

Astrophysical searches for dark matter with neural simulation-based inference

Based on 2208.12825; Nguyen, SM, Williams, Necib arXiv:2110.06931; SM, Cranmer

Siddharth Mishra-Sharma





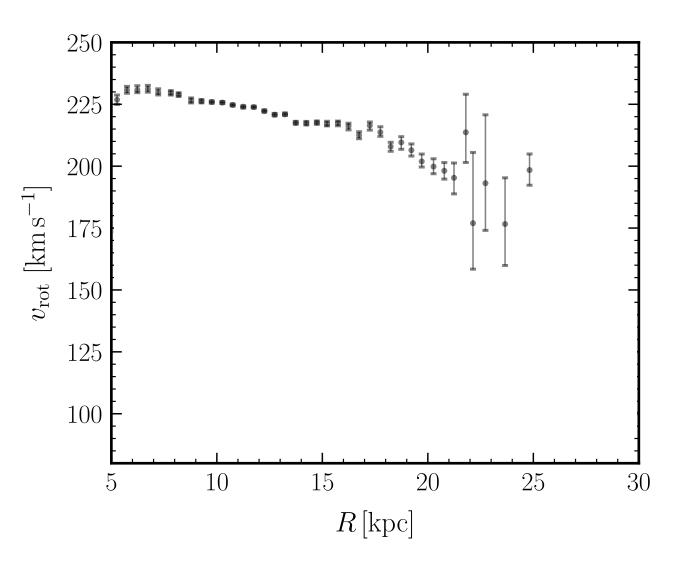


NSF Al Institute for Artificial Intelligence and Fundamental Interactions (IAIFI)

Aspen Winter 2023 March 29, 2023

Parameters of interests, θ

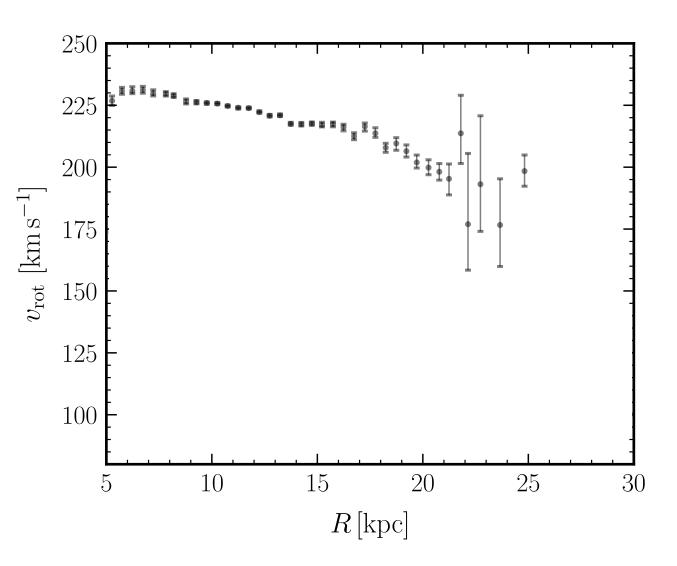
Data, *X*Observations



Parameters of interests, θ

 $p(x | \theta)$ Likelihood function

Data, *x*Observations



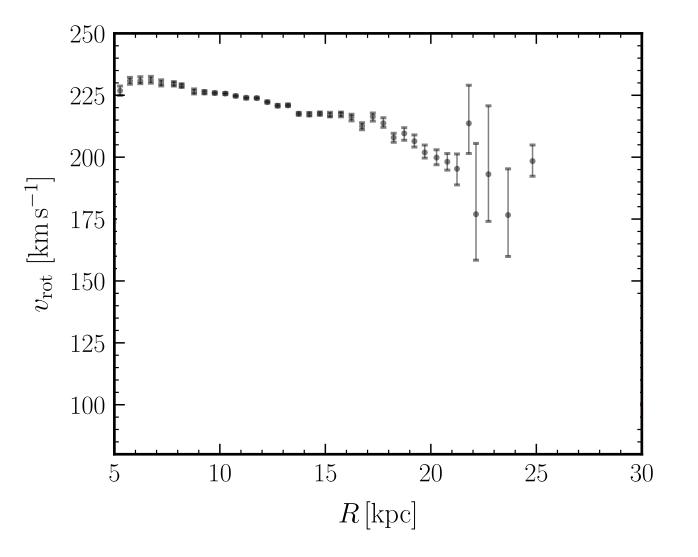
Parameters of interests, θ

Latent variables, z

(Modeled) Parameters other than θ which participate in the data-generation process

Data, *X*Observations

$$p(x | \theta) = \int dz p(x, z | \theta)$$
Likelihood function



Parameters of interests, θ

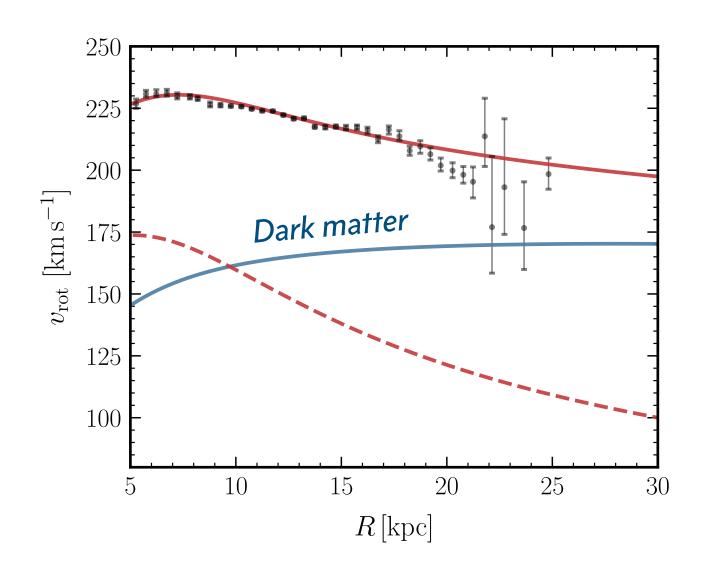
Latent variables, z

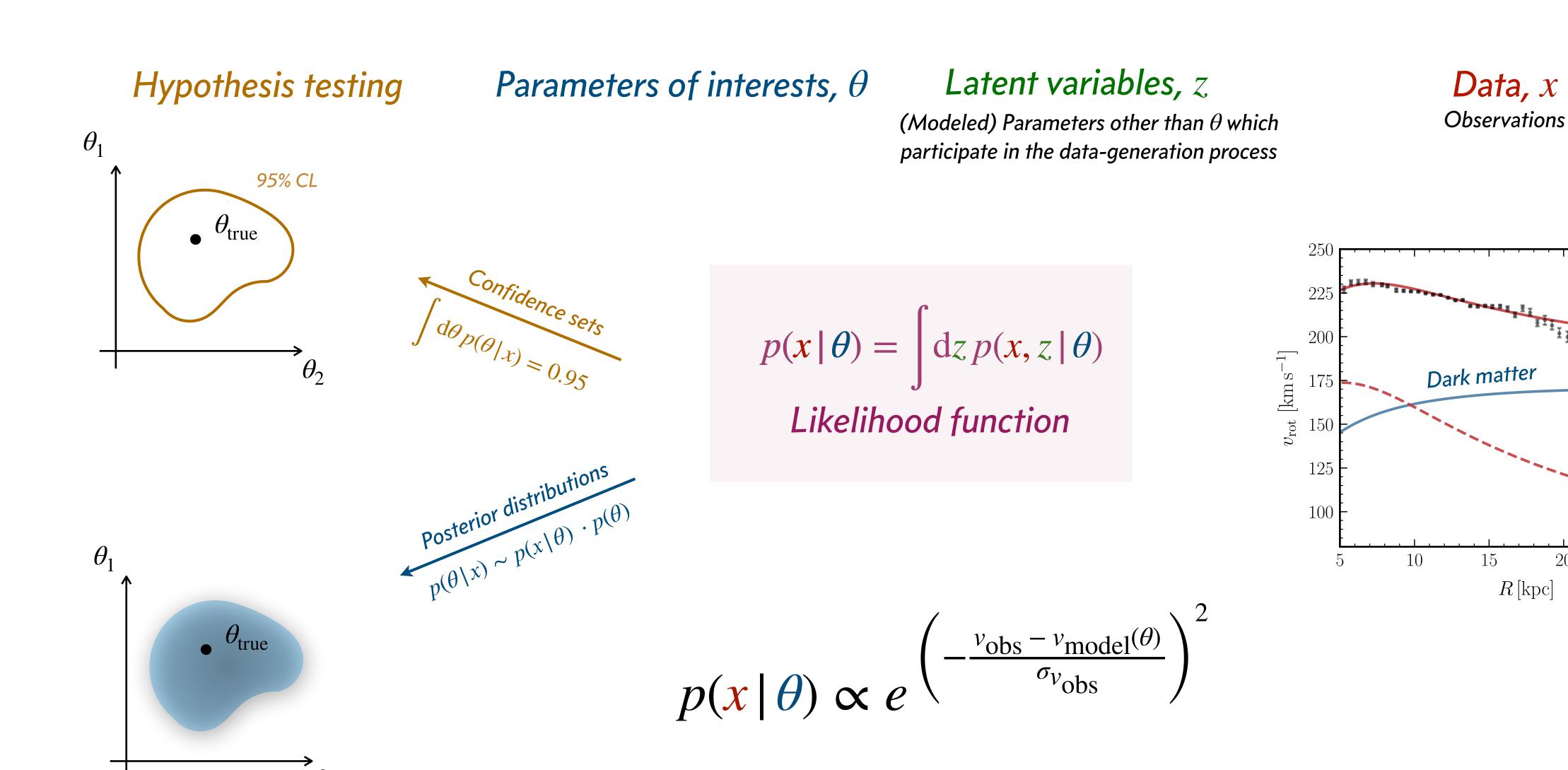
(Modeled) Parameters other than θ which participate in the data-generation process

Data, *X*Observations

$$p(x | \theta) = \int dz p(x, z | \theta)$$
Likelihood function

$$p(x \mid \theta) \propto e^{\left(-\frac{v_{\text{obs}} - v_{\text{model}}(\theta)}{\sigma_{v_{\text{obs}}}}\right)^2}$$

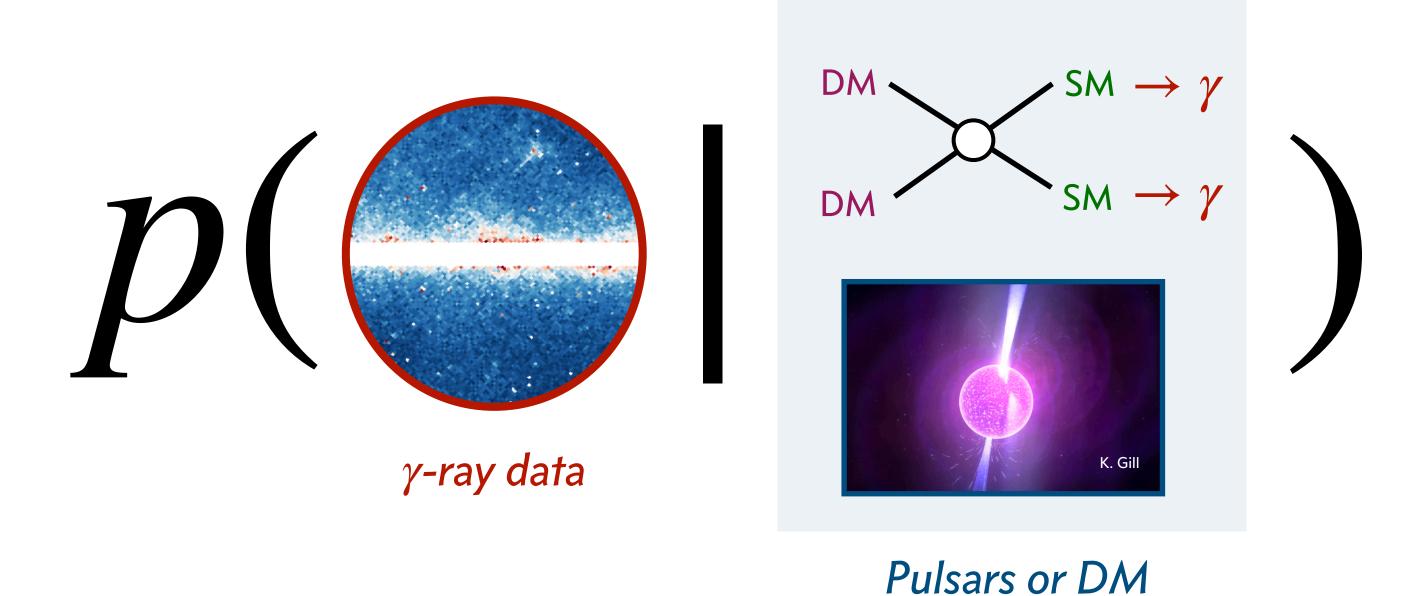




20

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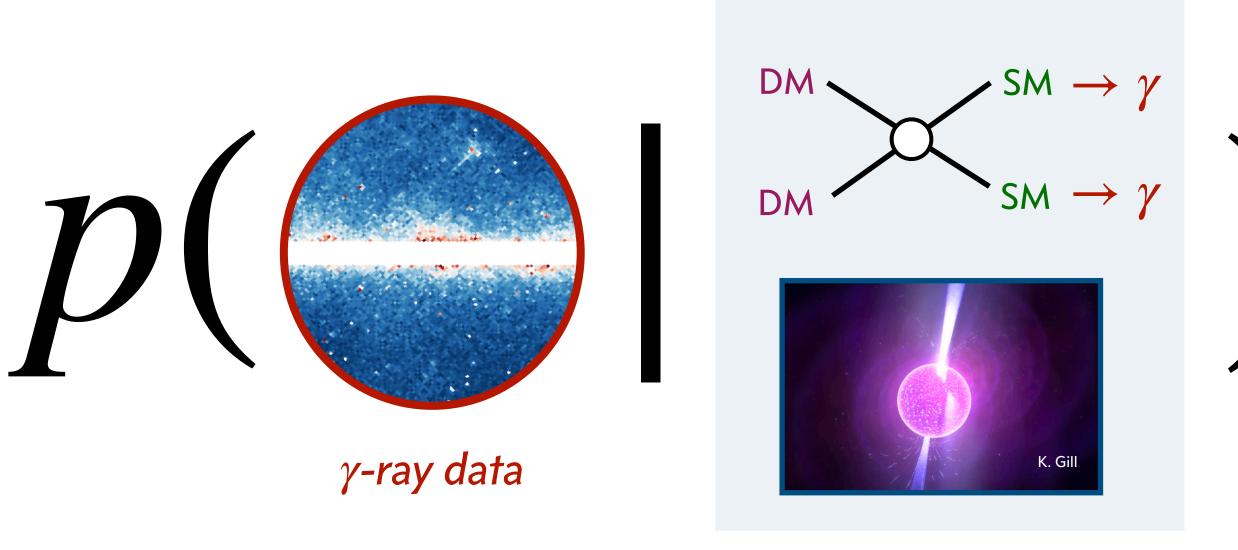
Likelihood is often intractable...



Data analysis typically requires simplifying assumptions

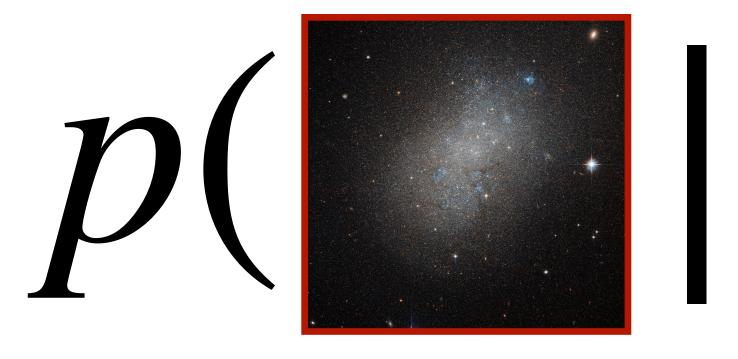
Siddharth Mishra-Sharma (MIT/IAIFI) | Aspen Winter 2023

Likelihood is often intractable...

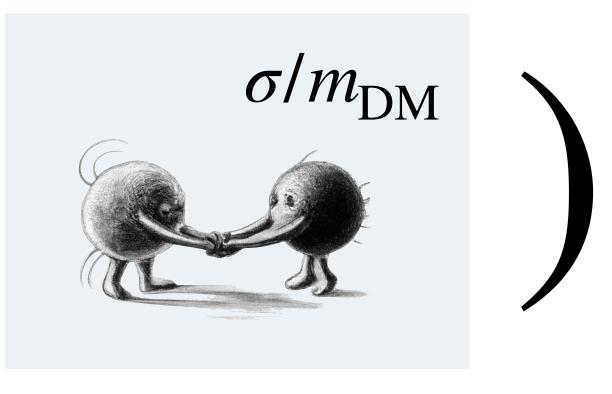


Data analysis typically requires simplifying assumptions

Pulsars or DM

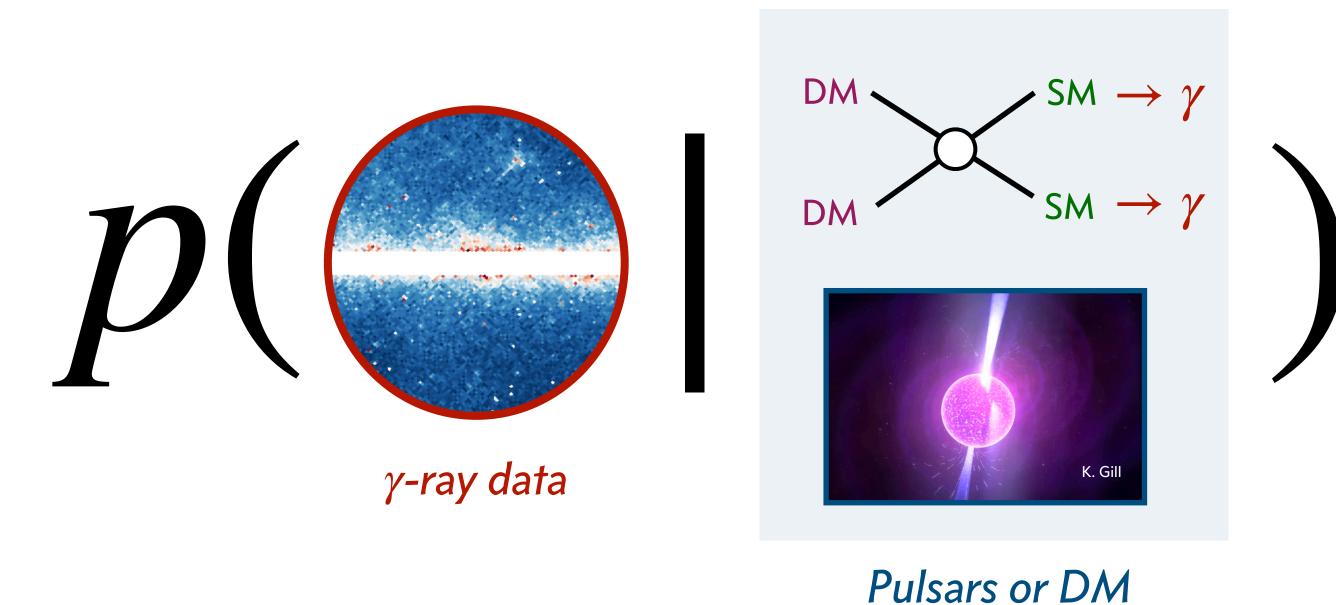


Dwarf galaxies



Self-interactions

Likelihood is often intractable...

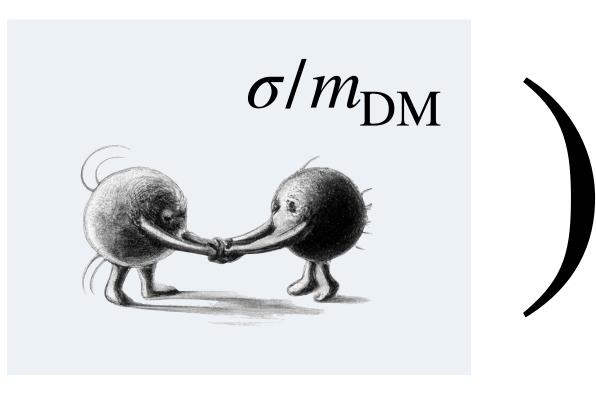


Data analysis typically requires simplifying assumptions

How can we do inference without compromise?

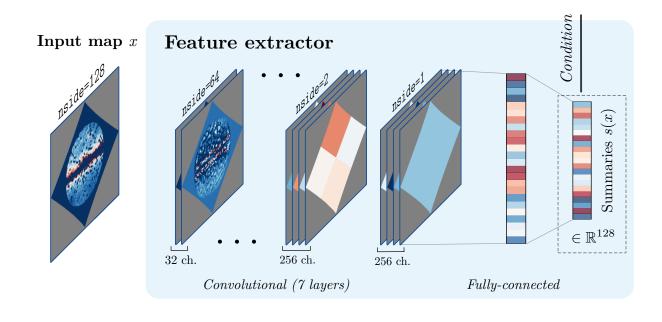


Dwarf galaxies



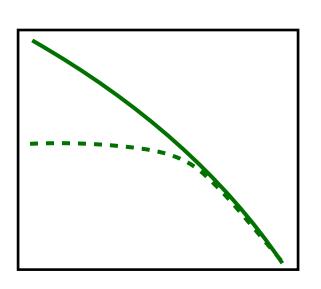
Self-interactions

Outline



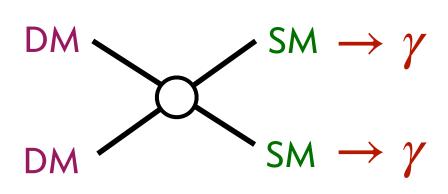
Characterizing the Galactic Center Excess

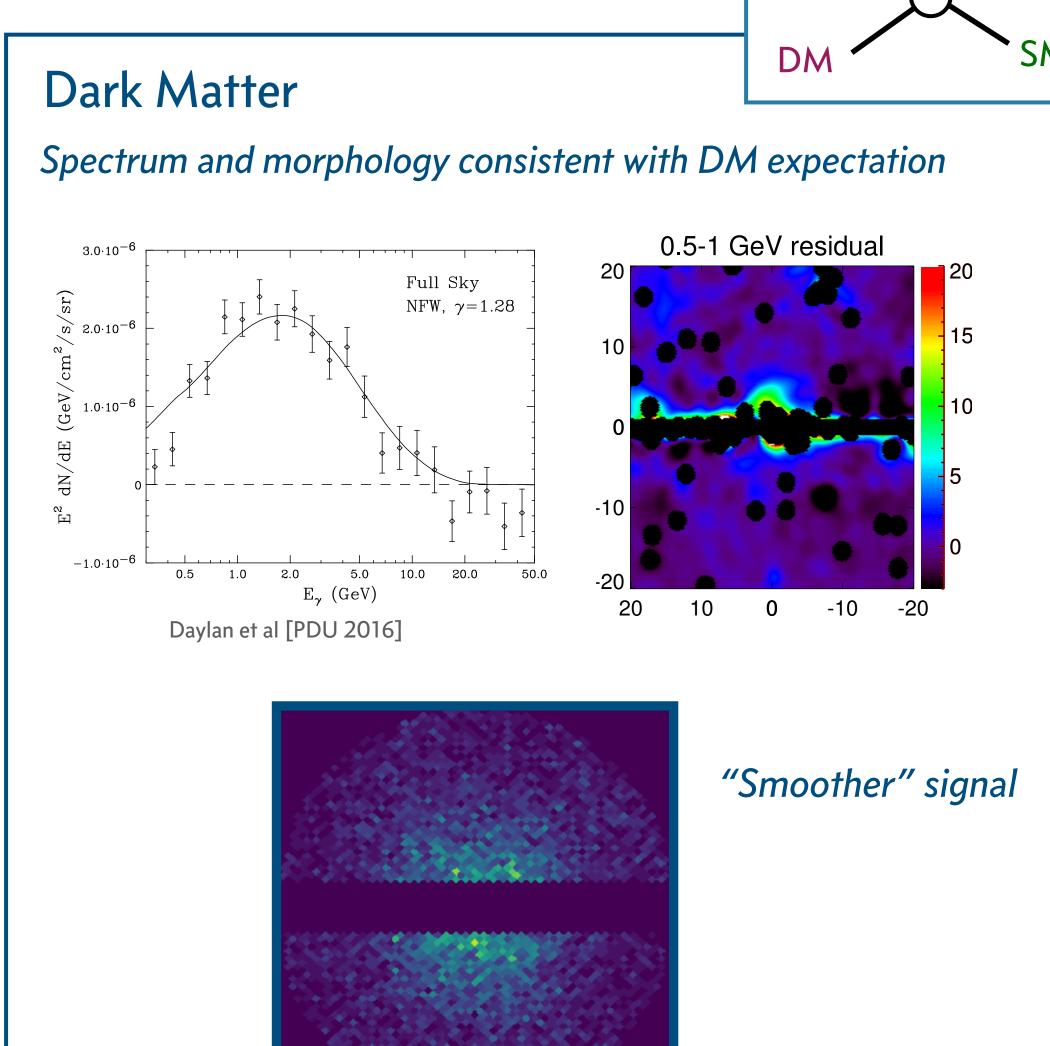




Inferring dark matter halo shapes in dwarf galaxies

Possible explanations

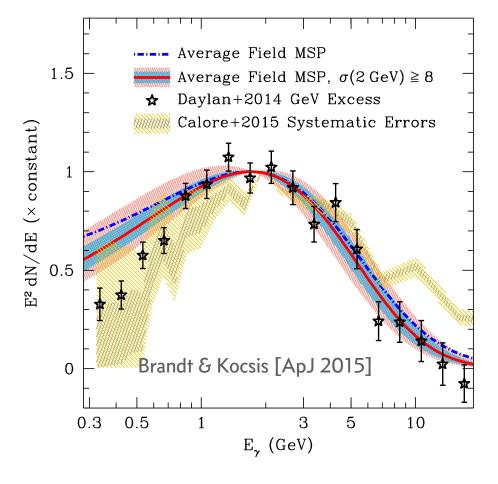


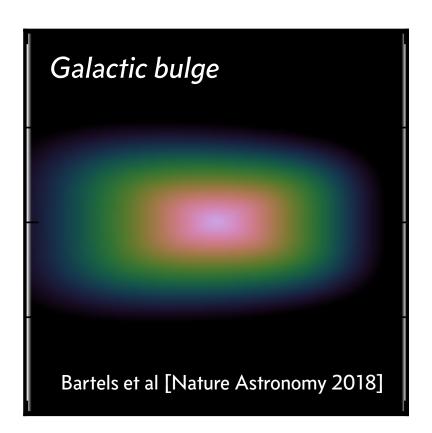


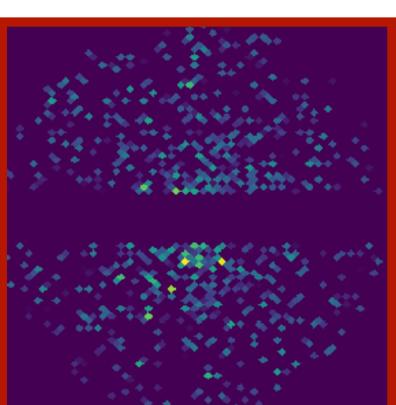


Astrophysics

Spectrum and morphology consistent with millisecond pulsar expectation

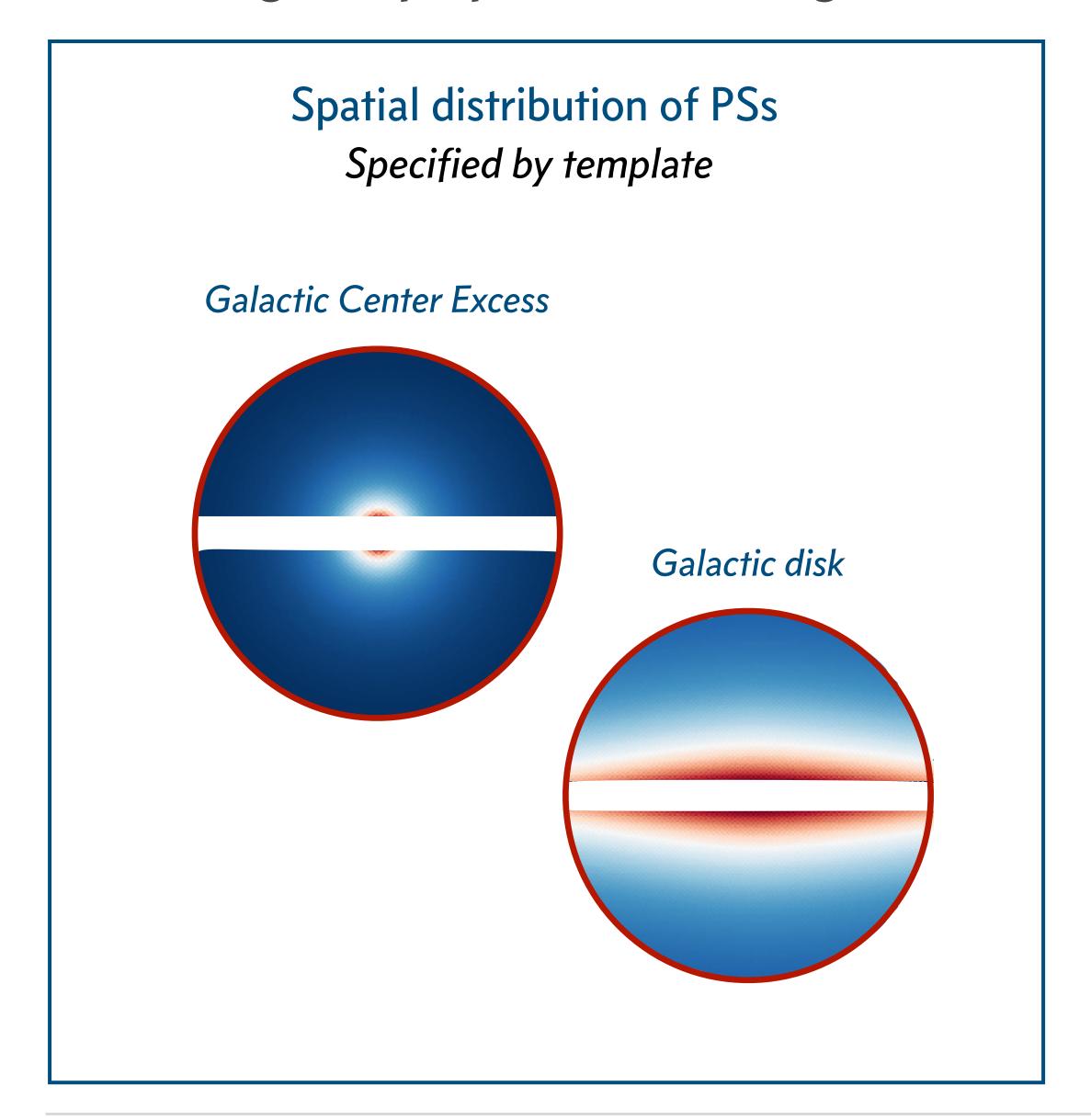




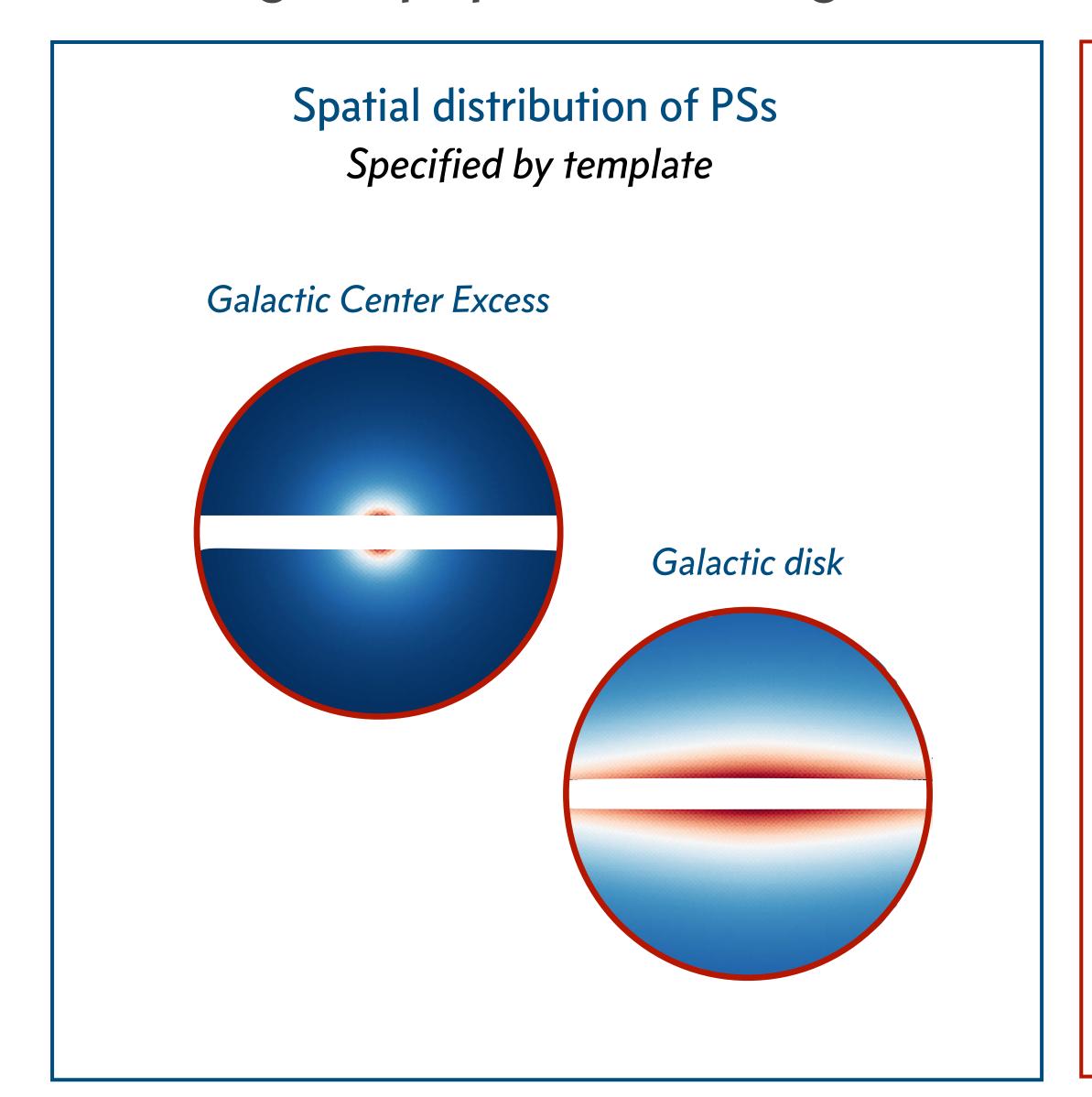


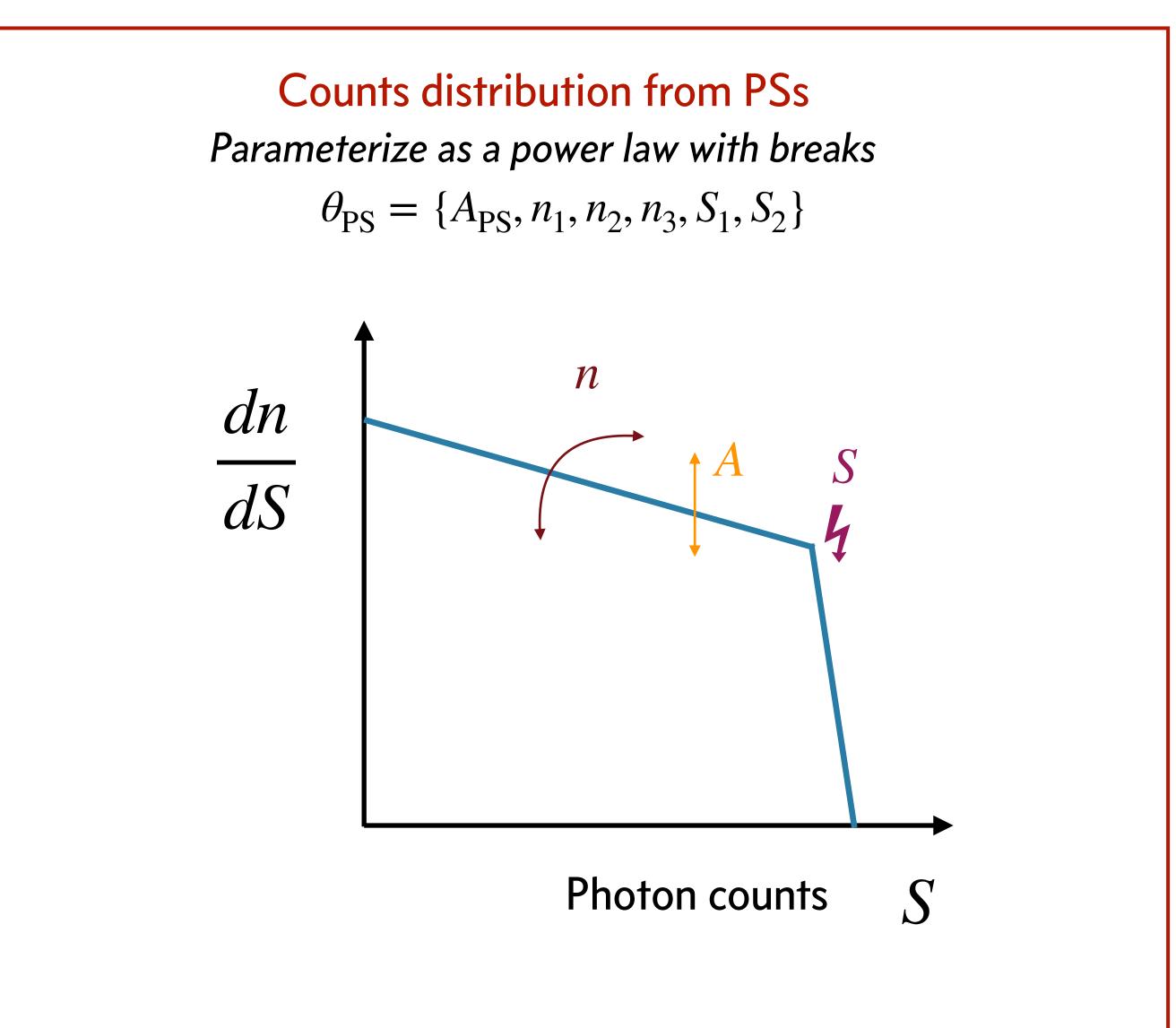
"Clumpier" signal

Modeling PS populations: ingredients



Modeling PS populations: ingredients

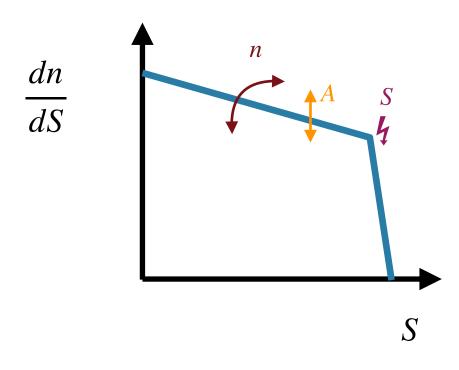




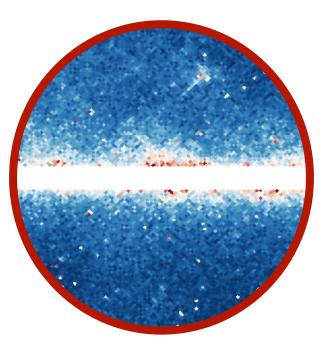
Parameters of interest

PS population parameters

$$\theta = \{A, n, S\}$$



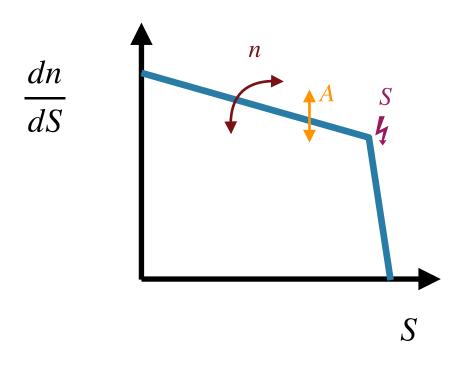
Observables γ -ray map x



Parameters of interest

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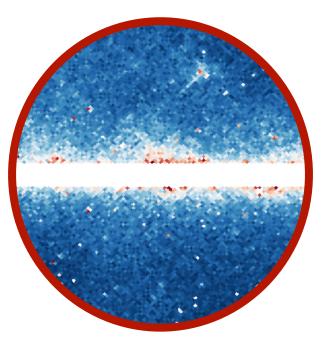
Latent variables

Individual PS properties

$$n_{\mathrm{PS}}, \{z_{\mathrm{PS},i}\}$$

Observables

 γ -ray map x

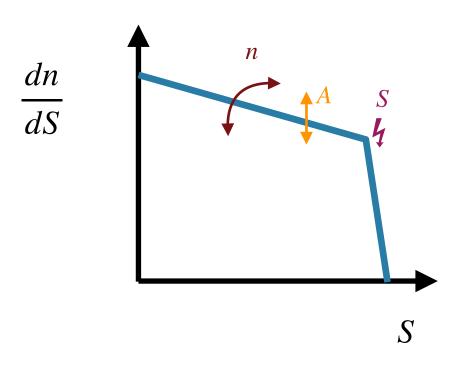


$$p\left(n_{\text{PS}} \mid \theta_{\text{PS}}\right) \prod_{i}^{n_{\text{PS}}} p\left(z_{\text{PS},i} \mid \theta_{\text{PS}}; T_{\text{PS}}\right) \times p\left(x \mid \theta_{\text{smooth}}, \left\{z_{\text{PS},i}\right\}\right)$$

Parameters of interest

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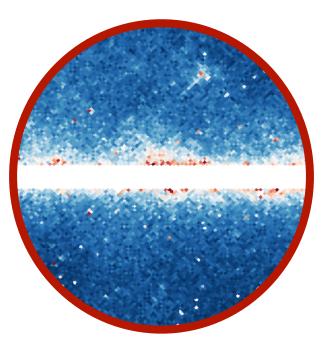
Latent variables

Individual PS properties

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Observables

 γ -ray map x



We can easily write a simulator to sample from

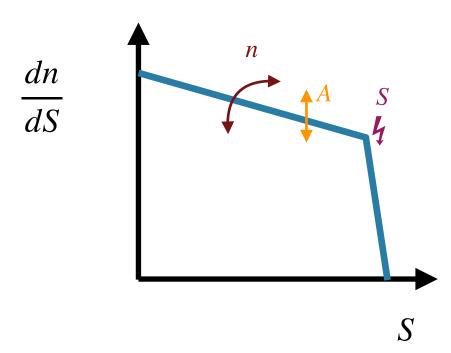
$$p(x, z \mid \theta) = p\left(n_{\text{PS}} \mid \theta_{\text{PS}}\right) \prod_{i}^{n_{\text{PS}}} p\left(z_{\text{PS}, i} \mid \theta_{\text{PS}}; T_{\text{PS}}\right) \times p\left(x \mid \theta_{\text{smooth}}, \left\{z_{\text{PS}, i}\right\}\right)$$

