

# Model Waveform Accuracy Standards for Gravitational Wave Data Analysis

Lee Lindblom

Theoretical Astrophysics, Caltech

Caltech/Cornell Video Conference — 17 July 2009

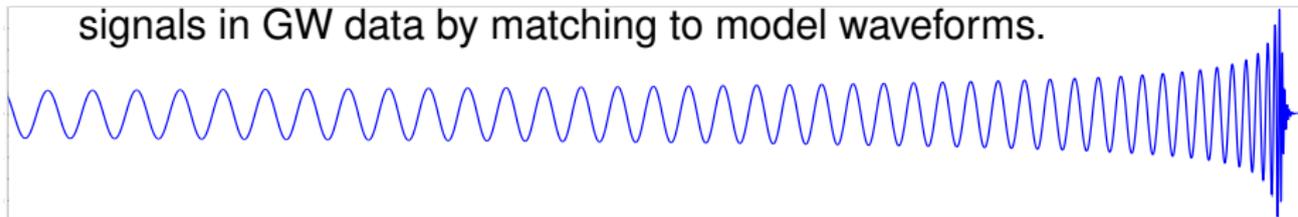
Collaborators:

Duncan Brown (Syracuse), Benjamin Owen (Penn State)

- How accurate must model waveforms be:
  - to prevent a significant rate of missed detections?
  - to prevent a significant accuracy loss for measurements?
  - to avoid the added cost of waveforms more accurate than needed?

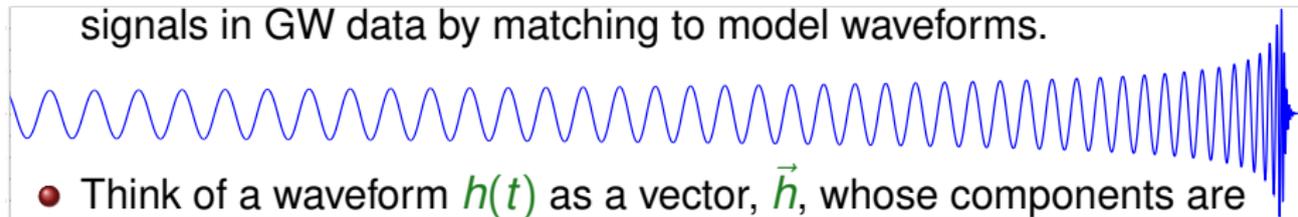
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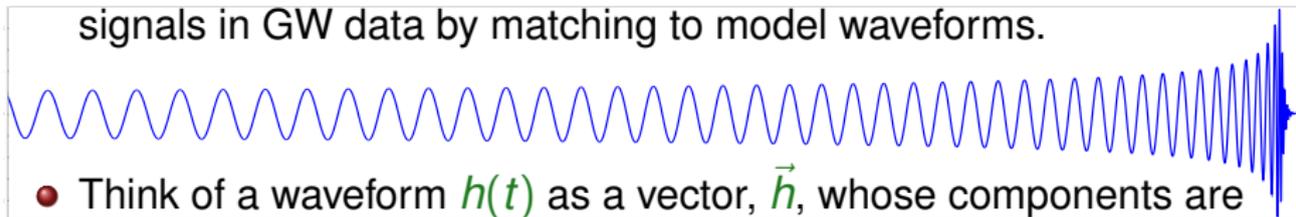


- Think of a waveform  $h(t)$  as a vector,  $\vec{h}$ , whose components are the amplitudes of the waveform at each frequency:

$$h(f) = \int_{-\infty}^{\infty} h(t) e^{-2\pi i f t} dt \equiv A_h(f) e^{i\Phi_h(f)}$$

