

Waveform systematics and sky localization for LISA signals of massive black hole binaries

Sylvain Marsat (L2IT, Toulouse)

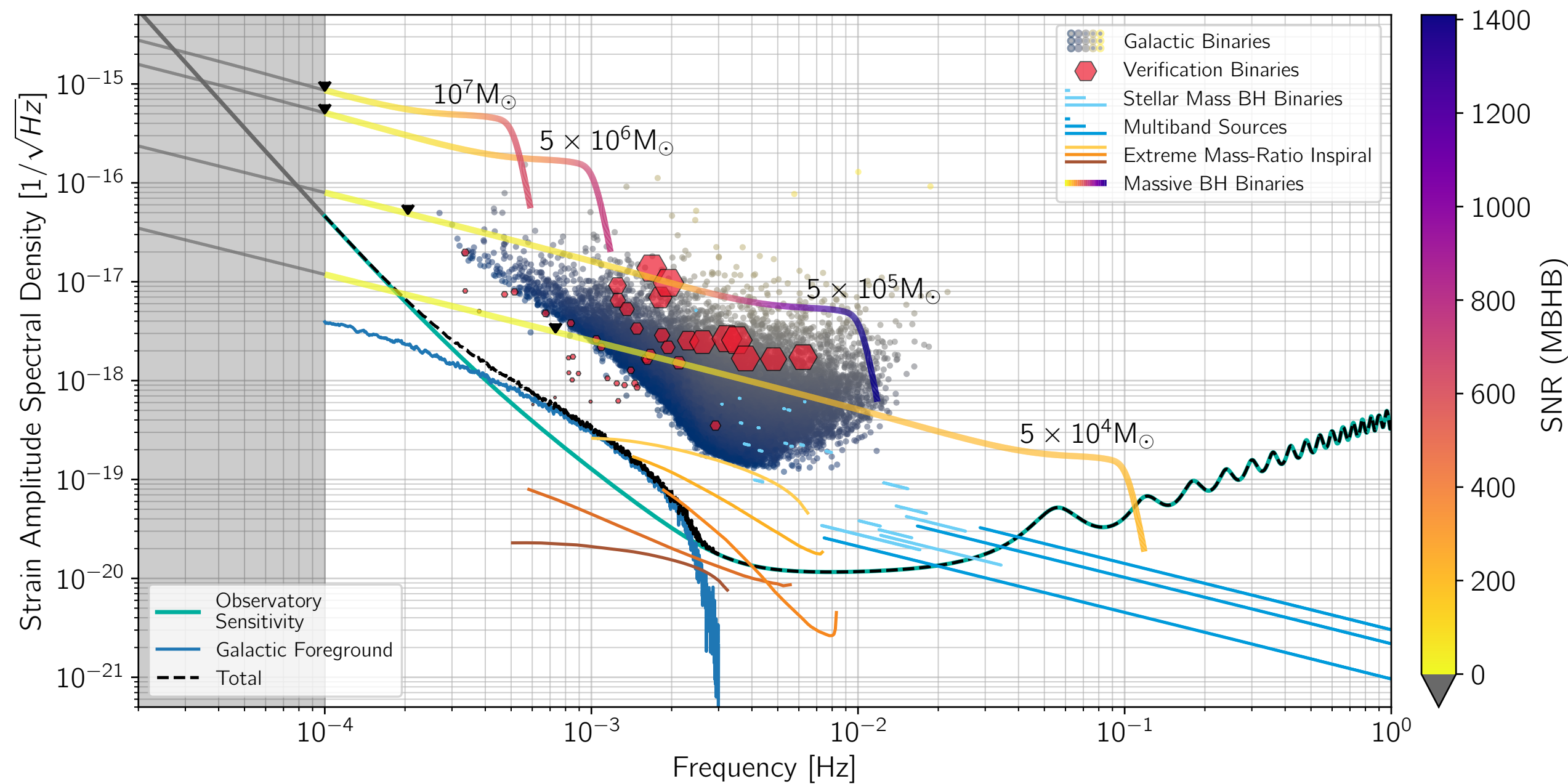


in collaboration with A. Mangiagli (AEI Potsdam), A. Toubiana (U. Milano Bicocca)

