# Precison Simulations Using Machine Learning

Tilman Plehn

Universität Heidelberg

Glasgow, April 2023



## LHC physics vs data scientist

#### LHC questions

· How to trigger from 3 PB/s to 300 MB/s?



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 Data compression [Netflix]



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- · How to treat uncertatinties??



## Shortest ML-intro ever

#### Fit-like approximation [ask NNPDF]

- · approximate known f(x) using  $f_{\theta}(x)$
- $\cdot\,$  no parametrization, just very many values  $\theta$
- · new representation/latent space  $\theta$

### Construction and contol

- · define loss function
- · minimize loss to find best  $\theta$
- · compare  $x o f_{ heta}(x)$  for training/test data

## LHC applications

. . . .

- · regression  $x \to f_{\theta}(x)$
- · classification  $x \to f_{\theta}(x) \in [0, 1]$
- · generation  $r \sim \mathcal{N} \rightarrow f_{\theta}(r)$
- · conditional generation  $r \sim \mathcal{N} \rightarrow f_{\theta}(r|x)$
- $\rightarrow$  Transforming numerical science



## Networks with error bar

#### Training-related uncertainties

- different trainings different initalizations different data sets
- · histogram network output:  $f_{ heta}(x) \pm \Delta f(x)$
- $\rightarrow$  Bayesian network:  $\Delta f_{\theta}(x)$  from  $\Delta \theta$  [Yarin Gal (2016)]

## Energy measurement with NN

· expectation value from probability distribution

$$\langle E \rangle = \int dE \ E \ p(E) 
ightarrow \int dE \ E \ p_{ heta}(E)$$

• energy  $p(E|\theta)$  encoded in network parameters parameters  $p(\theta|T)$  trained on data T

$$p_{ heta}(E) = \int d heta \ p(E| heta) \ p( heta|T)$$

 $\rightarrow$  Prediction by sampling weights

$$\langle E \rangle = \int dE \ d\theta \ E \ p(E|\theta) \ p(\theta|T) = \int dE \ d\theta \ E \ p(E|\theta) \ q(\theta)$$



## Constructing the loss function

## Training means encoding $p(\theta|T)$

· so-called variational approximation [think  $q(\theta)$  as Gaussian with mean and width]

$$p(E) = \int d\theta \ p(E|\theta) \ p(\theta|T) \stackrel{!}{=} \int d\theta \ p(E|\theta) \ q(\theta)$$

· similarity through minimized KL-divergence

$$D_{\mathsf{KL}}[q( heta), p( heta | T)] = \int d heta \ q( heta) \ \log rac{q( heta)}{p( heta | T)}$$



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· Bayes' theorem to replace  $p(\theta|T)$ 

$$\begin{split} D_{\mathsf{KL}}[q(\theta), p(\theta|T)] &= \int d\theta \ q(\theta) \ \log \frac{q(\theta)p(T)}{p(T|\theta)p(\theta)} \\ &= D_{\mathsf{KL}}[q(\theta), p(\theta)] - \int d\theta \ q(\theta) \ \log p(T|\theta) + \log p(T) \int d\theta \ q(\theta) \end{split}$$

 $\cdot\,$  normalize distributions, ignore irrelevant terms, so minimize

$$D_{\mathsf{KL}}[q( heta), p( heta | T)] pprox D_{\mathsf{KL}}[q( heta), p( heta)] - \int d heta \ q( heta) \ \log p(T| heta)$$



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$$D_{\mathsf{KL}}[q(\theta), p(\theta|T)] pprox D_{\mathsf{KL}}[q(\theta), p(\theta)] - \int d\theta \ q(\theta) \ \log p(T|\theta)$$

 $\rightarrow\,$  Loss combining likelihood and regularization

$$L = -\int d heta \ q( heta) \ \log p(T| heta) + D_{\mathsf{KL}}[q( heta), p( heta)]$$



## ML-applications for analysis

#### Top tagging [supervised classification]

- · 'hello world' of LHC-ML
- · end of QCD-taggers
- · different NN-architectures
- $\rightarrow$  Non-NN left in the dust...





