CKMfitter and CKMlive

Sébastien Descotes-Genon

Laboratoire de Physique Théorique CNRS & Univ. Paris-Sud, Université Paris-Saclay, 91405 Orsay, France

KMI, Nagoya, Feb 21st 2019





Sébastien Descotes-Genon (LPT-Orsay)

Global format

Objectives

- Complement lectures on CP-violation with practical sessions
- Understand how we know the amount of CP-violation in SM
- Illustrate the challenges of extracting theoretical info from pheno

Outline of the three sessions

- Determining the CKM matrix parameters (physics and statistics)
- Implementing the approach in software (CKMfitter and 1st tutorial)
- Using the web-based interface (CKMlive (2nd tutorial)

Please get Firefox and go to http://ckmlive.in2p3.fr in order to register (sign in) and be ready for tomorrow's session

CKM, or a story of triangles



with my apologies to Yossi and to all of you for the repetitions

Sébastien Descotes-Genon (LPT-Orsay)

Standard Model and weak interaction

SM: $SU_C(3) \otimes SU_L(2) \otimes U_Y(1)$

- Colour (for quarks only)
- Weak isospin (for left-handed fermions only)
- Hypercharge (for everybody)
- Interactions in covariant derivatives of kinetic terms, written in terms of three distinct generations of interaction eigenstates

$$\mathcal{L} = i \sum_{J} \bar{\psi}_{J} \mathcal{D} \psi_{J} + \dots \quad \psi_{J} = \begin{pmatrix} u_{L} \\ d_{L} \end{pmatrix}, \begin{pmatrix} c_{L} \\ s_{L} \end{pmatrix}, \begin{pmatrix} t_{L} \\ b_{L} \end{pmatrix}, u_{R}, d_{R}, c_{R} \dots$$

 After electroweak symmetry breaking, mass eigenstates ψ', not necessarily identical to interaction eigenstates ψ:

$$u_{L} = \begin{pmatrix} u \\ c \\ t \end{pmatrix}_{L} = V_{u} \begin{pmatrix} u' \\ c' \\ t' \end{pmatrix}_{L} \qquad d_{L} = \begin{pmatrix} d \\ s \\ b \end{pmatrix}_{L} = V_{d} \begin{pmatrix} d' \\ s' \\ b' \end{pmatrix}_{L}$$

 \implies (Unitary) rotations may not align: $V_u \neq V_d$ (ditto for u_R , d_R)

Sébastien Descotes-Genon (LPT-Orsay)

FCCC: flavour-changing charged currents

- W bosons couple to charged currents J^µ_W
- which in mass eigenstate basis involve matrix V

$$J^{\mu}_{W} = ar{u}^{i}_{L} \gamma^{\mu} d^{i}_{L}
ightarrow ar{u}'_{L} V^{\dagger}_{u} \gamma^{\mu} V_{d} d'_{L} = ar{u}'_{L} V^{\gamma^{\mu}} d'_{L}$$

• flavour-changing charged currents at tree level



$$\frac{g}{\sqrt{2}} \left[\bar{u}_L^i \, \mathbf{V}_{ij} \gamma^\mu d_L^j \, \mathbf{W}_\mu^+ + \bar{d}_L^j \, \mathbf{V}_{ij}^* \gamma^\mu u_L^i \, \mathbf{W}_\mu^- \right]$$

unitary Cabibbo-Kobayashi-Maskawa matrix (linked to electroweak symmetry breaking)

FCNC: flavour-changing neutral currents

Neutral currents remain flavour-diagonal (same for u_R, d_R)

$$\sum_{i} \bar{u}_{L}^{i} \gamma^{\mu} u_{L}^{j} \rightarrow \sum_{ij} \bar{u}_{L}^{\prime j} V_{u,ji}^{\dagger} \gamma^{\mu} V_{u,ij} u_{L}^{\prime j} = \sum_{j} \bar{u}_{L}^{\prime j} \gamma^{\mu} u_{L}^{\prime j},$$
$$\sum_{i} \bar{d}_{L}^{i} \gamma^{\mu} d_{L}^{j} \rightarrow \sum_{ij} \bar{d}_{L}^{\prime j} V_{d,jj}^{\dagger} \gamma^{\mu} V_{d,ij} d_{L}^{\prime j} = \sum_{j} \bar{d}_{L}^{\prime j} \gamma^{\mu} d_{L}^{\prime j}.$$

No flavour-changing neutral currents in SM

... but only at tree level ! They can occur in loops (but suppressed)



• Loop: Higher order in pert. theory (powers of g, g')