Outline

- **MBHBs and LISA response**
- Sky localization: main mode
- Sky localization: sky degeneracies
- Sky localization: galaxy counts
- Pre-merger sky localization
- Waveform systematics

Massive black hole binaries for LISA

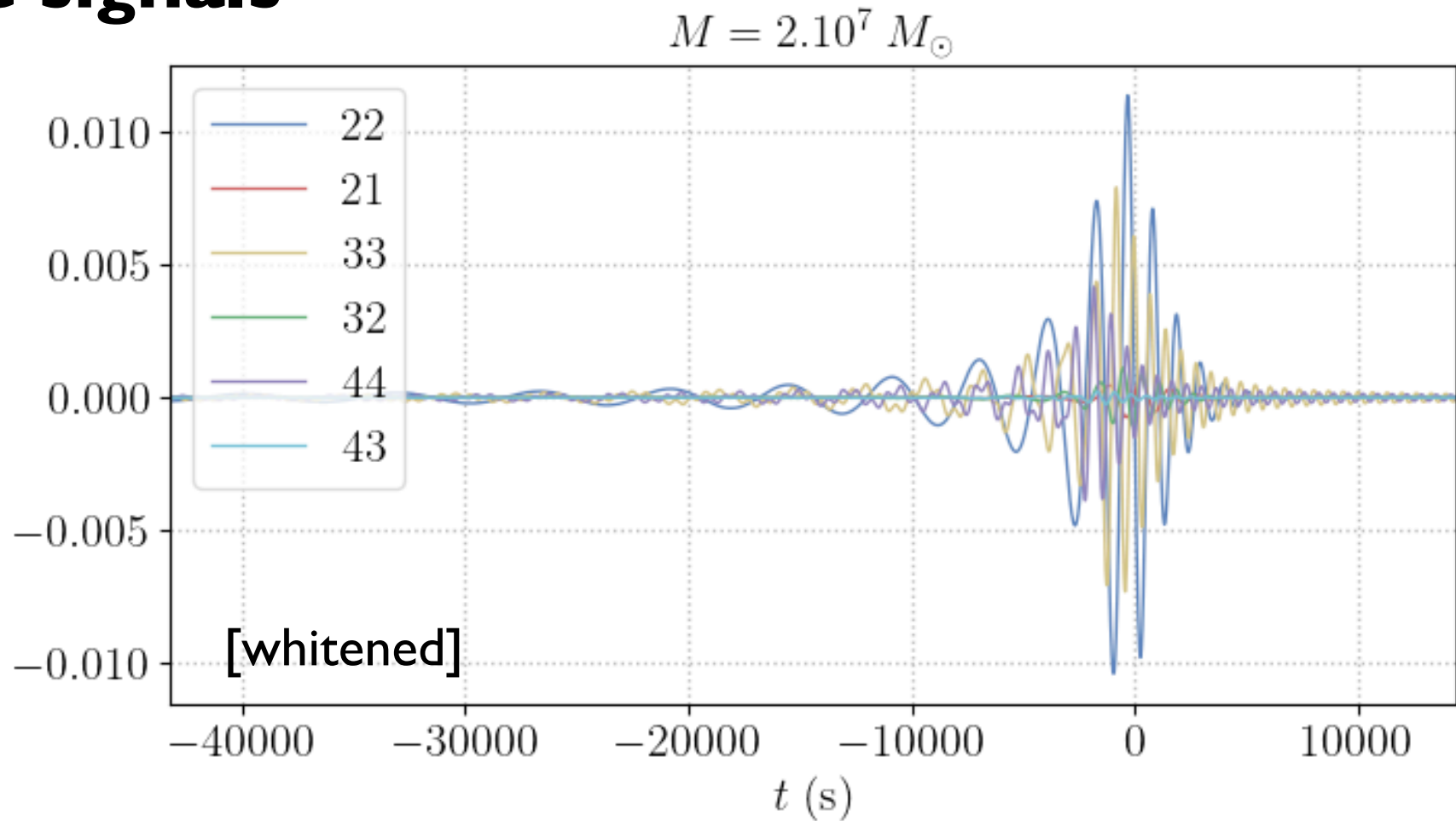
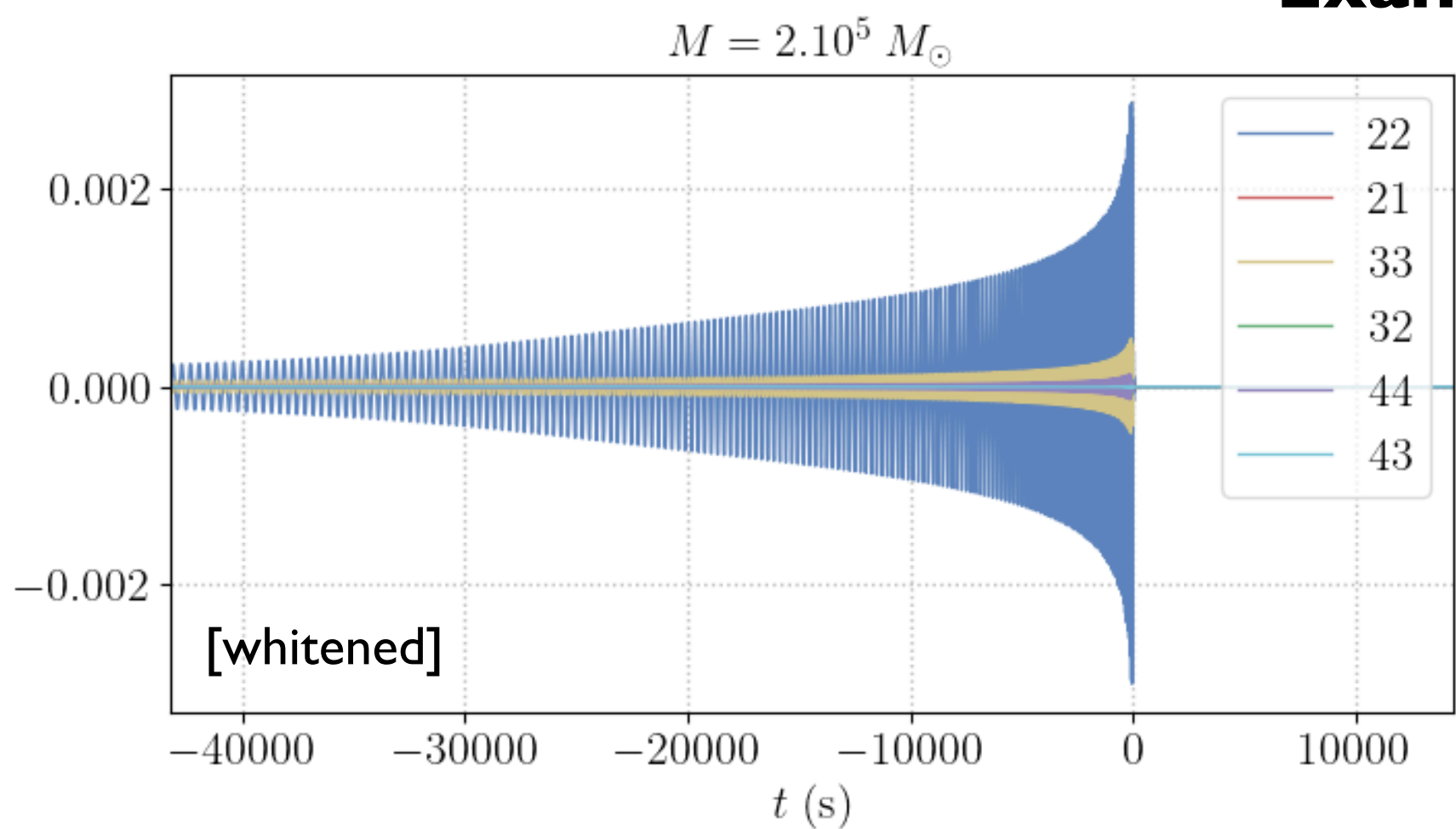


Science case

MBHBs cardinal sources for LISA.

