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Global SMEFT Analyses at the LHC

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Damahananlai

Matching

Higgs couplings

How the LHC became a precision machine

- assume: narrow CP-even scalar Standard Model operators
- Lagrangian like non-linear symmetry breaking





$$\begin{split} \mathcal{L} &= \mathcal{L}_{SM} + \Delta_W \; g m_W H \; W^{\mu} W_{\mu} + \Delta_Z \; \frac{g}{2c_w} m_Z H \; Z^{\mu} Z_{\mu} - \sum_{\tau, b, t} \Delta_f \; \frac{m_f}{v} H \left(\bar{f}_R f_L + \text{h.c.} \right) \\ &+ \Delta_g F_G \; \frac{H}{v} \; G_{\mu\nu} G^{\mu\nu} + \Delta_{\gamma} F_A \; \frac{H}{v} \; A_{\mu\nu} A^{\mu\nu} + \text{invisible} + \text{unobservable} \end{split}$$



Brilliant Run 1 analyses, but...

- 1 not renormalizable
- 2 no event kinematics
- 3 not full SM



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Higgs-gauge operators

D6 Lagrangian for Run 2 [SMEFT]

Higgs operators [renormalizable]

$$\begin{array}{ll} \mathcal{O}_{GG} = \phi^{\dagger} \phi G^{a}_{\mu\nu} G^{a\mu\nu} & \mathcal{O}_{WW} = \phi^{\dagger} \hat{W}_{\mu\nu} \hat{W}^{\mu\nu} \phi & \mathcal{O}_{BB} = \cdots \\ \mathcal{O}_{BW} = \phi^{\dagger} \hat{B}_{\mu\nu} \hat{W}^{\mu\nu} \phi & \mathcal{O}_{W} = (D_{\mu}\phi)^{\dagger} \hat{W}^{\mu\nu} (D_{\nu}\phi) & \mathcal{O}_{B} = \cdots \\ \mathcal{O}_{\phi,1} = (D_{\mu}\phi)^{\dagger} \phi \phi^{\dagger} (D^{\mu}\phi) & \mathcal{O}_{\phi,2} = \frac{1}{2} \partial^{\mu} \left(\phi^{\dagger}\phi\right) \partial_{\mu} \left(\phi^{\dagger}\phi\right) & \mathcal{O}_{\phi,3} = \frac{1}{3} \left(\phi^{\dagger}\phi\right)^{3} \end{array}$$

- basis after equation of motion, field re-definition, integration by parts $\mathcal{L}_{D6} = -\frac{\alpha_{s} v}{8\pi} \frac{f_g}{\Lambda^2} \mathcal{O}_{GG} + \frac{f_{BB}}{\Lambda^2} \mathcal{O}_{BB} + \frac{f_{WW}}{\Lambda^2} \mathcal{O}_{WW} + \frac{f_B}{\Lambda^2} \mathcal{O}_B + \frac{f_W}{\Lambda^2} \mathcal{O}_W + \frac{f_{\phi,2}}{\Lambda^2} \mathcal{O}_{\phi,2}$
- Higgs couplings [derivatives = momentum]

$$\begin{split} \mathcal{L}_{\text{D6}} &= g_g \ HG_{\mu\nu}^a G^{a\mu\nu} + g_\gamma \ HA_{\mu\nu} A^{\mu\nu} \\ &+ g_Z^{(1)} \ Z_{\mu\nu} Z^{\mu} \partial^{\nu} H + g_Z^{(2)} \ HZ_{\mu\nu} Z^{\mu\nu} + g_Z^{(3)} \ HZ_{\mu} Z^{\mu} \\ &+ g_W^{(1)} \ \left(W_{\mu\nu}^+ W^{-\mu} \partial^{\nu} H + \text{h.c.} \right) + g_W^{(2)} \ HW_{\mu\nu}^+ W^{-\mu\nu} + g_W^{(3)} \ HW_{\mu}^+ W^{-\mu} + \cdots \end{split}$$

plus Yukawa structure $f_{\tau,b,t}$

one more operator for TGV

$$\mathcal{O}_{WWW} = \operatorname{Tr}\left(\hat{W}_{\mu
u}\,\hat{W}^{
u\,
ho}\,\hat{W}^{\mu}_{
ho}
ight)$$

