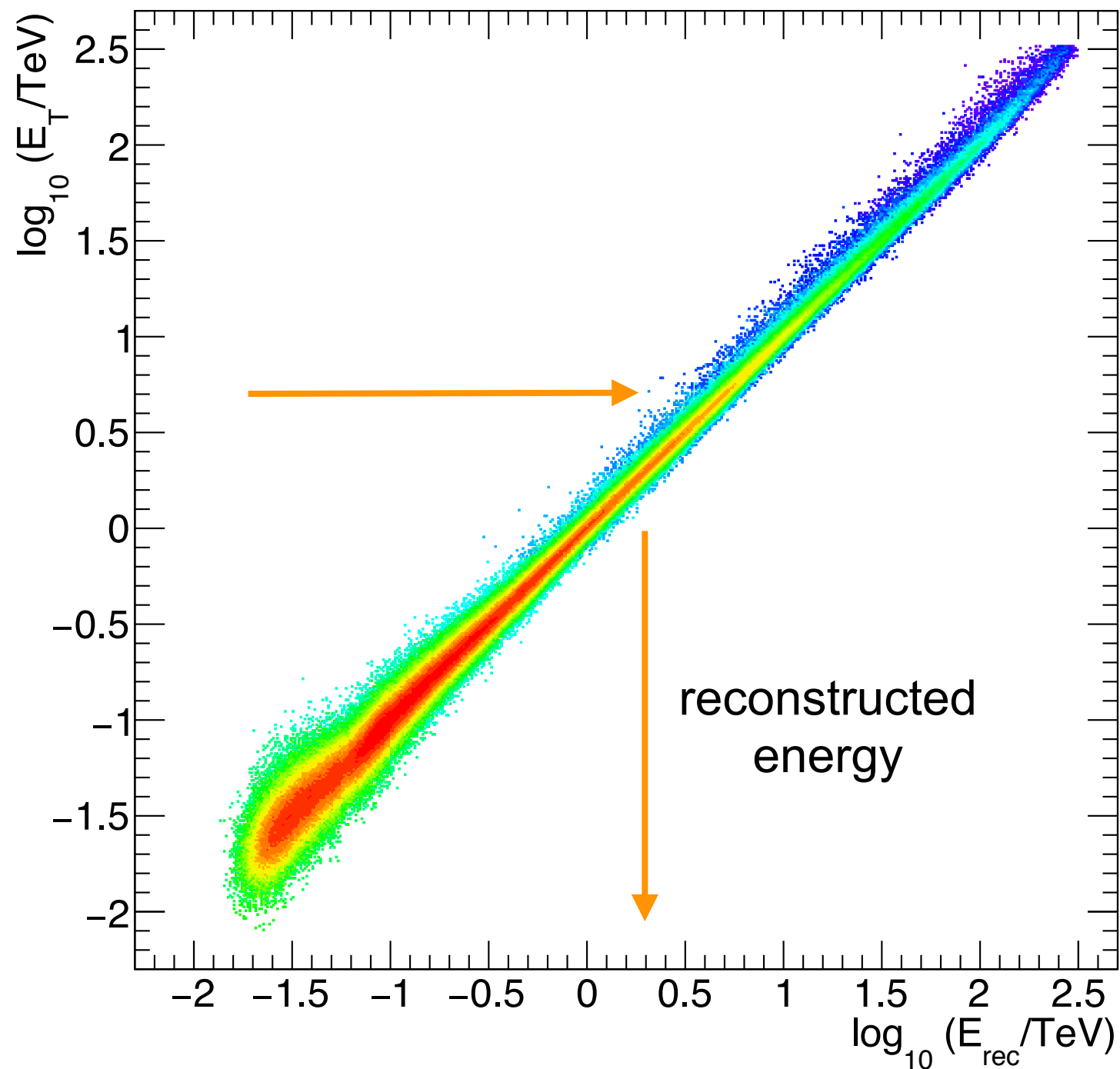
Energy migration matrix - Energy Resolution

also called *energy dispersion matrix*



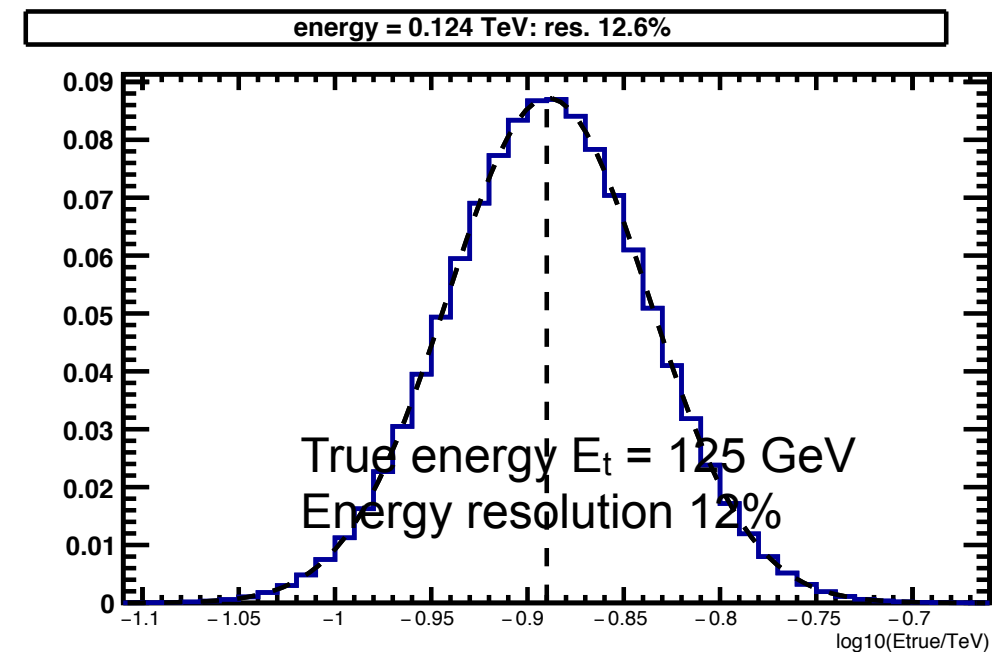
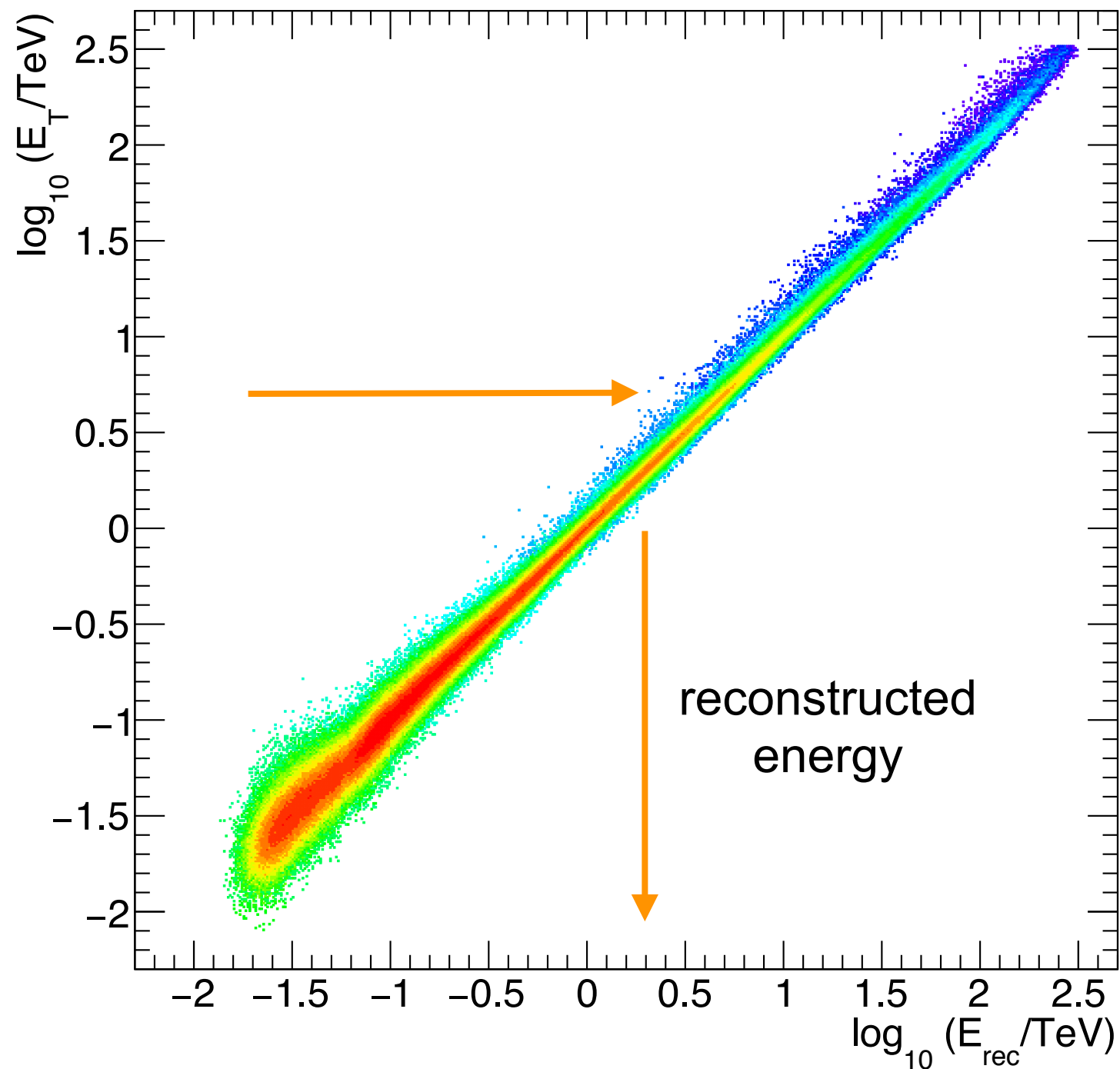
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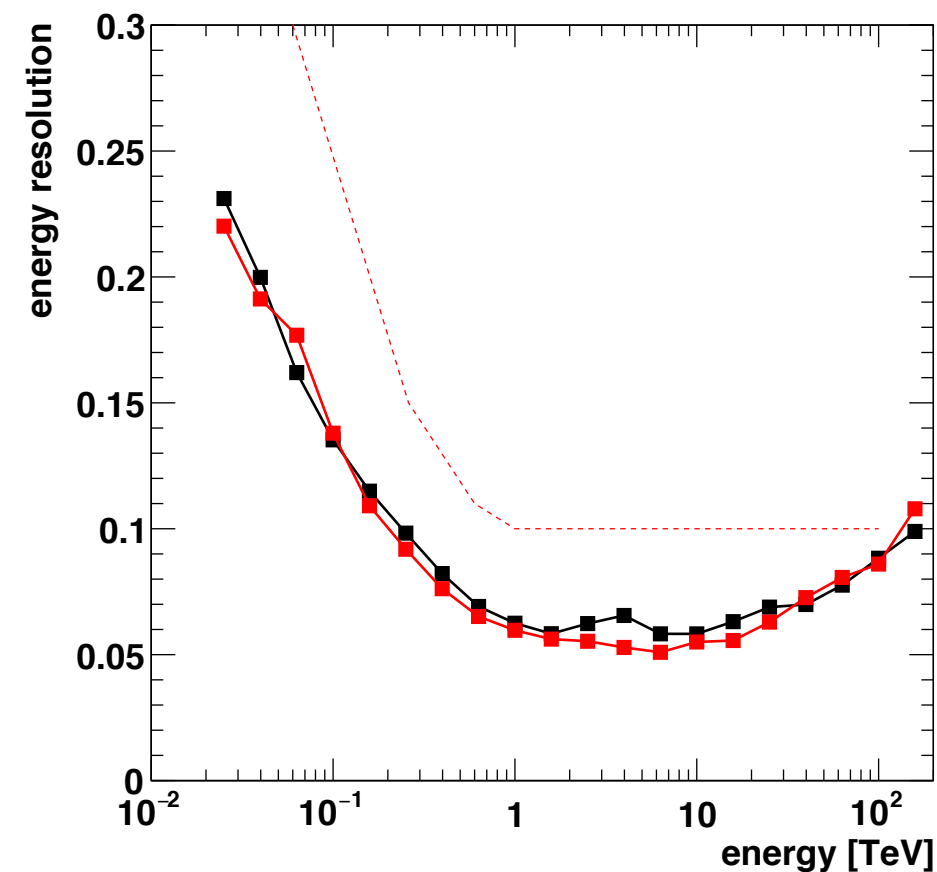
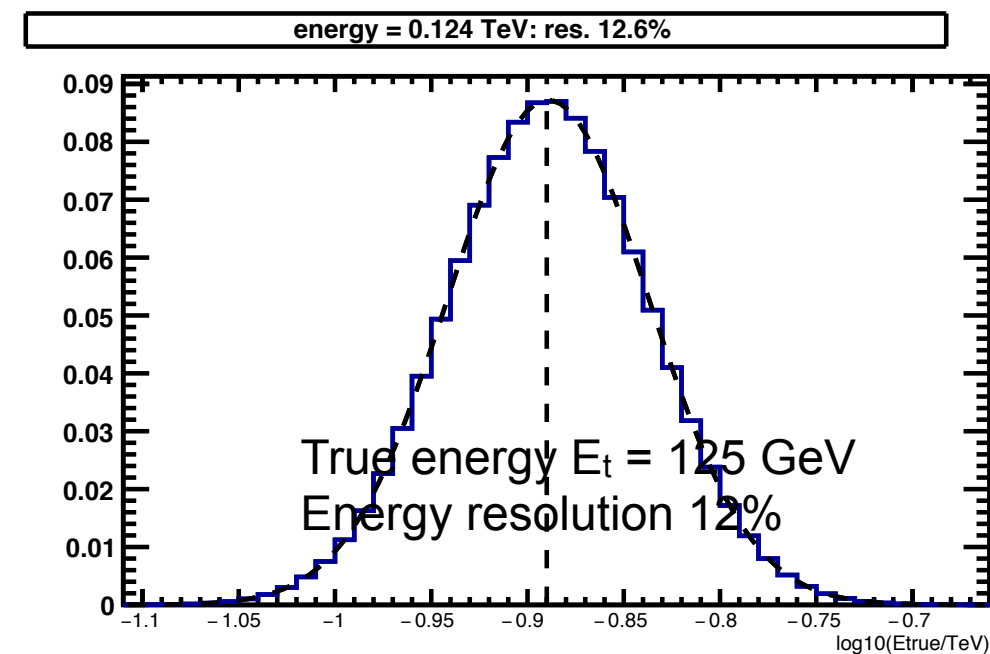
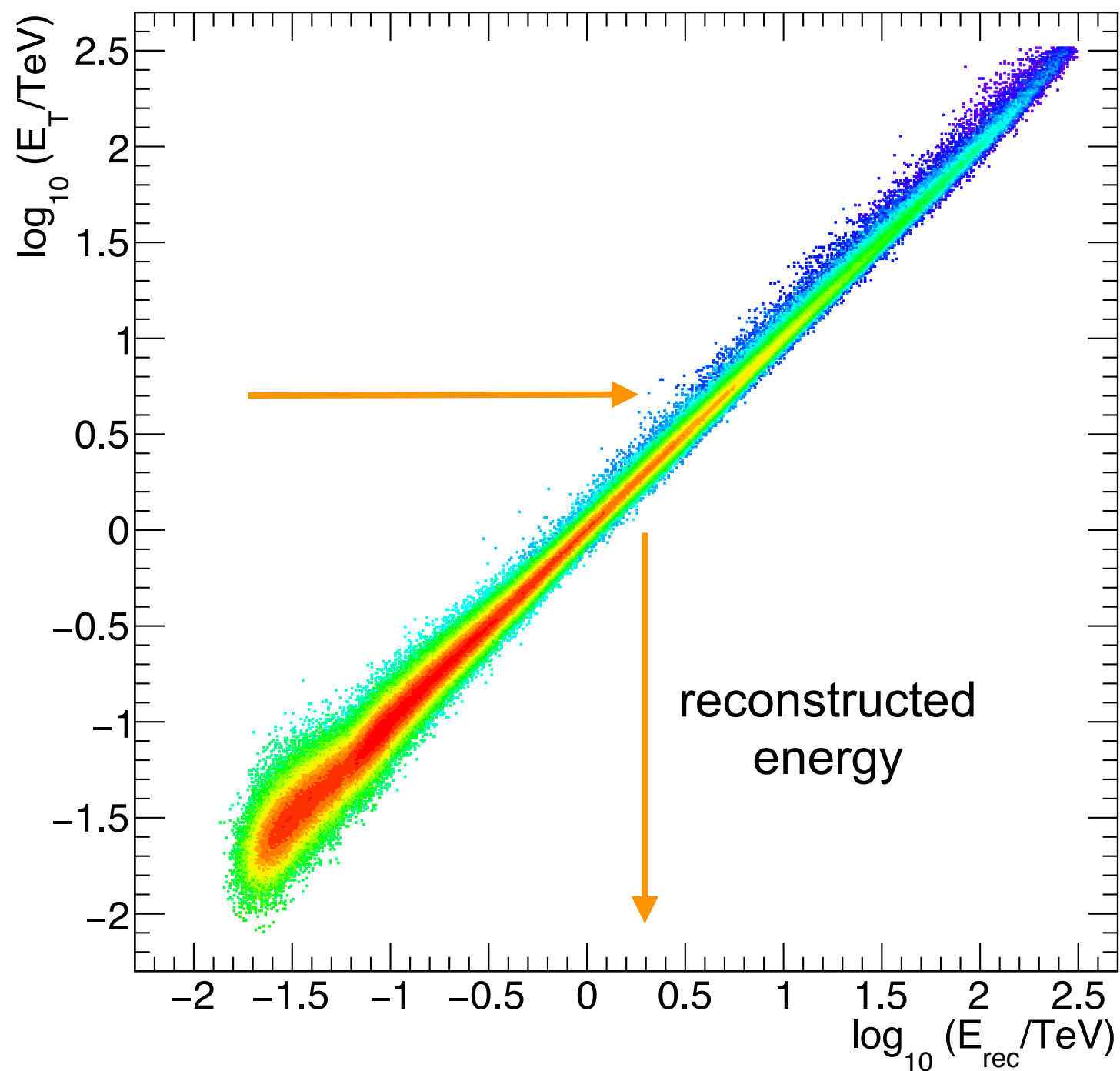
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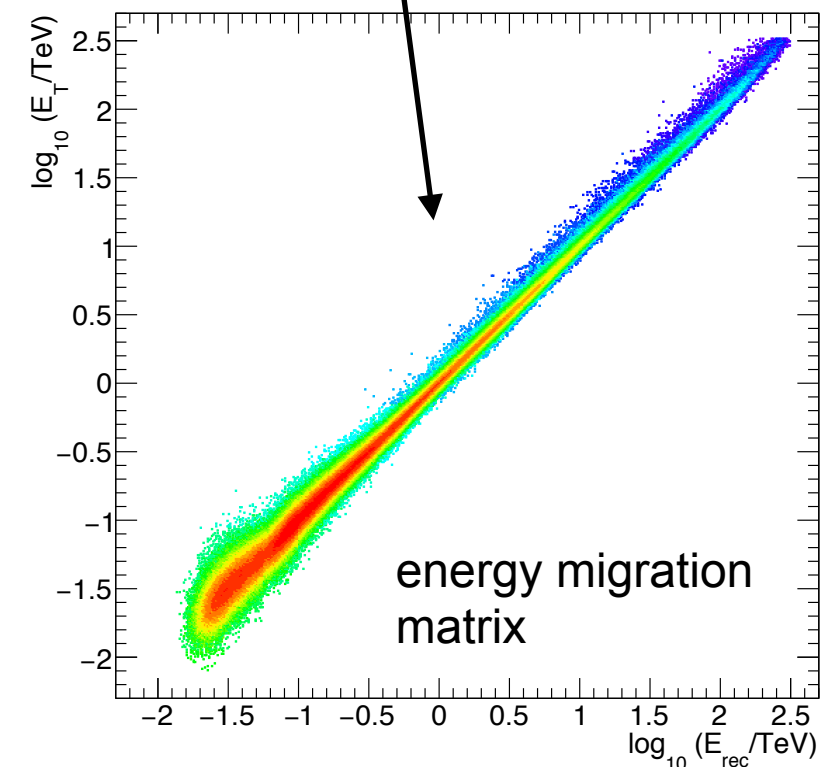
Spectral energy reconstruction

$$N_{obs}(E_j^{rec}) = \int_{t_0}^{t_1} dt \int_0^\infty dE \frac{dN_\gamma}{dE dA dt} A_0 \times p(E_j^{rec} | E) \times \epsilon(t)$$

number of observed events in energy bin E_j $\rightarrow$ $N_{obs}(E_j^{rec})$
 observing interval $\rightarrow$ $\int_{t_0}^{t_1} dt$
 gamma-ray source spectrum $\rightarrow$ $\frac{dN_\gamma}{dE dA dt}$
 detector uptime $\rightarrow$ $\epsilon(t)$
 probability of measuring E^{rec} $\rightarrow$ $p(E_j^{rec} | E)$

