

Institut Theoretische Teilchenphysik und Kosmologie

# Dark Matter direct detection and Bayesian statistics

BASED ON:

- CA, J. Hamann and Y. Wong, JCAP09 (2011) 022 arXiv:1105.5121 [hep-ph]
- CA, JPCS of TAUP 2011, arXiv:1110.0313 [hep-ph]
- CA, J. Hamann, R. Trotta and Y. Wong
- arXiv:1111. 3238 [hep-ph], to appear in JCAP

## Chiara Arina



Montpellier, February 9 2012

# **Standard Cosmological Model** Komatsu et al. '10, Larson et al. '10, Bennett et al. '10

#### CMB (WMAP) + BAO (clusters) + HO (SNIa)

#### Gravitational hint of Dark Matter (DM) at all scales





#### + Rotational curves of galaxies and clusters

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## What do we know about Dark Matter?

- Neutral (and massive)
- Stable at least on cosmological scale
- Thermally (or non-thermally) produced:  $\Omega_{\rm M}$  = 0.227 +– 0.014
- Cluster to account for large scale structures and form halos



**Three Generations of Matter** 

Non baryonic Dark Matter (DM)

# New physics beyond the Standard Model (SM)

## WIMPs: Weakly Interacting Massive Particles

Lee & Weinberg '77, Gunn et al. '78, Steigman et al. '78, Kolb & Turner '81, Ellis et al. '84, Scherrer & Turner '85, Griest & Seckel '91



GeV  $\longrightarrow$  TeV scale DM candidates with weak scale interactions

WIMPs arise in SUSY theories, Hidden sectors, Kaluza-Klein models (other DM candidates are axions, sterile neutrinos, ...)

 $\chi + \overline{\chi} \leftrightarrow SM + SM$ 

# **GeV-TeV DM detection**



thermal freeze-out (early Univ.) indirect detection (now)



#### production at colliders





# **GeV-TeV DM detection**





# Outline

• Bayesian (brief remind of basic concepts) analysis of direct detection data motivated by

(a) tension between experiments(b) experimental systematics(c) astrophysical uncertainties

- Bayesian Evidence
- Results for model comparison

 $\square$  CoGeNT modulation

Conclusions

Goodman & Witten '85



 $\frac{\mathrm{dR}}{\mathrm{dE}} = \frac{\rho_{\odot}}{m_{\mathrm{DM}}} \frac{\mathrm{d}\sigma}{\mathrm{dE}} \int_{v' > v'_{\mathrm{min}}} \mathrm{d}^{3}v' \frac{\mathrm{f}(v'(t))}{v'}$ 

$$\frac{\mathrm{d}R}{\mathrm{d}E} = \frac{\rho_{\odot}}{m_{\mathrm{DM}}} \frac{\mathrm{d}\sigma}{\mathrm{d}E} \int_{v'>v'_{\mathrm{min}}} \mathrm{d}^{3}v' \frac{f(v'(t))}{v'}$$

$$\frac{\mathrm{d}\sigma}{\mathrm{d}E} = \frac{M_{\mathcal{N}}\sigma_{n}^{\mathrm{SI}}}{2\mu_{n}^{2}} \frac{\left(f_{p}Z + (A-Z)f_{n}\right)^{2}}{f_{n}^{2}}\mathcal{F}^{2}(E)$$

• For equal coupling to n and p, A<sup>2</sup> dependence: light nuclei more sensitive to light WIMPs and viceversa

• spin-independent interaction (SI)

 $\mathcal{I}_{\odot}$ 

 $\mathrm{d}\sigma$ 

 $d^3v' - d^3v'$ dE  $m_{
m DM}$ dE  $\frac{\mathrm{d}\sigma}{\mathrm{dE}} = \frac{M_{\mathcal{N}}\sigma_n^{\mathrm{SI}}}{2\mu_n^2} \frac{\left(f_p Z + (A - Z)f_n\right)^2}{f^2}$ (E)

dR

• For equal coupling to n and p, A<sup>2</sup> dependence: light nuclei more sensitive to light WIMPs and viceversa

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WIMP

WIND

Ν

Goodman & Witten '85

 $m_{\rm DM}$ 

 $\mathrm{d}\sigma$ 

dE

Goodman & Witten '85

 $v'>v'_{\min}$ 

 $d^3v' = \frac{I($ 

$$\frac{\mathrm{d}\sigma}{\mathrm{d}E} = \frac{M_{\mathcal{N}}\sigma_n^{\mathrm{SI}}}{2\mu_n^2} \frac{\left(f_p Z + (A - Z)f_n\right)^2}{f_n^2} \mathcal{F}^2(E)$$

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WIMP

WIND

Ν

DM velocity distribution + astrophysical parameters at the Sun position

 $v_{\min}' = \sqrt{\frac{M_{\mathcal{N}}E}{2\mu_{\mathcal{N}}}}$ 

 $m_{\rm DM}$ 

 $\mathrm{d}\sigma$ 

dE

Goodman & Witten '85

 $v'>v'_{\min}$ 

 $d^3v' =$ 

$$\frac{\mathrm{d}\sigma}{\mathrm{d}E} = \frac{M_{\mathcal{N}}\sigma_n^{\mathrm{SI}}}{2\mu_n^2} \frac{\left(f_p Z + (A - Z)f_n\right)^2}{f_n^2} \mathcal{F}^2(E)$$

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WIMP

WIND

DM velocity distribution + astrophysical parameters at the Sun position

 $v_{\min}' = \sqrt{\frac{M_{\mathcal{N}}E}{2\mu_{\mathcal{N}}}}$ 

Total rate = Integrate over energy times detector mass and exposure time

## **Experimental Issues**

Small recoil energy

$$\langle E_R \rangle \sim \text{keV} \left(\frac{m_{\mathcal{N}}}{\text{GeV}}\right) \left(\frac{m_{DM}}{m_{DM} + m_{\mathcal{N}}}\right)^2$$