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#### The Machine Learning Landscape of Top Taggers

G. Kasieszka (ed)<sup>1</sup>, T. Pielza (ed)<sup>2</sup>, A. Butter<sup>2</sup>, K. Crassner<sup>3</sup>, D. Dokand<sup>4</sup>, B. M. Dicko<sup>2</sup>, M. Birtshar<sup>4</sup>, D. A. Foreqgle<sup>1</sup>, W. Foldel<sup>1</sup>, C. Gar<sup>4</sup>, L. Cossko<sup>1</sup>, J. F. Kasmell<sup>3,5</sup>, P. T. Kasiad<sup>3,5</sup>, S. Leiss<sup>1</sup>, A. Litzer<sup>1</sup>, S. Machado<sup>1,4</sup>, B. M. Metedle<sup>1,4</sup>, J. Morel<sup>1</sup>, B. Nachman, <sup>20,10</sup>, K. Neisterisch<sup>1,10</sup>, J. Paulor<sup>2</sup>, H. Qe<sup>1</sup>, Y. Enh<sup>2</sup>, M. Roger<sup>3</sup>, D. Shit<sup>1</sup>, J. M. Tampee<sup>2</sup>, and S. Warne<sup>2</sup>

 Handra für Diperstenktadyok Liverskik Handrag, Grossen Handra für Desenter Hinds, Kunssel Handrag, Honsen Handrag, Handrag, Hang, Handrag, Ha

#### Symmetric networks [contrastive learning, transformer network]

· rotations, translations, permutations, soft splittings, collinear splittings

No.

 $\mathcal{R}$ 

-1.0

0.0

- · learn symmetries/augmentations
- $\rightarrow$  Symmetric latent representation





Abstract

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## Events and amplitudes

#### Speeding up Sherpa and MadNIS [sampling]

- · precision simulations limiting factor for Runs 3&4
- unweighting critical
- $\rightarrow$  Phase space sampling

	$gg \rightarrow t\bar{t}ggg$	$ug \rightarrow t\bar{t}ggu$	$su \rightarrow t\bar{t}gss$	$u\bar{u} \rightarrow t\bar{t}gd\bar{d}$
461	1.1e-2	7.3e-3	6.5e-3	6.6e-4
Ortean	6.7e-3	5.8e-3	4.7e-3	3.6e-4
(feet)/(feers)	39312	2417	199	64
20.00	52.03	32.52	63.76	325.19
Contany .	2.4:-2	3.8e-2	2.1e-2	5.6e-3
0 <sup>p.m.</sup>	0.9969	0.9984	0.9994	0.9951
for	2.21	4.89	1.47	0.29
Print	30.40	19.14	27.78	25.34
e mod 2ml.eur	4.3e-2	6.4e-2	5.1e - 2	7.1e-2
amed	0.9963	0.9966	0.9943	0.9921
5374	3.90	8.26	3.91	2.22

Table 6: Performance measures for parionic channels contributing to  $\vec{n}{+}3$  jets production at the LHC.



MCNET-21-33

Accelerating Monte Carlo event generation – rejection sampling using neural network event-weight estimates

K. Damiger<sup>1</sup>, T. Janbes<sup>2</sup>, S. Schumann<sup>2</sup>, F. Siegert<sup>1</sup>

Institut für Kers- und Telkhenphysik, TU Dresden, Deesden, Germany
 Institut für Theoretische Physik, George August-Universität Göttingen, Göttingen,

September 27, 2021

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ML-Simulations ïlman Plehn

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#### Speeding up amplitudes [precision regression]

- · loop-amplitudes expensive
- interpolation standard
- → Precision NN-amplitudes





PRESIDENT FOR STRAINING TO JHEP

IPPP/20/135

#### Optimising simulations for diphoton production at hadron colliders using amplitude neural networks

#### Joseph Aylott-Bullock<sup>1,2</sup> Simon Badger' Ryan Moodie'

Institute for Particle Physics Phenomenology, Department of Physics, Darham University, Durham, DNI 3247, United Kingdom

<sup>3</sup>Instituté for Data Science, Darkam University, Darkam, DHI IEE, United Einplem <sup>4</sup>Dpartiments de Paise and Arsold-Pappe Centre, Université de Tavina, and JMPN, Science de Tortes. Na F. Centra J. - Patrill Tortes. Bach.