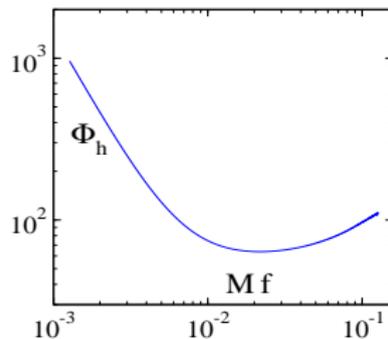
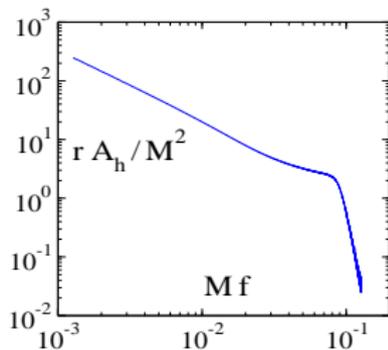
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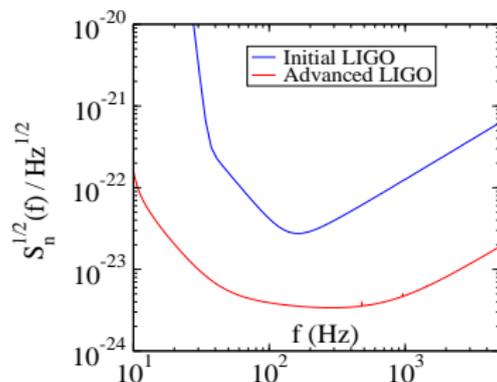
## Simple Introduction to GW Data Analysis II:

- Let  $\vec{h}_e = h_e(f)$  denote the exact waveform for some source, and let  $\vec{h}_m = h_m(f)$  denote a model of this waveform.
- Define a waveform inner product that weights components (frequencies) in proportion to the detector's sensitivity:

$$\vec{h}_e \cdot \vec{h}_m = \langle h_e | h_m \rangle = \int_{-\infty}^{\infty} \frac{h_e^*(f)h_m(f) + h_e(f)h_m^*(f)}{S_n(f)} df,$$

where  $S_n(f)$  is the power spectral density of the detector noise.

- This inner product is normalized so that  $\rho = \sqrt{\langle h_e | h_e \rangle}$  is the optimal signal-to-noise ratio for detecting the waveform  $\vec{h}_e$ .

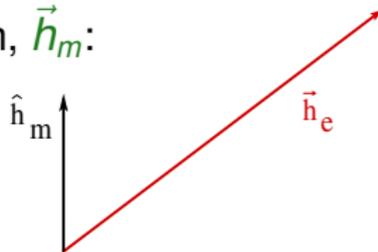


## Simple Introduction to GW Data Analysis III:

- Project the signal  $\vec{h}_e$  onto a model waveform,  $\vec{h}_m$ :

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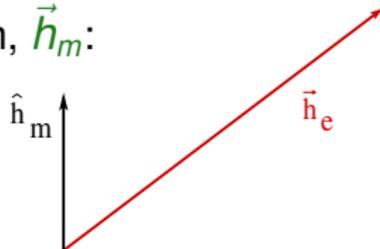
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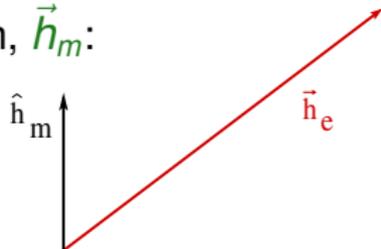
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- Search for signals by projecting data onto model waveforms:  $\rho_m$  is the signal-to-noise ratio for  $\vec{h}_e$  projected onto  $\vec{h}_m$ .
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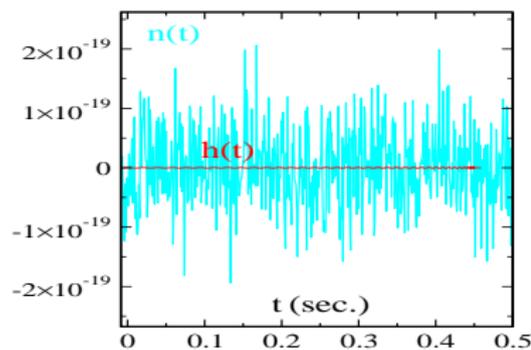
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- A detection is made when  $\vec{h}_e$  has a projected signal-to-noise ratio  $\rho_m$  that exceeds a pre-determined threshold.
- Measured signal-to-noise ratio,  $\rho_m$ , is largest when the model waveform  $\vec{h}_m$  is proportional to the exact  $\vec{h}_e$ ; in this case  $\rho_m$  equals the optimal signal-to-noise ratio  $\rho$ :

$$\rho_m = \frac{\langle h_e | h_e \rangle}{\sqrt{\langle h_e | h_e \rangle}} = \sqrt{\langle h_e | h_e \rangle} = \rho = \sqrt{\int_{-\infty}^{\infty} \frac{2|h_e(f)|^2}{S_n(f)} df}$$