Iowest threshold possible

• Event rate very small

□ large detector mass and long exposure time

• Background discrimination -> SYSTEMATICS !!

misidentified electrons (surface events)

neutron in the recoil band

□ use of multiple detection techniques (ionization, heat, scintillation)

 $\hfill\square$  use of signature proper of the a WIMP



## Annual Modulation

Signature of WIMP recoil in the detector

Drukier, Freese and Spergel '86, Freese, Frieman and Gould '88

In the Earth's rest frame the DM velocity distribution acquires a time dependence, which follows a sinusoidal behavior

Projecting along the galactic plane:



### **Theoretical Issues**

• DM velocity distribution

 $\square$  depends on the solar neighborhood quantities and properties

□ approximated with Standard Model Halo (SMH), that is a spherically symmetric and isotropic Maxwellian distribution



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X data

$$\theta = \{\theta_1, ..., \theta_n, \psi_a, ..., \psi_z\}$$

 $heta_i$  theoretical model parameters

 $\psi_k$  nuisance parameters = astrophysics and systematics

 $\mathcal{P}(\theta|X) d\theta \propto \mathcal{L}(X|\theta) \cdot \pi(\theta) d\theta$ Posterior probability Likelihood Prior function (PDF) (proper of each EXP)





Posterior sampled via MCMC techniques (Markov-Chain Monte Carlo) given the likelihood and the prior and marginalized over nuisance parameters

$$\mathcal{P}_{\max}(\theta_1, ..., \theta_n | X) \propto \int d\psi_1 ... d\psi_m \ \mathcal{P}(\theta_1, ..., \theta_n, \psi_1 ..., \psi_m | X)$$



Posterior sampled via MCMC techniques (Markov-Chain Monte Carlo) given the likelihood and the prior and marginalized over nuisance parameters

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Profile Likelihood -> comparison with frequentist approach, prior independent

 $\mathcal{L}_{\text{prof}}(X|\theta_1, \dots, \theta_n) \propto \max_{\psi_1 \dots \psi_m} \mathcal{L}(X|\theta_1, \dots, \theta_n, \psi_1 \dots, \psi_m) \qquad \Delta \chi^2_{\text{eff}}(m_{\text{DM}}, \sigma_n^{\text{SI}}) \equiv -2\ln \mathcal{L}_{\text{prof}}(m_{\text{DM}}, \sigma_n^{\text{SI}})$ 

#### Construction of DM velocity distribution

$$\int_{v'>v'_{\min}} \mathrm{d}^3v' \, \frac{f(\vec{v'}(t))}{v'} \qquad \longrightarrow \qquad f(\vec{v'}(t)) \equiv F(\vec{v}, \vec{R}_{\odot})/\rho_{\odot}$$

$$\rho_{\odot} \equiv \rho_{\mathrm{DM}}(R_{\odot})$$

DD depends on the distribution function (DF) at the sun position arising from the WIMPs phase-space distribution  $F(\vec{r}, \vec{v}) d^3r d^3v$ .

$$ho_{
m DM}(ec{r}) = \int {
m d}^3 v \; F(ec{v},ec{r})$$

• DF obtained inverting the equation above

• Symmetries assumed: density profile spherically symmetric and f(v) isotropic -> DF only function of the energy

$$F(\varepsilon) = \frac{1}{\sqrt{8}\pi^2} \left[ \int_0^\varepsilon \frac{\mathrm{d}^2 \rho_{\mathrm{DM}}}{\mathrm{d}\Psi^2} \frac{\mathrm{d}\Psi}{\sqrt{\varepsilon - \Psi}} + \frac{1}{\sqrt{\varepsilon}} \left( \frac{\mathrm{d}\rho_{\mathrm{DM}}}{\mathrm{d}\Psi} \right) \Big|_{\Psi=0} \right]$$

- f(v) is a function of the gravitational potential (including baryon contribution)
- f(v) is a function of the DM density profile

### Construction of DM velocity distribution



#### Likelihood for astrophysical observables (nuisance parameters for ALL EXP)

$$\ln \mathcal{L}_{\rm Astro} = -\frac{(v_0 - \bar{v}_0^{\rm obs})^2}{2\sigma_{v_0}^2} - \frac{(v_{\rm esc} - \bar{v}_{\rm esc}^{\rm obs})^2}{2\sigma_{v_{\rm esc}}^2} - \frac{(\rho_{\odot} - \bar{\rho}_{\odot}^{\rm obs})^2}{2\sigma_{\rho_{\odot}}^2} - \frac{(M_{\rm vir} - \bar{M}_{\rm vir}^{\rm obs})^2}{2\sigma_{M_{\rm vir}}^2}$$

Observable/Parameter	Constraint/Prior	$v_{\rm esc} = \left. \sqrt{2\Psi} \right _{r=R_{\odot}}$
Local standard of rest	$v_0^{ m obs} = 230 \pm 24.4 \ { m km \ s^{-1}}$	$d\Psi$
Escape velocity	$v_{ m esc}^{ m obs} = 544 \pm 39 \ { m km \ s^{-1}}$	$v_0 \equiv \sqrt{-r \frac{\mathrm{d}r}{\mathrm{d}r}}$
Local DM density	$ ho_\odot^{ m obs}=0.4\pm0.2~{ m GeV}~{ m cm}^{-3}$	$r=R_{\odot}$
Virial mass	$M_{ m vir}^{ m obs}=2.7\pm0.3 imes10^{12}M_{\odot}$	$ ho_\odot\equiv ho_{ m DM}(R_\odot)$
Concentration parameter (NFW, Einasto)	$c_{\rm vir}: 5 \rightarrow 20$	
Concentration parameter (ISO, Burkert)	$c_{\rm vir}: 50 \rightarrow 200$	

(a.T.

