

Inference of Galaxy Population Statistics Using Photometric Redshift Probability Distribution Functions

Alex Malz

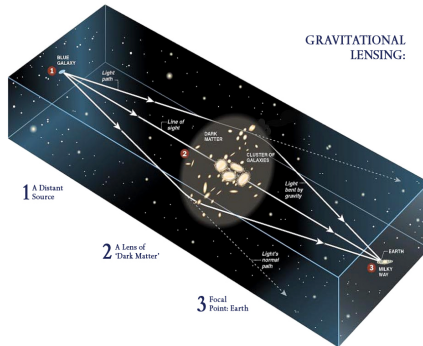
Center for Cosmology and Particle Physics, New York University

7 June 2016

Background

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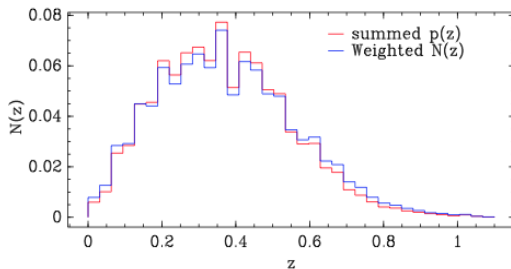
Weak gravitational lensing probes cosmology.



LSST

Background

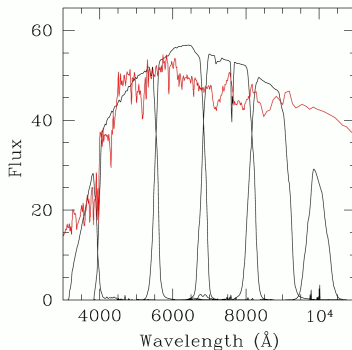
Weak gravitational lensing requires
the redshift distribution function $\mathcal{N}(z) = \frac{dN_g}{dz}$.



Sheldon+2012

Background

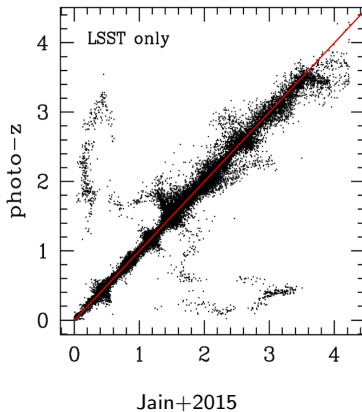
Photometric redshifts approximate spectroscopic redshifts.



LSST-DESC

Background

Photometric redshifts are problematic.



Motivation

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Why use photo-z PDFs?

Photo-z PDFs include all redshift uncertainties and biases.

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How do we use photo-z PDFs?

A probabilistic object necessitates a probabilistic approach.

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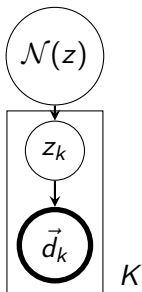
A probabilistic object necessitates a probabilistic approach.

What does the fully probabilistic approach get us?

It can yield the full posterior of parameters given data.

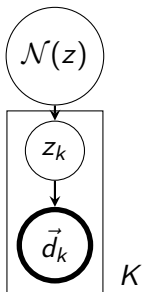
Probabilistic Graphical Models and Hierarchical Inference

Malz+2016 (in prep)



Probabilistic Graphical Models and Hierarchical Inference

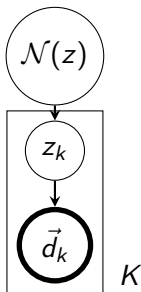
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$$p(z|\mathcal{N}) = \frac{\mathcal{N}(z)}{\int \mathcal{N}(z) dz}$$

Probabilistic Graphical Models and Hierarchical Inference

Malz+2016 (in prep)