Prediction (Simulation)

Parameters of interest

PS population parameters

$$\theta = \{A, n, S\}$$



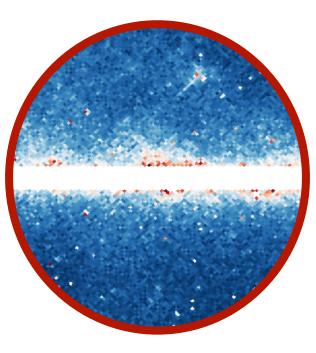
Latent variables

Individual PS properties

$$n_{\mathrm{PS}}, \{z_{\mathrm{PS},i}\}$$

Observables

 γ -ray map x



$$p(x \mid \theta) = \sum_{n_{\text{PS}}} \int d^{n_{\text{PS}}} z_{\text{sub}} \quad p\left(n_{\text{PS}} \mid \theta_{\text{PS}}\right) \prod_{i}^{n_{\text{PS}}} p\left(z_{\text{PS},i} \mid \theta_{\text{PS}}; T_{\text{PS}}\right) \quad \times \quad p\left(x \mid \theta_{\text{smooth}}, \left\{z_{\text{PS},i}\right\}\right)$$

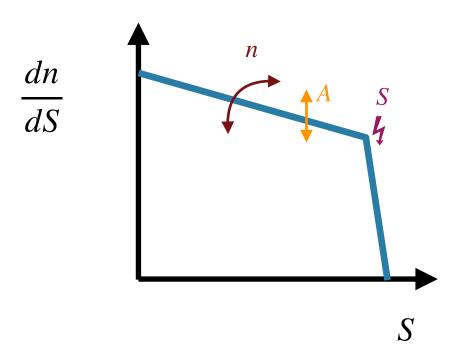
The key quantity for inference is the marginal likelihood

Inference

Parameters of interest

PS population parameters

$$\theta = \{A, n, S\}$$



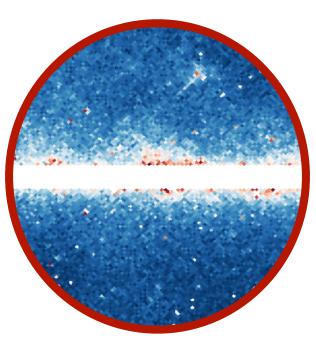
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$$p(x \mid \theta) = \sum_{n_{\text{PS}}} \int d^{n_{\text{PS}}} z_{\text{sub}}$$

$$p(x \mid \theta) = \sum_{n_{\text{PS}}} \int d^{n_{\text{PS}}} z_{\text{sub}} \left[p\left(n_{\text{PS}} \mid \theta_{\text{PS}}\right) \prod_{i}^{n_{\text{PS}}} p\left(z_{\text{PS},i} \mid \theta_{\text{PS}}; T_{\text{PS}}\right) \right] \times p\left(x \mid \theta_{\text{smooth}}, \{z_{\text{PS},i}\}\right)$$

The key quantity for inference is the marginal likelihood

Inference

Simplifying the problem: pixel-wise conditional independence

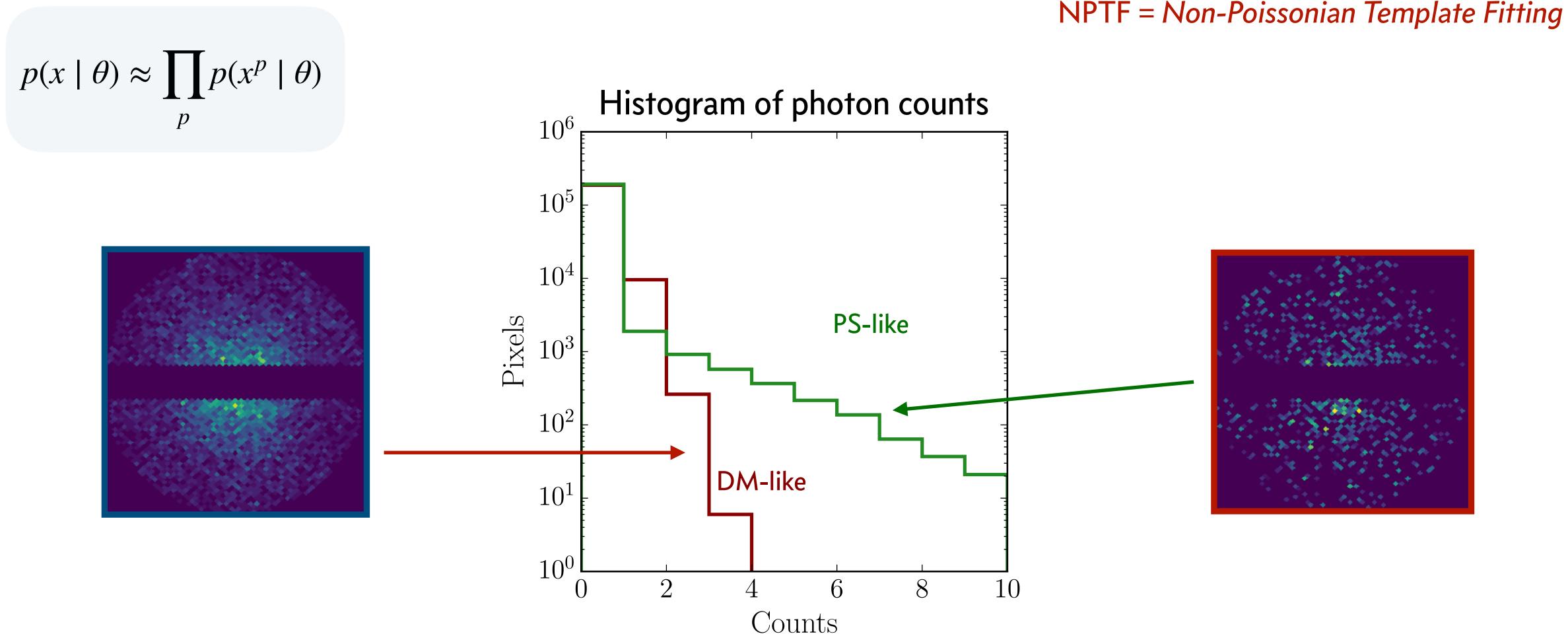
Assume pixel-wise conditional independence \Longrightarrow model photon counts PDF as a <u>doubly-stochastic Poisson process</u>

NPTF = Non-Poissonian Template Fitting

$$p(x \mid \theta) \approx \prod_{p} p(x^p \mid \theta)$$

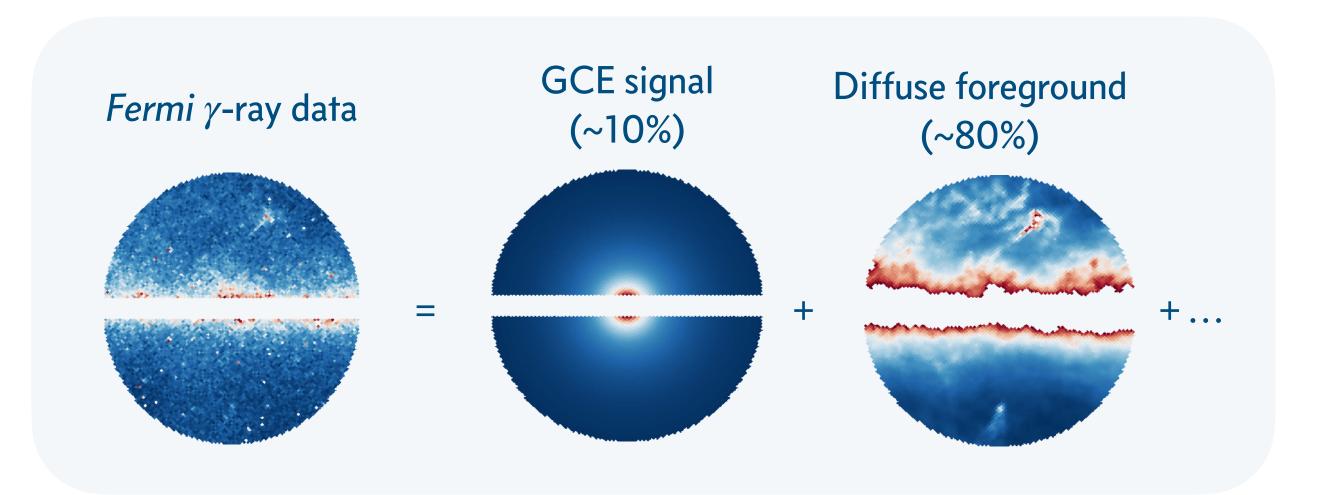
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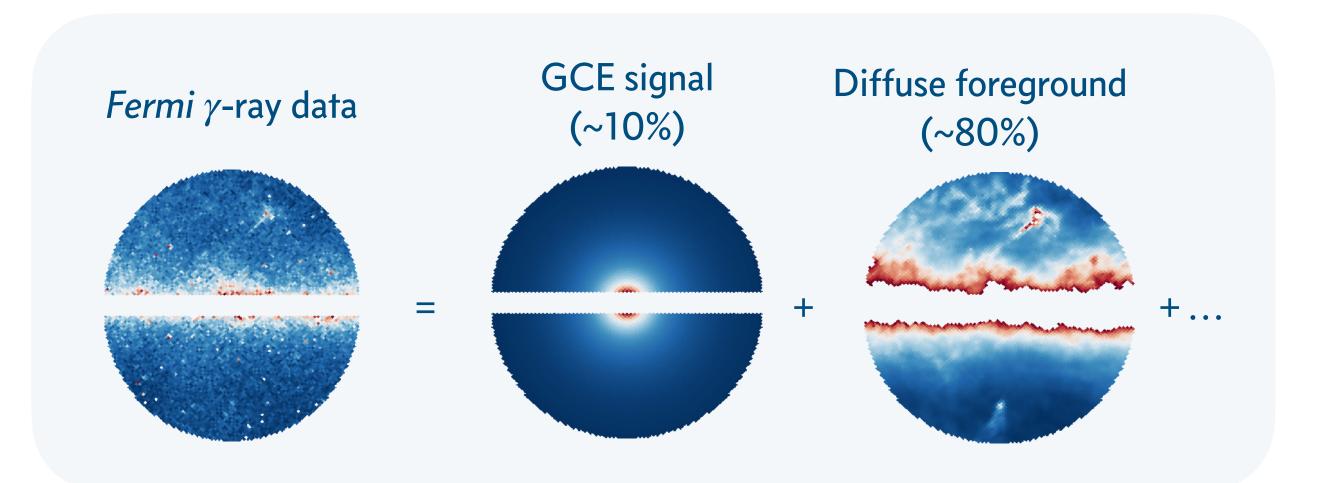


Malyshev & Hogg [ApJ 2011] Lee et al [JCAP 2014]

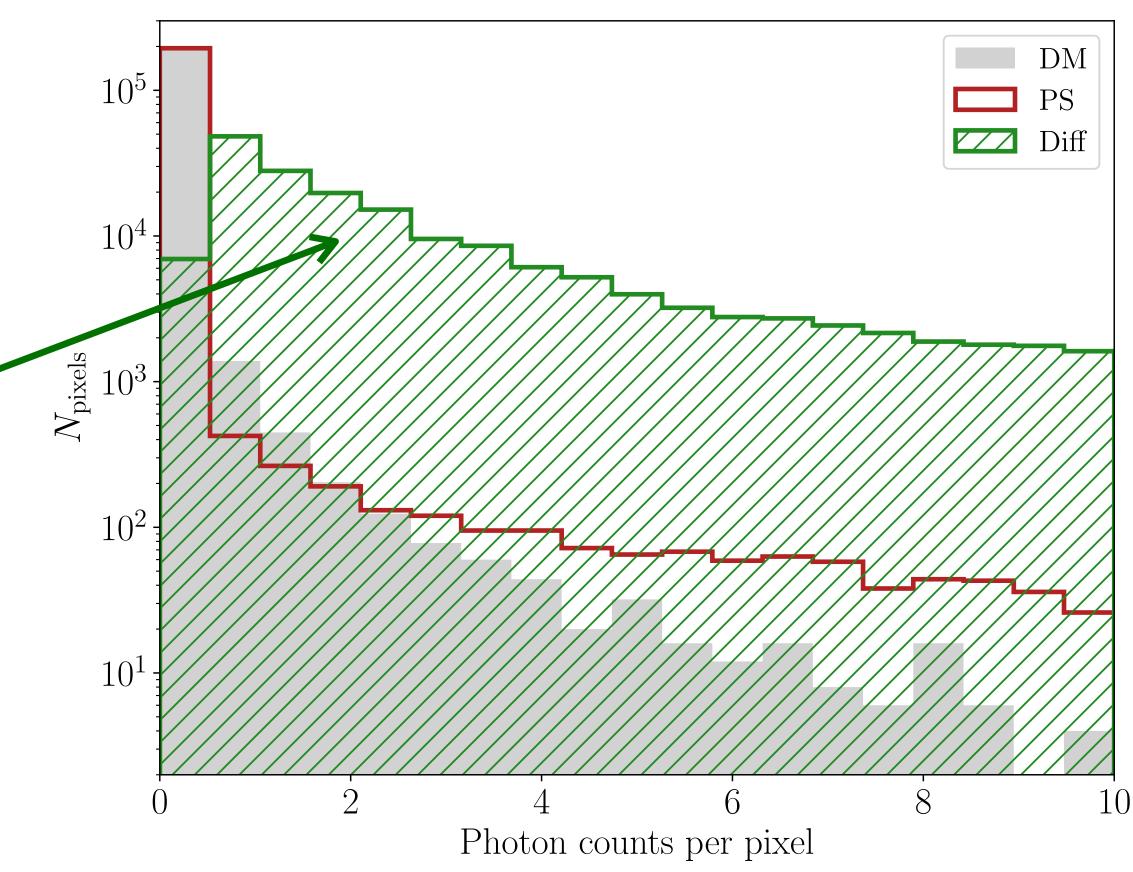
What could go wrong?



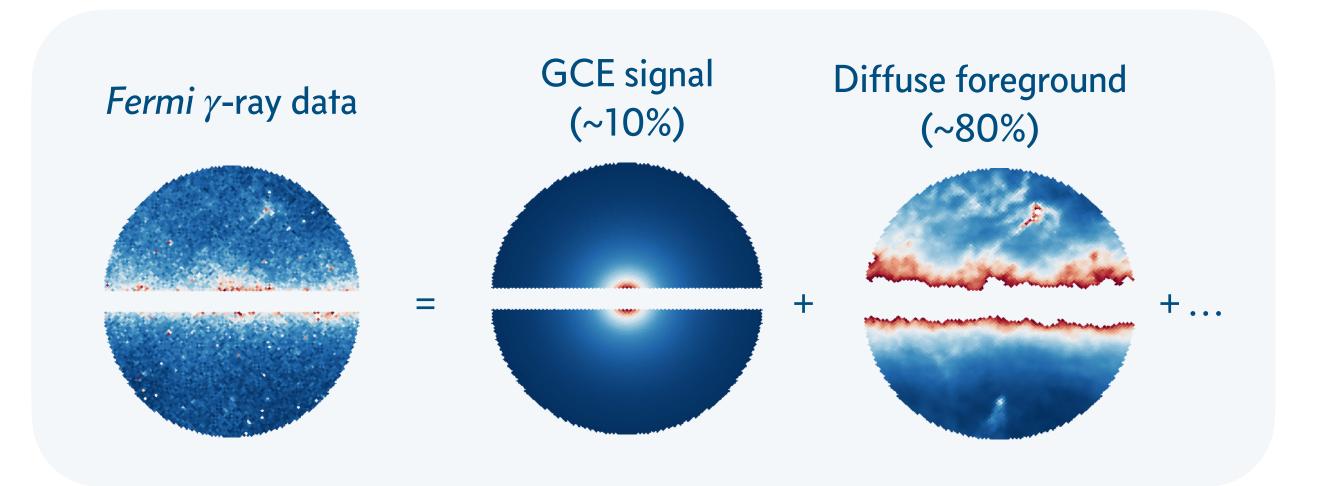
What could go wrong?



Diffuse foregrounds make up most of the observed emission in the Galactic Center



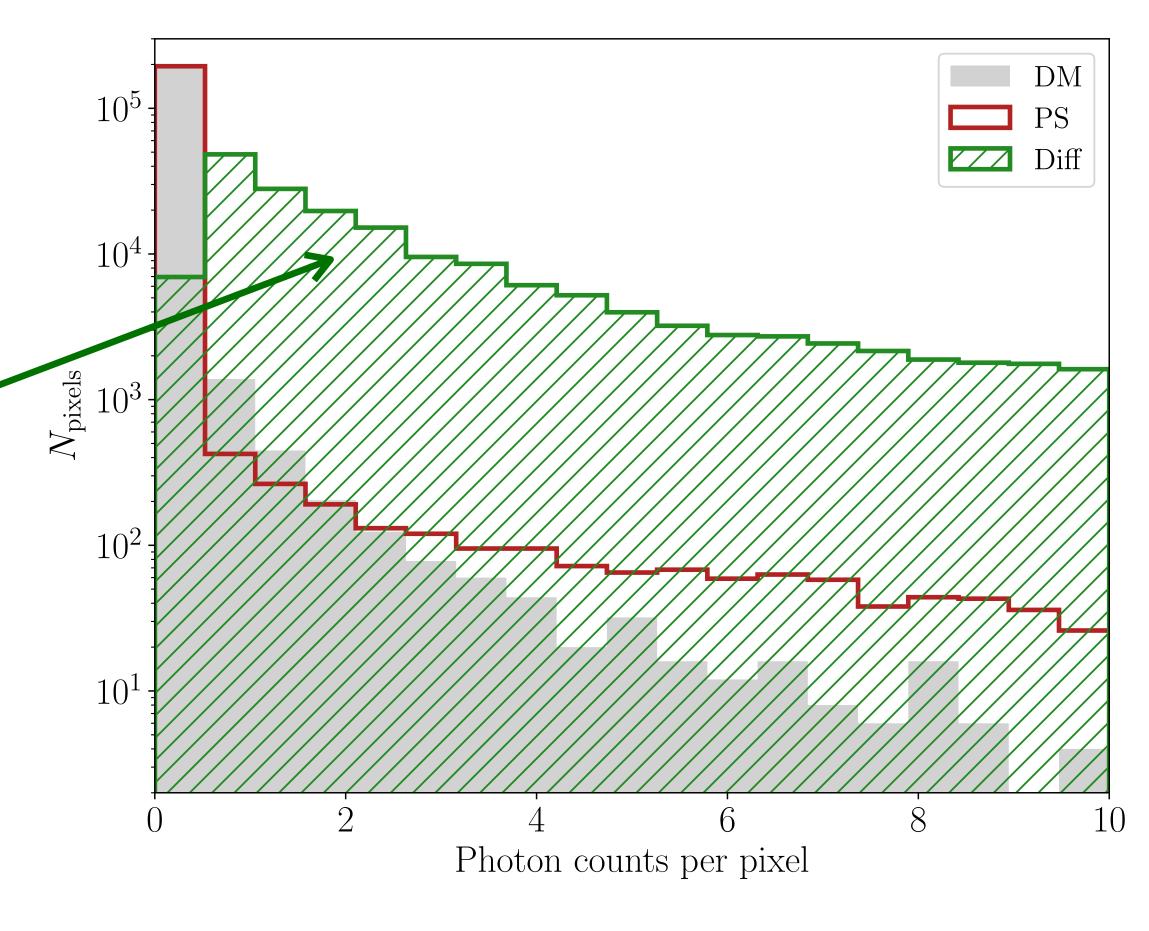
What could go wrong?



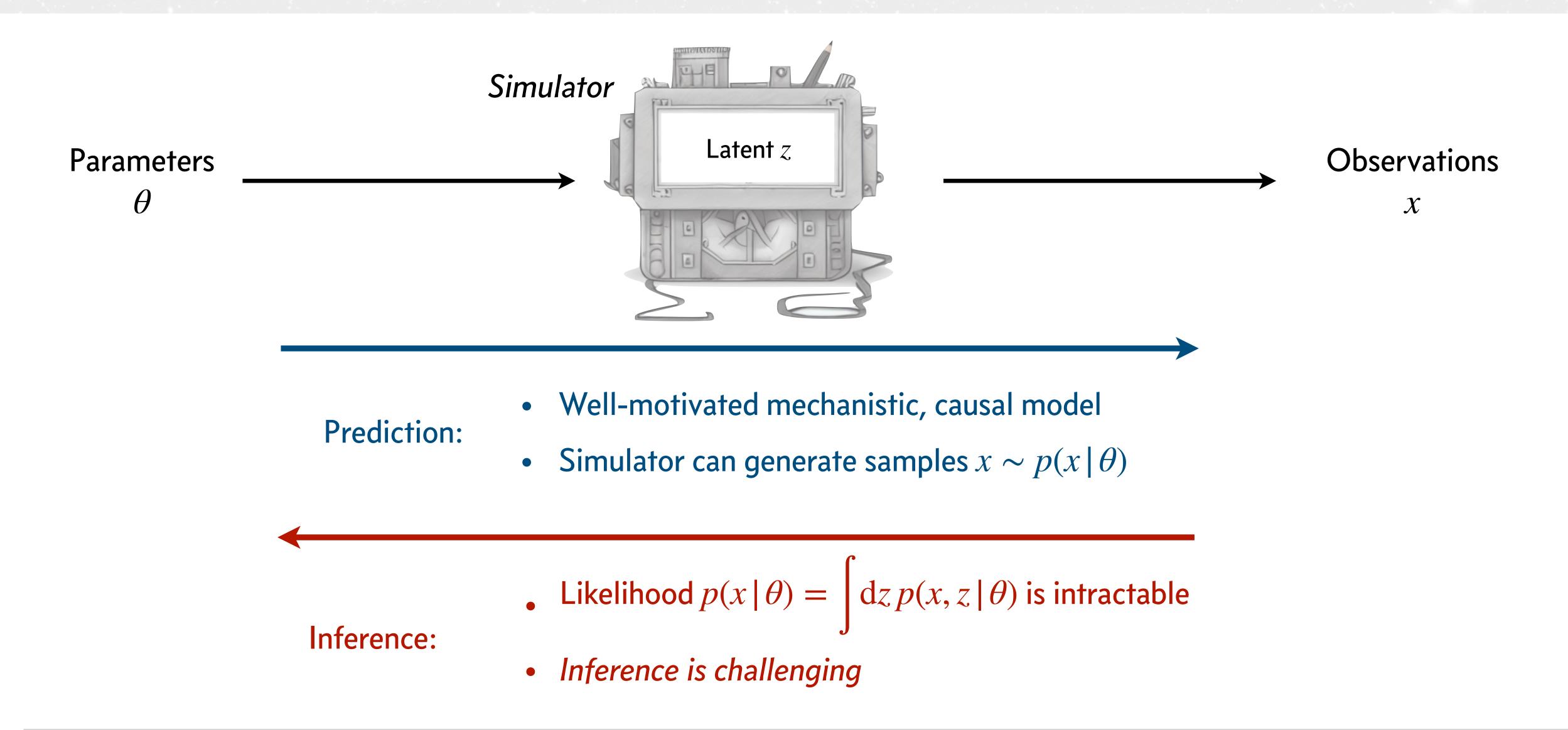
Diffuse foregrounds make up most of the observed emission in the Galactic Center

Promising direction: build/apply better diffuse models

Buschmann et al [PRD 2020] Pohl et al [ApJ 2022], Macias et al [JCAP 2019]



Simulation-based inference (SBI)



Simulation-based inference (SBI) github.com/smsharma/awesome-neural-sbi README.md Simulator **Parameters** θ incomplete -- contributions are welcome! Contents

Prediction:

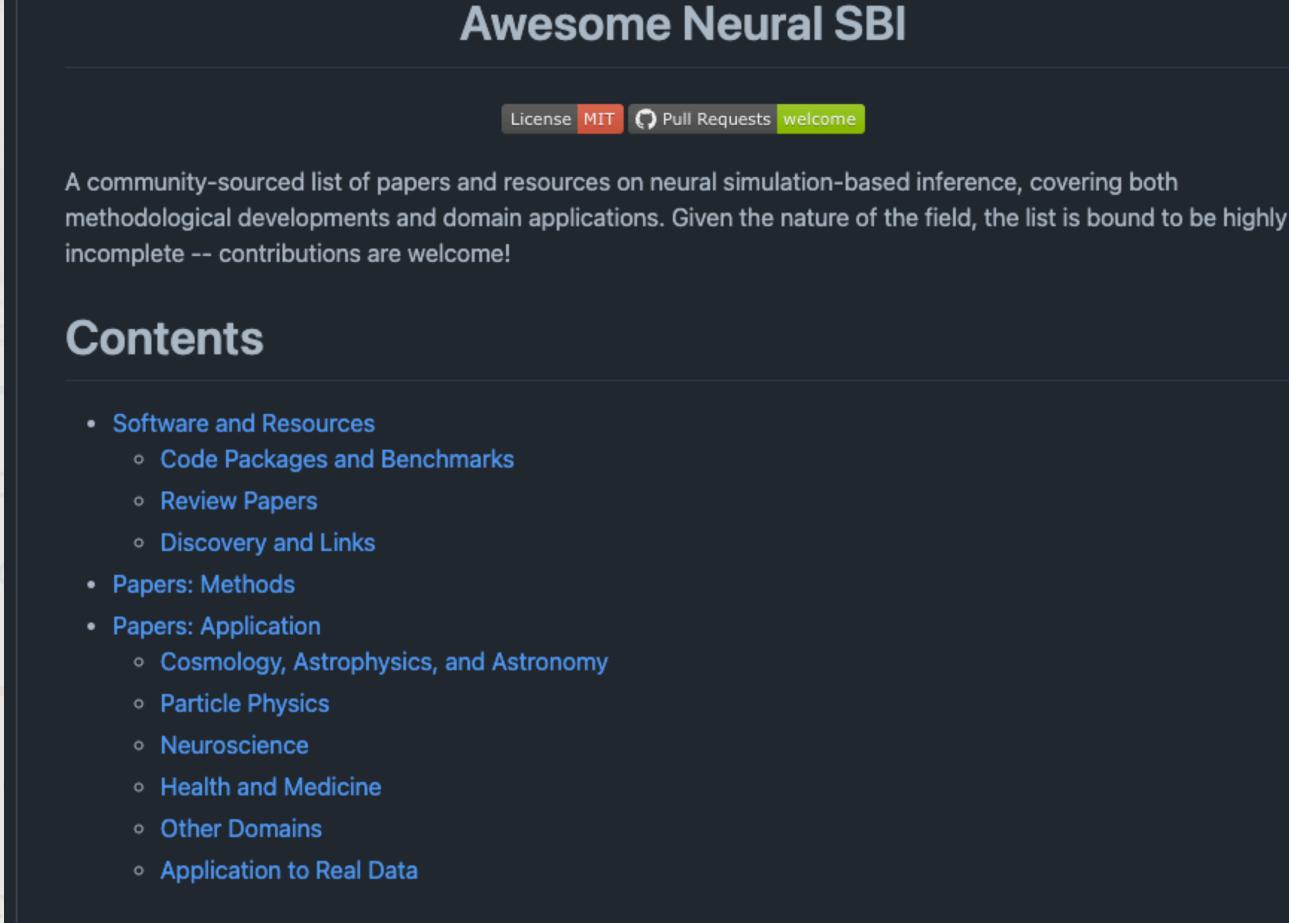
Inference:

Well-n

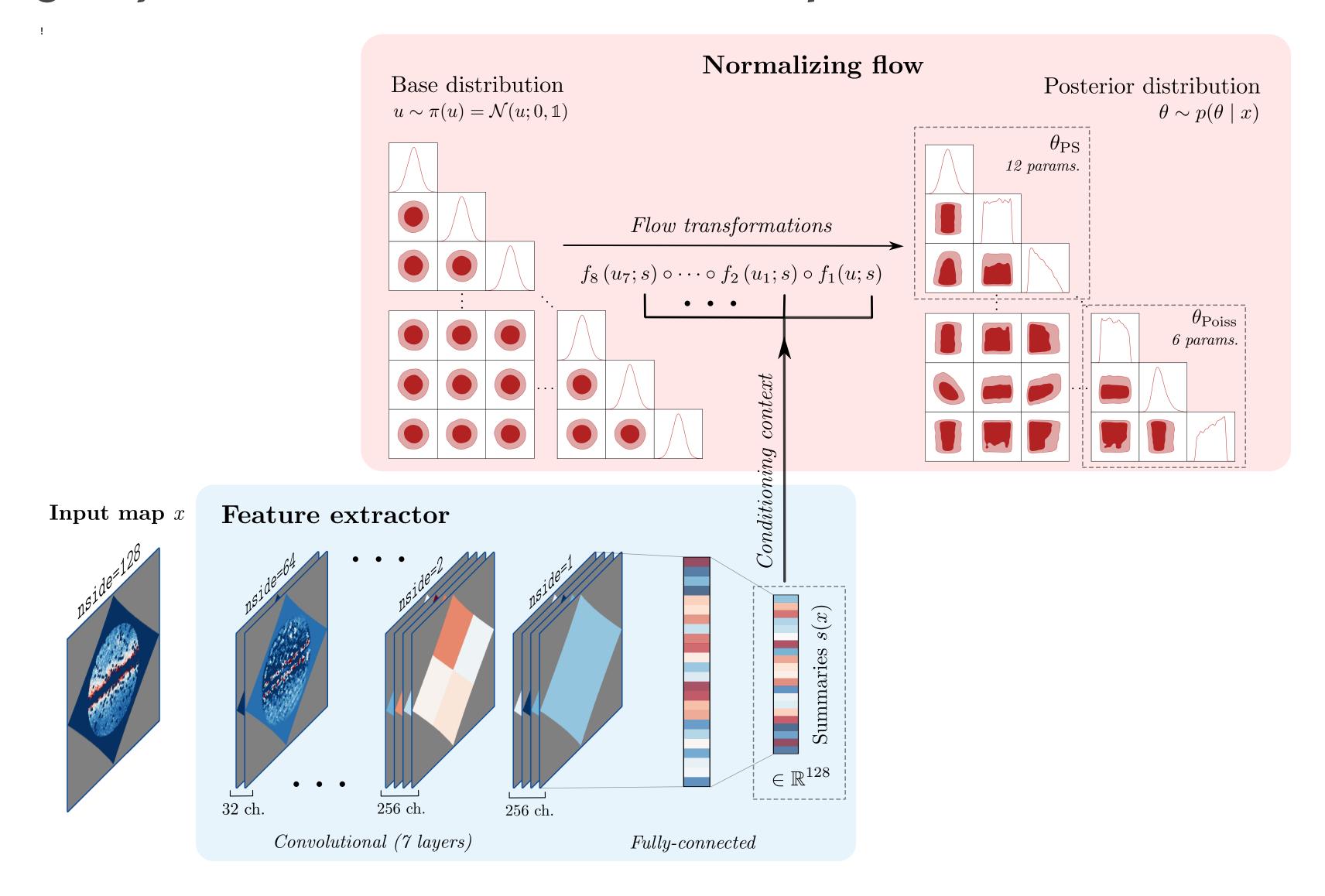
Simula

Likelih

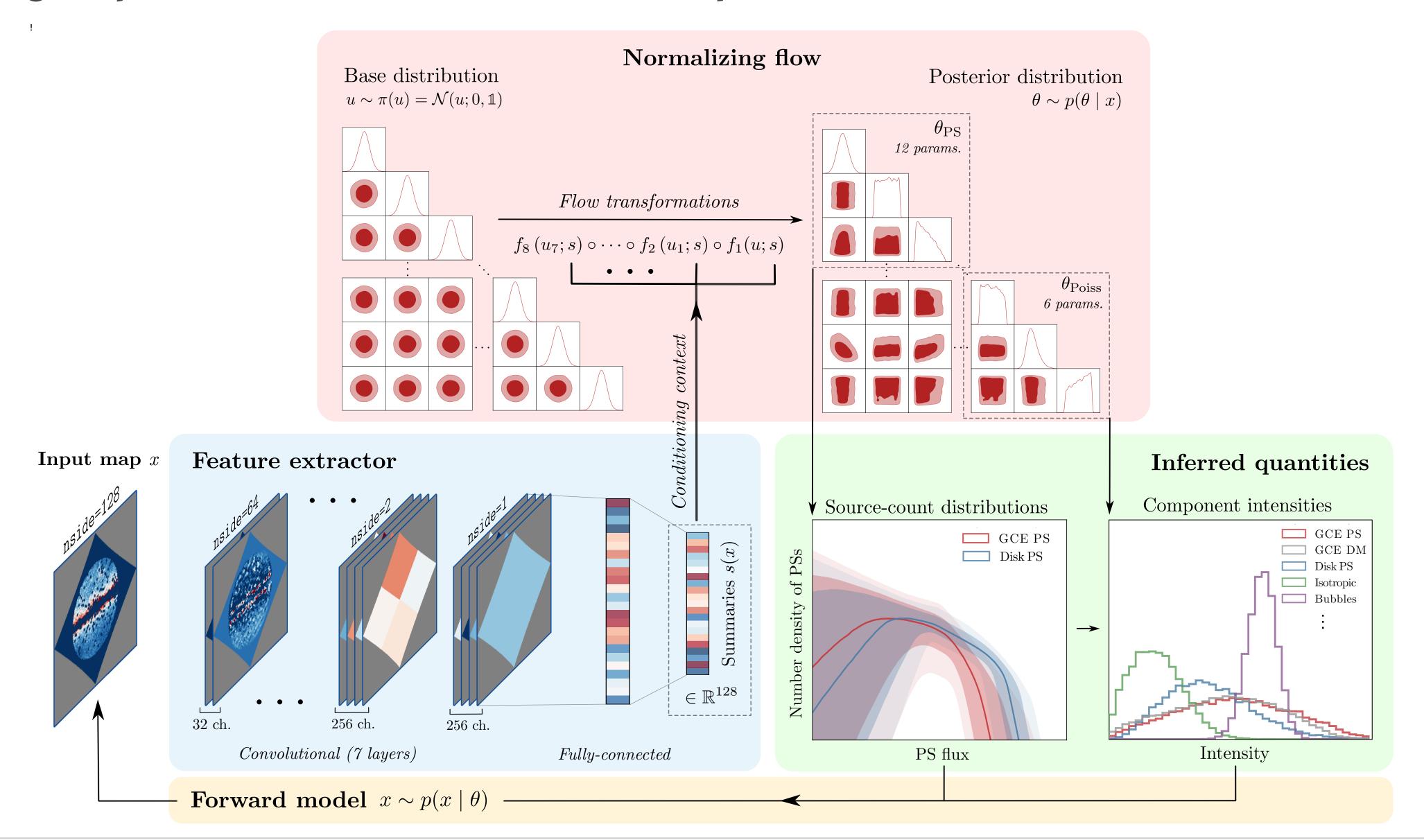
Inferer



Going beyond the counts PDF: neural posterior estimation



Going beyond the counts PDF: neural posterior estimation



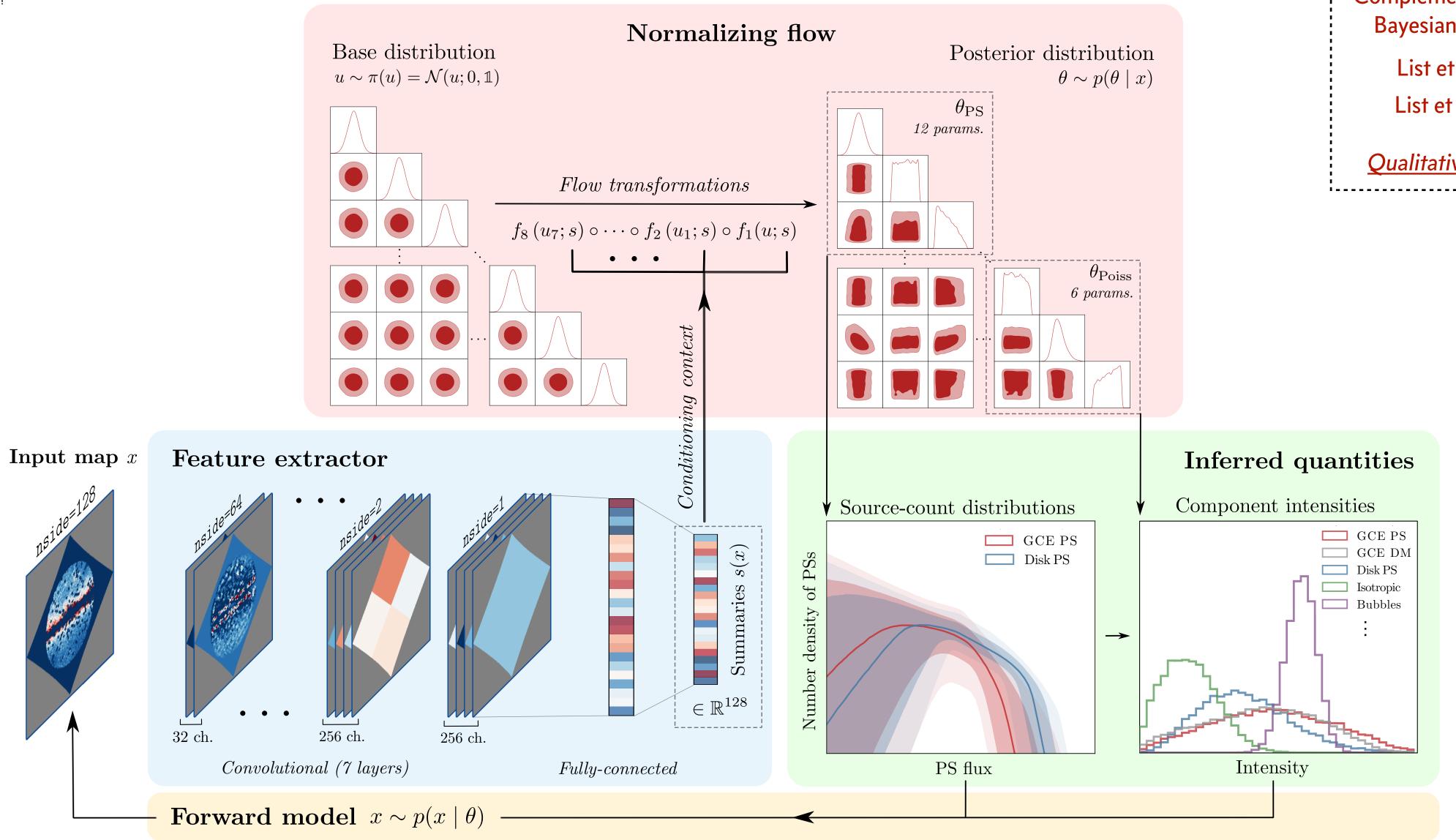
Going beyond the counts PDF: neural posterior estimation



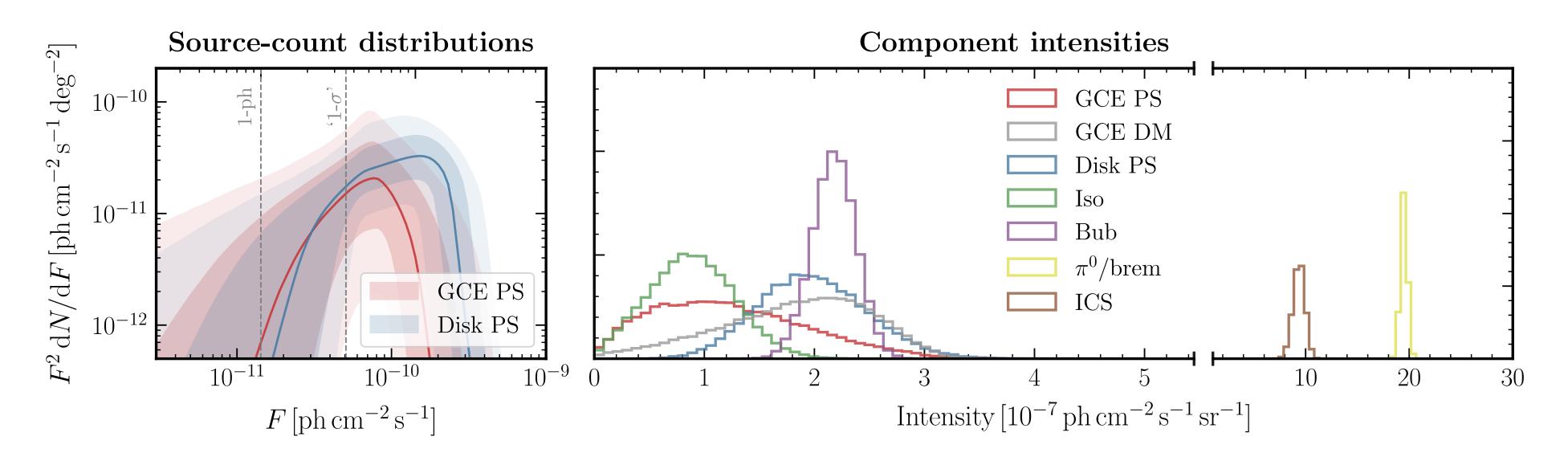
Complementary method using Bayesian neural networks:

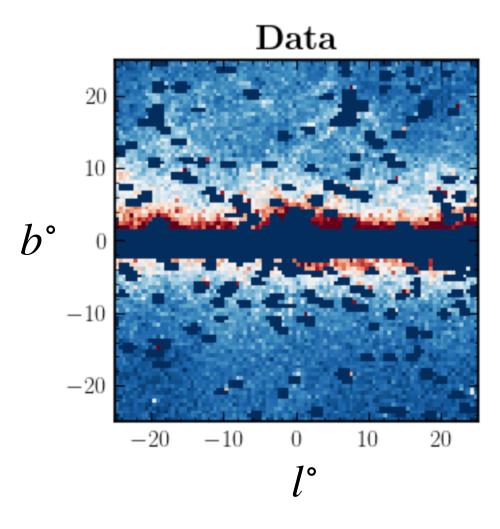
List et al [PRL 2021] List et al [PRD 2021]

