

# Model Independent Methods: Gaussian Processes and Inflation Wars

Ryan Keeley

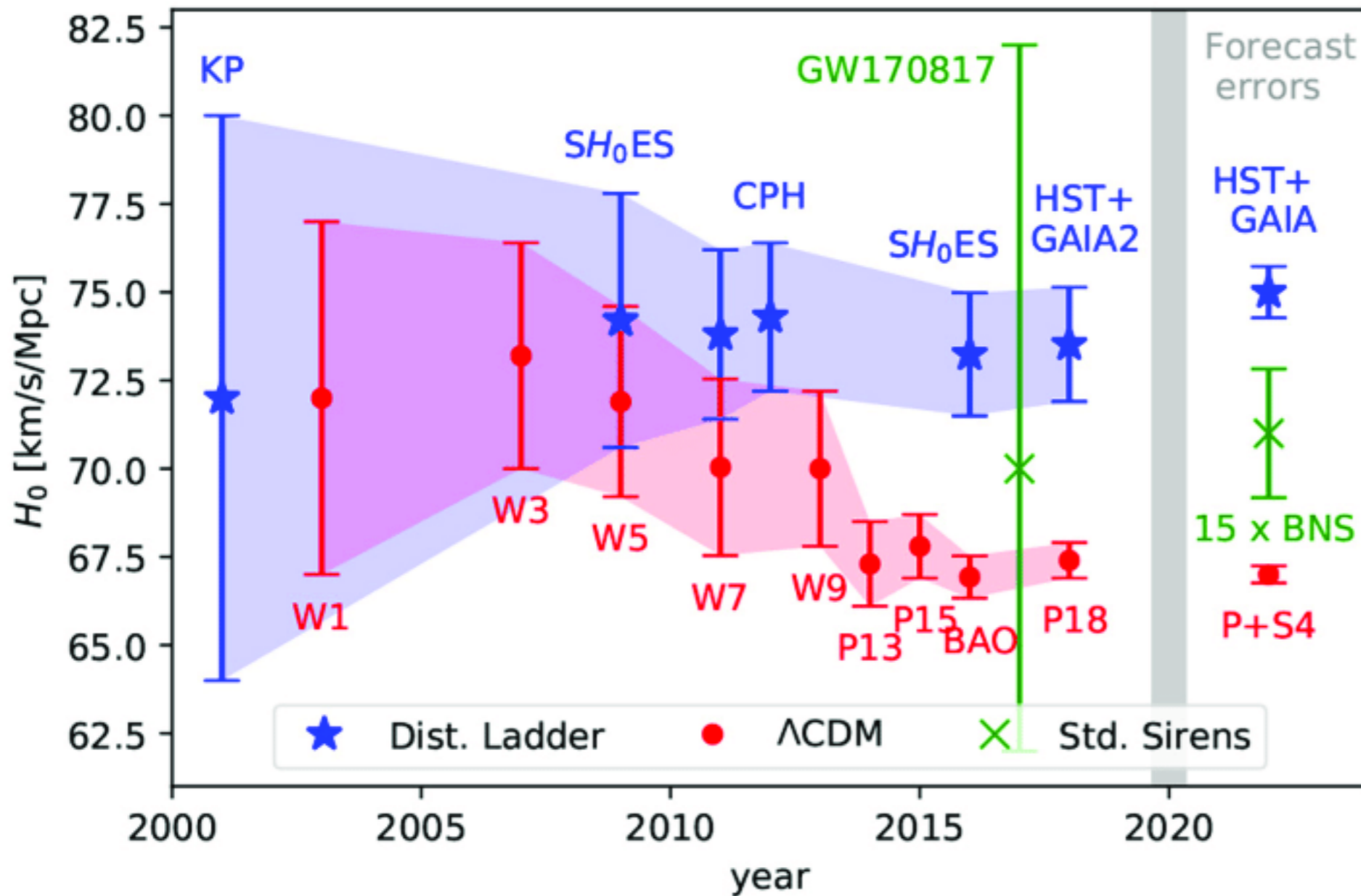
16 August 2020

Cosmology From Home

# Testing the Concordance Model

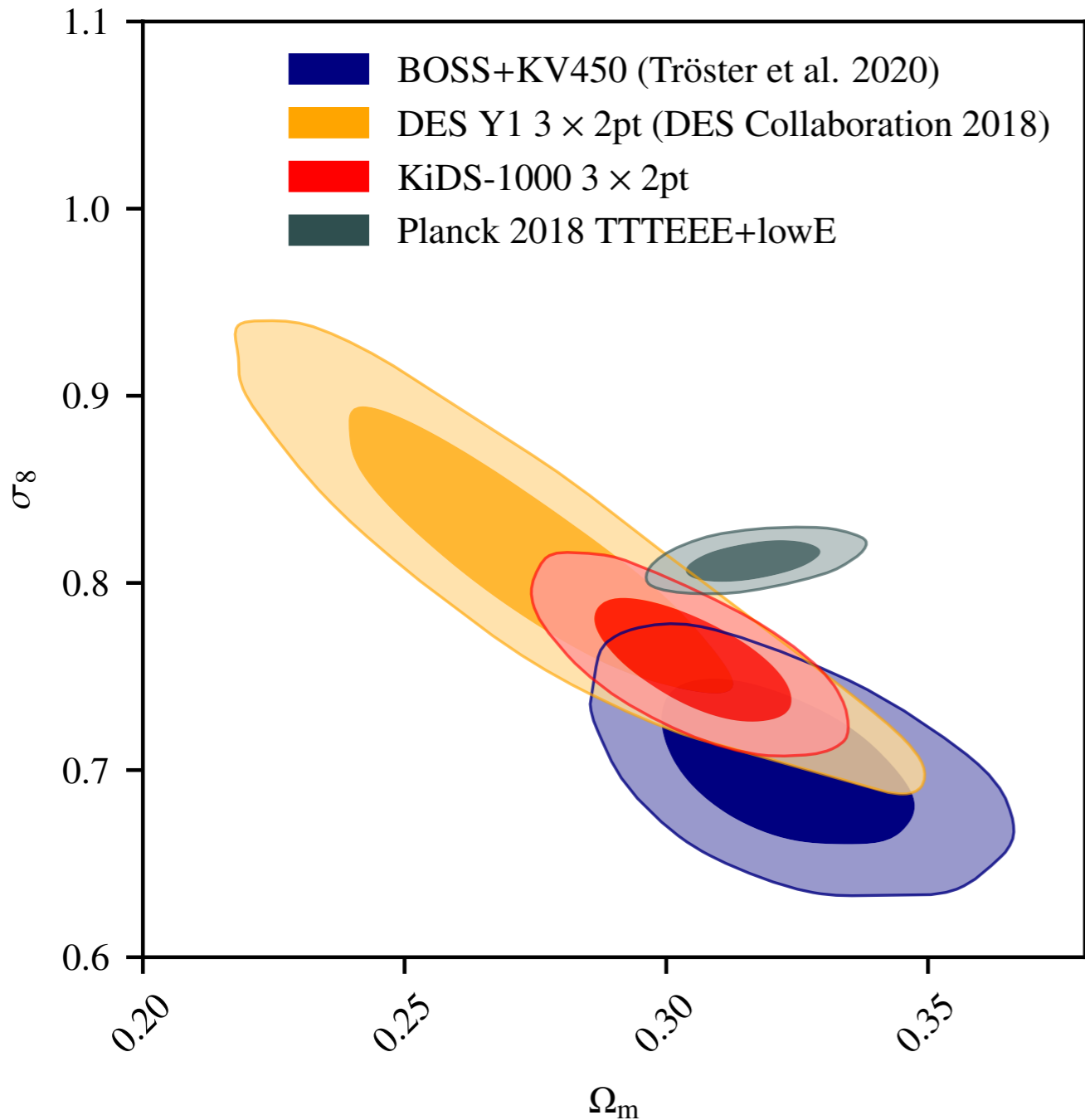
- $\Lambda$ CDM + GR
- $\Lambda$  - test via low-redshift distances
- CDM - test via small scale structure
- GR - test via growth rate measurements

