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# Particle physics in the LHC precision era

#### The Higgs boson

Huge gap between weak and Plank scales?

Compositeness? Non-minimal Higgs sector?

Coupling to Dark Matter? Role in cosmological phase transitions?

Is the vacuum state of the Universe stable?







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#### Dark matter

- Weakly interacting massive particles?
  Neutrinos? Ultralight particles (axions)?
- Interactions with SM particles? Selfinteractions?
- Structure of the Dark Sector?



#### The Higgs boson

Huge gap between weak and Plank scales?

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Coupling to Dark Matter? Role in cosmological phase transitions?

Is the vacuum state of the Universe stable?

#### Quarks and leptons

- Why **3 families?** Origin of **masses, mixings**?
- Origin of Matter-Antimatter asymmetry?
- Lepton Flavour Universality?
- Origin of neutrino masses? Are neutrinos Majorana or Dirac?

#### Dark matter

- Weakly interacting massive particles? Neutrinos? Ultralight particles (axions)?
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Crucial information on these fundamental questions will be provided by the LHC: the **exploration of the high-energy frontier** has just started!

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### The inner life of protons

#### The many faces of the proton

#### Proton = QCD bound state of quarks and gluons



#### The strong force in the spotlight

THE SCIENCES

Proton Spin Mystery Gains a New Clue



Non-zero gluon polarisation

Scientific American based on *Rojo et al, NPB* (2014) NEWS PARTICLE PHYSICS

#### The inside of a proton endures more pressure than anything else we've seen

For the first time, scientists used experimental data to estimate the pressure inside a proton



Science News based on *Burkert et al., Nature* (2018)

#### After 40 years of studying the strong nuclear force, a revelation

This was the year that analysis of data finally backed up a prediction, made in the mid 1970s, of a surprising emergent behaviour in the strong nuclear force



gluon-dominated matter

The Guardian based on *Rojo et al,* EPJC (2018)

# 4 decades with **Quantum Chromodynamics** (**QCD**): still uncovering **novel phenomena!**

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#### From colliders to the cosmos



New elementary particles beyond the Standard Model?

Origins and properties of **cosmic neutrinos**?





Nature of Quark-Gluon Plasma in heavy-ion collisions?

#### From colliders to the cosmos



New elementary particles beyond the Standard Model?

Origins and properties of cosmic neutrinos?





Nature of Quark-Gluon Plasma in heavy-ion collisions?

#### QCD in collisions



Proton energy divided among constituents: quarks and gluons



\* also lattice QCD data

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 $N_{\text{LHC}}(H) \sim g \otimes g \otimes \widetilde{\sigma}_{ggH}$ 

**Parton Distributions** 



All-order structure: QCD factorisation theorems

g(x,Q)

**Energy** of hard-scattering reaction: inverse of resolution length

#### Probability of finding a gluon inside a

**proton**, carrying a fraction *x* of the proton momentum, when probed with energy *Q* 

*x:* fraction of proton momentum carried by gluon

Dependence on *x* fixed by **non-perturbative QCD dynamics**: extract from experimental data

Energy conservation: momentum sum rule

$$\int_0^1 dx \, x \left( \sum_{i=1}^{n_f} \left[ q_i((x, Q^2) + \bar{q}_i(x, Q^2)] + g(x, Q^2) \right) = 1$$

Quark number conservation: valence sum rules

$$\int_0^1 dx \, \left( u(x, Q^2) + \bar{u}(x, Q^2) \right) = 2$$

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g(x,Q)

**Energy** of hard-scattering reaction: inverse of resolution length

#### **Probability** of **finding a gluon inside a proton**, carrying a fraction *x* of the proton

momentum, when probed with energy **Q** 

*x:* fraction of proton momentum carried by gluon

Dependence on **Q** fixed by perturbative QCD dynamics: computed up to  $\mathcal{O}(\alpha_s^4)$ 

$$\frac{\partial}{\partial \ln Q^2} q_i(x, Q^2) = \int_x^1 \frac{dz}{z} P_{ij}\left(\frac{x}{z}, \alpha_s(Q^2)\right) q_j(z, Q^2)$$

**DGLAP** parton evolution equations

#### The Global QCD analysis paradigm

QCD factorisation theorems: PDF universality

$$\sigma_{lp \to \mu X} = \widetilde{\sigma}_{u\gamma \to u} \otimes u(x) \implies \sigma_{pp \to W} = \widetilde{\sigma}_{u\bar{d} \to W} \otimes u(x) \otimes \bar{d}(x)$$



Determine PDFs in **lepton-proton collisions** (deep-inelastic scattering) ...