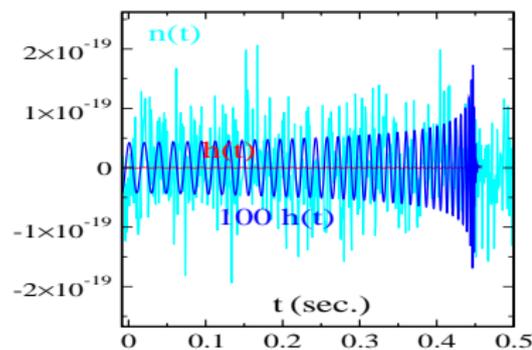
## Simple Example of GW Data Analysis

- Consider the signal from an  $10M_{\odot} + 10M_{\odot}$  optimally oriented black-hole binary system located at 135 Mpc.



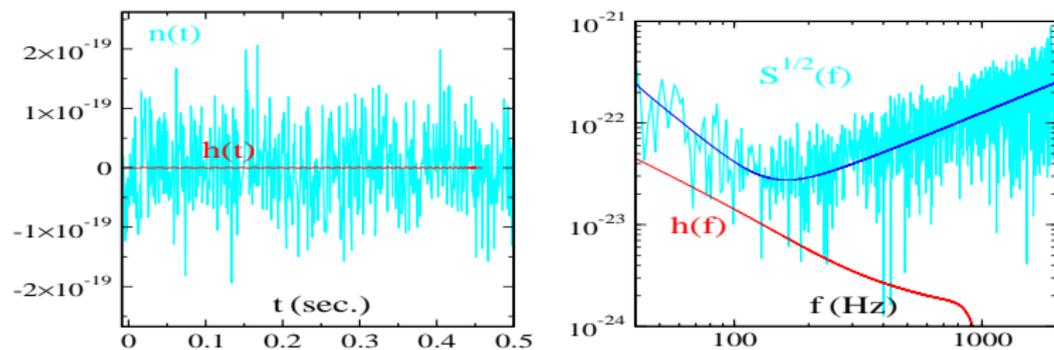
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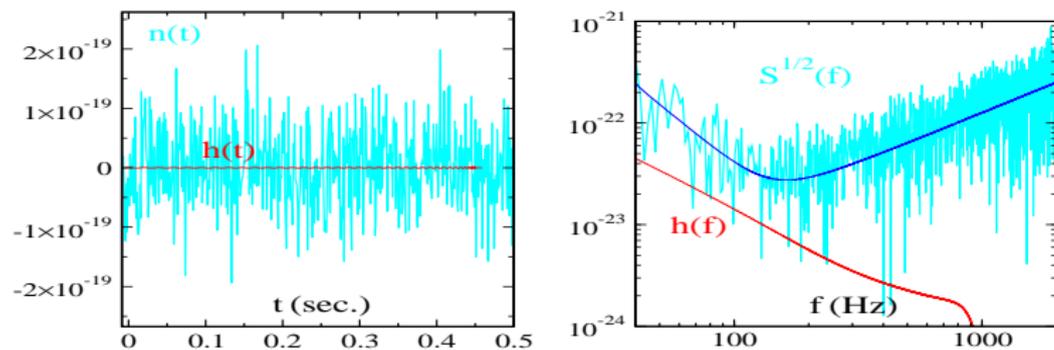
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- Fourier transform the signal and model waveform.
- Optimal signal-to-noise ratio for detection by matching to an accurate model waveform:

$$\rho^2 = \langle h_e | h_e \rangle = 4 \int_0^{\infty} \frac{|h_e(f)|^2}{S_n(f)} df = 64.$$

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- Possible misinterpretations and misapplications of the standards.
- Transform standards into more user-friendly forms.

# Accuracy Standards for Detection

- The measured signal-to-noise ratio  $\rho_m$  for detecting the signal  $h_e$  is the projection of  $h_e$  onto  $\hat{h}_m$ :

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- Evaluate this mismatch  $\epsilon$  in terms of the waveform error:

$$\epsilon = \frac{\langle \delta h_{\perp} | \delta h_{\perp} \rangle}{2 \langle h_e | h_e \rangle}, \quad \text{where} \quad \delta h_{\perp} = \delta h - \hat{h}_e \langle \hat{h}_e | \delta h \rangle.$$

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- Consequently model waveform accuracy must satisfy the requirement for detection:  $\langle \delta h_{\perp} | \delta h_{\perp} \rangle < 2\epsilon_{\max} \rho^2$ .