Goal is to reconstruct the gamma-ray source spectrum: invert this integral

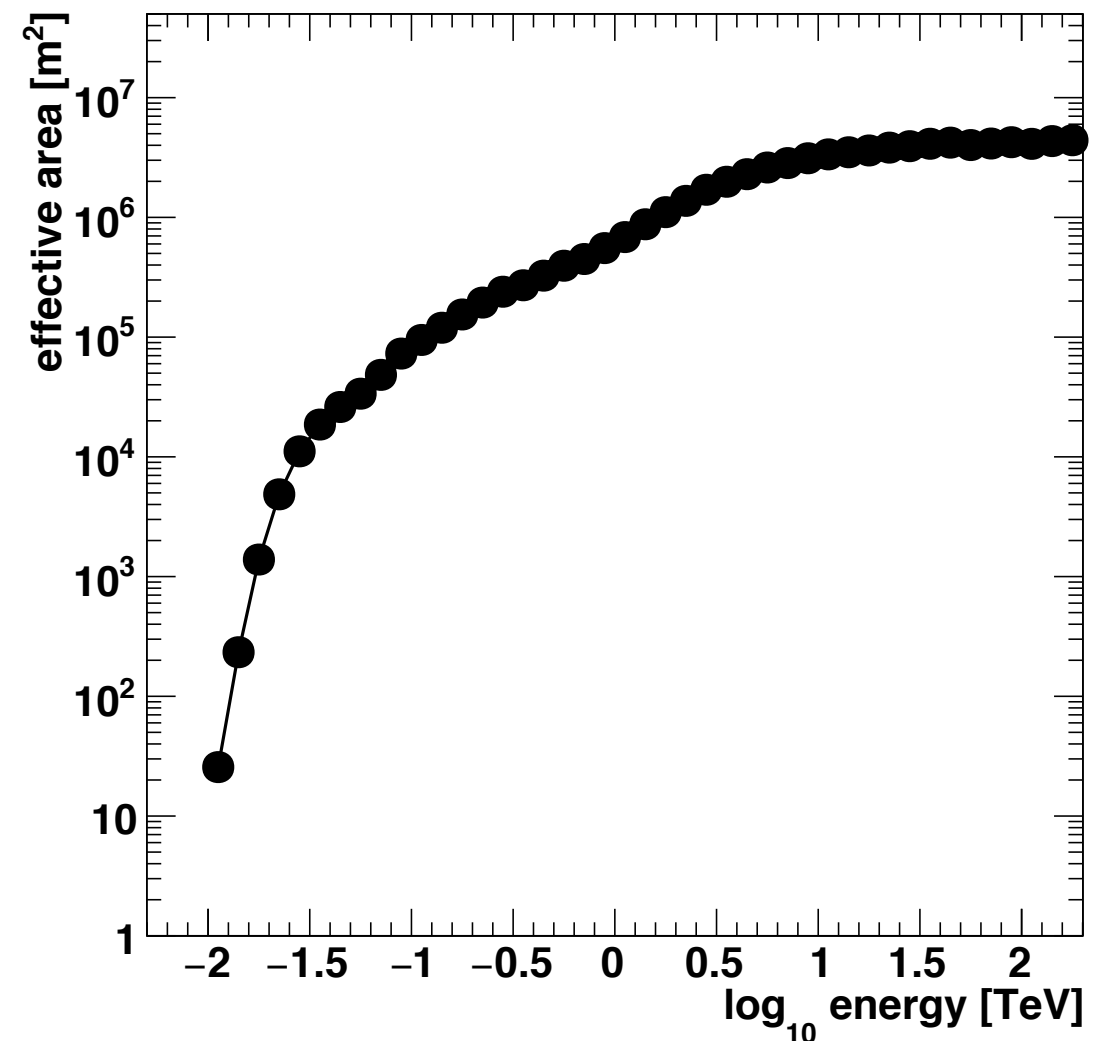
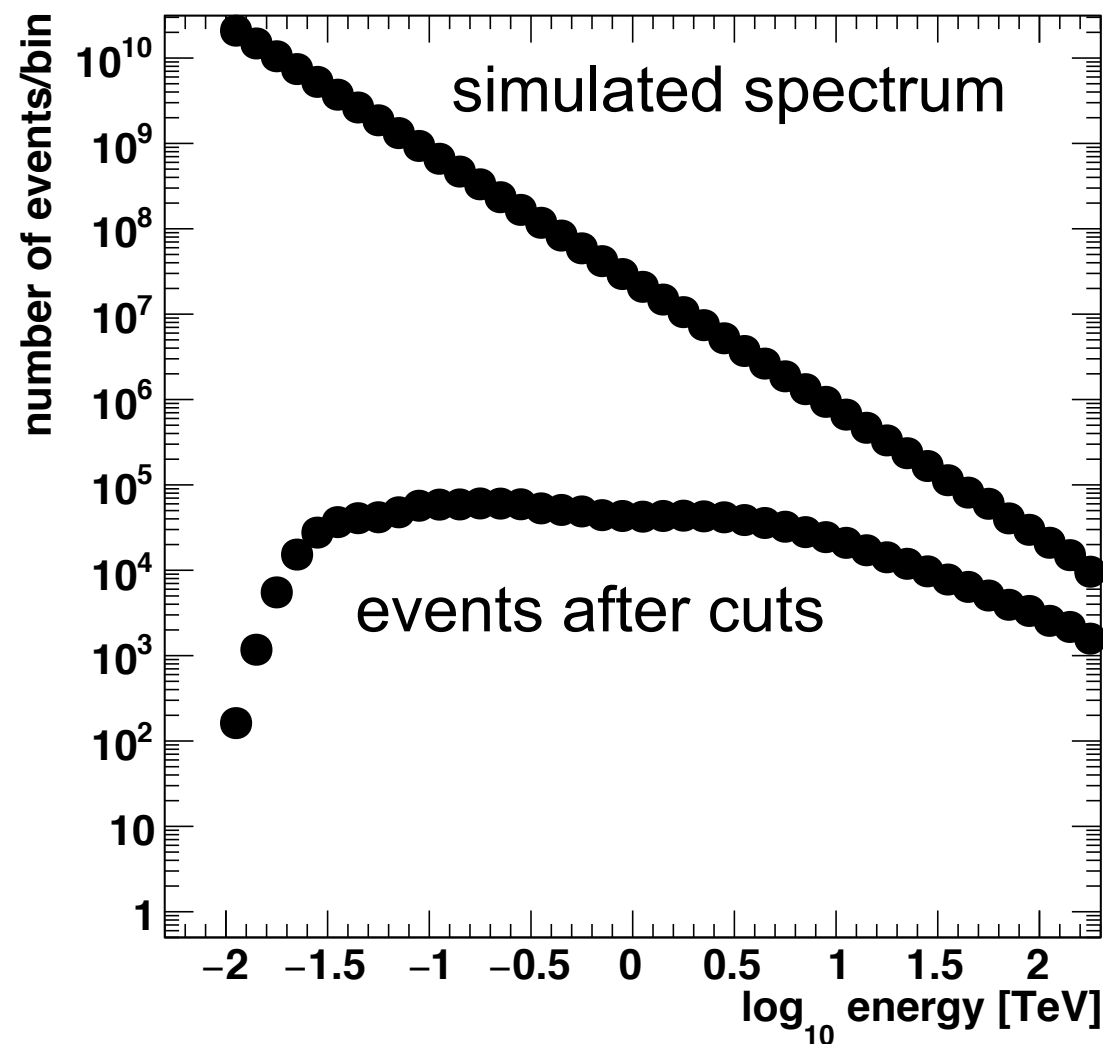
forward folding
unfolding
correction method



Effective areas

$$A(E) = A_0 \left(\frac{\text{number passing selection at } E}{\text{number simulated at } E} \right)$$

A_0 : sufficiently large throw area of MC events



Systematic Uncertainties

> **often ignored / forgotten / neglected**

> **Monte Carlo Simulations**

- parameterisation of atmosphere and atmospheric transmission
- mirror reflectivity changes
- photon detection efficiency
- bad / dead channels

> **Calibration**

- flatfielding
- pointing errors
- non-linearities in the signal chain

> **Reconstruction**

- signal extraction
- cuts and methods used

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CTA Requirements:

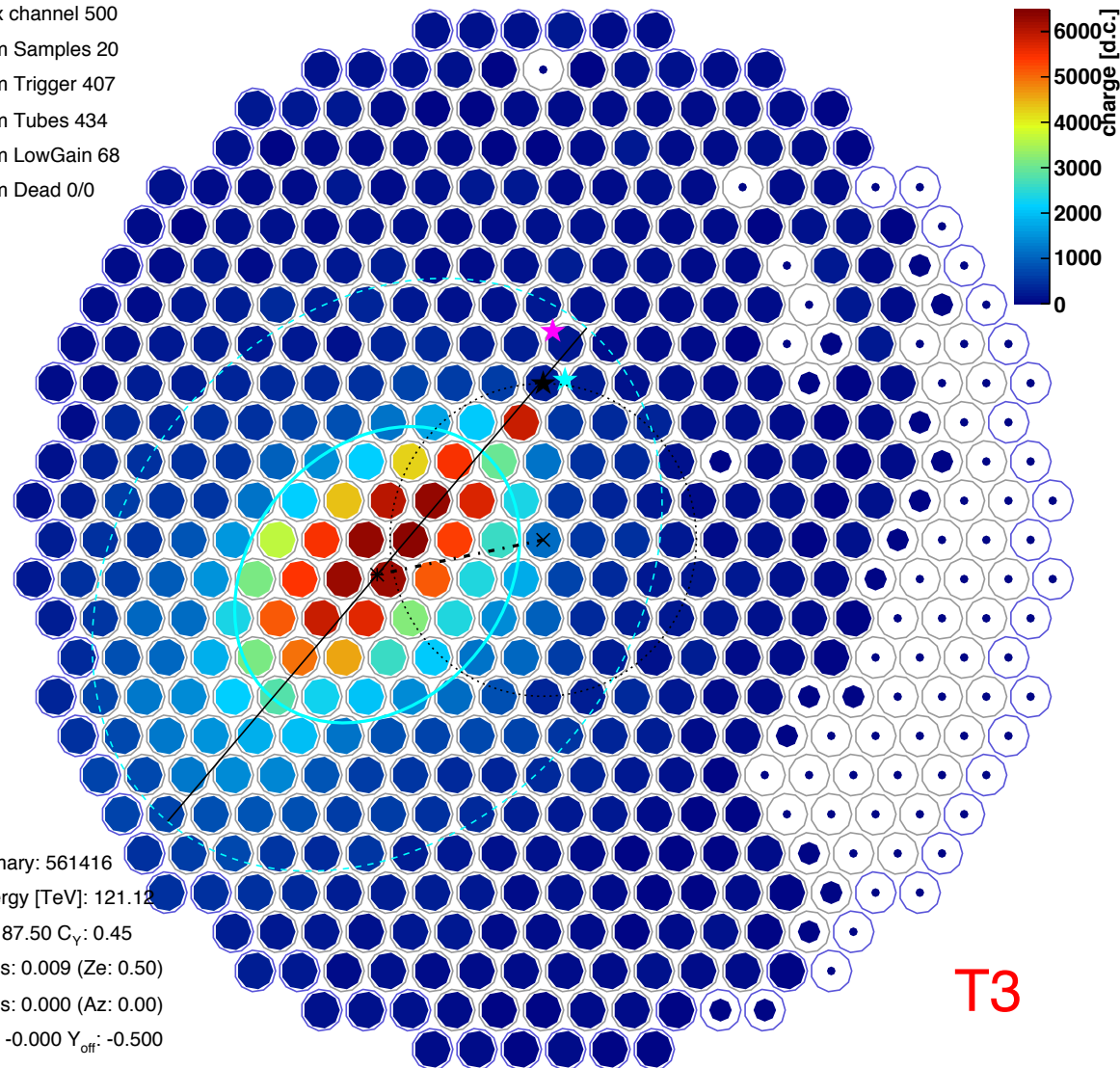
The systematic uncertainty of the energy of a photon candidate (at energies above 50 GeV) must be $< 15\%$.

The uncertainty on the collection area of the system well above threshold (a factor of two above the lowest energy at which sensitivity is required) must be $< 12\%$.

no image cleaning, no image parameterisation,
no lookup tables, no line intersection, etc...

Data

Run: 0 Event: 57 Type: 1 (0) Trig: 0
Max channel 500
Num Samples 20
Num Trigger 407
Num Tubes 434
Num LowGain 68
Num Dead 0/0



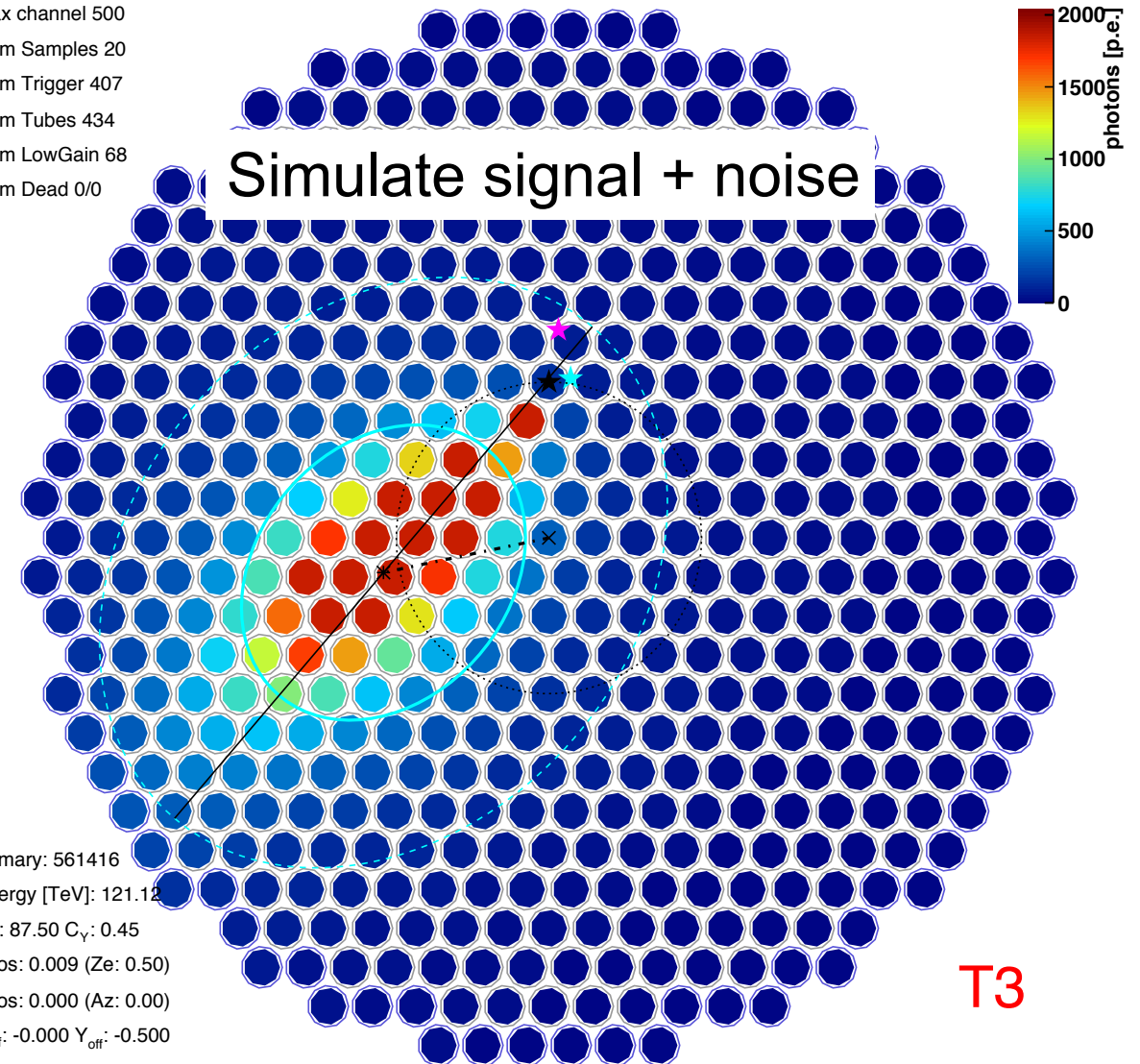
Primary: 561416
Energy [TeV]: 121.12
 C_x : 87.50 C_y : 0.45
 X_{cos} : 0.009 (Z_e : 0.50)
 Y_{cos} : 0.000 (A_z : 0.00)
 X_{off} : -0.000 Y_{off} : -0.500

GEO: $c_x=-0.54, c_y=-0.11, dist=0.55, length=0.528, width=0.405, size=283275/283275, loss=0.04, lossDead=0.04, tgrad=0.21$

(a) Integrated charge per pixel.

Model from library of simulated showers or analytical calculation

Run: 0 Event: 57 Type: 1 (0) Trig: 0
Max channel 500
Num Samples 20
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(b) Best-fit image template.

no image cleaning, no image parameterisation,
no lookup tables, no line intersection, etc...

Data

Model from library of simulated
showers or analytical calculation

Run: 0 Event: 57 Type: 1 (0) Trig: 0
Max channel 500
Num Samples 20
Num Trigger 407
Num Tubes 434
Num LowGain 68
Num Dead 0/0

Run: 0 Event: 57 Type: 1 (0) Trig: 0
Max channel 500
Num Samples 20
Num Trigger 407
Num Tubes 434
Num LowGain 68

image template fit results:

- direction
- energy
- gamma-selection parameter

Need an efficient way of finding
the best template.

Simulate signal + noise

Primary: 561416
Energy [TeV]: 121.12
 C_x : 87.50 C_y : 0.45
 $X_{\cos}$: 0.009 (Z_e : 0.50)
 $Y_{\cos}$: 0.000 (A_z : 0.00)
 X_{off} : -0.000 Y_{off} : -0.500

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Energy [TeV]: 121.12
 C_x : 87.50 C_y : 0.45
 $X_{\cos}$: 0.009 (Z_e : 0.50)
 $Y_{\cos}$: 0.000 (A_z : 0.00)
 X_{off} : -0.000 Y_{off} : -0.500

GEO: $c_x=-0.54, c_y=-0.11, \text{dist}=0.55, \text{length}=0.528, \text{width}=0.405, \text{size}=283275/283275, \text{loss}=0.04, \text{lossDead}=0.04, \text{tgrad}=0.21$

GEO: $c_x=-0.54, c_y=-0.11, \text{dist}=0.55, \text{length}=0.528, \text{width}=0.405, \text{size}=283275/283275, \text{loss}=0.04, \text{lossDead}=0.04, \text{tgrad}=0.21$

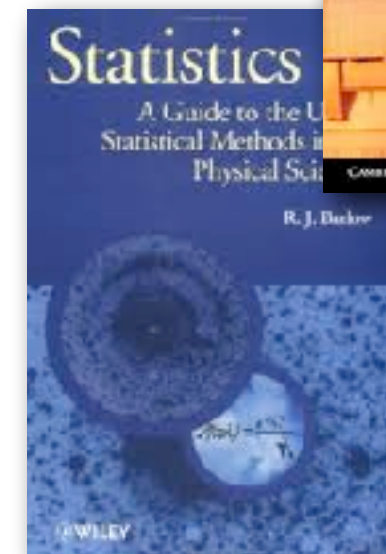
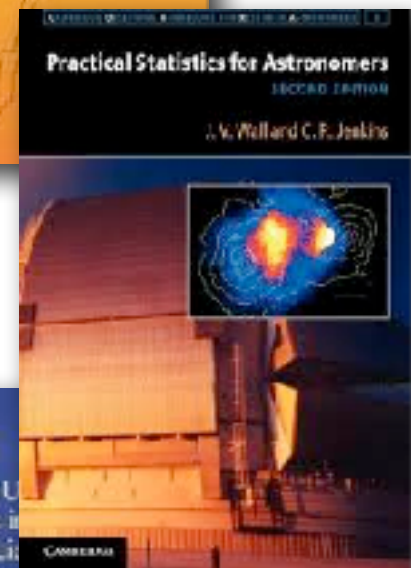
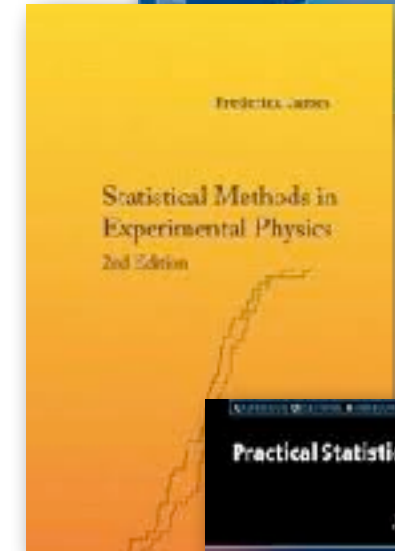
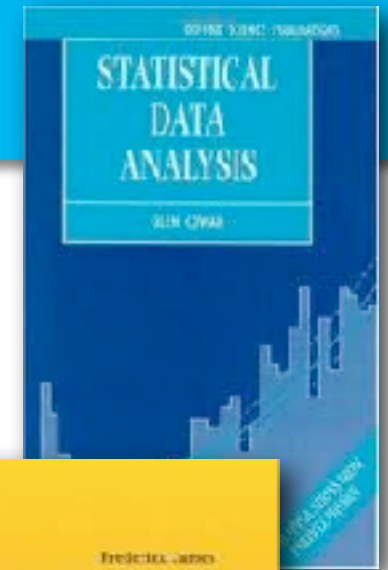
(a) Integrated charge per pixel.

(b) Best-fit image template.

no image cleaning, no image parameterisation,
no lookup tables, no line intersection, etc...