E-wait j.p. billockBdurham.ac.uk, minendavid hadger@mite.it, rjan.i.medieOdurham.ac.uk

Attracts: Madras learning technology has the potential to demandially optimise comparison and singulations. We consist so integrating the use of anomy strends are presented as the independent of the present system of the second strends of the strends of the second strends of the secon



ML

## Invertible event generation

#### Precision NN-generators [Bayesian discriminator-flows]

- · control through discriminator [GAN-like]
- · uncertainties through Bayesian networks
- $\rightarrow$  Discussed later



bacama, and usery total or bandpaindy was downmanned, and now take momentum improves the generation. Our joint training relies on a novel coupling of the two networks which does not require a Nash equilibrium. We then estimate the generation uncertaintion through a Boyolan network setup and through conditional data suggestation, while

the discriminator ensures that there are no systematic inconsistencies compared to the

training data.





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# Unfolding and inversion [conditional normalizing flows]

- shower/hadronization unfolded by jet algorithm
- · detector/decays unfolded e.g. in tops
- · calibrated inverse sampling
- → Discussed later



For simulation where the forward and the lowers directions have a physics maxing, lowerble neural networks are expecting used A. conditional DNN con inverte 4 shorter a matching in terms of high-level observables, specificarly for 2W production at the HIC: It allows for a per-west starbiditical interpretations. Next, we allow for a workels maxing effect of QCD joints. We maind detector effects and QCD radiation to a pro-dational persons, again with a per-west probabilitic interpretations or particularly plane space.





#### Generative networks

- · generate new images, text blocks, etc
- encode density in target space sample from Gaussian into target space
- · reproduce training data, statistically independently



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- · Variational Autoencoder
  - $\rightarrow$  low-dimensional physics, high-dimensional objects
- $\cdot$  Generative Adversarial Network  $\rightarrow$  generator trained by classifier
- · Generative Pre-trained Transformer  $\rightarrow$  learning all structures
- → Pick best model for purpose



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- · Normalizing Flow/Diffusion Model  $\rightarrow$  stable bijective mapping
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- $\rightarrow$  Pick best model for purpose

## Fundamental question: GANplification

- · first generated instances reproducing structures
- · too many generated instances reproducing noise?



#### Normalizing flows - INN

- · Gaussian latent space
- · bijective mapping
- known Jacobian
- · likelihood loss
- · variety of coupling layers
- $\rightarrow\,$  Perfect for speed and precision





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#### INNs with uncertainties

- · Bayesian NN for density estimation
- · events with error bars
- · density & uncertainty maps cross-talking
- $\rightarrow$  Bayesian INNs just fits with error bars





## Precision generator

#### ML-event generators

- · useful ML-playground
- training from event samples no momentum conservation no detector effects [sharper structures]
- 1- top-quark pairs  $t\overline{t} 
  ightarrow$  6 jets [resonance peaks]
- 2-  $Z_{\mu\mu} + \{1,2,3\}$  jets [Z-peak, variable jet number, jet-jet topology]



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#### INN-generator [Butter, Heimel, Hummerich, Krebs, TP, Rousselot, Vent]

· challenging  $\Delta R_{jj}$  features

opposite of importance sampling  

$$\begin{split} w^{(1-jet)} &= 1 \\ w^{(2-jet)} &= f(\Delta R_{j_1,j_2}) \\ w^{(3-jet)} &= f(\Delta R_{j_1,j_2}) f(\Delta R_{j_2,j_3}) f(\Delta R_{j_1,j_3}) \\ f(\Delta R) &= \frac{\Delta R - R_-}{R_+ - R_-} \quad (\Delta R \in [R_-, R_+]) \end{split}$$





