### **Statistics in Indirect Dark Matter Searches**



Banff 28<sup>th</sup> Feb 2018 Christoph Weniger University of Amsterdam

# Introduction

### Is dark matter dark?



Stellar light distribution

#### Illustris simulation, most massive z=0 cluster

http://www.illustris-project.org/media/

# Dark matter annihilation/decay and cosmic rays

### DM self-annihilation into gamma rays

Gunn+ 1978; Stecker 1978, ...

### Proposal to search for anti-protons from MSSM neutralinos

Silk & Srednicki 1984; ...

### Searching for neutrinos from the Sun

Silk, Olive & Srednicki 1985; Press & Spergel 1985; ...

### Searches for gamma-ray lines

Bergström & Snellmann 1988; Rudaz 1989; ...



### Decay

Very model dependent (sterile neutrinos, R-partiy violating gravitino DM, axions, ...)

### Some of the signal claims of recent years



### **Propagation of messengers from DM**

Differential emissivity of DM annihilation products

$$\frac{d^3 N_X}{dV dt dE} = \frac{\langle \sigma v \rangle \rho_{\rm DM}^2}{2m_{\rm DM}^2} \frac{dN_X}{dE}$$

Charged particles

Diffuse propagation

 $r_g \sim 3.3 \times 10^9 \mathrm{m} \cdot E_{1 \mathrm{GeV}}$ 

• Effective energy losses

**Photons & neutrinos** 

Follow geodesicsNegligible energy losses

### **Dark matter freeze-out**

Boltzmann equation for particles in comoving volume



### **Final state energy spectra**

#### **Annihilation into tau leptons Annihilation into quarks** DM DM $\rightarrow \tau^+ \tau^-$ at $M_{\rm DM} = 1$ TeV DM DM $\rightarrow q\overline{q}$ at $M_{\rm DM} = 1$ TeV $10^{2}$ $10^{2}$ Photons 10 10 **Electrons** 1 **Protons** dN/dlogx dN/dlogx Neutrinos $10^{-1}$ 10- $10^{-2}$ $10^{-2}$ $10^{-3}$ $10^{-3}$ $10^{-4}$ $10^{-4}$ $10^{-6}$ $10^{-5}$ $10^{-2}$ $10^{-7}$ $10^{-6}$ $10^{-2}$ $10^{-7}$ $10^{-4}$ $10^{-3}$ $10^{-1}$ $10^{-3}$ $10^{-5}$ $10^{-4}$ $10^{-1}$ $x = K/M_{\rm DM}$ $x = K/M_{\rm DM}$

Cirelli et al. (2010)

### **Gamma-ray spectral features**



## **Spatial characteristics**

Signal is approx. proportional to column square density of DM:

#### **Extended or diffuse:**

(for observations with gamma rays)

#### **Galactic DM halo**

good S/Ndifficult backgroundsangular information

#### **Extragalactic**

nearly isotropic
only visible close to Galactic poles
angular information
Galaxy clusters?  $\propto \int_{\rm l.o.s.} ds \, \rho_{\rm DM}^2$ 

#### **Point-like:**

(for observations with gamma rays)

#### <u>Galactic center (~8.5 kpc)</u>

brightest DM source in skybut: bright backgrounds

DM clumps •w/o baryons •bright enough? •boost overall signal

#### **Dwarf Spheroidal Galaxies**

harbor small number of stars
otherwise dark (no gamma-ray emission)

review on N-body simulations: Kuhlen, Vogelsberger & Angulo (2012)

# Different searches, different challenges



**Background modeling complexity** 

of

### **Relevant radiation mechanisms**



# **Spatial analyses**

## **Galactic center searches & the Fermi GeV excess**

Five years of Fermi LAT data > 1 GeV



#### The Fermi GeV bulge emission

- Initial claims by Goodenough&Hooper (2009) [see also Vitale&Morselli (2009)]
- Controversial discussion in the community for six years
- In 2015, existence of "GeV excess" finally got the blessing of the Fermi LAT collaboration

... Hooper & Linden 11; Boyarsky+ 11; Abazajian & Kalpinghat 12; Hooper & Slatyer 13; Gorden & Macias 13; Macias & Gorden 13; Huang+ 13; Abazajian+ 14; Daylan+ 14; Zhou+ 14; Calore+ 14; Huang+15; Cholis+ 15; Bartels+ 15; Lee+ 15, ...)