• GIM: Vanish in degenerate case $m_u = m_c = m_t$ (proportional to $V_{tb}^* V_{ts} + V_{cb}^* V_{cs} + V_{ub}^* V_{us} = 0$)

Sébastien Descotes-Genon (LPT-Orsay)

CP and CKM

C (Charge conjugation) and P (Parity) combined in CP

•
$$\bar{\psi}_1 \gamma_\mu (1 - \gamma_5) \psi_2 \rightarrow \bar{\psi}_2 \gamma_\mu (1 - \gamma_5) \psi_1$$

 $\bar{\psi}_1 \gamma_\mu (1 + \gamma_5) \psi_2 \rightarrow \bar{\psi}_2 \gamma_\mu (1 + \gamma_5) \psi_1$
at (\vec{x}, t) at $(-\vec{x}, t)$

 symmetry of QCD/QED, but symmetry for weak interactions ?



$$\begin{array}{rcl} & \mathcal{W}^+_{\mu}\bar{u}_i\mathcal{V}_{ij}\gamma^{\mu}(1-\gamma_5)d_j + \mathcal{W}^-_{\mu}\bar{d}_j\mathcal{V}^*_{ij}\gamma^{\mu}(1-\gamma_5)u_i \\ \rightarrow \mathcal{CP} \rightarrow & \mathcal{W}^-_{\mu}\bar{d}_i\mathcal{V}_{ij}\gamma^{\mu}(1-\gamma_5)u_j + \mathcal{W}^+_{\mu}\bar{u}_j\mathcal{V}^*_{ij}\gamma^{\mu}(1-\gamma_5)d_i \\ & = & \mathcal{W}^+_{\mu}\bar{u}_i\mathcal{V}^*_{ij}\gamma^{\mu}(1-\gamma_5)d_j + \mathcal{W}^-_{\mu}\bar{d}_j\mathcal{V}_{ij}\gamma^{\mu}(1-\gamma_5)u_i \end{array}$$

Weak interactions are CP-invariant if V is real

Arbitrariness in field redefs means that for N_g generations, V contains

$$\frac{(N_g-1)(N_g-2)}{2}$$
 phases and $\frac{N_g(N_g-1)}{2}$ moduli

CKM matrix and CP violation



For two generations, 1 modulus, no phase, no CP violation (Cabbibo)

$$V = \begin{bmatrix} V_{ud} & V_{us} \\ V_{cd} & V_{cs} \end{bmatrix} = \begin{bmatrix} \cos\theta & \sin\theta \\ -\sin\theta & \cos\theta \end{bmatrix}$$

For three generations, 3 moduli and 1 phase, a unique source of CP violation in quark sector (Kobayashi-Maskawa)

$$V = \begin{bmatrix} V_{ud} & V_{us} & V_{ub} \\ V_{cd} & V_{cs} & V_{cb} \\ V_{td} & V_{ts} & V_{tb} \end{bmatrix} \simeq \begin{bmatrix} 1 - \frac{\lambda^2}{2} & \lambda & A\lambda^3(\bar{\rho} - i\bar{\eta}) \\ -\lambda & 1 - \frac{\lambda^2}{2} & A\lambda^2 \\ A\lambda^3(1 - \bar{\rho} - i\bar{\eta}) & -A\lambda^2 & 1 \end{bmatrix} + O(\lambda^4)$$

Wolfenstein params exploiting observed hierarchy of matrix elements ⇒extremely predictive model for CP violation embedded in SM

SM unitarity triangles

Many unitarity relations, e.g., related to 4 neutral mesons (no top)

- B_d meson (bd): $V_{ud}V_{ub}^* + V_{cd}V_{cb}^* + V_{td}V_{tb}^* = 0$ $(\lambda^3, \lambda^3, \lambda^3)$
- B_s meson (bs) :
- K meson (sd) :
- D meson (cu) : $V_{ud}V_{cd}^* +$
- $V_{us}V_{ub}^{*} + V_{cs}V_{cb}^{*} + V_{ts}V_{tb}^{*} = 0 \qquad (\lambda^{4}, \lambda^{2}, \lambda^{2})$ $V_{ud}V_{us}^{*} + V_{cd}V_{cs}^{*} + V_{td}V_{ts}^{*} = 0 \qquad (\lambda, \lambda, \lambda^{5})$
 - $V_{ud}V_{cd}^* + V_{us}V_{cs}^* + V_{ub}V_{cb}^* = 0 \qquad (\lambda, \lambda, \lambda^5)$

Representation of CKM parameters through rescaled triangles



(small but non squashed) B_D -meson triangle (bd)

$$\frac{V_{ud}V_{ub}^{*}}{V_{cd}V_{cb}^{*}} + \frac{V_{td}V_{tb}^{*}}{V_{cd}V_{cb}^{*}} + 1 = 0$$