Excursus: Maximum Likelihood Technique

- > import method for parameter estimation
- > provides unbiased and minimal variance estimation of parameters and parameter errors
- > works with binned and unbinned data
- > allows the combination of different measurements
- > standard tool for estimation of spatial and spectral parameters of a gamma-ray source from measurements of e.g. in EGRET, Fermi LAT, CTA



Method of Maximum Likelihood

- > N independent measurements

$$x = \{x_i\} = \{x_1, x_2, \dots, x_N\}$$

- > model with M parameters:

$$a = \{a_k\} = \{a_1, a_2, \dots, a_M\}$$

- > probability function of x is known: $f = f(x|a)$

$$\int_{\Omega} f(x|a) dx = 1$$

- > **Likelihood function**

for all a

$$L(a) = f(x_1|a) \cdot f(x_2|a) \cdots f(x_n|a) = \prod_{i=1}^n f(x_i|a)$$

Best estimator for a :

$$L(a) = \text{Maximum}$$

$$\frac{\partial L}{\partial a_k} = 0 \quad \text{for all } k$$

Method of Maximum Likelihood

in general: minimise negative log likelihood

$$F(a) = -l(a) = -\sum_{i=1}^n \ln f(x_i|a)$$

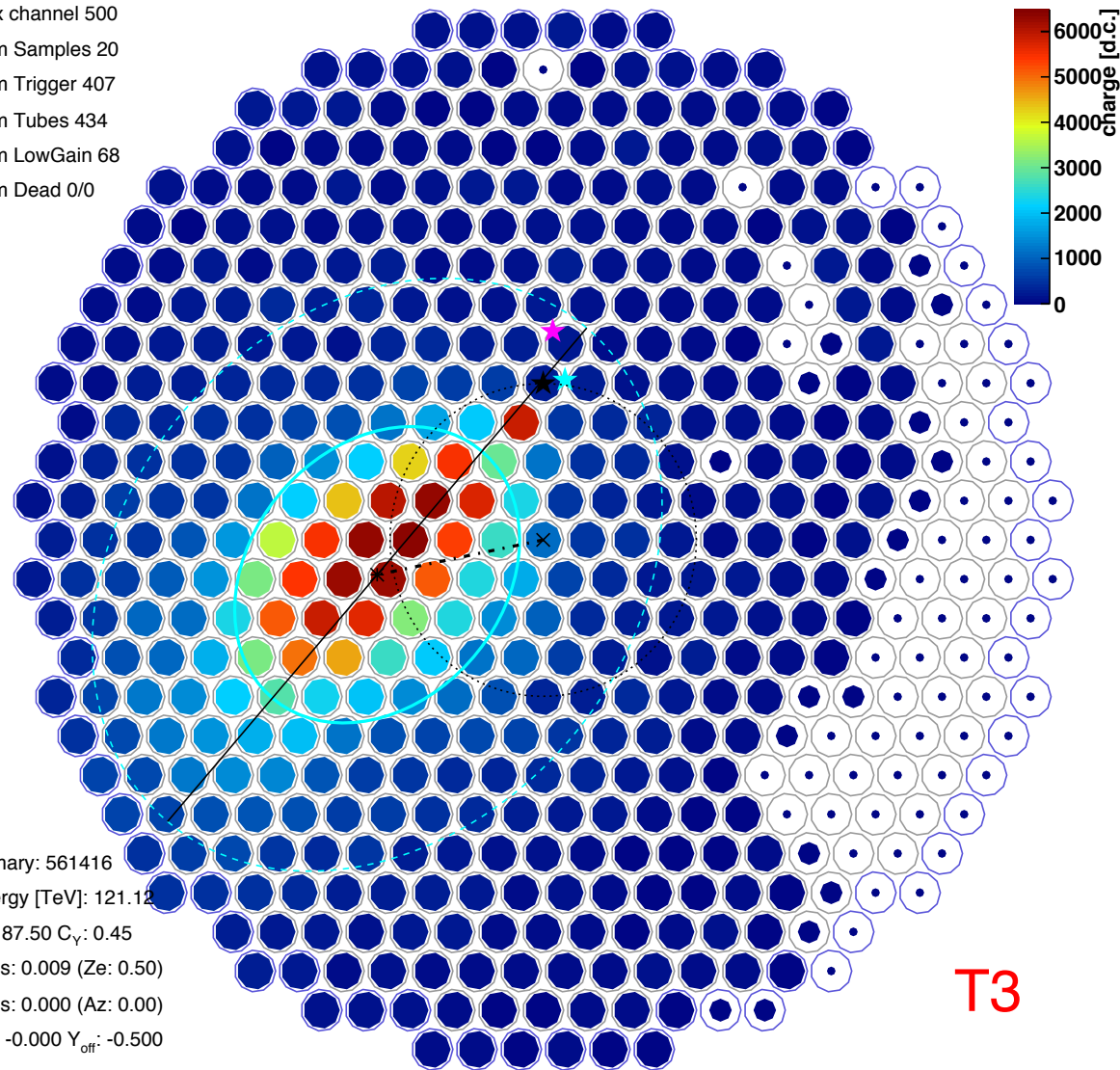
different methods to estimate variance of ML estimator

analytical method, Monte Carlo method, graphical method,
RCF bound (Fisher information matrix)

very often: solve numerically with e.g. MINUIT (MIGRAD and HESSE)

Data

Run: 0 Event: 57 Type: 1 (0) Trig: 0
Max channel 500
Num Samples 20
Num Trigger 407
Num Tubes 434
Num LowGain 68
Num Dead 0/0



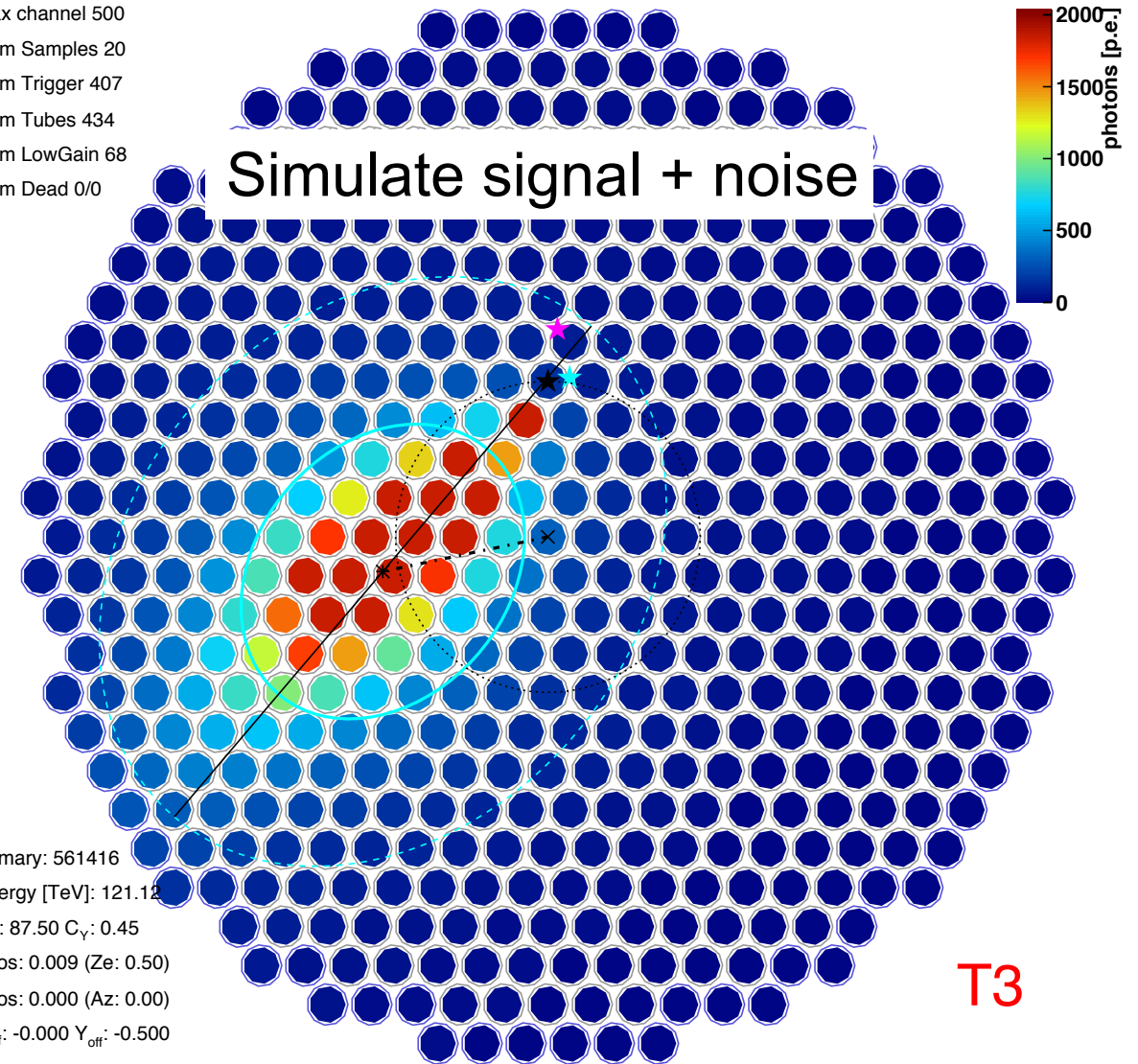
Primary: 561416
Energy [TeV]: 121.12
 C_x : 87.50 C_y : 0.45
 X_{cos} : 0.009 (Z_e : 0.50)
 Y_{cos} : 0.000 (A_z : 0.00)
 X_{off} : -0.000 Y_{off} : -0.500

GEO: $c_x=-0.54, c_y=-0.11, dist=0.55, length=0.528, width=0.405, size=283275/283275, loss=0.04, lossDead=0.04, tgrad=0.21$

(a) Integrated charge per pixel.

Model from library of simulated showers or analytical calculation

Run: 0 Event: 57 Type: 1 (0) Trig: 0
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Primary: 561416
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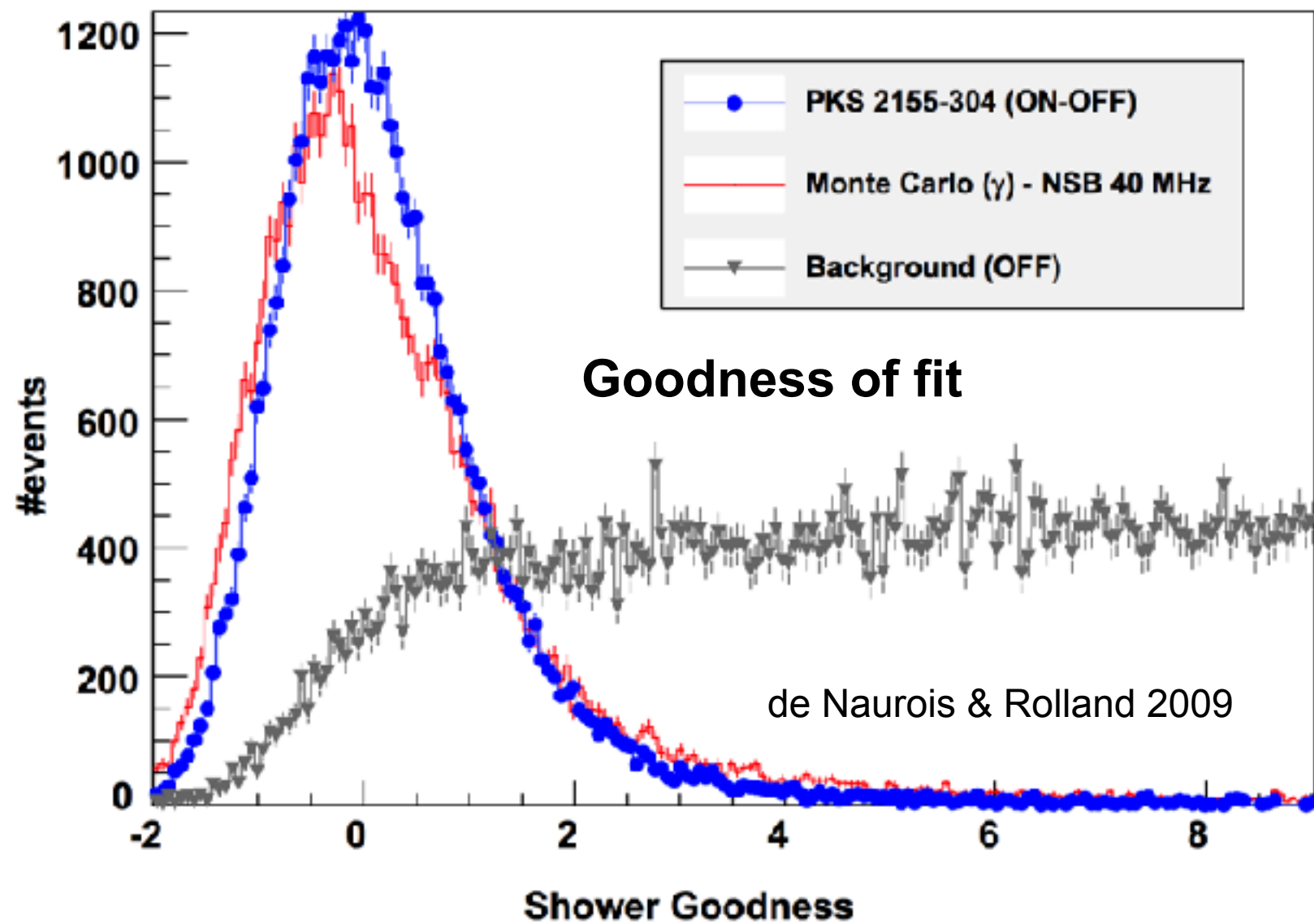
GEO: $c_x=-0.54, c_y=-0.11, dist=0.55, length=0.528, width=0.405, size=283275/283275, loss=0.04, lossDead=0.04, tgrad=0.21$

(b) Best-fit image template.

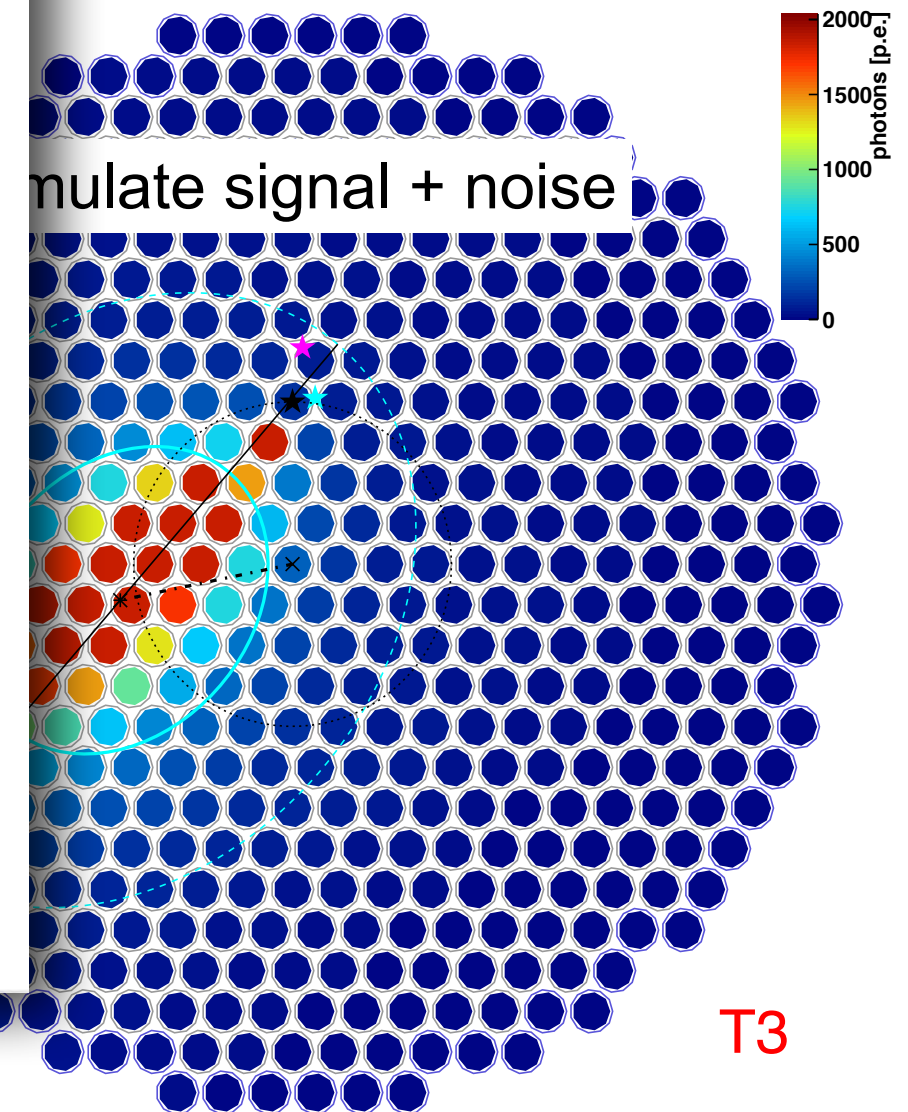
H.Fleischhack (2017)

Image Template Analysis

Le Bohec et al 1998
de Naurois & Rolland 2009
Parson & Hinton 2014

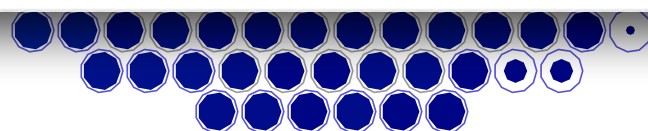


from library of simulated
or analytical calculation



H

Xcos: 0.009 (Ze: 0.50)
Ycos: 0.000 (Az: 0.00)
Xoff: -0.000 Yoff: -0.500

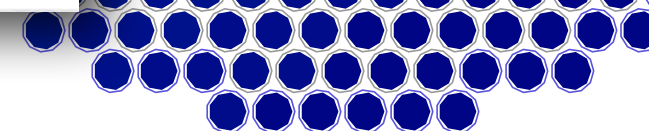


T3

GEO: c_x=-0.54,c_y=-0.11,dist=0.55,length=0.528,width=0.405,size=283275/283275,loss=0.04,lossDead=0.04,tgrad=0.21

(a) Integrated charge per pixel.

Xcos: 0.009 (Ze: 0.50)
Ycos: 0.000 (Az: 0.00)
Xoff: -0.000 Yoff: -0.500



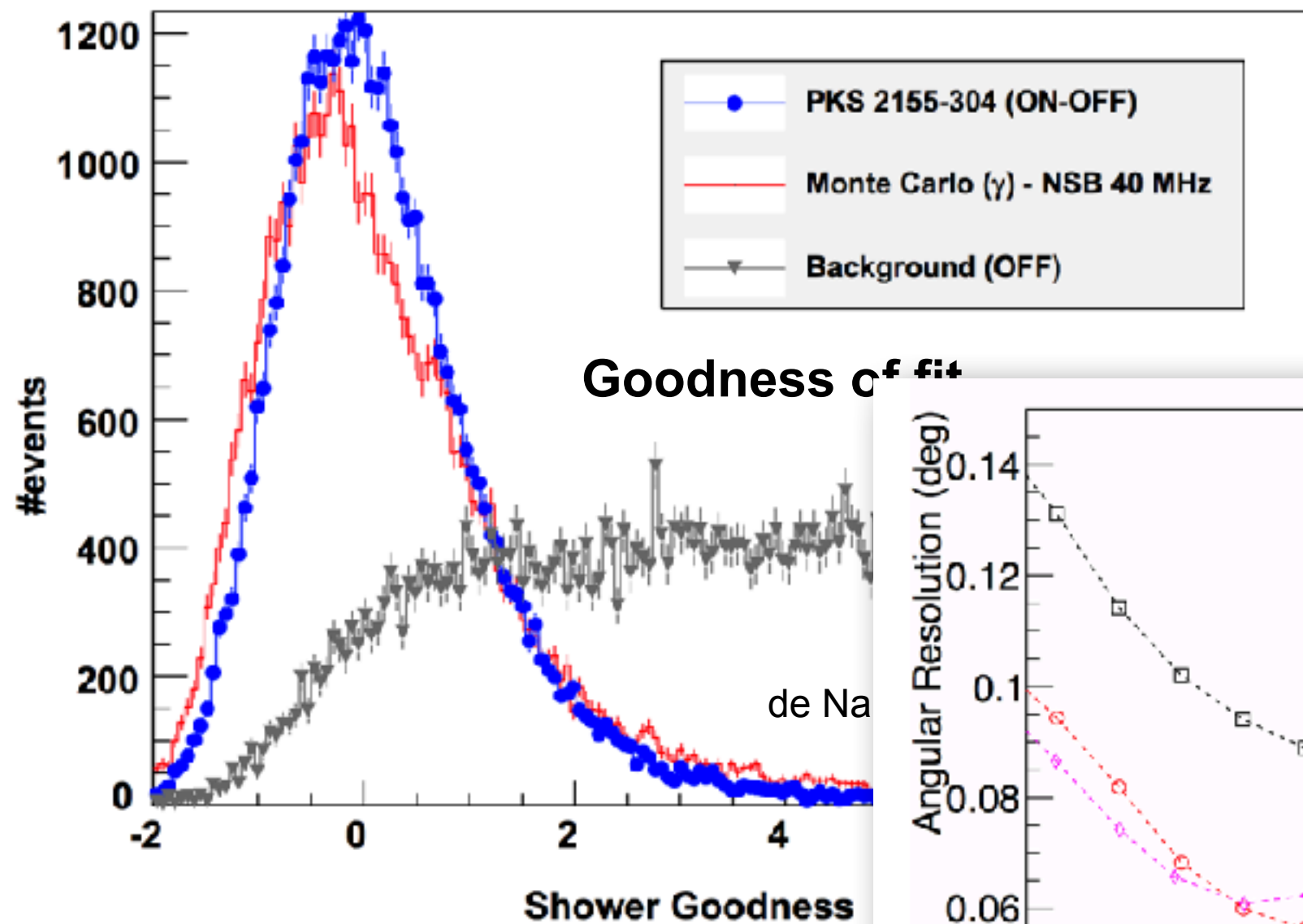
T3

GEO: c_x=-0.54,c_y=-0.11,dist=0.55,length=0.528,width=0.405,size=283275/283275,loss=0.04,lossDead=0.04,tgrad=0.21

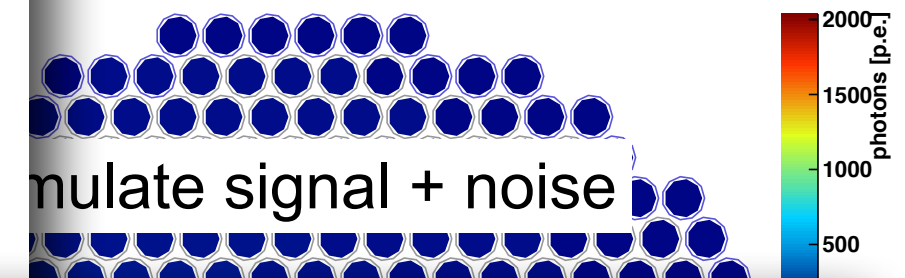
(b) Best-fit image template.