### Literature overview

#### Papers that looked at data

- Goodenough & Hooper, arXiv:0910.2998
- Vitale & Morselli, 2009
- Hooper & Goodenough, Phys. Lett. B697 (2011) 412
- Hooper & Linden, Phys. Rev. D84 (2011) 123005
- Boyarsky, Malyshev & Ruchayskiy, Phys. Lett. B705 (2011) 165
- Abazajian & Kaplinghat, PRD 86 (2012) 083511
- Hooper & Slatyer, Phys. Dark Univ. 2 (2013) 118
- Gordon & Macias, Phys. ReV. D88 (2013) 083521
- Macias & Gordon, PRD 89 (2014) 063515
- Abazajian, Canac, Horiuchi, Kaplinghat, Phys. Rev. D90 (2014) 023526
- Cholis, Evoli, Calore, Linden, Weniger, Hooper, JCAP 1512 (2015) 12
- Calore, Cholis & Weniger, JCAP 1503 (2015) 038
- Zhou, Liang, Huang, Li, Fan, Chang, Phys. Rev. D91 (2015) 123010
- Gaggero, Taoso, Urbano, Valli & Ullio, JCAP 1512 (2015) 056
- Daylan, Finkbeiner, Hooper, Linden, Portillo et al., Physics of Dark Universe 12 (2016) 1
- De Boer, Gebauer, Neumann, Biermann, arXiv:1610.08926 (ICRC 2016 proceedings)
- Huang, Ensslin & Selig, JCAP 1604 (2016) 030
- Carlson, Linden, Profumo, Phys. Rev. D94 (2016) 063504
- Bartels, Krishnamurthy, Weniger, Phys. Rev. Lett. 116 (2016) 5
- Macis, Gordon, Crocker, Coleman, Paterson, arXiv:1611.06644
- Lee, Lisanti, Safdi, Slatyer, Xue, Phys. Rev. Lett. 116 (2016) 5
- Ajello et al. 2016, Astrophys. J. 819, 44
- Ackermann et al., 2017, Astrophys. J. 840, 43
- Ajello et al., 2017, arXiv:1705.00009 (+ a few that I must have missed)

Excess is likely DM Excess is there Excess is likely not DM Excess is not there

+ hundreds of DM theory papers

### **Template regression**



# How to get the templates

#### 1) Inject primary CR at sources Carlson+ 2015



# 2) Propagate them with the code of your choice



### 3) Interaction with gas & ISRF



### **Spectra from template fits**



### Searches in dwarf spheroidal galaxies



## Fermi LAT limits from dwarf spheroidal galaxies

### Combined likelihood limits using data from the Fermi Large LAT, ~0.5 – 300 GeV



# Spectral analyses

# **Spectral decomposition**

### **Pixel-by-pixel spectral decomposition:**

$$\frac{dN}{dE} = \alpha_1 \left. \frac{dN}{dE} \right|_{\rm Bu} + \alpha_2 \left. \frac{dN}{dE} \right|_{\rm Cl} + \alpha_3 \left. \frac{dN}{dE} \right|_{b\bar{b}} + \text{PSC}$$

### Huang+ 2015 (using D3PO)



10

E (GeV)

10<sup>2</sup>

80 60

40 20

0

-20 -40

∾ш 10

10-6

-60

-80 longitude [deg.]

### Simple: X-ray & gamma-ray lines

#### **WIMP** annihilation

$$\chi\chi\to\gamma\gamma,\gamma Z^0$$



[Bergström & Snellman (1988)]

#### Sterile neutrino decay

$$\chi \to \gamma \nu$$



# Likelihood analysis



- Select some region of interest (ROI)
- Derive integrated energy spectrum inside region
- Perform fit with (simplistic) background model and line signal

$$\frac{dJ}{dE} = \mathbf{S} \ \delta(E - E_{\gamma}) + \mathbf{\beta} E^{-\gamma}$$

How to select optimal ROI?