Sébastien Descotes-Genon (LPT-Orsay)

CKMfitter and CKMlive



(large but squashed) D-meson triangle (cu)

$$rac{V_{ud}\,V_{cd}^{*}}{V_{us}\,V_{cs}^{*}}+rac{V_{ub}\,V_{cb}^{*}}{V_{us}\,V_{cs}^{*}}+1=0$$

"The" unitarity triangle

In practice, rescaled B_d unitarity triangle often used as representation



- good representation of CP-violation (small but non-squashed)
- CKM matrix elements involved in interpretation of B decays
- apex yields two of the four Wolfenstein parameters

$$\lambda^{2} = \frac{|V_{us}|^{2}}{|V_{ud}|^{2} + |V_{us}|^{2}}, \quad A^{2}\lambda^{4} = \frac{|V_{cb}|^{2}}{|V_{ud}|^{2} + |V_{us}|^{2}}, \quad \bar{\rho} + i\bar{\eta} = -\frac{V_{ud}V_{ub}^{*}}{V_{cd}V_{cb}^{*}}$$

defined in a convention-independent manner

A handle on the CKM matrix

Measurements in terms of hadrons, not of quarks !



- $d \rightarrow u$: Nuclear physics (superallowed β decays)
- $s \rightarrow u$: Kaon physics (KLOE, KTeV, NA62)
- $c \rightarrow d, s$: Charm physics (CLEO-c, Babar, Belle, BESIII)
- $b \rightarrow u, c$ and $t \rightarrow d, s$: B physics (Babar, Belle, CDF, DØ, LHCb)
- $t \rightarrow b$: Top physics (CDF/DØ, ATLAS, CMS)

How to determine the structure of CKM matrix ?

Sébastien Descotes-Genon (LPT-Orsay)

$|V_{ij}|$ from $\Delta F = 1$



• Leptonic, with *f_M* decay constant

$$B[M o \ell
u_\ell]_{
m SM} = rac{G_F^2 m_M m_\ell^2}{8\pi} \left(1 - rac{m_\ell^2}{m_M^2}
ight)^2 |V_{q_u q_d}|^2 f_M^2 au_M (1 + \delta_{em}^{M\ell 2})^2$$

Ρ

13

Semileptonic, with 2 form factors f₊ and f₀

$$\frac{d\Gamma(M \to P\ell\nu)}{dq^2} = \frac{G_F^2 |V_{q_u q_d}|^2}{24\pi^3} \frac{(q^2 - m_\ell^2)^2 \sqrt{E_P^2 - m_P^2}}{q^4 m_H^2} \\ \times \left[\left(1 + \frac{m_\ell^2}{2q^2} \right) m_M^2 (E_P^2 - m_P^2) |f_+(q^2)|^2 + \frac{3m_\ell^2}{8q^2} (m_M^2 - m_P^2)^2 |f_0(q^2)|^2 \right]$$

• Hadronic quantities, determined from lattice QCD simulations $\langle 0|\bar{q}_{u}\gamma_{\mu}\gamma_{5}q_{d}|M\rangle \propto f_{M} \quad \langle P|\bar{q}_{u}\gamma_{\mu}q_{d}|M\rangle \propto f_{+}, f_{0}$ Sébastien Descotes-Genon (LPFOrsay) CKMfitter and CKMlive 21/02/19

A few decays of interest



No direct handle on V_{td}, V_{ts} through tree processes
Some processes not competitive theo/exp accuracy

Sébastien Descotes-Genon (LPT-Orsay)

$arg(V_{ij})$ from CP-asymmetries

Take processes conjugate under CP

 $\begin{array}{lll} b \to u & : & A(\bar{B}^0 \to \pi^+ \ell^- \bar{\nu}) \propto V_{ub} \times F_{B \to \pi} \\ \bar{b} \to \bar{u} & : & A(B^0 \to \pi^- \ell^+ \nu) \propto V_{ub}^* \times F_{B \to \pi} \end{array}$



where $F_{B \rightarrow \pi}$ form factor encoding hadronisation of quarks into hadrons

General feature : flavour processes with

- weak part : odd under CP (phase from CKM)
- strong part : even under CP (phase from strong interaction)
- |V_{ij}| via CP-conserving quantity (|A|²) from rates where hadronic quantities are crucial
- arg V_{ij} via CP-violating quantity (Re($A_1A_2^*$), Im($A_1A_2^*$)) from asymmetries where hadronic quantities may cancel out \implies CP-viol. from relative phases between conjugate proc.