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 $\rightarrow$  Per-cent precision in reach





## Controlled precision generator

#### Discriminator: training vs generated

- · probability output D = 0(generator), 1(truth)
- $\cdot$  decent generator  $D \approx 0.5$
- additional event weight  $w_D = D/(1 D)$
- → Dual use control & reweight





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## Uncertainties

- training uncertainties from BINN
- · low statistics challenging
- · systematics from data augmentation
- adjust data in tails  $[a = 0 \dots 30]$

$$w = 1 + a \left( rac{p_{T,j_1} - 15 \text{ GeV}}{100 \text{ GeV}} 
ight)^2$$

- · train conditionally on smeared a
- · error bar from sampling a
- $\rightarrow$  INNs for LHC standards





# Inverse simulation

#### Invertible ML-simulation

- · forward:  $r \rightarrow$  events trained on model
- · inverse:  $r \rightarrow$  anything trained on model, conditioned on event





ML-

Tilman Plehn

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- · forward:  $r \rightarrow$  events trained on model
- $\cdot$  inverse:  $r \rightarrow$  anything trained on model, conditioned on event
- · individual steps known problems

detector unfolding unfolding to QCD parton means jet algorithm unfolding jet radiation known combinatorics problem unfolding to hard process standard in top groups [needed for global analyses] matrix element method an old dream

- · improved through coherent ML-method
- → Free choice of data-theory inference point





# Inverting to hard process

### Conditional INN

- · partonic events  $x_p$  from  $\{r\}$ , given reco-event  $x_r$
- · loss based on likelihood

$$\begin{split} L &= -\left\langle \log p(\theta|x_{p}, x_{r}) \right\rangle_{x_{p}, x_{r}} \\ &= -\left\langle \log p(x_{p}|x_{r}, \theta) + \log p(\theta|x_{r}) - \log p(x_{p}|x_{r}) \right\rangle_{x_{p}, x_{r}} \\ &= -\left\langle \log p(x_{p}|x_{r}, \theta) \right\rangle_{x_{p}, x_{r}} - \log p(\theta) + \text{const.} \\ &= -\left\langle \log p(g(x_{p}|x_{r})) + \log \left| \frac{\partial g(x_{p}|x_{r})}{\partial x_{p}} \right| \right\rangle_{x_{p}, x_{r}} - \log p(\theta) + \text{const.} \end{split}$$

 $\rightarrow\,$  Stable and statistically calibrated





#### ML-Simulations

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## Undo detector and QCD jet radiation in $pp \rightarrow ZW$ +jets

- hard process given
- · detector and reconstruction universal
- · jet radiation (approximately) universal
- model-independence: Butter-Malaescu
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- · detector and reconstruction universal
- · jet radiation (approximately) universal
- · model-independence: Butter-Malaescu
- $\rightarrow$  Stable and statistically calibrated





# Optimal observables

### Measure model parameter $\theta$ optimally

· single-event likelihood

$$p(x|\theta) = \frac{1}{\sigma_{\text{tot}}(\theta)} \frac{d^m \sigma(x|\theta)}{dx^m}$$

· expanded in  $\theta$  around  $\theta_0$ , define score

$$\log \left. \frac{p(x|\theta)}{p(x|\theta_0)} \approx (\theta - \theta_0) \, \nabla_{\theta} \log p(x|\theta) \right|_{\theta_0} \equiv (\theta - \theta_0) \, t(x|\theta_0) \equiv (\theta - \theta_0) \, \mathcal{O}^{\mathsf{opt}}(x)$$

· leading order parton level

$$p(x|\theta) \approx |\mathcal{M}|_{0}^{2} + \theta |\mathcal{M}|_{int}^{2} \quad \Rightarrow \quad t(x|\theta_{0}) \sim \frac{|\mathcal{M}|_{int}^{2}}{|\mathcal{M}|_{0}^{2}}$$