# H0 Tension



- Inferences from the CMB predict  $H(z=0) = 67.36 \pm 0.54$  km/s/Mpc
- Measuring  $H_0$  directly gives  $74.03 \pm 1.42$  km/s/Mpc
- Difference is now at  $4.4\text{-}\sigma$ .
- No obvious systematics
- Potentially a challenge for  $\Lambda$ CDM

# Sigma\_8 Tension



- KiDS-1000

$$S_8 = \sigma_8 \sqrt{\Omega_m / 0.3} = 0.766^{+0.020}_{-0.014}$$

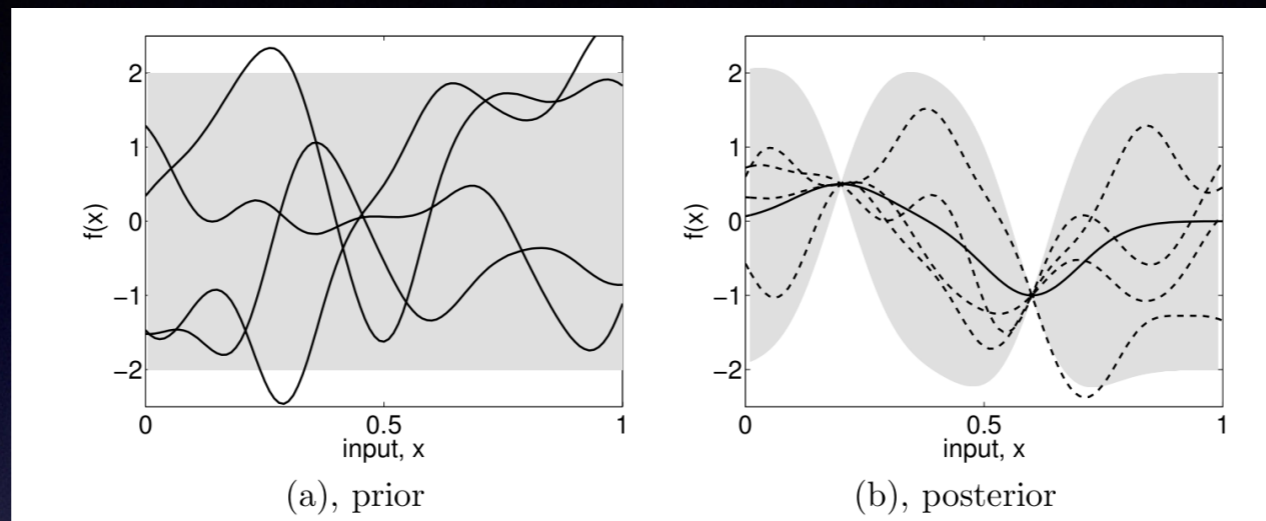
- 2-3  $\sigma$  significance

# Models

- Low-z explanations
- TDE
- PEDE/GEDE
- Interacting DM/DE
- Others
- High-z explanations
- EDE
- Rock'n'Roll / Jazzy
- Neff
- Others

Instead of iterating over a potentially infinite number of models it can be better to use model independent methods

# Gaussian Process



- An instance or a sample of a GP,  $\gamma(z)$ , is a hyperfunction that randomly varies around the “mean function”,  $H_{mf}$ ,  $\Rightarrow H_i(z) = \exp(\gamma_i(z))H_{mf}(z)$
- GP *regression* then involves training these samples based on how well they fit the data

$$P(H(z) | D) = \int d\sigma_f d\ell d\phi \mathcal{L}(D | H(z)(\sigma_f, \ell, \phi)) P(\sigma_f, \ell, \phi) / P(D)$$

# GP

- Gaussian process - a distribution of functions characterized by a covariance function

$$\langle \phi(s_1)\phi(s_2) \rangle = \sigma_f^2 e^{-(s_1-s_2)^2/(2\ell^2)}$$

- hyperparameters  $\sigma_f$  and  $\ell$  control heights and lengths of the random fluctuations respectively.