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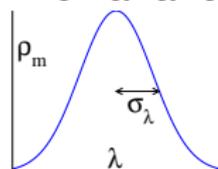
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$$\frac{1}{\sigma_\lambda^2} = \left\langle \frac{\partial h}{\partial \lambda} \left| \frac{\partial h}{\partial \lambda} \right. \right\rangle = \langle \delta h | \delta h \rangle,$$

where the noise weighted inner product is defined by

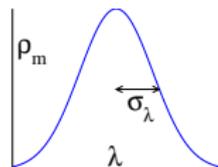
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- Two waveforms are indistinguishable iff the variance  $\sigma_\lambda^2$  is larger than the parameter distance between the waveforms:  
 $(\Delta\lambda)^2 = 1 < \sigma_\lambda^2 = 1/\langle \delta h | \delta h \rangle$ , that is iff  $1 > \langle \delta h | \delta h \rangle$ .

## Effects of Detector Calibration Error

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$$h = Rv_e = (R_e + \delta R) v_e = h_e + \delta h_R,$$

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- Errors in the measured response function also affect the measured power spectral density of the detector noise,  $S_n(f) = e^{2\delta\chi_R(f)} S_e(f)$ , with resulting effects on the measured signal-to-noise ratio  $\rho_m$ .

## Effects of Detector Calibration Error II

- Evaluate the measured signal to noise-to-noise ratio:

$$\begin{aligned}\rho_m &= \frac{\langle h|h_m \rangle}{\sqrt{\langle h_m|h_m \rangle}} = \frac{\langle h_e + \delta h_R|h_e + \delta h_m \rangle}{\sqrt{\langle h_e + \delta h_m|h_e + \delta h_m \rangle}}, \\ &\approx \rho - \frac{1}{2\rho} \langle (\delta h_m - \delta h_R)_\perp | (\delta h_m - \delta h_R)_\perp \rangle,\end{aligned}$$

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- Errors in the measured signal-to-noise ratio,  $\delta\rho_m$ , depend only on the difference between the waveform errors:  $\delta h_m - \delta h_R$ .
- Waveform accuracy standards are therefore just the ideal detector ( $\delta h_R = 0$ ) standards with  $\delta h_m$  replaced by  $\delta h_m - \delta h_R$ :  
 $\langle \delta h_m - \delta h_R | \delta h_m - \delta h_R \rangle < 1$  for measurement, and  
 $\langle \delta h_m - \delta h_R | \delta h_m - \delta h_R \rangle < 2\rho^2 \epsilon_{\max}$  for detection.

## Effects of Detector Calibration Error III

- The combined accuracy requirements can be written as

$$\langle \delta \mathbf{h}_m - \delta \mathbf{h}_R | \delta \mathbf{h}_m - \delta \mathbf{h}_R \rangle < \begin{cases} 1 & \text{measurement,} \\ 2\rho^2 \epsilon_{\max} & \text{detection.} \end{cases}$$

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- Waveform modeling error,  $\delta \mathbf{h}_m$ , is uncorrelated with calibration error,  $\delta \mathbf{h}_R$ , so re-write the accuracy requirement using,

$$\sqrt{\langle \delta \mathbf{h}_m - \delta \mathbf{h}_R | \delta \mathbf{h}_m - \delta \mathbf{h}_R \rangle} < \sqrt{\langle \delta \mathbf{h}_m | \delta \mathbf{h}_m \rangle} + \sqrt{\langle \delta \mathbf{h}_R | \delta \mathbf{h}_R \rangle},$$

which leads to the new accuracy requirements:

$$\sqrt{\langle \delta \mathbf{h}_m | \delta \mathbf{h}_m \rangle} + \sqrt{\langle \delta \mathbf{h}_R | \delta \mathbf{h}_R \rangle} < \begin{cases} 1 & \text{measurement,} \\ \sqrt{2\epsilon_{\max}\rho} & \text{detection.} \end{cases}$$

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- Choose the relative size of the errors based on cost, or ...?  
If comparable accuracy standards are adopted, then the waveform modeling standard becomes:

$$\sqrt{\langle \delta h_m | \delta h_m \rangle} < \begin{cases} 1/2 & \text{measurement,} \\ \sqrt{2\epsilon_{\max}}\rho - 1/2 & \text{detection.} \end{cases}$$