Qualitatively similar results

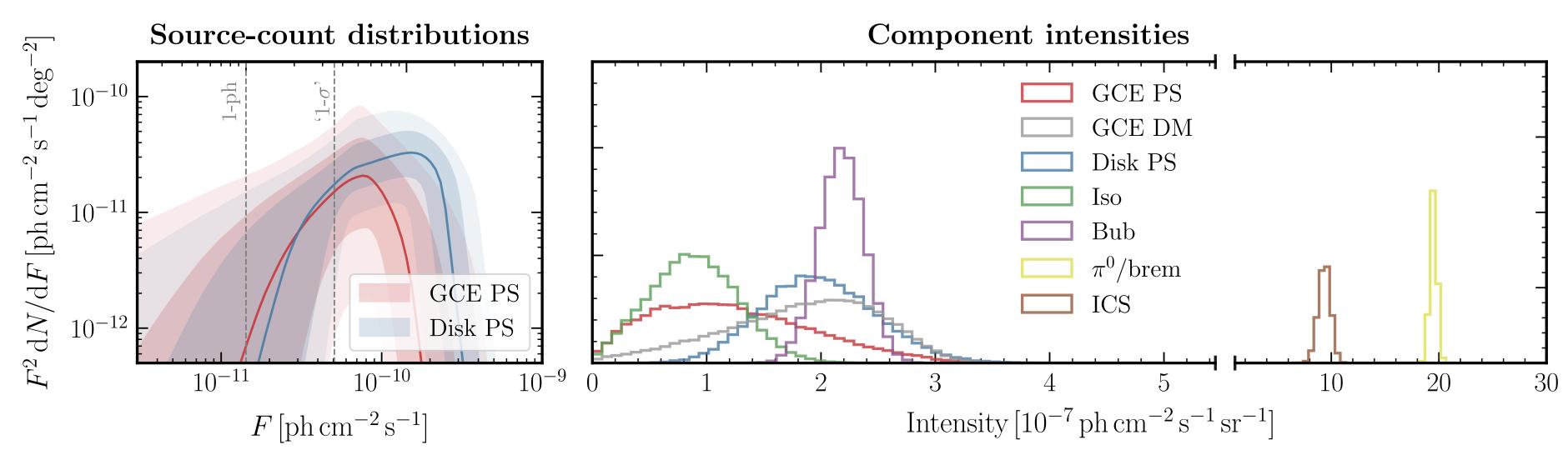


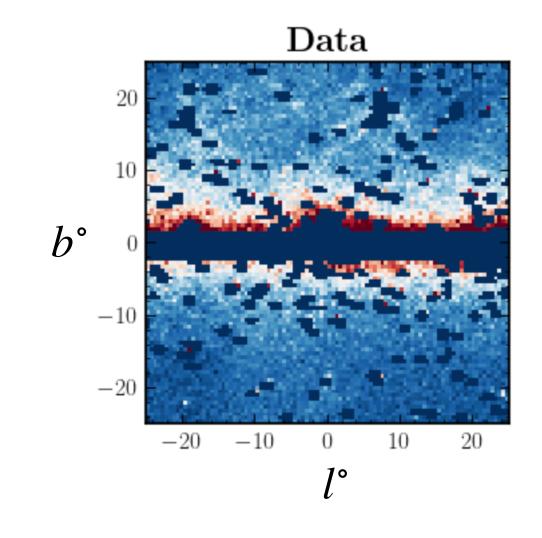
Application to Fermi γ -ray data



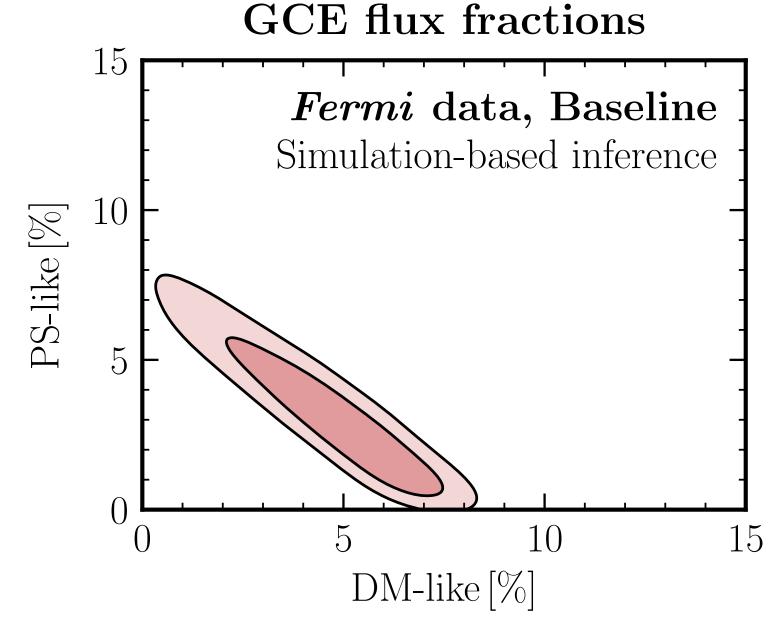


Application to Fermi γ -ray data





Exploiting more information in the γ -ray maps results in smaller PS component compared to NPTF

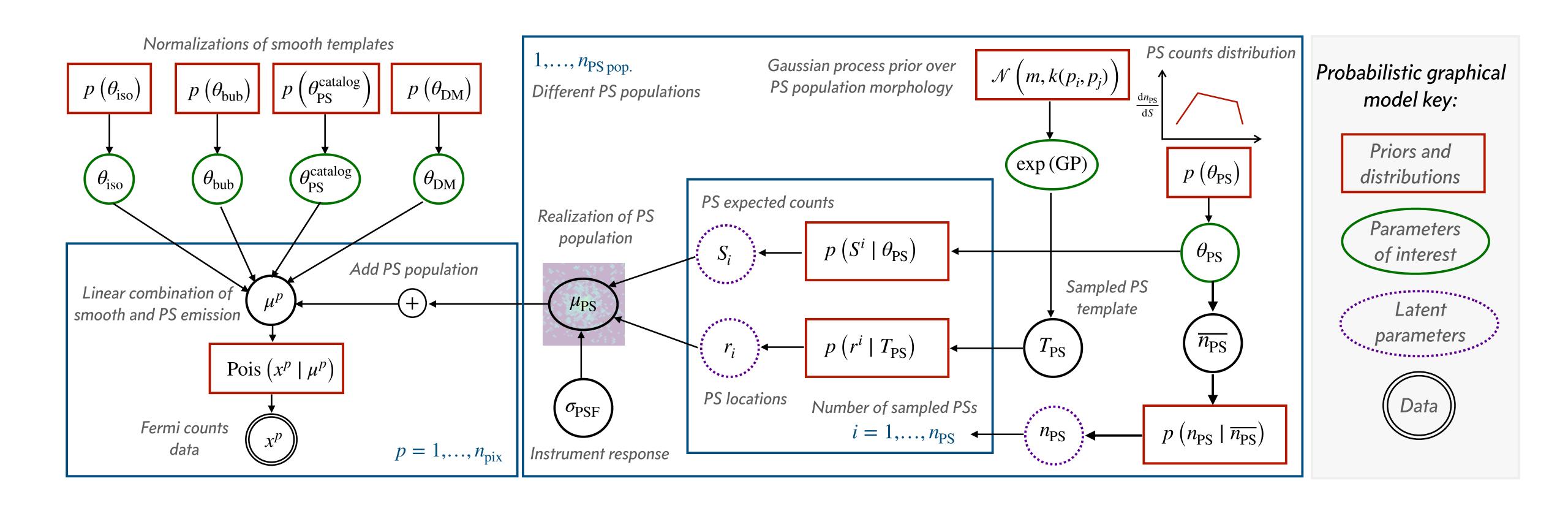


Differentiable probabilistic programming: the future?

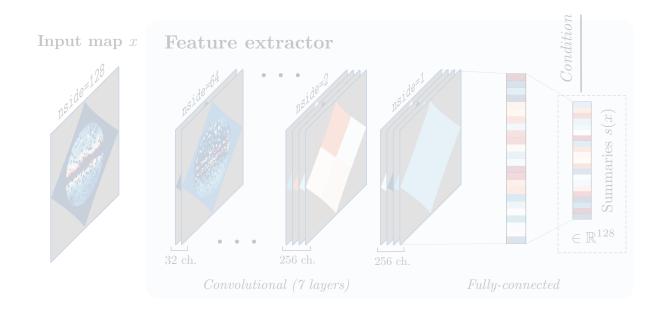
Society if we gave Bayesians billions of dollars for their MCMC



Differentiable probabilistic programming: the future?

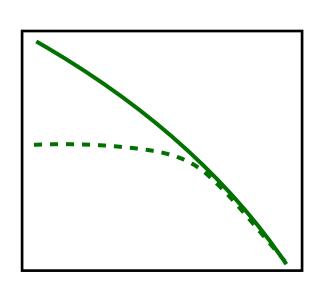


Outline



Characterizing the Galactic Center Excess

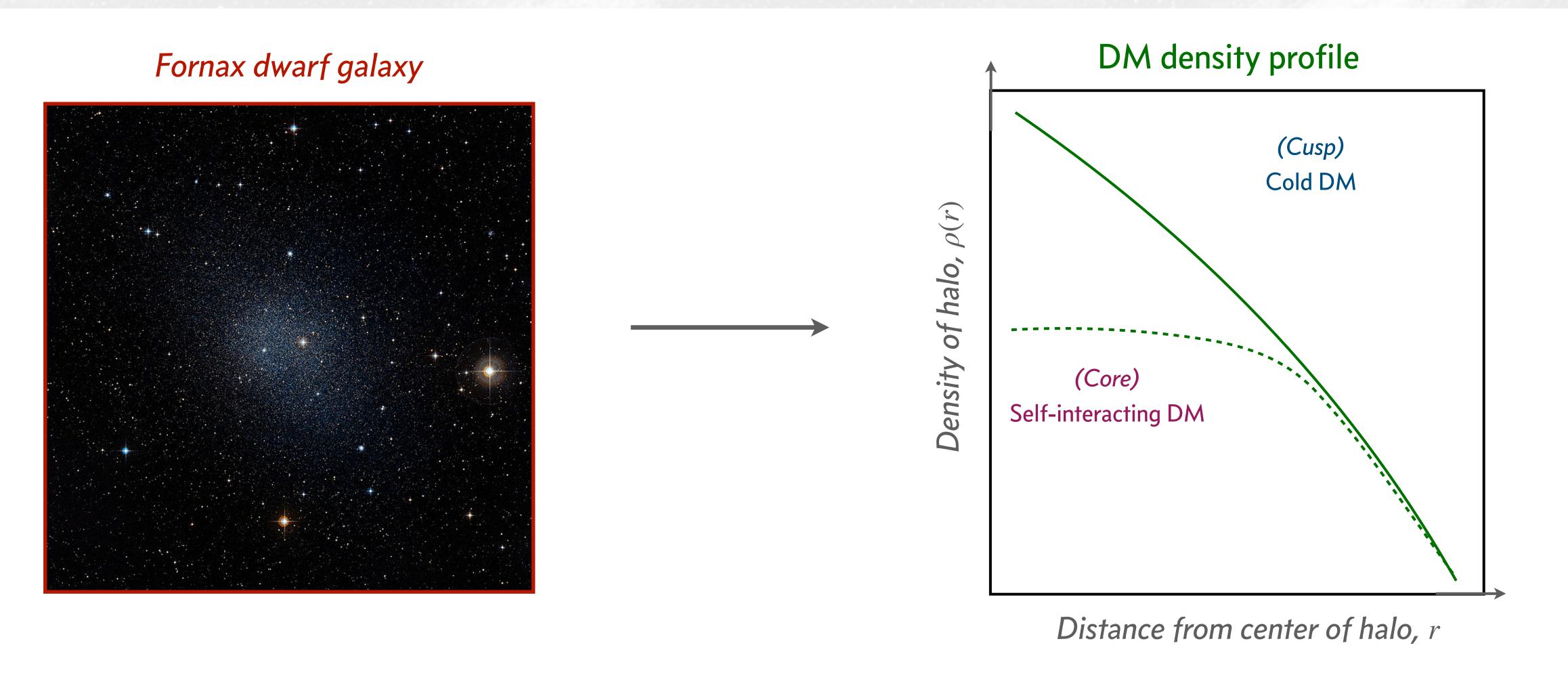




Inferring dark matter halo shapes in dwarf galaxies

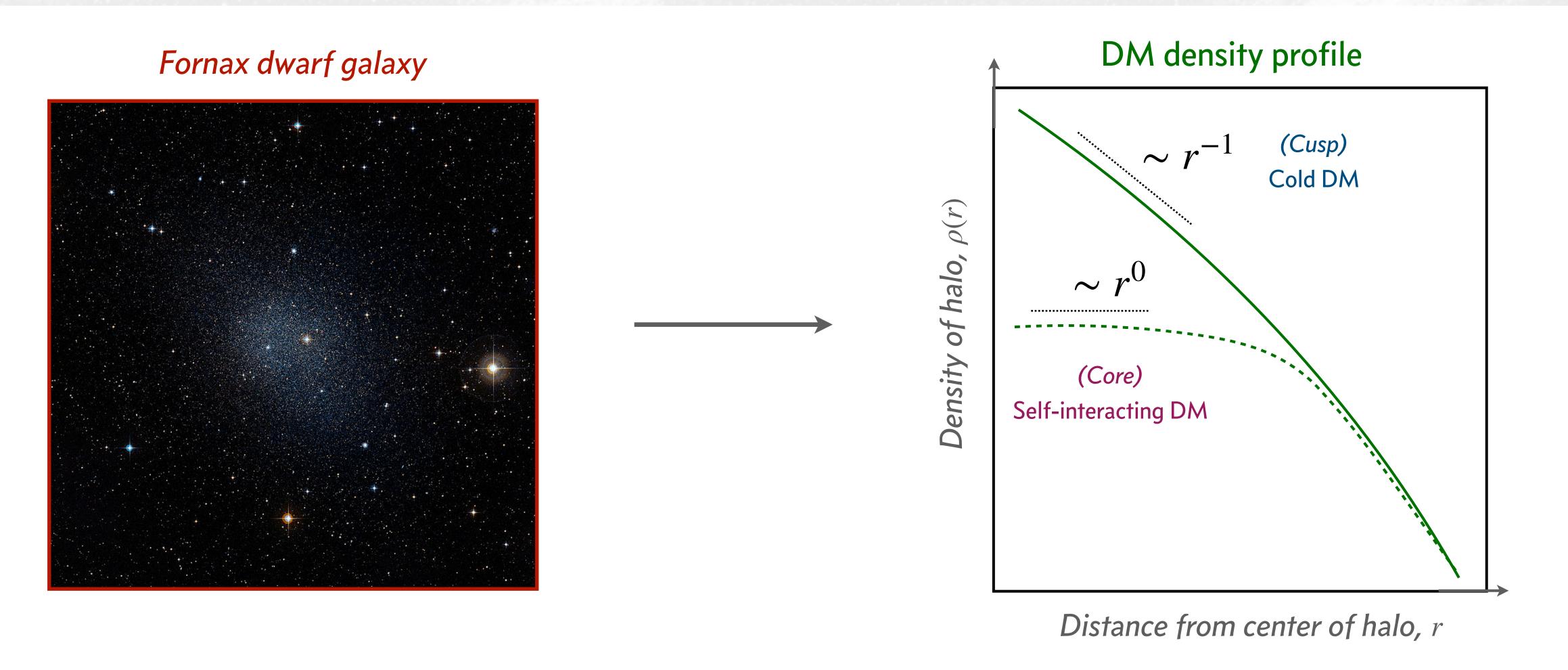
Dwarf galaxies and halo shapes

Dwarf galaxies are ideal targets for probing the shapes of DM halos



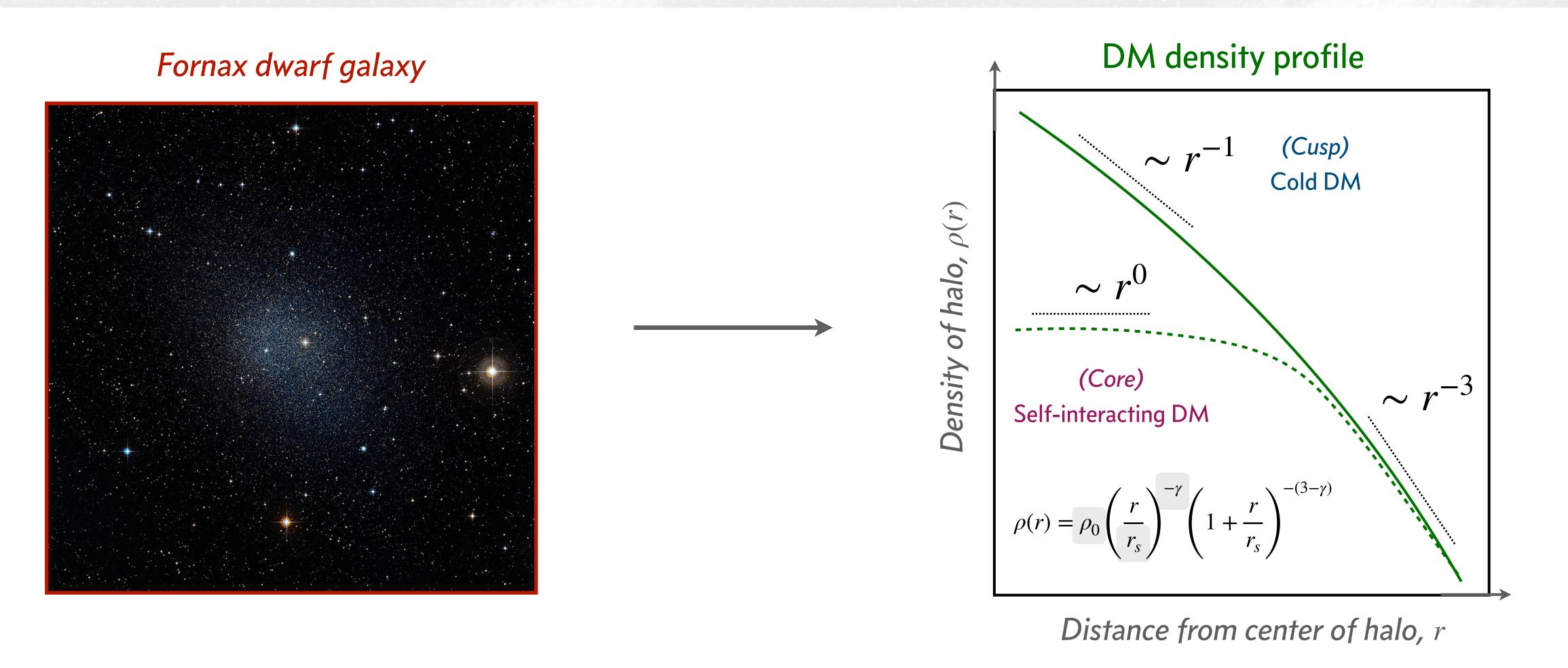
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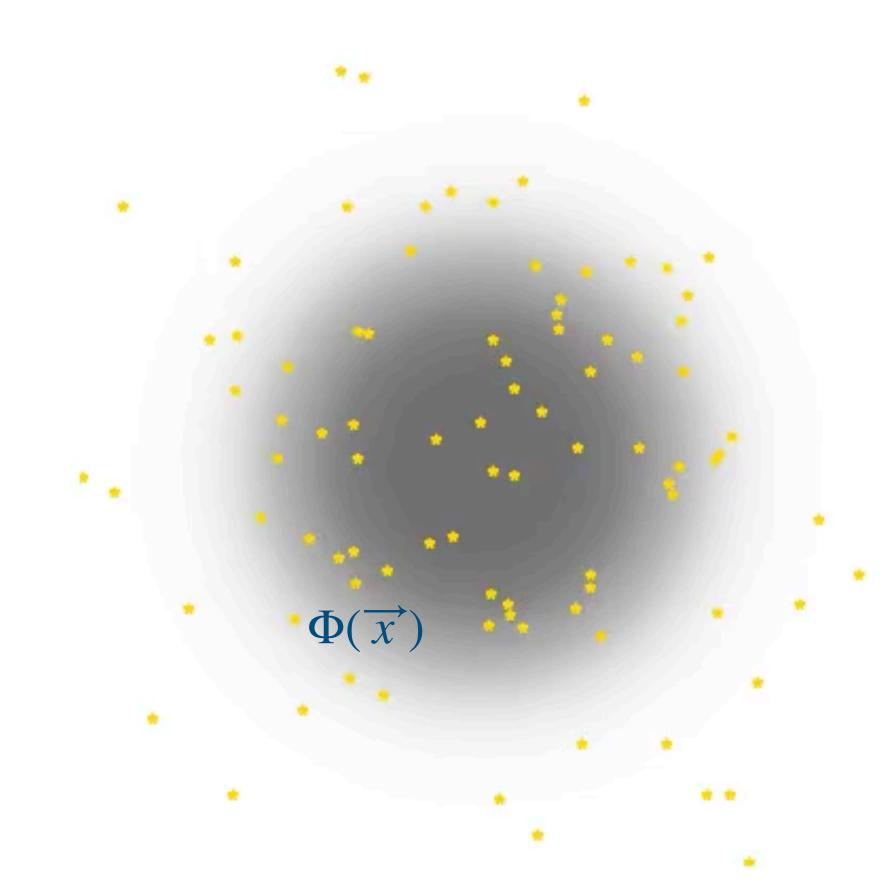
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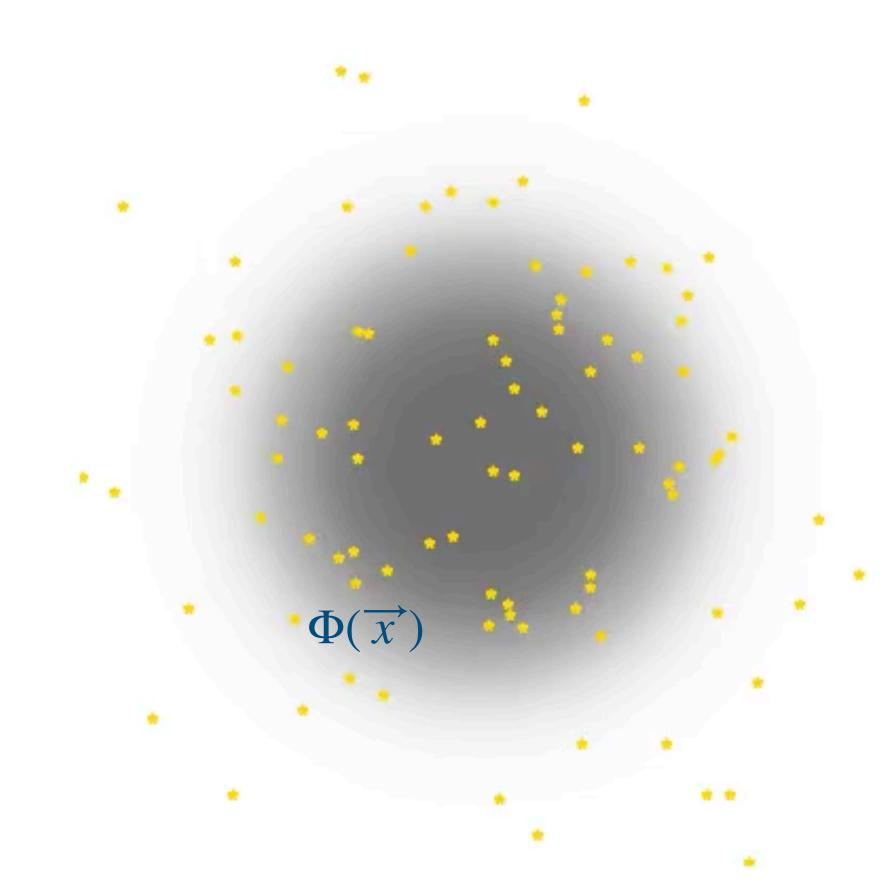


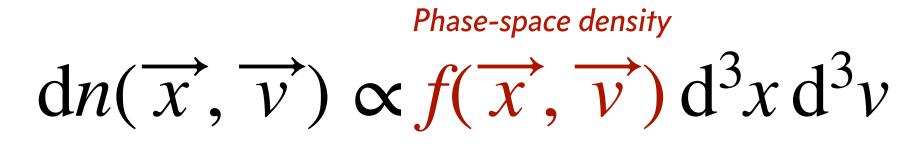
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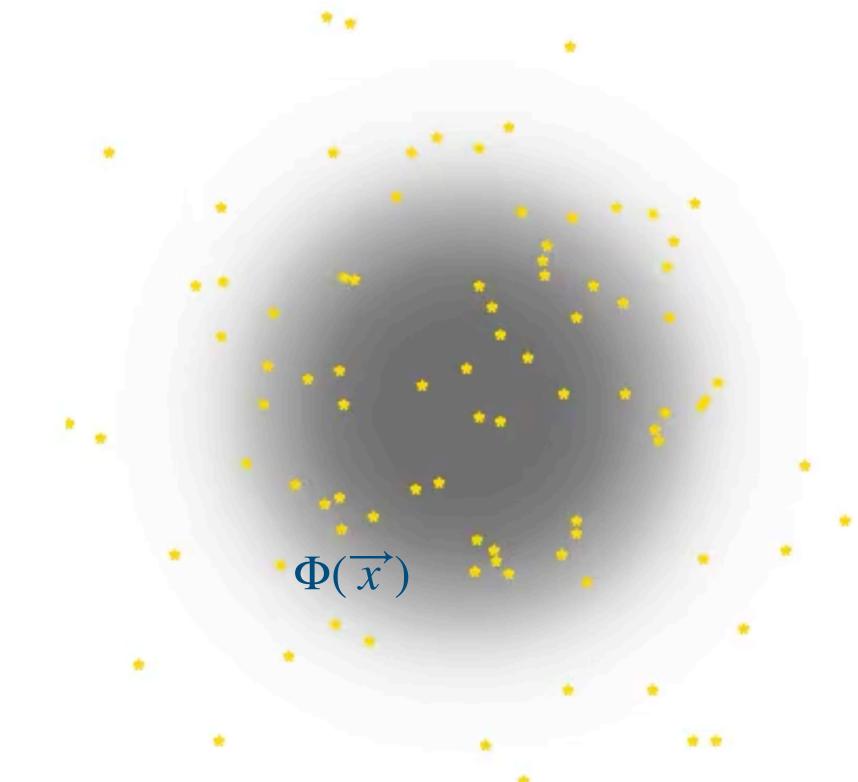
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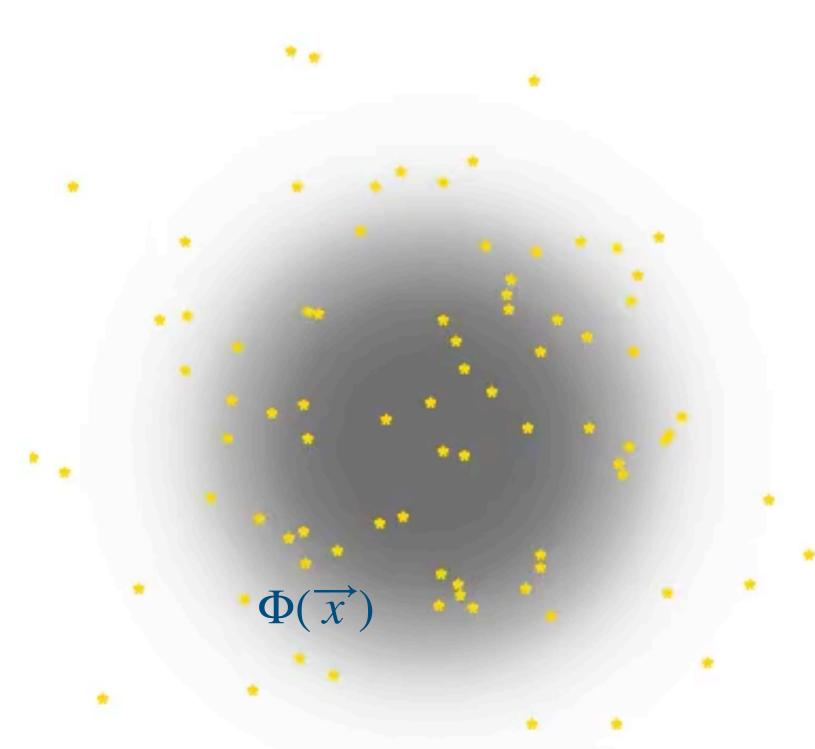








$$dn(\overrightarrow{x}, \overrightarrow{v}) \propto f(\overrightarrow{x}, \overrightarrow{v}) d^3x d^3v$$



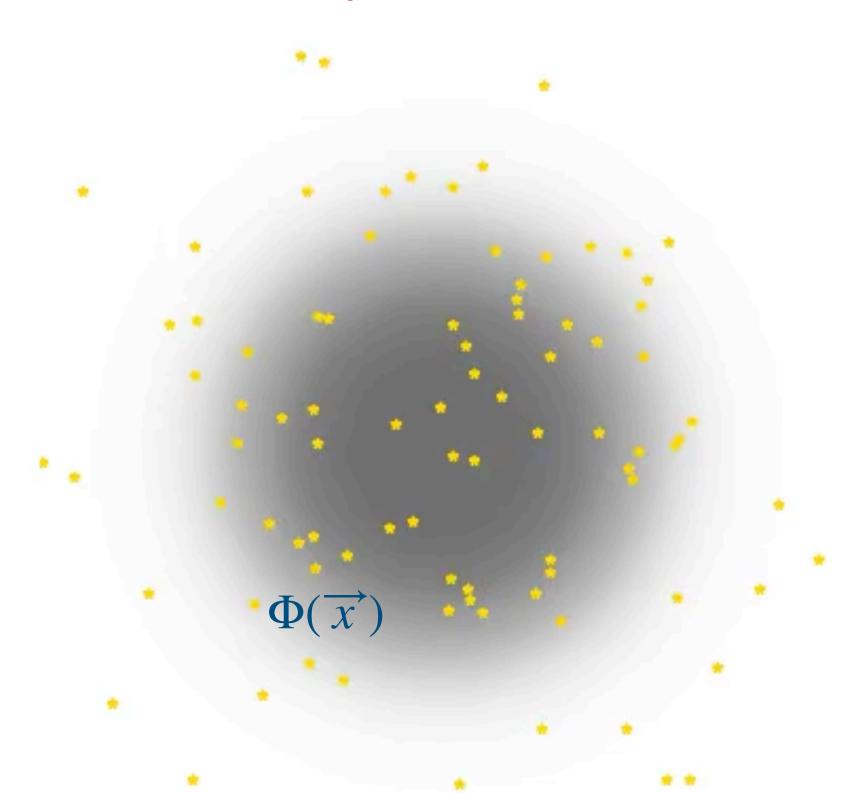
Phase space density and its moments

$$n(\overrightarrow{x}) = \int d^3v f(\overrightarrow{x}, \overrightarrow{v})$$

$$\langle v_i(\overrightarrow{x}) \rangle = \int d^3v v_i f(\overrightarrow{x}, \overrightarrow{v})$$

$$\sigma_{ij}(\overrightarrow{x}) = \int d^3v (v_i - \overline{v}_i)(v_j - \overline{v}_j) f(\overrightarrow{x}, \overrightarrow{v})$$

Phase-space density
$$dn(\overrightarrow{x}, \overrightarrow{v}) \propto f(\overrightarrow{x}, \overrightarrow{v}) d^3x d^3v$$



Phase space density and its moments

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$$\sigma_{ij}(\overrightarrow{x}) = \int d^3v (v_i - \overline{v}_i)(v_j - \overline{v}_j) f(\overrightarrow{x}, \overrightarrow{v})$$

Jeans equations connect moments of $f(\vec{x}, \vec{v})$ to $\Phi(\vec{x})$

$$n\langle v_i \rangle \frac{\partial \langle v_j \rangle}{\partial x_i} + n \frac{\partial \Phi}{\partial x_j} + \frac{\partial \left[n \sigma_{ij}^2 \right]}{\partial x_i} = 0$$

Limitations of Jeans modeling

Assumptions about the data-generating process

Challenging to include:

- Non-equilibrium effects
- Asphericity
- Baryonic feedback
- Host potential



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Reliance on moments of $f(\overrightarrow{x}, \overrightarrow{v})$

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- Simplified description of the data = loss of information
- Typically only 3 phase-space coordinates available:

$$\{\vec{r}, \overrightarrow{v}\} \longrightarrow \{\vec{r}_{\perp}, \overrightarrow{v}_{\text{los}}\}$$

• Noisy estimates of $\sigma_r^2(r)$, n(r) and derivatives

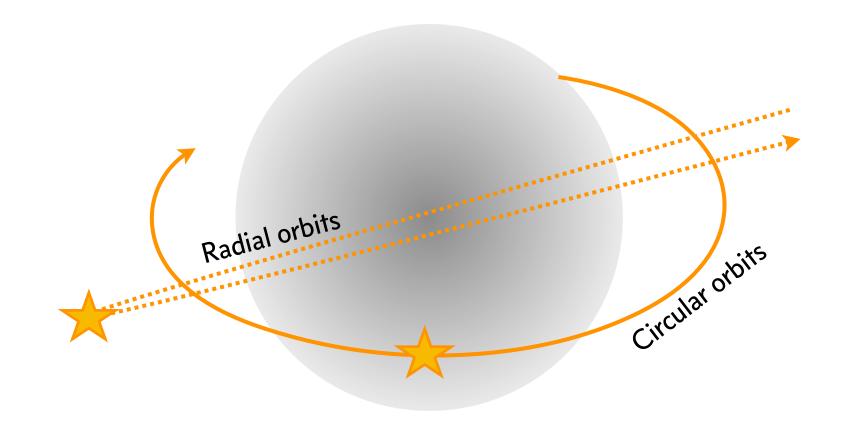
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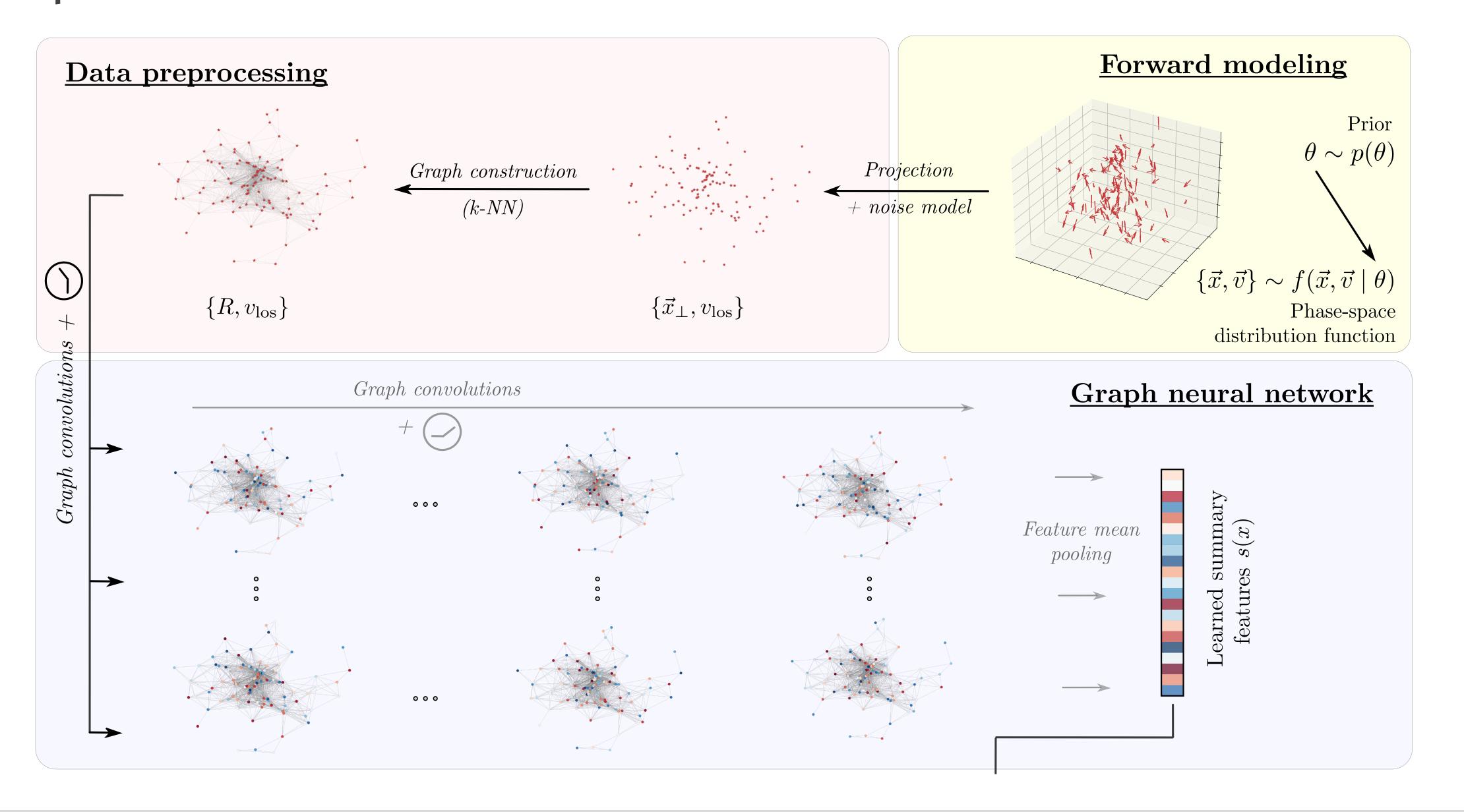
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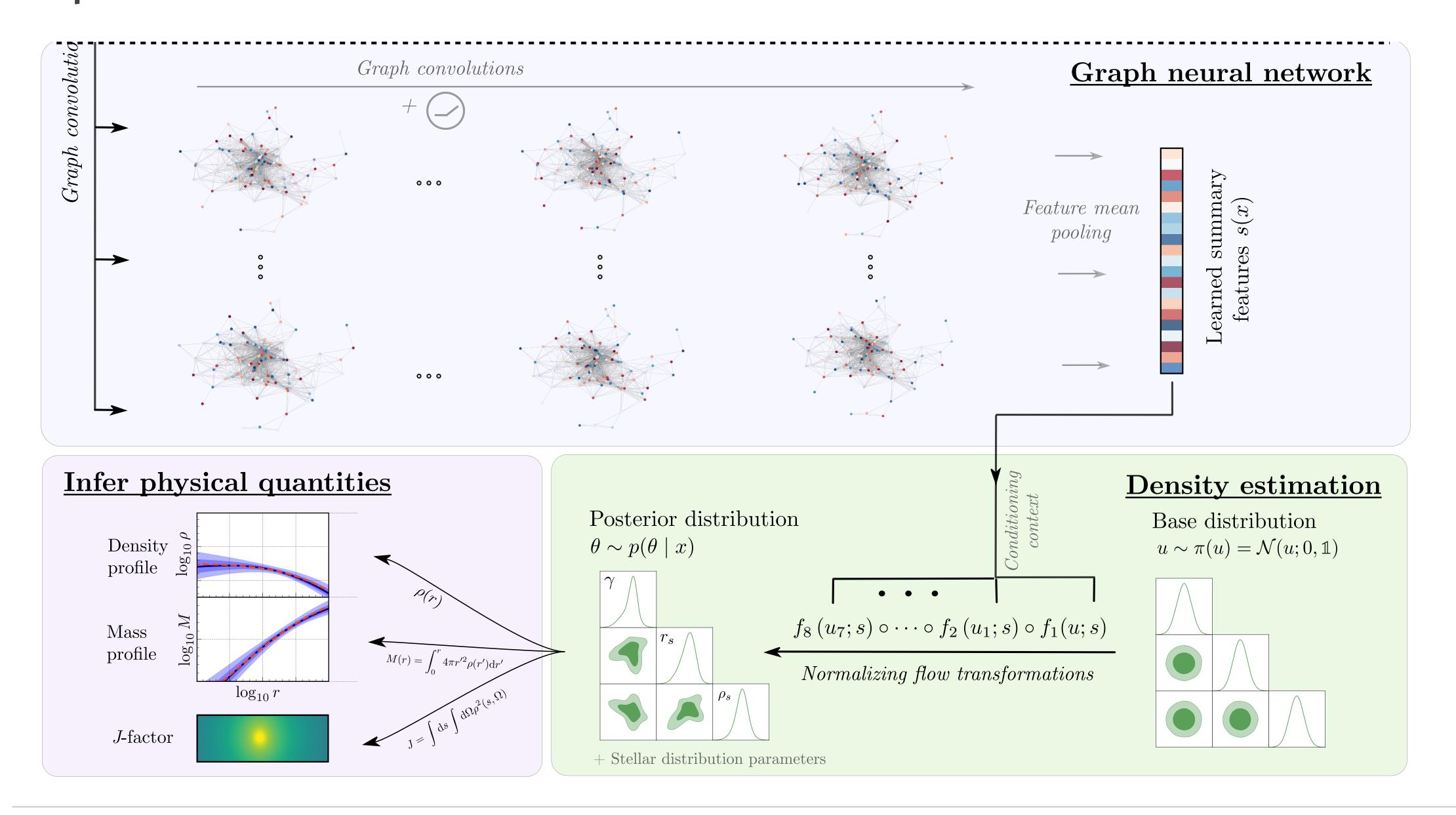
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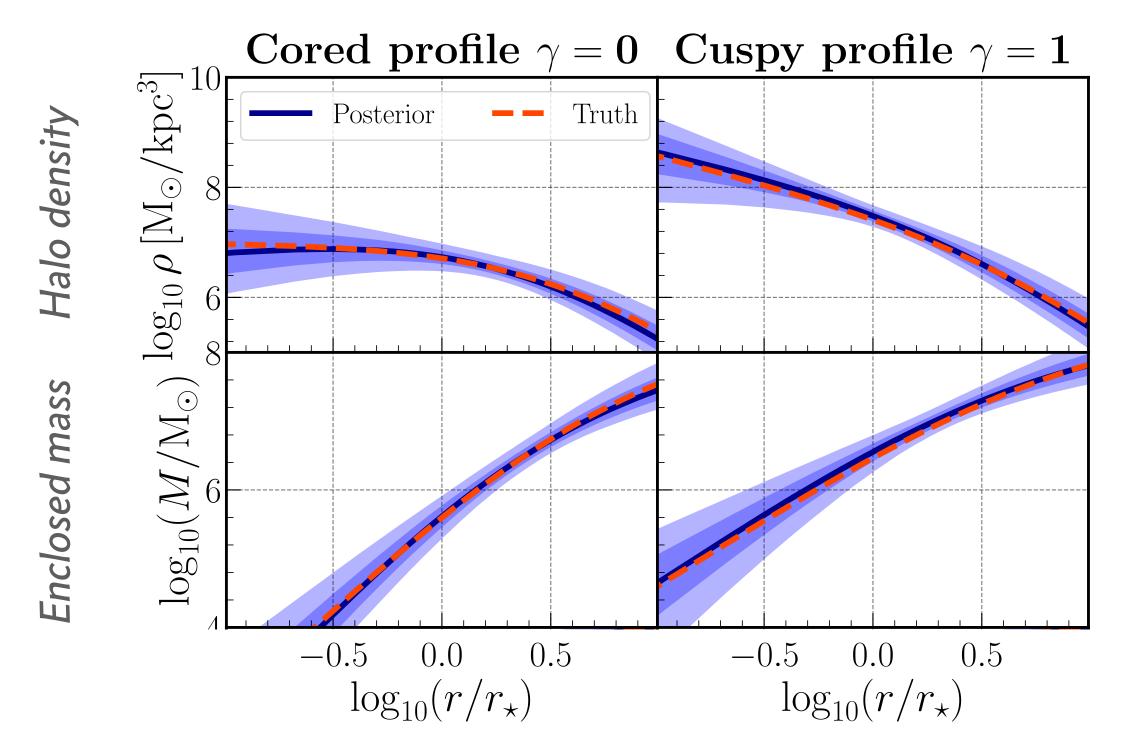
Graph neural networks for stellar kinematics