$$s(z) = \log(1 + z)/\log(1 + z_{\max}) , z_{\max} = 3$$

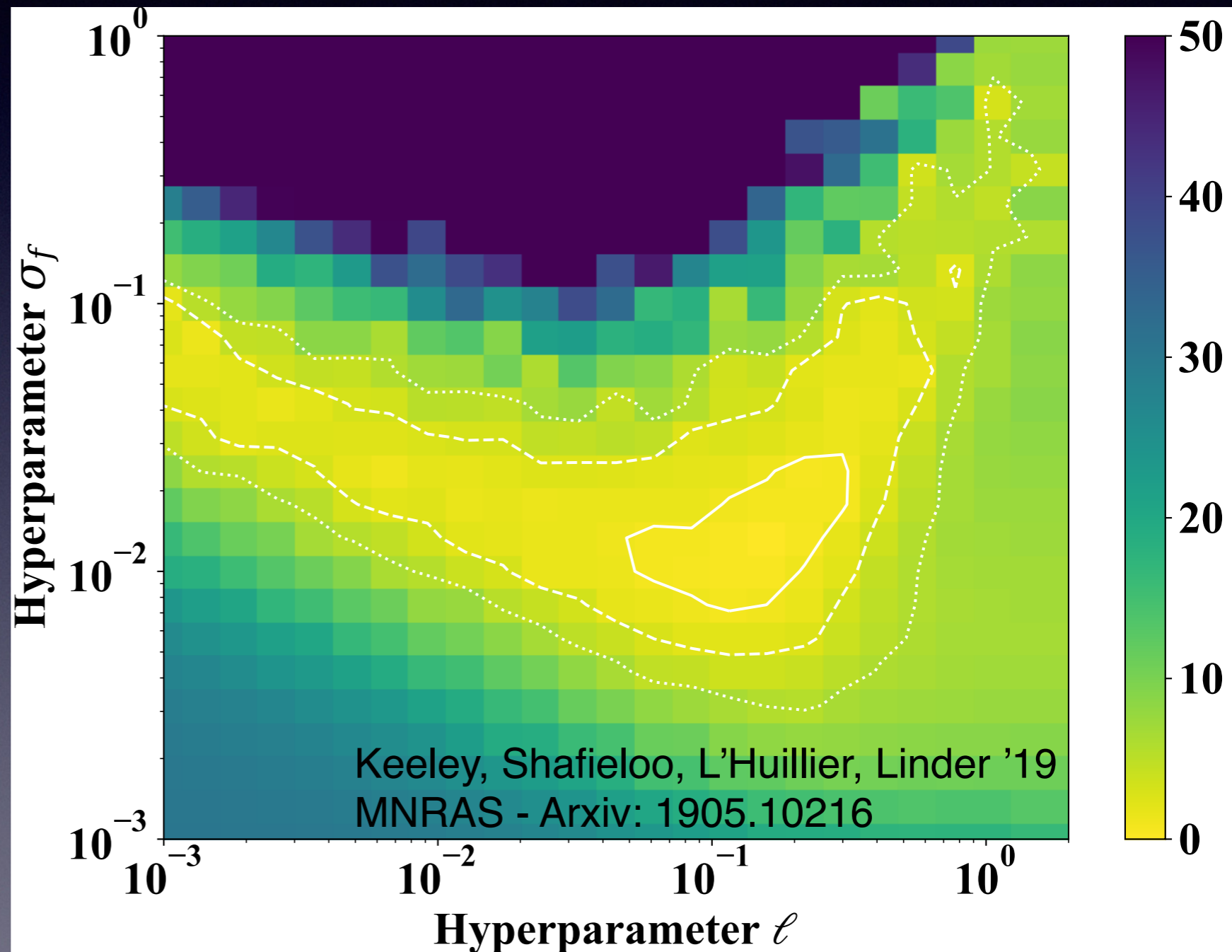
# Testing LCDM via GP Hyperparameters

- These sort of tests can be performed because the hyperparameters of the GP regression encode information about whether the mean function is a good fit to the data
- i.e. how much information beyond the mean function is required to fit the data
- This test is performed by calculating the posterior of the hyperparameters to see if  $\sigma_f$ , the parameter that describes the heights of the fluctuations in the GP, is consistent with 0 or not
- If  $\sigma_f > 0$  then, data need more flexibility than the given mean function
- If mean function standard model, the GP can test if the standard model is sufficient
- Shafieloo A., Kim A. G., Linder E. V., 2012, Phys. Rev. D