⇒ Bosonic electroweak sector: 10 operators



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LHC kinematics

Ideal LEP and flavor worlds

- unique EFT Lagrangian: linear realization matching unbroken phase
- chain of well separated energy scales $E \ll \Lambda_1 \ll ... \ll \Lambda_N$
- \Rightarrow systematic expansion in E/Λ and α [example: ew precision data]

Rotten LHC world [Brehmer, Freitas, Lopez-Val, TP]

- limited precision

$$\left| \frac{\sigma \times \mathsf{BR}}{\left(\sigma \times \mathsf{BR} \right)_{\mathsf{SM}}} - 1 \right| = \frac{g^2 m_h^2}{\Lambda^2} \approx 10\% \qquad \stackrel{g=1}{\Longleftrightarrow} \qquad \Lambda \approx 400 \ \text{GeV}$$

- reach from energy
- \Rightarrow D8 operators not obviously suppressed

Task for LHC theory: develop D6-framework

- keep some self respect
- SMEFT analysis just limit setting
- UV-models what we care about



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SFitter analysis

SFitter global analysis [Lafaye, TP, Rauch, Zerwas, Duhrssen (2009)]

- signal and background rates from ATLAS/CMS publications
- statistical/systematic/theory uncertainties
- theory uncertainties flat [RFit, CKMFitter]
- correlations through nuisance parameters
- Markov chains weighted, cooling, etc
- 1D and 2D profile likelihoods
- truncation uncertainties as matching uncertainties
- \Rightarrow Independent analysis with focus on uncertainties



Global Analyses

- Higgs-TGV

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LHC vs LEP [Butter, Eboli, Gonzalez-Fraile, Gonzales-Garcia, TP, Rauch]

- Run 1 gauge legacy
- triple vertices g_1, κ, λ vs operators
- generic EFT feature:
 - LEP driven by precision LHC driven by energy
- ⇒ LHC the leading SMEFT machine





Fermionic operators

Enlarging operator basis [Biekötter, Corbett, TP; Zhang; Baglio, Dawson, Lewis; Alves etal]

- gauge-fermion operators visible [qqVH vertex]

 $\begin{array}{ll} \mathcal{O}_{\phi L}^{(1)} = \phi^{\dagger} \overrightarrow{D}_{\mu} \phi(\overline{L}_{i} \gamma^{\mu} L_{i}) & \mathcal{O}_{\phi e}^{(1)} = \phi^{\dagger} \overrightarrow{D}_{\mu} \phi(\overline{e}_{R,i} \gamma^{\mu} e_{R,i}) & \mathcal{O}_{\phi L}^{(3)} = \phi^{\dagger} \overrightarrow{D}_{\mu}^{a} \phi(\overline{L}_{i} \gamma^{\mu} \sigma_{a} L_{i}) \\ \mathcal{O}_{\phi Q}^{(1)} = \cdots & \mathcal{O}_{\phi Q}^{(1)} = \cdots & \mathcal{O}_{\phi Q}^{(3)} = \cdots \\ \mathcal{O}_{\phi u d}^{(1)} = \widetilde{\phi}^{\dagger} \overrightarrow{D}_{\mu} \phi(\overline{u}_{R,i} \gamma^{\mu} d_{R,i}) & \mathcal{O}_{\phi U}^{(1)} = \cdots & \mathcal{O}_{LLL} = (\overline{L}_{1} \gamma_{\mu} L_{2}) (\overline{L}_{2} \gamma^{\mu} L_{1}) \end{array}$

- bosonic operators bounded by EWPD

$$\mathcal{O}_{\phi,1} = (D_{\mu}\phi)^{\dagger} \phi \phi^{\dagger} (D^{\mu}\phi) \qquad \qquad \mathcal{O}_{BW} = \phi^{\dagger}\hat{B}_{\mu\nu}\hat{W}^{\mu\nu}\phi$$