Graph neural networks for stellar kinematics

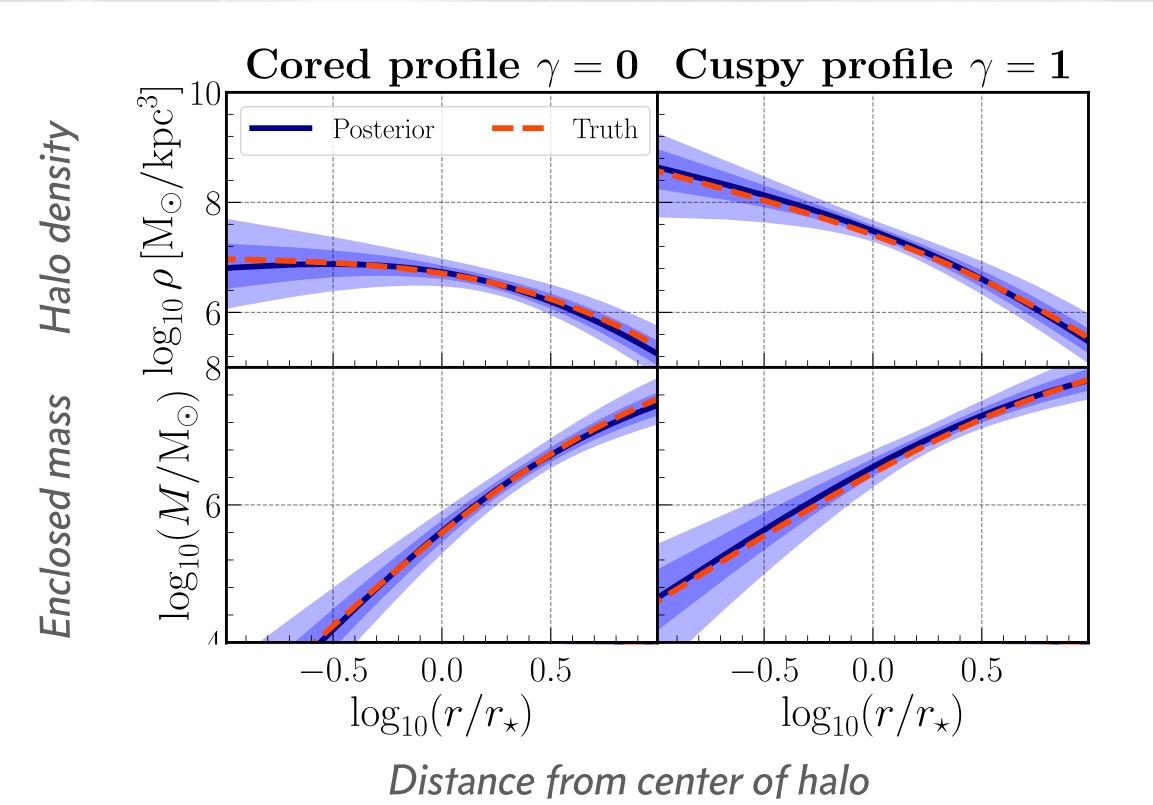


Inferring the dark matter profile



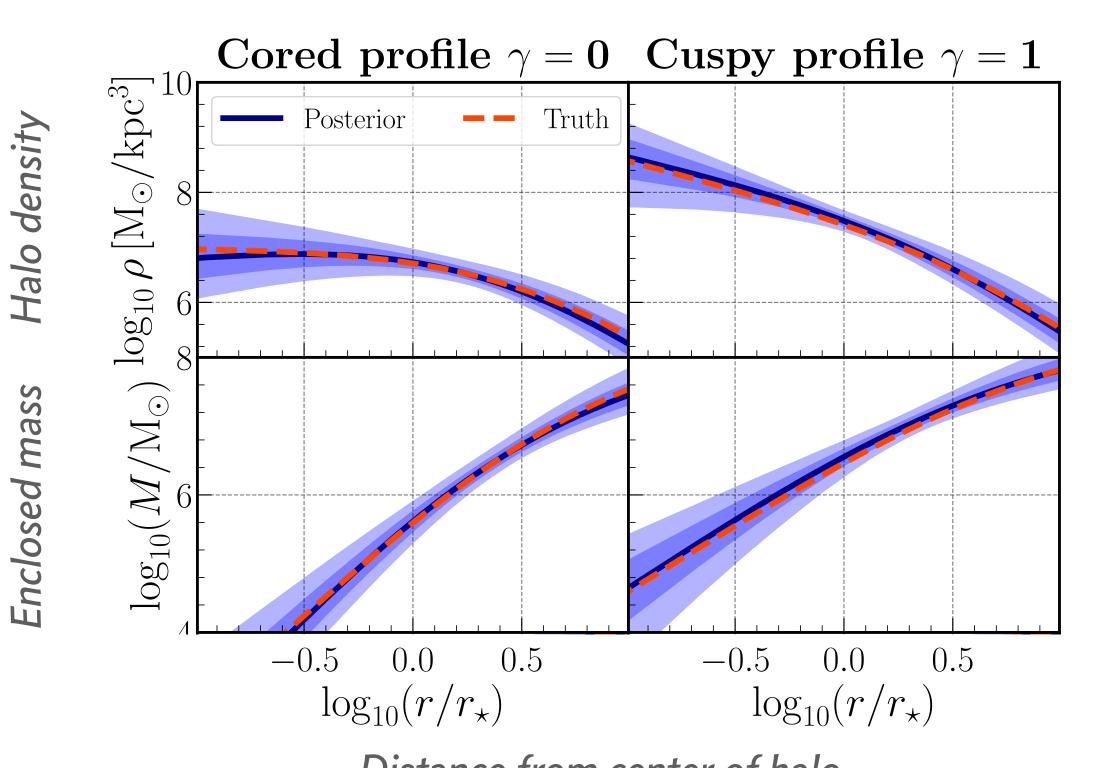
Distance from center of halo

Inferring the dark matter profile



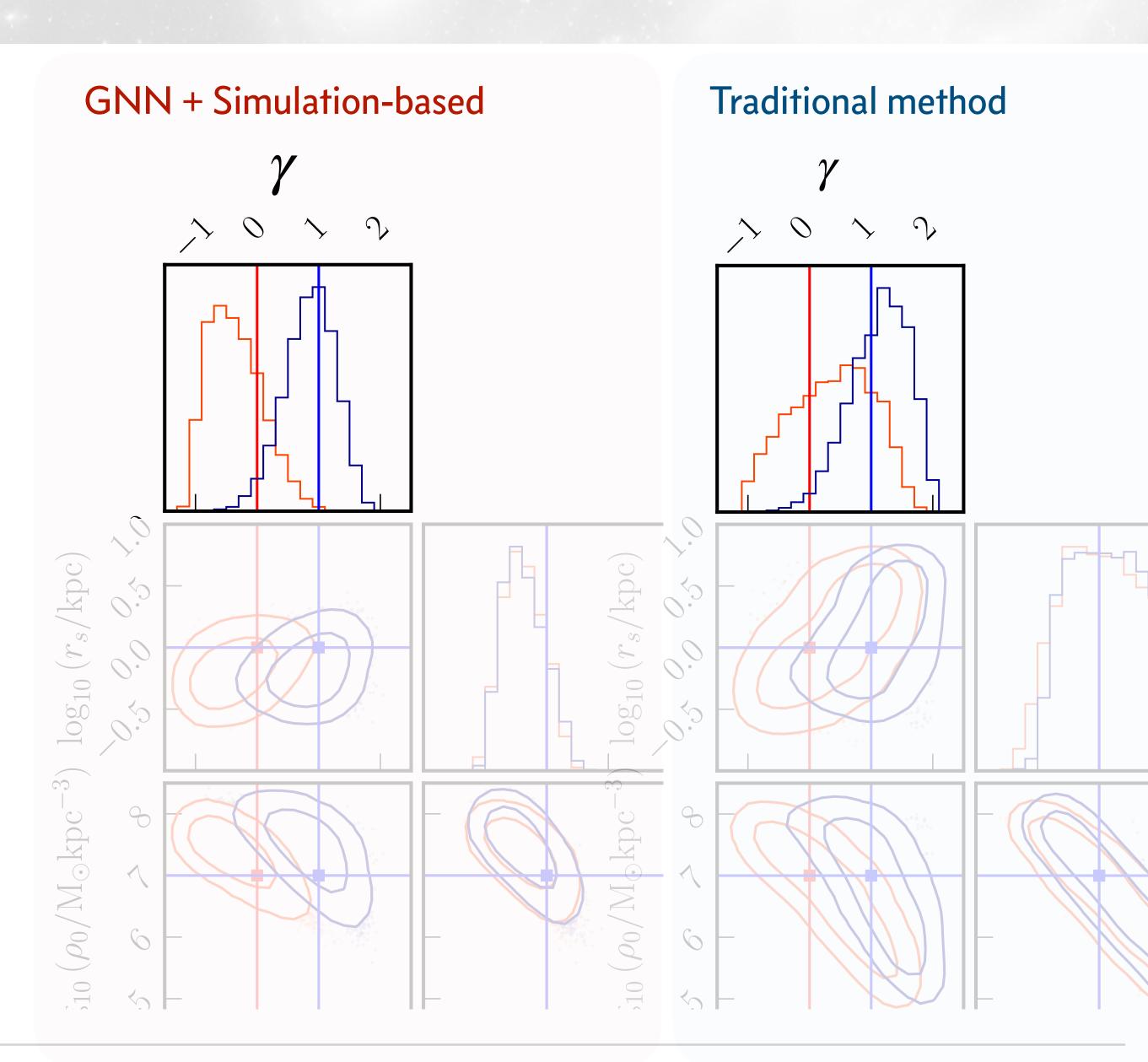
GNN + Simulation-based Traditional method $\log_{10} \left(r_s / \text{kpc} \right)$ $M_{\odot} \text{kpc}^{-3}$

Inferring the dark matter profile

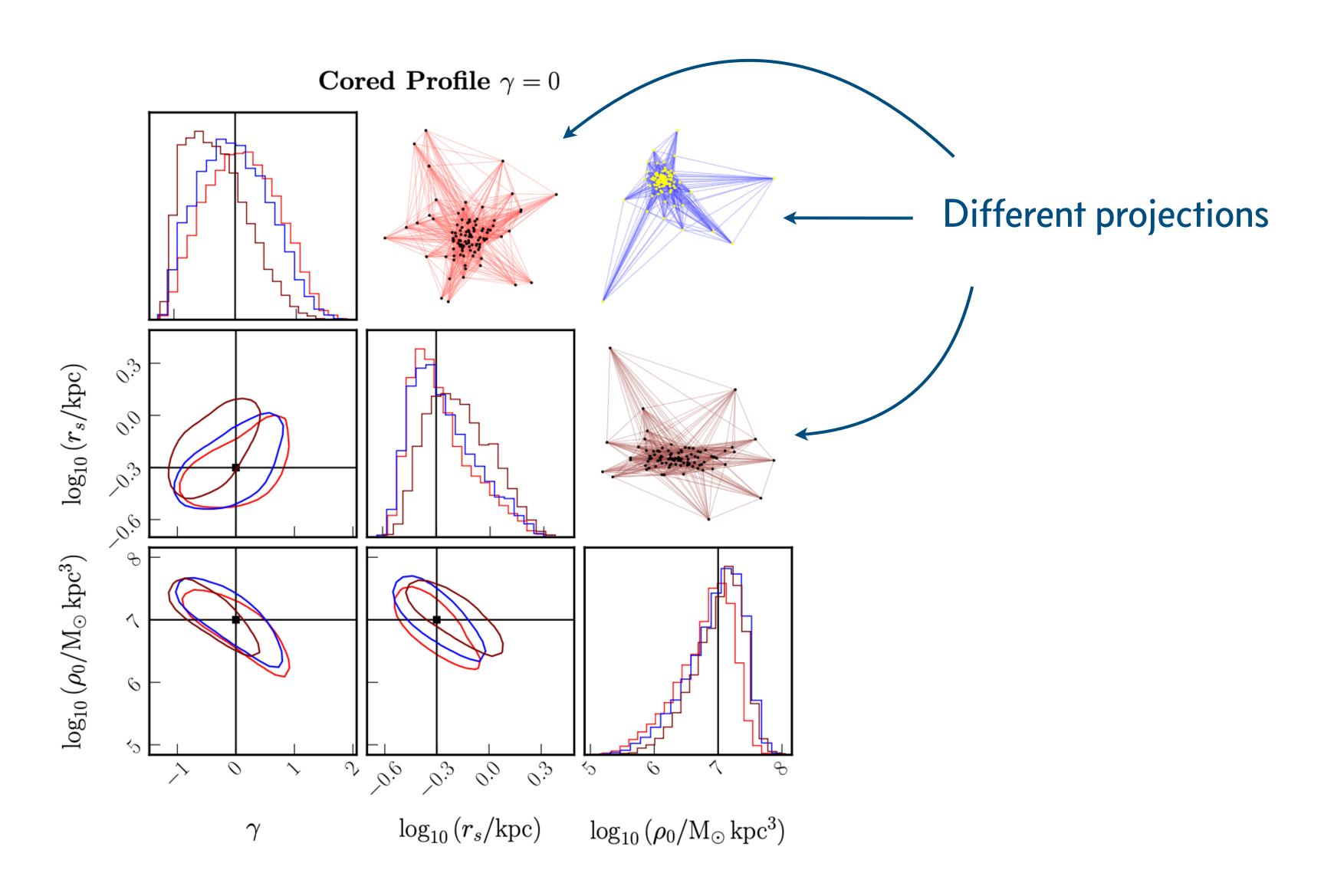


Distance from center of halo

- Leverage more information → greater sensitivity
- Fewer assumptions → more flexible
- Significantly faster analysis



Sensitivity to projection



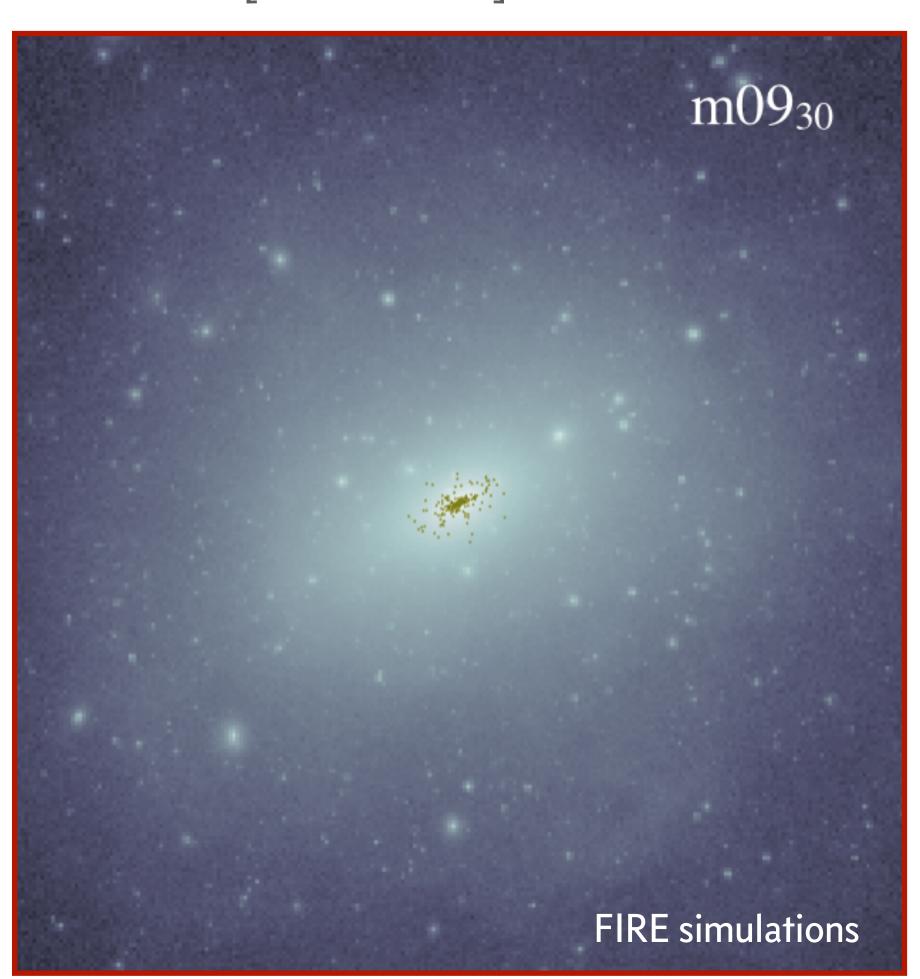
Applications to hydrodynamic simulations

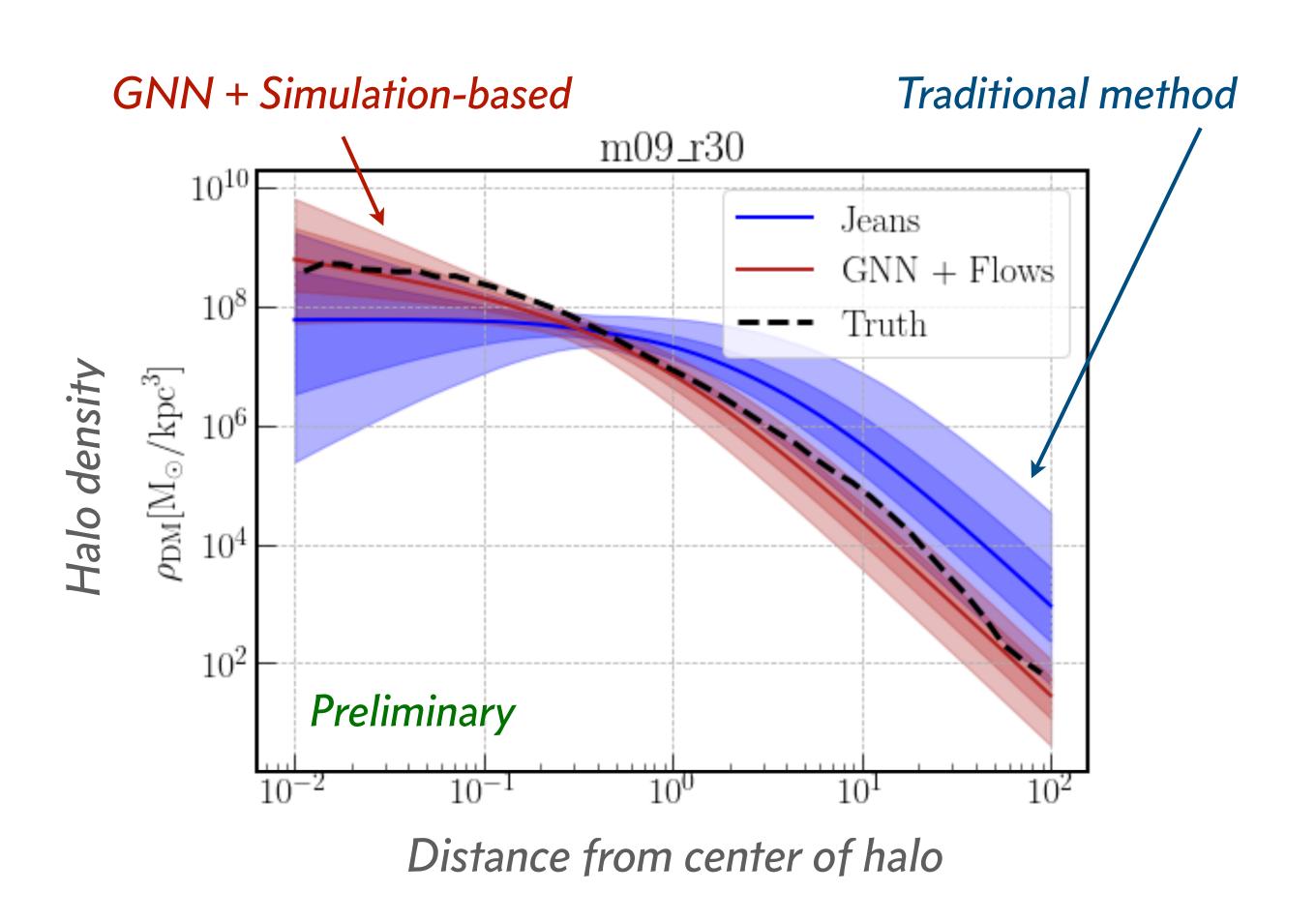
Wheeler et al [MNRAS 2019]



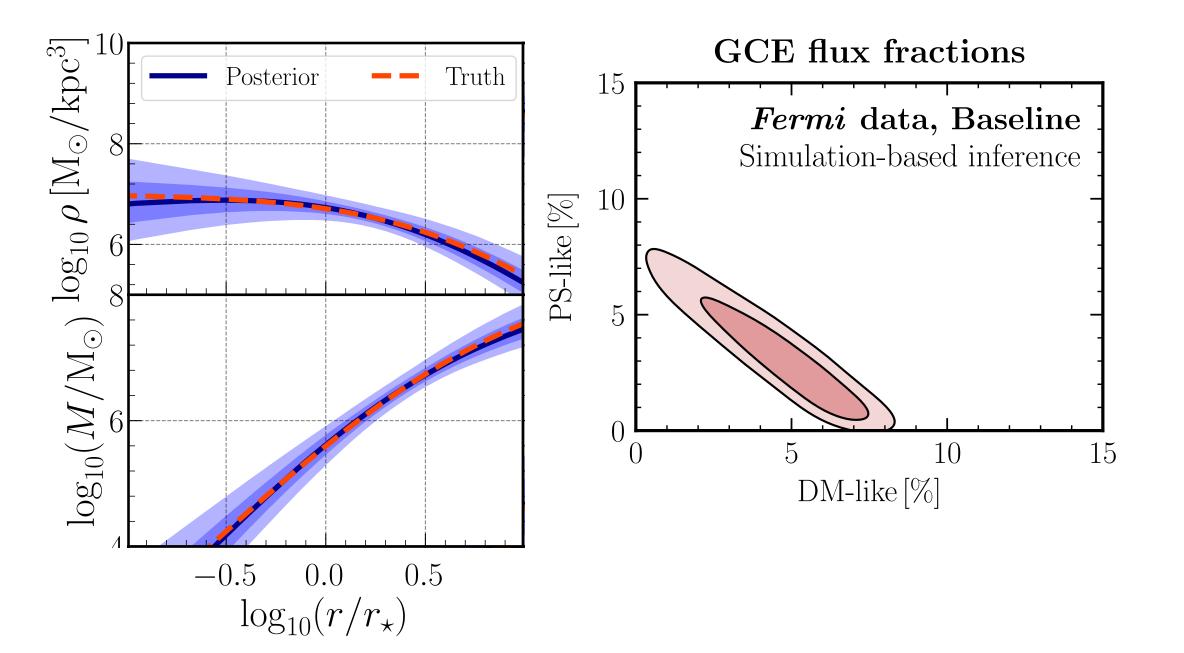
Applications to hydrodynamic simulations

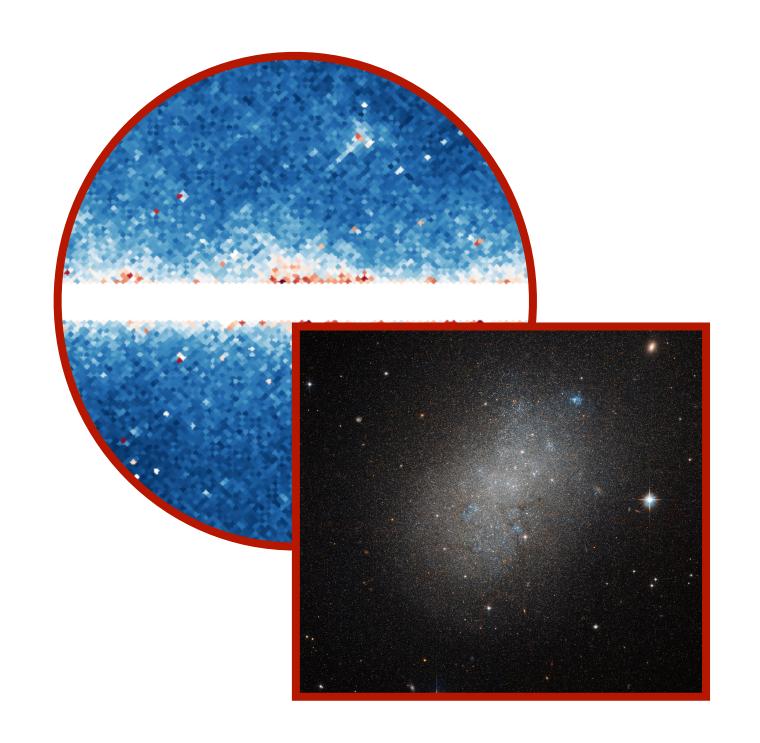
Wheeler et al [MNRAS 2019]

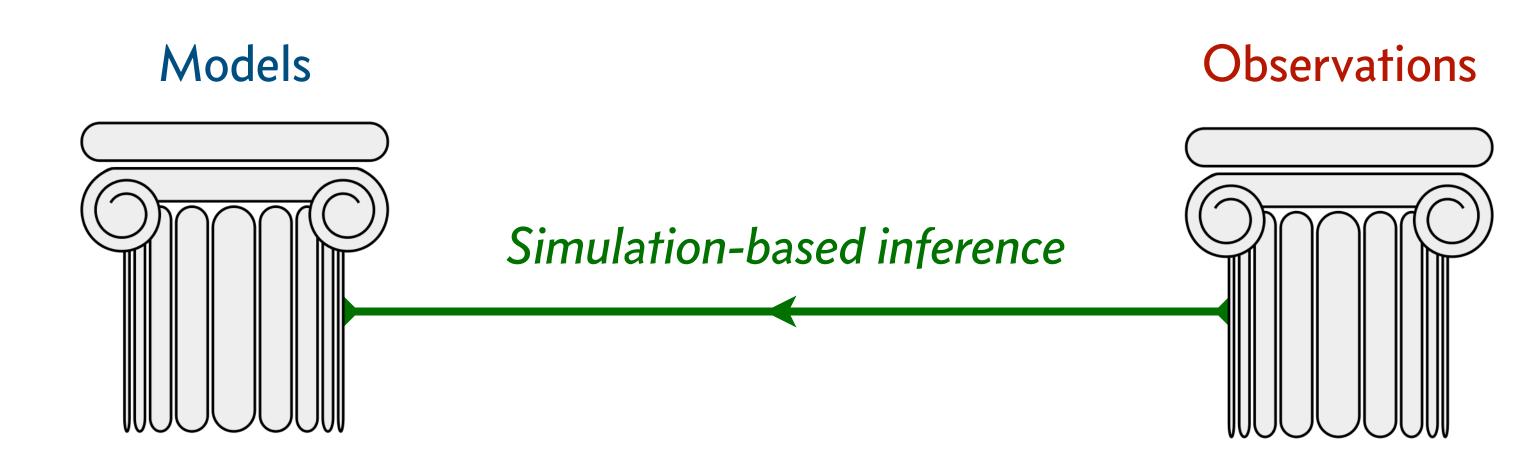




Conclusions









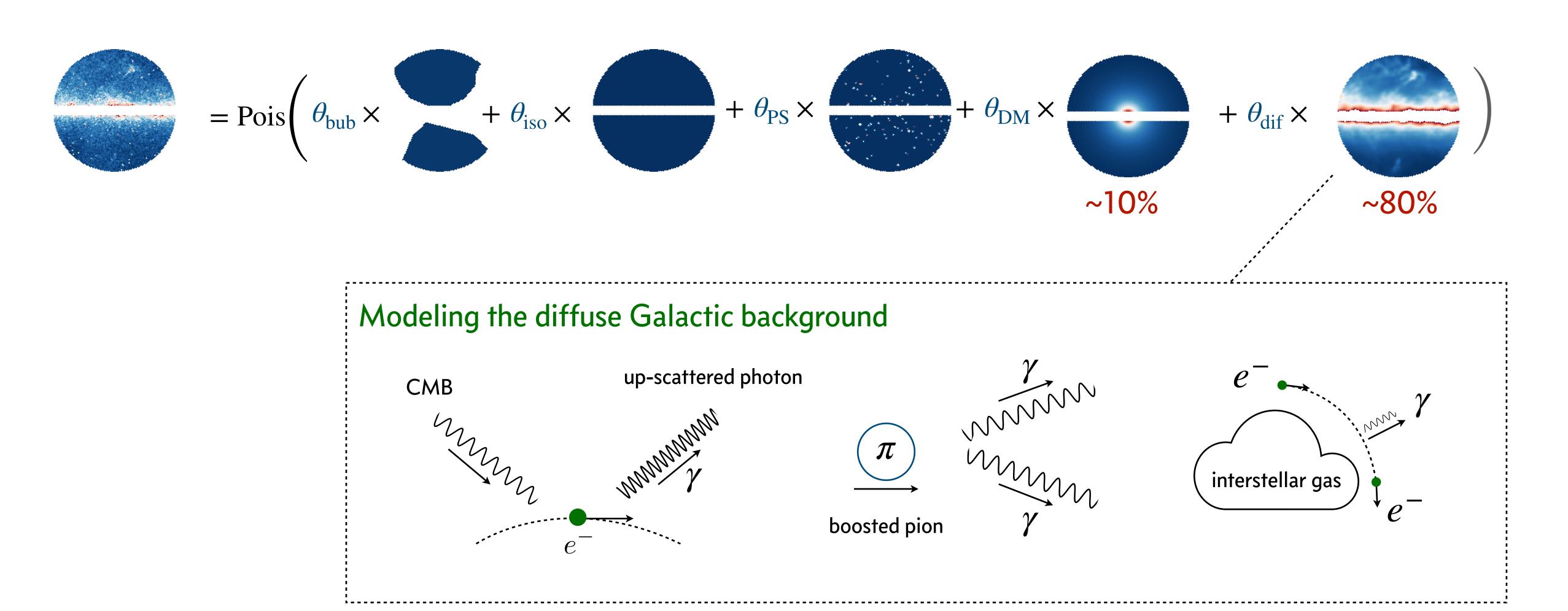
Modeled components

Data modeled as a Poisson realization of a linear combination of spatial templates

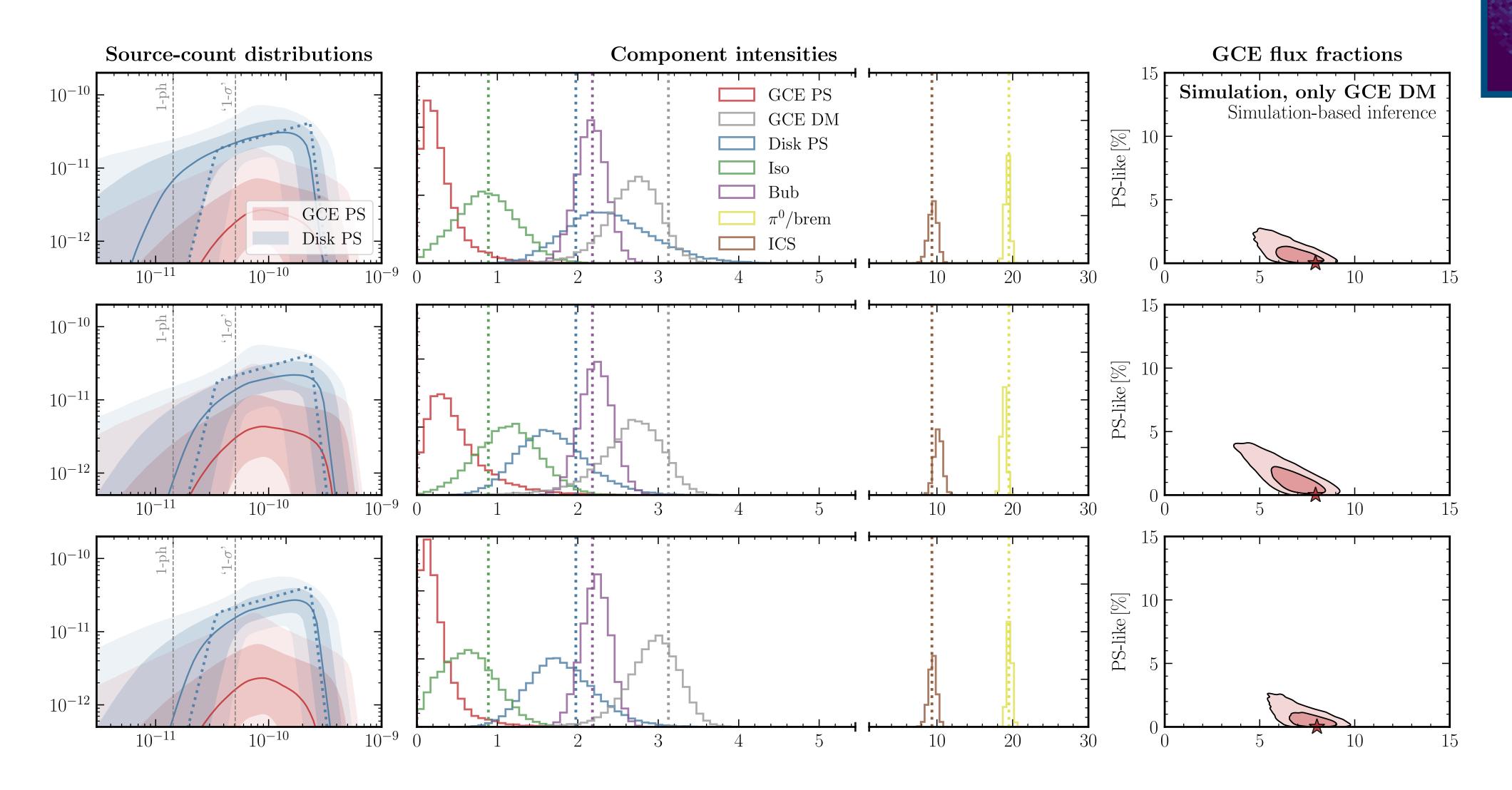
$$= Pois \left(\theta_{bub} \times \begin{array}{c} + \theta_{iso} \times \\ \end{array} + \theta_{iso} \times \begin{array}{c} + \theta_{PS} \times \\ \end{array} + \theta_{DM} \times \begin{array}{c} + \theta_{dif} \times \\ \end{array} \right)$$

Modeled components

Data modeled as a Poisson realization of a linear combination of spatial templates

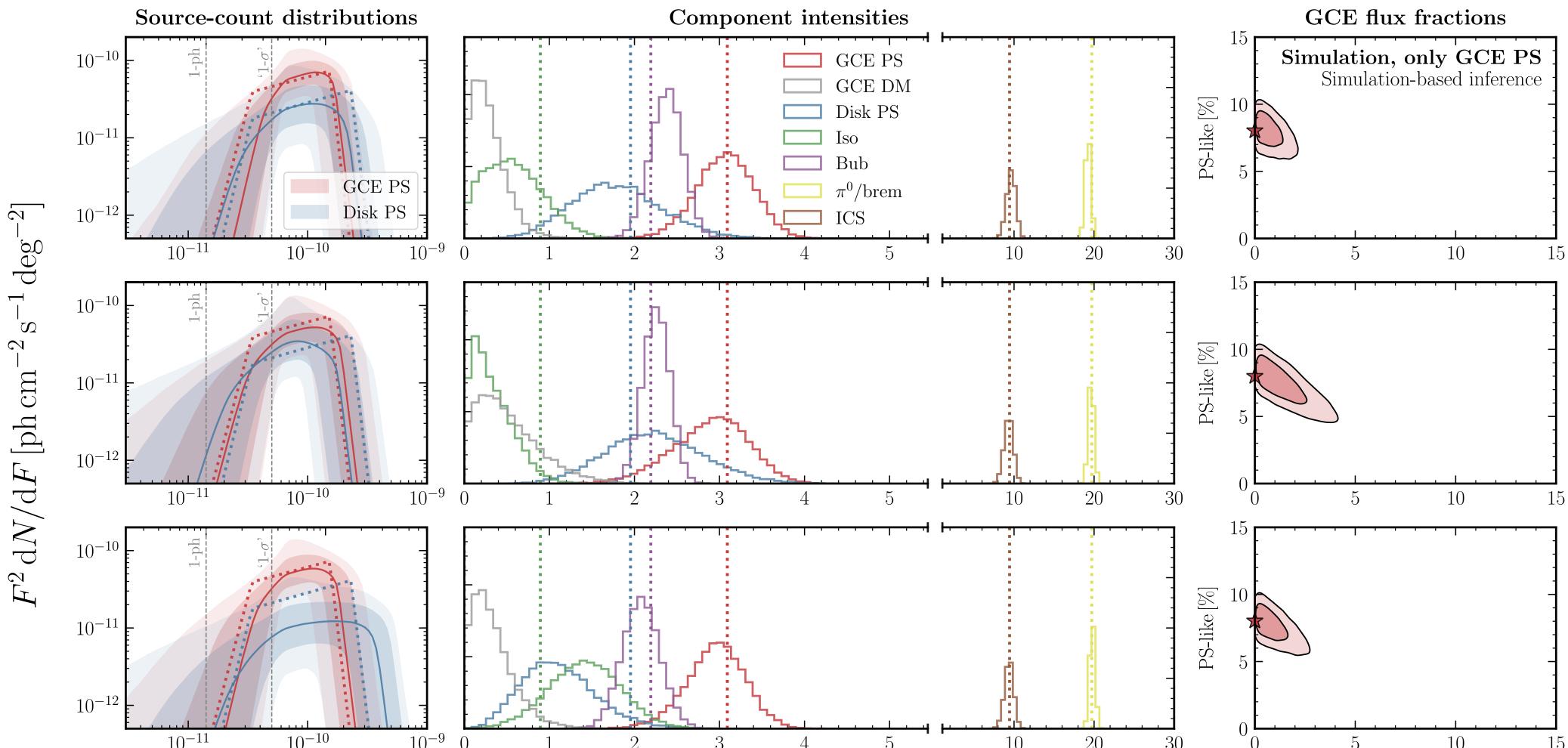


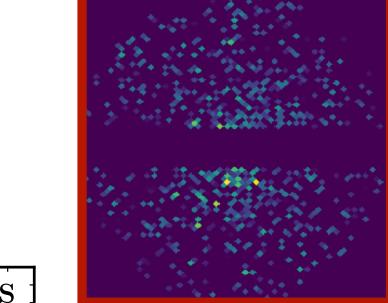
Tests on simulations: dark matter signal