CKM elements from $\Delta F = 2$



Loops allow $\Delta F = 2$ FCNC

 \implies neutral-meson mixing

$$i \frac{d}{dt} \left(\begin{array}{c} |M(t)\rangle \\ |ar{M}(t)\rangle \end{array}
ight) = \left(M - \frac{i}{2} \Gamma
ight) \left(\begin{array}{c} |M(t)\rangle \\ |ar{M}(t)\rangle \end{array}
ight)$$

CKM elements from $\Delta F = 2$



Loops allow
$$\Delta F = 2$$
 FCNC \implies neutral-meson mixing

$$\frac{d}{dt} \left(\begin{array}{c} |M(t)\rangle \\ |\bar{M}(t)\rangle \end{array} \right) = \left(M - \frac{i}{2} \Gamma \right) \left(\begin{array}{c} |M(t)\rangle \\ |\bar{M}(t)\rangle \end{array} \right)$$

Diagonalisation: physical $|M_{H,L}\rangle$ of masses $M_{H,L}$, widths $\Gamma_{H,L}$ $|M_L\rangle = \rho|M\rangle + q|\bar{M}\rangle, \qquad |M_H\rangle = \rho|M\rangle - q|\bar{M}\rangle \qquad |\rho|^2 + |q|^2 = 1$

CKM elements from $\Delta F = 2$



Loops allow
$$\Delta F = 2$$
 FCNC
 \implies neutral-meson mixing

$$\frac{d}{dt} \left(\begin{array}{c} |M(t)\rangle \\ |\bar{M}(t)\rangle \end{array} \right) = \left(M - \frac{i}{2} \Gamma \right) \left(\begin{array}{c} |M(t)\rangle \\ |\bar{M}(t)\rangle \end{array} \right)$$

Diagonalisation: physical $|M_{H,L}\rangle$ of masses $M_{H,L}$, widths $\Gamma_{H,L}$ $|M_L\rangle = p|M\rangle + q|\bar{M}\rangle, \qquad |M_H\rangle = p|M\rangle - q|\bar{M}\rangle \qquad |p|^2 + |q|^2 = 1$

For B_d and B_s dominated by top boxes

$$A_{\Delta B=2} \propto (V_{tb}^* V_{tq})^2 rac{g^4 m_t^2}{16 \pi^2 m_W^4} \langle \bar{B}_q | (\bar{b}_L \gamma_\mu d_L)^2 | B_q
angle + \dots$$

• mass difference Δm_q through hadronic contrib $\langle \bar{B}_q | (\bar{b}_L \gamma_\mu d_L)^2 | B_q \rangle$ (bag parameter B_{B_q})

• mixing involve single weak phase: $q/p = \exp[i \arg[(V_{tb}^* V_{tq})^2]$

similar but more complicated for K (charm and top)

Sébastien Descotes-Genon (LPT-Orsay)

A few modes of interest



| Exp. uncertainties | | (Controlled) th. uncertainties | |
|---------------------------------|-----------|--|--|
| $B ightarrow \pi \pi, ho ho$ | α | $B(b) ightarrow D(c) \ell u$ | $ V_{cb} $ vs form factor (OPE) |
| B ightarrow DK | γ | $B(b) ightarrow \pi(u) \ell u$ | $ V_{ub} $ vs form factor (OPE) |
| | | $M ightarrow \ell u(\gamma)$ | $ V_{UD} $ vs f_M (decay cst) |
| $B ightarrow J/\Psi K_s$ | β | €K | $(\bar{\rho}, \bar{\eta})$ vs B_{κ} (bag parameter) |
| $B_s ightarrow J/\Psi \phi$ | β_s | $B_d \overline{B}_d, B_s \overline{B}_s$ mix | $ V_{tb}V_{tq} $ vs $f_B^2 B_B$ (bag param) |

- braching ratios of leptonic/semileptonic decays (moduli)
- CP-asymmetries (angles of unitarity triangles(s))
- neutral-meson mixing (product of CKM matrix elements)

Sébastien Descotes-Genon (LPT-Orsay)

Inputs for Summer 18 global fit

fitter frequentist ($\simeq \chi^2$ minim.) + Rfit scheme for theory uncert.

data = weak \otimes QCD \implies Need for hadronic inputs (mostly lattice)