# Accuracy Standards for LIGO

- It is useful to define the model waveform (logarithmic) amplitude

$\delta\chi_m$  and phase  $\delta\Phi_m$  errors:

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- The basic accuracy requirements can be written as

$$\frac{\sqrt{\langle \delta h | \delta h \rangle}}{\rho} = \sqrt{\overline{\delta\chi_m^2} + \overline{\delta\Phi_m^2}} < \begin{cases} 1/2\rho & \text{measurement,} \\ \sqrt{2\epsilon_{\max}} - 1/2\rho_{\max} & \text{detection,} \end{cases}$$

where the signal-weighted average errors are defined as

$$\overline{\delta\chi_m^2} = \int_{-\infty}^{\infty} \delta\chi_m^2 \frac{2|h_e|^2}{\rho^2 S_n} df, \quad \text{and} \quad \overline{\delta\Phi_m^2} = \int_{-\infty}^{\infty} \delta\Phi_m^2 \frac{2|h_e|^2}{\rho^2 S_n} df.$$

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- It is useful to define the model waveform (logarithmic) amplitude

$\delta\chi_m$  and phase  $\delta\Phi_m$  errors:

$$\delta h_m = h_e e^{\delta\chi_m + i\delta\Phi_m} - h_e \approx h_e (\delta\chi_m + i\delta\Phi_m).$$

- The basic accuracy requirements can be written as

$$\frac{\sqrt{\langle \delta h | \delta h \rangle}}{\rho} = \sqrt{\overline{\delta\chi_m^2} + \overline{\delta\Phi_m^2}} < \begin{cases} 1/2\rho & \text{measurement,} \\ \sqrt{2\epsilon_{\max}} - 1/2\rho_{\max} & \text{detection,} \end{cases}$$

where the signal-weighted average errors are defined as

$$\overline{\delta\chi_m^2} = \int_{-\infty}^{\infty} \delta\chi_m^2 \frac{2|h_e|^2}{\rho^2 S_n} df, \quad \text{and} \quad \overline{\delta\Phi_m^2} = \int_{-\infty}^{\infty} \delta\Phi_m^2 \frac{2|h_e|^2}{\rho^2 S_n} df.$$

- The most restrictive measurement standards are needed for the strongest gravitational wave signals. For Advanced LIGO the maximum signal-to-noise ratio unlikely larger than  $\rho_{\max} \approx 100$ .

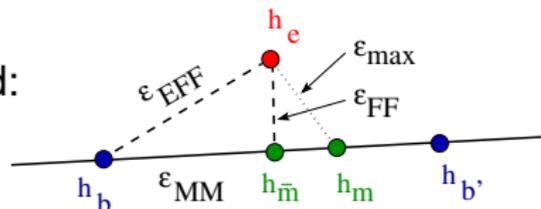
$$\sqrt{\overline{\delta\chi_m^2} + \overline{\delta\Phi_m^2}} < \frac{1}{2\rho_{\max}} \approx 0.005.$$

## Detection Standards for LIGO

- Accuracy requirement for detection depends on the parameter  $\epsilon_{\max}$ , the maximum allowed mismatch between an exact waveform and its model counterpart.
- The maximum mismatch is chosen to assure searches miss only a small fraction of real signals. The common choice  $\epsilon_{\max} = 0.035$  limits the loss rate to about 10%.

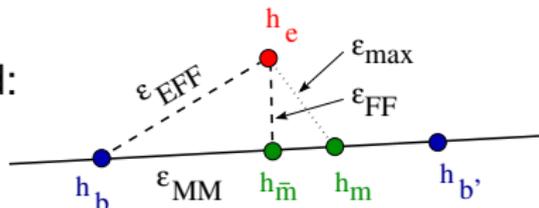
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- Real searches are more complicated: comparing signals with a discrete template bank of model waveforms.
- For Initial LIGO, template banks are constructed with  $\epsilon_{\text{MM}} = 0.03$ , so  $\epsilon_{\text{FF}} = \epsilon_{\text{EFF}} - \epsilon_{\text{MM}} = 0.035 - 0.03 = 0.005$ .