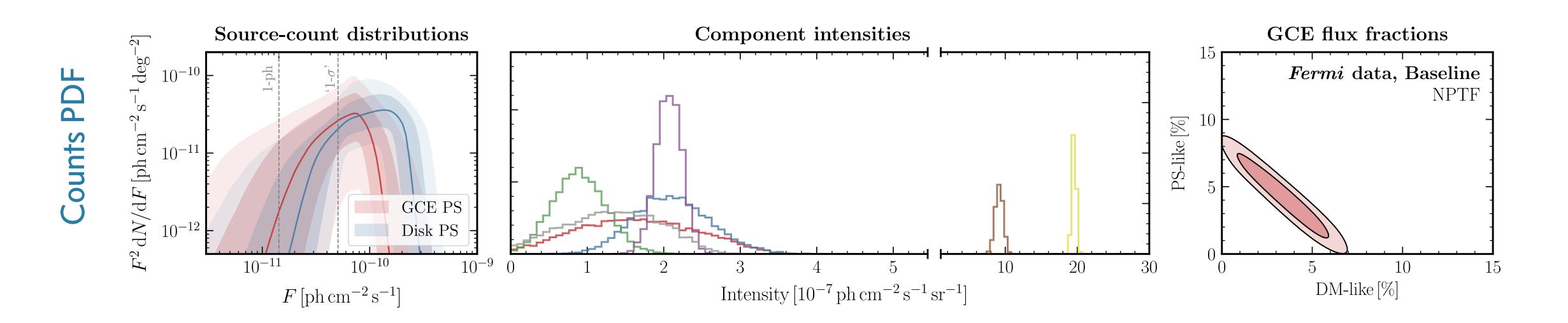


Tests on simulations: point source signal

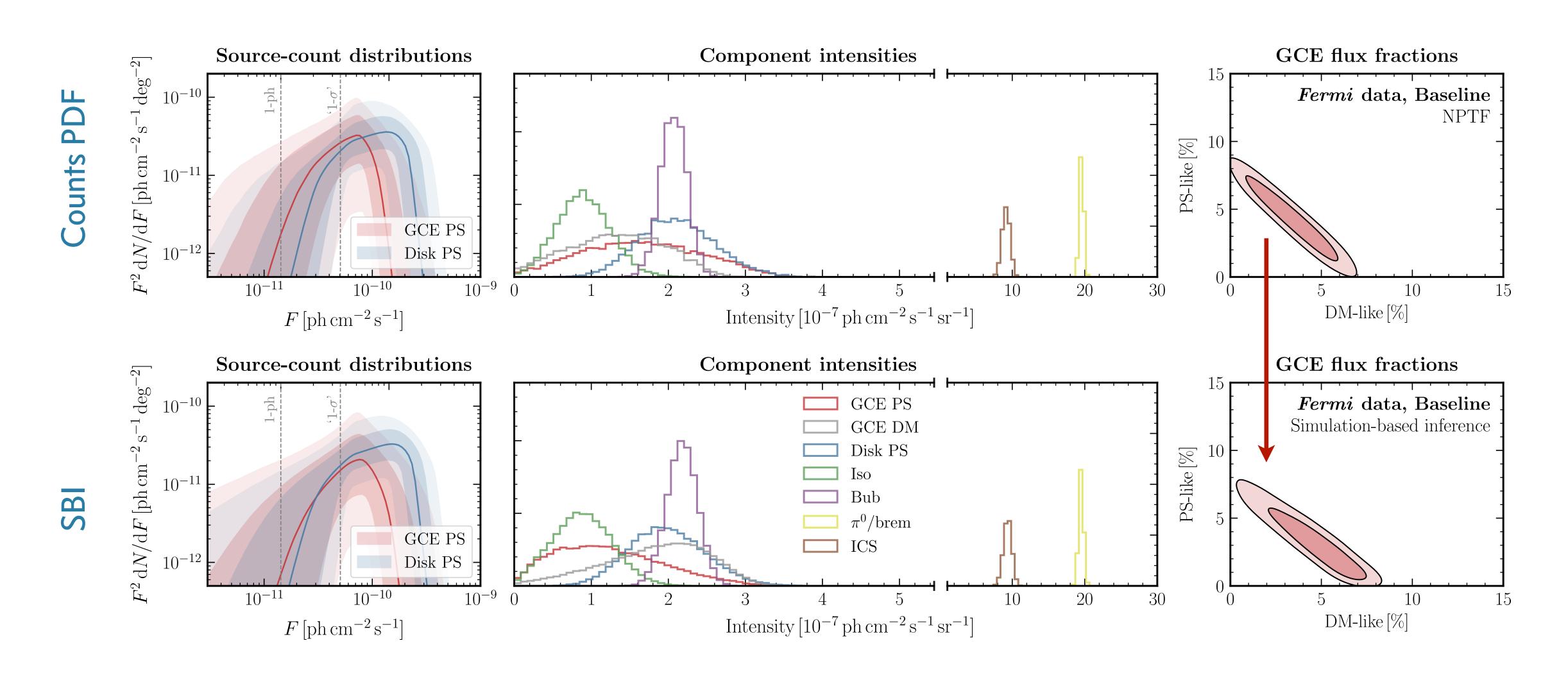




NPTF vs

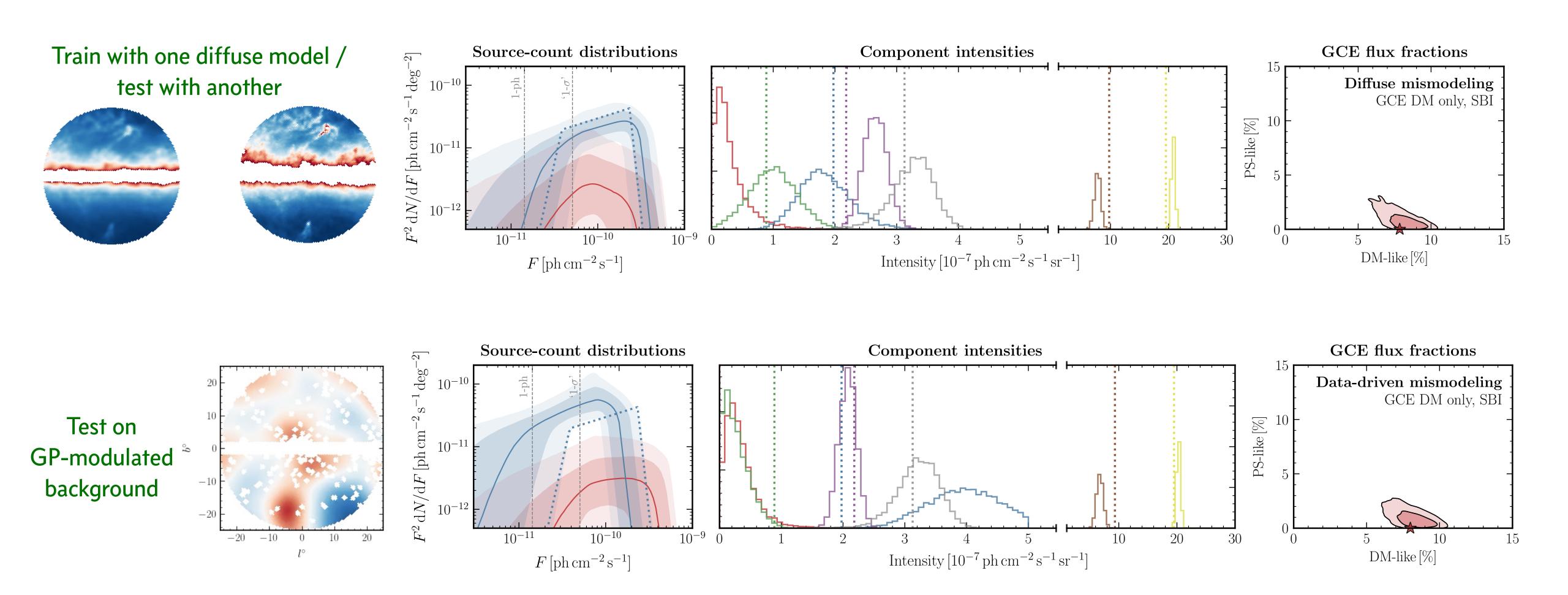


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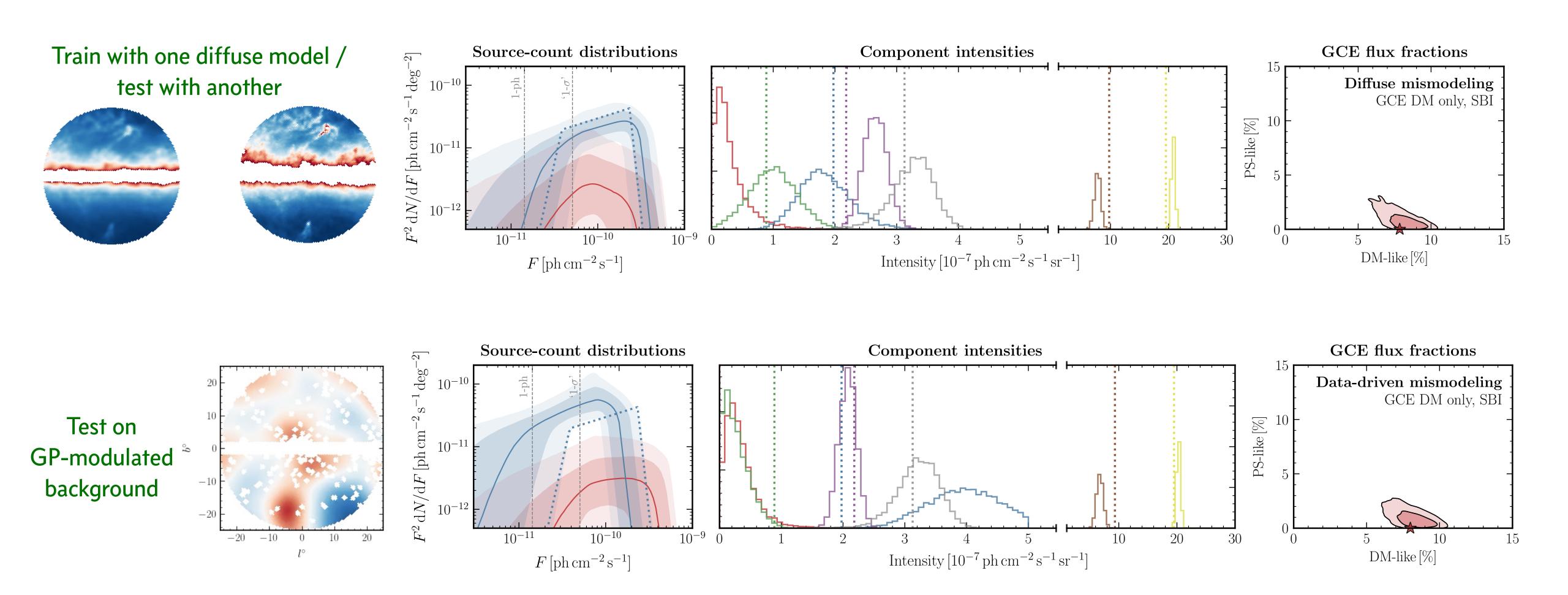
Exploiting more information in the γ -ray maps results in <u>smaller</u>, but <u>still significant PS-like component</u>

Robustness tests

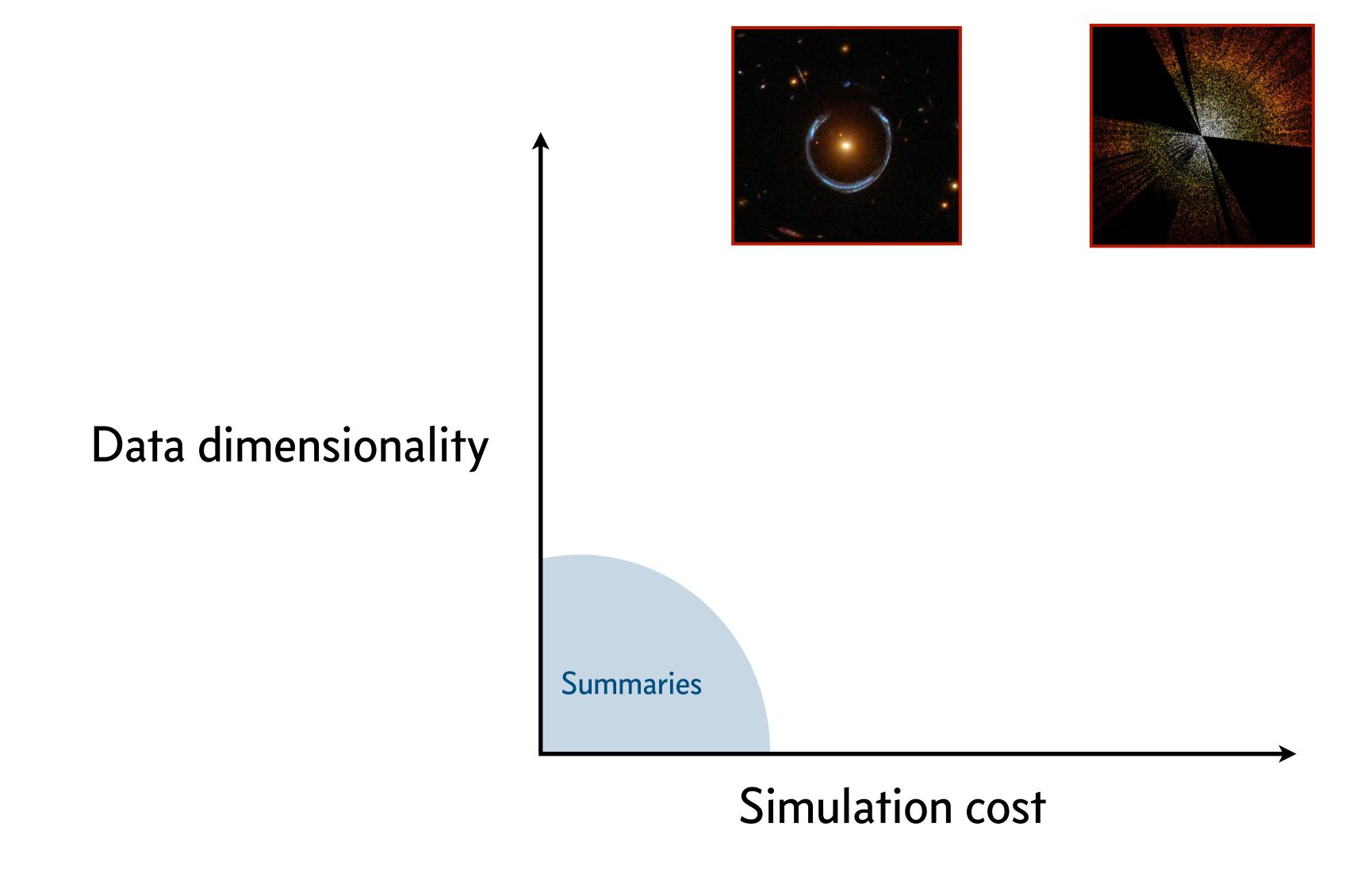


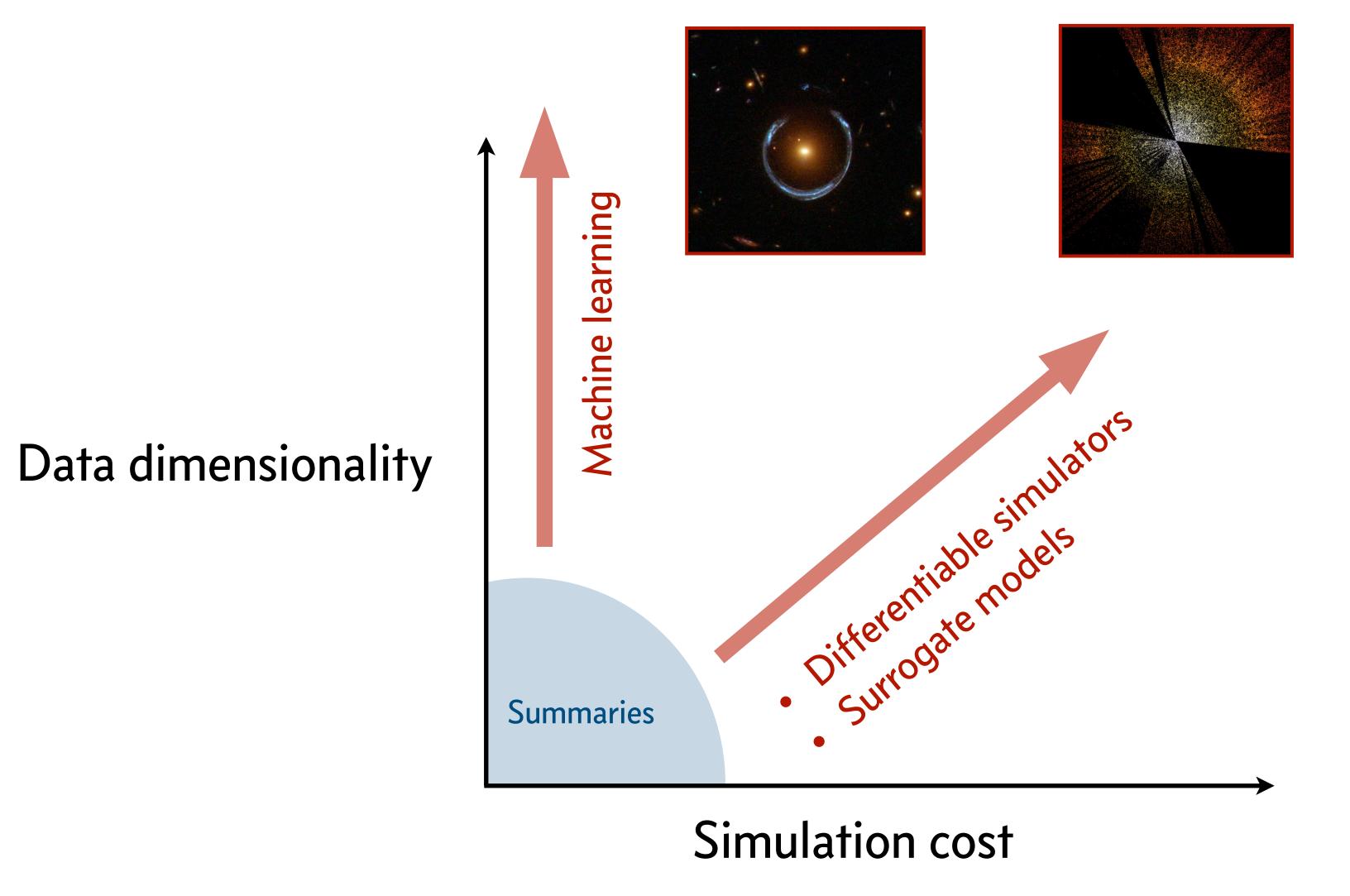
Generally well-behaved under known forms of systematic mismodeling

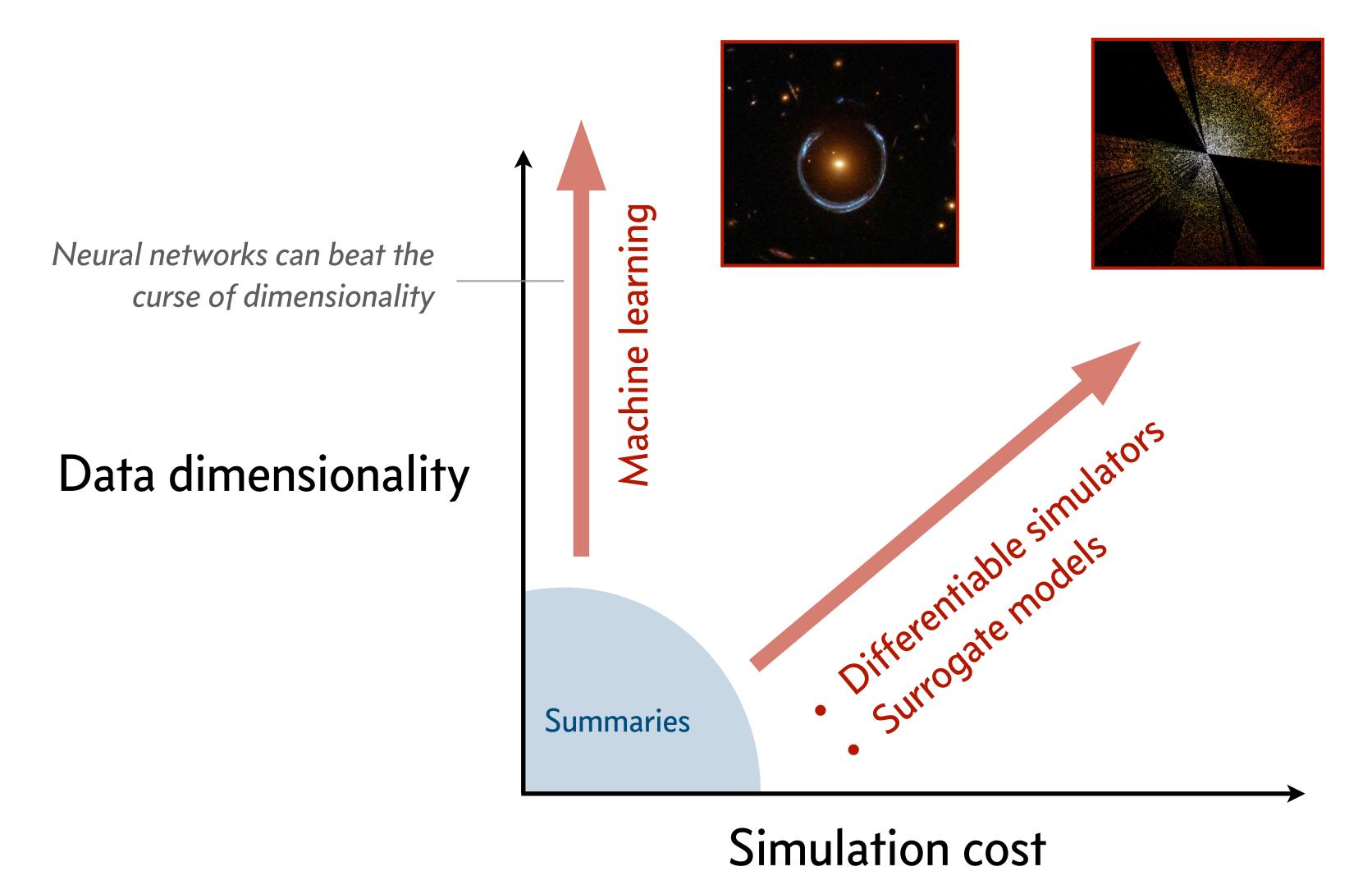
Robustness tests

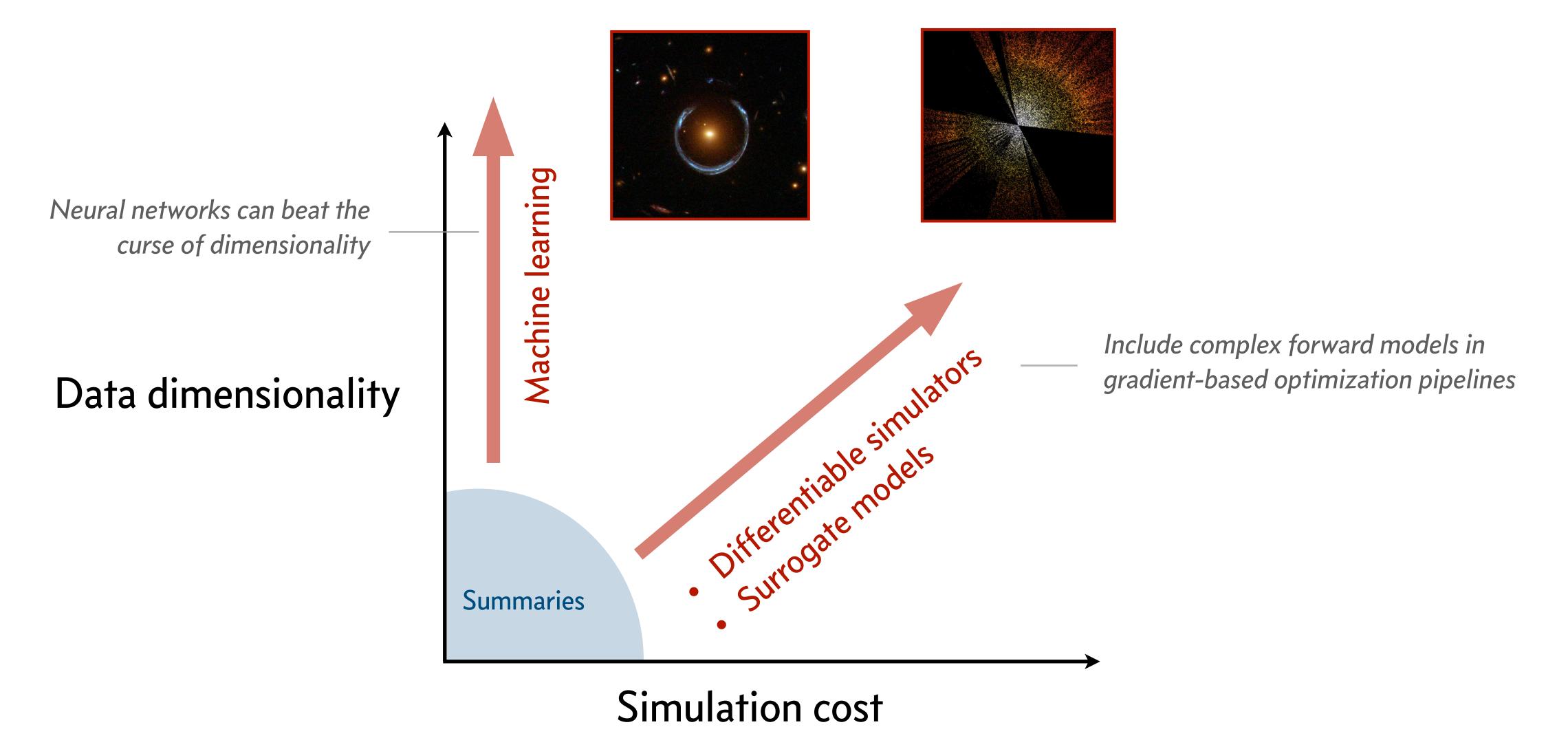


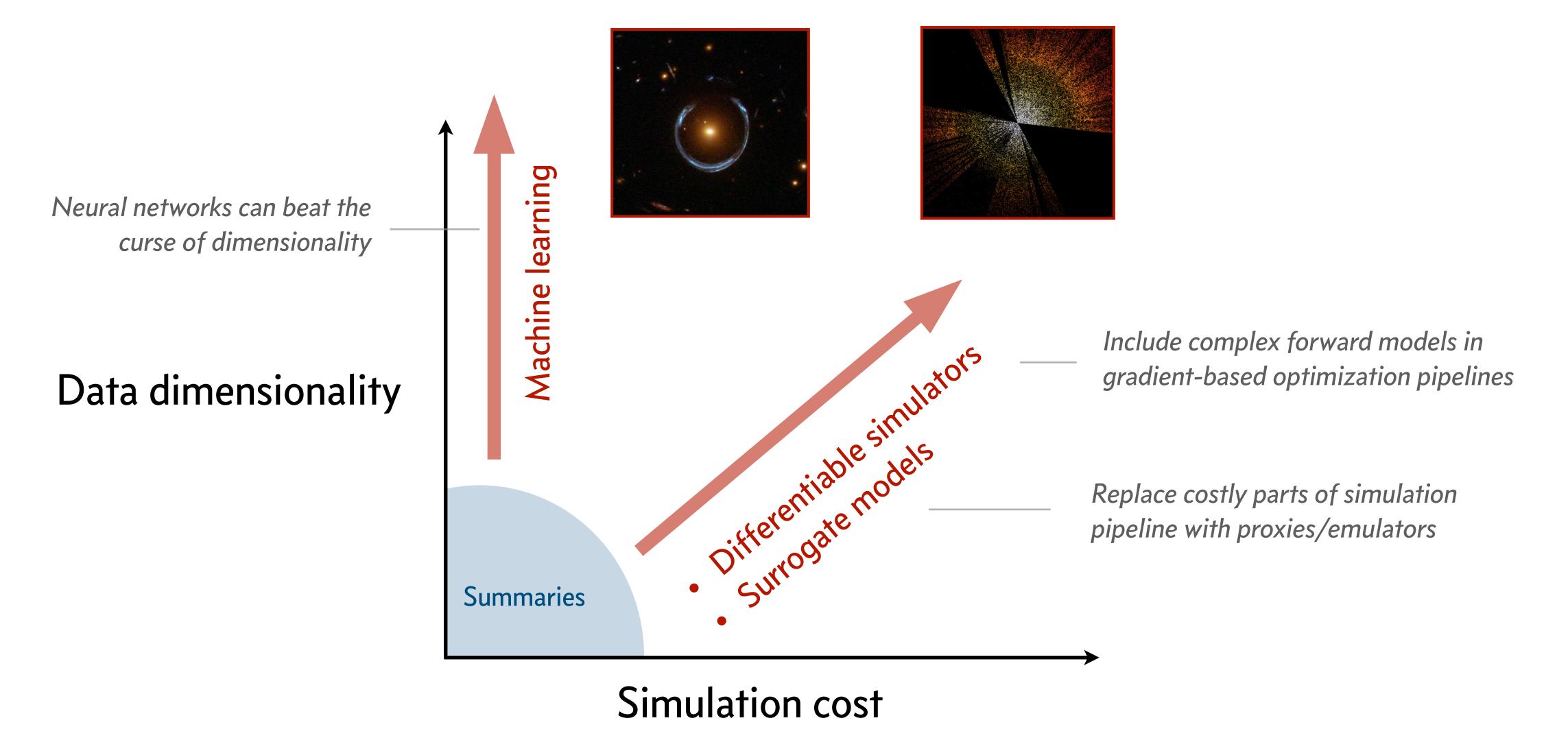
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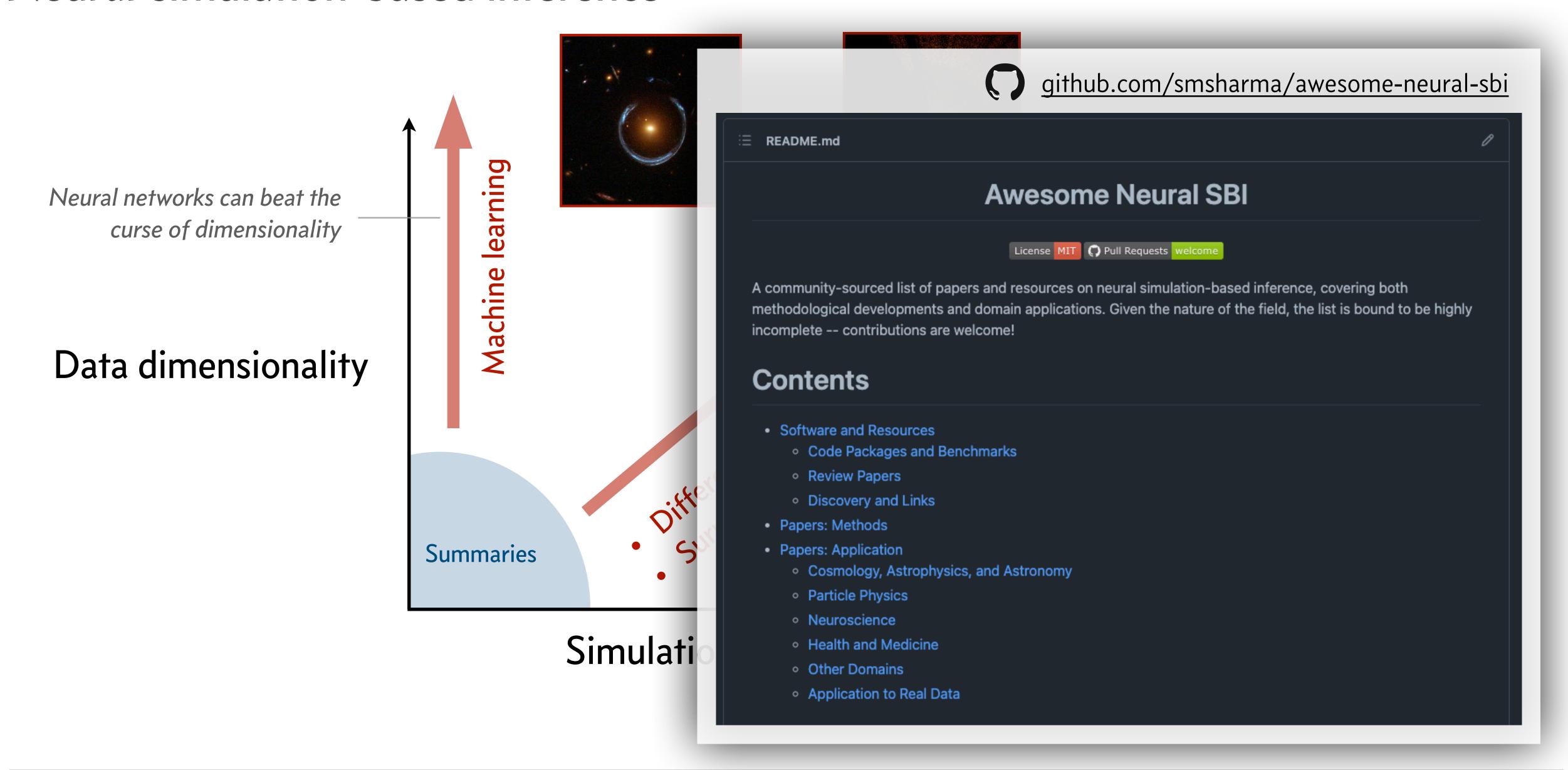