# **Direct Detection Experiment Map**



- background rejection technique
- directional signature

annual modulation signature
 bubble chamber
 construction (prototypes)

#### Inference: results for DAMA/LIBRA and SMH

Data given by modulated rate as a function of the energy (13 annual cycles, 1.17 ton x yr): gaussian likelihood

Scintillator made by Na and I: quenching factors are nuisance parameters  ${\cal E}=qE$ 



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#### Varying astrophysics results for DAMA/LIBRA inference, NFW DM profile



- 2D posterior pdf matches with profile likelihood for constraining data

- 1D marginalized posterior PDF for the quenching factors as in the SMH case
- 2D regions at 90, 99% are larger than SMH case because of volume effects due to the integration over all possible velocities and density values of the halo at the Sun position
- very similar behavior for Einasto, Burkert and cored isothermal profile

Preferred values for astrophysics:

$$\begin{split} v_0^{\rm obs} &= 220^{+40}_{-20} \ \rm km \ s^{-1} \\ v_{\rm esc}^{\rm obs} &= 558^{+19}_{-16} \ \rm km \ s^{-1} \\ \rho_\odot^{\rm obs} &= 0.38^{-0.09}_{+0.15} \ \rm GeV \ cm^{-3} \end{split}$$

#### CoGeNT 2011

(Aalseth et al. arXiv:1106.0650 data courtesy of CoGeNT coll.)

> Ge detector, 146 kg days Very low threshold: 0.4 keVee = 2.7 keV

Gaussian likelihood

d 
$$\ln \mathcal{L}_{\mathrm{CoGeNT}} = \ln \mathcal{L}_{\mathrm{TR}} + \ln \mathcal{L}_{\mathrm{MR}}$$

Background

- 1. does not modulate, included only for the total rate
- 2. constant + exponential background (mimic surface events)
- 3. 3 nuisance parameters
- Radioactive peaks subtracted

2D marginal credible regions at 90 and 99%



## DAMA and CoGeNT, combined fit



## DAMA and CoGeNT, combined fit



similar behavior for the DM density at the sun position
less sensitive to the escape velocity value

# What about the compatibility with current exclusion bounds? **Xenon100**

- S = 3 (seen events), likelihood follows a Poisson distribution
- B = 1.8 +- 0.6, numerical marginalization
- considered Poisson fluctuations below threshold
- energy range from 4 PE (5-8 keV) -> 30 PE
- total exposure 1481 kg days

$$\ln \mathcal{L}_{\mathrm{Xenon}} = \ln \mathcal{L}_{\mathrm{Events}} + \ln \mathcal{L}_{\mathrm{L}_{\mathrm{eff}}}$$

$$n \mathcal{L}_{\text{Events}} = -S - B + 3 + \sum_{i=1}^{3} \ln \left( \left. \frac{\mathrm{d}R}{\mathrm{d}S_{1}} \right|_{i} + \frac{B}{\bar{B}} \left. \frac{\mathrm{d}N_{B}}{\mathrm{d}S_{1}} \right|_{i} \right) + C_{\text{norm}}$$





- Scintillation efficiency is a systematic of the experimental set-up

- treated as nuisance parameter with truncated gaussian prior and marginalized over

#### Unconstraining data: prior dependence



2D marginal credible regions at 90% +  $90_S\%$ 

$$\Delta \chi^2_{\rm eff} \leq 2.7$$

$$\mathcal{P}_{ ext{mar}}(m_{ ext{DM}}, \sigma_n^{ ext{SI}}|X) \;=\; \mathcal{P}_{ ext{mar}}(S_x|X)$$

#### Unconstraining data: prior dependence



2D marginal credible regions at 90% +  $90_S\%$ 

$$\Delta \chi^2_{\rm eff} \leq 2.7$$

$$\mathcal{P}_{ ext{mar}}(m_{ ext{DM}}, \sigma_n^{ ext{SI}} | X) \; = \; \mathcal{P}_{ ext{mar}}(S_x | X)$$

### CDSM Ge and Si

No nuisance parameters, background accounted for by analytical marginalization

• N = 2, B= 4.4 +- 0.6

• exposure of 65.8 kg days

• N = 2, B= 1.38 +- 0.38

log<sub>10</sub> (c<sup>SI</sup>) (cm<sup>2</sup>)

- exposure of 1063.2 kg days (all runs combined)
- energy range from 10 -> 100 keV
- energy range from 5 -> 100 keV  $\ln \mathcal{L}_{\rm CDMSGe} = -S - B + 2 + \sum_{i=1,2} \ln \left( \frac{\mathrm{dR}}{\mathrm{dE_i}} + \frac{B}{\bar{B}} \frac{\mathrm{d}N_B}{\mathrm{d}E_i} \right) + C_{\rm norm}$  $\ln \mathcal{L}_{ ext{CDMSSi}}(2|S,B) = -S - B + 2 + 2\ln\left(rac{S+B}{2}
  ight)$ -38 -38 Posterior pdf Posterior pdf CDMSGe -39 CDMSS -39 -40 -40 -41  $\log_{10}(c_n^{SI}) \, (\mathrm{cm}^2)$ -42 -43 -42 -44 -43 -45 -46 -44 0.5 1.5 2 2.5 3 1.5 0.5 2.5 0 2 1 log<sub>10</sub>(m<sub>DM</sub>)(GeV)  $\log_{10}(m_{DM})$  (GeV)

3

## Low energy analyses



#### NOT CONSIDERED:

- Xenon10 -> S2 only based analysis, lowered threshold at 1 KeV but the background can not be modelled (Angle et al. arXiv:1104.3088)
- Combined Ge + Si -> unknown low energy background as well (Akerib et al. arXiv: 1010.4290)

#### 2D region for SMH, all experiments



#### 2D credible regions for NFW density profile case



## **Bayesian Model comparison**

$$\mathcal{P}(\theta \mid X) = \pi(\theta) \; \frac{\mathcal{L}(X|\theta)}{\mathcal{Z}(X)}$$

$$\mathcal{Z} = \int \mathcal{L}(X|\theta) \pi(\theta) d^D \theta$$

Bayesian evidence

- 1. model averaged likelihood
- 2. contains notion of Occam's razor principle
- 3. used for model comparison