- bigger and better basis

$$\begin{split} \mathcal{L}_{\text{eff}} &= -\frac{\alpha_{s}v}{8\pi}\frac{f_{g}}{\Lambda^{2}}\mathcal{O}_{GG} + \frac{f_{BB}}{\Lambda^{2}}\mathcal{O}_{BB} + \frac{f_{WW}}{\Lambda^{2}}\mathcal{O}_{WW} + \frac{f_{B}}{\Lambda^{2}}\mathcal{O}_{B} + \frac{f_{W}}{\Lambda^{2}}\mathcal{O}_{W} + \frac{f_{WWW}}{\Lambda^{2}}\mathcal{O}_{WWW} \\ &+ \frac{f_{\phi,2}}{\Lambda^{2}}\mathcal{O}_{\phi,2} + \sum_{\tau bt}\frac{m_{f}}{v}\frac{f_{f}}{\Lambda^{2}}\mathcal{O}_{f} + \frac{f_{\phi,1}}{\Lambda^{2}}\mathcal{O}_{\phi,1} + \frac{f_{BW}}{\Lambda^{2}}\mathcal{O}_{BW} + \frac{f_{LLL}}{\Lambda^{2}}\mathcal{O}_{LLLL} \\ &+ \frac{f_{\phi,2}^{(1)}}{\Lambda^{2}}\mathcal{O}_{\phi,Q}^{(1)} + \frac{f_{\phi,2}^{(1)}}{\Lambda^{2}}\mathcal{O}_{\phi,1}^{(1)} + \frac{f_{\phi,2}^{(1)}}{\Lambda^{2}}\mathcal{O}_{\phi,1}^{(1)} + \frac{f_{\phi,2}^{(1)}}{\Lambda^{2}}\mathcal{O}_{\phi,2}^{(1)} + \frac{f_{\phi,2}^{(1)}}{\Lambda^{2}}\mathcal{O}_{\phi,2}^{(1)} \end{split}$$

⇒ Physics: rates vs kinematics vs EWPD



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 \Rightarrow Physics: rates vs kinematics vs EWPD

Higgs constraints from no-Higgs measurements

- m_{VH} perfect SMEFT kinematics

Search for heavy resonances decaying into a W or Z boson and a Higgs boson in final states with leptons and *b*-jets in 36 fb⁻¹ of $\sqrt{s} = 13$ TeV *pp* collisions with the ATLAS detector

The ATLAS Collaboration

A search is conducted for one resonance decaying into 10 w ar 20 mon and a 125 GeV Higgs how in the with k^{-1} ($k_{\rm B}$ of k^{-1} ($k_{\rm B}$ and $k_{\rm B}$ and k^{-1} ($k_{\rm B}$ and $k_{\rm B}$ and k^{-1} ($k_{\rm B}$ and $k_{\rm B}$ and k^{-1} ($k_{\rm B}$ and $k^{$





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 \Rightarrow Physics: rates vs kinematics vs EWPD

Higgs constraints from no-Higgs measurements

- m_{VH} perfect SMEFT kinematics
- hierarchy $\mathcal{O}_{\phi u}^{(1)} \rightarrow g_{qqZH}$ vs $\mathcal{O}_W \rightarrow g_{ZZH}$ $\downarrow^{0}_{\psi u} = \pm 380 \text{ GeV}$ $\downarrow^{0}_{\psi u} = \pm 2.6 \text{ TeV}$ $\downarrow^{0}_{\psi u} = \pm 2.6 \text{ TeV}$





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More

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Matching

More operators

Ubiquitous QCD operator [Simmons etal; Dixon etal; TP, Krauss, Kuttimalai]

anomalous gluon coupling

 ${\cal O}_G = g_s \, f_{abc} G^
ho_{a
u} \, G^
ho_{b\lambda} \, G^\lambda_{c
ho}$

- multi-jet production [black hole search] 4-fermion operator for $N_{jets} = 2, 3$ gluon operator for $N_{iets} \ge 5$





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- ⇒ Careful with interferences...





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- ⇒ Careful with interferences...

Limiting kinematic range

- avoid inconsistent regions require for hypothesis testing $S_T < \Lambda$
- remember that upwards fluctuation...