Image Template Analysis

Le Bohec et al 1998
de Naurois & Rolland 2009
Parson & Hinton 2014



from library of simulated
or analytical calculation

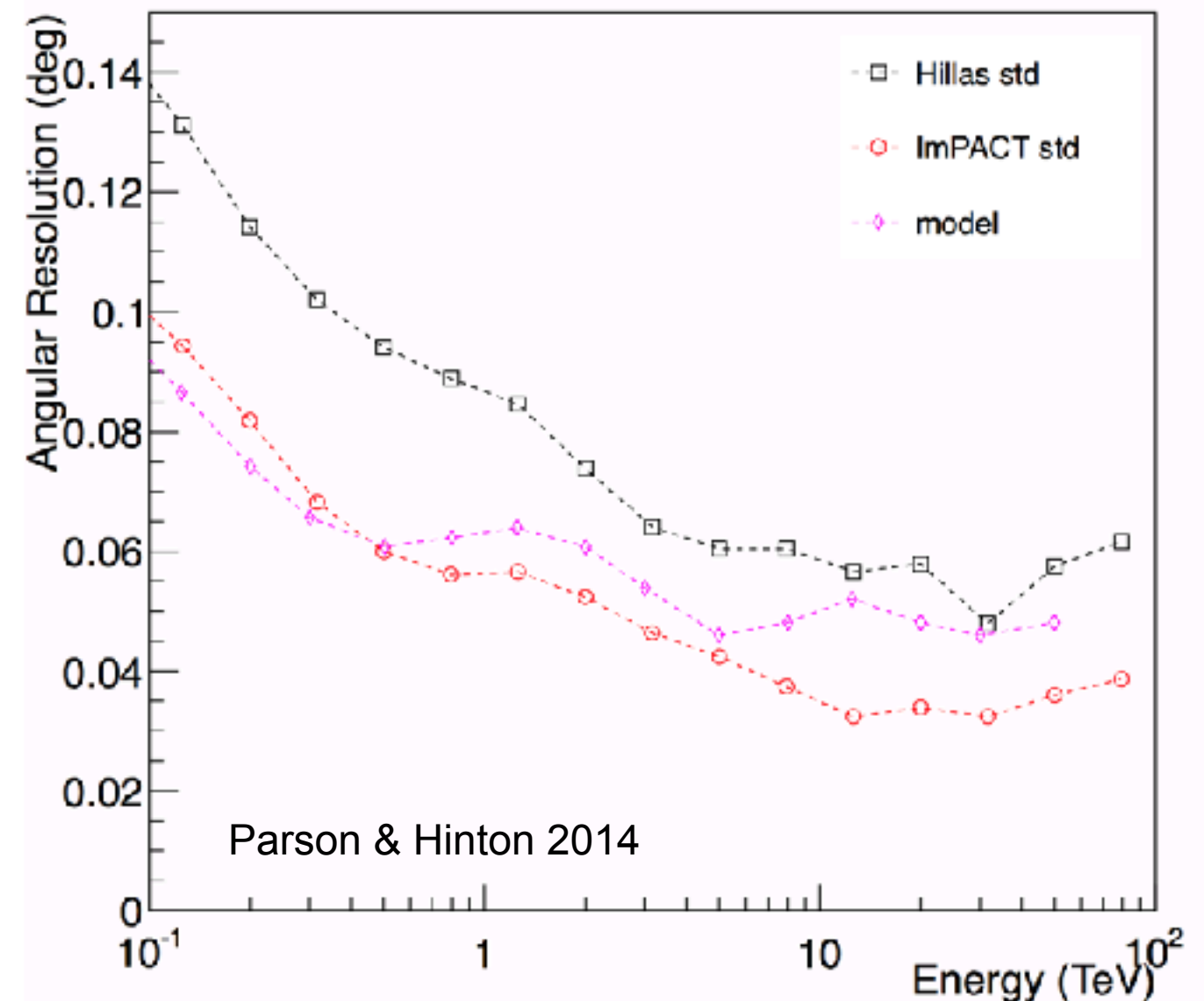


H

Xcos: 0.009 (Ze: 0.50)
Ycos: 0.000 (Az: 0.00)
X_{off}: -0.000 Y_{off}: -0.500

GEO: c_x=-0.54,c_y=-0.11,dist=0.55,length=0.528,width=0.405,size=283275/283275,loss=0.04,lossDead=0.04

(a) Integrated charge per pixel.



Analysis - Input

> key observables for each gamma ray.
energy, direction, arrival time

> detector response:

- detection probability (effective areas)
- direction resolution
- energy dispersion matrix
- instrument dead time

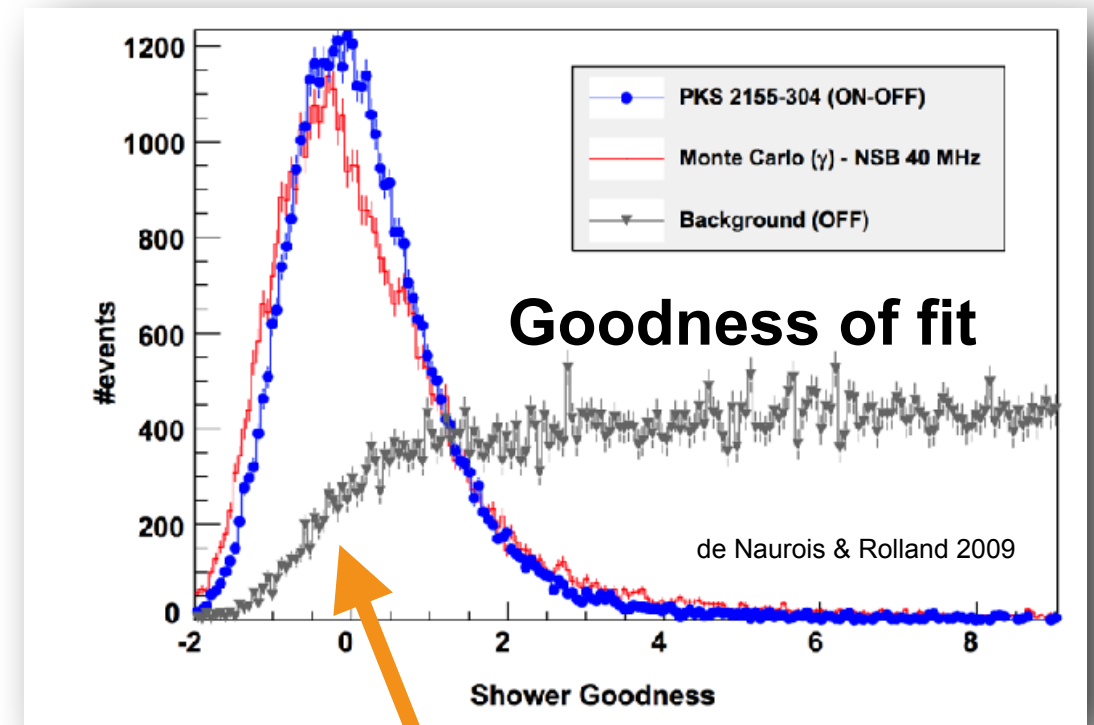
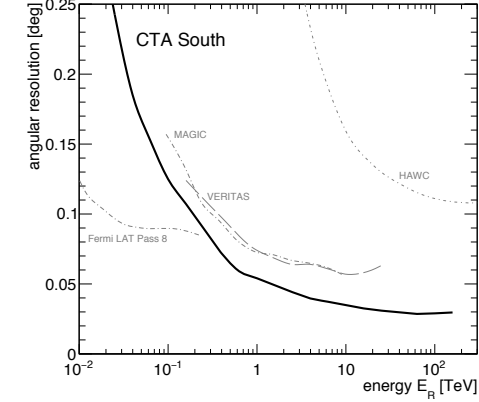
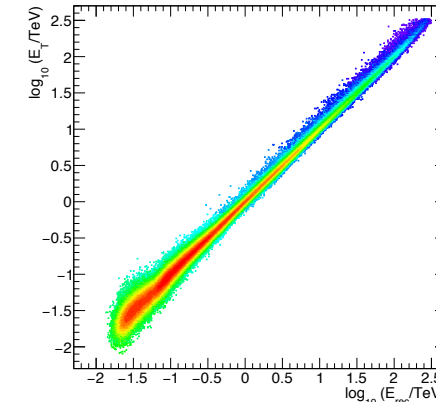
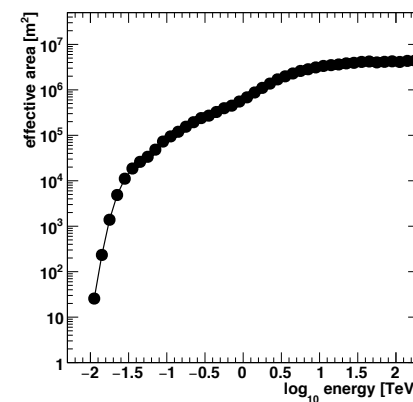
> background (lots of it)

> gamma-ray selection
(or background suppression)

> systematic uncertainties

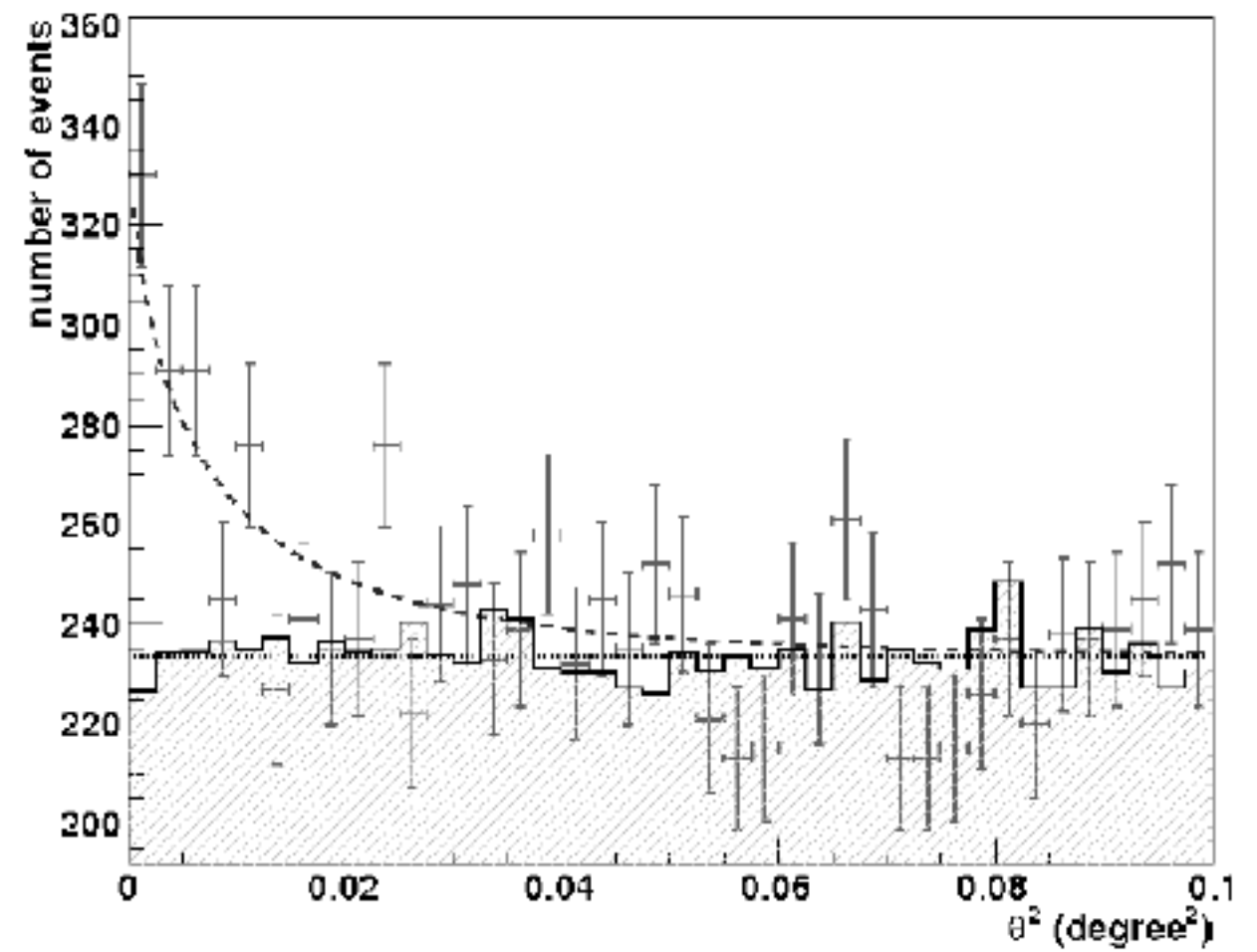
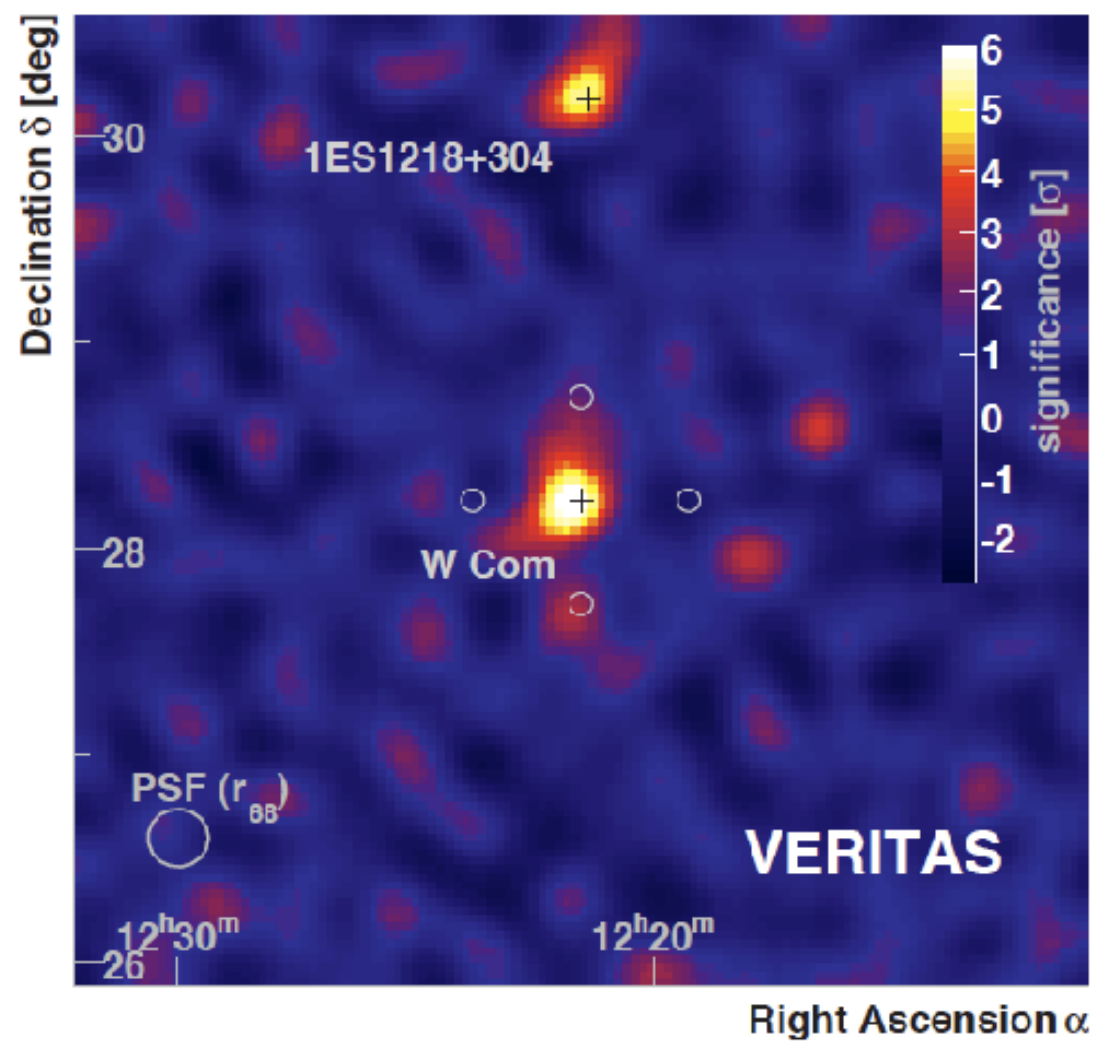
- understanding of detector
- fluctuations in the atmosphere
- choices by you
-

event reconstruction
(4 dimensions)

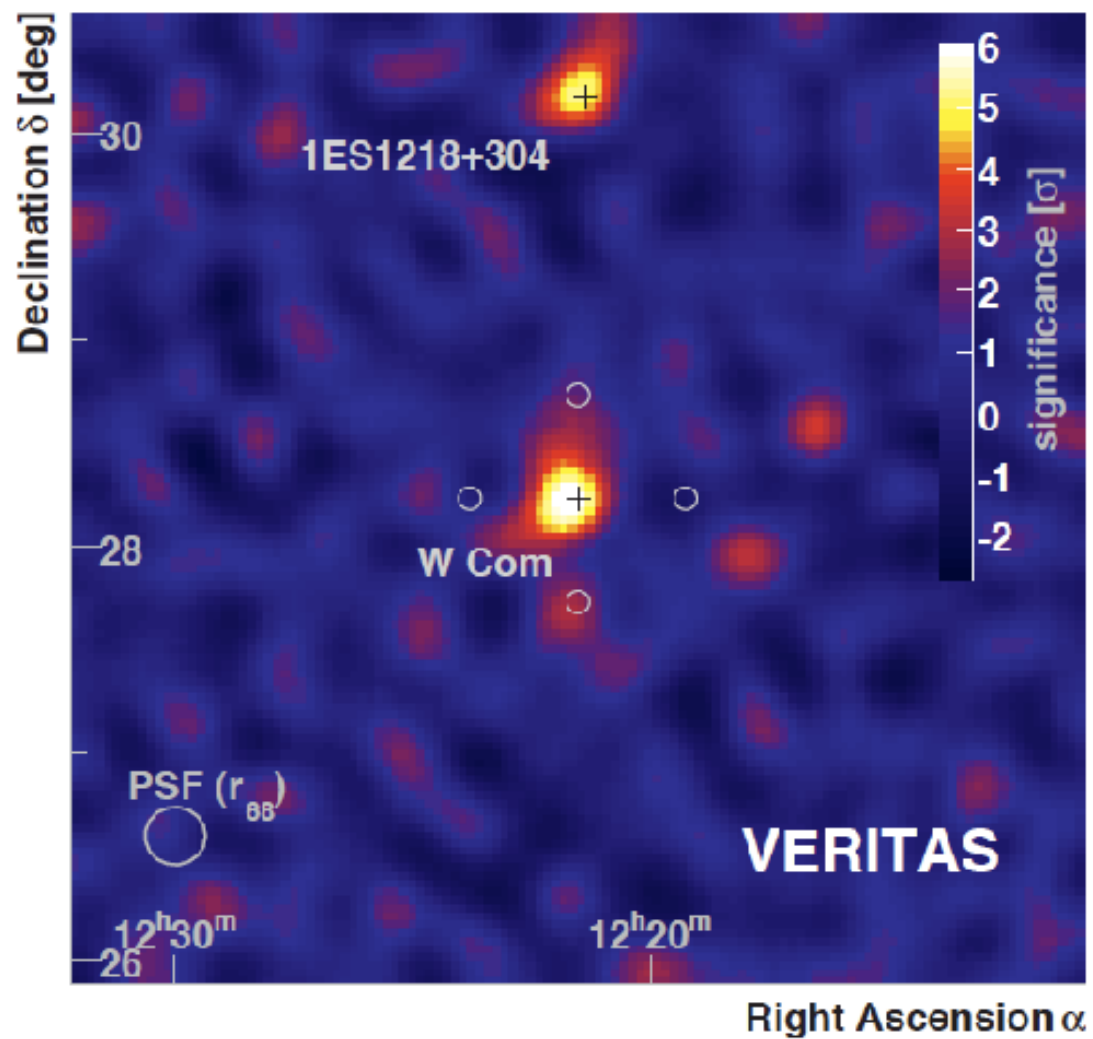


irreducible background

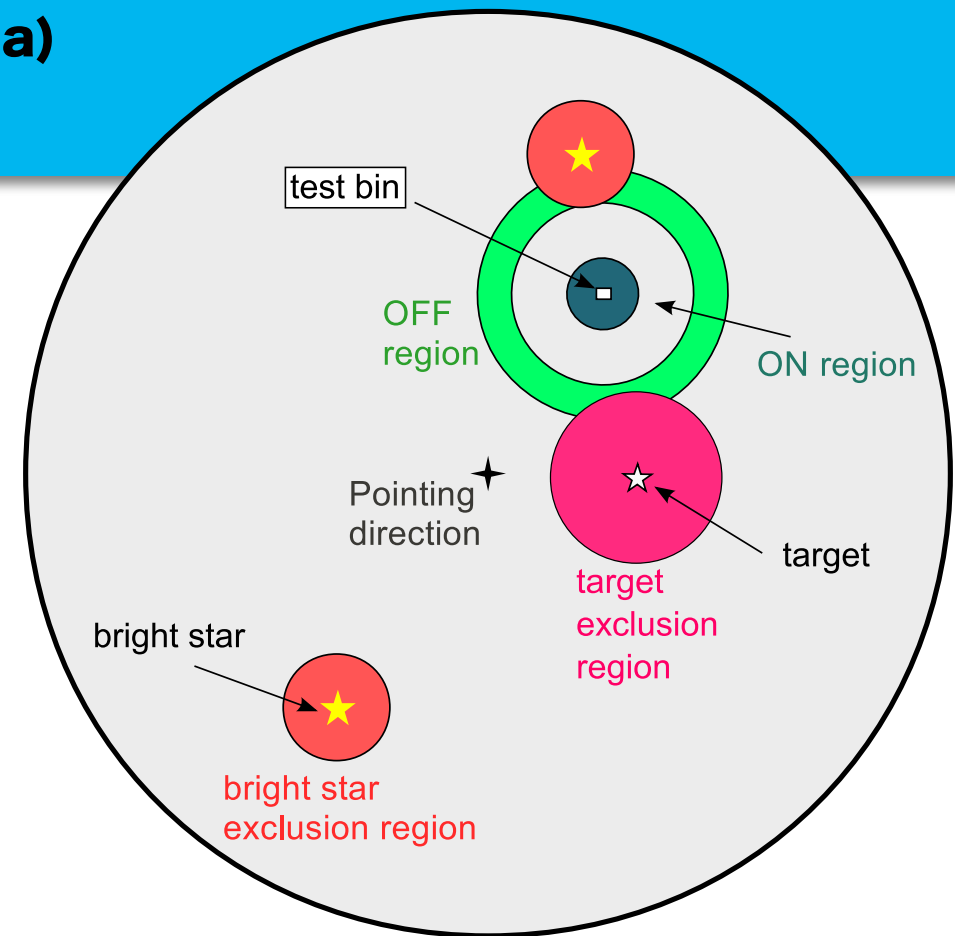
Background estimation



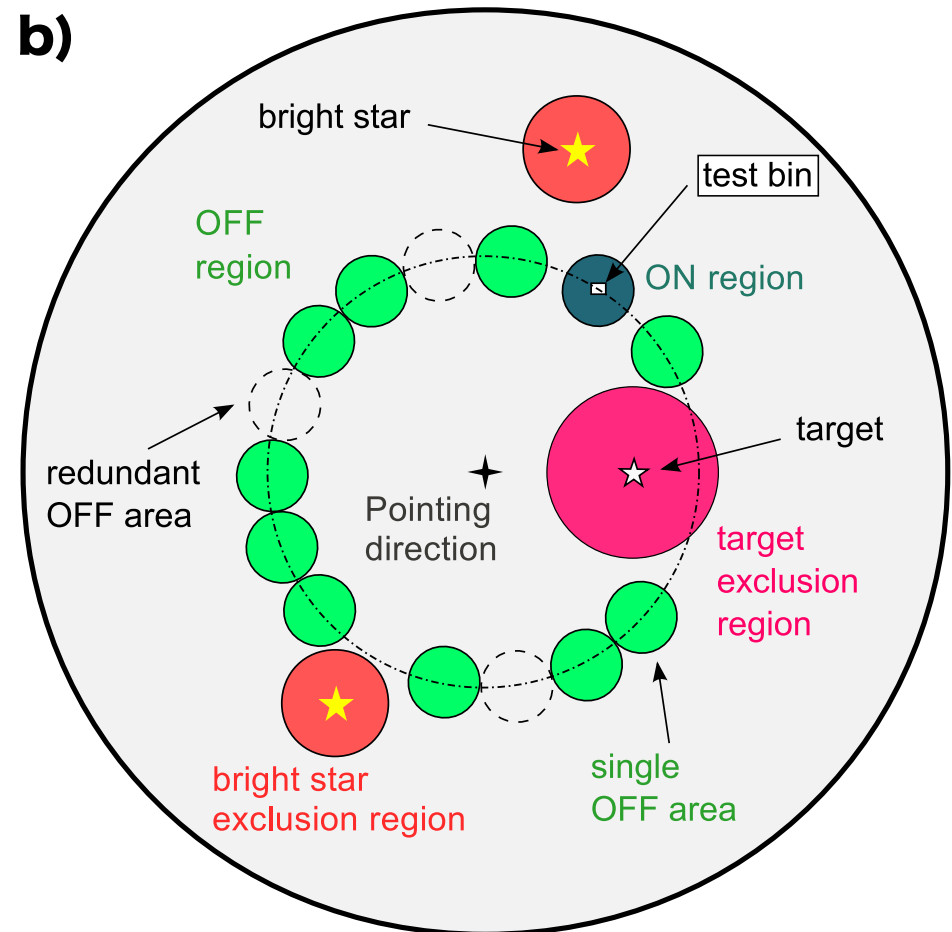
Background estimation



a)