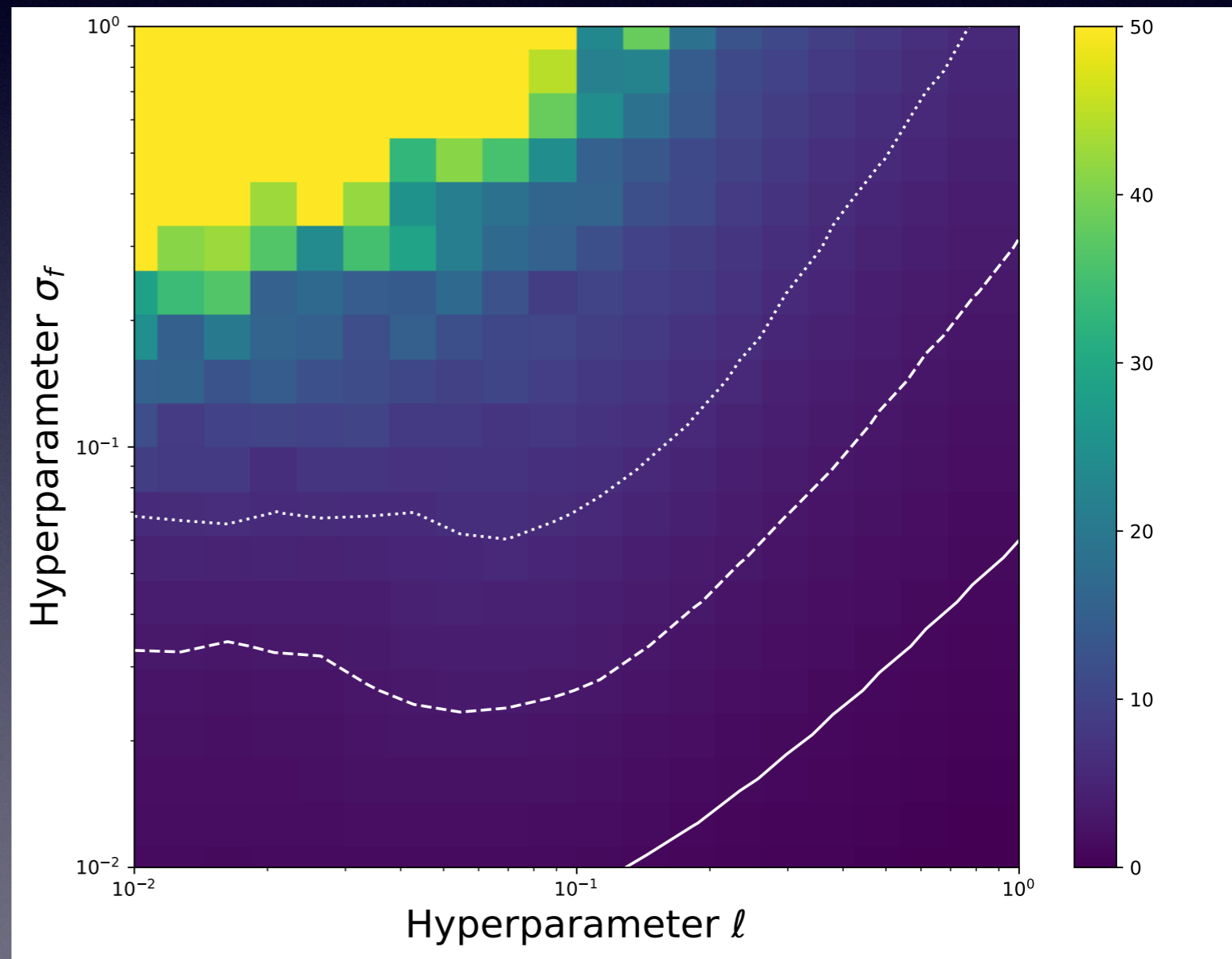
# GP Hyperparameters

- Data: Mock Pantheon and GW datasets from CPL cosmology
- Mean function: best-fit LCDM model fit to the mock datasets
- Posterior prefers  $\sigma_f > 0$
- Evidence that there exists information in the data beyond the mean function



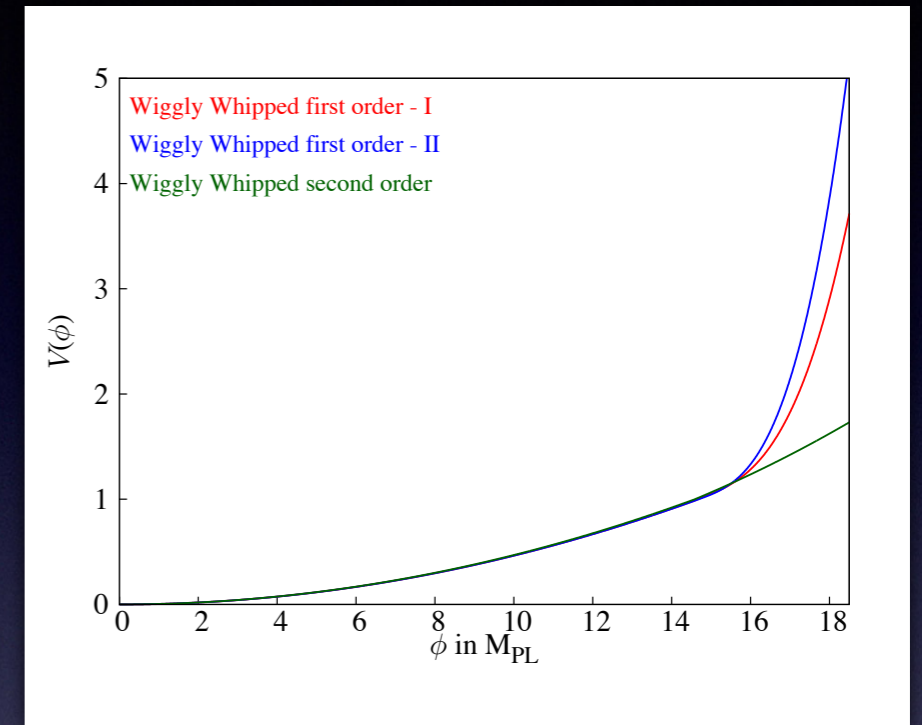
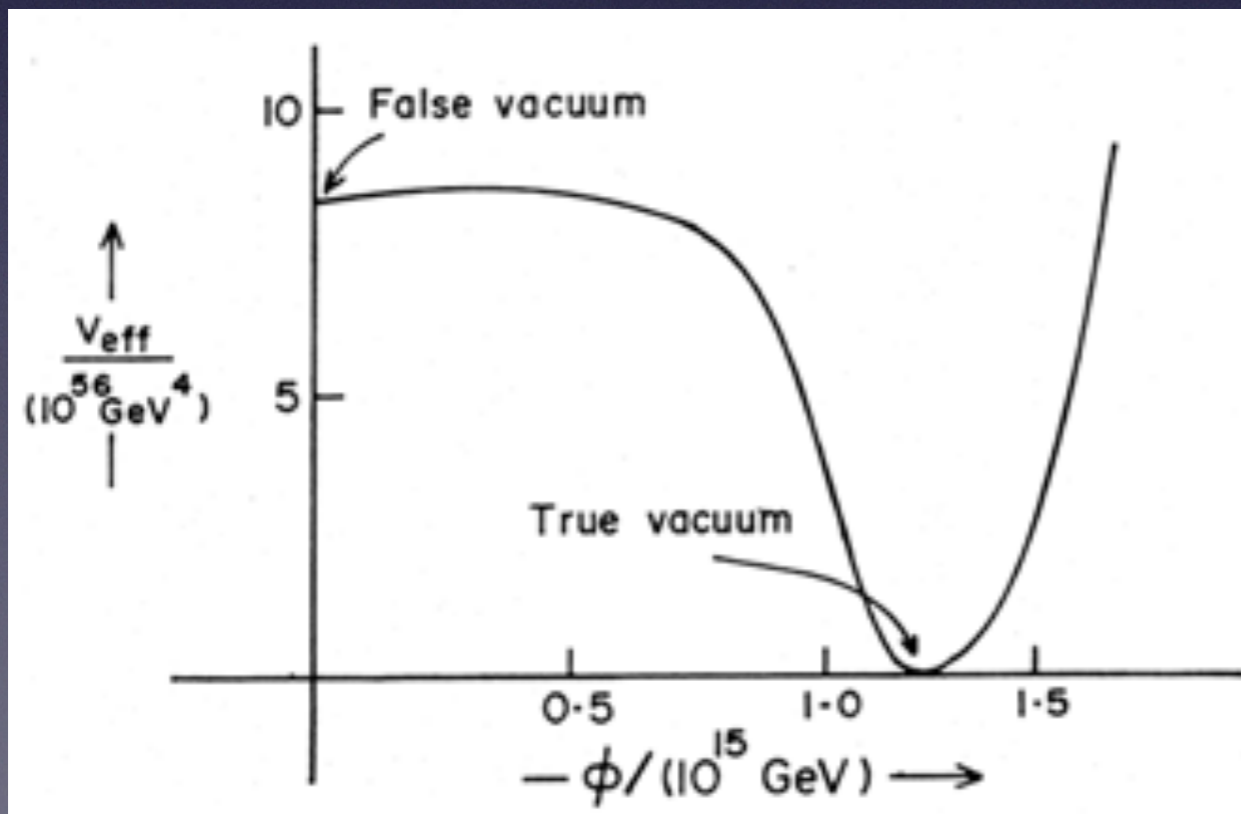
# Consistency between SN and SDSS BAO