ML-

Tilman Plehn

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H

## **CP-violating Higgs production**

· unique CP-observable

 $t \propto \epsilon_{\mu\nu\rho\sigma} \ k_1^{\mu} \ k_2^{\nu} \ q_1^{\rho} \ q_2^{\sigma} \ \text{sign} \left[ (k_1 - k_2) \cdot (q_1 - q_2) \right] \stackrel{\text{lab frame}}{\longrightarrow} \sin \Delta \phi_{jj}$ 

- · CP-effect in  $\Delta \phi_{jj}$ D6-effect in  $p_{T,j}$
- $\Rightarrow$  Established LHC task



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# **PySR**

#### Analytic formula for score

- function to approximate  $t(x|\theta)$
- $\cdot$  phase space parameters  $x_{
  m p}= p_T/m_H, \Delta\eta, \Delta\phi$  [node]
- $\cdot$  operators  $\sin x, x^2, x^3, x + y, x y, x * y, x/y$  [node]
- · represent formula as tree [complexity = number of nodes]
- $\Rightarrow$  Figures of merit

$$\mathsf{MSE} = rac{1}{n} \sum_{i=1}^{n} \left[ g_i(x) - t(x, z|\theta) \right]^2 o \mathsf{MSE} + \mathsf{parsimony} \cdot \mathsf{complexity}$$

#### Score around Standard Model

compl	dof	function	MSE	•
3	1	$a \Delta \phi$	$1.30\cdot10^{-1}$	1 / •
4	1	$\sin(a\Delta\phi)$	$2.75\cdot10^{-1}$	.   • W
5	1	$a\Delta\phi x_{p,1}$	$9.93 \cdot 10^{-2}$	10-1
6	1	$-x_{p,1}\sin(\Delta\phi+a)$	$1.90\cdot 10^{-1}$	ш і 🔓
7	1	$(-x_{p,1}-a)\sin(\sin(\Delta\phi))$	$5.63 \cdot 10^{-2}$	WZ
8	1	$(a - x_{p,1})x_{p,2}\sin(\Delta\phi)$	$1.61 \cdot 10^{-2}$	
14	$^{2}$	$x_{p,1}(a\Delta\phi - \sin(\sin(\Delta\phi)))(x_{p,2} + b)$	$1.44\cdot 10^{-2}$	
15	3	$-(x_{p,2}(a\Delta\eta^2 + x_{p,1}) + b)\sin(\Delta\phi + c)$	$1.30\cdot10^{-2}$	· · · · ·
16	4	$-x_{p,1}(a-b\Delta\eta)(x_{p,2}+c)\sin(\Delta\phi+d)$	$8.50\cdot10^{-3}$	10-2
28	7	$\begin{vmatrix} (x_{p,2}+a)(bx_{p,1}(c-\Delta\phi) \\ -x_{p,1}(d\Delta\eta + ex_{p,2} + f)\sin(\Delta\phi + g)) \end{vmatrix}$	$8.18\cdot 10^{-3}$	5 10 15 20 25 30 complexity



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$$\mathsf{MSE} = \frac{1}{n} \sum_{i=1}^{n} \left[ g_i(x) - t(x, z|\theta) \right]^2 \rightarrow \mathsf{MSE} + \mathsf{parsimony} \cdot \mathsf{complexity}$$

#### Score around Standard Model

· expected limits:

very wrong formula wrong formula right formula MadMiner

- · same within statistical limitation
- ⇒ New optimal observables next





# ML for LHC Theory

#### **ML**-applications

- · just another numerical tool for a numerical field
- · driven by money from data science and medical research
- · goals are...
  - ...improve established tasks
  - ...develop new tools for established tasks
  - ...transform through new ideas
- · xAI through...
  - ...precision control
  - ...uncertainties
  - ...symmetries
  - ...formulas