Posterior pdf for a model:

$$\mathcal{P}(\mathcal{M}|X) \propto \mathcal{Z} \ \pi(\mathcal{M})$$

 $\pi(\mathcal{M}_0) = \pi(\mathcal{M}_1)$ 

(non committal prior)

 $\frac{\mathcal{P}(\mathcal{M}_0|X)}{\mathcal{P}(\mathcal{M}_1|X)} = B_{01} \frac{\pi(\mathcal{M}_0)}{\pi(\mathcal{M}_1)}$ 

#### Empirical Jeffreys' scale

$\ln B_{10}$	$\mathrm{Odds}\; \mathcal{M}_1: \mathcal{M}_0$	Strength of evidence
< -5.0	< 1:150	Strong evidence for $\mathcal{M}_0$
$-5.0 \rightarrow -2.5$	$1:150 \rightarrow 1:12$	Moderate evidence for $\mathcal{M}_0$
$-2.5 \rightarrow -1.0$	$1:12 \rightarrow 1:3$	Weak evidence for $\mathcal{M}_0$
$-1.0 \rightarrow 1.0$	$1:3\to 3:1$	Inconclusive
$1.0 \rightarrow 2.5$	$3:1 \rightarrow 12:1$	Weak evidence against $\mathcal{M}_0$
$2.5 \rightarrow 5.0$	$12:1 \rightarrow 150:1$	Moderate evidence against $\mathcal{M}_0$
> 5.0	> 150:1	Strong evidence against $\mathcal{M}_0$

#### Bayes factor: ratio of model's evidences

#### Is there an evidence for DM modulation in CoGeNT data?

Comparison between 5 phenomenological models that describe a sinusoidal modulation:

Model	Description	Fractional	Phase $t_{\rm max}$	Period $T$	Extra
		modulation $S_{\mathrm{m}}^{i}$	(days)	(days)	params
0	No modulation	0	_		u = 0, 0
1a	Pheno-DM	$S_{ m m}^{1,2}=~0  o 0.2$	152	365	u = 1, 2
		$S_{ m m}^3=0$			
1b	Consistent DM	Gaussian, clipped at 0	152	365	u = 1, 3
		$(S^i_{ m m} \ge 0)$			
		$S_{ m m}^1 = 0.098 \pm 0.021$			
		$S_{ m m}^2 = 0.026 \pm 0.011$			
		$S_{ m m}^3 = (0.37 \pm 36)  imes 10^{-4}$			
2a	Non-DM, annual	$0 \rightarrow 1$	$0 \rightarrow 365$	365	$\nu = 2, 4$
2b	Non-DM, free period	$0 \rightarrow 1$	$0 \rightarrow 365$	$1 \rightarrow 365$	u = 3, 5

$$R_{i}(t) = U_{\rm m}^{i} \left( 1 + S_{\rm m}^{i} \cos[2\pi(t - t_{\rm max} - 28)/T] \right)$$



## Model 1b: consistent DM

Priors on the fractional modulated amplitude predicted from configurations of DM mass and sigma that account for the CoGeNT total rate R(t) = S(t) + B



#### Parameter inference: amplitude of modulation



Similar behavior for the All bin case: the inference is driven by bin 2

#### Parameter inference: amplitude of modulation



## Parameter inference: phase and period (models 2a and 2b)



### Bayes factor: results for model comparison



-				
1a:2a	12:1	5:1	16:1	183:1
1a:2b	15:1	12:1	7:1	545:1
1b:2a	16:1	2:1	17:1	107:1
1b:2b	21:1	5:1	7:1	314:1

2:1

2:1

1:7

1:9

1a

1b

2a

2b

4:1

2:1

1:1

1:3

1:1

1:1

1:16

1:6

8:1

5:1

1:37

1:70

$$\wp \equiv \int_{t_{
m obs}}^{\infty} p(t|H_0)$$

probability of obtaining more extreme data than observed assuming the null hypothesis is correct and NOT probability for hypothesis

test statistics for nested models if

1. additional dof distributed as a gaussian

2. unbounded likelihood

3. all additional dof identifiable under the null

	Δ	$\Delta \chi^2_{\rm eff}$ relative to model 0			
Model	Bin 1	Bin 2	Bin 3	All 3 bins	
1a	2.04	4.23	_	6.26	
	$\wp = 0.08$	$\wp = 0.02$	_	$\wp = 0.02$	
	$(\nu = 1)$	$(\nu = 1)$		$(\nu = 2)$	
1b	1.94	1.88	0.020	3.84	
	$\wp = 0.08$	$\wp = 0.09$	$\wp = 0.4$	$\wp = 0.1$	
	$(\nu = 1)$	$(\nu = 1)$	$(\nu = 1)$	$(\nu = 3)$	
2a	3.61	8.36	0.025	10.63	
2b	3.70	8.87	10.88	10.86	

$$\Delta \chi^2_{
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Classical p-values

probability of obtaining more extreme data than observed assuming the null hypothesis is correct and NOT probability for hypothesis

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$$\wp = \sum_{i=0}^{N} 2^{-\nu} \binom{\nu}{i} p(\chi_i^2 > \Delta \chi_{\text{eff}}^2)$$

$$\wp \equiv \int_{t_{\rm obs}}^{\infty} p(t|H_0)$$

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$$\Delta \chi^2_{\text{eff}} \equiv -2 \ln \left[ \frac{\mathcal{L}(\vartheta^{\wedge}, \psi)}{\mathcal{L}(\hat{\vartheta}, \hat{\psi})} \right]$$