 V_{ud} superallowed β decays Vus Keg PDG $K \rightarrow \ell \nu, \tau \rightarrow K \nu_{\tau}$ PDG $K \to \ell \nu / \pi \to \ell \nu, \tau \to K \nu_{\tau} / \tau \to \pi \nu_{\tau}$ V_{us}/V_{ud} PDG ϵ_{K} V_{cd} $D \rightarrow \mu \nu, D \rightarrow \pi \ell \nu$ $D_s \rightarrow \mu\nu, D_s \rightarrow \tau\nu, D \rightarrow \pi\ell\nu$ Vcs $V_{\mu b}$ inclusive and exclusive B semileptonic $|V_{cb}|$ inclusive and exclusive B semileptonic $(1.08 \pm 0.21) \cdot 10^{-4}$ $B \rightarrow \tau \nu$ $|V_{ub}/V_{cb}|$ Λ_b semileptonic decays last WA B_d - \overline{B}_d mixing Δm_d last WA B_s - \overline{B}_s mixing $\Delta m_{\rm s}$ last WA (cc̄) K(*) ß last WA $\pi\pi, \rho\pi, \rho\rho$ α last WA $B \rightarrow D^{(*)}K^{(*)}$ γ

Towner and Hardy $f_{\pm}(0) = 0.9661 \pm 0.0014 \pm 0.0022$ $f_{\rm K} = 155.6 \pm 0.2 \pm 0.6 \, {\rm MeV}$ $f_{\rm K}/f_{\pi} = 1.1959 \pm 0.0007 \pm 0.0029$ $\hat{B}_{K} = 0.7567 \pm 0.0021 \pm 0.0123$ $f_{D_c}/f_D = 1.175 \pm 0.001 \pm 0.004, f_{\perp}^{D \to \pi}(0)$ $f_{D_0} = 247.8 \pm 0.3 \pm 2.0 \text{ MeV}, f_{\perp}^{D \to K}(0)$ $|V_{\mu b}| \cdot 10^3 = 3.98 \pm 0.08 \pm 0.22$ $|V_{cb}| \cdot 10^3 = 41.8 \pm 0.4 \pm 0.6$ $f_{B_s}/f_{B_d} = 1.205 \pm 0.003 \pm 0.006$ $f_{B_c} = 226.0 \pm 1.3 \pm 2.0 \text{ MeV}$ integrals of Λ_b form factors $B_{B_s}/B_{B_d} = 1.007 \pm 0.013 \pm 0.014$ $B_{B_{\rm s}} = 1.327 \pm 0.016 \pm 0.030$ no penguin pollution isospin GI W/ADS/GGSZ as well as inputs on $m_t, m_c, \alpha_s(M_Z)$

CKM

The current status of CKM



$$|V_{ud}|, |V_{us}|, |V_{cb}|, |V_{ub}|_{SL}$$

 $B \rightarrow \tau \nu$
 $\Delta m_d, \Delta m_s, \epsilon_K$
 $\alpha, \sin 2\beta, \gamma$
 $A = 0.840^{+0.005}_{-0.020}$
 $\lambda = 0.2247^{+0.0003}_{-0.0001}$
 $\bar{\rho} = 0.158^{+0.010}_{-0.007}$
 $\bar{\eta} = 0.349^{+0.010}_{-0.007}$

(68% CL)

Two decades of CKM









1995











Sébastien Descotes-Genon (LPT-Orsay)

Statistics, or reaching for the optmimum



Sébastien Descotes-Genon (LPT-Orsay)

The name of the game

In these plots, we combine

- many different observables (experimental data)
- which depend on CKM parameters $A, \lambda, \bar{\rho}, \bar{\eta}$
- but also hadronic parameters $f_B, F_{B \rightarrow \pi}, B_{B_s} \dots$

to constrain the value of the CKM parameters

Require a statistical approach

- Bayesian: treat probabilities as (subjective) degree of belief rather than outcome of repeated experiments
- Frequentist: devise methods that will provide values that would be "often" correct if experiments repeated

together with specific treatment of theory uncertainties (hadronic)

- Imagine that
 - we measure the observable $X = X_0 \pm \sigma$
 - according to our theory, $X = x(\mu)$ with μ a fundamental parameter
- We want to test a hypothesis \mathcal{H}_{μ} : $\mu_t = \mu$

where μ_t is the "true" value of μ

- Imagine that
 - we measure the observable $X = X_0 \pm \sigma$
 - according to our theory, $X = x(\mu)$ with μ a fundamental parameter
- We want to test a hypothesis \mathcal{H}_{μ} : $\mu_t = \mu$

where μ_t is the "true" value of μ

- We define a test statistic $T(X; \mu)$
 - a positive number indicating if measurement X is in favour of H_μ
 - large values of T disfavour \mathcal{H}_{μ} , small ones favour \mathcal{H}_{μ}

