## UחED

Inferring the Spatial

Olivares, J.

Methodology
Mock Data
Real Data
Mode!
Selection
Discussion

## Inferring the Spatial Structure of the Pleiades A Bayesian approach

Olivares, J.<br>Sarro, L. M., Moraux, E. Bouy, H., Berihuete, A.<br>~<br>ETS Ingeniería Informática<br>UNED, Madrid<br>Fost, IPAG, Grenoble

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## Motivation

Inferring the Spatial
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■ Learn statistics

- Spatial structure per se

■ Will be used to infer membership probabilities.

## Methodology

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1 Analyse the data.
2 Select a priori the model(s) according to data.
3 Construct a probabilistic framework for the model.
4 Use Bayes theorem and MCMC to:

- Check accuracy and precision with mock data.
- Obtain the posterior for the parameters.

5 Analyse the posteriors.

## DANCe Data

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KPNO/Mosaic1 UKIIRT/WFFGAM Subaru/SuprimeCam CFHT/CFHT12K
INT/WFC CFHT/UHBK KPNO/NEWFIRM GTO/MOSAMC2 GFHT/MMegacam


## Data from Sarro et al. 2014

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## Table: Number of stars at different $R_{\text {max }}$

| $1^{\circ}$ | $2^{\circ}$ | $3^{\circ}$ | $4^{\circ}$ | $5^{\circ}$ | $6^{\circ}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 496 | 1028 | 1354 | 1576 | 1735 | 1805 |

Table 4: True positive rates and contamination rates for different values of the membership threshold. The uncertainty intervals correspond to the range of values (maximum-minimum) observed in the five random samples.

| $p_{\text {min }}$ | 0.50 | 0.7 | 0.8 | 0.90 | 0.95 | 0.96 | 0.97 | 0.98 | 0.99 | 0.9975 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TPR (\%) | $98.4 \pm 0.5$ | $97.1 \pm 0.7$ | $96.0 \pm 0.9$ | $92.9 \pm 1.5$ | $88.0 \pm 2.8$ | $85.9 \pm 3.0$ | $82.6 \pm 3.2$ | $76.7 \pm 4.9$ | $63.8 \pm 7.7$ | $36.3 \pm 7.7$ |
| CR (\%) | $11.0 \pm 2.0$ | $8.0 \pm 1.5$ | $6.6 \pm 1.3$ | $4.5 \pm 1.1$ | $2.9 \pm 0.5$ | $2.6 \pm 0.6$ | $2.1 \pm 0.5$ | $1.6 \pm 0.3$ | $1.1 \pm 0.3$ | $0.4 \pm 0.4$ |

## Data from Sarro et al. 2014: $\lambda$ parameter

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Fig. 2: Principal curve fits to the initial reference set (blue line) and to the subset of sources with all magnitudes fainter than its closest point in the first principal curve (green line). This subset of points is represented in red.


Figure 1. (a) The lhear regression line minimizes the sum of squared deviabons in the response variable. (b) The pincoipal-camponent ine minimizes the sum of squared deviaions in af of the variables. (c) The smocth regression cuvve minimizes the sum of squared deviations in the mininizes the sum af squared devations in al of the variables. (c) The smocth regression cuve mimizes the sum of squared deviations in the
response variable, subject to smoothness constraints. (d). The principal curve minimizes the sum of squared deviabions in al of the variables, subject to smoothness constraints.

Hastie \& Stuetzle, 1989

## Probabilistic Framework

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Bayes theorem.

$$
p(\theta \mid D, I)=\frac{p(D \mid \theta, I) p(\theta \mid I)}{p(D \mid I)}
$$

## Evidence,

$$
p(D \mid I)=Z=\int P(D \mid \theta, I) P(\theta \mid I) d \theta
$$

The generative model, $p(D \mid \theta, I)$, is a pdf.

$$
\begin{equation*}
\int p(D \mid \theta, I) d D=1 . \tag{1}
\end{equation*}
$$

"I will say that you have a generative model of data point $n$ if you can write down or calculate a pdf $p\left(D_{n} \mid \theta, I\right)$ for the measurement $D_{n}$, conditional on a vector or list $\theta$ of parameters and a (possibly large) number of other things I (prior information) on which the $D_{n}$ pdf depends, such as assumptions, or approximations, or knowledge about the noise process, or so on." Hogg 2012.

## Number Density Profiles

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We used the classical surface density families of models:

$$
\begin{gathered}
\text { King }=S_{c}\left(\frac{1}{\sqrt{1+\frac{r^{2}}{r_{c}^{2}}}}-\frac{1}{\sqrt{1+\frac{r_{t}^{2}}{r_{c}^{2}}}}\right)^{2} \\
\text { Plummer }=S_{c}\left(1+\frac{r^{2}}{r_{c}^{2}}\right)^{-2},
\end{gathered}
$$

modified by:
■ Field density $S_{f}$ as a Contamination ratio

$$
C r=\frac{\pi R_{\max }^{2} S_{f}}{N}
$$

- $r_{c}$ as a linear function of Sarro's et al. (2014) $\lambda$,

$$
r_{c}=r_{c 0}+r_{c 1} \lambda
$$

## Generative Model. Example of Plummer profile UnED

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$$
\begin{aligned}
p\left(r \mid r_{c}\right) & =\frac{d N(r)}{N_{t o t}} \frac{1}{d r} \\
& =\frac{2 \pi S_{0} r\left(1+\frac{r^{2}}{r_{c}^{2}}\right)^{-2} d r}{\pi S_{0} r_{c}^{2}} \frac{1}{d r} \\
& =2 \frac{r}{r_{c}^{2}}\left(1+\frac{r^{2}}{r_{c}^{2}}\right)^{-2} .
\end{aligned}
$$

If data are truncated, as in our case, the pdf in the interval $\left(0, R_{\max }\right)$ is

$$
p\left(r \mid r_{c}\right)=2 \frac{r}{R_{\max }^{2}} \frac{\left(1+\frac{R_{\max }^{2}}{r_{c}^{2}}\right)}{\left(1+\frac{r^{2}}{r_{c}^{2}}\right)^{2}} .
$$

## Sampling the Posterior

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■ MCMC Sampler: Stan (mc-stan.org, Hoffman-Gelman, 2011).