 $\begin{bmatrix} a(a + \hat{x}) \end{bmatrix}$ 

#### Chernoff's theorem

$$\wp = \sum_{i=0}^{N} 2^{-\nu} \binom{\nu}{i} p(\chi_i^2 > \Delta \chi_{\text{eff}}^2)$$

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	$(\nu = 1)$	$(\nu = 1)$		$(\nu = 2)^2 \cdot 30$		
(1b)	1.94	1.88	0.020	3.84		
	$\wp = 0.08$	$\wp = 0.09$	$\wp = 0.4$	$\wp = 0.1$		
	$(\nu = 1)$	$(\nu = 1)$	$(\nu = 1)$	$(\nu = 3)^{\perp} \cdot 0^{\circ}$		
2a	3.61	8.36	0.025	10.63		
2b	3.70	8.87	10.88	10.86		

$$\Delta \chi^2_{\text{eff}} \equiv -2 \ln \left[ \frac{\mathcal{L}(\vartheta^\star, \psi)}{\mathcal{L}(\hat{\vartheta}, \hat{\psi})} \right]$$

Г

^. T

#### Chernoff's theorem

$$\wp = \sum_{i=0}^{N} 2^{-\nu} \binom{\nu}{i} p(\chi_i^2 > \Delta \chi_{\text{eff}}^2)$$

$$\wp \equiv \int_{t_{\rm obs}}^{\infty} p(t|H_0)$$

probability of obtaining more extreme data than observed assuming the null hypothesis is correct and NOT probability for hypothesis

test statistics for nested models if

- 1. additional dof distributed as a gaussian
- X unbounded likelihood

3. all additional dof identifiable under the null



$$\Delta \chi^2_{
m eff} \equiv -2 \ln \left[ rac{\mathcal{L}(artheta^\star, \hat{\psi})}{\mathcal{L}(\hat{\hat{artheta}}, \hat{\hat{\psi}})} 
ight]$$

2

#### Chernoff's theorem

$$\wp = \sum_{i=0}^{N} 2^{-\nu} \binom{\nu}{i} p(\chi_i^2 > \Delta \chi_{\text{eff}}^2)$$

$$\wp \equiv \int_{t_{\rm obs}}^{\infty} p(t|H_0)$$

probability of obtaining more extreme data than observed assuming the null hypothesis is correct and NOT probability for hypothesis

 $\Delta \chi^2_{\rm eff} \equiv -2 \ln \left[ \frac{\mathcal{L}(\vartheta^\star, \hat{\psi})}{\mathcal{L}(\hat{\vartheta}, \hat{\hat{\psi}})} \right]$ 

Chernoff's theorem

$$\wp = \sum_{i=0}^{N} 2^{-\nu} \binom{\nu}{i} p(\chi_i^2 > \Delta \chi_{\text{eff}}^2)$$

test statistics for nested models if

- 1. additional dof distributed as a gaussian
- X unbounded likelihood

🔀 all additional dof identifiable under the null

	Δ	$\Delta \chi^2_{\rm eff}$ relative to model 0			
Model	Bin 1	Bin 2	Bin 3	All 3 bins	
(1a)	2.04	4.23	_	6.26	
	$\wp = 0.08$	$\wp = 0.02$	_	$\wp = 0.02$	
	$(\nu = 1)$	$(\nu = 1)$		$(\nu = 2)^2 \cdot 4$	
(1b)	1.94	1.88	0.020	3.84	
	$\wp = 0.08$	$\wp = 0.09$	$\wp = 0.4$	$\wp = 0.1$	
	$(\nu = 1)$	$(\nu = 1)$	$(\nu = 1)$	$(\nu = 3)^{\perp \cdot 0}$	
2a	3.61	8.36	0.025	10.63	
2b	3.70	8.87	10.88	10.86	

$$\wp \equiv \int_{t_{
m obs}}^{\infty} p(t|H_0)$$

probability of obtaining more extreme data than observed assuming the null hypothesis is correct and NOT probability for hypothesis

test statistics for nested models if  $\Delta \chi^2_{
m eff} \equiv -2 \ln \left| rac{\mathcal{L}(\vartheta^\star, \hat{\psi})}{\mathcal{L}(\hat{\vartheta}, \hat{\psi})} 
ight|$ 1. additional dof distributed as a gaussian

Classical p-values

X unbounded likelihood

🔀 all additional dof identifiable under the null



$$\wp = \sum_{i=0}^{N} 2^{-\nu} {\binom{\nu}{i}} p(\chi_i^2 > \Delta \chi_{\text{eff}}^2)$$

Rely on Monte Carlo simulation for mapping the t statistic into p-values

	Δ	$\chi^2_{\rm eff}$ relativ	e to mode	10
Model	Bin 1	Bin 2	Bin 3	All 3 bins
<b>(</b> 1a <b>)</b>	2.04	4.23	_	6.26
	$\wp = 0.08$	$\wp = 0.02$	_	$\wp = 0.02$
	$(\nu = 1)$	$(\nu = 1)$		$(\nu = 2)^2 \cdot 30$
(1b)	1.94	1.88	0.020	3.84
$\smile$	$\wp = 0.08$	$\wp = 0.09$	$\wp = 0.4$	$\wp = 0.1_{1}$
	$(\nu = 1)$	$(\nu = 1)$	$(\nu = 1)$	$(\nu = 3)^{\perp} \cdot 00$
2a	3.61	8.36	0.025	10.63
2b	3.70	8.87	10.88	10.86

## Locally anisotropic DM velocity distribution

Ellipsoidal, triaxial DM halo model gives rise to a triaxial gaussian velocity distribution:

$$f(\vec{v'}(t)) = \frac{1}{(2\pi)^{3/2} \sigma_R \sigma_\phi \sigma_z} \exp\left[-\frac{{v'}_R^2}{2\sigma_R^2} - \frac{(v'_\phi + v_\oplus)^2}{2\sigma_\phi^2} - \frac{{v'}_z^2}{2\sigma_z^2}\right]$$



Alleviate the tension between modulated amplitude and total rate in bin 2



• DD experiments and Bayesian inference

marginalization over experimental systematics

 $\hfill\square$  considered velocity distributions arising from motivated DM halo densities and marginalized over astrophysical uncertainties

 $\hfill\square$  Tension between exclusion experiments and 'hints' of detection is alleviated

© Combined fit of DAMA and CoGeNT selects a large quenching factor for DAMA, same WIMP mass region as selected by recent 'hints' of CRESST-II (Angloher et al. arXiv:1109.0702)

D Combined fit can constrain astrophysical parameters

• Model comparison and CoGeNT modulated rate

weak evidence for DM annual modulation in all the energy range
 "other physics" models strongly disfavoured because of additional parameters not supported by the data

 $\square$  CoGeNT total rate predicts too little modulation in the second bin, tension alleviated by assuming anisotropic velocity distribution

Thanks for your attention!

