



# Model bias and parameter optimisation with the example of INCL/ABLA

J. Hirtz

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Objectives •000

### Objectives

George E.P. Box: "All models are wrong, but some are useful"



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The good question: How much can we trust the models?

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The good question: How much can we trust the models?

Uncertainties should answer this question.

But uncertainties can be badly treated! (Typically: only statistical uncertainties, systematics 10% as default, etc.)

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### **INCL-ABLA**

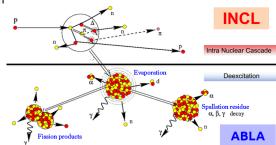
#### Spallation reaction (20 MeV - 20 GeV)

IntraNuclear Cascade (INC)

- Degrees of freedom: Hadron N,  $\Delta$ ,  $\pi$ ,  $\eta$ ,  $\omega$ , K,  $\Lambda$ ,  $\Sigma$ , ...
- Binary collision
- Hundreds of cross sections

#### Deexcitation

- DOF: *n*, *p*, *d*, α, ...
- Evaporation, Fission, Multi Fragmentation



### **INCL-ABLA**

### Spallation reaction (20 MeV - 20 GeV)

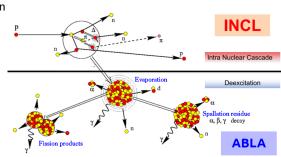
IntraNuclear Cascade (INC)

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#### Deexcitation

- DOF: *n*, *p*, *d*, α, ...
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- Models are not perfect
- There are many "free" parameters



Objectives

Model bias

Model uncertainties

Optimal parameters
 Parameter uncertainties

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Model bias → How accurate is the model?

Model uncertainties

Optimal parameters
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Model bias → How accurate is the model?
 How close are we to the truth?

Model uncertainties

Optimal parameters
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Model bias → How accurate is the model?
 How close are we to the truth?

• Model uncertainties  $\rightarrow$  How precise is the model?

Optimal parameters
 Parameter uncertainties

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- Model bias → How accurate is the model?
   How close are we to the truth?
- Model uncertainties → How precise is the model?
   How much can we trust the model after we corrected for the bias?
- Optimal parameters
   Parameter uncertainties

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- Model bias → How accurate is the model?
   How close are we to the truth?
- Model uncertainties → How precise is the model?
   How much can we trust the model after we corrected for the bias?
- Optimal parameters
   Parameter uncertainties → How the errors propagate through the model?
   What is the impact of such parameter?
   Can we constrain parameter value based on exp. data?

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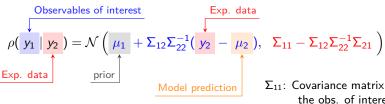
### Methodology

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### A Bayesian approach: Generalised Least Square

Bias/optimal parameters and their uncertainties can both be estimated with the same tool:

the GLS formula:



 $\Sigma_{11}$ : Covariance matrix between the obs. of interest

 $\Sigma_{22}$ : Covariance matrix between the exp. data and the model

#### **Hypotheses:**

Linear model (False)  $\rightarrow$  need of iterations

Gaussian process

(if false: Gibbs sampling: Hirtz et al. EPJA 60:149 (2024))

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#### The difficulties

#### **CPU limitations**

- Number of experimental data taken into account The method requires the inversion of the  $\Sigma_{22}$ , which scales with  $N^3$
- Running time of the model
   Need to run the model many time (iteration)

#### Covariance matrix limitations

$$\Sigma = \Sigma_{physics} + \Sigma_{exp} + \Sigma_{model}$$

- Understand the correlation between the observables (MLO)
- Understand the systematics of an experiment
- $\bullet \ \ \, \text{Experimental uncertainties can be poorly evaluated} \\ \to \text{need to double check}$

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### Parameters optimisation

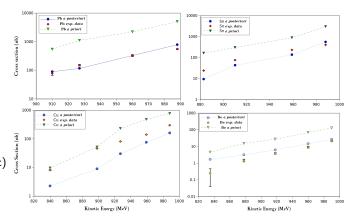
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### Far subthreshold $K^+$ production (J. Hirtz et al. EPJA 60:149 (2024))

#### Study of a very specific phenomenon (proof of feasibility)

#### Parameters:

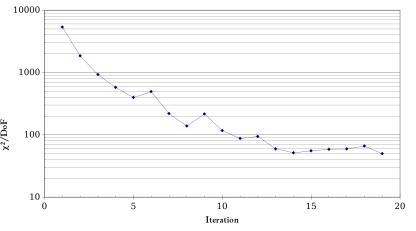
- $\sigma(NN \rightarrow K + X)$ (new = old x1.5)
- $\sigma(\pi N \rightarrow K + X)$ (new = old x0.26)
- $\sigma(\Delta N \rightarrow K + X)$ (new = old x0.43)
- Fermi momentum (new = 232 MeV/c)



Data: V. Koptev et al. Zh. Eksp. Teor. Fiz., 94:1-14, (1988)

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### Far subthreshold $K^+$ production: figure of merit



A lot of improvement but we started from far and we are still at  $\chi^2/DoF\sim 50\gg 1$ 

The model is still biased and/or the error bars are too small.

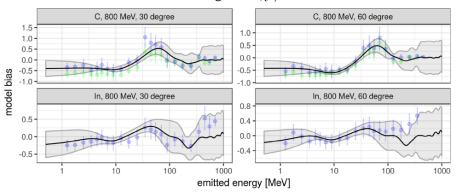
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### Model bias

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### DDNXS: Data used for training (G. Schnabel: EPJNST 4:33 (2018))

Estimation of the model bias and uncertainties on the bias: With the training data:  $\chi^2/DoF \sim 1$ 



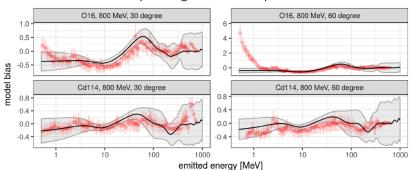
#### Experimental data:

W.B. Amian et al., NSE 112, 78 (1992); T. Nakamoto et al., JNST 32, 827 (1995)

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### DDNXS: Data not used for training

With the data not used for training:  $\chi^2/DoF \sim 1$  in most cases but some pathological case unexplained.



#### Experimental data:

K. Ishibashi et al., JNST 34, 529 (1997)

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#### Complementarity: proton induced fission xs (Ho, Ta, Au, Pb, Bi, Th, U, Np, Pu)

## Old bias $\rightarrow$ parameter optimisation $\rightarrow$ new bias Improved:

fission dissipation coefficient level density curvature

<sup>209</sup>Bi Exp.  $\Delta$  before Posterior  $\Delta$  bef. Exp.  $\Delta$  after Posterior  $\Delta$  aft 1.5 2.5

XSexp-XSmodel
XSmodel

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 $\log_{10}(E_{Kin}/MeV)$ 

Methodology Parameters optimisation Model bias Conclusion

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#### Results

- Application of GLS to Nuclear models
  - $\rightarrow$  Estimation of best parameters
  - → Estimation of parameters uncertainties (acceptable range, constraints)
  - $\rightarrow$  Estimation of model bias
  - → Estimation of model uncertainties

We improved the model prediction (parameter optimisation), we are able to correct model predictions (model bias), and we can provide realistic uncertainties on our predictions (not just the statistical uncertainties).

- Future: application to various observable
  - → fission rate (ongoing)
  - $\rightarrow$  alpha induced XS
  - $\rightarrow$  etc.

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Conclusion

#### Collaborators (NURBS project):

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J.-L. Rodríguez-Sánchez G. Schnabel

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