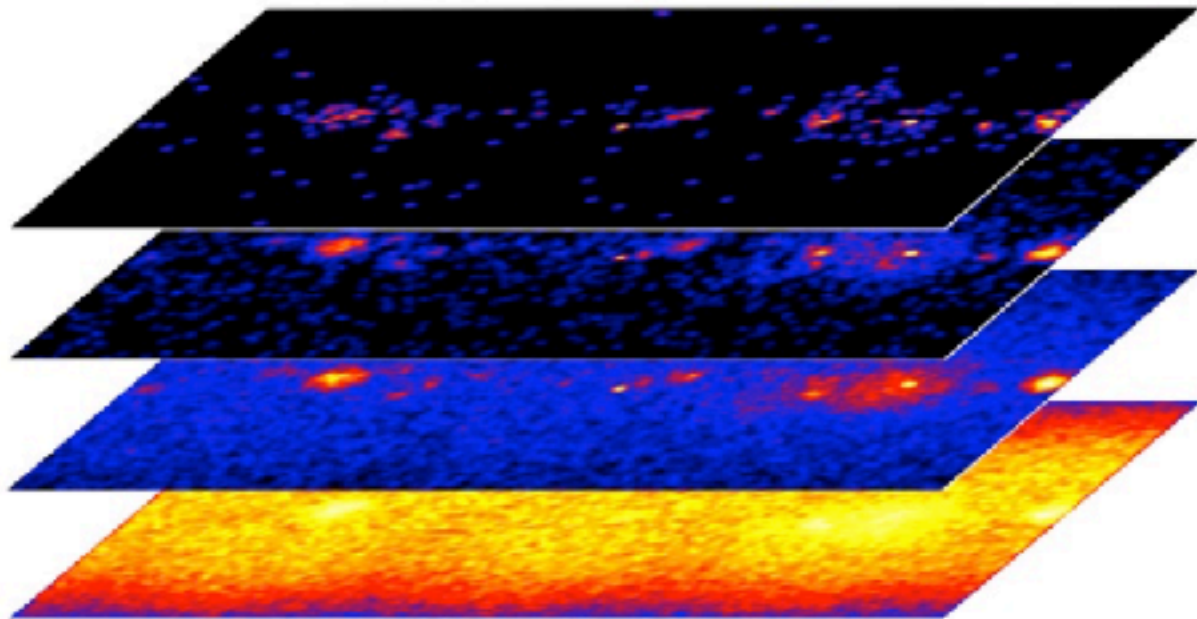
b)



Spatial and spectral analysis - ML

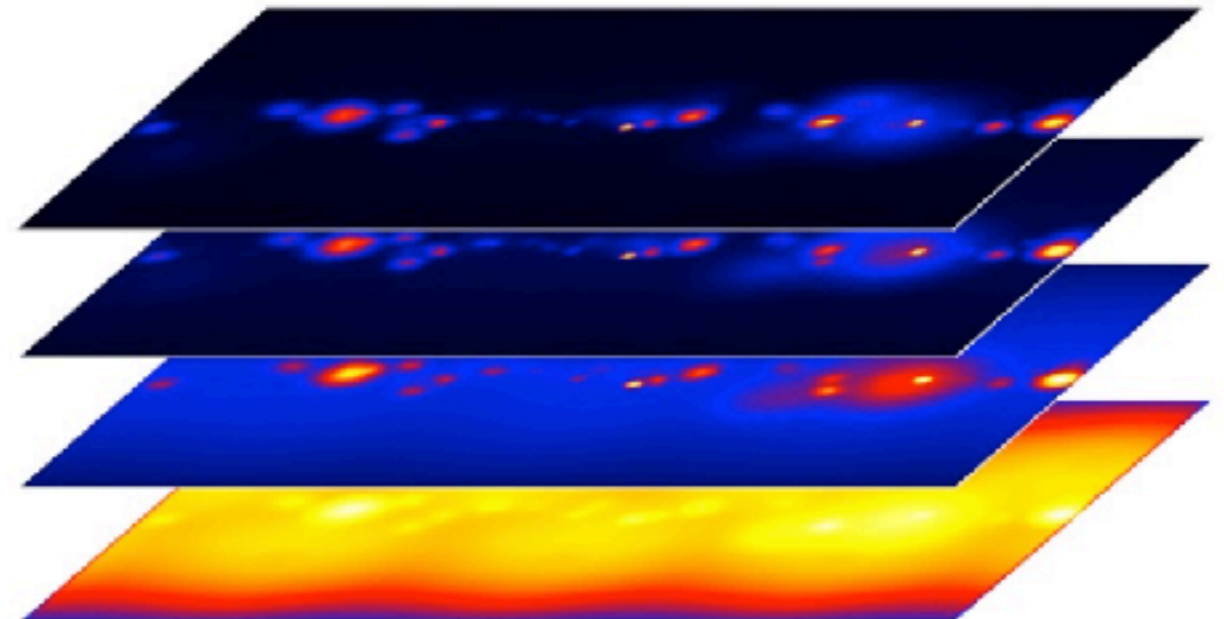
Measurement

Counts cube



Model

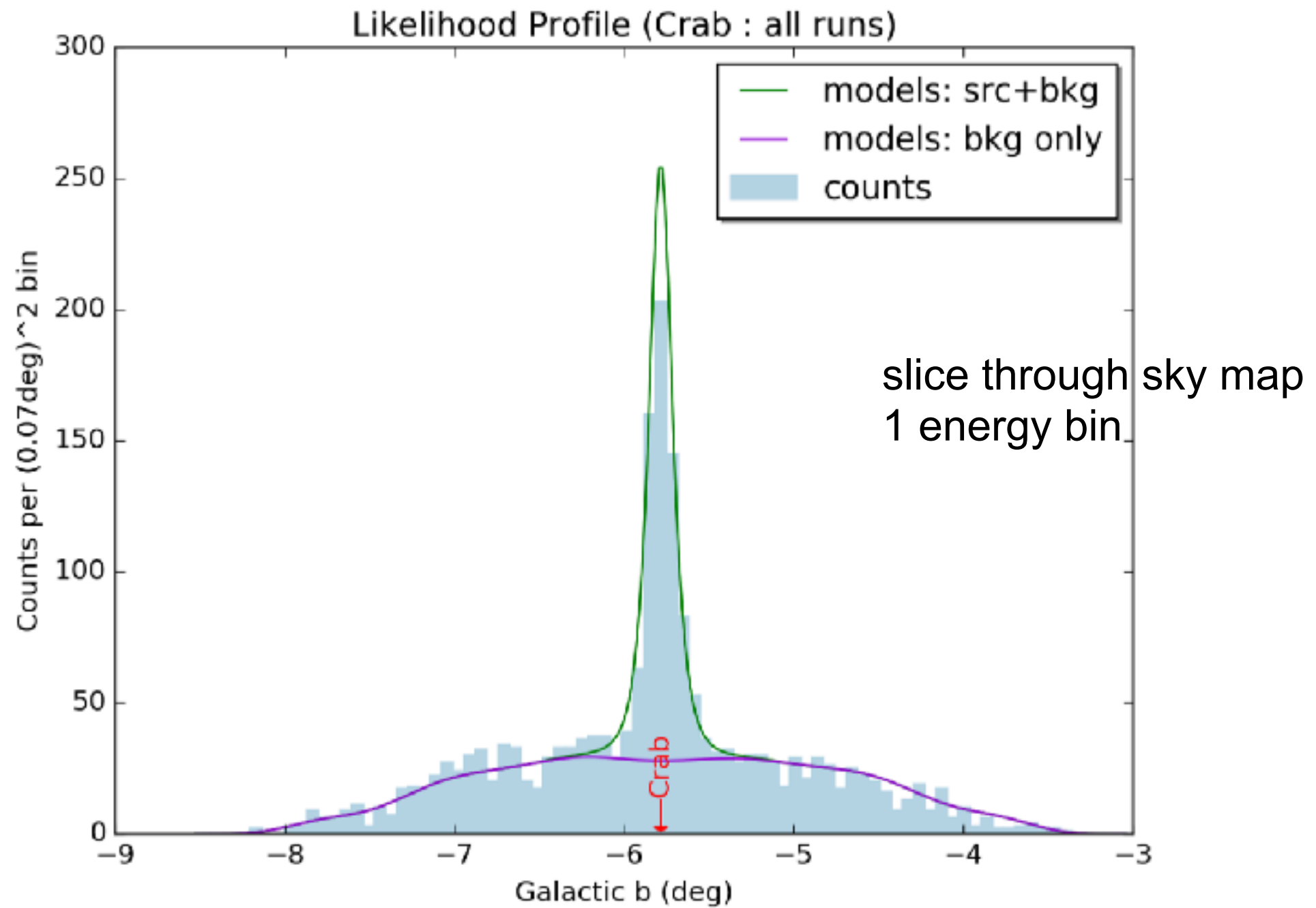
Model cube(s)



maximum likelihood analysis in 4 dimensions: spatial coordinates, energy, time

Maximum Likelihood analysis

N. Kelley-Hoskins



Maximum Likelihood analysis

- > formulate likelihood function with background, source function, point-spread function
- > can give at the same time information on source position, extension, spectral information

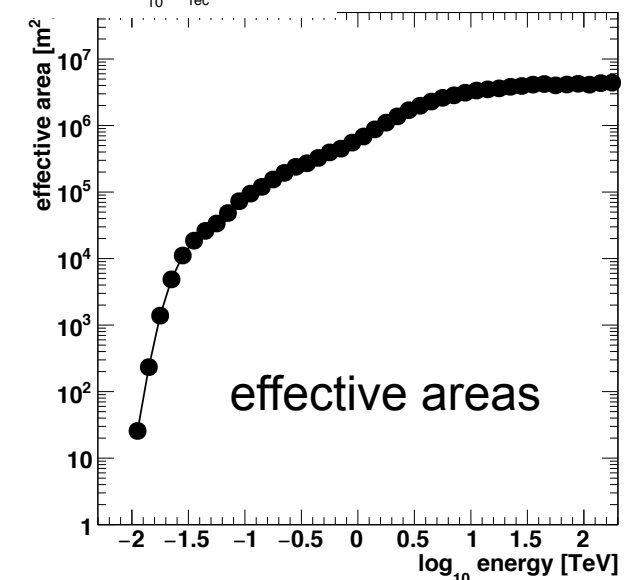
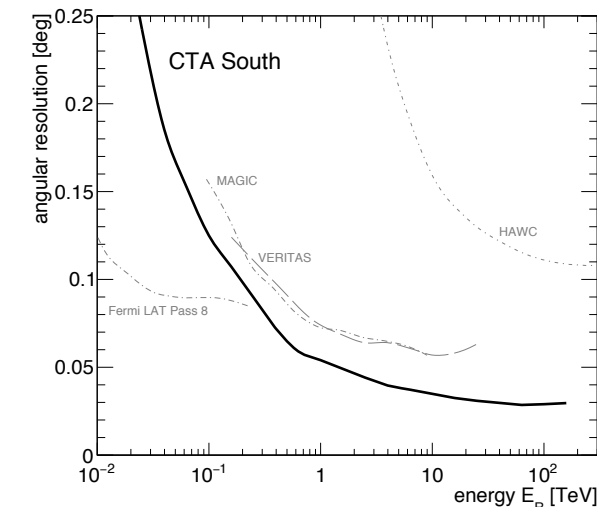
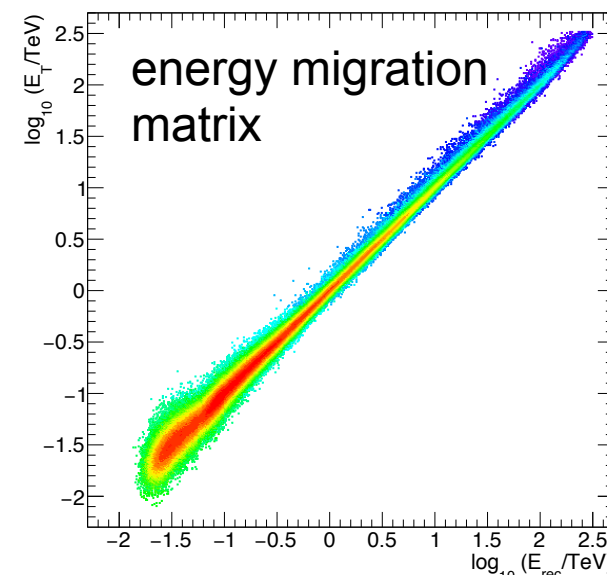
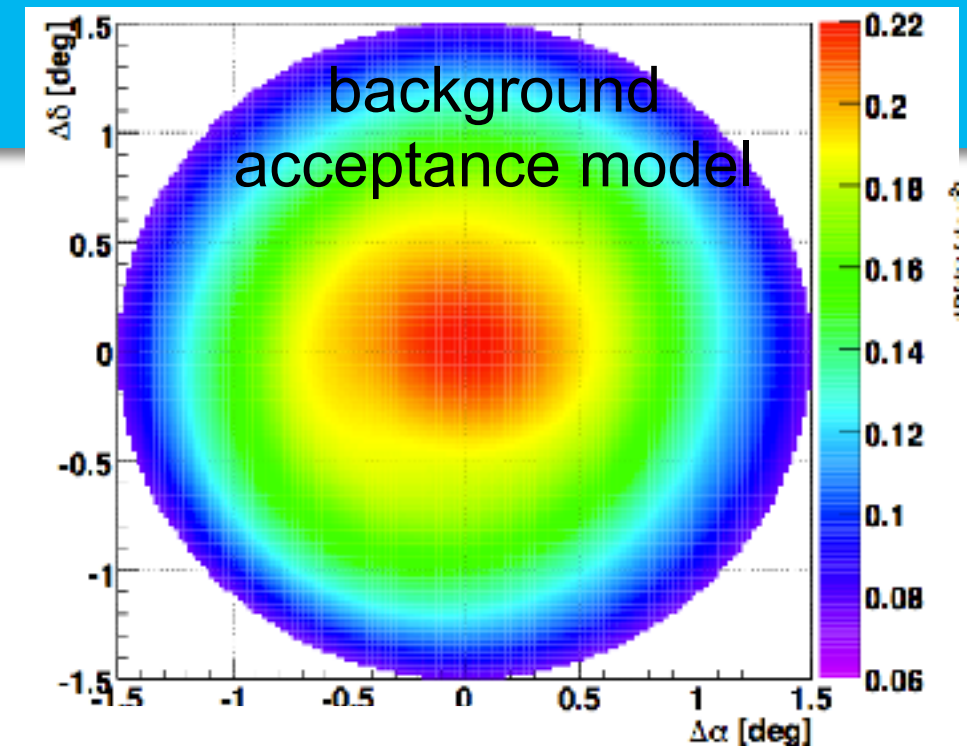
$$L = \prod_{ij} p_{ij}$$

p_{ij} is probability of observing n_{ij} counts in a bin when the number of predicted counts is Θ_{ij} :

$$p_{ij} = \frac{\Theta_{ij}^{n_{ij}} e^{-\Theta_{ij}}}{n_{ij}!}$$

maximize log likelihood

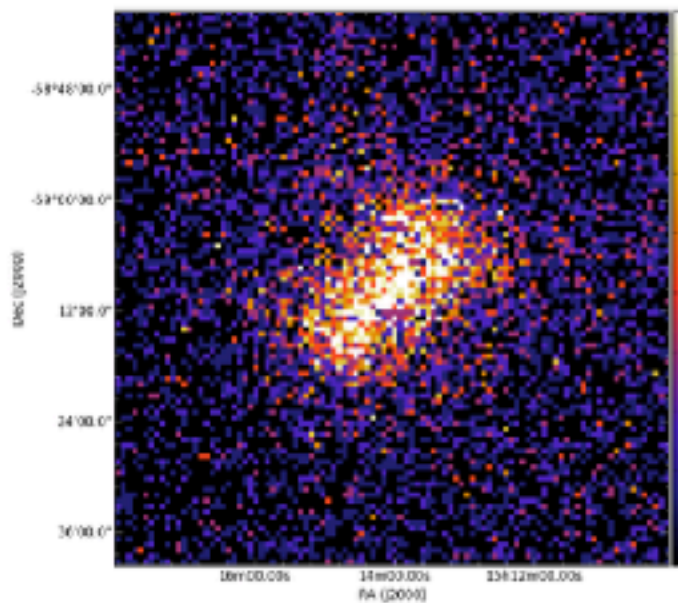
$$\ln L = \sum_{ij} n_{ij} \ln(\Theta_{ij}) - \sum_{ij} \Theta_{ij}$$



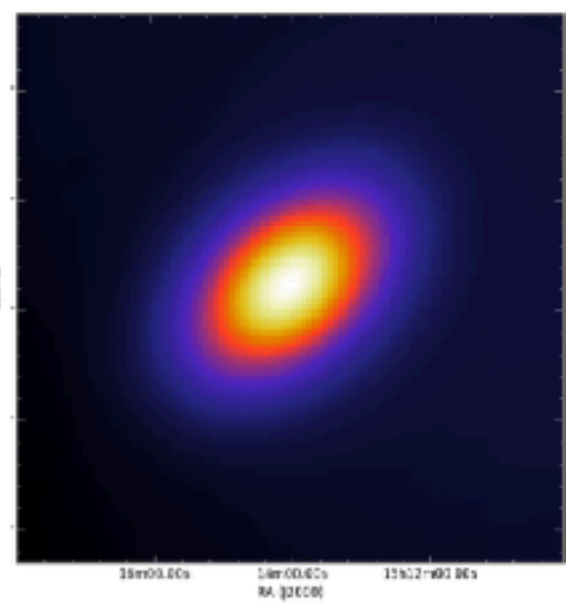
J.R.Mattox et al, ApJ
461, 396 (1996)

Maximum Likelihood analysis

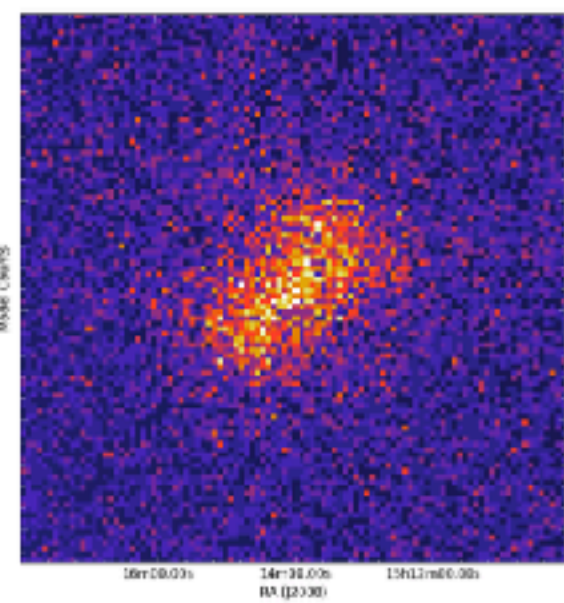
count map



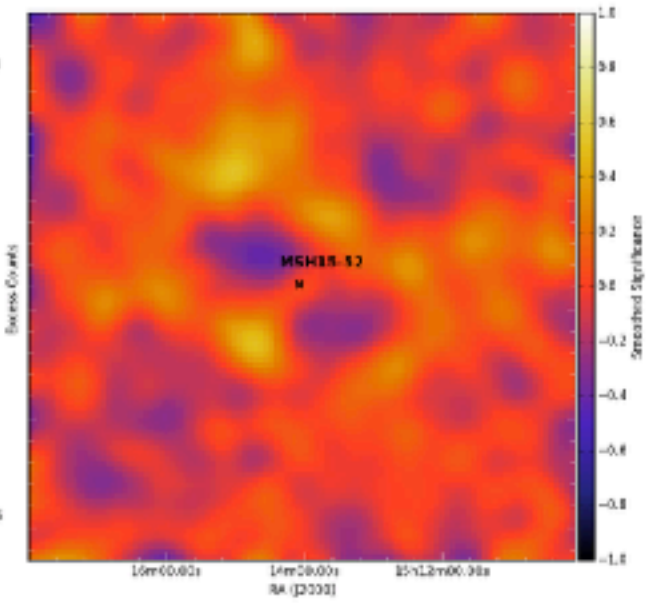
model map



excess map



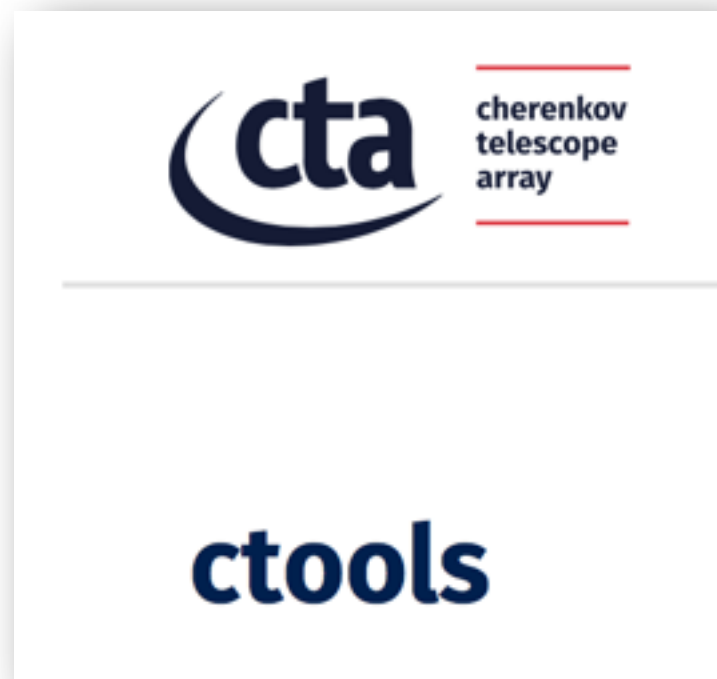
residual map



M.Meyer

CTA science analysis tools

Two different prototypes for science analysis tools for CTA



Similarity to FTOOLS

Gammapy
A prototype for the CTA science tools

uses astropy, sherpa, ...