## Back up slides

## Sensitivity analysis

For nested models with parameter priors separable the Savage Dickey density ratio (SDDR) gives an analytical estimate of the effect on InB changing the width of the prior



## DM Astrophysical distributions, what can be said using DD?

 $\mathcal{M}_0$  SMH velocity distribution with fixed astrophysical quantities

 $\mathcal{M}_i$  motivated f(v) with 5 free parameters  $v_0 \quad v_{
m esc} \quad 
ho_\odot \quad M_{
m vir} \quad c_{
m vir}$ 

Model
$$\mathcal{M}_i : \mathcal{M}_0$$
ModelDAMACoGeNTCombined FitNFW  $(\mathcal{M}_1)$  $\ln B = -5.27$  $\ln B = -3.99$  $\ln B = 32$  $1:194$  $1:54$  $\exp(32):1$ 

• Single experiment fit: moderate to strong evidence against inclusion of astrophysics

• A single direct detection experiment can not constrain astrophysical DM models

- Combined fit: very strong evidence for inclusion of astrophysics
- Combined experiments need astrophysical parameters for compatibility

#### More on combined fit of DAMA and CoGeNT

![](_page_56_Figure_1.jpeg)

## DAMA and CoGeNT, combined fit

![](_page_57_Figure_1.jpeg)

#### Velocity distribution from DM density profile

Assuming equilibrium between gravitational force and pressure:

$$F(\varepsilon) = \frac{1}{\sqrt{8}\pi^2} \left[ \int_0^\varepsilon \frac{\mathrm{d}^2 \rho_{\mathrm{DM}}}{\mathrm{d}\Psi^2} \frac{\mathrm{d}\Psi}{\sqrt{\varepsilon - \Psi}} + \frac{1}{\sqrt{\varepsilon}} \left( \frac{\mathrm{d}\rho_{\mathrm{DM}}}{\mathrm{d}\Psi} \right) \Big|_{\Psi=0} \right]$$
 Eddigton formula for spherically symmetric DM density profiles that lead to isotropic f(v)

Poisson equation for the gravitational potential including contribution from the bulge and disk:

$$\frac{\mathrm{d}^{2}\Psi}{\mathrm{d}r^{2}} + \frac{2}{r}\frac{\mathrm{d}\Psi}{\mathrm{d}r} = -4\pi G[\rho_{\mathrm{DM}} + \rho_{\mathrm{disk}} + \rho_{\mathrm{bulge}}] \qquad \qquad \rho_{\mathrm{DM}}(r) = \rho_{s}\left(\frac{r}{r_{s}}\right)^{-1}\left(1 + \left(\frac{r}{r_{s}}\right)\right)^{-2} \quad \mathrm{NFW} = \frac{M_{\mathrm{disk}}}{4\pi r_{\mathrm{disk}}^{2}} \frac{e^{-r/r_{\mathrm{disk}}}}{r} + \frac{1}{r_{\mathrm{disk}}} \frac{e^{-r/r_{\mathrm{disk}}}}{r} + \frac{1}{r_{\mathrm{disk}}} \frac{e^{-r/r_{\mathrm{disk}}}}{r_{\mathrm{disk}}} + \frac{1}{r_{\mathrm{disk}}} \frac{e^{-r/r_{\mathrm{disk}}}}{r_{\mathrm{disk}}} + \frac{1}{r_{\mathrm{disk}}} \frac{e^{-r/r_{\mathrm{disk}}}}{r_{\mathrm{disk}}} + \frac{1}{r_{\mathrm{disk}}} \frac{1}{r_$$

The velocity distribution is translated to the reference frame of the Earth:

$$\int_{v'>v'_{\min}} d^3v' \, \frac{f(\vec{v'}(t))}{v'} \to 2\pi\rho_{\odot}^{-1} \int_{v'>v'_{\min}} dv' \, v' \int_{-1}^{1} d\alpha \, F\left(\Psi_{\odot} - \frac{1}{2}v^2\right) \qquad v_0 \equiv \sqrt{-r\frac{d\Psi}{dr}} \Big|_{r=R_{\odot}}$$

$$\begin{aligned} v^{-} &= |v^{+} + v_{\oplus}|^{-} = v^{-} + v_{\oplus}^{-} + 2v \, v_{\oplus} \alpha \,, \\ v_{\oplus} &= |\vec{v}_{\odot} + \vec{v''}_{\oplus, \text{rot}}| = v_{\odot} + v''_{\oplus, \text{rot}} \cos \gamma \cos[2\pi (t - t_{0})/T] \, \\ \end{aligned}$$

