# **Simulation Results**

# Distributions of Fitted Values vs Input Values and Estimated Errors.

The true parameters are taken (or inferred) from the 3EG catalog assuming a power-law spectrum. See the description of the default parameterization in the Likelihood tutorial).

In order to have a quantitative estimate of how well the distributions of fit parameters match expectations, a KS test is used. In order to apply this test, we need the expected distribution for a given fit parameter, centered on or with its mode located at the value that was input to the simulations. It is not clear what this expected distribution should be, so here we make the assumption that it is a Gaussian function centered on the input value and having the same root-variance as the distribution of fitted values from the MC trials. This is not a conservative assumption, but useful in this context as it provides the best possible KS probability for any given set of trials, i.e., the real situation is worse than what is presented here.

In the tables below, the Monte Carlo distributions are described by the mean value and the root variance.

# **Binned Analysis**

Counts maps for the Crab\_Pulsar, the three anticenter sources, and extragalactic diffuse tests are prepared for the following geometry:  $E_{min} = 30$ ,  $E_{max} = 3e5$  MeV, 39 bins, logrithmically spaced

 $RA_{center} = 83^{\circ}$ , eighty 0.5 ° pixels

Dec <sub>center</sub> = 22 °, eighty 0.5 ° pixels

A single point source: Crab\_Pulsar

#### Using DC1 irfs:

Prefactor			Index		
true value	MC dist	KS prob	true value	MC dist	KS prob
27.00	27.21 +/- 1.92	4.14e-03	-2.19	-2.16 +/- 0.06	1.59e-26

# Three strong sources in the Galactic anticenter region: PKS 0528+134, Crab, Geminga

Here is a FITS image of the count map, summed over energies, used in these fits.

#### Using DC1 irfs:

• PKS0528+134

Prefactor			Index		
true value	MC dist	KS prob	true value	MC dist	KS prob
13.65	14.37 +/- 1.70	6.31e-25	-2.46	-2.55 +/- 0.13	1.87e-73

Crab

Prefactor			Index		
true value	MC dist	KS prob	true value	MC dist	KS prob
27.00	26.74 +/- 2.19	9.48e-03	-2.19	-2.15 +/- 0.07	3.61e-52

Geminga

Prefactor			Index		
true value	MC dist	KS prob	true value	MC dist	KS prob
23.29	23.62 +/- 1.88	1.96e-07	-1.66	-1.66 +/- 0.04	1.69e-02

# **Unbinned Analysis**

These analyses use this ROI file.

### Crab\_Pulsar

#### DC1 irfs:

Prefactor			Index		
true value	MC dist	KS prob	true value	MC dist	KS prob
27.00	28.19 +/- 1.84	3.55e-62	-2.19	-2.22 +/- 0.05	1.39e-60

#### Glast 25 irfs:

Prefactor			Index		
true value	MC dist	KS prob	true value	MC dist	KS prob
27.00	26.99 +/- 1.28	2.16e-01	-2.19	-2.19 +/- 0.04	2.44e-01

### **Markov Chain Monte Carlo (MCMC)**

Here is a constrasting analysis. Using Markov Chain Monte Carlo, we sample the posterior distribution of the fit parameters for a single trial. (NB: Since the prior distributions of the fit parameters are assumed to be flat, the posterior distribution is the likelihood function.) An advantage of using the Markov Chain is that binning over any single parameter in the chain automatically marginalizes over the remaining parameters.

Error estimates for any single fit are given by taking the square root of the diagonal elements of the covariance matrix, which in turn is estimated as the inverse Hessian of the -log-likelihood. Note that the definition of the confidence interval corresponds to a specified change in the log-likelihood along a given direction in parameter space. The estimates obtained from the inverse Hessian are only accurate insofar as the likelihood surface at the local minimum can be represented as a quadratic function of the model parameters.

### Using DC1 irfs:

The blue curves are the best-fit parameter values and error estimates obtained from the inverse Hessian represented as Gaussian functions. The red curves are Gaussians fit to the histograms.

### PKS 0528+134, Crab, & Geminga

#### DC1 irfs:

PKS0528p134

Prefactor			Index		
true value	MC dist	KS prob	true value	MC dist	KS prob
13.65	14.62 +/- 1.75	3.13e-40	-2.46	-2.52 +/- 0.11	5.13e-40

Crab

Prefactor			Index		
true value	MC dist	KS prob	true value	MC dist	KS prob
27.00	28.10 +/- 2.03	7.68e-42	-2.19	-2.22 +/- 0.06	1.63e-42

Geminga

Prefactor			Index		
true value	MC dist	KS prob	true value	MC dist	KS prob
23.29	24.38 +/- 1.74	4.84e-59	-1.66	-1.68 +/- 0.03	4.37e-58

### Glast 25 irfs:

• PKS0528p134

Prefactor			Index		
true value	MC dist	KS prob	true value	MC dist	KS prob

13.65	13.61 +/- 1.21	2.04e-01	-2.46	-2.46 +/- 0.09	1.31e-02

#### • Crab

Prefactor			Index		
true value	MC dist	KS prob	true value	MC dist	KS prob
27.00	26.97 +/- 1.42	7.77e-01	-2.19	-2.19 +/- 0.05	7.37e-01

#### • Geminga

Prefactor			Index		
true value	MC dist	KS prob	true value	MC dist	KS prob
23.29	23.39 +/- 1.32	1.96e-01	-1.66	-1.66 +/- 0.03	2.49e-02

# MCMC results for a single trial

As before, the blue curves are the best-fit parameter values and error estimates obtained from the inverse Hessian represented as Gaussian functions; the red curves are Gaussians fit to the histograms.

Using DC1 irfs:

# **Extragalactic Diffuse**

The ROI file.

## Using DC1 irfs:

Prefactor			Index		
true value	MC dist	KS prob	true value	MC dist	KS prob
1.60	1.48 +/- 0.06	0.00e+00	-2.10	-2.10 +/- 0.03	5.79e-08

### Glast 25 irfs:

Prefactor			Index		
true value	MC dist	KS prob	true value	MC dist	KS prob
1.45	1.67 +/- 0.05	1.53e-34	-2.10	-2.21 +/- 0.02	3.97e-33