- Hyperparameters of GP reconstruction
- Data : Pantheon SN
- Mean function : GP reconstruction of the SDSS data
- Thus SN and SDSS are consistent, made no assumptions about a model



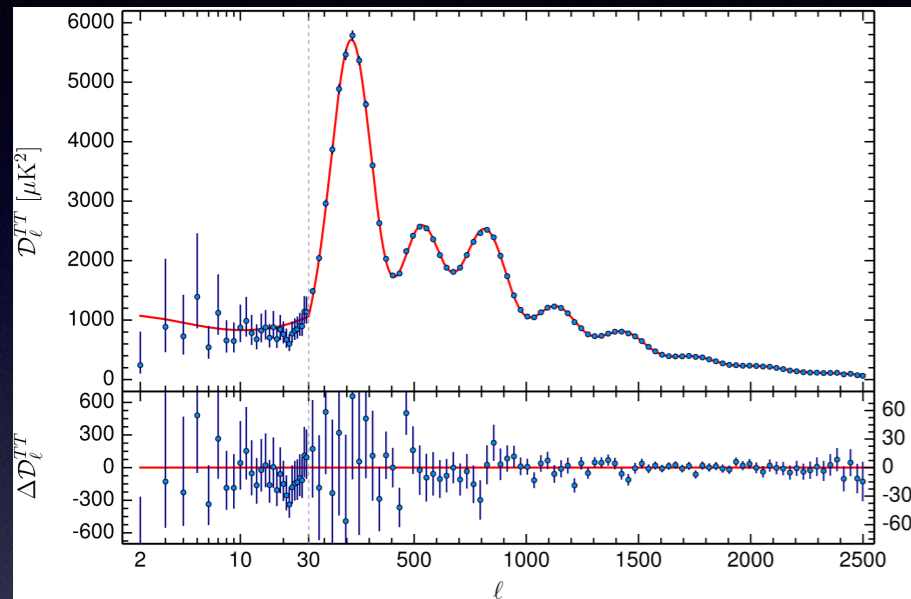
# Inflation

- Single-field slow-roll inflation typically predicts a featureless power-law primordial power spectra



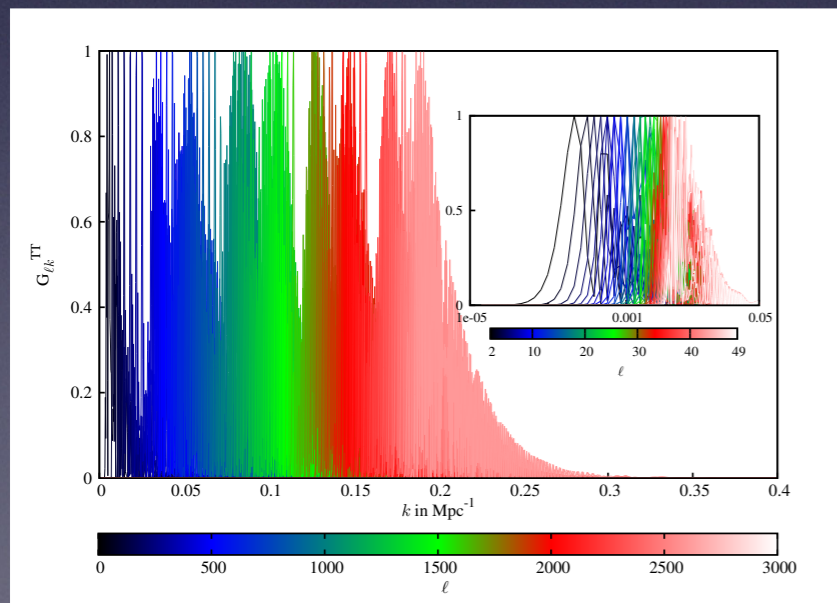
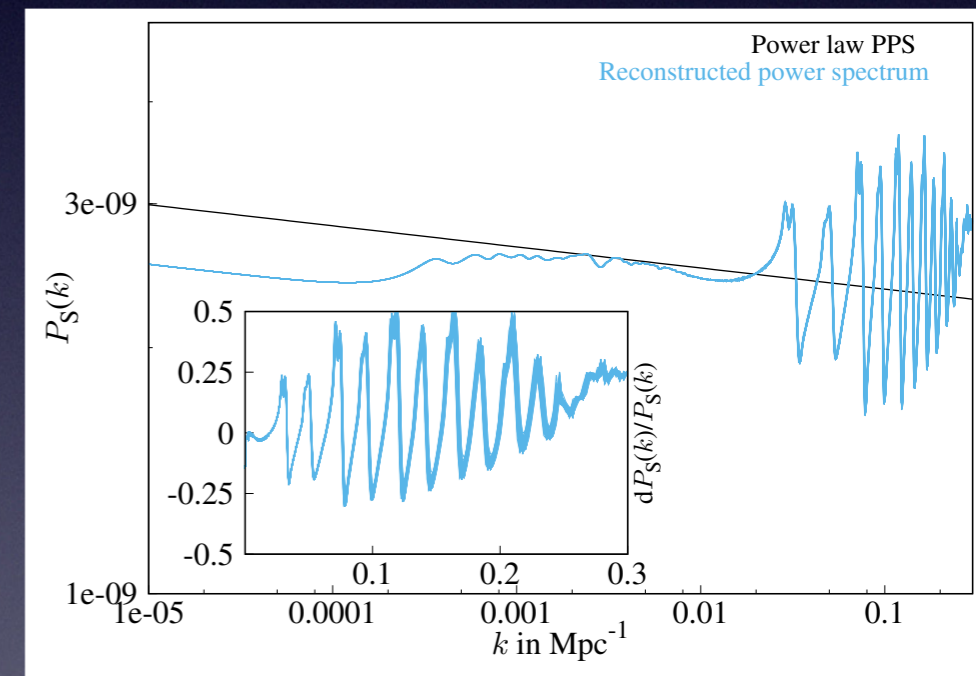
- More complicated inflationary physics can yield complicated PPS with features

# Deconvolution



$$C_\ell = \sum_{k_i} G_{\ell, k_i} P(k) \rightarrow P(k) = \text{MRL}(C_\ell / G_{\ell, k_i})$$

=



- Hazra et al 2014 JCAP
- Hazra et al 2019 JCAP

# Modified Richardson-Lucy Deconvolution

- Iterative algorithm.
- Not sensitive to the initial guess.
- Enforce positivity of  $P(k)$ .