 $\rightarrow$  Fun with good old LHC problems

Modern Machine Learning for LHC Physicists

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<sup>b</sup> LPNHE, Sorbonne Université, Université Paris Cité, CNRS/IN2P3, Paris, France
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November 2, 2022

#### Abstract

Moder mechanic learning in transforming particle physics, faster than we can follow, and bullying its way into our mortical tool lock. Two your escaterbar its its case to have been performed. The mean applying unitary edge methods, and tools to the full image of LHZ physics problems. These lecture naises are meant to lad alloadens with possible. They native that ILL-specific materiation and a non-standard immediated intervents and the case of the classification, unsupervised classification, generative networks, and inverse problems. Two themse defining means of the discussion are well-dualed loss handows aftering the problem at land and uncertainly wave networks. As place of the applications of the lass line of the discussion of the problem of the discussion of the discussion of the set discussion of th



# Inverting to QCD

#### cINN for inference [Bieringer, Butter, Heimel, Höche, Köthe, TP, Radev]

- $\begin{array}{lll} \mbox{condition} & \mbox{jets with QCD parameters} \\ \mbox{train} & \mbox{model parameters} \rightarrow \mbox{Gaussian latent space} \\ \mbox{test} & \mbox{Gaussian sampling} \rightarrow \mbox{parameter measurement} \end{array}$
- · beyond C<sub>A</sub> vs C<sub>F</sub> [Kluth etal]

$$\begin{split} P_{qq} &= C_F \left[ D_{qq} \frac{2z(1-y)}{1-z(1-y)} + F_{qq}(1-z) + C_{qq}yz(1-z) \right] \\ P_{gg} &= 2C_A \left[ D_{gg} \left( \frac{z(1-y)}{1-z(1-y)} + \frac{(1-z)(1-y)}{1-(1-z)(1-y)} \right) + F_{gg}z(1-z) + C_{gg}yz(1-z) \right] \\ P_{gq} &= T_R \left[ F_{qq} \left( z^2 + (1-z)^2 \right) + C_{gq}yz(1-z) \right] \end{split}$$

Training

Inference





ML

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$$P_{gq} = T_B \left[ F_{qq} \left( z^2 + (1-z)^2 \right) + C_{gq}yz(1-z) \right] \begin{bmatrix} 0 \\ 0 \\ 0 \\ 0 \end{bmatrix}$$

$$P_{gg} = T_B \left[ F_{qq} \left( z^2 + (1-z)^2 \right) + C_{gq}yz(1-z) \right]$$

- idealized shower [Sherpa]
- More ML-opportunities...





ML

## Learning background only

#### 

#### Unsupervised classification

- train on background only extract unknown signal from reconstruction error
- $\cdot \,$  reconstruct QCD jets  $\, \rightarrow \,$  top jets hard to describe
- $\cdot \,$  reconstruct top jets  $\, \rightarrow \,$  QCD jets just simple top-like jet
- $\rightarrow$  Symmetric performance  $S \leftrightarrow B$ ?



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#### Moving to latent space

- · anomaly score from latent space?
- $\begin{array}{rrrr} \cdot \mbox{ VAE } \rightarrow \mbox{ does not work } \\ \mbox{ GMVAE } \rightarrow \mbox{ does not work } \\ \mbox{ Dirichlet VAE } \rightarrow \mbox{ works okay } \\ \mbox{ density estimation } \rightarrow \mbox{ does not work } \end{array}$





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#### Normalized autoencoder [penalize missing features]

- normalized probability loss
- · Boltzmann mapping  $[E_{\theta} = MSE]$

$$p_{\theta}(x) = \frac{e^{-E_{\theta}(x)}}{Z_{\theta}}$$
$$L = -\langle \log p_{\theta}(x) \rangle = \langle E_{\theta}(x) + \log Z_{\theta} \rangle$$

- inducing background metric
- $\cdot\,$  small MSE for data, large MSE for model
- ·  $Z_{\theta}$  from (Langevin) Markov Chain
- $\rightarrow$  Symmetric autoencoder, at last







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