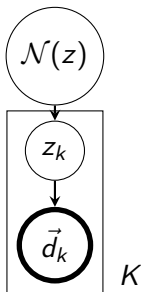


seek full posterior
 $p(\mathcal{N}|\{\vec{d}_k\}_K)$

$$p(z|\mathcal{N}) = \frac{\mathcal{N}(z)}{\int \mathcal{N}(z) dz}$$

Probabilistic Graphical Models and Hierarchical Inference

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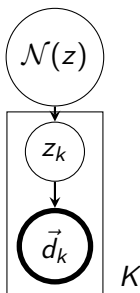
from individual posteriors

$$\{p(z_k|\vec{d}_k)\}_K$$

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Probabilistic Graphical Models and Hierarchical Inference

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seek full posterior

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(SDSS, LSST, ...)

$$p(z|\mathcal{N}) = \frac{\mathcal{N}(z)}{\int \mathcal{N}(z) dz}$$

Derivation

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seek full posterior $p(\mathcal{N}|\{\vec{d}_k\}_K)$

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Malz+2016 (in prep)

seek full posterior $p(\mathcal{N}|\{\vec{d}_k\}_K)$

$$\overbrace{p(\mathcal{N}|\{\vec{d}_k\}_K)}^{\text{posterior}} = \frac{\overbrace{p(\mathcal{N})}^{\text{prior}}}{\underbrace{p(\{\vec{d}_k\}_K)}_{\text{evidence}}} \times$$

$$\overbrace{p(\{\vec{d}_k\}_K|\mathcal{N})}^{\text{likelihood}}$$

Derivation

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$$\underbrace{\prod_{k=1}^K}_{\text{independence}}$$

$$\overbrace{\exp \left[- \int \mathcal{N}(z) dz \right]}^{\text{Poisson}} \times$$

$$\underbrace{p(\vec{d}_k|\mathcal{N})}_{\text{likelihood}}$$

Derivation

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$$\prod_{k=1}^K$$

independence

$$\overbrace{\exp \left[- \int \mathcal{N}(z) dz \right]}^{\text{Poisson}} \times$$

$$\underbrace{\int p(\vec{d}_k|z_k)p(z_k|\mathcal{N})dz_k}_{\text{hierarchical model}}$$

Derivation

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need individual likelihoods
 $\{p(\vec{d}_k|z_k)\}_K$

Galaxy population statistics from photo-z PDFs

$$\overbrace{\exp \left[- \int \mathcal{N}(z) dz \right]}^{\text{Poisson}} \times$$

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from individual posteriors
 $\{p(z_k|\vec{d}_k)\}_K$

Alex Malz

NYU

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Derivation

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need individual likelihoods

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from individual posteriors

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$$\overbrace{p(\vec{d}_k|z_k)}^{\text{likelihood}} =$$

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$$\overbrace{p(\vec{d}_k|z_k)}^{\text{likelihood}} = \overbrace{p(\vec{d}_k|z_k)}^{\text{likelihood}}$$

Derivation

Malz+2016 (in prep)

need individual likelihoods

$$\{p(\vec{d}_k|z_k)\}_K$$

from individual posteriors

$$\{p(z_k|\vec{d}_k)\}_K ; \text{interim prior } \mathcal{N}_0$$

likelihood

$$p(\vec{d}_k|z_k) =$$

likelihood

$$p(\vec{d}_k|z_k)$$

$$\frac{p(z_k|\vec{d}_k, \mathcal{N}_0)}{p(z_k|\vec{d}_k, \mathcal{N}_0)}$$

Derivation

Malz+2016 (in prep)

need individual likelihoods
 $\{p(\vec{d}_k|z_k)\}_K$

from individual posteriors
 $\{p(z_k|\vec{d}_k)\}_K$; **interim prior** $\mathcal{N}_0$

$$\overbrace{p(\vec{d}_k|z_k)}^{\text{likelihood}} =$$

$$\overbrace{p(\vec{d}_k|z_k)}^{\text{likelihood}}$$

$$\overbrace{p(z_k|\vec{d}_k, \mathcal{N}_0)}^{\text{interim posterior}}$$

$$\overbrace{\frac{p(\vec{d}_k|\mathcal{N}_0)}{p(\vec{d}_k|z_k, \mathcal{N}_0) p(z_k|\mathcal{N}_0)}}^{\text{Bayes' Rule}}$$