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- To ensure this condition,  $\epsilon_{\max}$  must be chosen so that  $\epsilon_{\max} \leq 0.005$ .
- Accuracy requirement for BBH waveforms for detection in LIGO:



$$\sqrt{\overline{\delta\chi_m^2} + \overline{\delta\Phi_m^2}} < \sqrt{2\epsilon_{\max}} - 1/2\rho_{\max} \approx 0.095.$$

# Summary of Model Waveform Accuracy Standards

- The basic model waveform accuracy standards are:

$$\sqrt{\frac{\langle \delta \mathbf{h}_m | \delta \mathbf{h}_m \rangle}{\rho^2}} = \sqrt{\overline{\delta \chi_m^2} + \overline{\delta \Phi_m^2}} < \begin{cases} 1/2\rho_{\max} & \text{measurement,} \\ \sqrt{2\epsilon_{\max}} - 1/2\rho_{\max} & \text{detection.} \end{cases}$$

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- Standards for LIGO and LISA:

	Measurement Requirement	Detection Requirement
General Detector	$1/2\rho_{\max}$	$\sqrt{2\epsilon_{\max}} - 1/2\rho_{\max}$
Advanced LIGO	0.005	0.095
LISA	0.0005	0.0995

## Verifying NR waveform accuracy

- The standards place limits on the signal- and noise-weighted averages of the frequency-domain amplitude and phase errors:

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- How can NR waveforms be checked against these standards?
- Express the time-domain waveform in terms of an amplitude  $A_e(t)$  and phase  $\Phi_e(t)$  of the “exact” waveform,

$$h_e(t) = A_e(t) \cos \Phi_e(t),$$

plus errors,

$$h_m(t) = A_e(t) [1 + \delta\mu_\chi g_\chi(t)] \cos [\Phi_e(t) + \delta\mu_\phi g_\phi(t)],$$

where  $\delta\mu_\chi$  and  $\delta\mu_\phi$  are the maximum amplitude and phase errors so that  $|g_\chi(t)| \leq 1$  and  $|g_\phi(t)| \leq 1$ .

## Verifying NR waveform accuracy II

- Some NR groups have estimated the maximum time-domain waveform errors  $\delta\mu_\chi$  and  $\delta\mu_\Phi$ , and compared them with the standards for  $|\overline{\delta\chi_m}|$  and  $|\overline{\delta\Phi_m}|$ .
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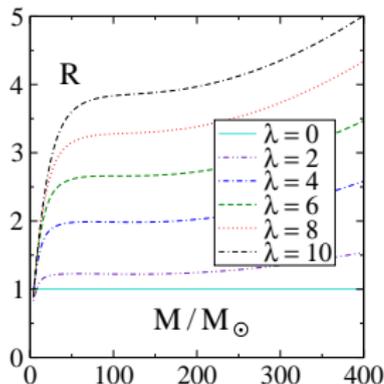
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with  $g_\chi = g_\phi = \cos[\lambda\Phi_e(t)]$ .

- Compute ratio of frequency- to time-domain error measures,

$$R = \sqrt{\frac{\overline{\delta\chi_m}^2 + \overline{\delta\Phi_m}^2}{\delta\mu_\chi^2 + \delta\mu_\phi^2}}$$

using the PN+Caltech/Cornell waveform for  $A_e$  and  $\Phi_e$ .



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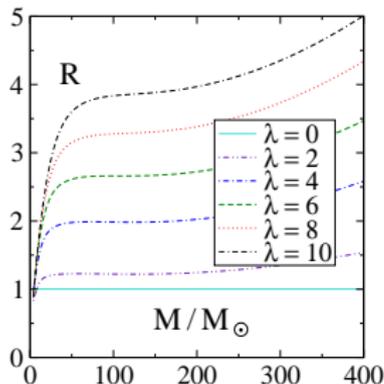
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- **Bad News!** Limiting  $\delta\mu_\chi$  and  $\delta\mu_\phi$  to the standards is not sufficient.



## Verifying NR waveform accuracy III

- Additional knowledge of the full waveform errors,  $\delta\mu_x g_x(t)$  and  $\delta\mu_\phi g_\phi(t)$ , is needed. Unfortunately the exact time dependencies,  $g_x(t)$  and  $g_\phi(t)$ , will never be known.
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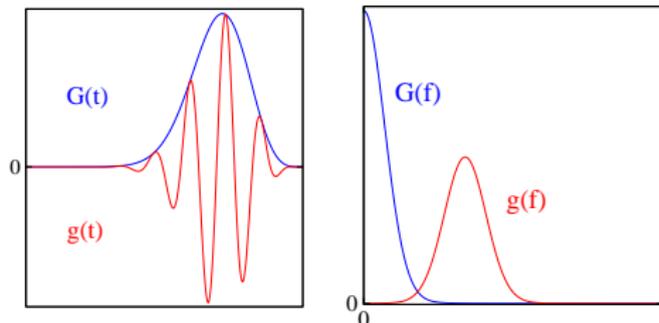
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• **No!**

- It is not possible to verify the accuracy of a waveform using a time-domain error-envelope function.