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... and use them to compute predictions for **proton-proton collisions** 

#### A proton structure snapshop



**x**: parton momentum fraction

PDF uncertainties in the production of New Physics heavy resonances up to 100%

Due to limited coverage of the large Bjorken-x region



**PDF uncertainties** one of dominant theory errors in Higgs production cross-sections

Even small deviations of Higgs couplings from SM predictions: smoking gun for BSM

#### Inclusive Higgs production rates



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DCM model	Deviations in Higgs coupling to				
DSIM model	W, Z weak bosons	bottom quarks	photons		
New heavy Higgs boson	6%	6%	6%		
Two-Higgs Doublet model	1%	10%	1%		
Composite Higgs	-3%	-9%	-9%		
New heavy top-like quark	-2%	-2%	+2%		



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Elementary Particles seminar, Freiburg 09/07/2019

Heavy bSM physics beyond the direct reach of the LHC can be parametrised in a model-independent in terms of complete basis of higher-dimensional operators: this is the Standard Model Effective Field Theory

$$\mathcal{L}_{\text{SMEFT}} = \mathcal{L}_{\text{SM}} + \sum_{i}^{N_{d6}} \frac{c_i}{\Lambda^2} \mathcal{O}_i^{(6)} + \sum_{j}^{N_{d8}} \frac{b_j}{\Lambda^4} \mathcal{O}_j^{(8)} + \dots ,$$

Some operators induce **growth with the partonic centre-of-mass energy**: increased sensitivity in LHC cross-sections in the TeV region

$$\sigma(\boldsymbol{E}) = \sigma_{\rm SM}(\boldsymbol{E}) \left( 1 + \sum_{i}^{N_{d6}} \omega_i \frac{c_i m_{\rm SM}^2}{\Lambda^2} + \sum_{i}^{N_{d6}} \widetilde{\omega}_i \frac{c_i \boldsymbol{E}^2}{\Lambda^2} + \mathcal{O}\left(\Lambda^{-4}\right) \right)$$

enhanced sensitivity from **TeV-scale processes:** unique feature of LHC





SMEFT interpretation: from a massive particle at high energies ...



... or reflecting our limited understating of proton structure?

### **PDF uncertainties**

### **PDF** uncertainties

PDF uncertainties receive contributions from different sources:



Global PDF fits are based on fixed-order QCD calculations

$$\sigma = \alpha_s^p \sigma_0 + \alpha_s^{p+1} \sigma_1 + \alpha_s^{p+2} \sigma_2 + \mathcal{O}(\alpha_s^{p+3})$$

The truncation of the perturbative series has associated a theoretical uncertainty known as the **Missing Higher Order (MHO)** uncertainty



At any finite order, perturbative QCD calculations depend on the unphysical **renormalisation** and **factorisation scales** 

$$\sigma(\mu_R, \mu_F) = \sum_{k=0}^n \sum_{i,j}^{n_f} \alpha_s^{p+k}(\mu_R) \,\widetilde{\sigma}^{(k)}(\mu_R, \mu_F) \otimes q_i(\mu_F) \otimes q_j(\mu_F) + \mathcal{O}\left(\alpha_s^{p+n+1}\right)$$

In PDF fits, both scales are set to a given fixed value, the typical **momentum transfer of the process** *Q*, and MHOUs are neglected

$$\sigma(\boldsymbol{\mu}_{R} = Q, \boldsymbol{\mu}_{F} = Q) = \sum_{k=0}^{n} \sum_{i,j}^{n_{f}} \alpha_{s}^{p+k}(Q) \,\widetilde{\sigma}^{(k)}(Q) \otimes q_{i}(Q) \otimes q_{j}(Q)$$