$$C_\ell = \sum_i G_{\ell k_i} P_{k_i}$$

[  $G(l, k)$  is positive definite and  $C_l$  is positive ]

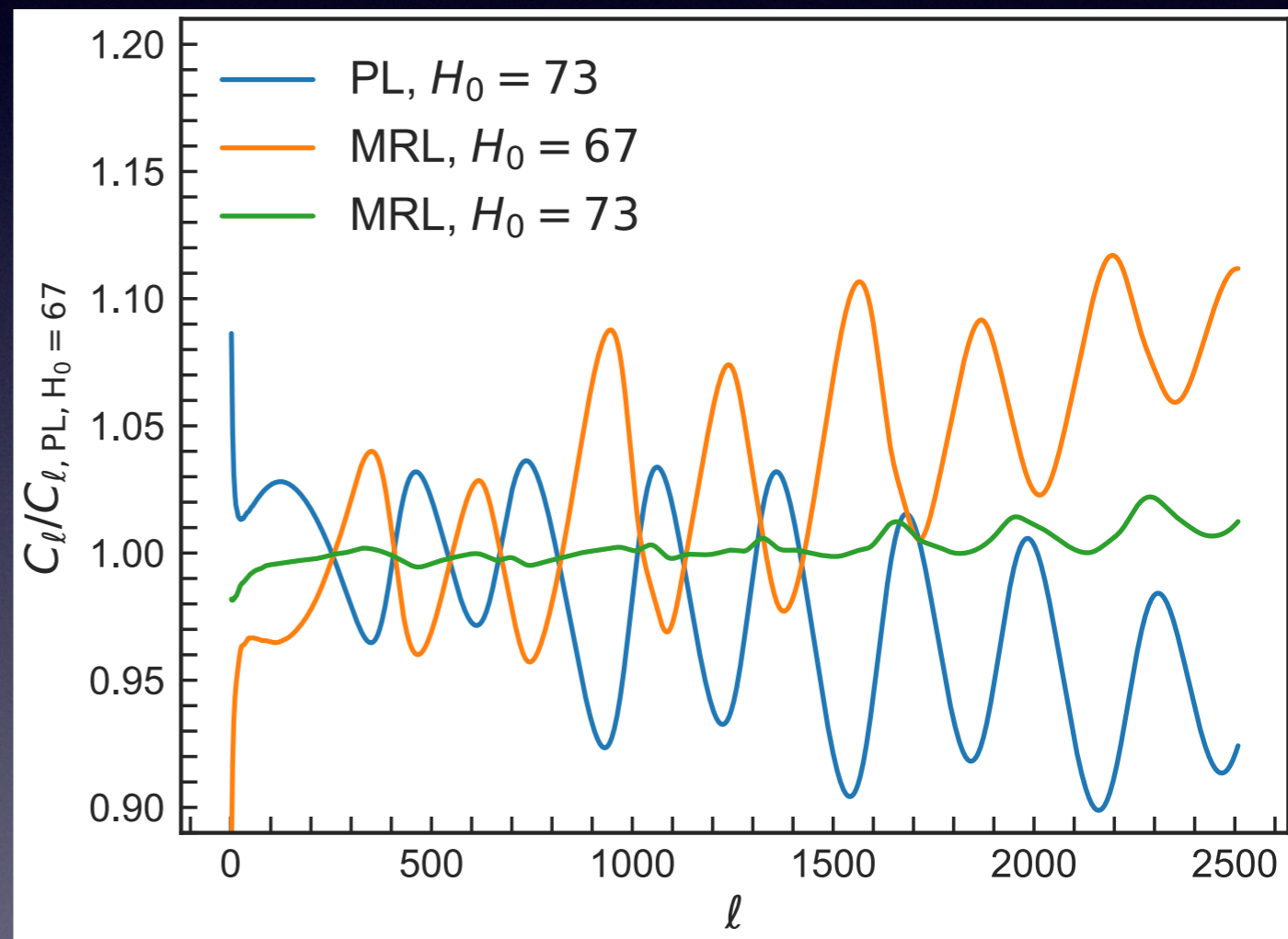
$$P_k^{(i+1)} - P_k^{(i)} = P_k^{(i)} \times \left[ \sum_{\ell=2}^{\ell=900} \tilde{G}_{\ell k}^{\text{un-binned}} \left\{ \left( \frac{C_\ell^D - C_\ell^{\text{T}(i)}}{C_\ell^{\text{T}(i)}} \right) \tanh^2 \left[ Q_\ell (C_\ell^D - C_\ell^{\text{T}(i)}) \right] \right\}_{\text{un-binned}} + \sum_{\ell_{\text{binned}} > 900} \tilde{G}_{\ell k}^{\text{binned}} \left\{ \left( \frac{C_\ell^D - C_\ell^{\text{T}(i)}}{C_\ell^{\text{T}(i)}} \right) \tanh^2 \left[ \frac{C_\ell^D - C_\ell^{\text{T}(i)}}{\sigma_\ell^D} \right]^2 \right\}_{\text{binned}} \right], \quad (1)$$

Shafieloo & Souradeep PRD 2004 ;  
 Shafieloo et al, PRD 2007;  
 Shafieloo & Souradeep, PRD 2008;  
 Nicholson & Contaldi JCAP 2009  
 Hamann, Shafieloo & Souradeep JCAP 2010  
 Hazra, Shafieloo & Souradeep PRD 2013  
 Hazra, Shafieloo & Souradeep JCAP 2013  
 Hazra, Shafieloo & Souradeep JCAP 2014  
 Hazra, Shafieloo & Souradeep JCAP 2015

$$Q_\ell = \sum_{\ell'} (C_{\ell'}^D - C_{\ell'}^{\text{T}(i)}) \text{COV}^{-1}(\ell, \ell'),$$