- Depends on backgrounds and signal morphology
- Can cover various cases by taking multiple representative ROIs
- Weighting of events w.r.t. expected S/N (e.g., Anderson+16)



### **Sterile neutrino Dark Matter**



# **Anti-proton searches for dark matter**



[see e.g. Evoli et al. (2012) and refs therein; Lavalle & Salati (2012); Strong, Moskalenko and Ptuskin (2007)]

### **Grammage to the rescue**



## AMS-02 anti-protons - ~ 10 GeV

![](_page_27_Figure_1.jpeg)

Indications for an excess around 10 GeV (Cuoco+16, see also Cui+16)

- Formally ~5 sigma preference for DM contribution, mass & flux compatible with GCE
- But: Simple propagation scenarios are insufficient to explain all CR data (and DM does not help) → Extraction of reliable limits or signal becomes a huge challenge

See also: Winkler+ 17; Carlson+14; Cirelli+14; Jin+15; Ibe+15; Hamaguchi+15; Lin+15; Kohri+15; Balazs&Li15; Doetinchem+15; Fornengo+13

# **Accounting for modeling uncertainties**

![](_page_28_Figure_1.jpeg)

#### Accounting for covariances of various systematics (Reinart & Winkler 2017)

- Refitting nuclear spallation data for Boron production from Carbon, Oxygen, Nitrogen, etc
- Charge-dependent solar modulation
- Refitting primary cosmic ray measurements
- → Reasonable fit to B/C and pbar data with universal diffusion-reacceleration model
   → Significance for ~80 GeV DM contribution drops to below 2 sigma
  - -> Significance for ~00 dev DM contribution at low and higher DM mass
  - $\rightarrow$  Very strong limits on DM annihilation at low and higher DM masses

# Hybrid techniques

# Problems with gamma-ray template anlayses

### NONE of the diffuse emission models gives an acceptable fit to the data

### 1. Even the best models are excluded by many hundred sigmas

Goodness-of-fit tests typically return **p-value < 10<sup>-300</sup>** 

### 2. Many excess along the Galactic disk

Some of the excesses have same size as Galactic center excess (Calore+15)

# 3. "Bracketing uncertainties" by looking at many wrong models does not give the right answer

![](_page_30_Figure_7.jpeg)

But everybody is doing it.

Model parameters

### We need better models and/or massively enlarge the parameter space.

## **Accounting for systematics with SkyFACT**

**SkyFACT** (Sky Factorization with Adaptive Constrained Templates) Hybrid between template fitting & image reconstruction

![](_page_31_Figure_2.jpeg)

 Problem typically convex → only one minimum

Storm, CW, Calore, 2017

# Fit stability & potential bias

![](_page_32_Figure_1.jpeg)

If the likelihood function is convex, any minimum is the global minimum.  $\rightarrow$  We have to make sure that this is the case for the problem at hand.

One can show that these problems are convex

- Pure template analysis (templates fixes, spectra free or constrained)
- Pure spectral analysis (spectra fixed, templates free or constrained)
- Mixed analysis (pure template + pure spectral analysis components)

Potentiall problematic (but present in our analysis)

- Components with both spectral and spatial freedom
- Smoothing
- $\rightarrow$  Problems can be avoided if spectral *or* spatial freedom remains small.
- $\rightarrow$  We test for potential biases etc by refitting best-fit models to mock data.

### **Data and templates**

![](_page_33_Figure_1.jpeg)

![](_page_33_Figure_2.jpeg)

### **Residuals ~2 GeV**

![](_page_34_Figure_1.jpeg)

### Dark gas corrections

- Fraction of gas neither emits CO (molecular gas) nor 21 cm line (atomic gas)
   → Not included in gas maps
- Correction factors are usually derived by considering dust reddening maps (assuming that dust is well mixed with ISM)

![](_page_35_Figure_3.jpeg)

# Low-latitude Fermi bubbles

![](_page_36_Figure_1.jpeg)

# • Low-latitude part of Fermi bubbles is not well studied

- However, a MSP component + bubble component (hard spectrum) decomposition is possible
- Suggests strongly enhanced HE emission in the inner few degrees
- ICS from star formation?
- However, statistically not very significant, hard to study

![](_page_36_Figure_7.jpeg)

### Ackermann+ 17

![](_page_36_Figure_9.jpeg)

# The morphology of the GeV excess

![](_page_37_Figure_1.jpeg)

# **Beyond Poissonian noise**

# **1-point statistics: Extragalactic background**

Discrete probability distribution, given by generating function.