Is a source significantly detected?

> hypothesis testing

> likelihood ratio test: compare likelihood of two hypotheses to see which one is supported by the data

> two unknown parameters:

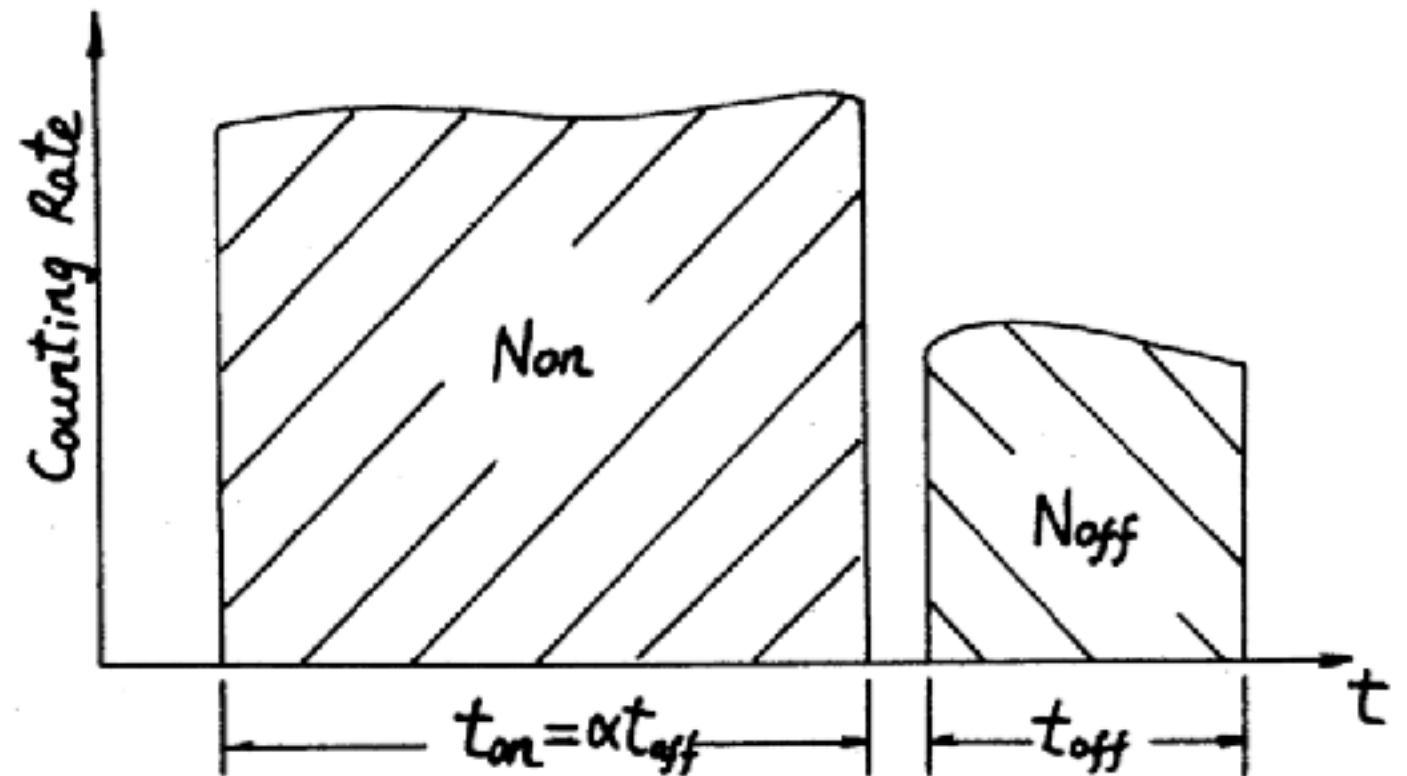
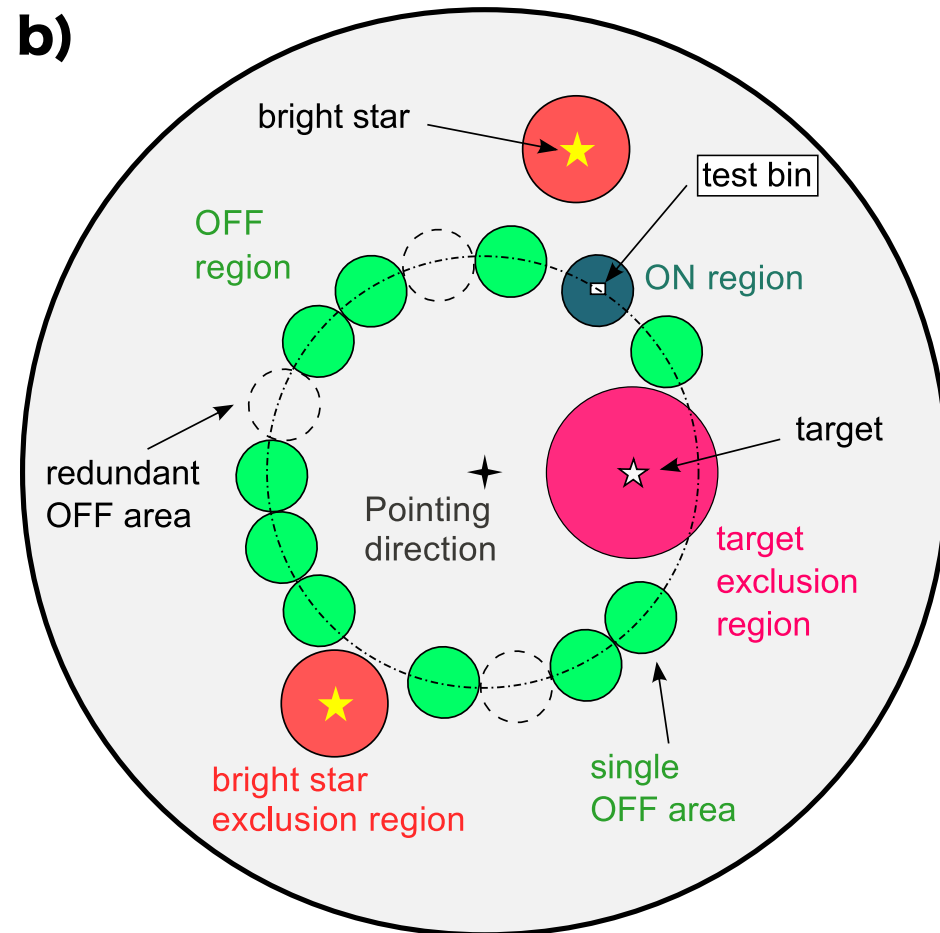
- expected number of source photons $\langle N_S \rangle$
- expected number of background events $\langle N_B \rangle$

> null hypothesis: $\langle N_S \rangle = 0 \rightarrow L_0$

> alternative hypothesis: $\langle N_S \rangle \neq 0 \rightarrow L_1$

likelihood ratio test: $2(\ln L_1 - \ln L_0) \sim \chi^2$

Source detected: Li & Ma method

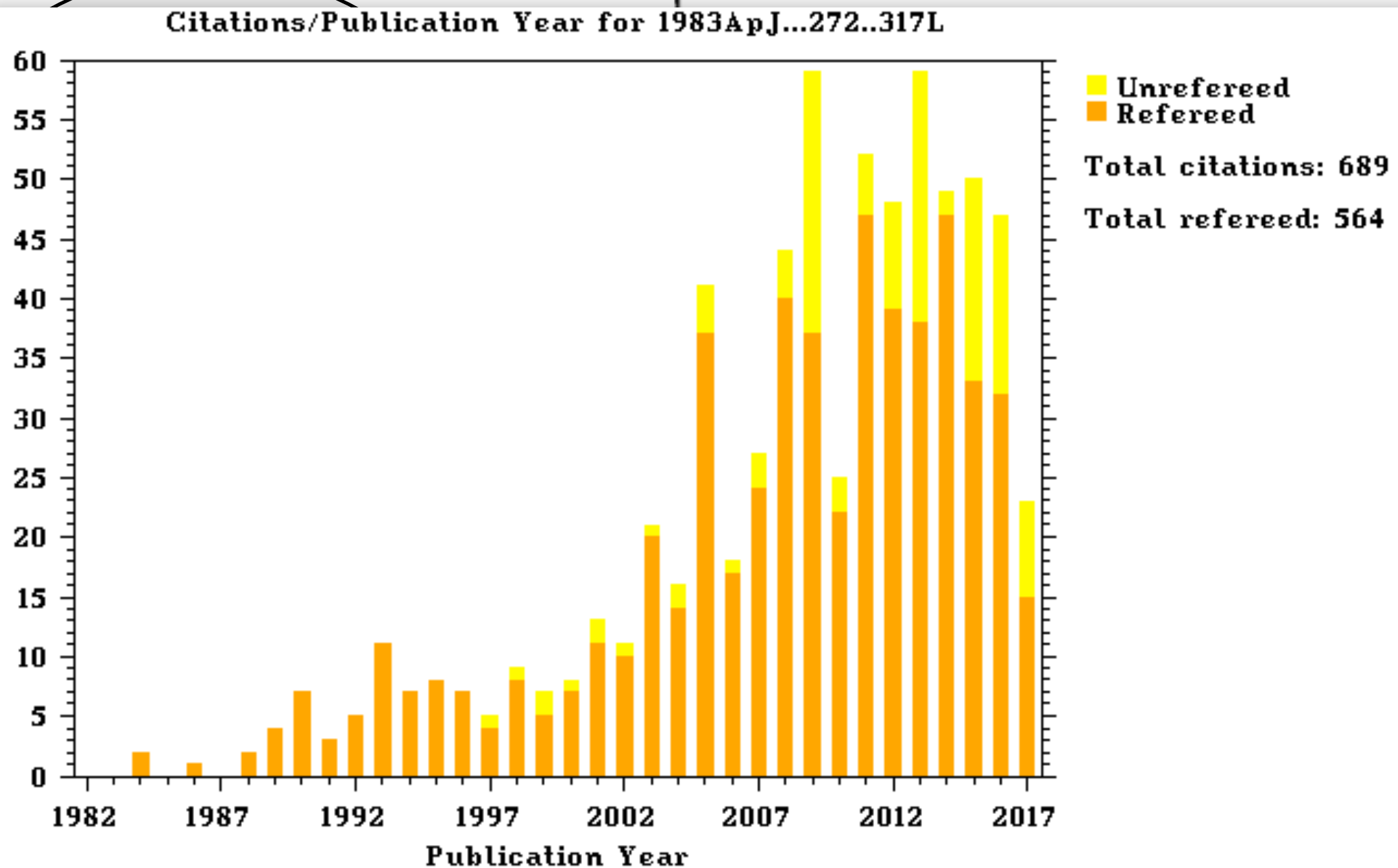


Likelihood ratio method after Li & Ma (1983):

$$S = \sqrt{-2 \ln \lambda} = \sqrt{2} \left\{ N_{\text{on}} \ln \left[\frac{1 + \alpha}{\alpha} \left(\frac{N_{\text{on}}}{N_{\text{on}} + N_{\text{off}}} \right) \right] + N_{\text{off}} \ln \left[(1 + \alpha) \left(\frac{N_{\text{off}}}{N_{\text{on}} + N_{\text{off}}} \right) \right] \right\}^{1/2}.$$

Source detected: Li & Ma method

b)



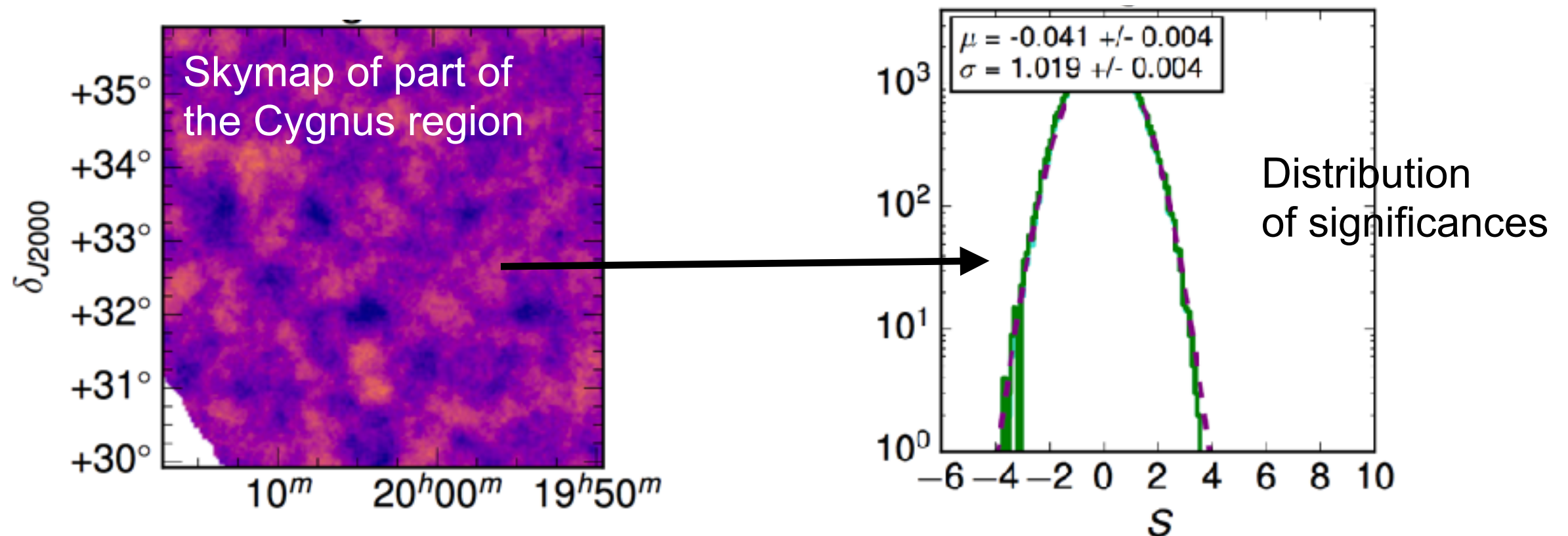
$S = \sqrt{\dots}$

t

$1/2$

Trials factors - look-elsewhere effect

- often not clear at the beginning of the analysis where to look for an effect
 - location of gamma-ray sources in the sky
 - energy (mass) of particle responsible for line emission
- search through data for a significant signal - but with statistical penalty



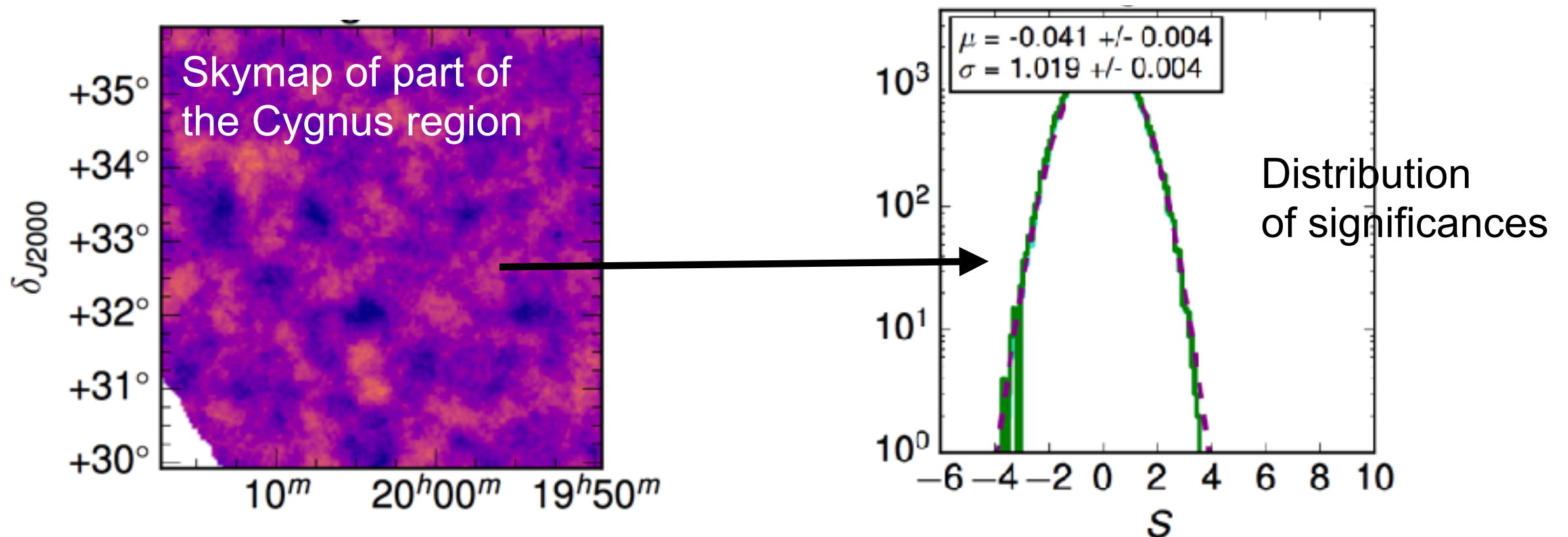
Trials factors - look-elsewhere effect - example

> 4σ event - P-value of 6.3×10^{-5}

> post-trial P-value: $P_{post} = 1 - (1 - P_{pre})^N$

> 1000 bins in sky map -> 1000 trials

$$P_{post} = 1 - (1 - 6.3 \times 10^{-5})^{1000} = 0.06 \simeq 1.9\sigma$$



Trials factors - avoid them, if possible!

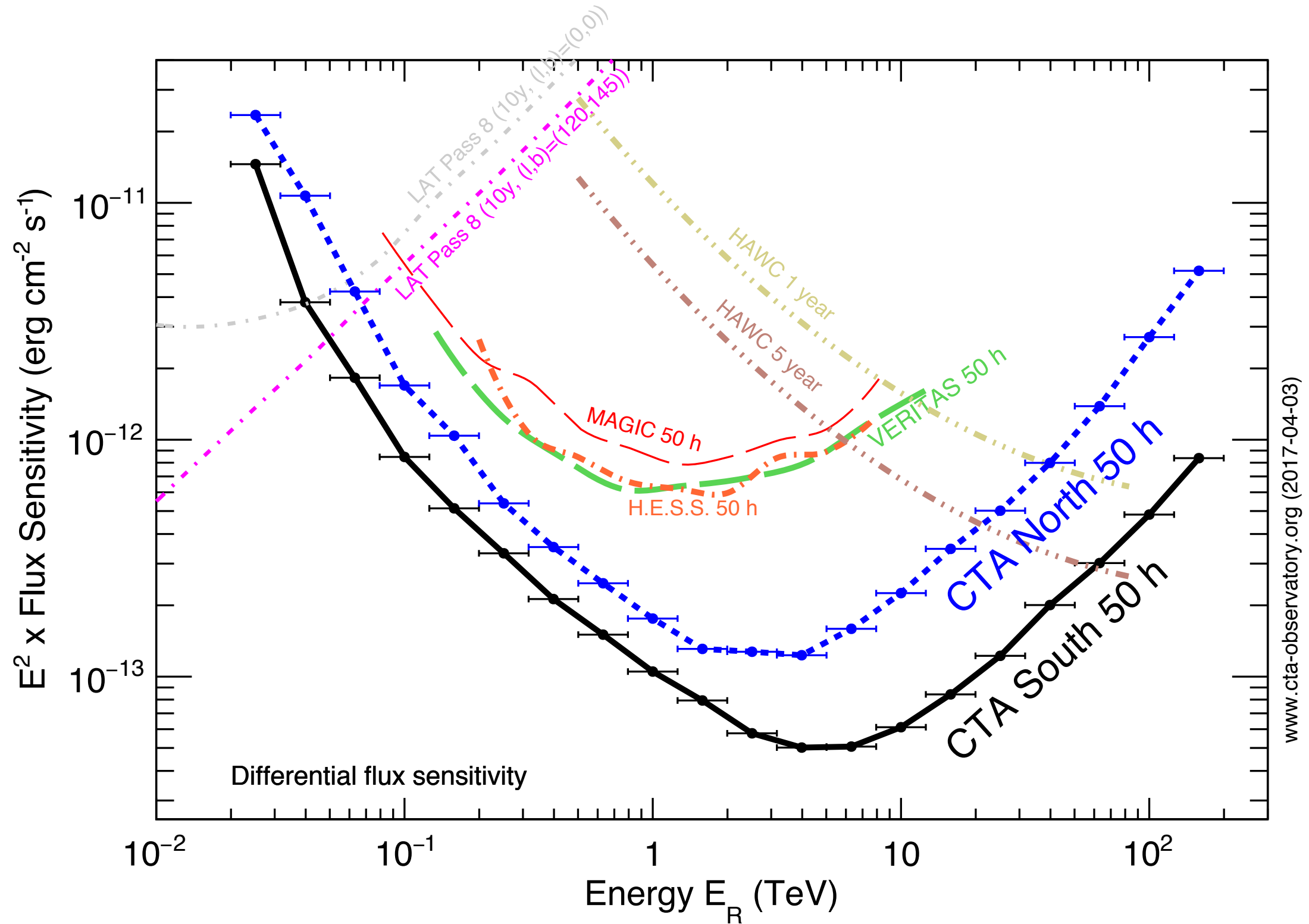
- > **fix always all possible parameter for your analysis before looking into the data**
 - each change of the parameters is trail
 - optimise parameters and cuts with a different data set or Monte Carlo simulations
- > **never adjust the analysis parameters to enhance some small signal**
 - this is considered to be scientific misconduct
- > clearly state assumptions and trials calculation in publications
- > things to fix before the analysis
 - cuts
 - search regions
 - binning in energy or time

Can you make it 5 sigma?

Trials factors - avoid them, if possible!