At order N<sup>k</sup>LO, the scale dependence of physical cross-sections is expressed in terms the N<sup>k-1</sup>LO splitting functions and partonic cross-sections by imposing:

$$\sigma(\boldsymbol{\mu}_{R},\boldsymbol{\mu}_{F}) = \sigma(\boldsymbol{Q},\boldsymbol{Q}) + \mathcal{O}\left(\boldsymbol{\alpha}_{s}^{p+k+1}\right)$$

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At any finite order, perturbative QCD calculations depend on the unphysical **renormalisation** and **factorisation scales** 

$$\sigma(\boldsymbol{\mu}_{R},\boldsymbol{\mu}_{F}) = \sum_{k=0}^{n} \sum_{i,j}^{n_{f}} \alpha_{s}^{p+k}(\boldsymbol{\mu}_{R}) \,\widetilde{\sigma}^{(k)}(\boldsymbol{\mu}_{R},\boldsymbol{\mu}_{F}) \otimes q_{i}(\boldsymbol{\mu}_{F}) \otimes q_{j}(\boldsymbol{\mu}_{F}) + \mathcal{O}\left(\alpha_{s}^{p+n+1}\right)$$

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$$\sigma(\mu_R = Q, \mu_F = Q) = \sum_{k=0}^n \sum_{i,j}^{n_f} \alpha_s^{p+k}(Q) \,\widetilde{\sigma}^{(k)}(Q) \otimes q_i(Q) \otimes q_j(Q)$$

Scale-dependent terms at N<sup>k</sup>LO predicted from N<sup>k-1</sup>LO results: varying  $\mu_R$  and  $\mu_F$  within a certain range provides an estimate of MHOUs

$$\Delta_{\text{MHO}}^{(\text{max})}\sigma \equiv \max\left((\sigma(\mu_R^{(1)},\mu_F^{(1)}) - \sigma(Q,Q)), \sigma(\mu_R^{(2)},\mu_F^{(2)}) - \sigma(Q,Q),\dots\right)$$

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How severe is **ignoring MHOUs** in modern global PDFs fits?



Shift between NLO and NNLO PDFs comparable or larger than PDF errors

Given the high precision of modern PDF determinations, accounting for MHOUs is most urgent!

# Parton Distributions with Theory Uncertainties: general strategy

Based on NNPDF Collaboration: R. Abdul Khalek, R. D. Ball, S. Carrazza, S. Forte, T. Giani, Z. Kassabov, R. L. Pearson, E. R. Nocera, J. Rojo, L. Rottoli, M. Ubiali, C. Voisey, M. Wilson

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arXiv:1905.04311, submitted to PRL arXiv:1906.10698, submitted to EPJC

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### A theoretical covariance matrix

Construct a **theory covariance matrix** from **scale-varied cross-sections** and combine it with the experimental covariance matrix

$$\chi^{2} = \frac{1}{N_{\text{dat}}} \sum_{i,j=1}^{N_{\text{dat}}} \left( D_{i} - T_{i} \right) \left( C + S \right)_{ij}^{-1} \left( D_{j} - T_{j} \right)$$
experimental theoretical

assumption: theory errors are Gaussianly distributed around true value

Formally the theory covariance matrix is defined as

$$S_{ij} = \left\langle (\mathcal{T}_i - T_i)(\mathcal{T}_j - T_j) \right\rangle \equiv \left\langle \Delta_i \Delta_j \right\rangle$$
  
true result actual calculation

How to estimate these **theory systematic shifts**?