$$p_k^{(p)} = \frac{1}{k!} \frac{d^k \mathcal{P}^{(p)}(t)}{dt^k} \bigg|_{t=0}$$

Can be expressed in terms of source probabilities

$$\mathcal{P}^{(p)}(t) = \exp\left[\sum_{m=1}^{\infty} x_m^{(p)}(t^m - 1)\right]$$

![](_page_39_Figure_5.jpeg)

Flux distribution of extragalactic sources

$$\frac{dN}{dS} \propto \begin{cases} \left(\frac{S}{S_0}\right)^{-n_1}, \ S > S_{b1} \\ \left(\frac{S_{b1}}{S_0}\right)^{-n_1+n_2} \left(\frac{S}{S_0}\right)^{-n_2}, \ S_{b2} < S \leqslant S_{b1} \\ \vdots & \vdots \\ \left(\frac{S_{b1}}{S_0}\right)^{-n_1+n_2} \left(\frac{S_{b2}}{S_0}\right)^{-n_2+n_3} \cdots \left(\frac{S}{S_0}\right)^{-n_{N_b+1}}, S \leqslant S_{bN_b} \end{cases} \qquad \mathcal{L}_2(\Theta) = \prod_{p=1}^{N_{\text{pix}}} P(k_p)$$

Zechlin+16

## **1-point statistics: Extragalactic background**

![](_page_40_Figure_1.jpeg)

## **Fluctuation analyses: Fermi GeV excess**

A signal composed of point sources would appear more "speckled" than a purely diffuse signal (like from DM annihilation)

![](_page_41_Figure_2.jpeg)

(Credit: Lee+ 2014)

![](_page_41_Figure_4.jpeg)

See Lee+16 for an analysis using non-Poissonian noise

### Non-Poissonian template fit analysis

![](_page_42_Figure_1.jpeg)

→ Strong indications for sub-threshold source distribution in the inner Galaxy, compatible with morphology of the Fermi GeV excess

# Wavelet transform to filter out point sources

### 

![](_page_43_Figure_2.jpeg)

#### Wavelet approach is robust and simple

- No background modeling required for wavelet analysis (separation of scales!!!)
- Build-in source localization
- Extremely fast (allowed careful Monte Carlo tests of the results)

Bartels+15

# Wavelet transform of inner Galaxy data

![](_page_44_Figure_1.jpeg)

1) Count peaks in different sky regions and bin them according to significance

- 2) Run MCs for different bulge population configurations
- 3) Compare using a Poisson likelihood
- 4) Study all kinds of systematics (foreground sources, gas fluctuations etc)

## Histogram of wavelet transform peaks

![](_page_45_Figure_1.jpeg)

### We find

- Suppression at <2 sigma
- Excesses at >3 sigma

Blue bars: Null hypothesis (diffuse only emission) Black: Measured data

Red: best fit model with PSC population in bulge

# **Strong support for MSP hypothesis**

![](_page_46_Figure_1.jpeg)

#### Results

- For a luminosity function index around 1.5, a MSP population with the best-fit normalization would reproduce 100% of the excess emission
- The best-fit cutoff luminosity is compatible with gamma-ray emission from detected nearby MSPs (beware of large uncertainties due to uncertainties in the distance measure, Petrovic+ 2014, Brandt & Kocsis 2015)

# **Planned radio searches for bulge MSPs**

![](_page_47_Figure_1.jpeg)

# Outlook

# The forecasting bottle beck

![](_page_49_Figure_1.jpeg)

### Problem:

- How to identify minimum set of necessary searches to cover *all* possible DM models?
- How to make forecasting easy and informative?

### Solution:

• Fisher forecasting on the rocks

# **S/N + systematics = Information flux**

![](_page_50_Figure_1.jpeg)

# **Dark information flux – DM annihilation**

### A toy example: Galactic halo vs nearby galaxies

![](_page_51_Picture_2.jpeg)

Galactic halo dominates

Statistics only

#### Background

![](_page_51_Picture_6.jpeg)

Here: 10% with ~10 deg correlation length

### 1/100 x Fermi LAT exposure

### Can be used to calculate

- projected upper limits
- discovery thresholds
- reconstruction contours
- in the Poissonian regime
- no Monte Carlos

### M31 as relevant as GC

Fermi LAT exposure

![](_page_51_Picture_17.jpeg)

Edwards & Weniger, 1712.05401

http://www.github.com/cweniger/swordfish

### Conclusions

![](_page_52_Figure_1.jpeg)