- Imagine that
 - we measure the observable $X = X_0 \pm \sigma$
 - according to our theory, $X = x(\mu)$ with μ a fundamental parameter
- We want to test a hypothesis \mathcal{H}_{μ} : $\mu_t = \mu$

where μ_t is the "true" value of μ

- We define a test statistic $T(X; \mu)$
 - a positive number indicating if measurement X is in favour of H_μ
 - large values of T disfavour \mathcal{H}_{μ} , small ones favour \mathcal{H}_{μ}
 - $T(X_0; \mu)$ useful to determine if actual data X_0 supports \mathcal{H}_{μ} provided that we know the distribution of $T(X; \mu)$

- Imagine that
 - we measure the observable $X = X_0 \pm \sigma$
 - according to our theory, $X = x(\mu)$ with μ a fundamental parameter
- We want to test a hypothesis \mathcal{H}_{μ} : $\mu_t = \mu$

where μ_t is the "true" value of μ

- We define a test statistic $T(X; \mu)$
 - a positive number indicating if measurement X is in favour of H_μ
 - large values of T disfavour \mathcal{H}_{μ} , small ones favour \mathcal{H}_{μ}
 - $T(X_0; \mu)$ useful to determine if actual data X_0 supports \mathcal{H}_{μ} provided that we know the distribution of $T(X; \mu)$
- *p*-value defined as $p(X_0; \mu) = \mathcal{P}[T > T(X_0; \mu)]$
 - assuming \mathcal{H}_{μ} and repeating the experiment,
 - how often would I get T worse than the one observed ?
 - a small *p*-value indicates that *T* is rarely larger than $T(X_0; \mu)$

corresponding to the case where X_0 disfavours \mathcal{H}_{μ}

• can be used to build confidence intervals

Assume that

- we measure the observable $X = X_0 \pm \sigma = 0 \pm 1$
- according to our theory, $X = x(\mu) = \mu$ to be constrained

Assume that

- we measure the observable $X = X_0 \pm \sigma = 0 \pm 1$
- according to our theory, $X = x(\mu) = \mu$ to be constrained

A good test statistic is $T(X; \mu) = (X - \mu)^2$ [more later]

• p.d.f. of T known, assuming X Gaussian random variable $\mu \pm 1$

Assume that

- we measure the observable $X = X_0 \pm \sigma = 0 \pm 1$
- according to our theory, $X = x(\mu) = \mu$ to be constrained

A good test statistic is $T(X; \mu) = (X - \mu)^2$ [more later]

- p.d.f. of T known, assuming X Gaussian random variable $\mu \pm 1$
- so that we can compute $p(X_0 = 0; \mu)$ for any \mathcal{H}_{μ}



Assume that

- we measure the observable $X = X_0 \pm \sigma = 0 \pm 1$
- according to our theory, $X = x(\mu) = \mu$ to be constrained
- A good test statistic is $T(X; \mu) = (X \mu)^2$ [more later]
 - p.d.f. of T known, assuming X Gaussian random variable $\mu \pm 1$
 - so that we can compute $p(X_0 = 0; \mu)$ for any \mathcal{H}_{μ}

Once *p*-value is known as a function of μ

• confidence interval at α corresponding to interval with $p = 1 - \alpha$



Statistical significance and coverage

if *p*-value well designed (exact coverage), this random variable has a uniform p.d.f., i.e. for any α, we have P[p ≤ α|H_μ] = α
 ⇒what is needed to defined meaningful confidence intervals !

Statistical significance and coverage

- if *p*-value well designed (exact coverage), this random variable has a uniform p.d.f., i.e. for any α, we have P[p ≤ α|H_μ] = α
 ⇒what is needed to defined meaningful confidence intervals !
- if we repeated the experiment, the *α* confidence interval would contain the true value *μ_t* in a fraction *α* of all the experiments

Statistical significance and coverage

- if *p*-value well designed (exact coverage), this random variable has a uniform p.d.f., i.e. for any α, we have P[p ≤ α|H_μ] = α
 ⇒what is needed to defined meaningful confidence intervals !
- if we repeated the experiment, the *α* confidence interval would contain the true value *μ_t* in a fraction *α* of all the experiments



- Assume μ_t = 0 and repeat measuring X with uncertainty σ = 1
- For each measurement X₀, p-value centered around X₀, and each time 68% CI
- If exact coverage, CI contain true value 68% of the time (green curves)

Test statistic

• Based on the likelihood $\mathcal{L}_X(\mu) = g(X; \mu)$ [p.d.f. of X under \mathcal{H}_μ]