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### A theoretical covariance matrix

Here we use **scale variations** to estimate the MHOUs



note: renormalisation scale variations are only correlated within the same process



**Different prescriptions** for scale variations possible: Need to validate which ones exhibit the best performance

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### A theoretical covariance matrix

Here we use scale variations to estimate the MHOUs



- Scale-varied theories evaluated with APFEL for DIS structure functions at NLO and NNLO, and with APPLgrid/HOPPET/APFELgrid for hadronic processes at NLO
- *Ren and Fact scales*: associated to **MHOUs** in **hard cross-section** and in **PDF evolution**

Scale	MHOU	'Traditional' name $[17, 18, 21-23]$	'Modern' name [24],[PDG]
$\mu_r$	in hard xsec		renormalization scale
$\mu_f$	in PDF evolution	renormalization scale	factorization scale
$\widetilde{\mu}$	in physical xsec	factorization scale	scale of the process

### **Point prescriptions**



#### grouping by process

Process Type	Dataset	Reference	$N_{\rm dat}$	$N_{\rm dat}$ (total)	
	NMC	[25, 26]	134		
	SLAC	[27]	12		
DIS NC	BCDMS	[28, 29]	530	1593	
	HERA $\sigma_{NC}^{p}$	[33]	886		
	HERA $\sigma_{NC}^{c}$	[34]	31		
	NuTeV dimuon	[30, 31]	41		
DIS CC	CHORUS	[32]	430	552	
	HERA $\sigma^p_{CC}$	[33]	81		
	ATLAS $W, Z, 7$ TeV 2010	[39]	30		
	ATLAS $W, Z, 7$ TeV 2011	[40]	34		
	ATLAS low-mass DY 2011	[41]	4		
	ATLAS high-mass DY 2011	[42]	5		
	ATLAS Z $p_T$ 8 TeV $(p_T^{ll}, M_{ll})$	[43]	44		
	ATLAS Z $p_T$ 8 TeV $(p_T^{ll}, y_Z)$	[43]	48		
	CMS Drell-Yan 2D 2011	[48]	88		
	CMS $W$ asy 840 $\rm pb$	[49]	11		
	CMS $W$ asy 4.7 $\rm pb$	[50]	11		
DY	CMS $W$ rap 8 TeV	[51]	22	484	
	CMS Z $p_T$ 8 TeV $(p_T^{ll}, M_{ll})$	[52]	28		
	LHCb Z 940 pb	[57]	9		
	LHC b $Z \to ee$ 2 fb	[58]	17		
	LHC b $W,Z \to \mu$ 7 TeV	[59]	29		
	LHC b $W,Z \to \mu$ 8 TeV	[60]	30		
	CDF $Z$ rap	[35]	29		
	D0 $Z$ rap	[36]	28		
	D0 $W \to e\nu$ asy	[37]	8		
	D0 $W \to \mu \nu$ asy	[38]	9		
	ATLAS jets 2011 7 TeV	[44]	31	164	
	CMS jets 7 TeV 2011	[53]	133	104	
ТОР	ATLAS $\sigma_{tt}^{\text{top}}$	[45, 46]	3		
	ATLAS $t\bar{t}$ rap	[47]	10	26	
	CMS $\sigma_{tt}^{\text{top}}$	[54, 55]	3	20	
	CMS $t\bar{t}$ rap	<b>[56]</b>	10		
Total			2819	2819	

#### 

NLO, 9-point prescription

- MHOUs comparable or larger in many cases as compared to experimental errors
- MHOU modify the relative weight that each dataset carries in the global fit
- The effect of MHOUs is more striking at the level of correlations, since they completely change the pattern

#### covariance matrices



Theory Covariance matrix (9 pt)

Rich pattern of theory-induced correlations: Absent if only experimental errors considered

#### correlation matrices



Experimental + Theory Correlation Matrix (9 pt)

Rich pattern of theory-induced correlations: Absent if only experimental errors considered

Systematic validation of NLO theory covariance matrix on the `exact' result, the NLO=>NNLO shift, for O(3000) data points of the global PDF fit



Scale variations: good estimate of MHOU for processes of relevance in PDF fits

We can validate the full theory covariance matrix, including correlations, in terms of the NNLO-NLO shift vector as follows

Normalise the NLO theory covariance matrix so that its elements are dimensionless

$$\widehat{S}_{ij} = S_{ij} / \left( T_i^{(\text{NLO})} T_j^{(\text{NLO})} \right)$$