Derivation

Malz+2016 (in prep)

need individual likelihoods

$$\{p(\vec{d}_k|z_k)\}_K$$

from individual posteriors

$$\{p(z_k|\vec{d}_k)\}_K ; \text{interim prior } \mathcal{N}_0$$

$$\overbrace{p(\vec{d}_k|z_k)}^{\text{likelihood}} =$$

$$\frac{\overbrace{p(z_k|\vec{d}_k, \mathcal{N}_0)}^{\text{interim posterior}}}{\underbrace{p(z_k|\mathcal{N}_0)}_{\propto \mathcal{N}_0}}$$

$$\frac{\overbrace{p(\vec{d}_k|z_k) p(\vec{d}_k|\mathcal{N}_0)}^{\text{likelihood}}}{\underbrace{p(\vec{d}_k|z_k, \mathcal{N}_0)}_{\text{independence}}}$$

Derivation

Malz+2016 (in prep)

need individual likelihoods

$$\{p(\vec{d}_k|z_k)\}_K$$

from individual posteriors

$$\{p(z_k|\vec{d}_k)\}_K ; \text{interim prior } \mathcal{N}_0$$

$$\overbrace{p(\vec{d}_k|z_k)}^{\text{likelihood}} =$$

$$\frac{\overbrace{p(z_k|\vec{d}_k, \mathcal{N}_0)}^{\text{interim posterior}}}{\underbrace{p(z_k|\mathcal{N}_0)}_{\propto \mathcal{N}_0}}$$

Derivation

Malz+2016 (in prep)

need individual likelihoods

$$\{p(\vec{d}_k|z_k)\}_K$$

$$\overbrace{p(\vec{d}_k|z_k)}^{\text{likelihood}} =$$

given interim prior $\mathcal{N}_0$

from individual posteriors

$$\{p(z_k|\vec{d}_k)\}_K ; \text{interim prior } \mathcal{N}_0$$

interim posterior

$$\frac{\overbrace{p(z_k|\vec{d}_k, \mathcal{N}_0)}}^{\text{interim posterior}}}{\underbrace{p(z_k|\mathcal{N}_0)}_{\propto \mathcal{N}_0}}$$

have individual interim posteriors $\{p(z_k|\vec{d}_k, \mathcal{N}_0)\}_K$

Derivation

Malz+2016 (in prep)

$$p(\mathcal{N}|\{\vec{d}_k\}_K) \propto p(\mathcal{N}) \exp \left[- \int \mathcal{N}(z) dz \right] \\ \times \prod_{k=1}^K \int p(z_k|\vec{d}_k, \mathcal{N}_0) \frac{p(z_k|\mathcal{N})}{p(z_k|\mathcal{N}_0)} dz_k$$

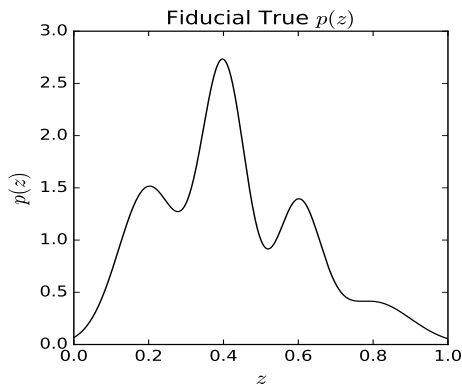
Sample this posterior!