Test statistic

- Based on the likelihood $\mathcal{L}_X(\mu) = g(X; \mu)$ [p.d.f. of X under \mathcal{H}_μ]
- Simple hypothesis
 - · each hypothesis with all theoretical parameters fixed explicitly
 - Neyman-Pearson: most powerful test to discriminate 2 simple hypotheses H_{μ1} & H_{μ2} given by

$$T(X;\mu_1,\mu_2) = -2\log\frac{\mathcal{L}_X(\mu_1)}{\mathcal{L}_X(\mu_2)}$$

Test statistic

- Based on the likelihood $\mathcal{L}_X(\mu) = g(X; \mu)$ [p.d.f. of X under \mathcal{H}_μ]
- Simple hypothesis
 - · each hypothesis with all theoretical parameters fixed explicitly
 - Neyman-Pearson: most powerful test to discriminate 2 simple hypotheses H_{μ1} & H_{μ2} given by

$$T(X;\mu_1,\mu_2) = -2\log\frac{\mathcal{L}_X(\mu_1)}{\mathcal{L}_X(\mu_2)}$$

Composite hypothesis

- only some of the theoretical parameters μ fixed explicitly
- the others, ν , are not determined explicitly [nuisance parameters]
- by analogy with simple case, Maximal Likelihood Ratio (MLR)

$$T(X;\mu) = -2\log \frac{\max_{\nu'} \mathcal{L}_X(\mu,\nu')}{\max_{\mu',\nu'} \mathcal{L}_X(\mu',\nu')}$$

- empirically powerful, but no general proof
- Wilks' theorem: in large-sample limit, under regularity conditions, T distributed as χ^2 with dim given by the number of params tested

Applying Maximal Likelihood Ratio

Test statistic

- one or two parameters of interest, and remaining nuisance params for instance $\mu = (\bar{\rho}, \bar{\eta})$ $\nu = (A, \lambda, f_B, F^{K \to \pi}, B_{B_s} \dots)$
- test statistic from the likelihoods

$$T(X;\mu) = -2\log \frac{\max_{\nu'} \mathcal{L}_X(\mu,\nu')}{\max_{\mu',\nu'} \mathcal{L}_X(\mu',\nu')} = \chi^2(\mu) - \min_{\mu} \chi^2(\mu) = \Delta \chi^2$$

with $\chi^2(\mu) = \min_{\nu'} [-2\log \mathcal{L}_X(\mu,\nu')]$

Applying Maximal Likelihood Ratio

Test statistic

- one or two parameters of interest, and remaining nuisance params for instance $\mu = (\bar{\rho}, \bar{\eta})$ $\nu = (A, \lambda, f_B, F^{K \to \pi}, B_{B_s} \dots)$
- test statistic from the likelihoods

$$T(X;\mu) = -2\log \frac{\max_{\nu'} \mathcal{L}_X(\mu,\nu')}{\max_{\mu',\nu'} \mathcal{L}_X(\mu',\nu')} = \chi^2(\mu) - \min_{\mu} \chi^2(\mu) = \Delta \chi^2$$

with $\chi^2(\mu) = \min_{\nu'} [-2\log \mathcal{L}_X(\mu,\nu')]$

Statistical exploitation

- *T* = Δχ² as χ²-law with *N_{dof}* yields *p*-value as a function of μ to determine confidence intervals/regions on μ
- $\min_{\mu} \chi^2(\mu) = \chi^2_{\min}$ as indication of overall goodness of fit
- many minimisations and scan over the parameters
- assumption that Wilks' theorem holds (large enough sample)

Applying Maximal Likelihood Ratio

Test statistic

- one or two parameters of interest, and remaining nuisance params for instance $\mu = (\bar{\rho}, \bar{\eta})$ $\nu = (A, \lambda, f_B, F^{K \to \pi}, B_{B_s}...)$
- test statistic from the likelihoods

$$T(X;\mu) = -2\log \frac{\max_{\nu'} \mathcal{L}_X(\mu,\nu')}{\max_{\mu',\nu'} \mathcal{L}_X(\mu',\nu')} = \chi^2(\mu) - \min_{\mu} \chi^2(\mu) = \Delta \chi^2$$

with $\chi^2(\mu) = \min_{\nu'} [-2\log \mathcal{L}_X(\mu,\nu')]$

Statistical exploitation

- *T* = Δχ² as χ²-law with *N_{dof}* yields *p*-value as a function of μ to determine confidence intervals/regions on μ
- $\min_{\mu} \chi^2(\mu) = \chi^2_{\min}$ as indication of overall goodness of fit
- many minimisations and scan over the parameters
- assumption that Wilks' theorem holds (large enough sample)
- \equiv least squares and confidence intervals from $\Delta\chi^2$ if Gaussian

A typical outcome: $Br(B_s \rightarrow \mu \mu)$



- many different inputs constraining the value of CKM parameters
- out of which a *p*-value curve can be shown for $Br(B_s \rightarrow \mu\mu)$
- best-fit point for p = 1, 68% Cl at p = 0.32, 95% Cl at p = 0.05
- comparison with experimental value (in blue)