#### DM density profiles

$r_s(M_{ m vir},c_{ m vir})=rac{r_{ m vir}(M_{ m vir})}{c_{ m vir}}$	$\underline{)} \qquad \qquad M_{\rm vir} = 4\pi \int_0^{r_{\rm vir}} \mathrm{d}r \ r^2 \rho_{\rm DM}(r) = \frac{4}{3}\pi r_{\rm vir}^3 \delta_c \rho_{\rm crit}$	
Cored isothermal	$\rho_{\rm DM}(r) = \rho_s \left[ 1 + \left(\frac{r}{r_s}\right)^2 \right]^{-1}$ $\rho_s(c_{\rm vir}) = \frac{\delta_c \rho_{\rm crit}}{3} \frac{c_{\rm vir}^3}{c_{\rm vir} - \tan^{-1}(c_{\rm vir})}$	
Navarro–Frenk–White (NFW)	$\rho_{\rm DM}(r) = \rho_s \left(\frac{r}{r_s}\right)^{-1} \left(1 + \left(\frac{r}{r_s}\right)\right)^{-2}$ $\rho_s(c_{\rm vir}) = \frac{\delta_c \rho_{\rm crit}}{3} \frac{c_{\rm vir}^3}{\ln(1 + c_{\rm vir}) - c_{\rm vir}/(1 + c_{\rm vir})}$	
Einasto	$\begin{split} \rho_{\rm DM}(r) &= \rho_s \exp\left(-\frac{2}{a}\left[\left(\frac{r}{r_s}\right)^a - 1\right]\right)\\ \rho_s(c_{\rm vir}) &= \frac{\delta_c \rho_{\rm crit}}{3} \frac{c_{\rm vir}^3 [2^{-\frac{3}{\alpha}} \exp(\frac{2}{\alpha})\alpha^{\frac{3}{\alpha}-1}]^{-1}}{\Gamma\left(\frac{3}{\alpha}\right) - \Gamma\left(\frac{3}{\alpha}, \frac{2c_{\rm vir}^\alpha}{\alpha}\right)} \end{split}$	
Burkert	$\rho_{\rm DM}(r) = \rho_s \left(1 + \frac{r}{r_s}\right)^{-1} \left(1 + \frac{r}{r_s}\right)^{-2}$ $\rho_s(c_{\rm vir}) = \frac{4\delta_c \rho_{\rm crit}}{3} \frac{c_{\rm vir}^3}{2\ln(1 + c_{\rm vir}) + \ln(1 + c_{\rm vir}^2) - 2\tan^{-1}(c_{\rm vir})}$	

## CDMS Si

- 2 events seen, likelihood follows a Poisson distribution
- expected background B = 4.4 (Be = 0.8, Bn = 3.6, B=Be+Bn)
- exposure of 65.8 kg days
- energy range from 5 -> 100 keV

$$\ln \mathcal{L}_{ ext{CDMSSi}}(2|S,B) = -S - B + 2 + 2\ln\left(rac{S+B}{2}
ight)$$

Analytical marginalization over the background:

$$\ln \mathcal{L}_{\rm CDMSSi}^{\rm eff} = -S - \bar{B} + \frac{\sigma_B^2}{2} + 2 + \ln \left[ \frac{\sigma_B^2 + (S + \bar{B} - \sigma_B^2)^2}{4} \right]$$

#### **CDMS** Ge

- 2 events seen, likelihood follows a Poisson distribution
- exposure of 1063.2 kg days (all runs combined)
- expected background B=1.38 +- 0.38, analytical marginalization
- energy range from 10 -> 100 keV
- used spectral information

$$\ln \mathcal{L}_{\text{CDMSGe}} = -S - B + 2 + \sum_{i=1,2} \ln \left( \frac{\mathrm{dR}}{\mathrm{dE}_{i}} + \frac{B}{\bar{B}} \frac{\mathrm{d}N_{B}}{\mathrm{d}E_{i}} \right) + C_{\text{norm}}$$

$$E_{1,2} = 12.3, 15.5 \text{ keVnr}$$
$$C_{\text{norm}} = \sum_{i=1,2} \ln[M_{\text{det}} T \epsilon(qE_i)]$$

$$\frac{\mathrm{d}N_B}{\mathrm{d}E} = \left[-0.00295 + 0.463\left(\frac{\mathrm{keVnr}}{E}\right)\right] / (612 \text{ kg days})$$

$$\ln \mathcal{L}_{\text{CDMSGe}}^{\text{eff}} = -S - \bar{B} + \frac{\sigma_B^2}{2} + 2 + C_{\text{norm}} + \\ \ln \left[ \prod_{i=1,2} \left( \frac{\mathrm{d}R}{\mathrm{d}E_i} + \frac{\bar{B} - \sigma_B^2}{\bar{B}} \frac{\mathrm{d}N_B}{\mathrm{d}E_i} \right) + \sigma_B^2 \prod_{i=1,2} \frac{1}{\bar{B}} \frac{\mathrm{d}N_B}{\mathrm{d}E_i} \right] \qquad 90_S\% \quad \Delta \chi_{\text{eff}}^2 \le 3.0 \\ 99_S\% \quad \Delta \chi_{\text{eff}}^2 = 7.4$$

#### CDMS Ge low energy

- 2-100 keV energy range
- 462 events combined into 16 bins
- from 2 -> 10 KeV and 9 from 10 to 100 keV
- 214 kg days

$$\ln \mathcal{L}_{\text{CDMSGe(LE)}} = -\sum_{i=1}^{N_{\text{bin}}} \frac{(s_i - \bar{s}_i^{\text{obs}})^2}{2\sigma_i^2} + \ln \mathcal{L}_{m_{\text{B}}}$$

Background due to surface events, leakage events and zero-charge events is extrolated below 5 KeV -> nuisance parameter

$$\ln \mathcal{L}_{m_{
m B}} = -rac{(a-ar{a})^2}{2\sigma_a^2}$$

prior range flat over:  $-0.60 \rightarrow -0.18$ 

$$s_{i} = \frac{1}{\Delta E_{i}} \int_{E_{i} - \Delta E_{i}/2}^{E_{i} + \Delta E_{i}/2} \mathrm{d}E \left[\frac{\mathrm{d}R}{\mathrm{d}E} + \mathrm{m}_{\mathrm{B}}(E)\right]$$
$$\mathrm{m}_{\mathrm{B}}(E) = \begin{cases} \bar{\mathrm{m}}_{\mathrm{B}}(E), & E \ge 5 \text{ keVnr},\\ 0.1 \times 10^{a[(E/\mathrm{keVnr}) - 5]}, & 2 < E/\mathrm{keVnr} < 5 \end{cases}$$