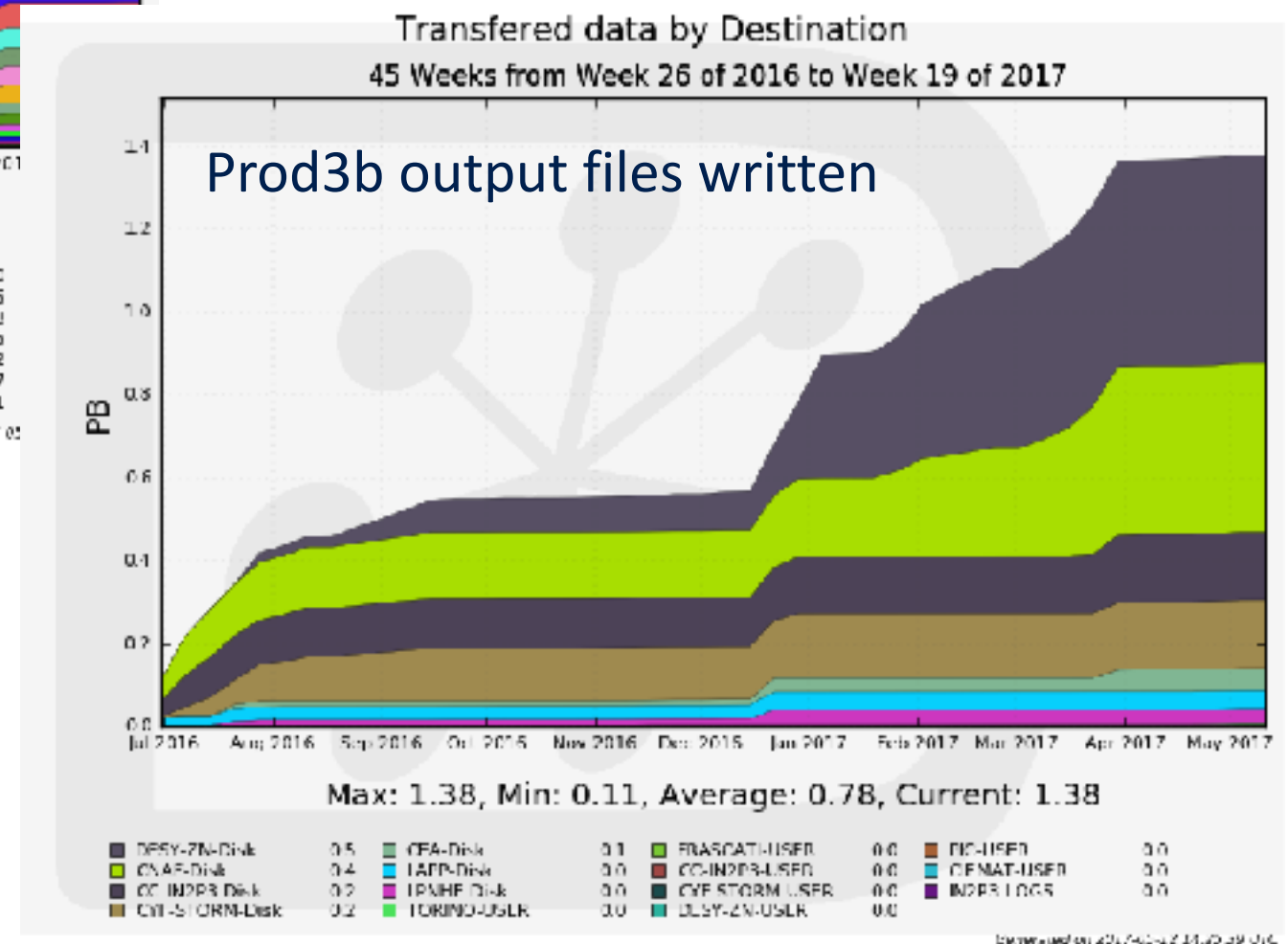
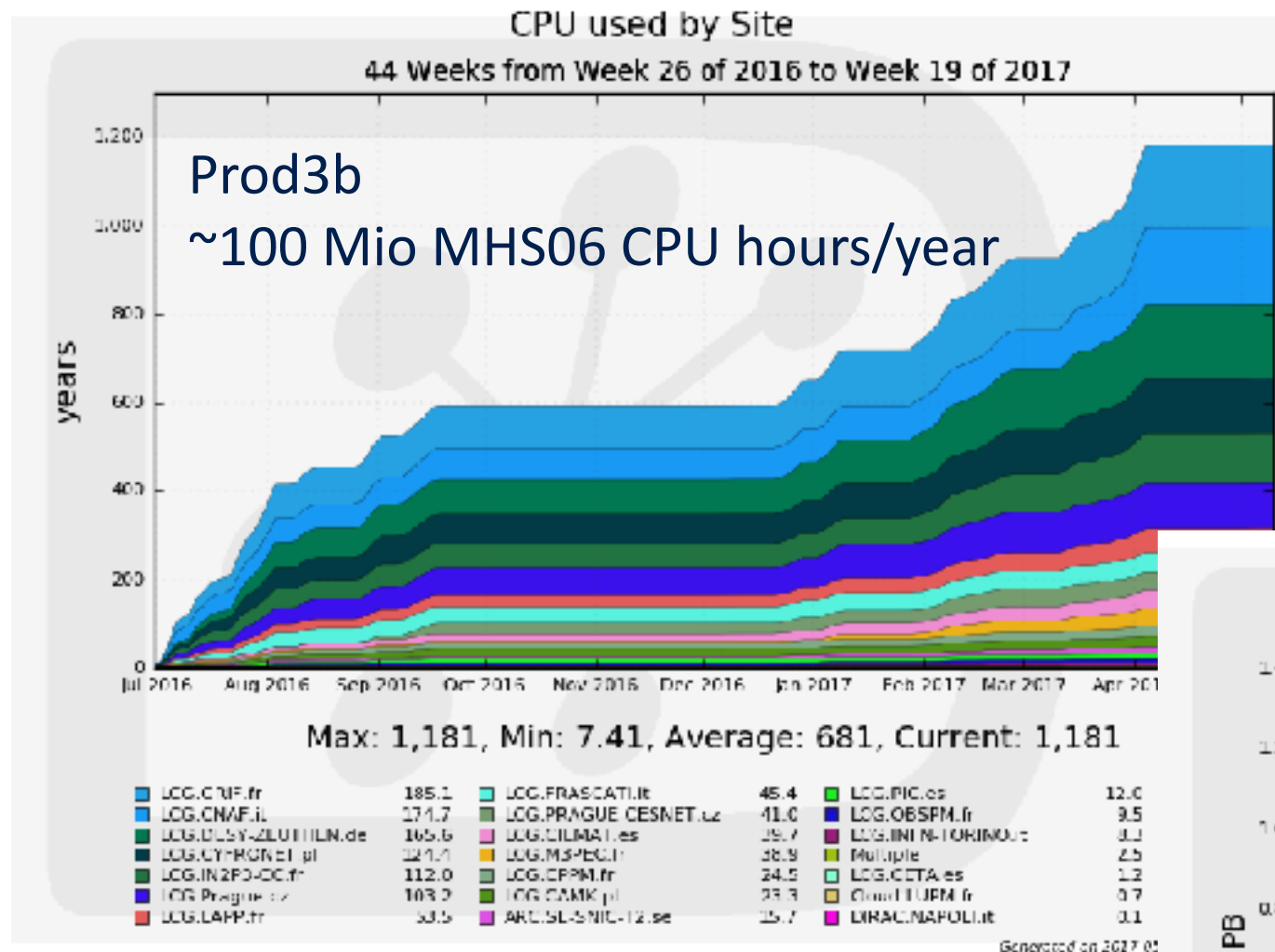
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CTA Differential Flux Sensitivity



CTA Sensitivity Calculations

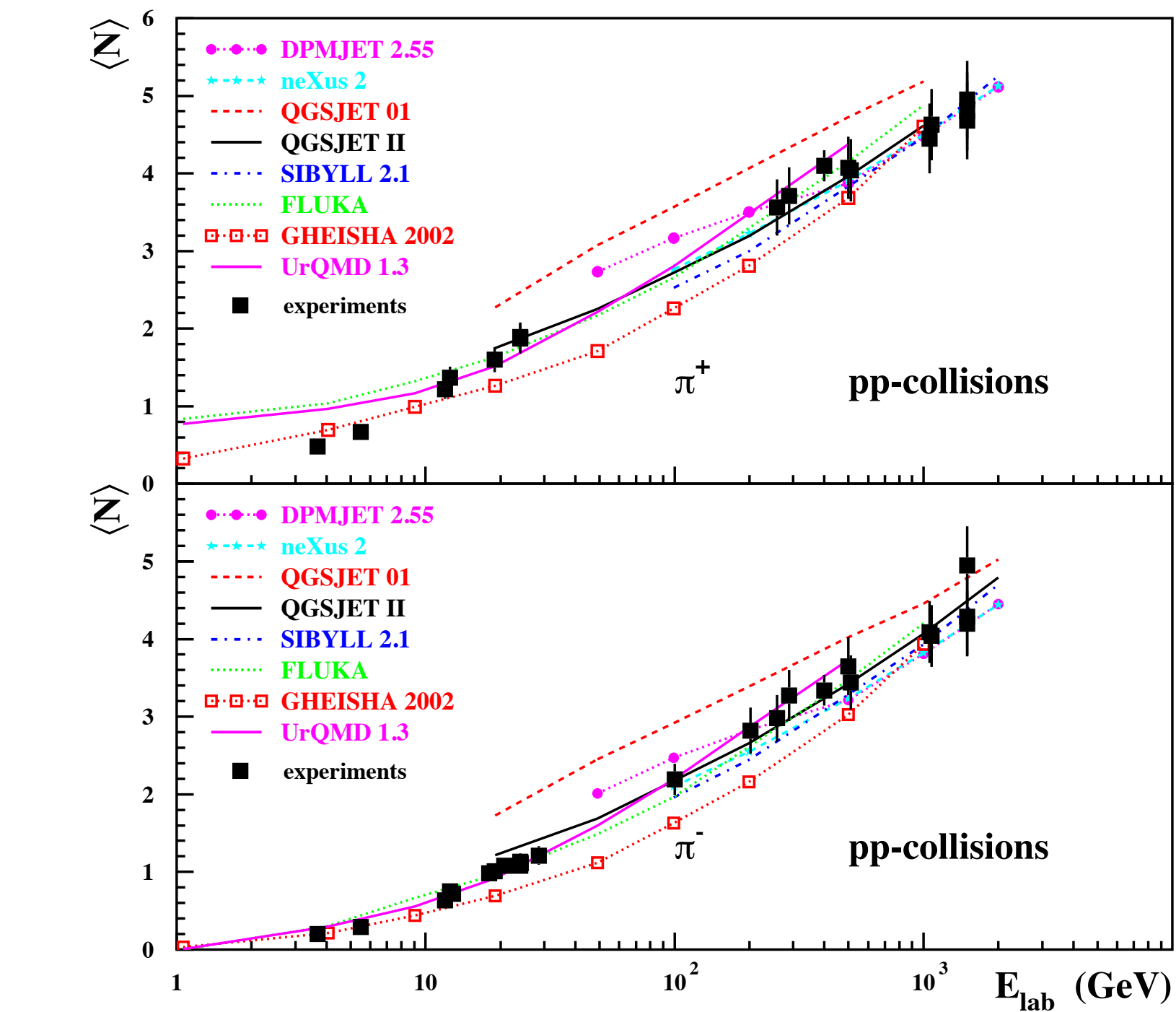
High-throughput computing
using GRID resources



Luisa Arrabito - Johan Bregeon, LUPM



p-p Interactions: Multiplicity

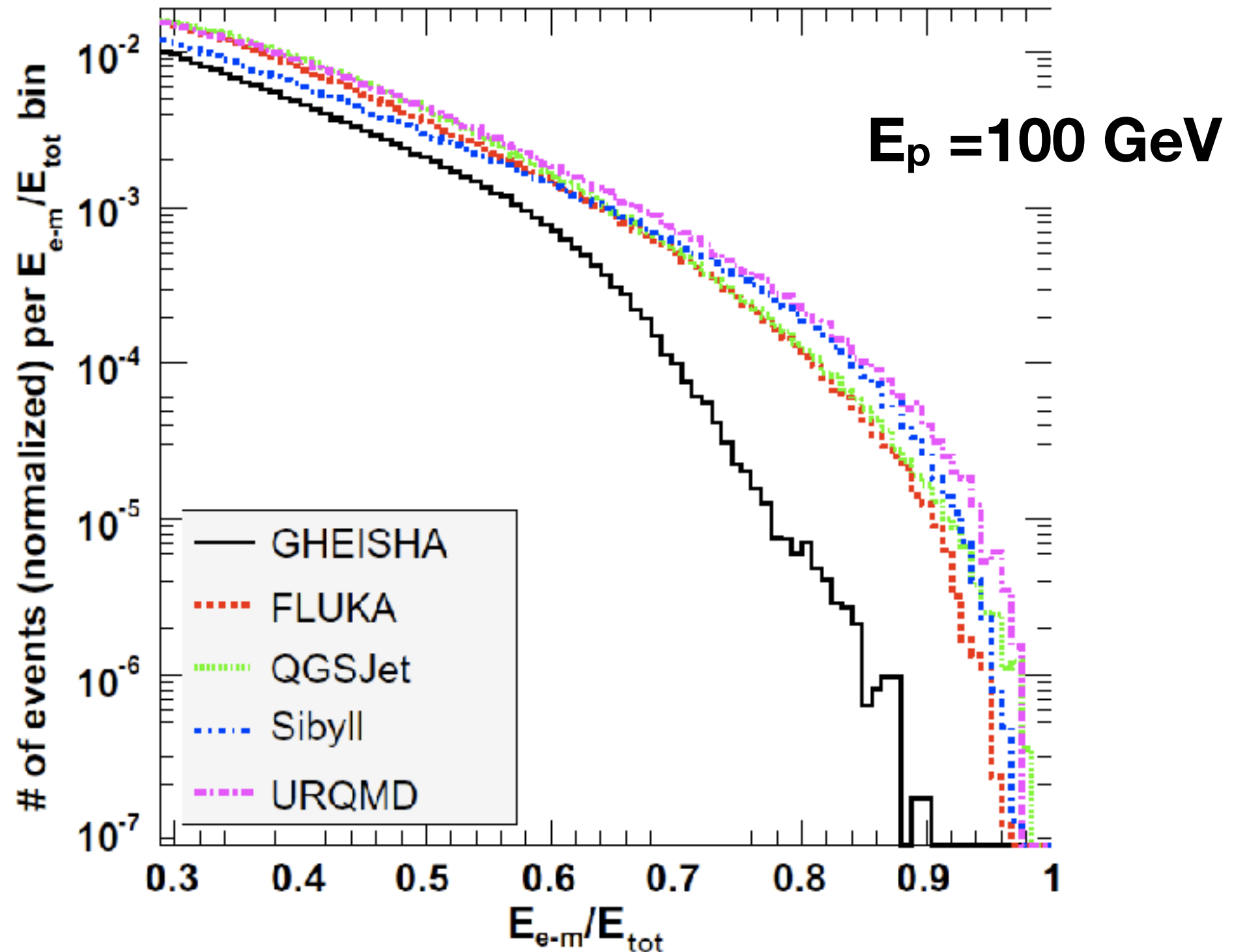


$\pi^\pm$ multiplicities in pp-collisions as function of energy.

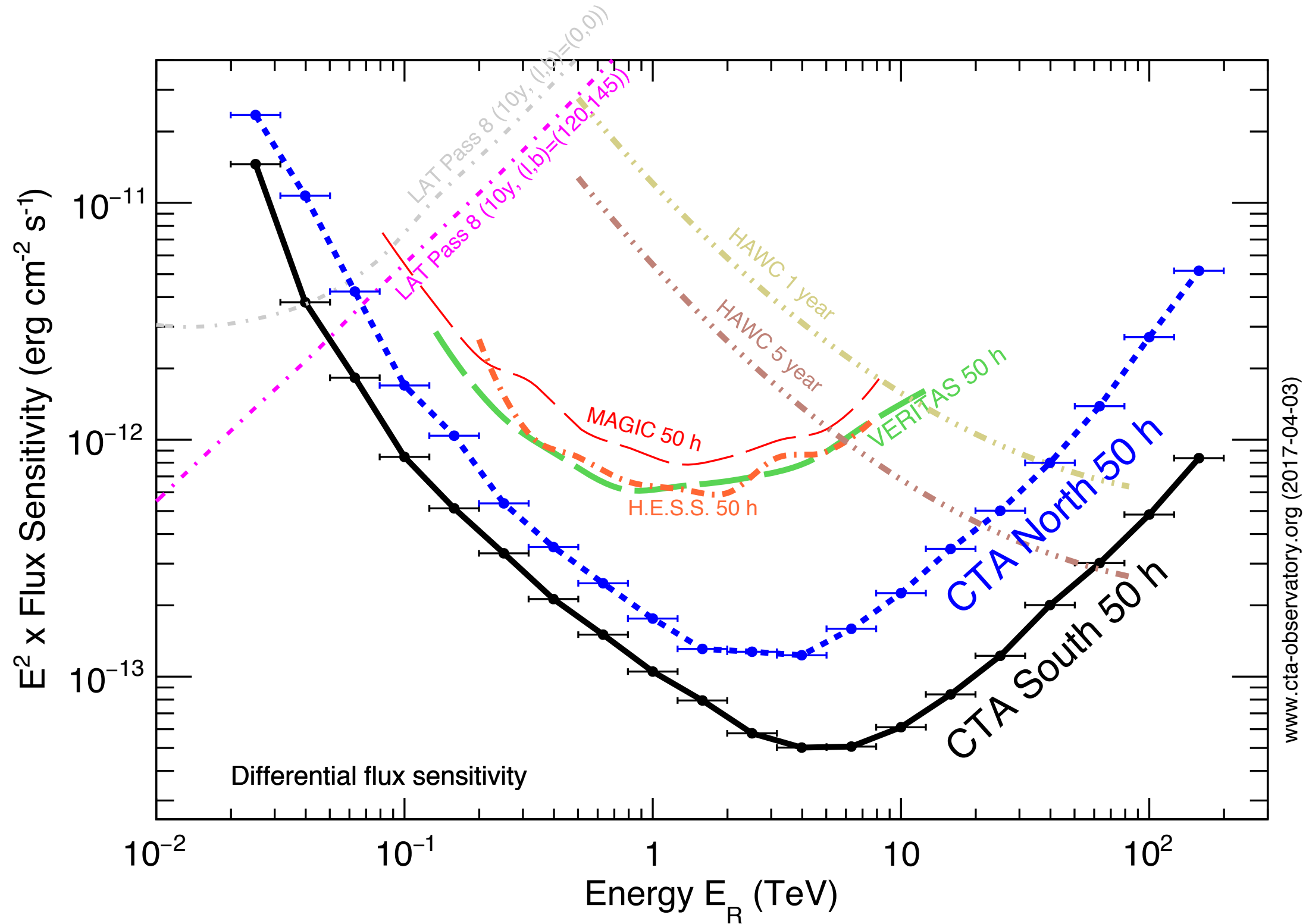
<dieter.heck@ik.fzk.de>

VIHKOS CORSIKA School 31.5. - 5.6.2005

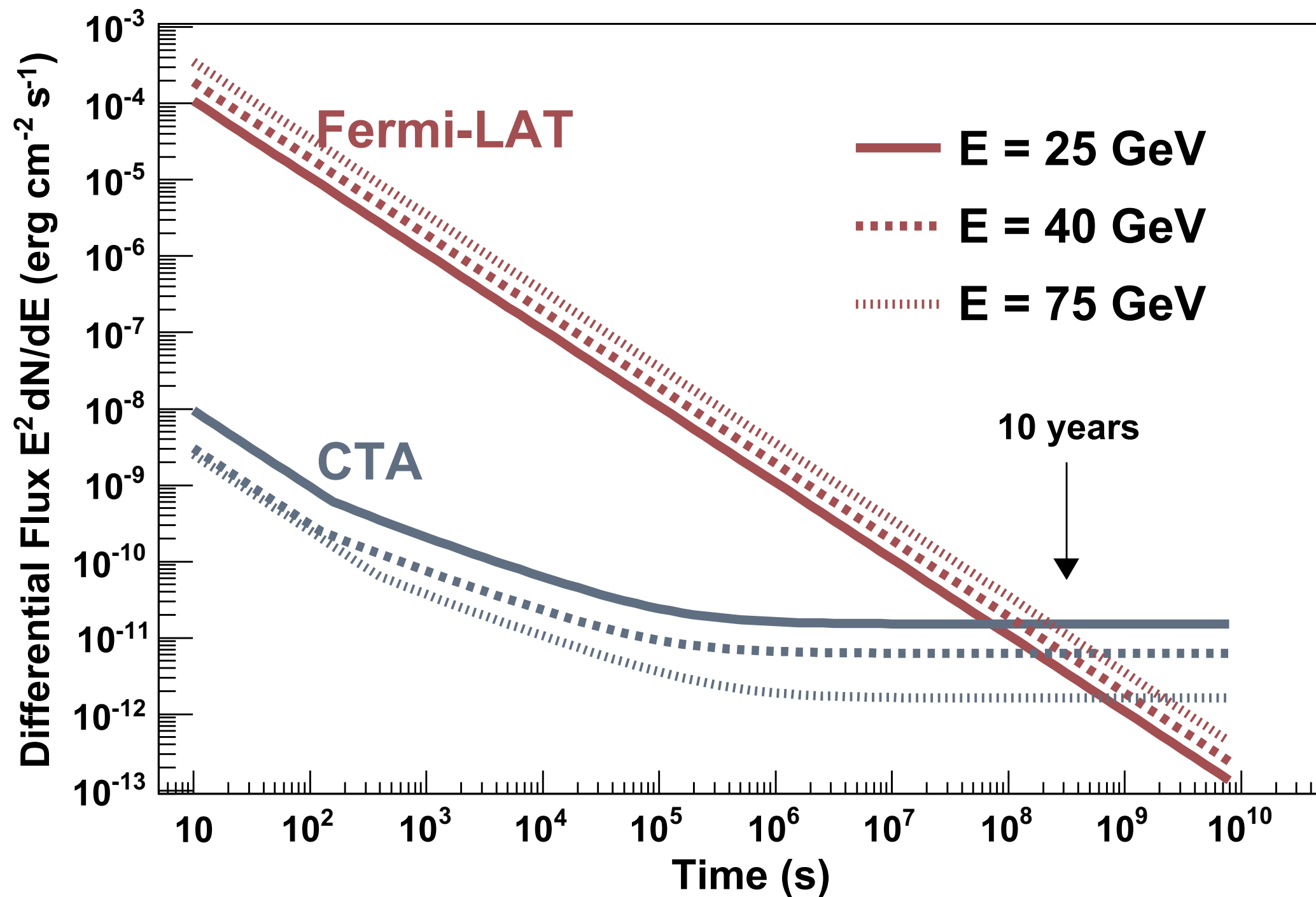
Background simulations - hadronic interaction models