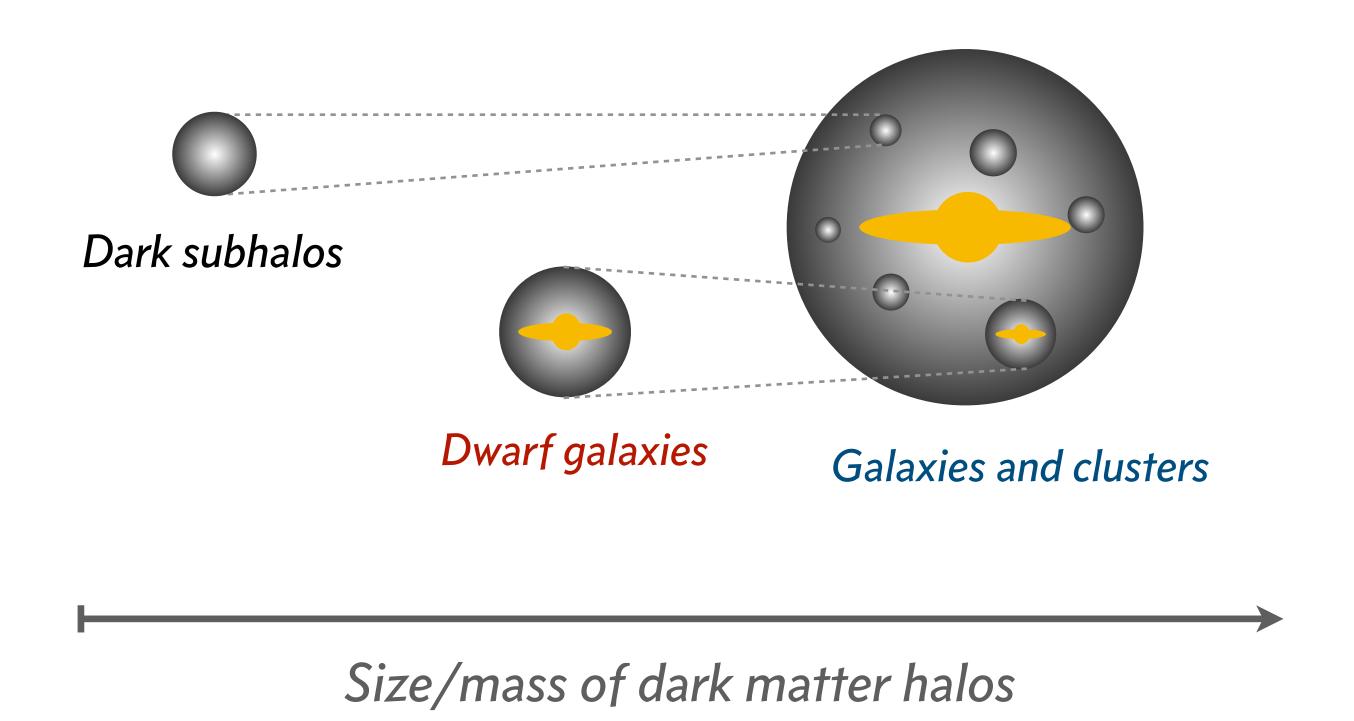




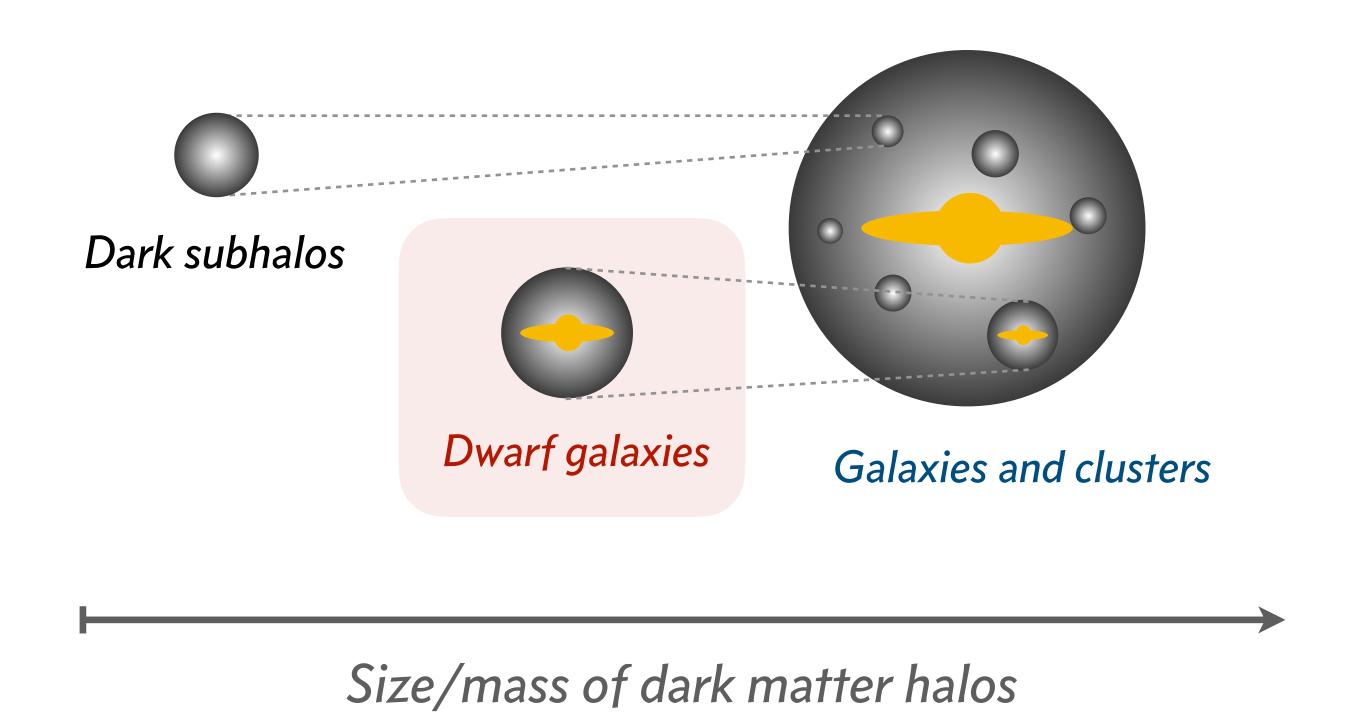




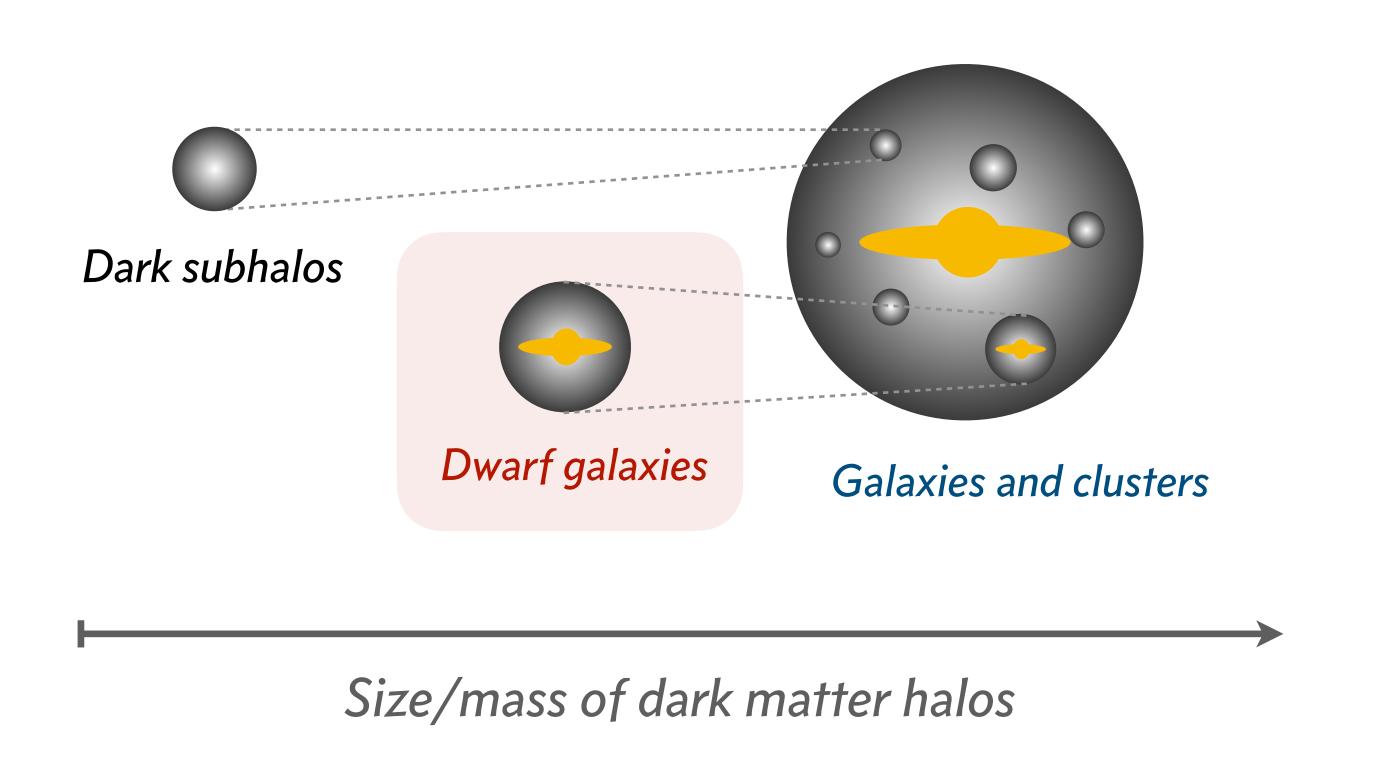
Dwarf spheroidal galaxies



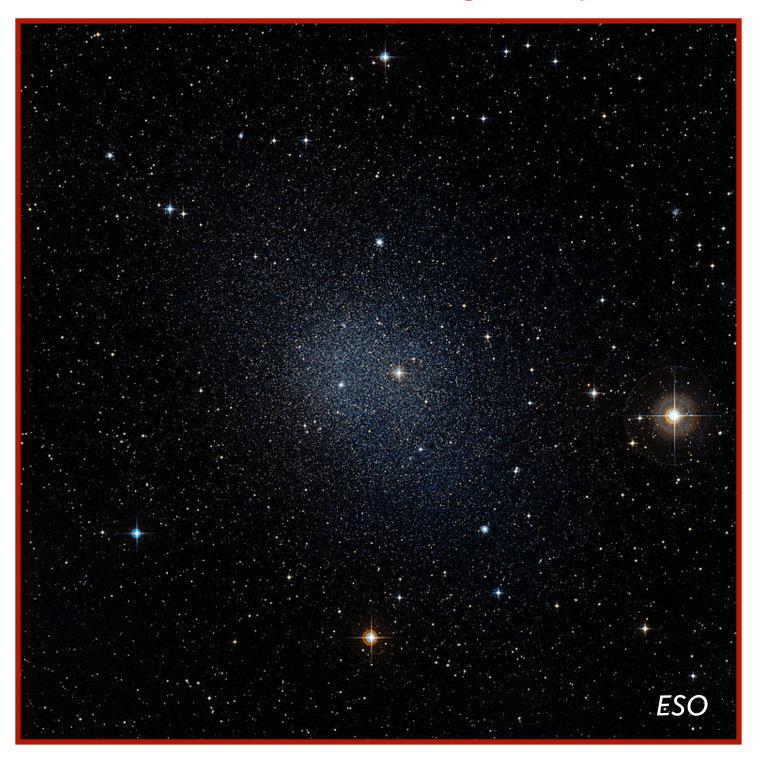
Dwarf spheroidal galaxies



Dwarf spheroidal galaxies

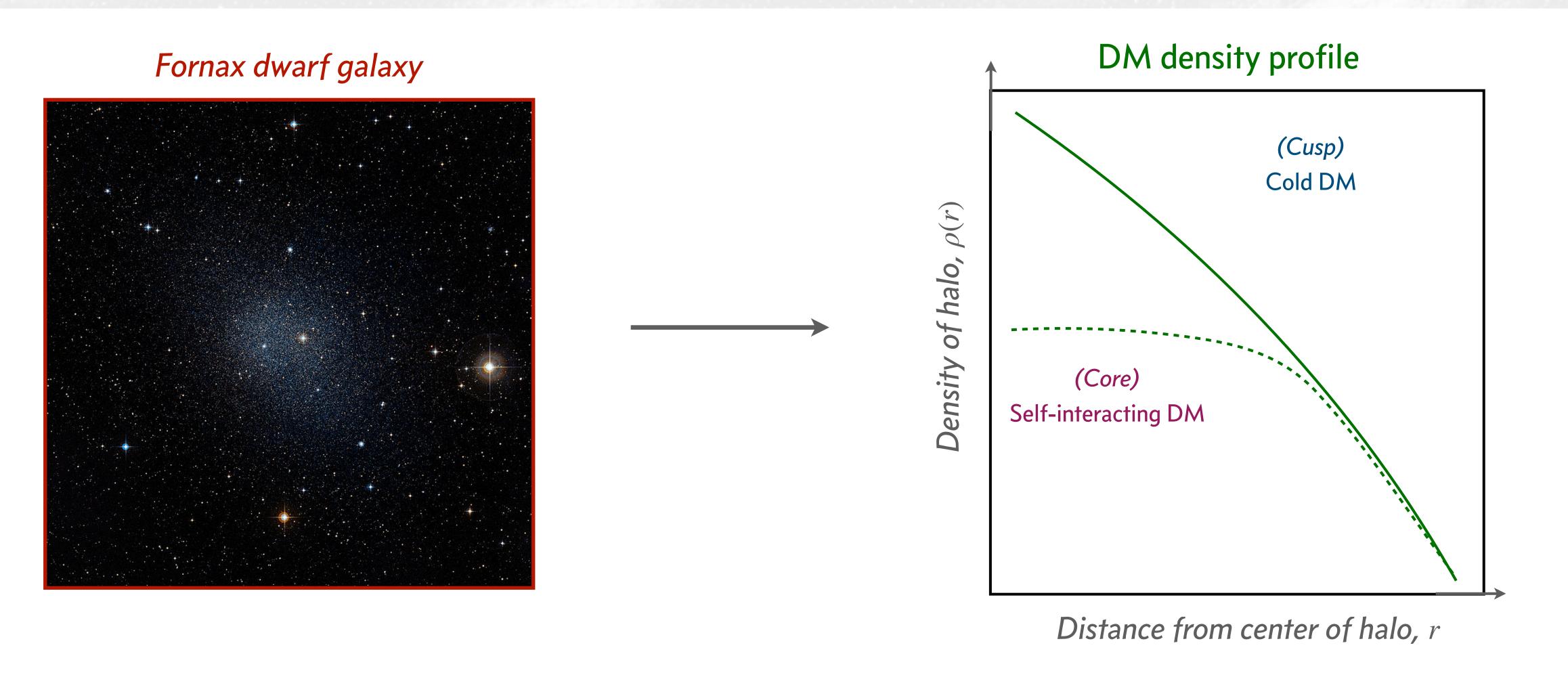


Fornax dwarf galaxy



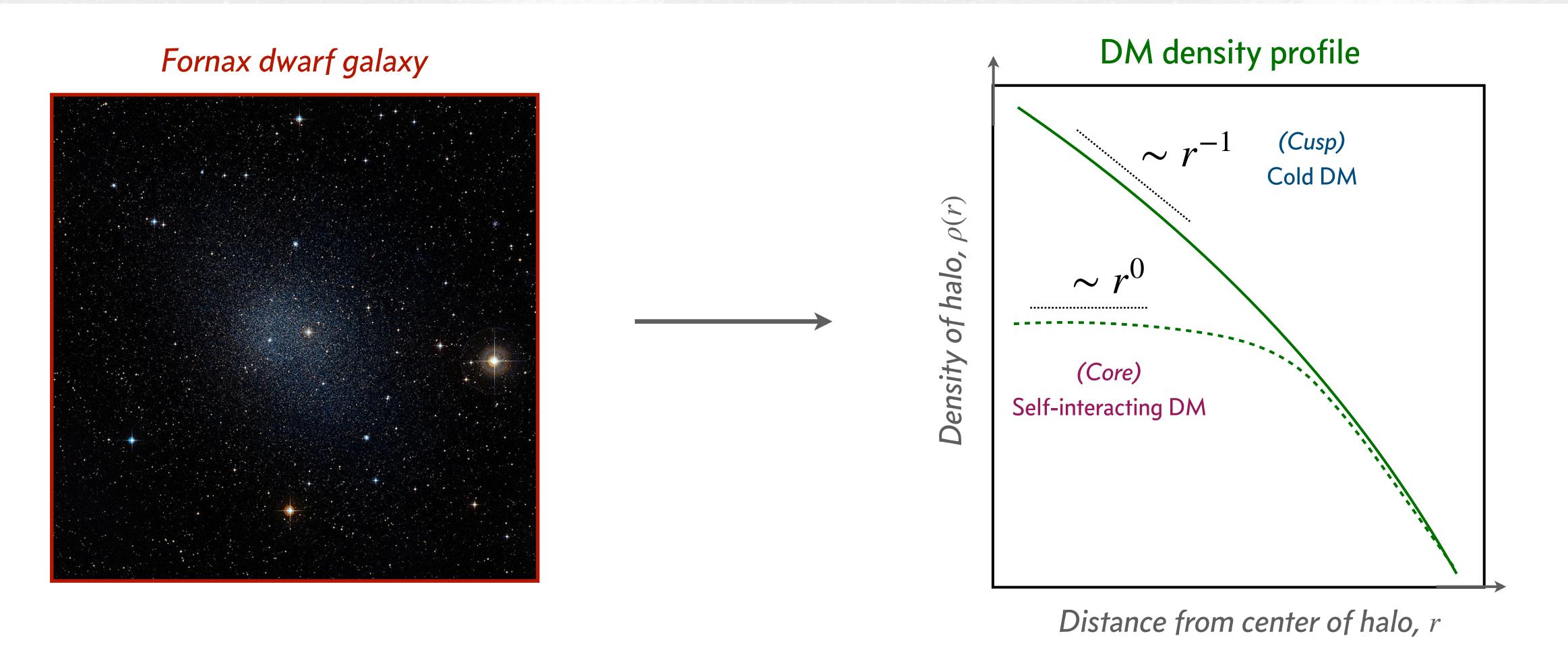
Dwarf galaxies and halo shapes

Dwarf galaxies are ideal targets for probing the shapes of DM halos



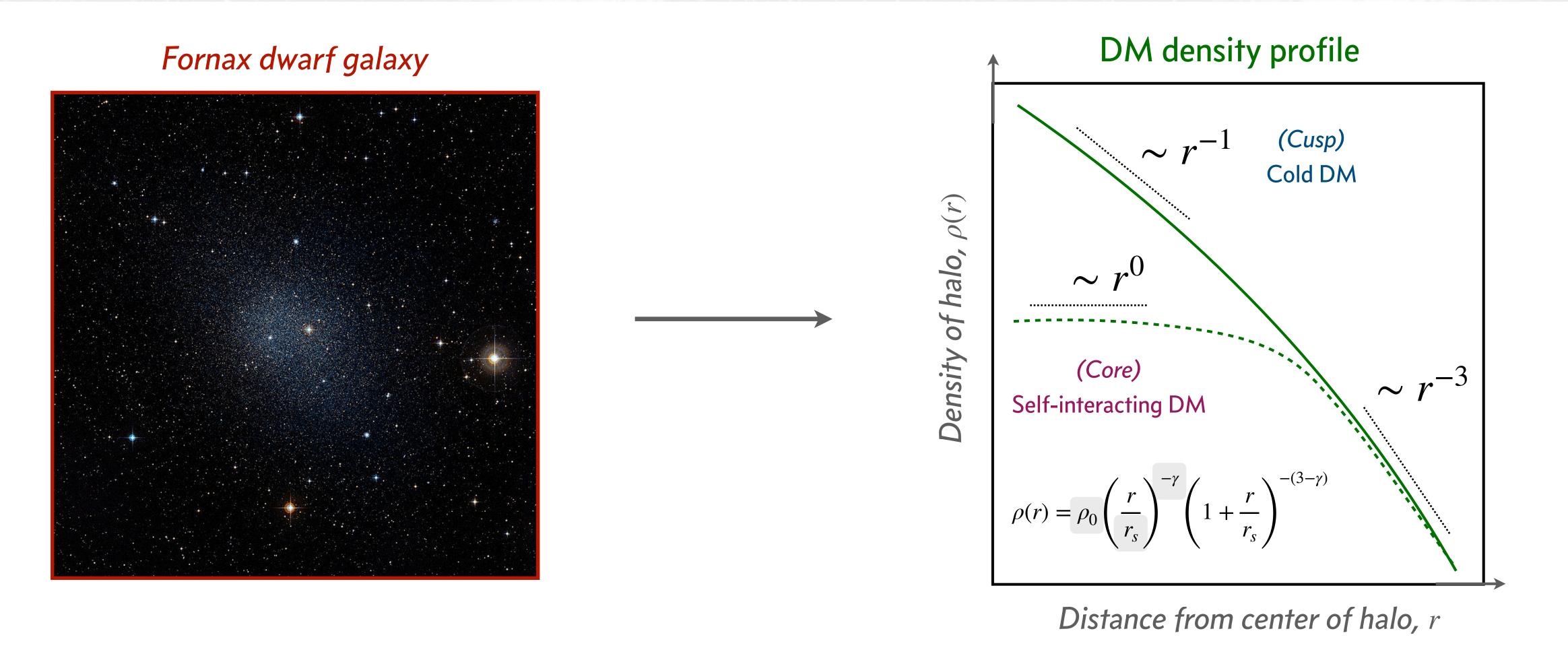
Dwarf galaxies and halo shapes

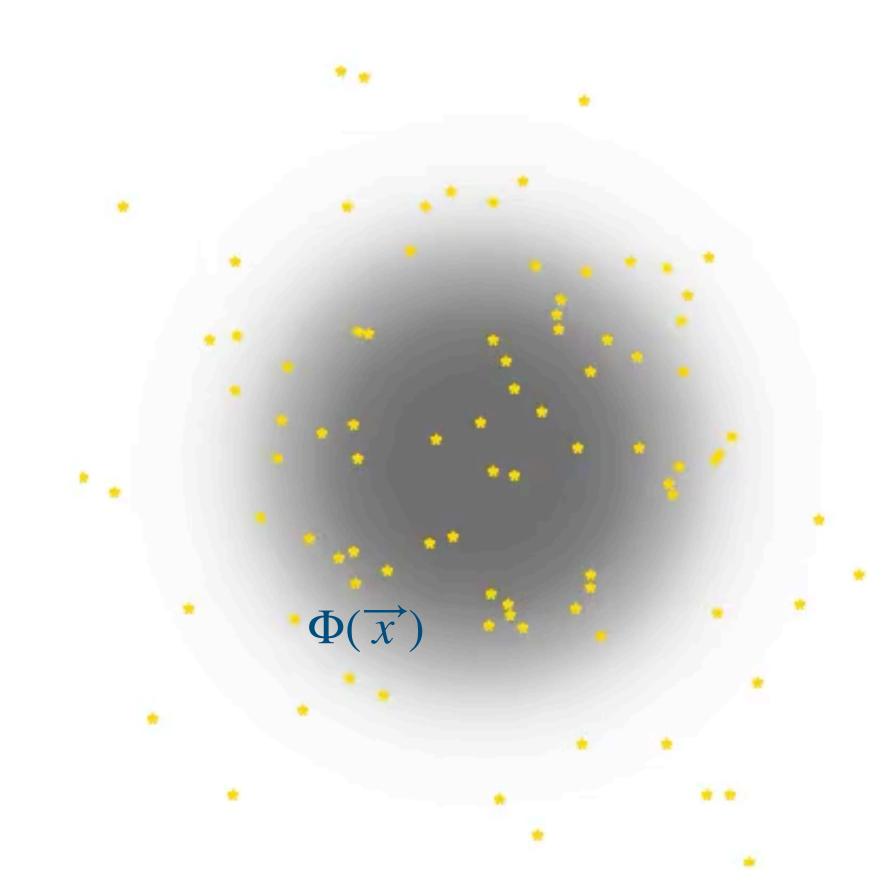
Dwarf galaxies are ideal targets for probing the shapes of DM halos

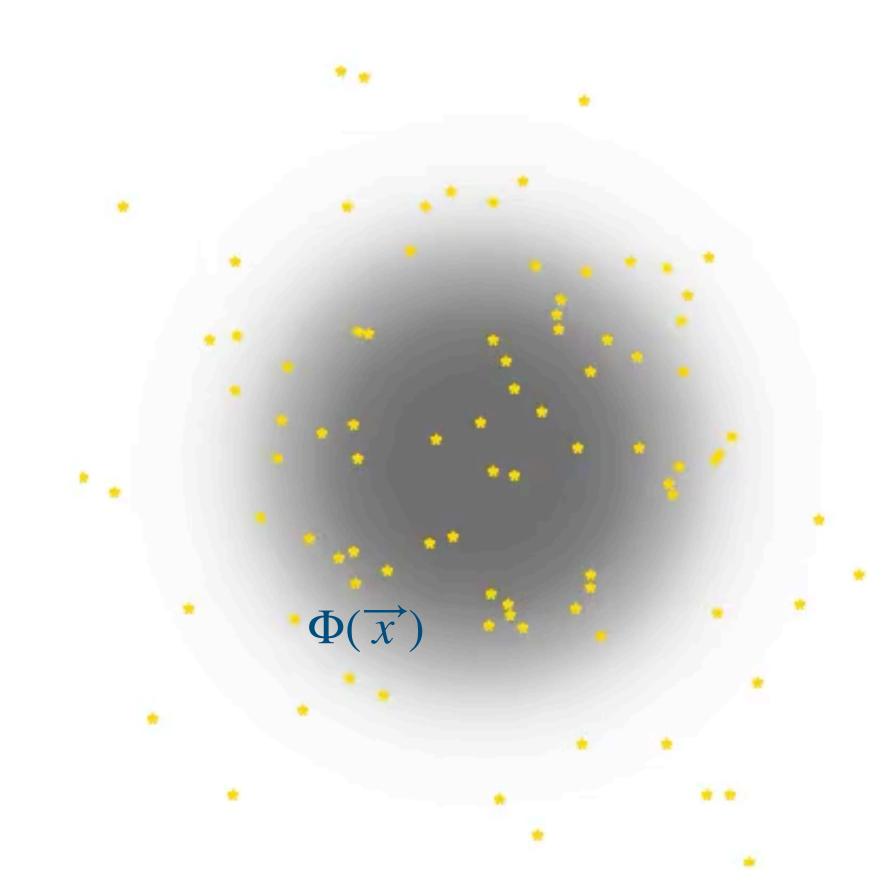


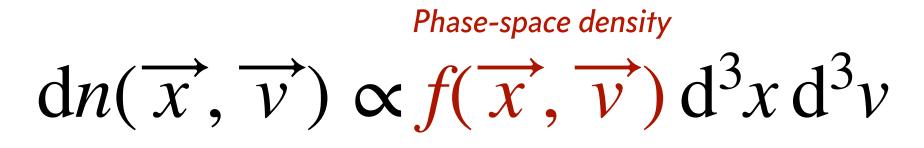
Dwarf galaxies and halo shapes

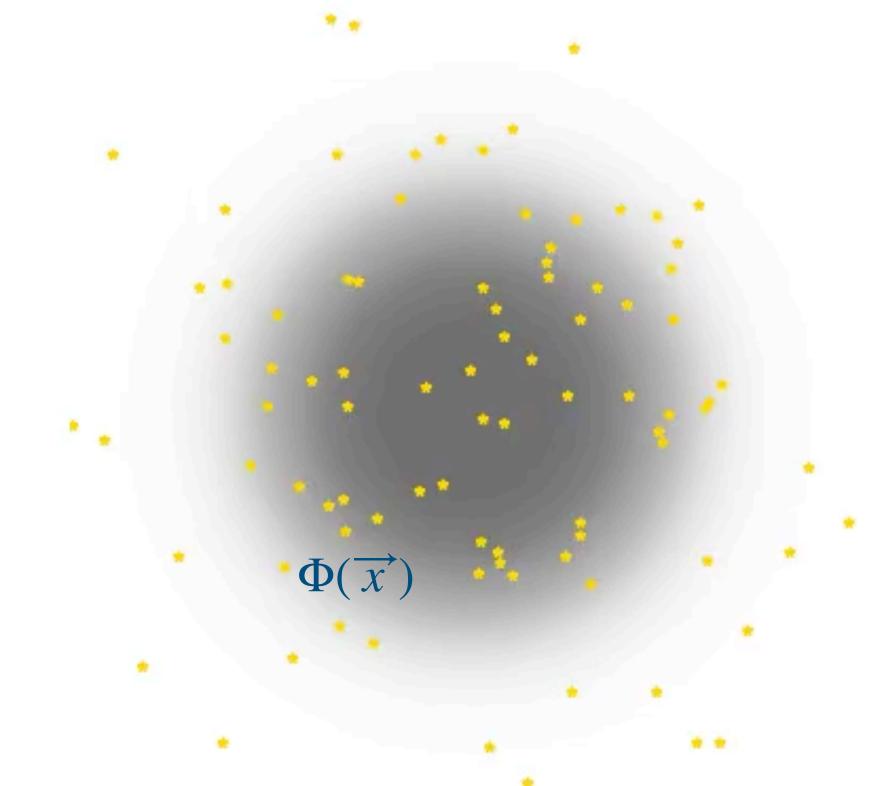
Dwarf galaxies are ideal targets for probing the shapes of DM halos



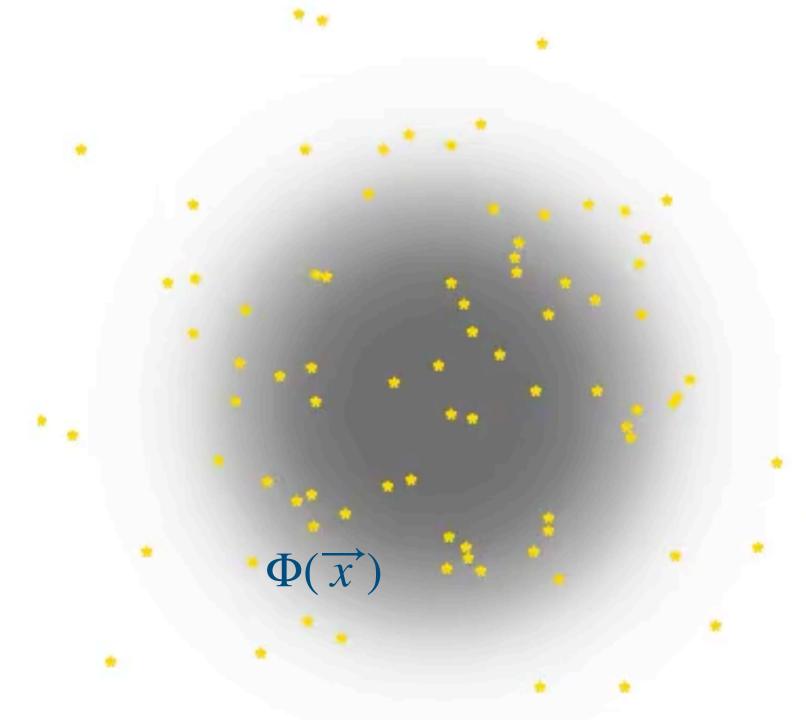








$$dn(\overrightarrow{x}, \overrightarrow{v}) \propto f(\overrightarrow{x}, \overrightarrow{v}) d^3x d^3v$$



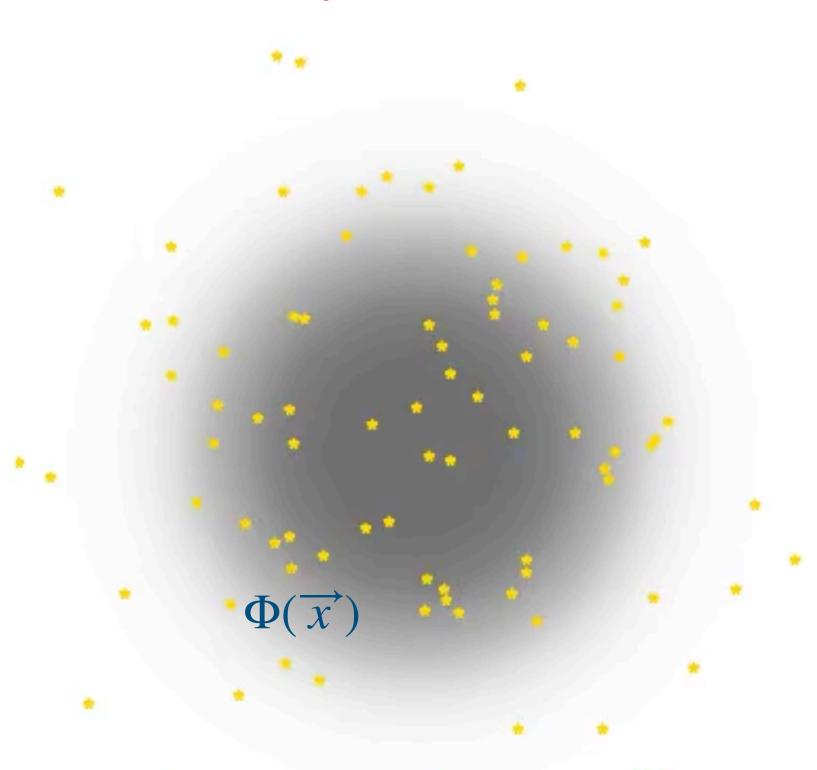
Phase space density and its moments

$$n(\overrightarrow{x}) = \int d^3v f(\overrightarrow{x}, \overrightarrow{v})$$

$$\langle v_i(\overrightarrow{x}) \rangle = \int d^3v v_i f(\overrightarrow{x}, \overrightarrow{v})$$

$$\sigma_{ij}(\overrightarrow{x}) = \int d^3v (v_i - \overline{v}_i)(v_j - \overline{v}_j) f(\overrightarrow{x}, \overrightarrow{v})$$

Phase-space density $dn(\overrightarrow{x}, \overrightarrow{v}) \propto f(\overrightarrow{x}, \overrightarrow{v}) d^3x d^3v$



Phase space density and its moments

$$n(\overrightarrow{x}) = \int d^3v f(\overrightarrow{x}, \overrightarrow{v})$$

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$$\sigma_{ij}(\overrightarrow{x}) = \int d^3v (v_i - \overline{v}_i)(v_j - \overline{v}_j) f(\overrightarrow{x}, \overrightarrow{v})$$

Jeans equations connect moments of $f(\vec{x}, \vec{v})$ to $\Phi(\vec{x})$

$$n\langle v_i \rangle \frac{\partial \langle v_j \rangle}{\partial x_i} + n \frac{\partial \Phi}{\partial x_j} + \frac{\partial \left[n \sigma_{ij}^2 \right]}{\partial x_i} = 0$$

Limitations of Jeans modeling

Assumptions about the data-generating process

Challenging to include:

- Non-equilibrium effects
- Asphericity
- Baryonic feedback
- Host potential



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Reliance on moments of $f(\overrightarrow{x}, \overrightarrow{v})$

$$n\langle v_i \rangle \frac{\partial \langle v_j \rangle}{\partial x_i} + n \frac{\partial \Phi}{\partial x_j} + \frac{\partial \left[n \sigma_{ij}^2 \right]}{\partial x_i} = 0$$

- Simplified description of the data = loss of information
- Typically only 3 phase-space coordinates available:

$$\{\vec{r}, \overrightarrow{v}\} \longrightarrow \{\vec{r}_1, \overrightarrow{v}_{los}\}$$

- Degeneracy between DM density profile and anisotropy configuration of stellar orbits
- Noisy estimates of $\sigma_r^2(r)$, n(r) and derivatives

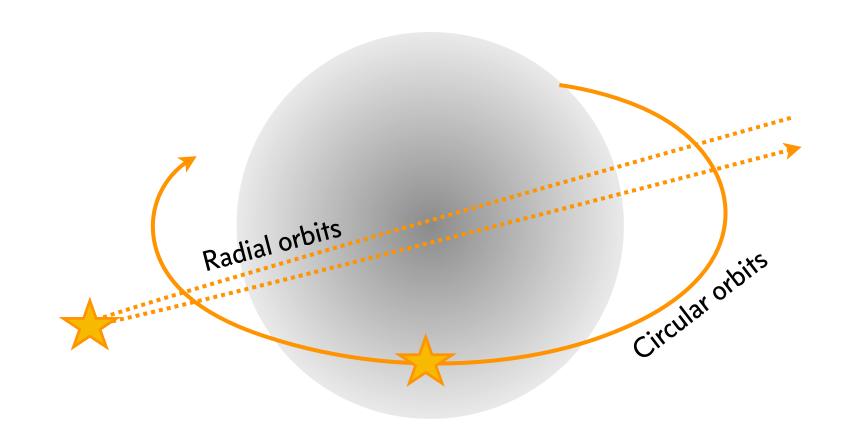
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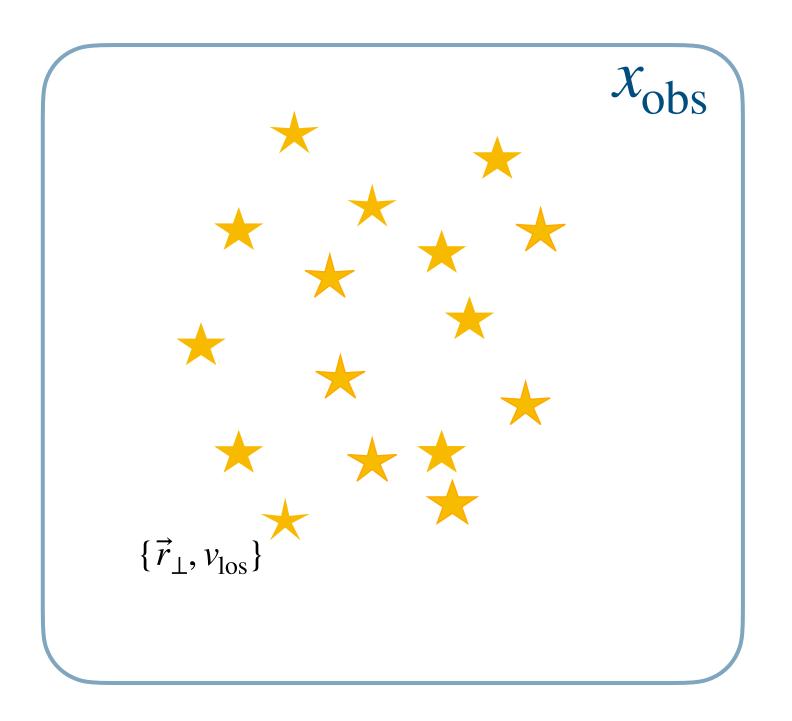
Reliance on moments of $f(\overrightarrow{x}, \overrightarrow{v})$

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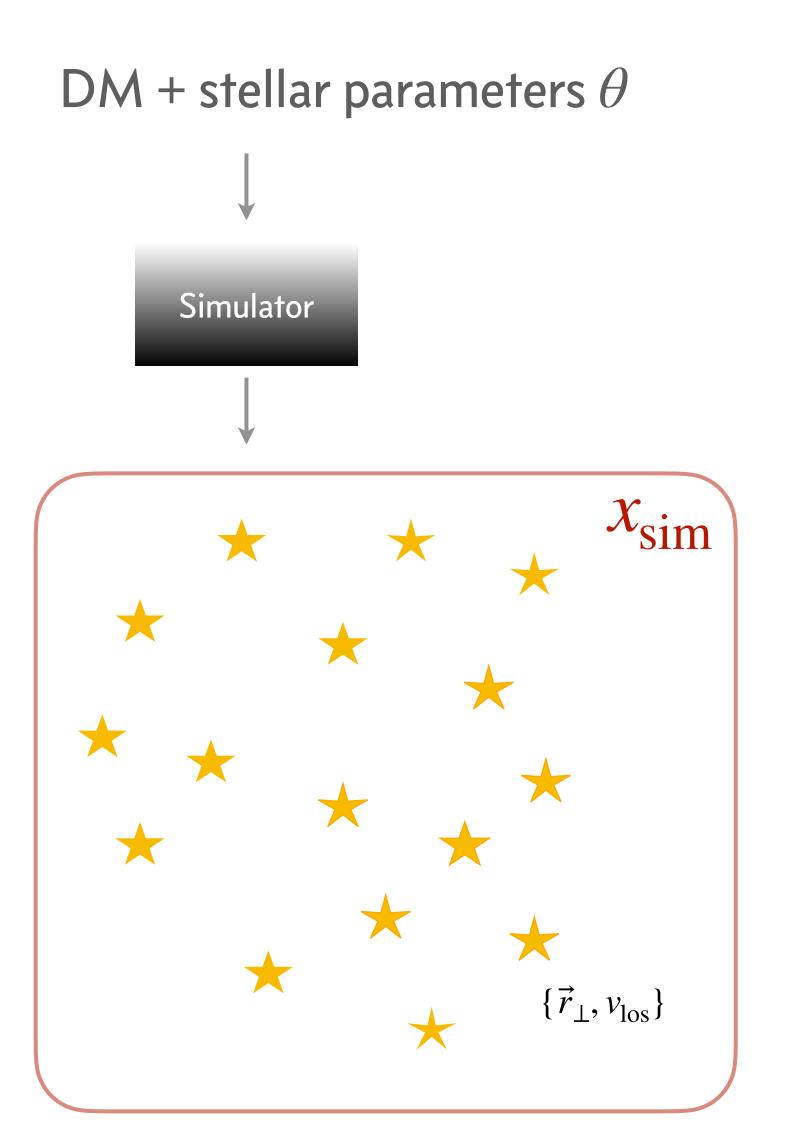
$$\{\vec{r}, \overrightarrow{v}\} \longrightarrow \{\vec{r}_{\perp}, \overrightarrow{v}_{\text{los}}\}$$

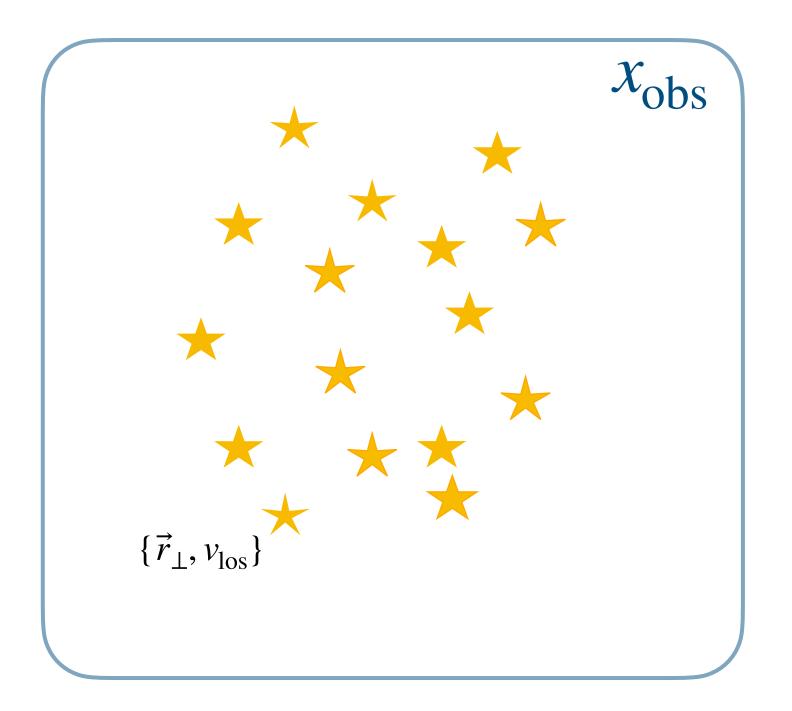
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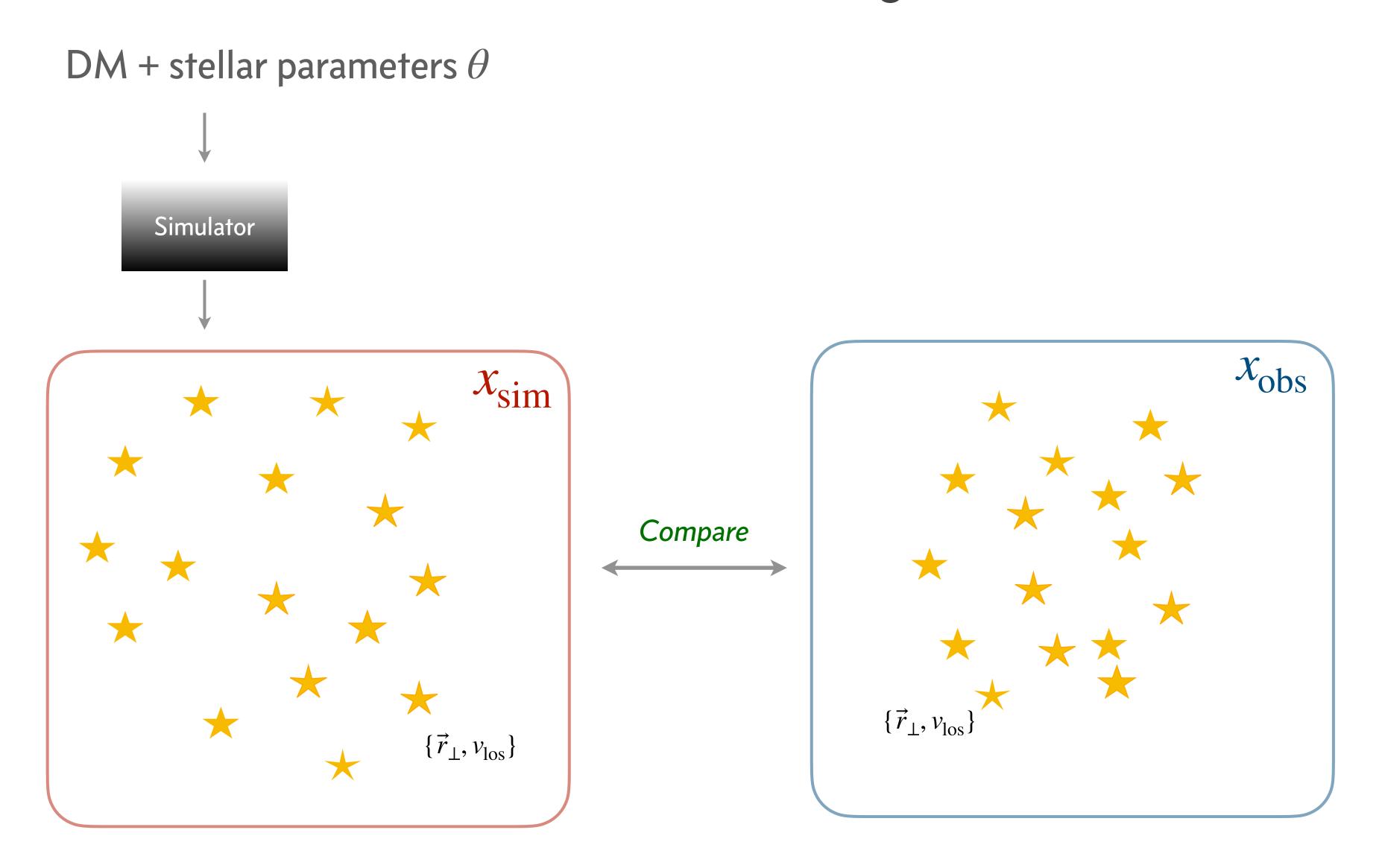


Simulation-based inference for dwarf galaxies

Nguyen, SM et al [PRD 2023]

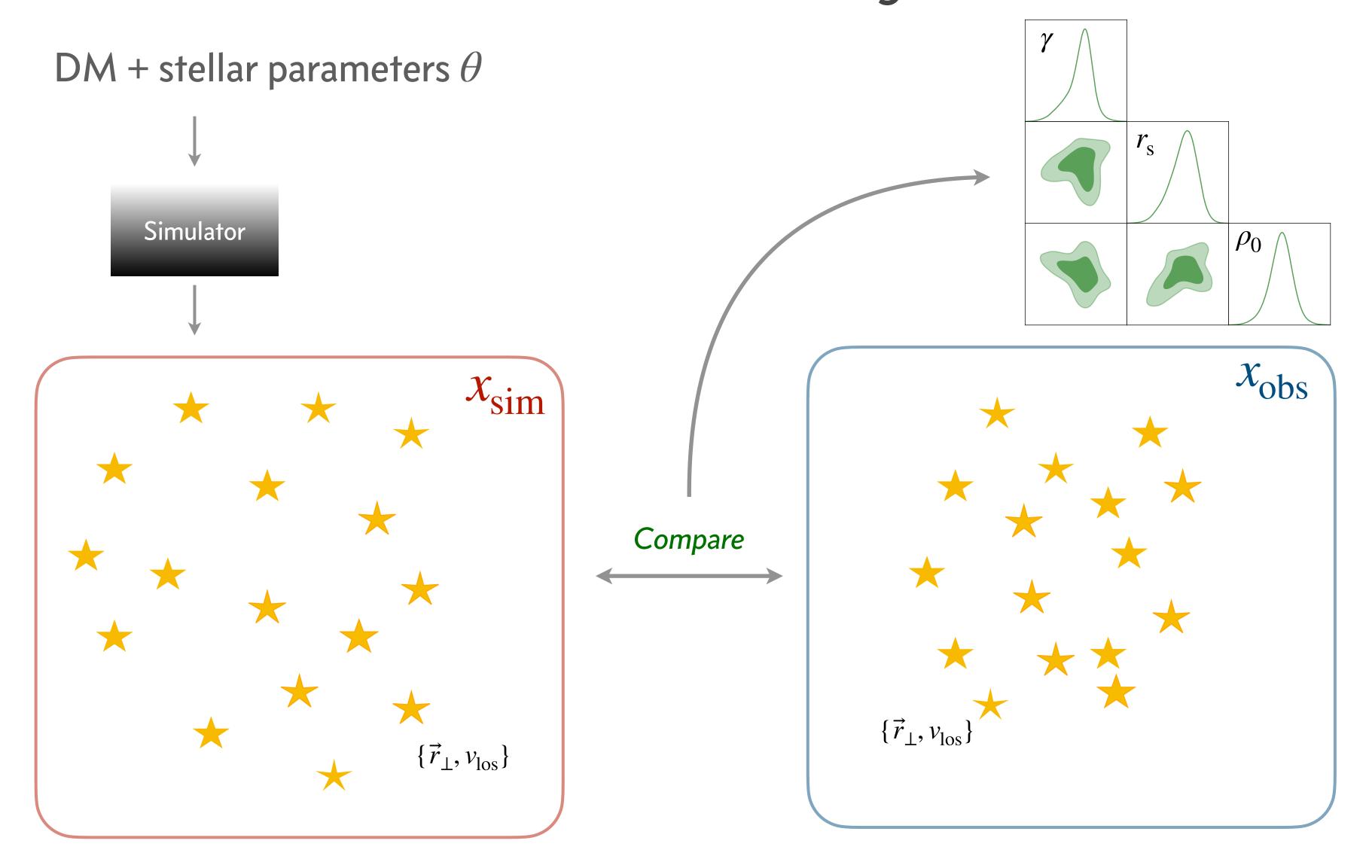


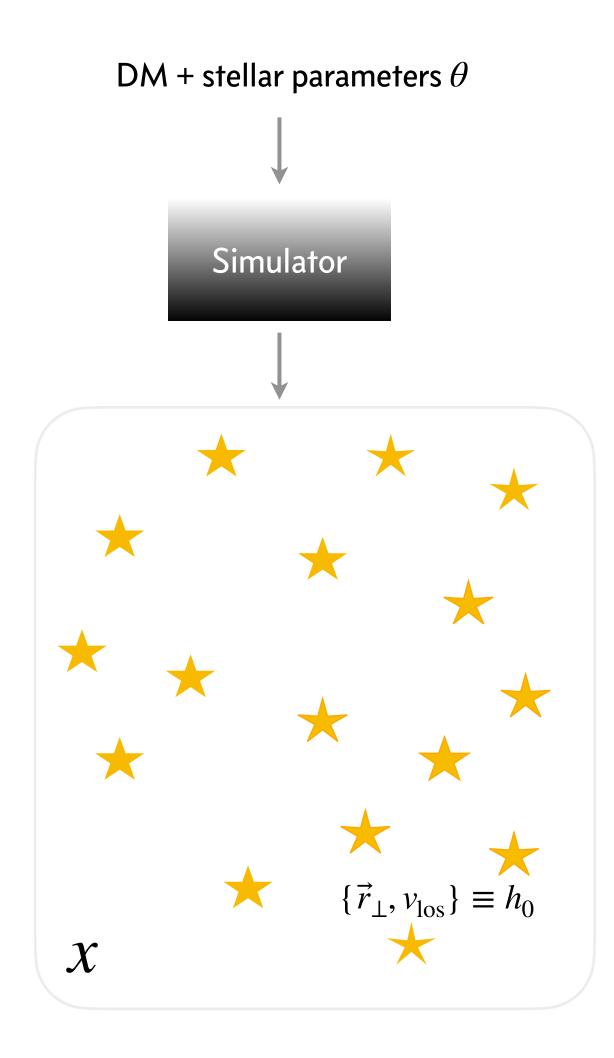


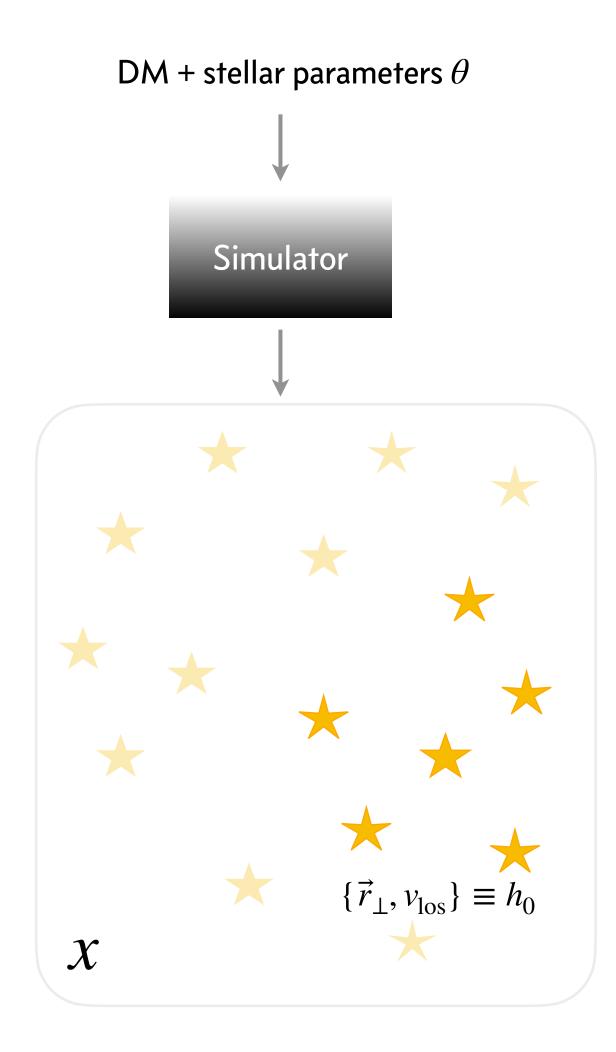


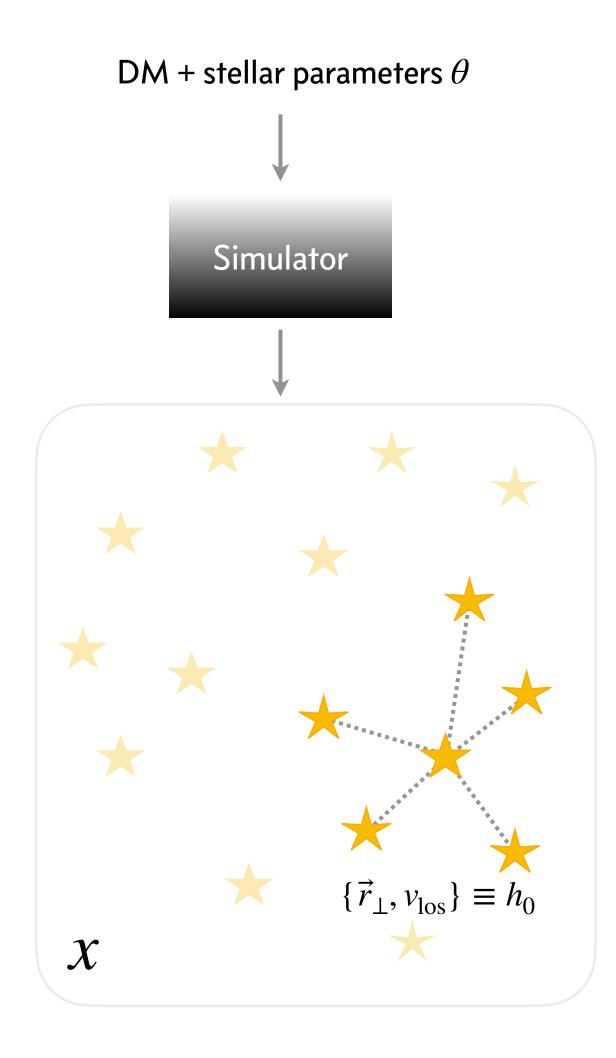
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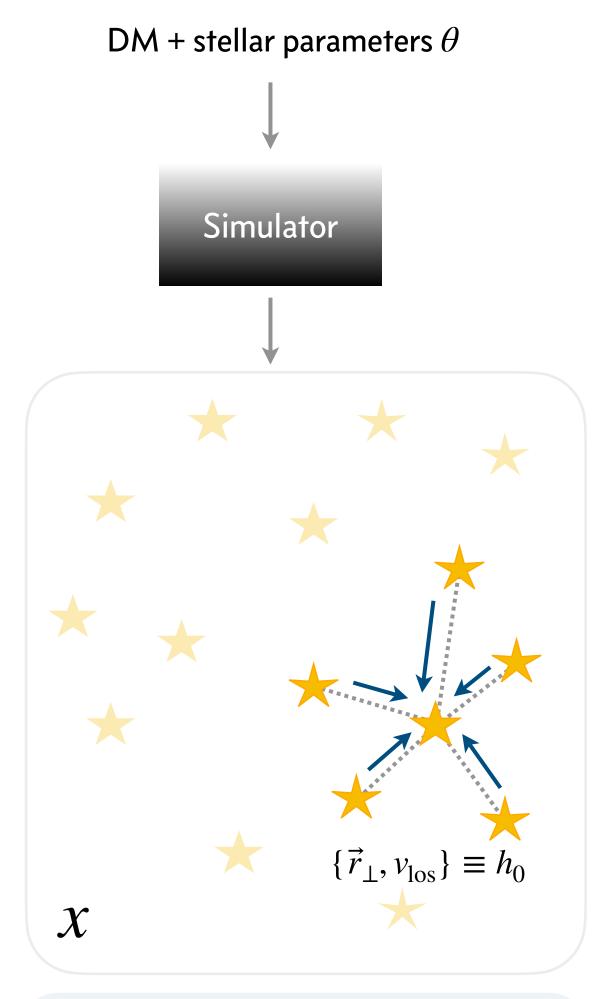
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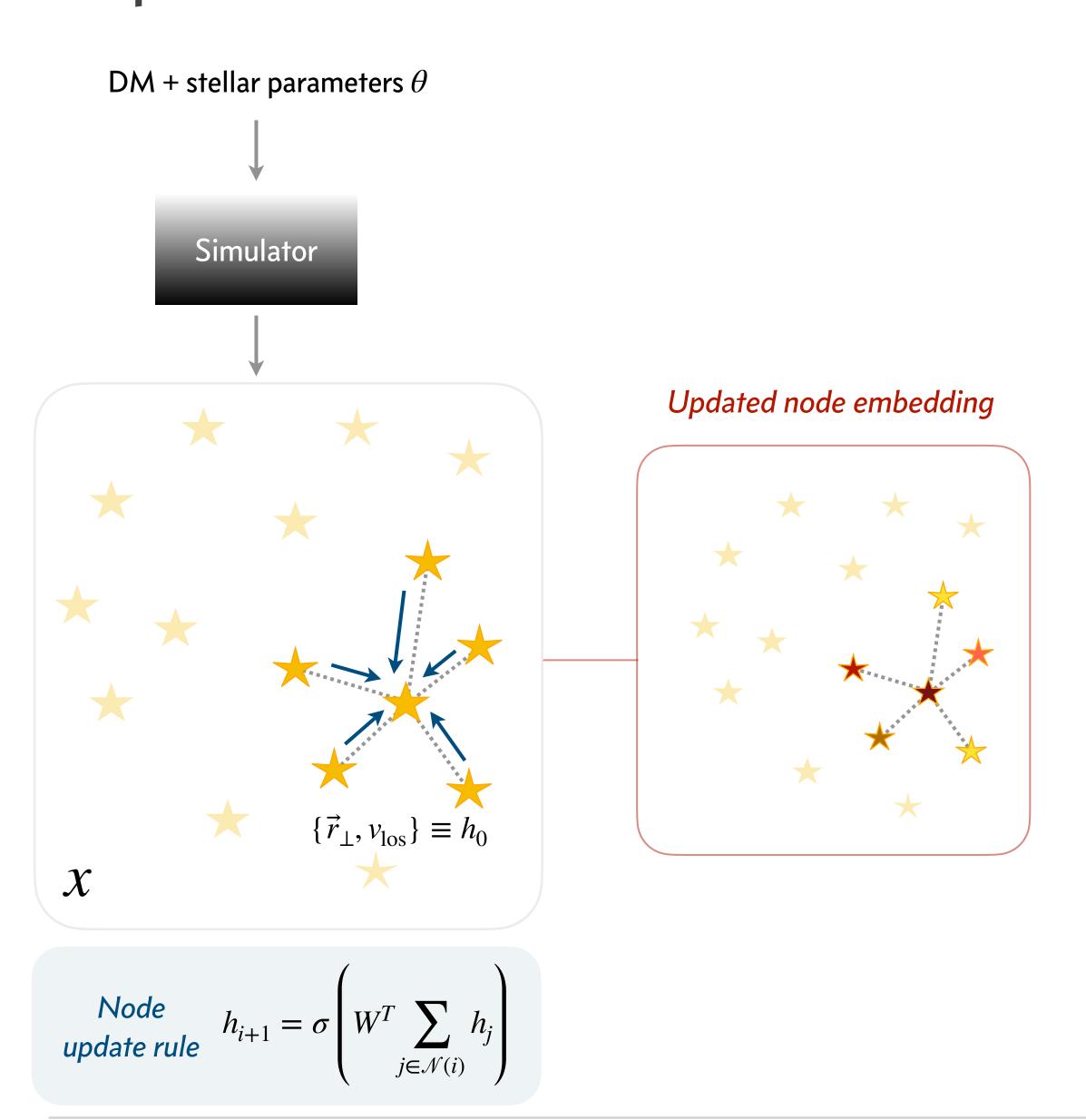