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Combined Run II analysis [Biekötter, Corbett, TP]

- quote ftG [Sanz etal: not good assumption]
- quote multi-jet
- hierarchical limits
- \Rightarrow Okay, no anomalies, not that interesting





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Higgs-gauge-top legacy

Combined Run II analysis [Biekötter, Corbett, TP]

- quote f_{tG} [Sanz etal: not good assumption]
- quote multi-jet
- hierarchical limits
- \Rightarrow Okay, no anomalies, not that interesting

Top sector, executive summary [Brivio, Bruggisser, Maltoni, Moutafis, TP, Vryonidou, Westhoff, Zhang]

- production channels $t\bar{t}, t\bar{t}V, tj, tV$, plus top decays
- NLO predictions, theory uncertainties not only from scales
- $-m_{tt}, p_{T,t}$ distributions unfolded
- highly correlated 4-fermion sector
- flat directions circular
- \Rightarrow Still no anomalies, not that interesting





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Run 2 done

Combined Run II analysis [Sanz etal, Maltoni etal]

- Higgs-gauge and top sectors almost factorized
- ⇒ closing in on SMEFT fit, but is that our future?

EWPD + LHC Run I + II, 95% C.L.



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Quantifying available information

Information geometry for LHC [Brehmer, Cranmer, Kling]

- remember Neyman-Pearson lemma: how well can a data set compare two hypotheses?
- modern LHC physics: how much would a data set tell me about a continuous measurement?



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Quantifying available information

Information geometry for LHC [Brehmer, Cranmer, Kling]

- remember Neyman-Pearson lemma: how well can a data set compare two hypotheses?
- modern LHC physics: how much would a data set tell me about a continuous measurement?
- wanted: covariance matrix [measurement error in model space g]

$$C_{ij}(\mathbf{g}) \equiv E\left[(\hat{g}_i - \bar{g}_i)(\hat{g}_j - \bar{g}_j)|\mathbf{g}
ight]$$

- computable: Fisher information [sensitivity in model space] $I_{ij}(\mathbf{g}) \equiv -E \left[\frac{\partial^2 \log f(\mathbf{x}|\mathbf{g})}{\partial g_i \partial g_j} \middle| \mathbf{g} \right]$

Ver phase space [phase space x, additive]

$$I_{ii} = \frac{L}{2} \frac{\partial \sigma}{\partial \sigma} \frac{\partial \sigma}{\partial \sigma} = -$$

0

$$I_{ij} = \frac{L}{\sigma} \frac{\partial \sigma}{\partial g_i} \frac{\partial \sigma}{\partial g_j} - L \sigma E \left[\frac{\partial^2 \log f^{(1)}(\mathbf{x}|\mathbf{g})}{\partial g_i \partial g_j} \right]$$

- Cramèr-Rao bound defining best measurement [lowest possible covariance] $C_{ij}(\mathbf{g}) \geq (l^{-1})_{ij}(\mathbf{g})$



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over phase space [phase space
$$\mathbf{x}$$
, additive]
$$I_{ij} = \frac{L}{\sigma} \frac{\partial \sigma}{\partial g_i} \frac{\partial \sigma}{\partial g_j} - L \sigma E \left[\frac{\partial^2 \log f^{(1)}(\mathbf{x}|\mathbf{g})}{\partial g_i \partial g_j} \right]$$

- Cramèr-Rao bound defining best measurement [lowest possible covariance] $C_{ij}(\mathbf{g}) \geq (I^{-1})_{ij}(\mathbf{g})$
- parametrization-invariant elipses of constant reach in model space
- diagonalize *I_{ij}*, define model-space eigenvectors
- compute information in distributions or phase space regions
- \Rightarrow method to benchmark analysis ideas



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Simple SMEFT application on parton level [Brehmer, Cranmer, Kling, TP]

- impact of kinematics in WBF?
- worth inclusing $H \rightarrow 4f$?
- rare processes like Ht?





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Parton level

Simple SMEFT application on parton level [Brehmer, Cranmer, Kling, TP]

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Link to optimal observables [Brehmer, Kling, TP, Tait]

- searches for CP-violation in VVH vertex
- compare crossed amplitudes: $H \rightarrow 4f$ vs $qq \rightarrow ZH$ vs WBF
- optimal observable $\propto \sin \Delta \phi_{jj}$
- D6 momentum dependence
- \Rightarrow All with quantitative answers









Accounting for lost information [Brehmer, Kling, Espejo, Cranmer]

- problem:
 - $Z \rightarrow \nu \nu$ keeping only missing transverse momentum
 - $H \rightarrow bb$ spreading out momentum measurement backgrounds with different final state



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Information

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Detector level — MadMiner

Accounting for lost information [Brehmer, Kling, Espejo, Cranmer]