CTA Differential Flux Sensitivity



CTA Short-term flux sensitivity

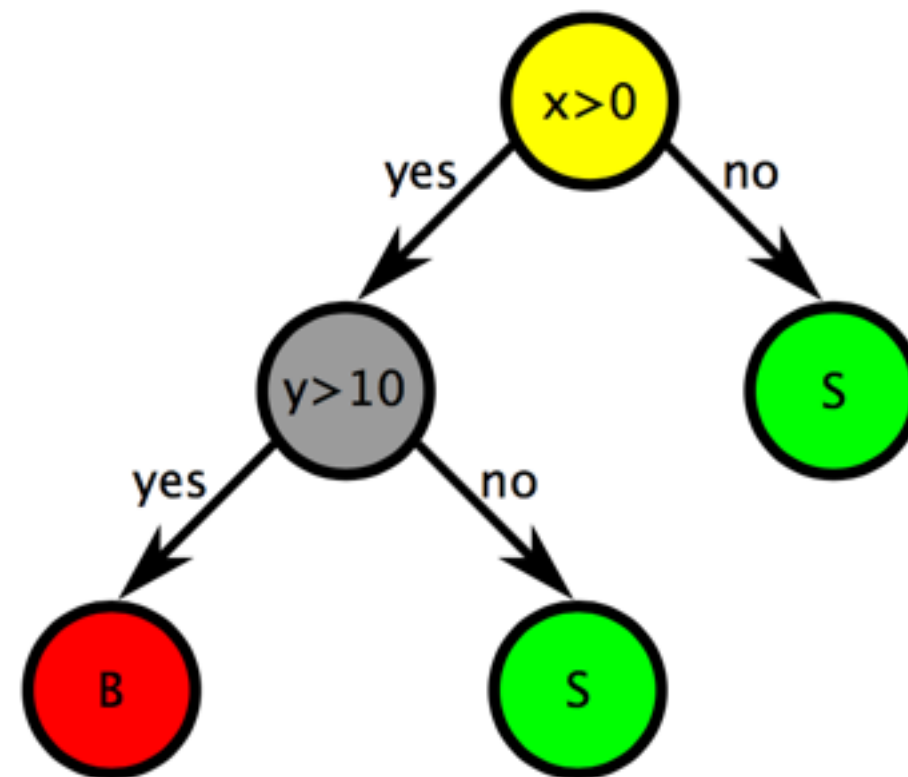


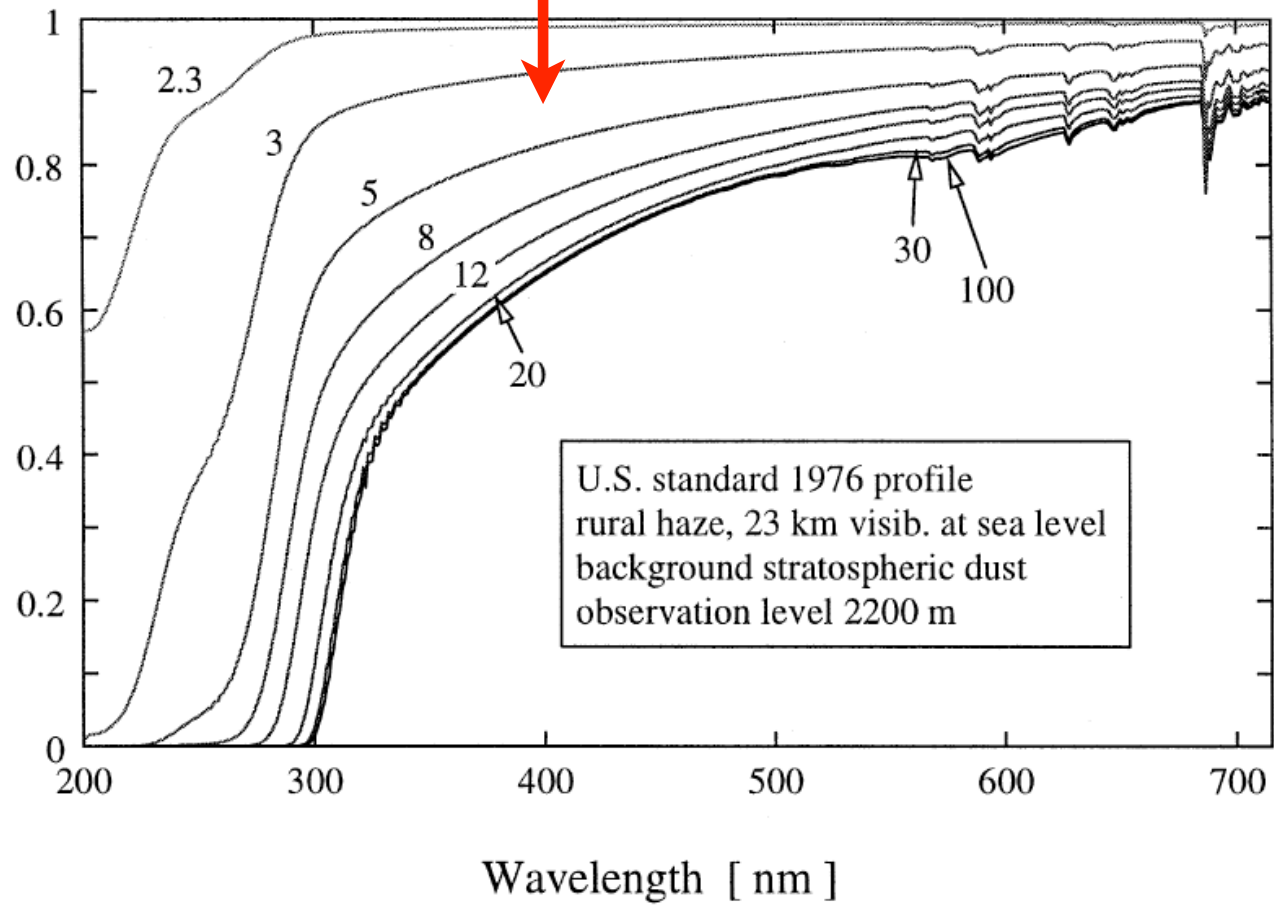






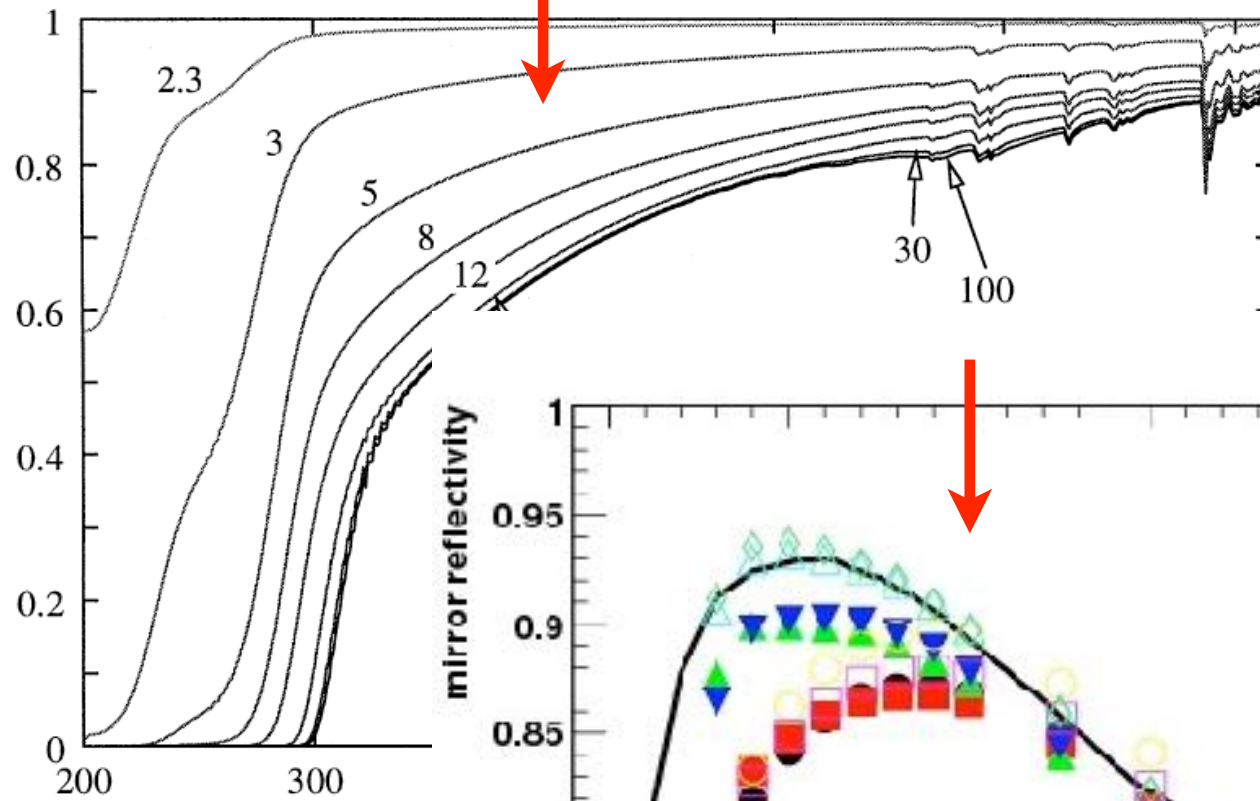
Boosted decision trees



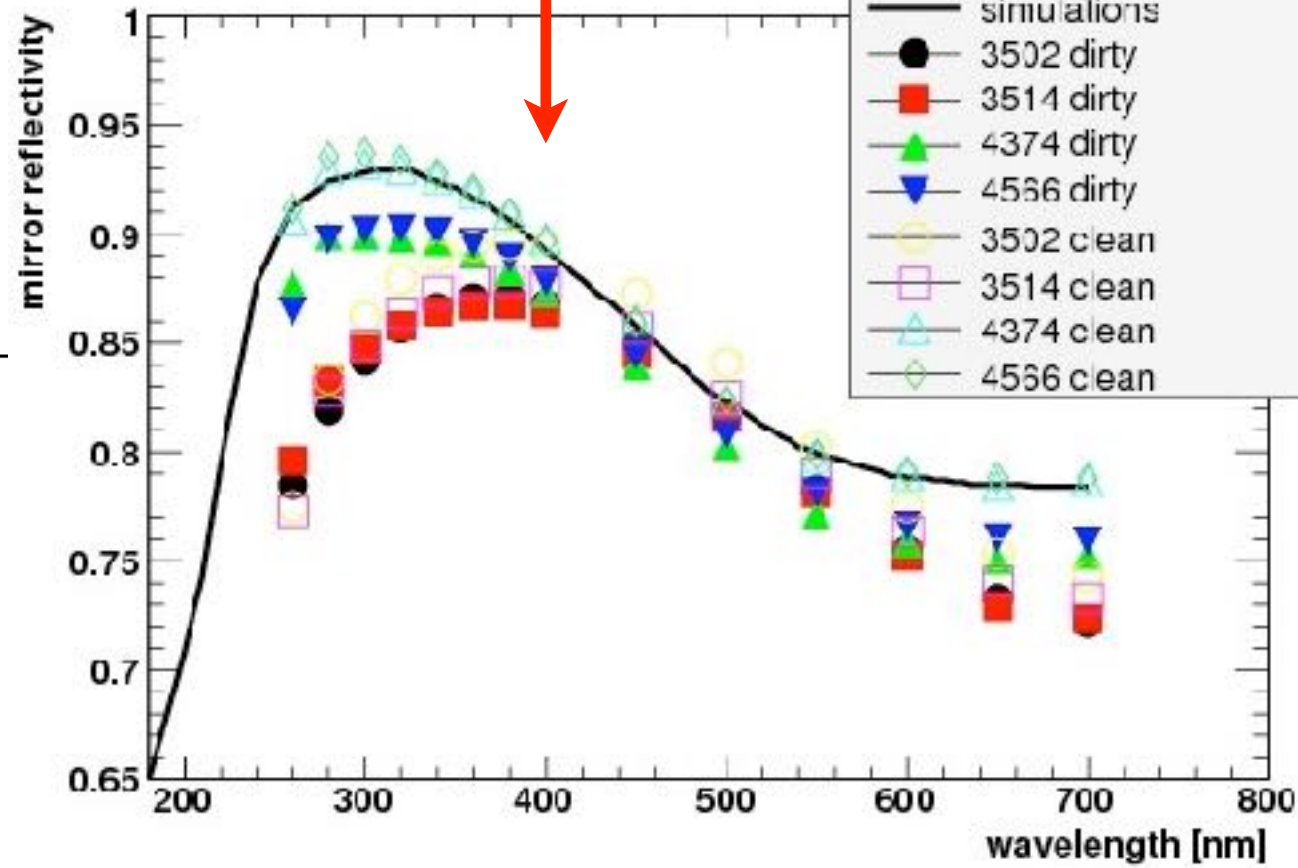


**atmospheric
extinction**

Transmission to 2.2 km altitude

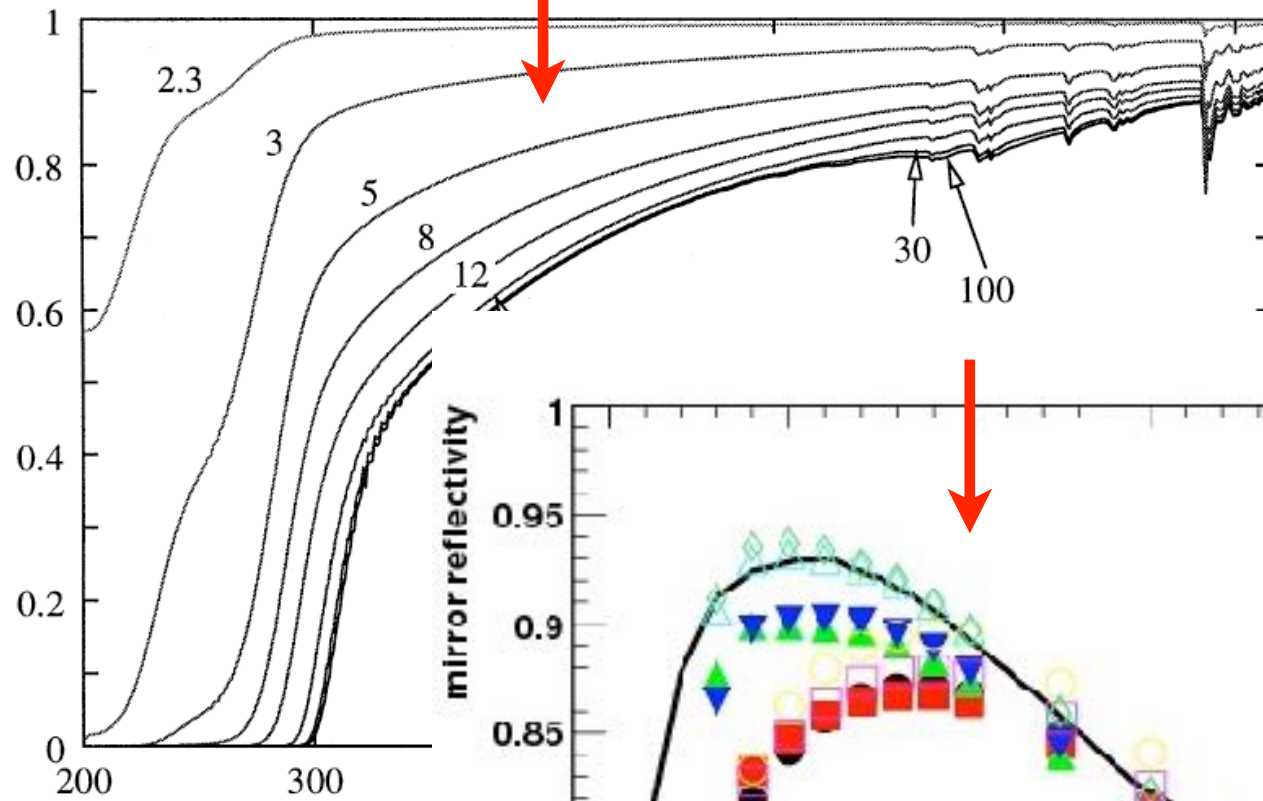


atmospheric extinction



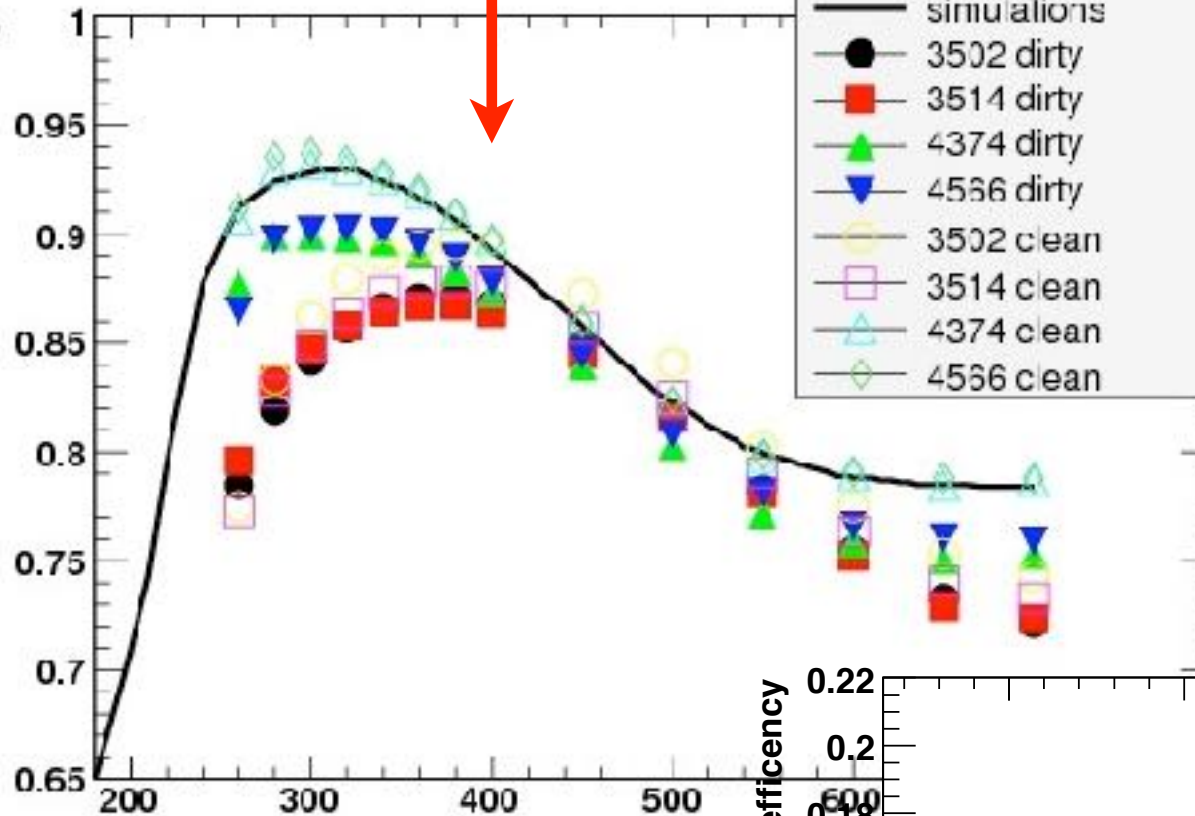
mirror reflectivity

Transmission to 2.2 km altitude



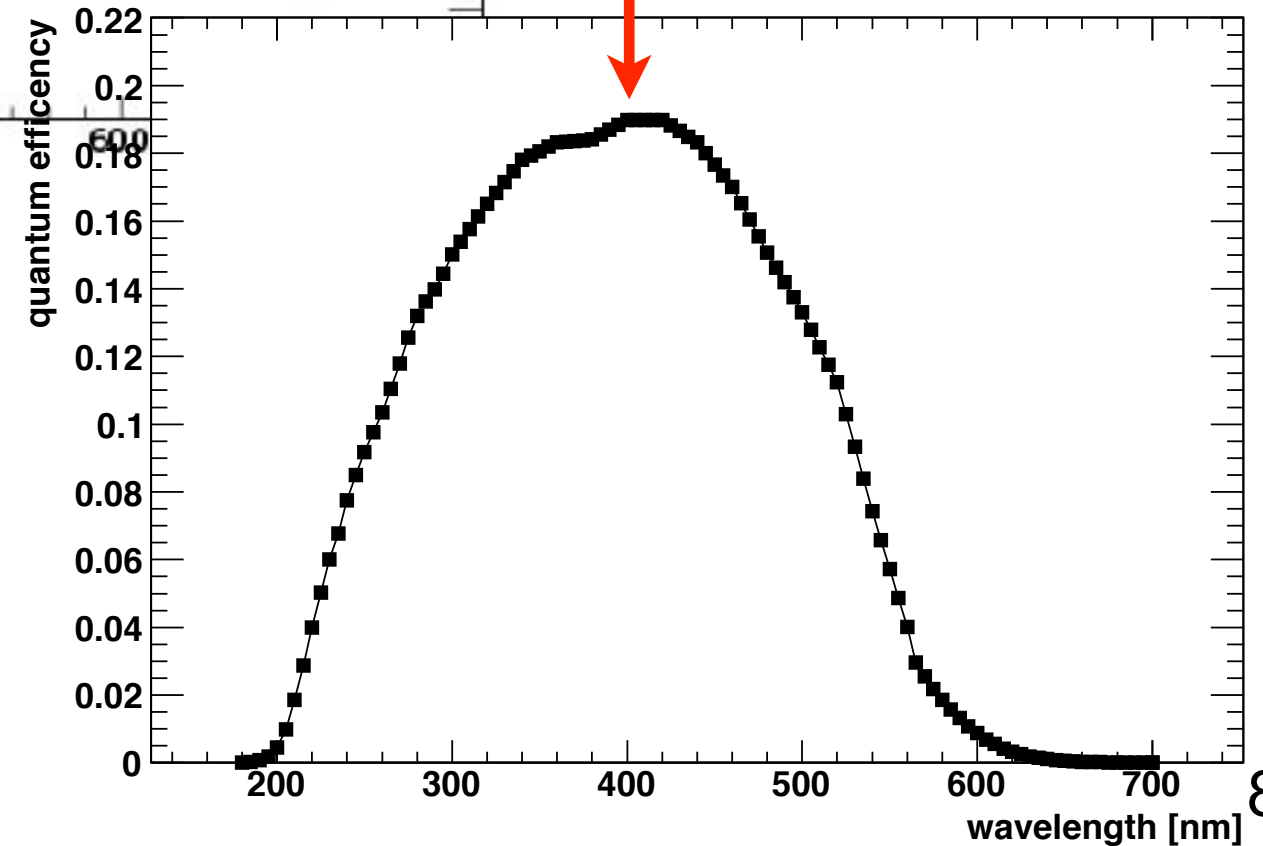
atmospheric extinction

mirror reflectivity



mirror reflectivity

quantum efficiency



Geomagnetic Field