 $90_S\% \quad \Delta \chi^2_{\rm eff} < 4.6$ 

![](_page_62_Figure_11.jpeg)

## CoGeNT 2011

Germanium cryogenic detector detector mass 0.33 kg live time 442 days total exposure 145.86 kg days

- Data analysis and binning follow arXiv:1106.0650 [astro-ph.CO]
- Radioactive peaks subtracted as prescribed by the collaboration
- Analysis of the total rate with a background (27 bins)
- Analysis of the modulated rate without background in 3 energy bins
- All data are corrected by the efficiency factor, ranging from 0.7 to 0.82

$$\ln \mathcal{L}_{\text{TR}} = -\frac{\chi^2}{2} = -\sum_{i=1}^{27} \frac{((S_i + b_i) - C_i)^2}{2\sigma_i^2}$$
$$\ln \mathcal{L}_{MR} = -\frac{\chi^2}{2} = -\sum_{j=1}^3 \frac{(S_{\text{theo}}^i - S_{\text{m}}^i)^2}{2\sigma_i^2}$$

Total rate : 27 bins of width 0.1 keVee energy range 0.5- 3.2 keVee

## 3 nuisance parameters for the non modulating background

$$b_i = rac{1}{\Delta_b} \int_{\mathcal{E}_i}^{\mathcal{E}_{i+1}} rac{\mathrm{d}B}{\mathrm{d}\mathcal{E}} \mathrm{d}\mathcal{E}$$

$$\frac{\mathrm{d}B}{\mathrm{d}\mathcal{E}} = C + A\exp(-\mathcal{E}/\mathcal{E}_0)$$

#### Modulated rate:

$\Delta E_i$ (keVee)	$S_m \ (\mathrm{cpd/kg/keVee})$	
0.5 - 0.9	$1.10\pm0.39$	
0.9 - 3.0	$0.60\pm0.12$	
3.0 - 4.5	$0.07\pm0.9$	

Experiment	Parameter	Prior
CoGeNT	C	$0 \rightarrow 10 \text{ cpd/kg/keVee}$
CoGeNT	$\mathcal{E}_0$ A	$0 \rightarrow 30 \text{ keVee}$ $0 \rightarrow 10 \text{ cpd/kg/keVee}$

quenching factor:  $\mathcal{E}(\text{keVee}) = 0.19935 \times E^{1.1204}(\text{keVnr})$ 

#### **CoGeNT 2011**

Data analysis

#### Radioactive peaks

![](_page_64_Figure_3.jpeg)

$N_{ ext{tot}}^A(\mathcal{E}_{ ext{min}},$	$\mathcal{E}_{\max}, t_1, t_2)$ =	= $N_0 P_{\rm rad}^A (\mathcal{E}_{\rm min})$	$(\mathcal{E}_{ ext{max}})D^A(t_1,t_2)$

 $\tau_{1/2}$  (days)

80.

271.

271.

244.

5.9

71.

271.

996.

312.

28.

330.

 $N_0$ 

12.7

638.9

52.8

211.2

1.53

9.44

2.59

44.9

21.1

2.93

14.9

Theoretical predictions for elastic spin-independent scattering off nucleus

Differential rate

$$\begin{aligned} \frac{\mathrm{d}R}{\mathrm{d}E} &= \frac{\rho_{\odot}}{m_{\mathrm{DM}}} \int_{v' > v'_{\mathrm{min}}} \mathrm{d}^3 v' \, \frac{\mathrm{d}\sigma}{\mathrm{d}E} \, v' \, f(\vec{v'}(t)) \\ \frac{\mathrm{d}\sigma}{\mathrm{d}E} &= \frac{M_{\mathcal{N}} \sigma_n^{\mathrm{SI}}}{2\mu_n^2 v'^2} \, \frac{\left(f_p Z + (A - Z)f_n\right)^2}{f_n^2} \mathcal{F}^2(E) \end{aligned}$$

$$\mathcal{E} = qE$$
  $S(t) = M_{\mathrm{det}}T \int_{\mathcal{E}_1/q}^{\mathcal{E}_2/q} \mathrm{d}E \ \epsilon(qE) \ rac{\mathrm{d}R}{\mathrm{d}E}$ 

Modulated rate

$$s = \frac{1}{\mathcal{E}_2 - \mathcal{E}_1} \sum_{X=\mathrm{Na},\mathrm{I}} w_X \int_{\mathcal{E}_1/q_X}^{\mathcal{E}_2/q_X} \mathrm{d}E \, \frac{1}{2} \left[ \frac{\mathrm{d}R_X}{\mathrm{d}E} (\mathrm{June}\,2) - \frac{\mathrm{d}R_X}{\mathrm{d}E} (\mathrm{Dec}\,2) \right]$$
$$s_{\mathrm{m\%}} = \frac{R(\mathrm{June}2) - R(\mathrm{Dec}2)}{R(\mathrm{June}2) + R(\mathrm{Dec}2)}$$

#### CRESST-II

- 8 detector module made by CaWO4 crystals
- energy range 8/12 keV 40 KeV
- scintillation + ionization to disentangle background (e, n, alpha, decays of Pb isotopes)
- exposure of 730 kg days with N = 67 events (background can account only for 65% of N)
- profile likelihood analysis, evidence for a signal at 4 sigma

![](_page_66_Figure_7.jpeg)

- The exclusion limit from the CRESST commissioning run on W should be take into account as well (Brown et al. arXiv:1109.2589)

#### **Results for various DM halos**

![](_page_67_Figure_1.jpeg)

![](_page_67_Figure_2.jpeg)