Preliminary Results: Fiducial Test

Malz+2016 (in prep)

Preliminary Results: Fiducial Test

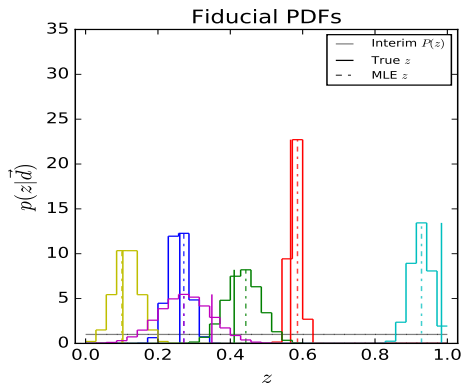
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In simulations

Preliminary Results: Fiducial Test

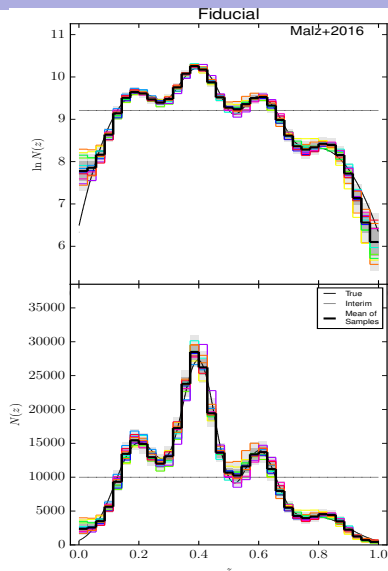
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Preliminary Results: Fiducial Test

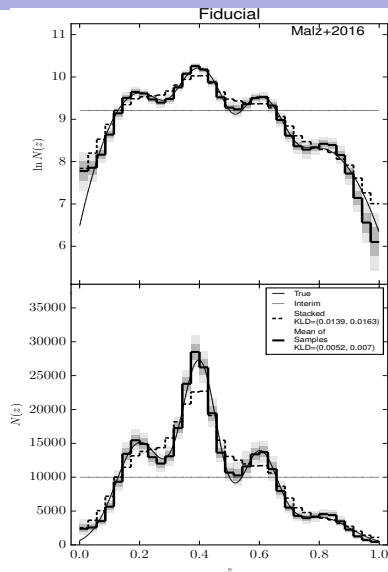
Malz+2016 (in prep)



In simulations
the mean of the samples
recovers the true $\mathcal{N}(z)$
well

Preliminary Results: Fiducial Test

Malz+2016 (in prep)



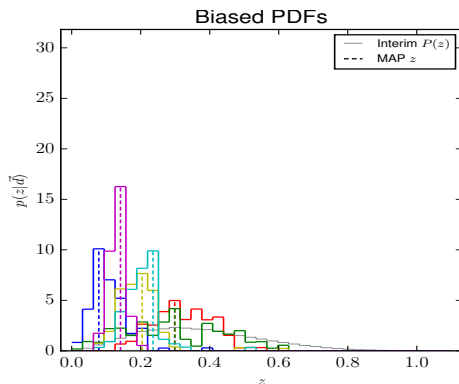
In simulations
the mean of the samples
recovers the true $\mathcal{N}(z)$
well (and better than
popular alternatives).

Preliminary Results: Magnitude-cut BOSS Subsample

Malz+2016 (in prep)

Preliminary Results: Magnitude-cut BOSS Subsample

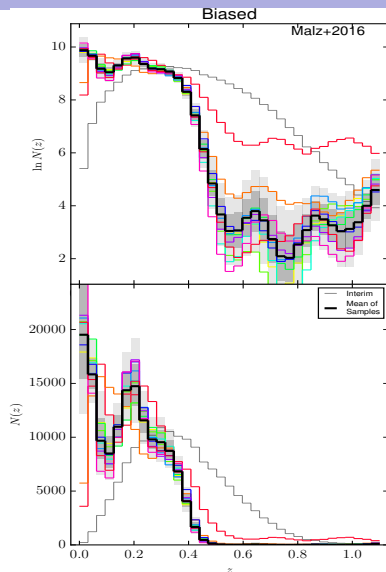
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With real data