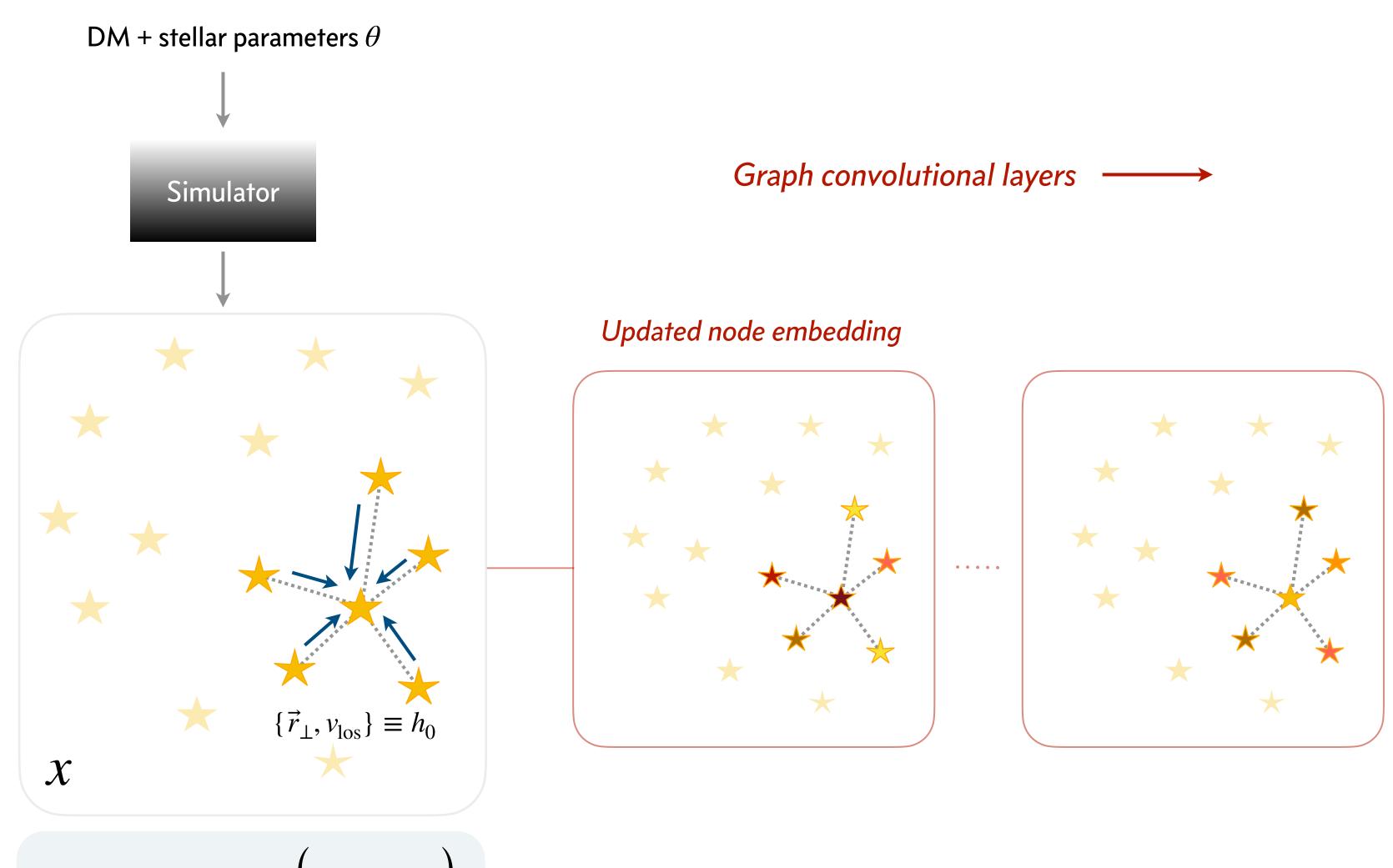




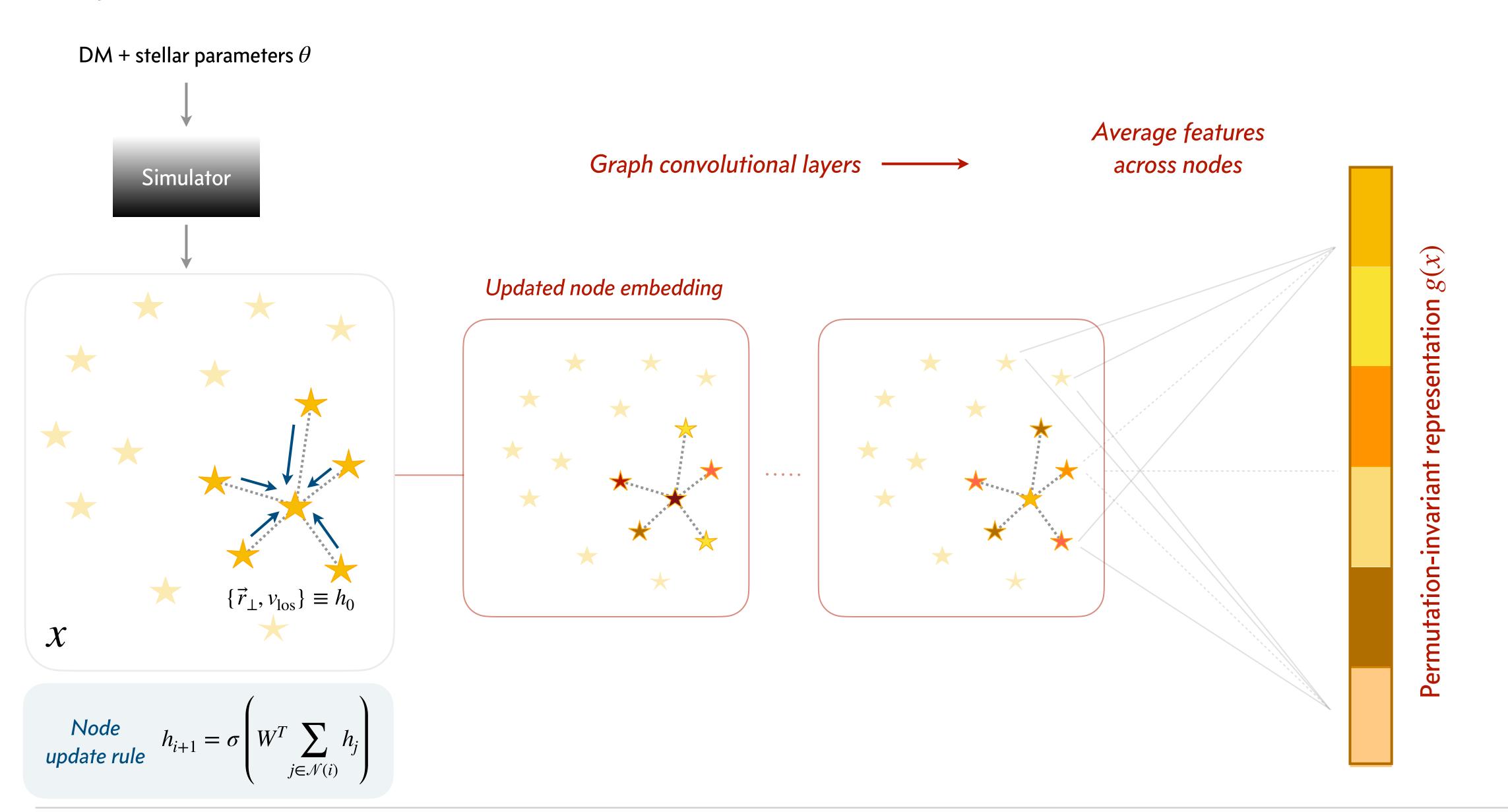


Node update rule
$$h_{i+1} = \sigma \left(W^T \sum_{j \in \mathcal{N}(i)} h_j \right)$$

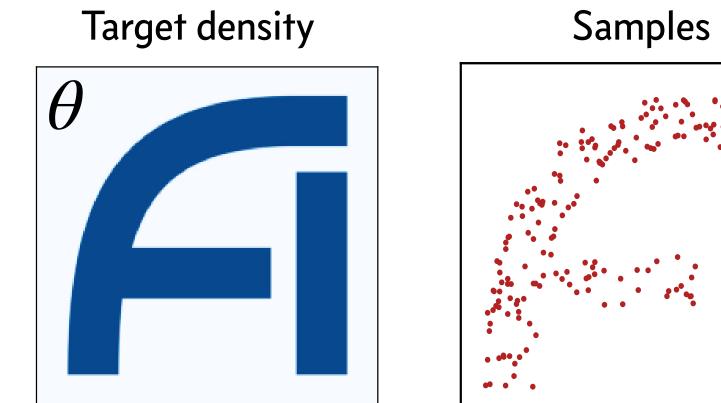




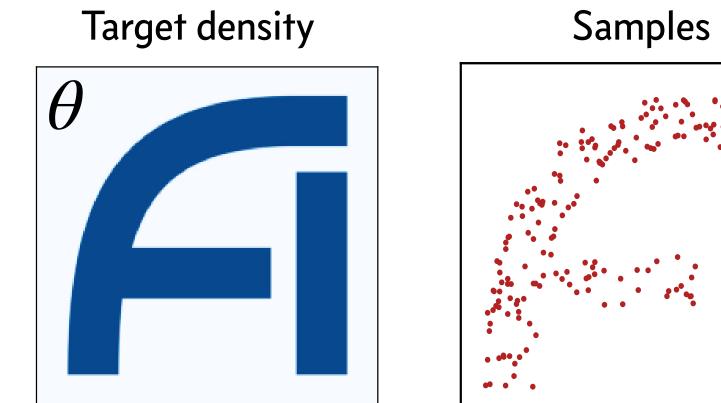
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Goal: $model p(\theta)$

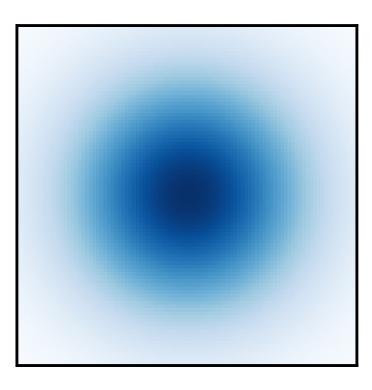


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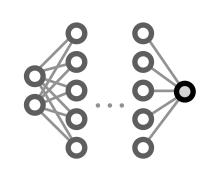


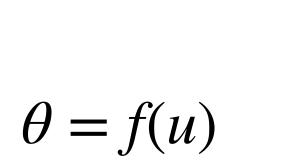
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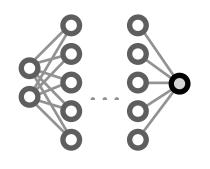




 $\mathcal{N}(u)$



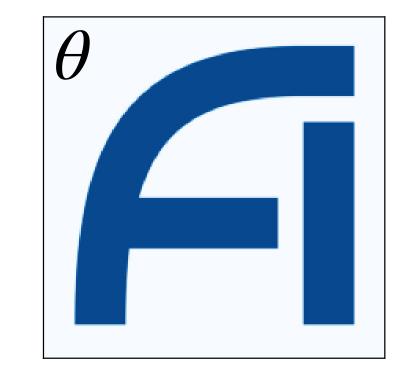




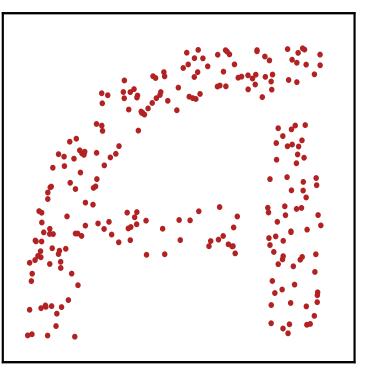
One-to-one transformation

Tractable f^{-1} and $\det \nabla f$

Target density

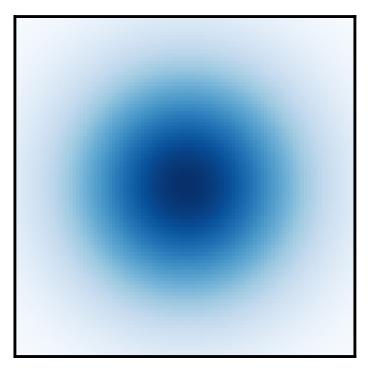




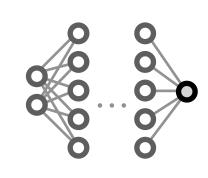


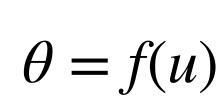
Goal: model $p(\theta)$

Base density



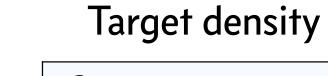
$$\mathcal{N}(u)$$

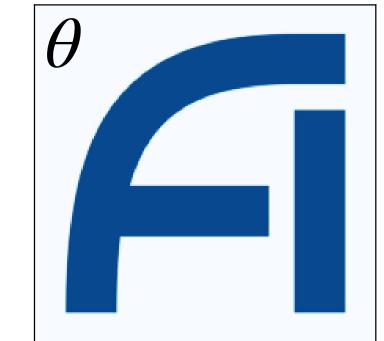




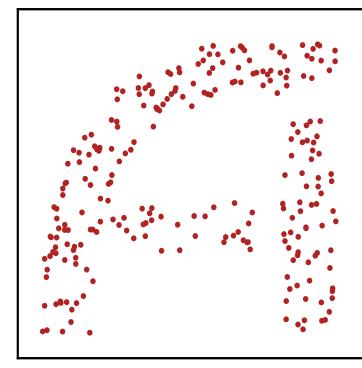
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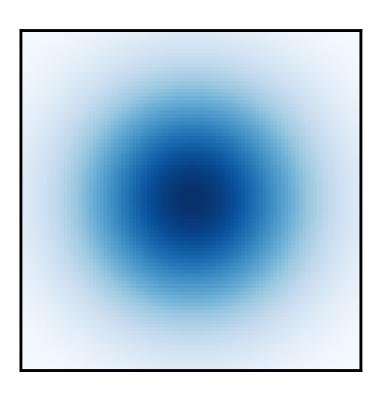




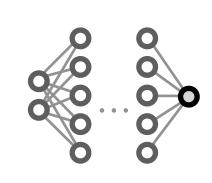
$$p(\theta) = \mathcal{N}\left(f^{-1}(\theta)\right) |\det \nabla f|^{-1}$$

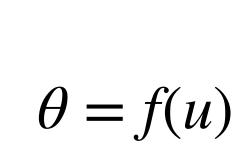
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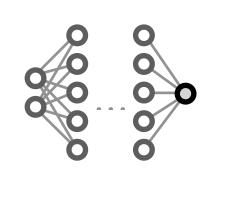
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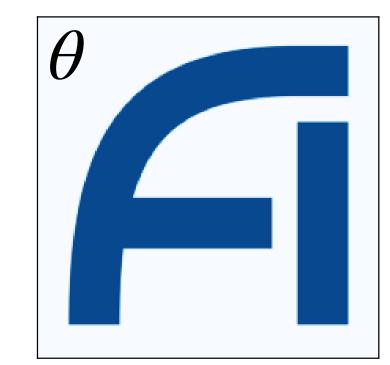


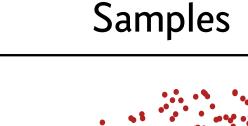


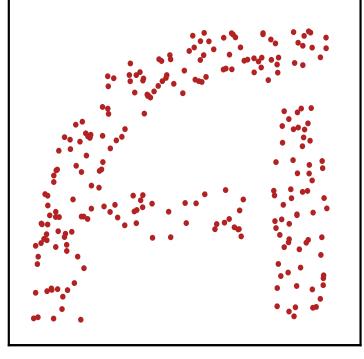


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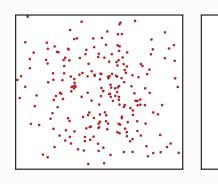


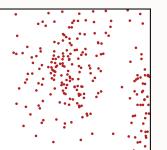


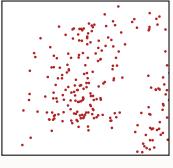


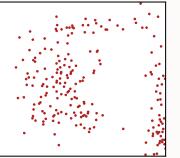
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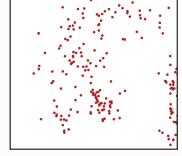
Efficient sampling and density estimation

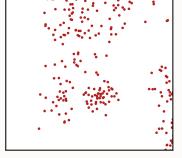


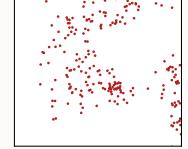


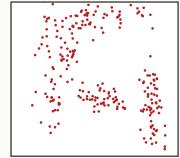


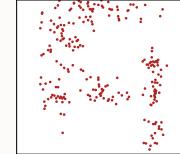


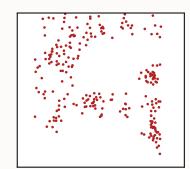


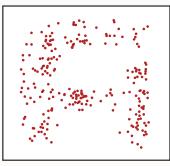


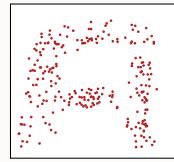


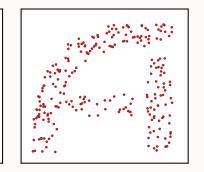




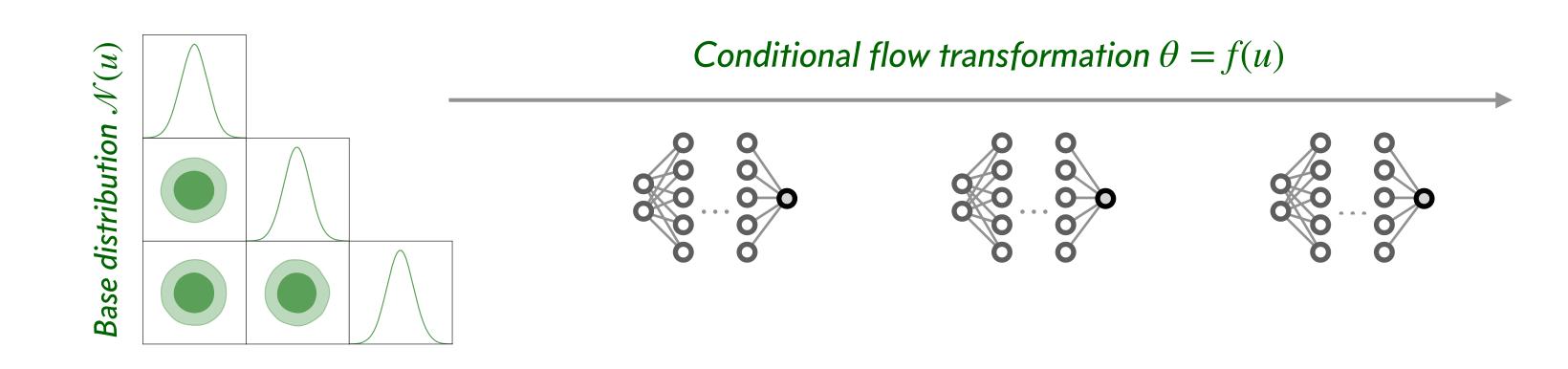




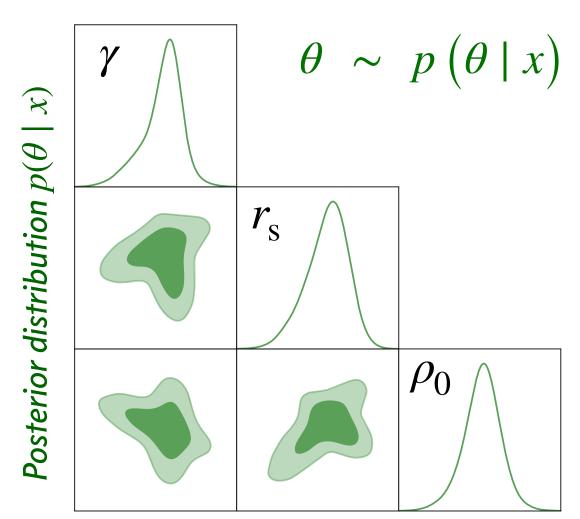




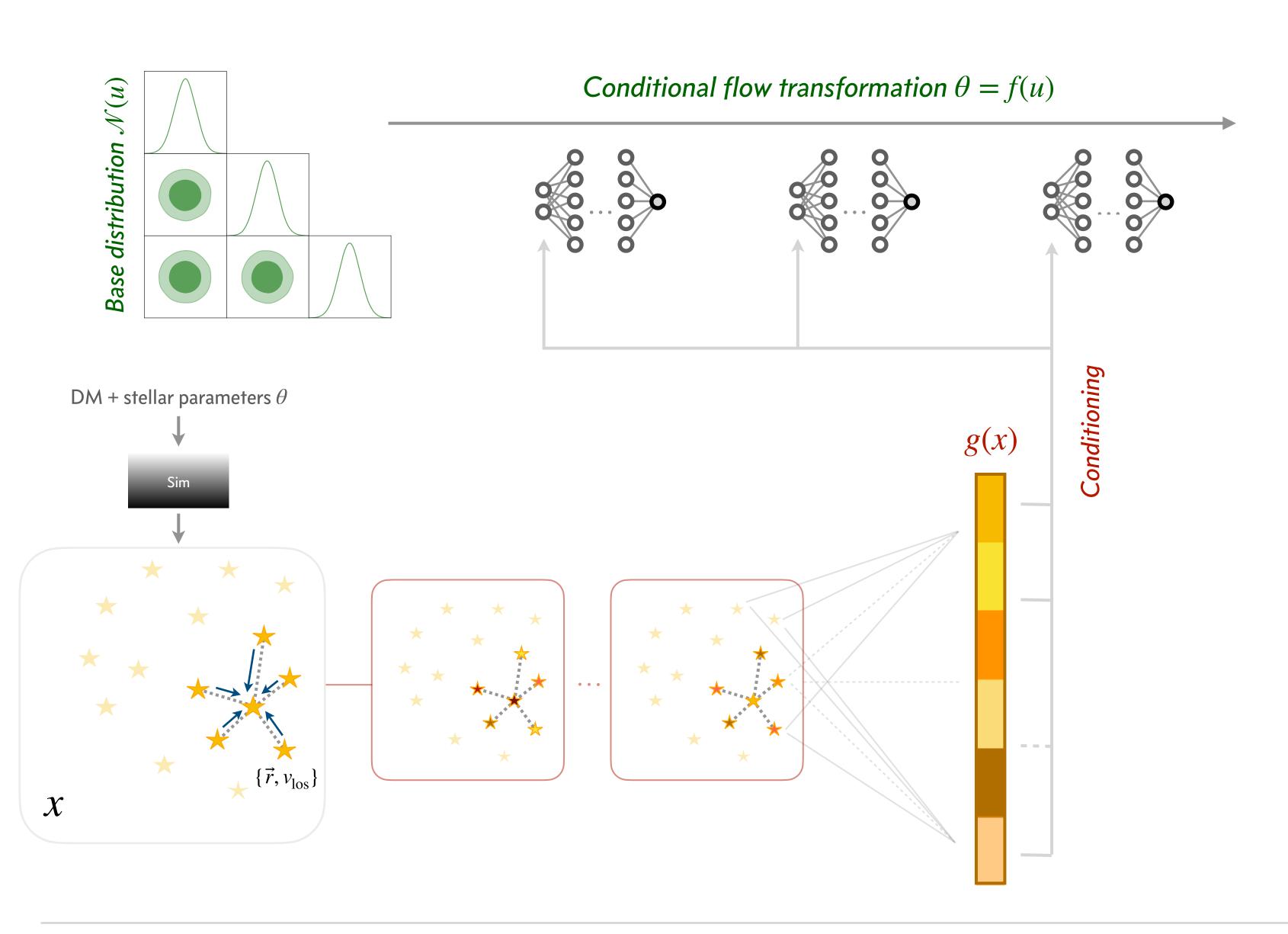
Inferring the dark matter posterior



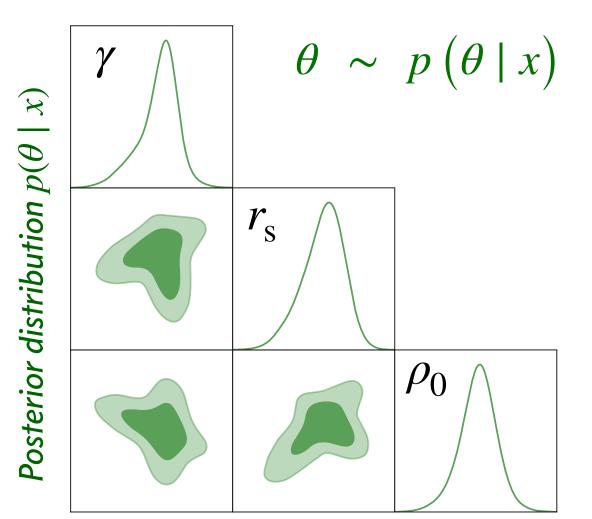
Nguyen, SM et al [PRD 2023]



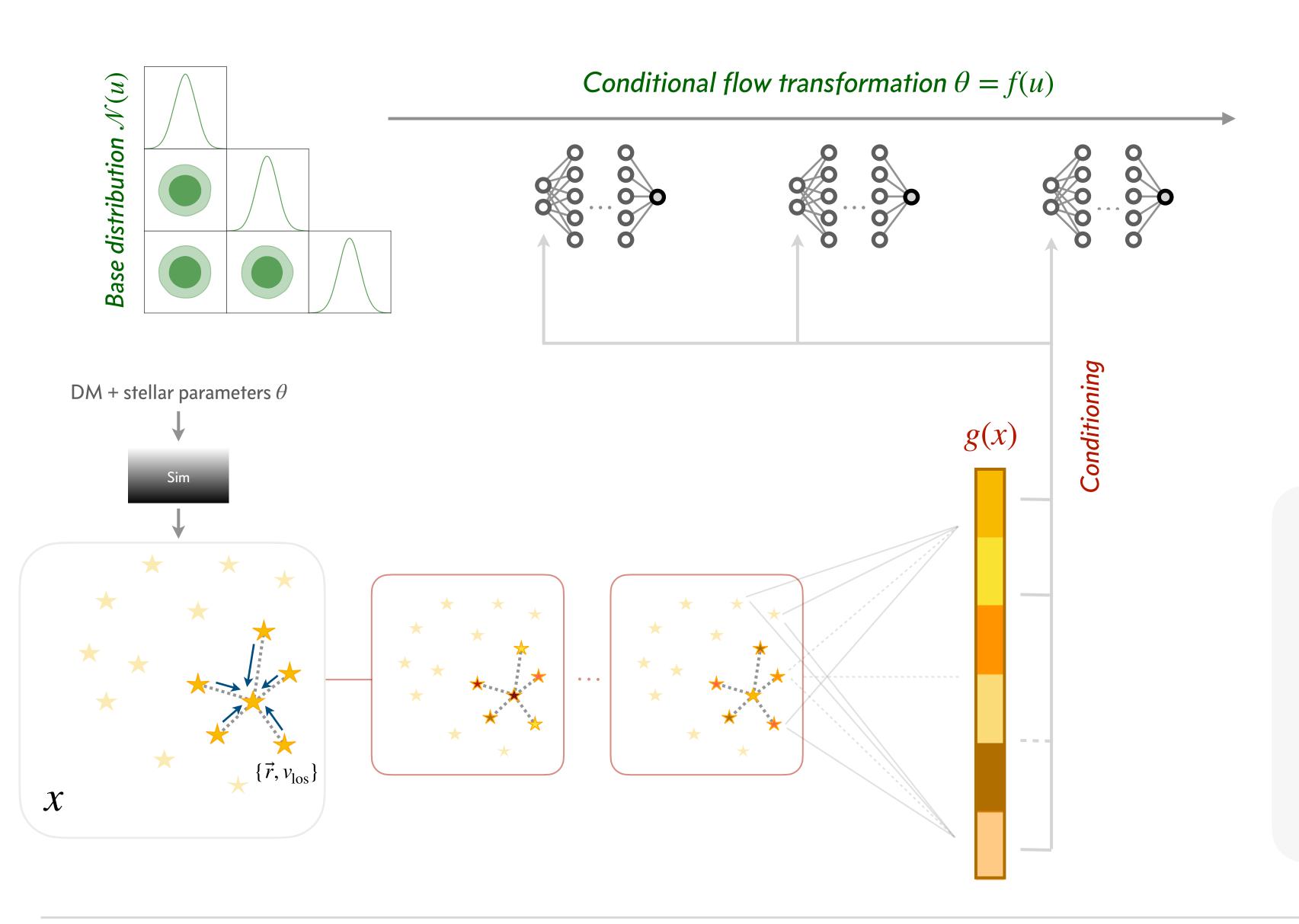
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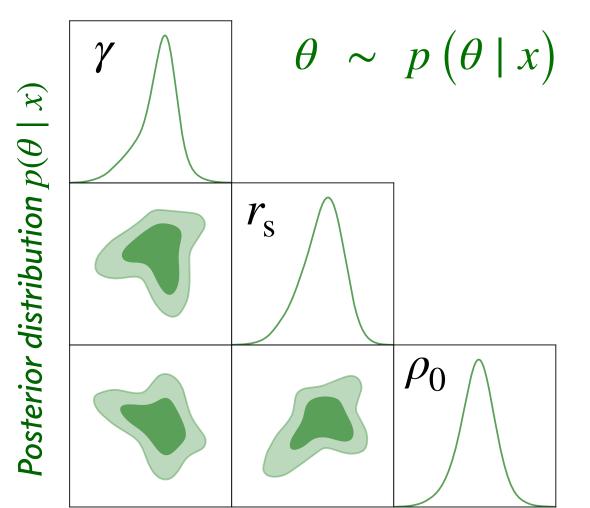
Nguyen, SM et al [PRD 2023]



Inferring the dark matter posterior



Nguyen, SM et al [PRD 2023]



Training objective:

$$\mathcal{L} = \log p_f(\theta \mid g(x))$$

Optimized simultaneously:

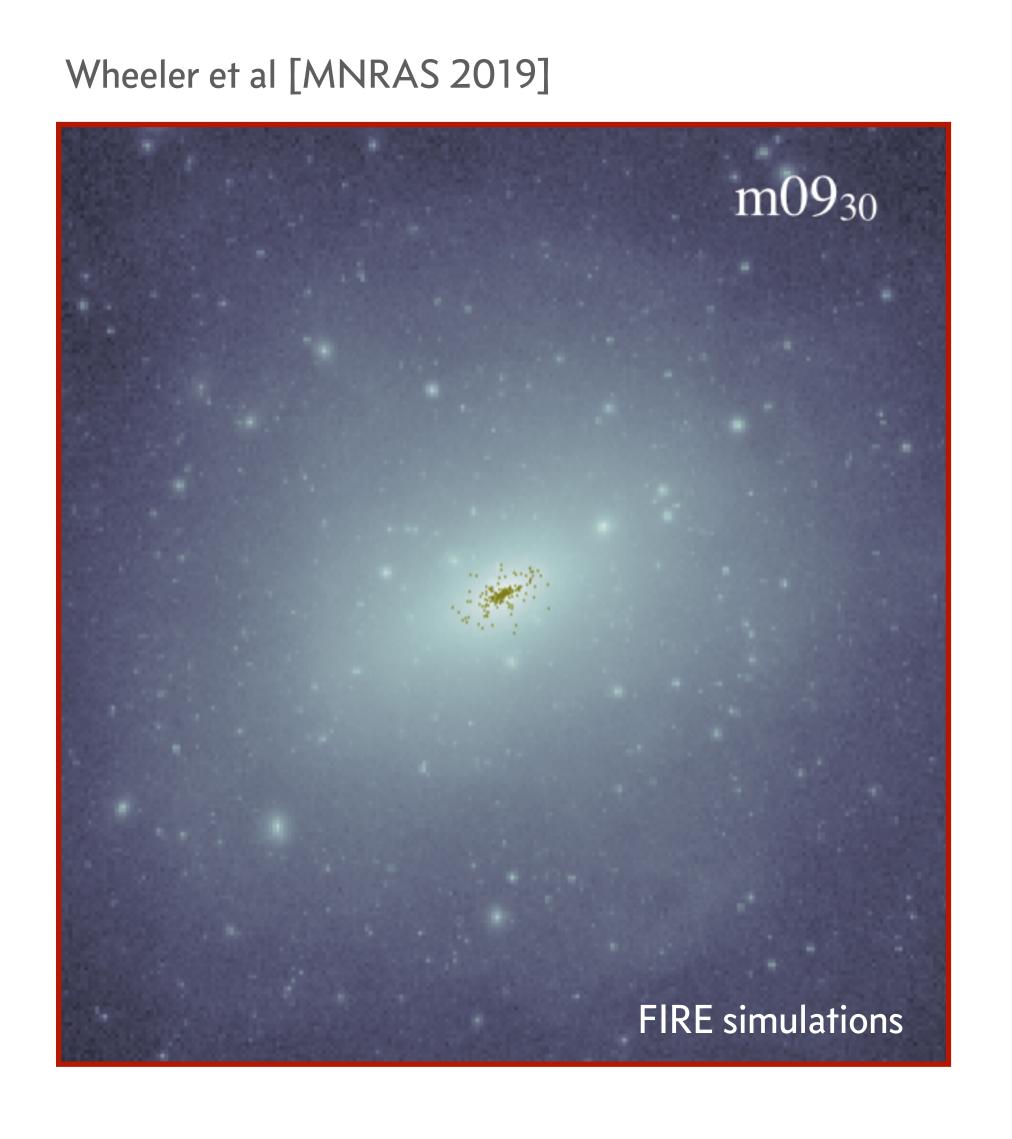
- Feature extractor GNN *g*
- \bullet Flow transformation f

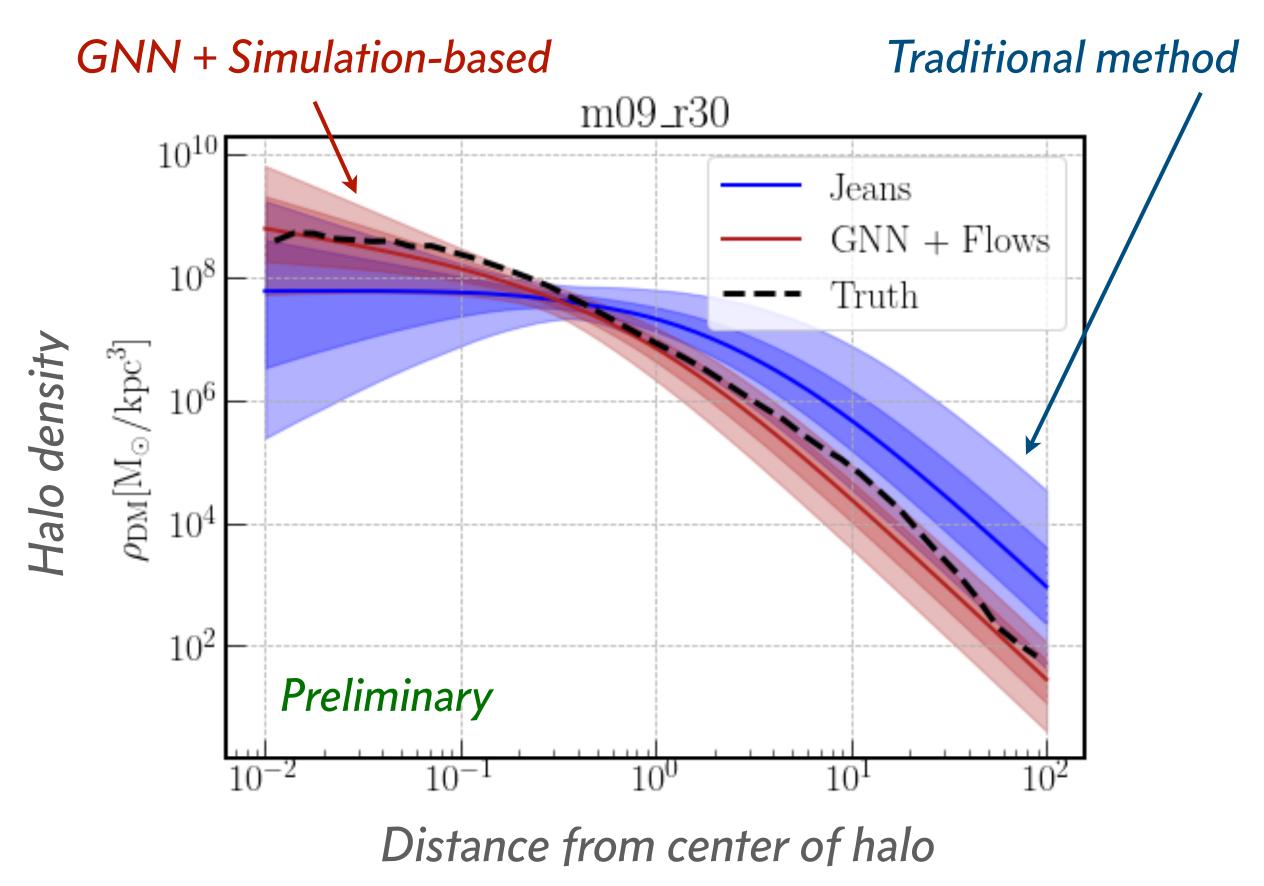
Applications to hydrodynamic simulations

Wheeler et al [MNRAS 2019]