# Sound Cancellation

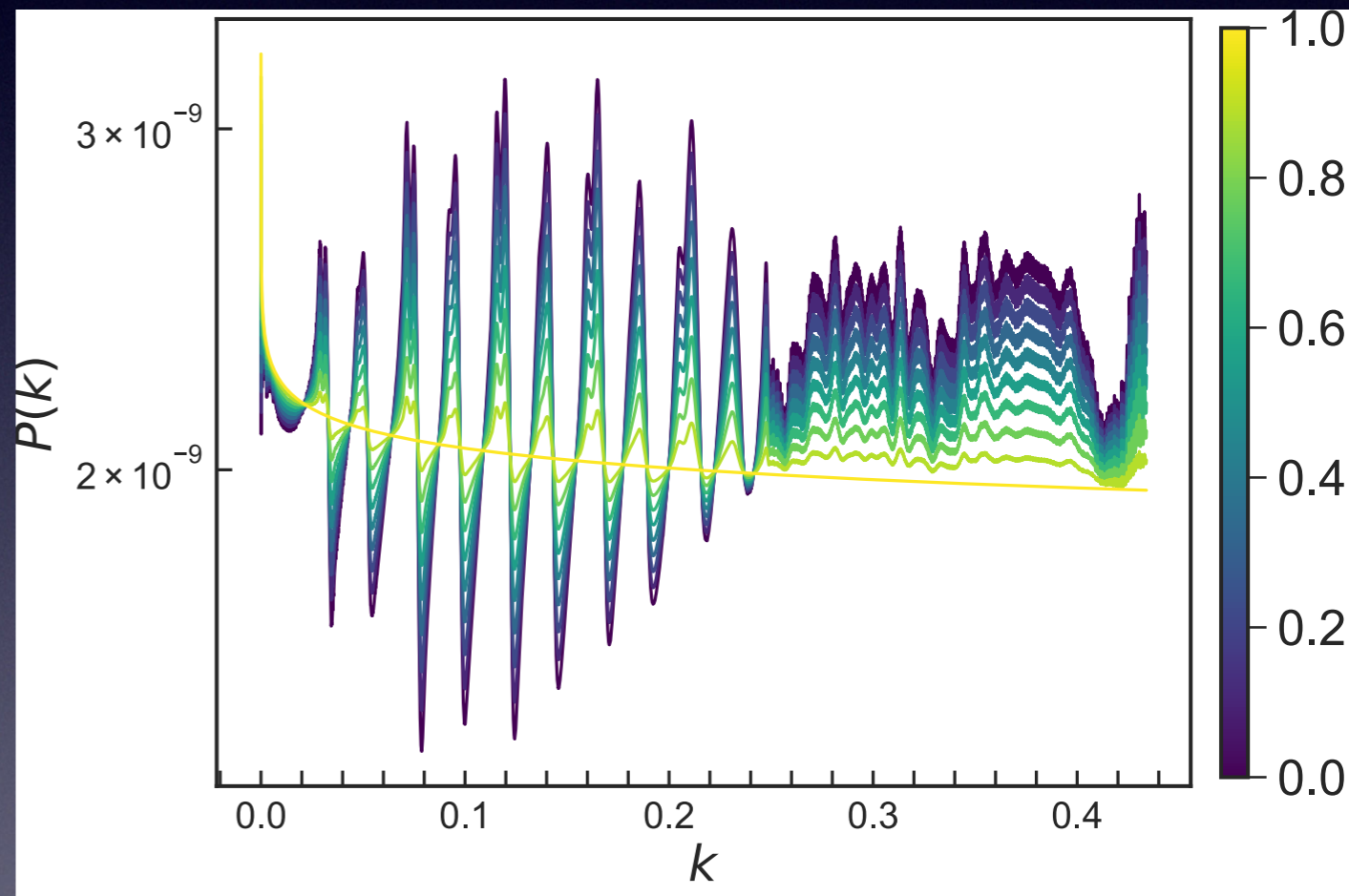
- High value of  $H_0$  changes the angular diameter distance to the CMB and hence shifts all of the acoustic peaks
- The MRL-PPS shifts power around in the PPS to cancel these “induced sound waves”



# Features

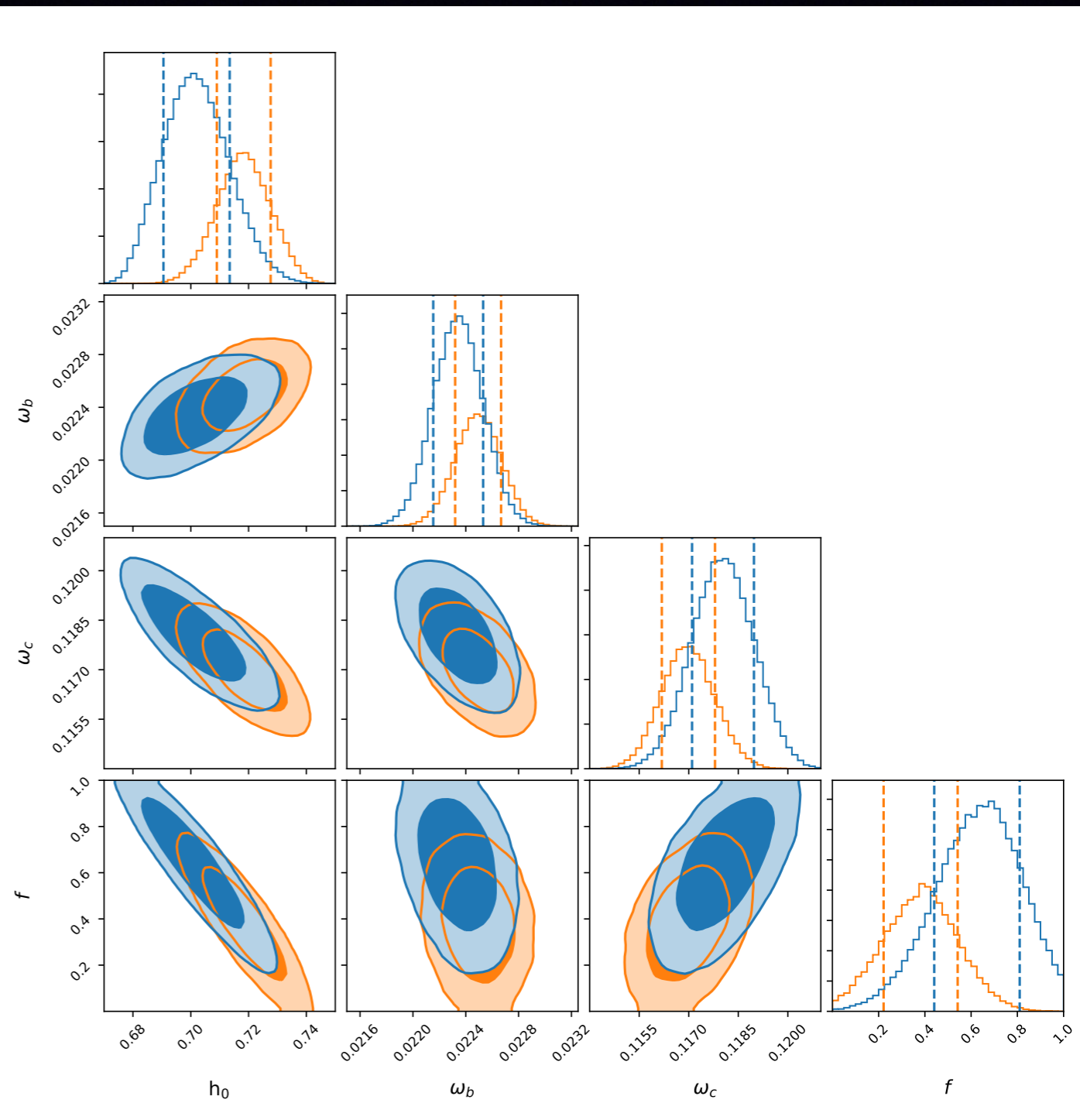
$$P(k, f) = P_{\text{MRL}}(k) + f(P_{\text{PL}}(k) - P_{\text{MRL}}(k))$$