Preliminary Results: Magnitude-cut BOSS Subsample

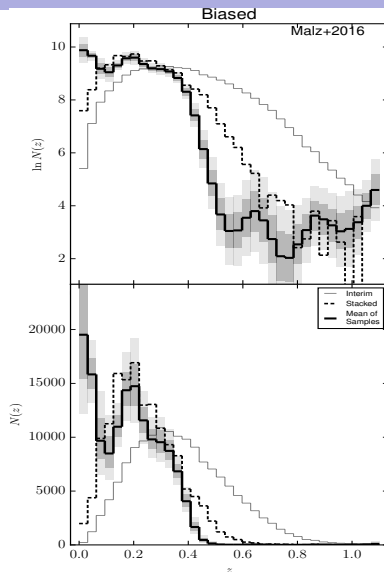
Malz+2016 (in prep)



With real data
the mean of the samples
differs from the interim
prior.

Preliminary Results: Magnitude-cut BOSS Subsample

Malz+2016 (in prep)



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Conclusion

<https://github.com/aimalz/prob-z/nz>

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Summary

- Cosmology needs a trustworthy $\mathcal{N}(z)$.
- Photo-z PDFs propagate all uncertainties and errors.
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- Cosmology needs a trustworthy $\mathcal{N}(z)$.
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Recommendations

- Stacking photo-z PDFs yields a biased estimate of $\mathcal{N}(z)$.
- The mean of samples is an accurate point estimator.
- **It's best to sample the full posterior.**

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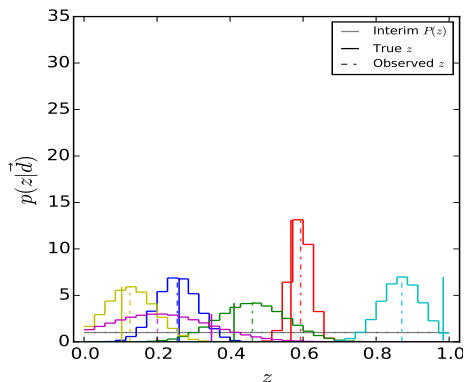
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Code is now publicly available on GitHub!

Preliminary Results: Noisier Mock Data

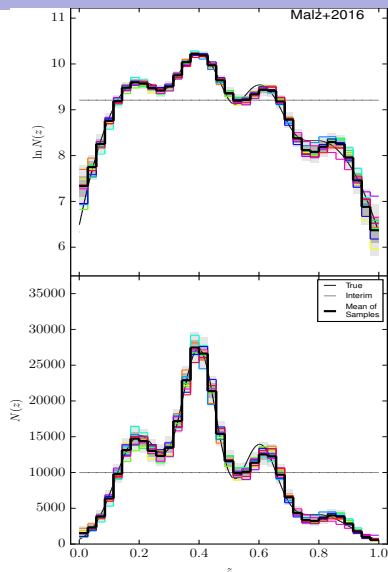
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In simulations with lower
S/N data

Preliminary Results: Noisier Mock Data

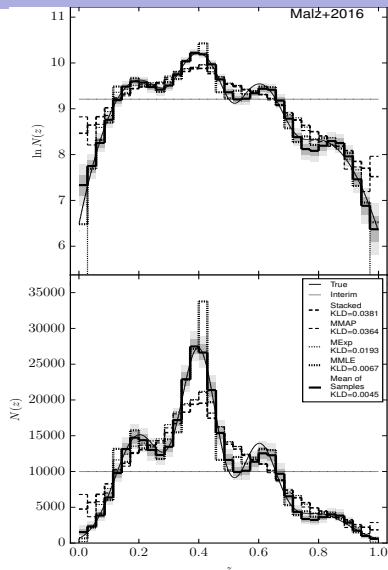
Malz+2016 (in prep)



In simulations with lower
S/N data
the marginalized MLE
and mean of the samples
recover the true $\mathcal{N}(z)$

Preliminary Results: Noisier Mock Data

Malz+2016 (in prep)



In simulations with lower S/N data the marginalized MLE and mean of the samples recover the true $\mathcal{N}(z)$ (with broader error bars).