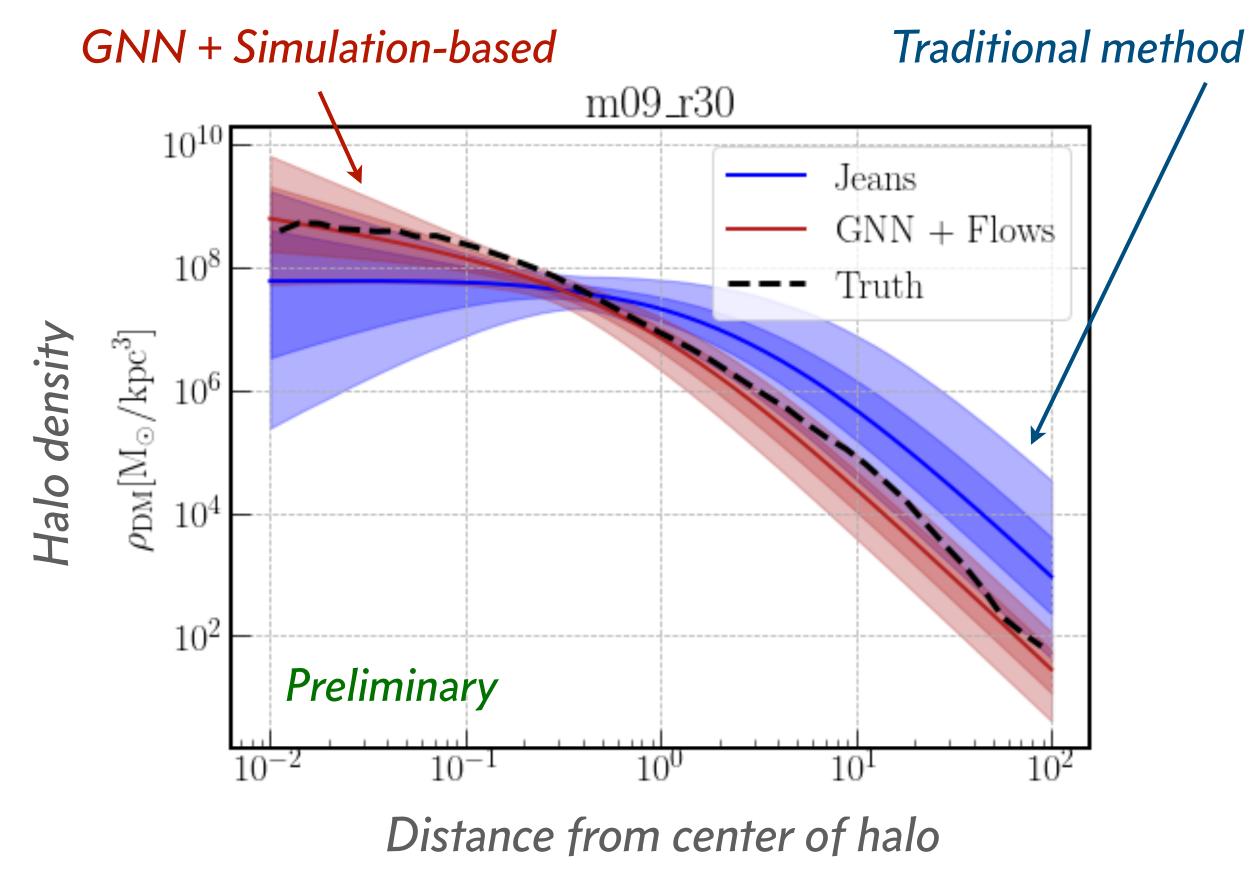
Applications to hydrodynamic simulations





Applications to hydrodynamic simulations

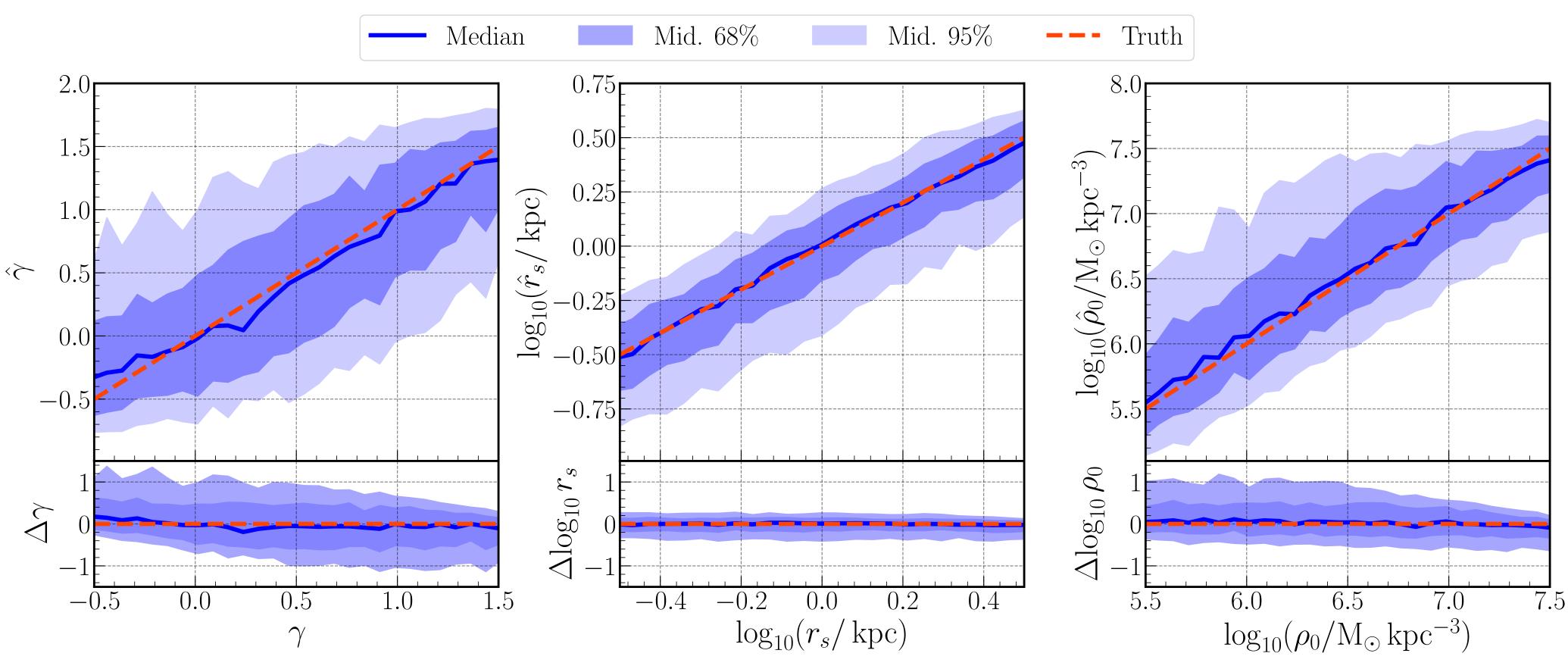




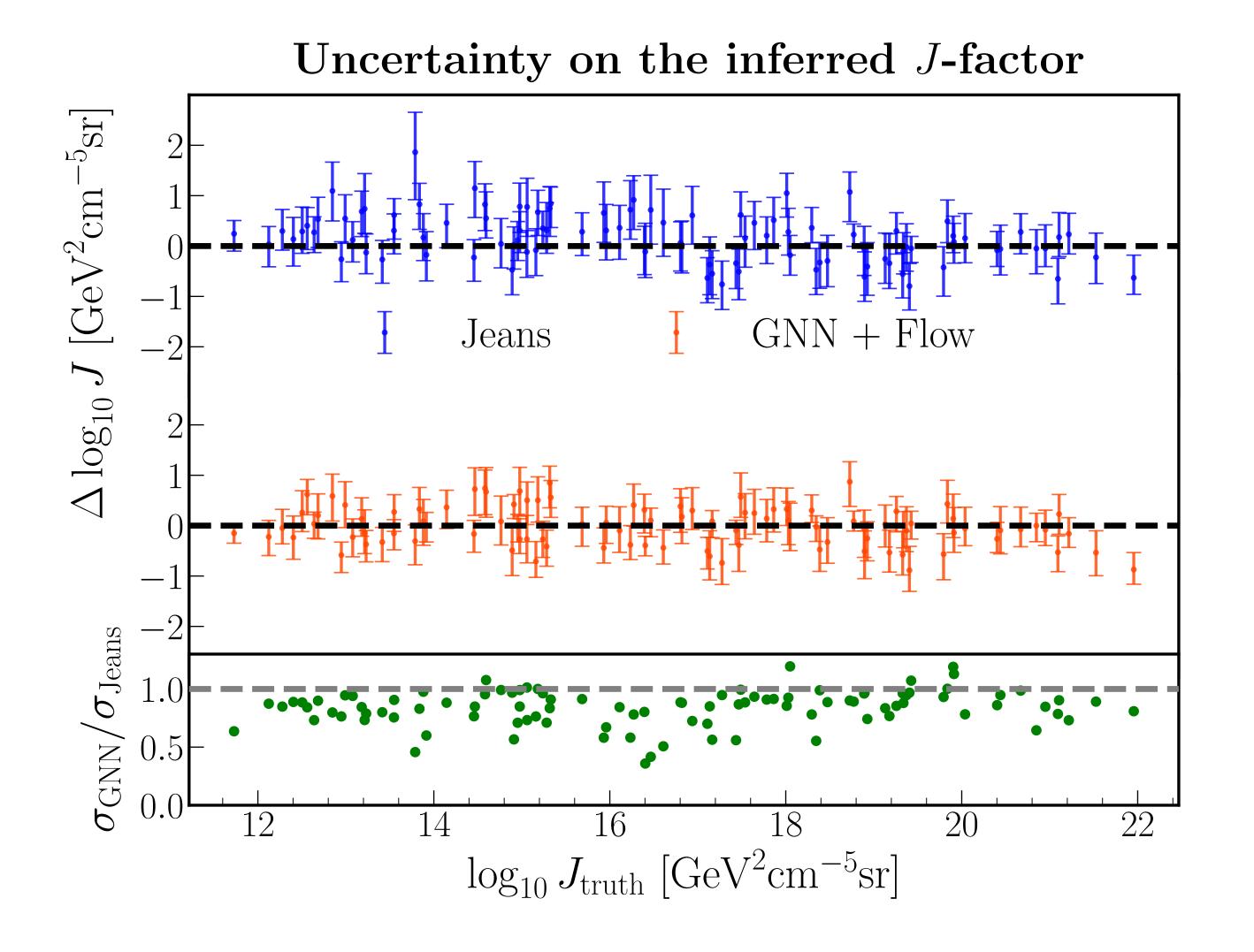
Significantly better performance!

True vs predicted DM parameters

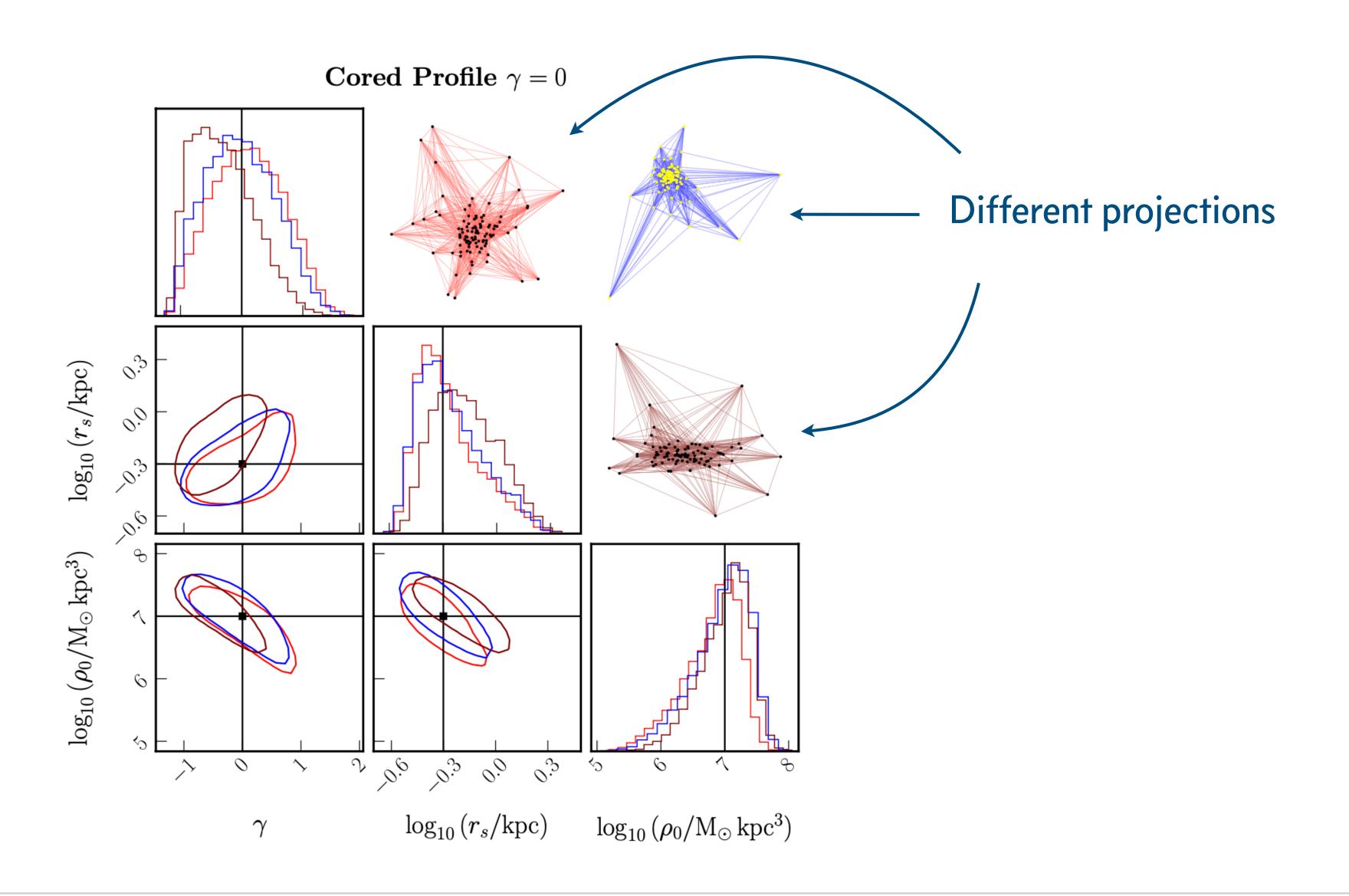




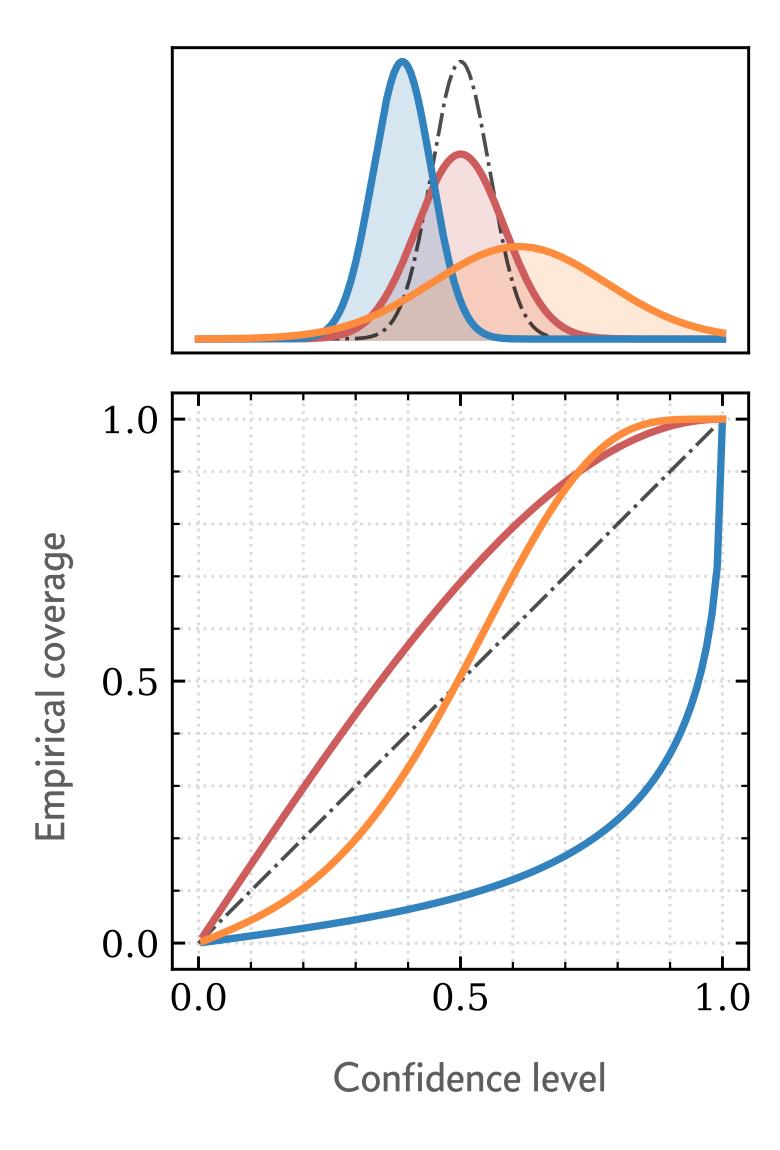
J-factors



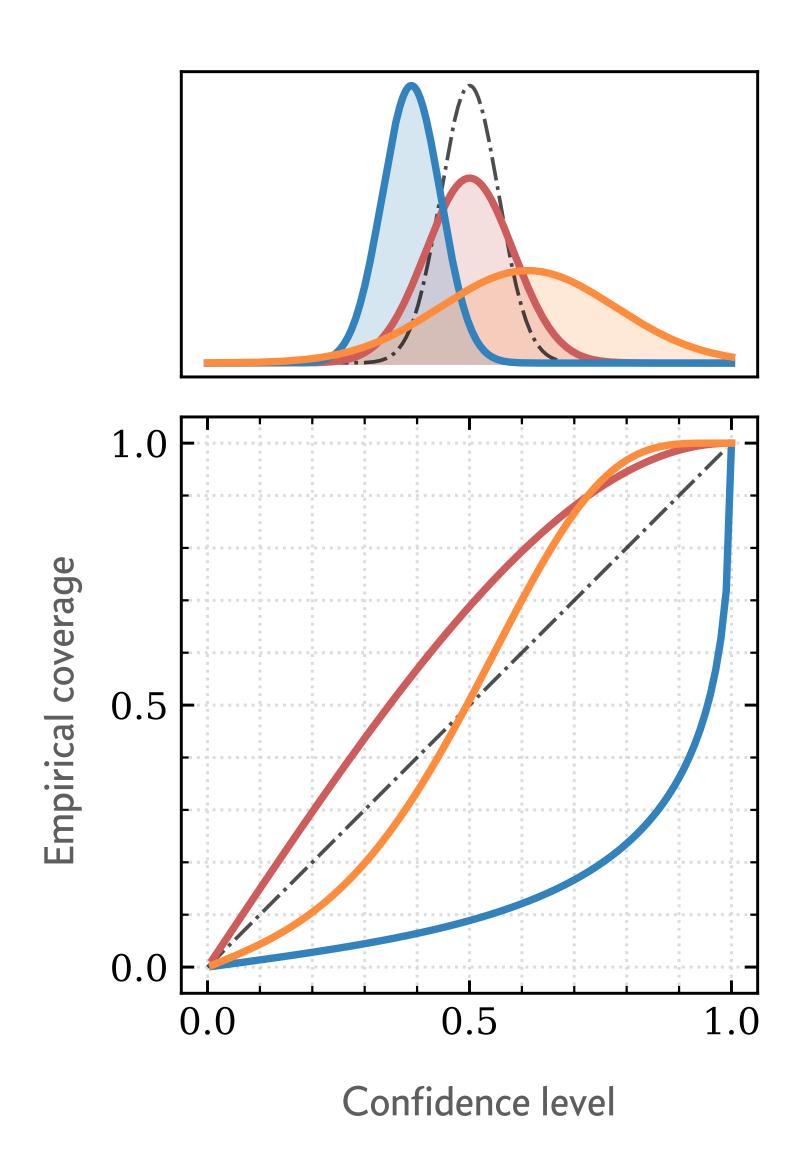
Sensitivity to projection

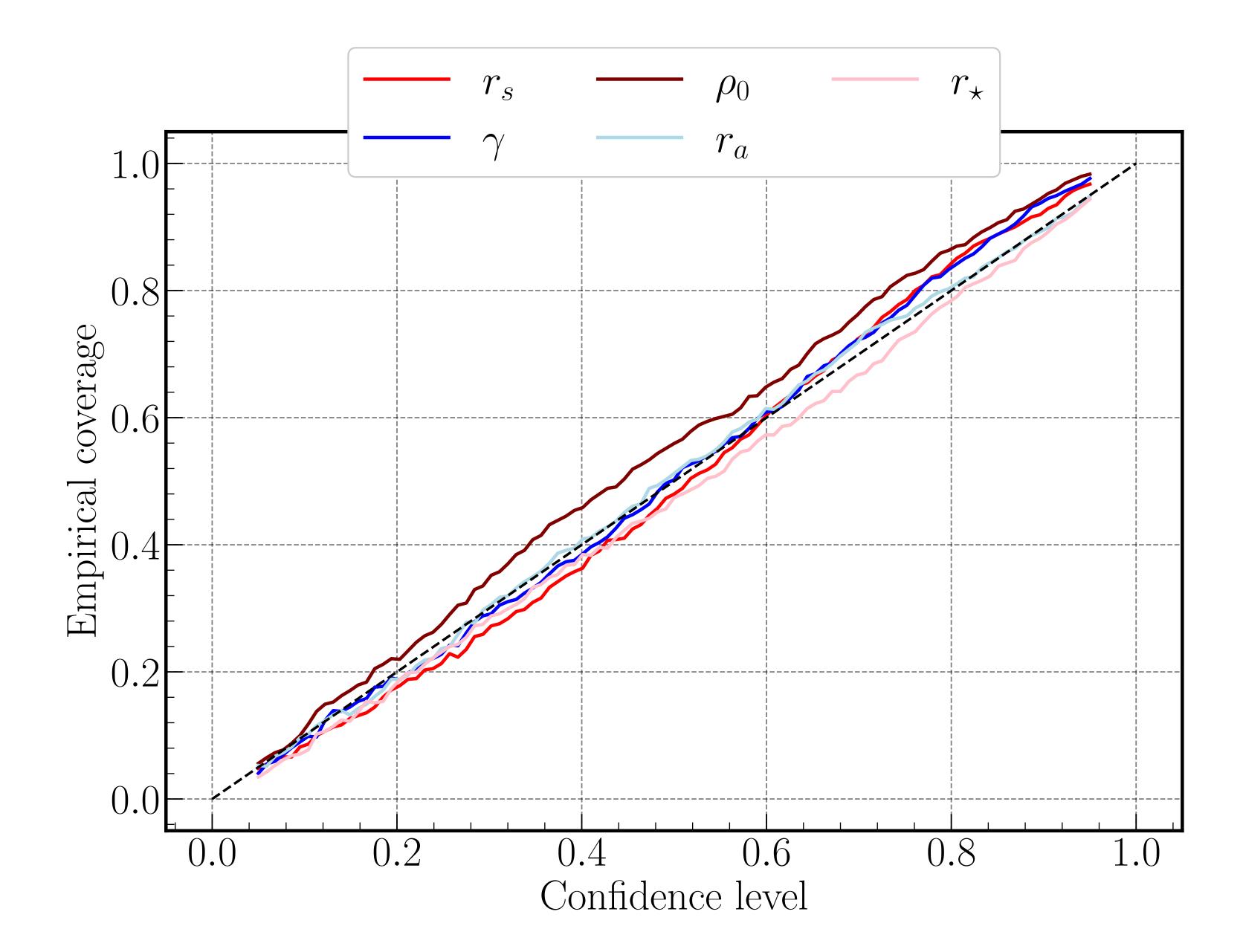


Statistical coverage

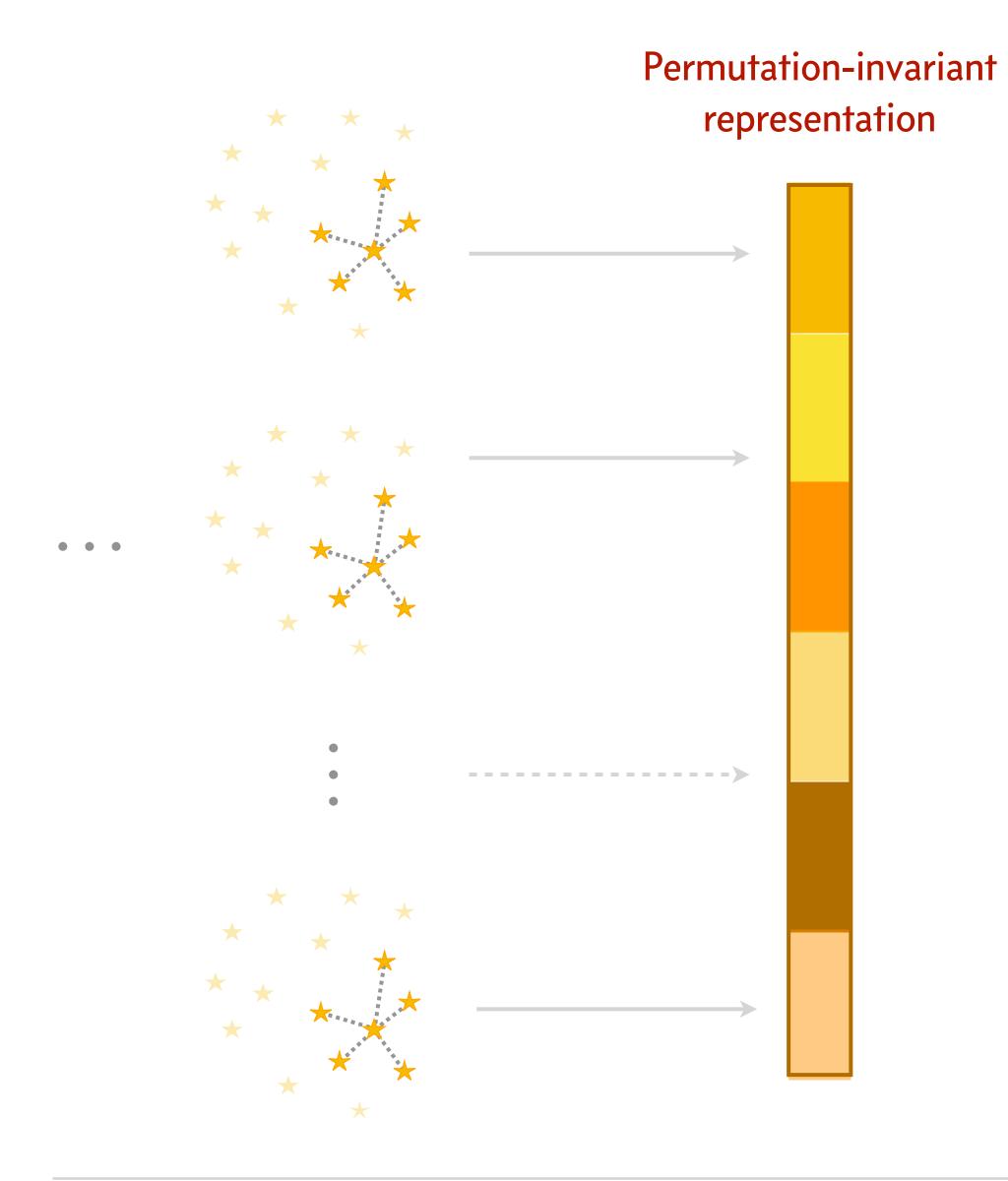


Statistical coverage



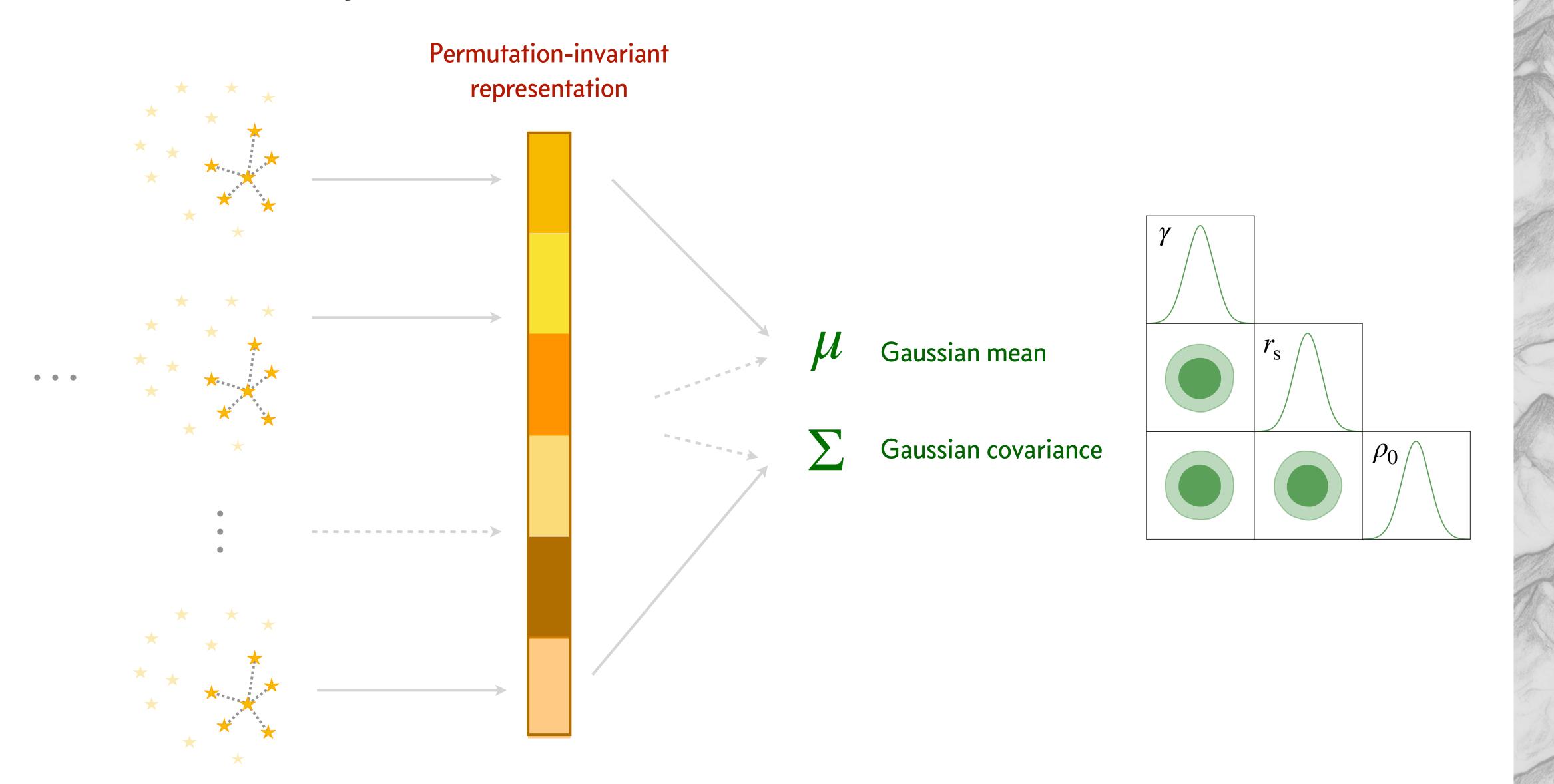


Posterior density estimation

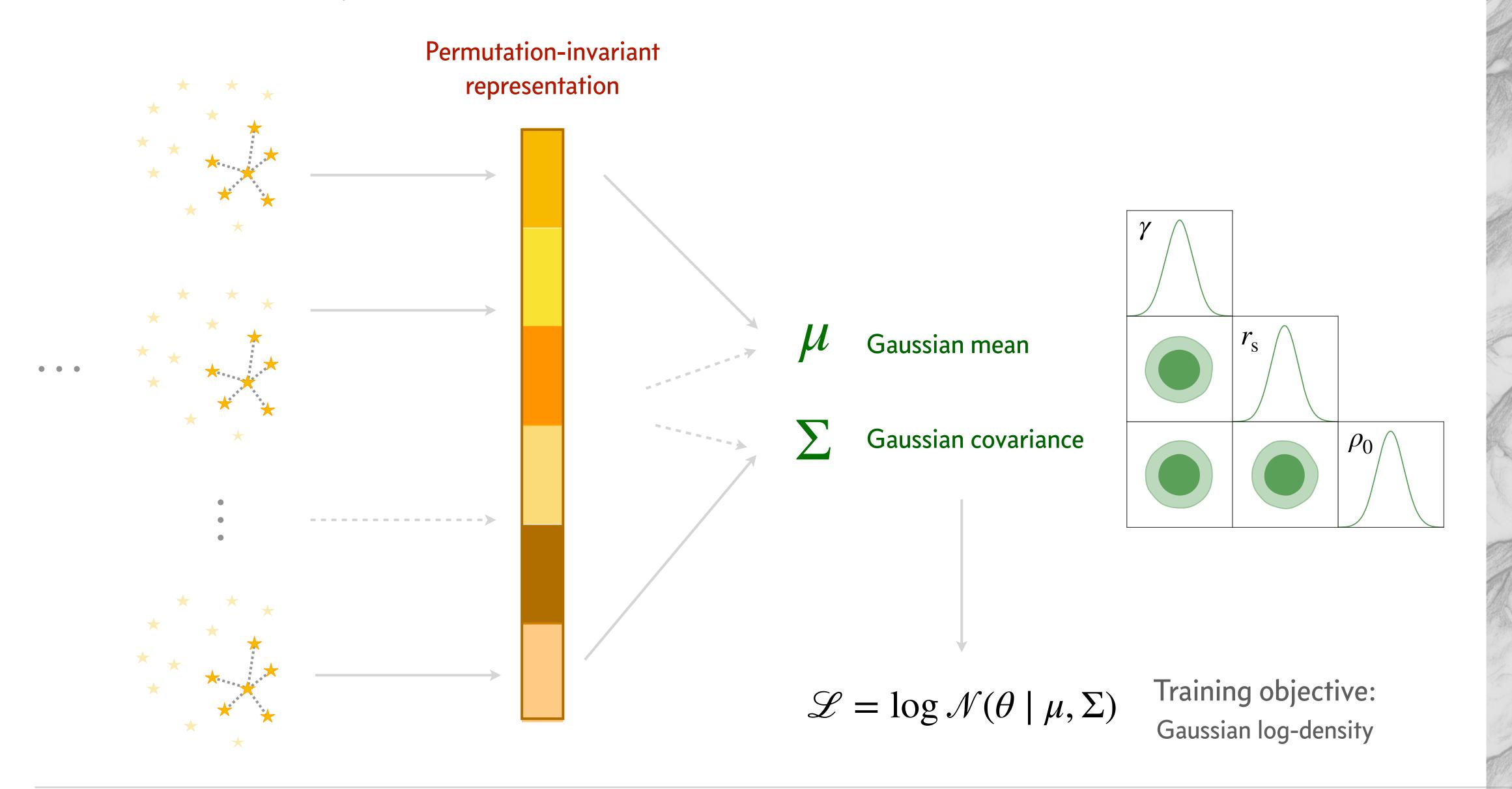




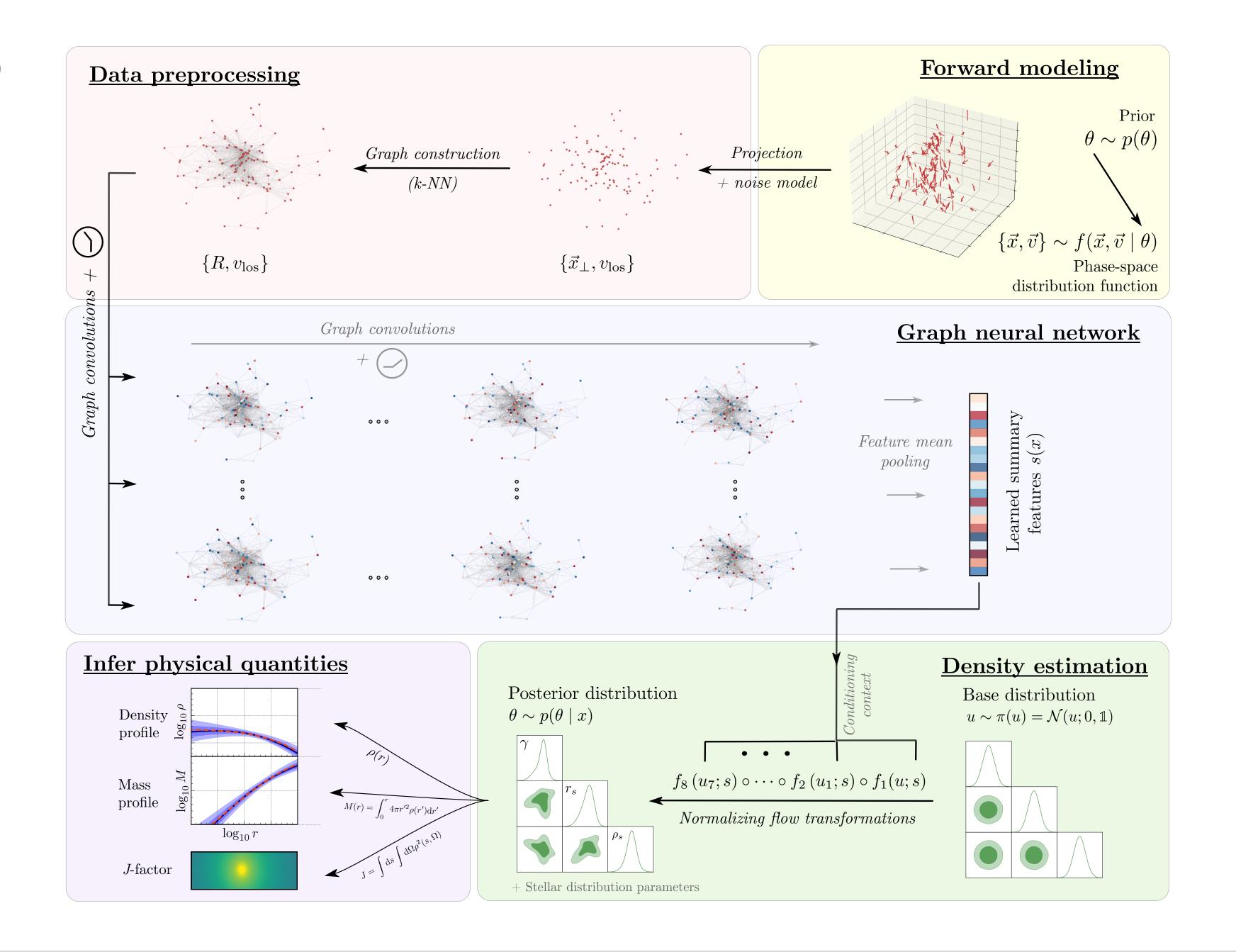
Posterior density estimation



Posterior density estimation



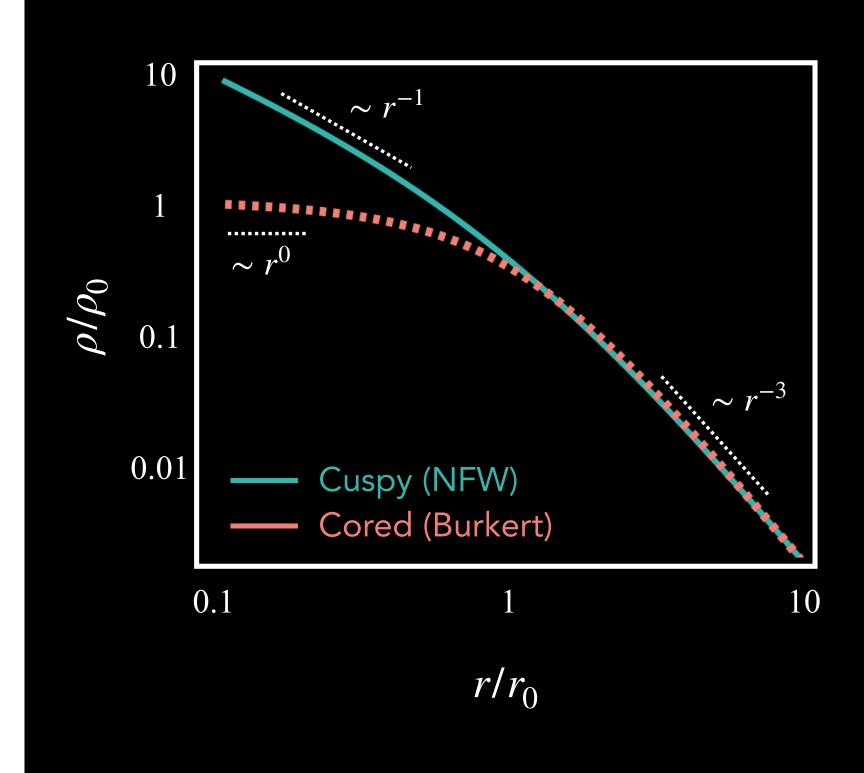
Pipeline

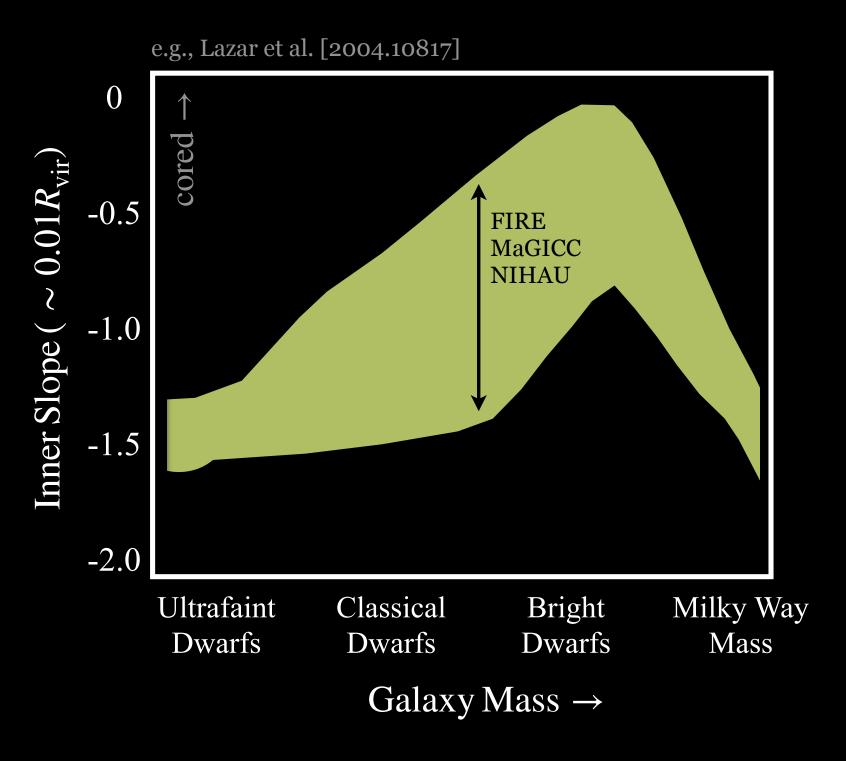


Baryonic Physics

CDM halos of all masses typically have "cuspy" density profiles

However, baryonic feedback can "core" the inner region of a CDM halo





Internal Halo Properties

Dark matter self interactions can transfer heat throughout halo, redistributing matter distribution