- Convergence, R-hat criterion (Gelman \& Rubin, 1992).

Trace of rco


## Mock Data: Plummer v1 Contamination

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Accuracy

Core Radius Intercept


Precision

## Mock Data: Plummer v1 Contamination

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Accuracy

Core Radius Slope


Precision

## Mock Data: Plummer v1 Contamination

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Accuracy

Contamination Ratio


Precision

## Mock Data: King v1 Contamination

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Accuracy

Core Radius


Precision

## Mock Data: King v1 Contamination

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Accuracy


Precision

## Mock Data: King v1 Contamination

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Accuracy


Precision

## Mock Data: King v1 Contamination

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## Real Data: Plummer v1 Contamination

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## Real Data: Plummer v1 Contamination

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Number Density


Number

## Real Data: Plummer v1 Contamination

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## Real Data: King v1 Contamination

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Unnormalized Posteriors and their MAPs




Mode at 0.08 [0.05,0.13]


## Real Data: King v1 Contamination

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## Real Data: King v1 Contamination

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## Real Data: King v1 Contamination

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## Model Selection: Bayes Factor

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Use evidence to select appropriate model,

$$
K_{12}=\frac{P\left(D \mid M_{1}\right)}{P\left(D \mid M_{2}\right)}=\frac{\int P\left(D \mid \theta_{1}, I\right) P\left(\theta_{1} \mid I\right) d \theta_{1}}{\int P\left(D \mid \theta_{2}, I\right) P\left(\theta_{2} \mid I\right) d \theta_{2}}=\frac{Z_{1}}{Z_{2}}
$$

Approximate $Z$ by HMA (Newton and Raftery, 1994),

$$
Z_{H M A}=\left(\frac{1}{m} \sum_{i}^{m} p\left(D \mid \theta^{i}\right)^{-1}\right)^{-1}
$$

## Model Selection: Evidence

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Table: $\log Z_{\text {HMA }}$. Plummer Models with varying $R_{\max }$

| Model | $3^{\circ}$ | $4^{\circ}$ | $5^{\circ}$ | $6^{\circ}$ |
| :---: | :---: | :---: | :---: | :---: |
| $v_{0}$ | 0.56 | -1.29 | -1.77 | -1.95 |
| $v_{0} \mathrm{Cr}$ | -0.91 | -1.44 | -1.35 | -0.57 |
| $v_{1}$ | 0.30 | 0.57 | -0.21 | 0.28 |
| $v_{1} \mathrm{Cr}$ | 0.87 | 0.54 | 0.38 | 0.28 |

## Model Selection: Evidence

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Table: $\log Z_{\text {HMA }}$. King Models with varying $R_{\text {max }}$

| Model | $3^{\circ}$ | $4^{\circ}$ | $5^{\circ}$ | $6^{\circ}$ |
| :---: | :---: | :---: | :---: | :---: |
| $v_{0}$ | -0.18 | -1.86 | -1.43 | -2.03 |
| $v_{0} \mathrm{Cr}$ | 0.82 | -1.55 | -1.52 | -1.11 |
| $v_{1}$ | -0.91 | -1.44 | -1.35 | -0.57 |
| $v_{1} \mathrm{Cr}$ | 0.87 | 0.57 | 0.38 | 0.23 |

## Pinfield's et al. values

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## Using the distance to the Pleiades (136.2 pc, Melis et al. 2014)

Table: King v1 cr [68 \% interval]

| Parameter | $6^{\circ}$ |
| :--- | :--- |

$r_{c} 0[\mathrm{pc}] \quad 1.84$ [1.75-2.15]
$r_{c 1}[\mathrm{pc} / \lambda] \quad 0.02[0.0-0.05]$
$r_{t}[\mathrm{pc}] \quad 24.6[22.4-27.9]$
cr $\quad 0.08$ [0.05,0.13]

| Bin $\left(M_{\odot}\right)$ | $r_{\text {c }}(\mathrm{pc})$ | $\begin{gathered} r_{\mathrm{c}} \text { limits } \\ (68 \text { per cent confidence) } \end{gathered}$ | k | $k$ limits <br> (68 per cent confidence) | $n$ | Mass |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | 0.91 | [0.50-1.51] | 1.86 | [0.87-3.74] | 13 | 66 |
| 2 | 1.38 | [1.15-1.66] | 10.04 | [7.86-12.69] | 115 | 190 |
| 3 | 2.22 | [1.98-2.49] | 15.90 | [ 14.17-17.81] | 300 | 249 |
| 4 | 2.91 | [2.63-3.23] | 32.81 | [30.51-35.37] | 766 | 230 |

Figure: Pinfiled's values

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- Estimate de Credibility intervals.

■ Determina the false positive rate of lambda segregation.
■ Infer the number of stars.

- Try different Profiles (e.g. Elson, Fall \& Freeman, 1987 )