- $P_{\text{PL}}$ : best-fit LCDM Power Law
- $f = 0$ : MRL
- $f = 1$ : Power Law
- Bayesian analysis where the base 6 LCDM parameters and  $f$  are varied



# Posteriors

- In this “deformation model”,  $f$  is degenerate with  $H_0$
- With just the TT dataset, there is a marginal improvement to the likelihood
- With  $H_0$  constraint, calculate a Bayes factor of  $\log K = 5.7$



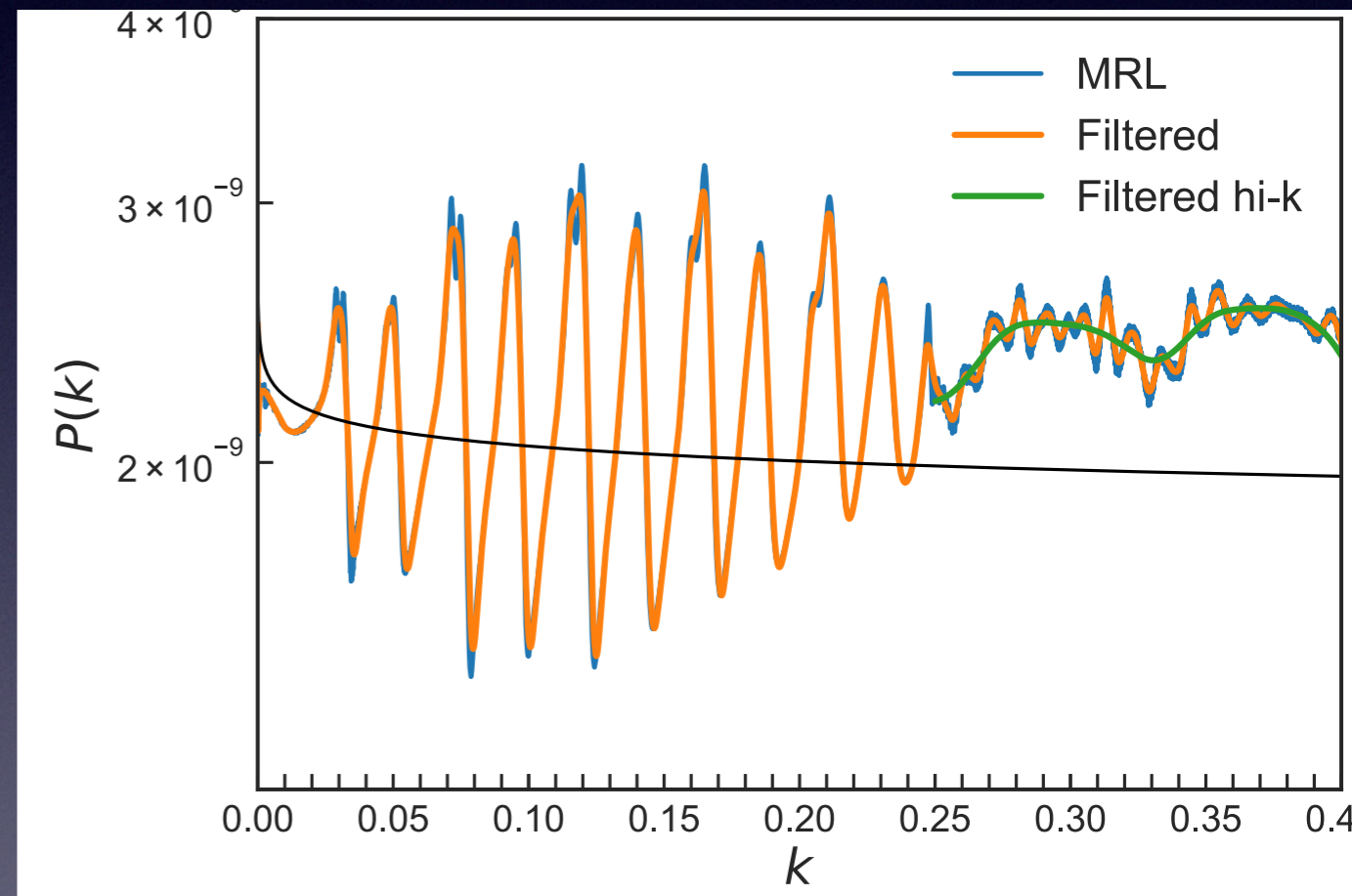


# Priors

- MRL-reconstructed PPS is non-trivial
- Potentially over-fit
- or a priori unlikely.
- Maybe just fitting noise in the Planck 2015 data.
- However, this PPS survived new additions to the 2018 dataset
- That this PPS has a well-defined observable effect on the  $C_{\ell}$ s further contradicts the idea that the result is just noise.
- Maybe the numerous, non-trivial features in this PPS are a priori unlikely.
- Subjective prior belief is nothing to build firm conclusions on.
- Such a prior preference for a featureless PPS lasts until someone writes down an inflationary potential that predicts the features derived in the deconvolution.
- We do not seek to rule out ideas solely on a priori arguments.

# Filtering

- Find which features are important
- Applying a low-pass filter, with a cutoff frequency that only mildly degrades the likelihood, yields the orange PPS
- Can filter all the features above  $k \sim 0.25$  away and yield the same likelihood



# Conclusion

- Model independent methods are necessary to explain the  $H_0$  tension
- GP can test consistency between datasets and between  $\Lambda$ CDM - its a powerful systematics finder
- Model independent methods can give us surprising results such as the MRL PPS solution to the  $H_0$  tension
- A power-law PPS is not the sole form of PPS that fits the Planck data well.
- Single-field slow-roll inflation is not the only game in town