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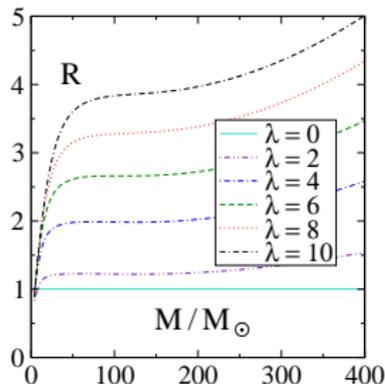
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## Alternate Waveform Accuracy Requirements

- This seems like a disaster: error envelope functions are probably the most we will ever know about waveform errors, yet they do not provide useful estimates of the relevant error norms.
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- A local-in-time error envelope  $G(t)$  does provide a bound on the  $L^2$  norm of the frequency-domain waveform error:

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- A waveform accuracy requirement based on  $L^2$  norms, rather than the usual noise-weighted norm, could therefore be implemented using local-in-time error bounds

## $L^2$ Norm Accuracy Standard

- We can derive an accuracy requirement based on  $L^2$  norms:

$$\langle \delta h_m | \delta h_m \rangle = 2 \int_{-\infty}^{\infty} \frac{|\delta h_m|^2}{S_n(f)} df \leq \frac{2 \|\delta h_m(f)\|^2}{\min S_n(f)},$$

where  $\|\delta h_m(f)\|^2 = \int_{-\infty}^{\infty} |\delta h_m|^2 df$  is the  $L^2$  norm of  $\delta h_m(f)$ .

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- We can therefore convert the basic accuracy requirements (on measurement in this case) into the following sufficient condition:

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- This accuracy requirement requires the waveform  $h_m$  and its error-envelope estimate  $\delta h_m$  to have the proper scale.
- NR simulations only determine the scale invariant  $r h_m/M$  and  $r \delta h_m/M$ , so what value of the scale  $r$  should be used?

## $L^2$ Norm Accuracy Standards II

- A scale invariant accuracy standard can be constructed by introducing the obvious  $L^2$  norm waveform scale:

$$\frac{\|\delta h(f)\|}{\|h_m(f)\|} = \frac{\|\delta h(t)\|}{\|h_m(t)\|} < \frac{\sqrt{\min S_n}}{2\sqrt{2}\|h_m\|}.$$

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- Unfortunately, the right side of this new condition depends on  $\|h_m\|$ , which must still be scaled properly.
- Introduce the scale invariant quantity  $C$ , defined as

$$C^2 = \frac{\rho^2}{2\|h_m(f)\|^2 / \min S_n(f)} \leq 1,$$

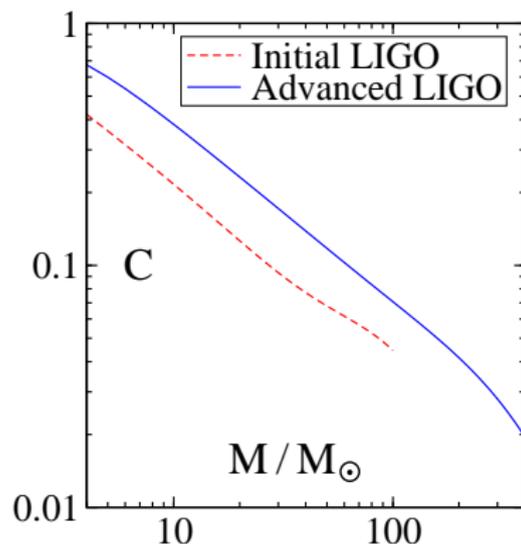
and use it to re-write the accuracy standards,

$$\frac{\|\delta h(f)\|}{\|h_m(f)\|} = \frac{\|\delta h(t)\|}{\|h_m(t)\|} < \frac{C}{2\rho},$$

in a way that depends on the waveform scale only through the standard signal-to-noise ratio  $\rho$ .