Now define a **normalised shift vector** with components (with same input PDF in all cases)

$$\delta_i = \left( T_i^{(\text{NNLO})} - T_i^{(\text{NLO})} \right) \middle/ T_i^{(\text{NLO})}$$

Diagonalise the theory covmat: only a small number of eigenvalues non-zero

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Next we project the shift vector onto the eigenvectors, and resolve its component lying in the subspace S spanned by the non-zero eigenvectors of the theory covariance matrix

$$\delta^{\alpha} = \sum_{i=1}^{N_{\text{dat}}} \delta_i e_i^{\alpha} \qquad \qquad \delta_i^S = \sum_{\alpha=1}^{N_{\text{sub}}} \delta^{\alpha} e_i^{\alpha}$$

A succesful validation requires that the components  $\delta_i^s$  lie mostly on S, which implies that the following angle must be reasonably small

$$\theta \equiv \arccos\left(\frac{|\delta_i^S|}{|\delta_i|}\right)$$

Measure of how globally our estimate of the theory covariance matrix reproduces the actual pattern of higher-order perturbative correction

Fighly non-trivial validation, since  $N_{dat}$  = 3000 while  $N_{sub}$  = 30



Prescription	$N_{\rm sub}$	$\theta$
5-pt	8	$33^{\circ}$
$\overline{5}$ -pt	12	$31^{\mathrm{o}}$
9-pt	28	$26^{\circ}$
3-pt	6	$52^{\mathrm{o}}$
7-pt	14	$29^{\circ}$

- 9-pt prescription best, with 7-pt close
- The NLO theory covariance matrix
   built from scale-variations
   reproduces well the shift from
   NLO to NNLO including correlations



# Parton Distributions with Theory Uncertainties: results

### Fits with MHOUs

Label	Dataset	Order	Cov. Mat.	Comments
NNPDF31_nlo_as_0118_dis_kF_1_kR_1	DIS	NLO	C	baseline DIS-only NLO
NNPDF31_nlo_as_0118_dis_scalecov_9pt	DIS	NLO	$C + S^{(9\mathrm{pt})}$	
NNPDF31_nnlo_as_0118_dis_kF_1_kR_1	DIS	NNLO	C	baseline DIS-only NNLO
NNPDF31_nnlo_as_0118_dis_scalecov_9pt	DIS	NNLO	$C+S^{(9\mathrm{pt})}$	
NNPDF31_nlo_as_0118_kF_1_kR_1	Global	NLO	C	baseline Global NLO
NNPDF31_nlo_as_0118_scalecov_9pt	Global	NLO	$C + S^{(9\mathrm{pt})}$	
NNPDF31_nlo_as_0118_scalecov_7pt	Global	NLO	$C+S^{(7\mathrm{pt})}$	
NNPDF31_nlo_as_0118_scalecov_3pt	Global	NLO	$C + S^{(3\mathrm{pt})}$	
NNPDF31_nlo_as_0118_scalecov_9pt_fit	Global	NLO	$C + S^{(9\mathrm{pt})}$	$S$ only in $\chi^2$ definition
NNPDF31_nlo_as_0118_scalecov_9pt_sampl	Global	NLO	$C+S^{(9\mathrm{pt})}$	S only in sampling
NNPDF31_nnlo_as_0118_kF_1_kR_1	Global	NNLO	C	baseline Global NNLO

#### DIS-only fits at NLO and NNLO

Global fits at NLO, based on NNPDF3.1 with modified dataset

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### Fit quality

		$\chi^2/n_{\rm dat}$ in the NNPDF3.1 global fits				
Dataset	$n_{\rm dat}$		NLO		NNLO	8 Imn
		C	$C + S^{(9\text{pt})}$	$C + S^{(7\mathrm{pt})}$	C	proc
DIS NC	1593	1.088	1.079	1.086	1.084	
DIS CC	552	1.012	0.928	0.933	1.079	🦉 🖗 Moc
DY	484	1.486	1.447	1.485	1.231	poir
JETS	164	0.907	0.839	0.858	0.950	🛛 🍦 Fit c
TOP	26	1.260	1.012	1.016	1.068	to N
Total	2819	1.139	1.109	1.129	1.105	