Sébastien Descotes-Genon (LPT-Orsay)

Special cases

Angles deserving a special statistical treatment due to their extraction

- α : discrete ambiguities at the level of the measurement
- γ: bias depending on the size of hadronic contributions, altering the coverage and requiring specific determination of *p*-values



Not Gaussian, described through a Look-Up Table (LUT) file

General expressions for special cases

If Wilks' theorem does not apply, no simple analytic expressions

• p.d.f. for measurement of obs X under hypothesis \mathcal{H}_{μ} $g(X; \mu) = \mathcal{L}_{X}(\mu)$ defining the likelihood

• test statistic in terms of likelihoods

$$T(X;\mu) = -2\log \frac{\max_{\nu'} \mathcal{L}_X(\mu,\nu')}{\max_{\mu',\nu'} \mathcal{L}_X(\mu',\nu')}$$

p.d.f. for test statisttic

$$h(T|\mathcal{H}_{\mu}) = \int dX \,\delta\left[T - T(X;\mu)\right] g(X;\mu)$$

• p-value for μ if X_0 is measured, and corresponding CI

$$1 - p(X_0; \mu) = \int_0^{T(X_0; \mu)} dT h(T | \mathcal{H}_{\mu}) = \mathcal{P}[T < T(X_0; \mu)]$$

p-value can thus be computed numerically (Toy Monte Carlo), but only used if away from asymptotic limit (no Wilks' theorem)

Sébastien Descotes-Genon (LPT-Orsay)

Theoretical uncertainties

- Observable = CKM \otimes hadronic
- hadronic input often from lattice QCD simulations: $X = X_0 \pm \sigma \pm \Delta$
 - σ statistical, scales with size of sampling, Gaussian model
 - Δ theoretical, dominant for lattice, modelling with no consensus



- CKMfitter: Rfit approach
 - modify likelihood $\mathcal{L} = \exp(-\chi^2/2)$
 - χ² with flat bottom (theo/syst) and parabolic walls (stat)
 - all values within range of syst treated on same footing
 - averaging procedure designed consistently
- Other approaches: Gaussian (combined in quadrature with statistics), adaptive... [Charles et al.]

Sébastien Descotes-Genon (LPT-Orsay)

Another typical outcome: $|V_{cb}|$



- Inclusive (B → X_cℓν) and exclusive (B → D(*)ℓν) determinations with significant theoretical uncertainties (flat top of p-values)
- Average designed to take into account Rfit for theo uncertainties
- Global fit prediction (without |V_{cb}| input) smooth

Sébastien Descotes-Genon (LPT-Orsay)

Take-home message

- $p = (A, \lambda, \overline{\rho}, \overline{\eta} \ldots) = (q, r)$
 - q parameters of interest (CKM), r nuisance parameters (hadronic)
 - $\mathcal{O}_{meas} \pm \sigma_{\mathcal{O}}$ experimental values of observables
 - $\mathcal{O}_{th}(p)$ theoretical description in a given model

$$\mathcal{L}(p) = \prod_{\mathcal{O}} \mathcal{L}_{\mathcal{O}}(p) \qquad T(p) = -2 \ln \mathcal{L}(p) = \sum_{\mathcal{O}} \left(\frac{\mathcal{O}_{\text{th}}(p) - \mathcal{O}_{\text{meas}}}{\sigma_{\mathcal{O}}} \right)^2$$
$$\chi^2(q) = \min_r T(q, r)$$

- Central value: estimator \hat{q} max likelihood $\chi^2(\hat{q}) = \min_q \chi^2(q)$
- Range: confidence level (*p*-value) for q_0 computed from $\Delta \chi^2(q_0) = \chi^2(q_0) \min_q \chi^2(q)$, assuming χ^2 law with N = dim(q)
- Specific (Rfit) treatment of theoretical uncertainties modifying *L*, and impacting the procedure to average measurements

The current status of CKM



$$|V_{ud}|, |V_{us}|, |V_{cb}|, |V_{ub}|_{SL}$$

 $B \rightarrow \tau \nu$
 $\Delta m_d, \Delta m_s, \epsilon_K$
 $\alpha, \sin 2\beta, \gamma$
 $A = 0.840^{+0.005}_{-0.020}$
 $\lambda = 0.2247^{+0.0003}_{-0.0001}$
 $\bar{\rho} = 0.158^{+0.010}_{-0.007}$
 $\bar{\eta} = 0.349^{+0.010}_{-0.007}$

Sébastien Descotes-Genon (LPT-Orsay)

(68% CL)

Any questions ?