# Sufficient Conditions for LIGO

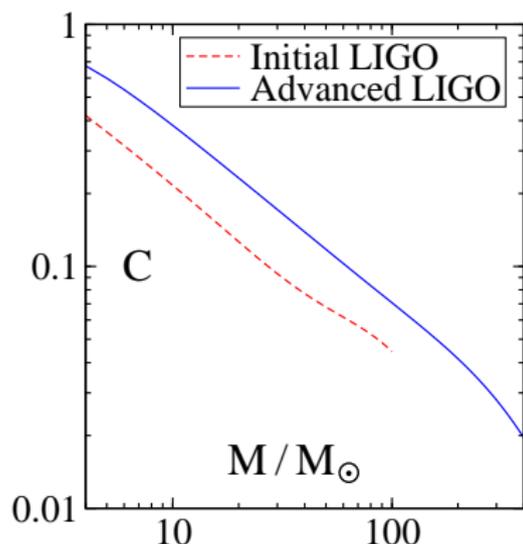
- The signal-to-noise quantity  $C^2 = \rho^2 \min S_n / 2 ||h_m||^2 \leq 1$  has been evaluated for equal-mass non-spinning BBH waveforms using LIGO noise.



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- Sufficient accuracy requirements for BBH waveforms for Advanced LIGO are therefore:

$$\frac{\|\delta h_m(t)\|}{\|h_m(t)\|} \lesssim \begin{cases} C/2\rho & \approx \frac{0.02}{200} & \approx 10^{-4} \text{ measurement,} \\ C\sqrt{2\epsilon_{\max}} & \approx 0.02 \times 0.1 & \approx 2 \times 10^{-3} \text{ detection.} \end{cases}$$



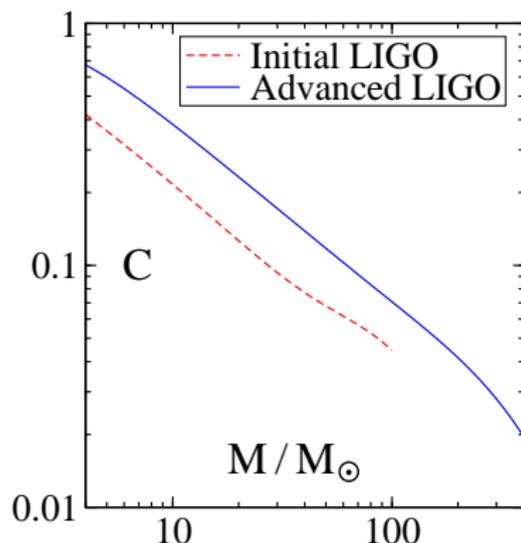
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- These requirements can be enforced as conditions on local-in-time bounds of the amplitude and phase errors:

$$\frac{\|\delta h_m(t)\|}{\|h_m(t)\|} \leq \sqrt{\frac{\int_{-\infty}^{\infty} A_m^2 (\delta\mu_\chi^2 G_\chi^2 + \delta\mu_\phi^2 G_\phi^2) dt}{\int_{-\infty}^{\infty} A_m^2 dt}} \lesssim \begin{cases} C/2\rho & \text{measurement} \\ C\sqrt{2\epsilon_{\max}} & \text{detection} \end{cases}$$



## Summary and Questions

- A set of error bounds now exist for model waveforms to be useful in gravitational wave data analysis:

$$\frac{\sqrt{\langle \delta h_m | \delta h_m \rangle}}{\rho} = \sqrt{\overline{\delta \chi_m^2} + \overline{\delta \Phi_m^2}} < \begin{cases} 1/2\rho & \text{measurement,} \\ \sqrt{2\epsilon_{\max}} & \text{detection.} \end{cases}$$

- These optimal bounds are difficult (impossible?) to enforce directly, so a set of somewhat stronger sufficient conditions on local-in-time error bounds have been derived:

$$\frac{\|\delta h_m(t)\|}{\|h_m(t)\|} \leq \sqrt{\frac{\int_{-\infty}^{\infty} A_m^2 (\delta \mu_\chi^2 G_\chi^2 + \delta \mu_\Phi^2 G_\Phi^2) dt}{\int_{-\infty}^{\infty} A_m^2 dt}} \lesssim \begin{cases} C/2\rho & \text{measurement,} \\ C\sqrt{2\epsilon_{\max}} & \text{detection.} \end{cases}$$

- Do the search templates currently being used by LIGO satisfy these accuracy requirements?
- Do the waveforms produced by various NR groups satisfy these accuracy requirements?