- Improved fit quality for all processes
- Moderate impact of varying the point prescription for S
- Fit quality for NLO C+S(9pt) close to NNLO C for the total dataset

Expect both increase of total PDF uncertainties as well as shifts in central values from rebalancing between experiments

### Impact on PDFs

NLO, C

NNLO, C

10<sup>-2</sup>

NLO, C+S(9pt)

NLO, C

NNLO, C

10<sup>-2</sup>

Х

10<sup>-3</sup>

Х

10<sup>-4</sup>

10<sup>-1</sup>

10<sup>-1</sup>

NLO, C+S(9pt)



0.8

10<sup>-5</sup>

#### Impact on PDFs



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### Impact for LHC phenomenology



Depending on process, main consequence of **MHOUs in PDF fit for LHC pheno** is shift in central values, increase in overall PDF uncertainties, or both

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### Impact for LHC phenomenology



Depending on process, main consequence of **MHOUs in PDF fit for LHC pheno** is shift in central values, increase in overall PDF uncertainties, or both

#### Usage

How to construct now the **total theory error** on LHC cross-sections?

PDF uncertainties (including MHOUs in the processes used to fit the PDFs): as usual!

$$\sigma_{\mathcal{F}}^{\text{PDF}} = \left(\frac{1}{N_{\text{rep}} - 1} \sum_{k=1}^{N_{\text{rep}}} \left(\mathcal{F}[\{q^{(k)}\}] - \left\langle \mathcal{F}[\{q\}]\right\rangle\right)^2\right)^{1/2}$$

MHOU on hard process: as usual, either with scale envelope prescription or with theory covariance matrix approach eg

$$\sigma_{\mathcal{F}}^{\text{th}} = \left(S_{\mathcal{FF}}^{(9\text{pt})}\right)^{1/2}$$

Total theory uncertainty: add in quadrature

$$\sigma_{\mathscr{F}}^{\text{tot}} = \left( \left( \sigma_{\mathscr{F}}^{\text{PDF}} \right)^2 + \left( \sigma_{\mathscr{F}}^{\text{th}} \right)^2 \right)^{1/2}$$

(slight overestimate of total MHOU by neglecting  $\mu_F$  correlations between PDFs and hard process)

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# Parton Distributions from scale-varied theories

### PDF fits from scale-varied theories

Perform multiple PDF fits for a range of values of  $\mu_R$  and  $\mu_F$ MHOUs on the PDFs estimated as the **envelope of fits** with different scales



Assume that  $\mu_R$  and  $\mu_F$  variations are fully correlated for all data points

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#### PDF fits from scale-varied theories



where (s) labels each specific combination of scale variations

Estimate MHOU on PDFs from envelope of fits from scale-varied theories

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- Envelope prescription unstable: large differences with choices of scales
- Some scale variations clearly lead to pathological results in the PDF fit
- MHOUs on PDFs obtained with this approach can be combined in quadrature with standard PDF uncertainty



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- The 7-pt envelope for the scale-varied fits is agreement with the theory covmat prescription but clearly over conservative
- Moreover the envelope approach leaves central value unchanged: dies not account for the rebalancing effect that MHOUs have



#### Summary and outlook

- Systematically quantifying the **impact of MHOUs in global PDF fits** is an important ingredient for the precision phenomenology program at the LHC
- We have developed a novel approach to estimate MHOUs in PDF fits based on constructing a theory covariance matrix based on scale variations
- This approach is validated, for both diagonal elements and for correlations, by means of known NLO to NNLO shift
- First exploration of pheno implications for representative LHC processes
- Same approach can be used for **other theory uncertainties:** nuclear corrections
- Next step is the global NNLO fits with MHOUs: NNPDF4.0

#### MHOUs on PDFs represent the next frontier in global QCD fits!

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#### Summary and outlook

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#### MHOUs on PDFs represent the next frontier in global QCD fits!

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