- problem:
 - Z
 ightarrow
 u
 u keeping only missing transverse momentum
 - $H \rightarrow bb$ spreading out momentum measurement backgrounds with different final state
- reconstruct likelihood ratio at detector level [following 1808.01324 Sec.3]

$$\log \frac{p(x_d | \vec{g}_s)}{p(x_d | \vec{g}_b)} = \log \frac{\int dx_p \, p(x_d | x_p) \, p(x_p | \vec{g}_s)}{\int dx_p \, p(x_d | x_p) \, p(x_p | \vec{g}_b)}$$

- start with minimization problem for

$$F(x_d) = \int dx_{\rho} ||g(x_d, x_{\rho}) - \hat{g}(x_d)|^2 ||p(x_d|x_{\rho})| p(x_{\rho}|\vec{g})$$

defining proxy

$$\hat{g}_{*}(x_{d}) = rac{\int dx_{p} g(x_{d}, x_{p}) \ p(x_{d}|x_{p}) \ p(x_{p}|\vec{g})}{p(x_{d}|\vec{g})}$$

- smart choice

$$g(x_d, x_p) = \frac{p(x_p | \vec{g}_s)}{p(x_p | \vec{g}_b)} \qquad \Rightarrow \qquad \hat{g}_*(x_d) = \frac{p(x_d | \vec{g}_s)}{p(x_d | \vec{g}_b)}$$



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- likelihood ratio at detector level [matrix element method]
- ⇒ Minimization means ML-era



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Information geometry for benchmarking [Brehmer, Dawson, Homiller, Kling, TP]

- find best analysis for VH [wf vs vertex structure vs 4-point] $\widetilde{\mathcal{O}}_{HD} = (\phi^{\dagger}\phi)\Box(\phi^{\dagger}\phi) - \frac{1}{4}(\phi^{\dagger}D^{\mu}\phi)^{*}(\phi^{\dagger}D_{\mu}\phi)$ $\mathcal{O}_{HW} = \phi^{\dagger}\phi W^{a}_{\mu\nu}W^{\mu\nu a} \qquad \mathcal{O}^{(3)}_{Hq} = (\phi^{\dagger}i\overleftrightarrow{D^{a}_{\mu}\phi})(\overleftarrow{Q}_{L}\sigma^{a}\gamma^{\mu}Q_{L})$
- including detector and backgrounds
- favorite 2D-observables $p_{T,W} m_{T,tot}$ vs STXSs vs full kinematics







Benchmarking

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- including detector and backgrounds
- favorite 2D-observables $p_{T,W} m_{T,tot}$ vs STXSs vs full kinematics
- scientific answer [rather than physics by committee]





Benchmarking

⇒ Why not use modern simulation tools?

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Matching

SMEFT vs full model analyses [Geoffray, Luchmann, ... (soon)]

- usual vector triplet benchmark

$$\begin{split} \mathcal{L} &= \mathcal{L}_{\text{SM}} - \frac{1}{4} \tilde{V}^{\mu\nu A} \tilde{V}^A_{\mu\nu} - \frac{\tilde{g}_M}{2} \tilde{V}^{\mu\nu A} \tilde{W}^A_{\mu\nu} + \frac{\tilde{m}^2_V}{2} \tilde{V}^{\mu A} \tilde{V}^A_\mu \\ &+ \sum_f \tilde{g}_f \tilde{V}^{\mu A} J^{fA}_\mu + \tilde{g}_H \tilde{V}^{\mu A} J^{HA}_\mu + \frac{\tilde{g}_{VH}}{2} |H|^2 \tilde{V}^{\mu A} \tilde{V}^A_\mu \end{split}$$

- weakened model limits using D6-SMEFT analyses? [regimes in $c \sim g/m_V^2$]
- effect of one-loop matching?
- theory uncertainty from matching scale
- \Rightarrow Reminder that SMEFT is not LHC physics



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Questions

Theory contribution to bottom-up precision physics at the LHC

Is it really the Standard Model Higgs? [no] Is there WIMP dark matter? [yes] Is there TeV-scale physics beyond the Standard Model? [yes] Is it fun to work with data? [sure] Are EFT analyses un-inspired? [totally] Are there nice theory aspects to work on? [plenty] Are there nice statistics aspects to work on? [even more] Will I stop doing EFT once we find new physics? [definitely]

 \Rightarrow Welcome to a data-driven era!