- how well can LISA localize MBHBs ?
- localization of MBHBs in advance of the coalescence ?
- EM counterparts from ‘golden events’: could waveform systematics affect the sky localization ?

Example signals

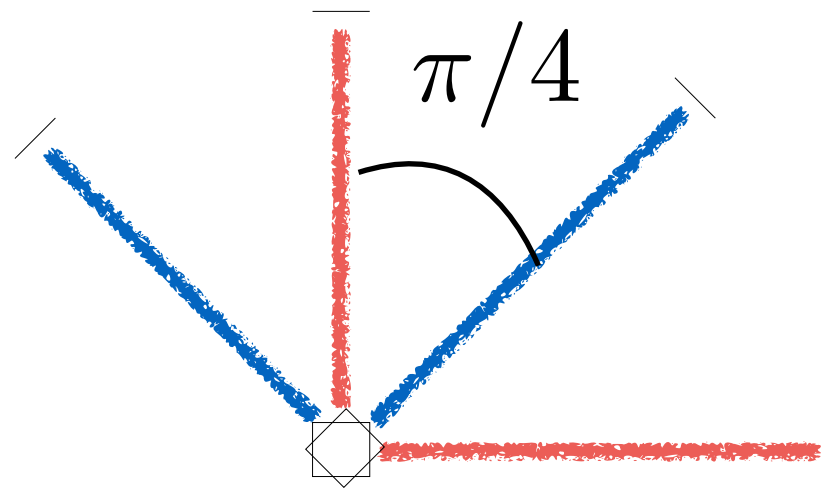


Higher harmonics strong
at merger (break
degeneracies)

Data analysis simulations
still missing precession,
eccentricity

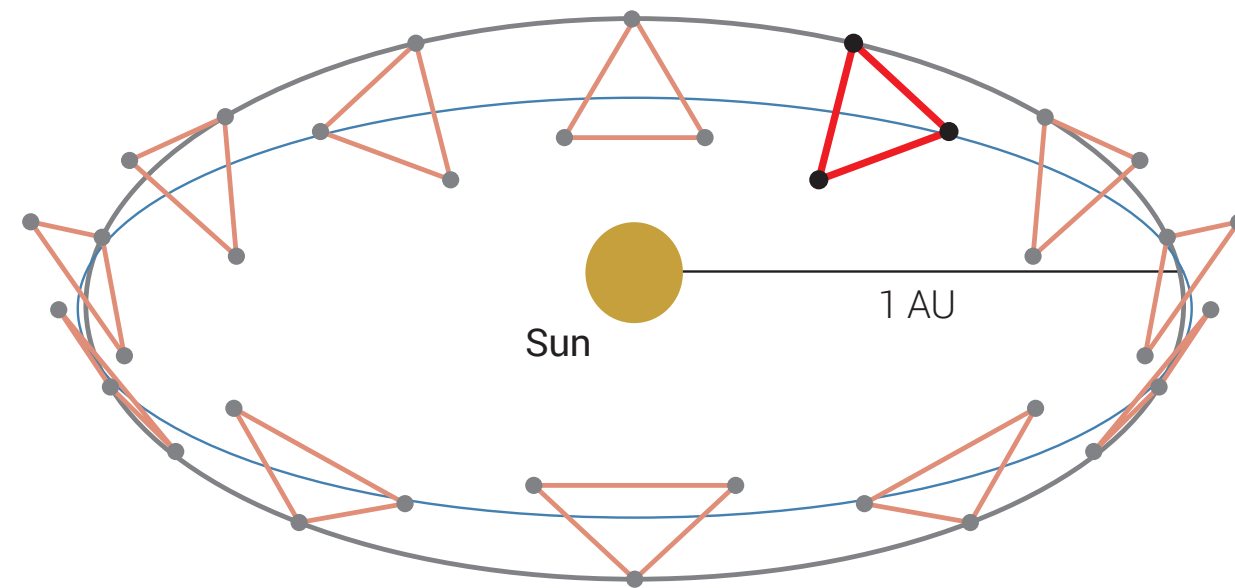
The LISA instrumental response

The low-frequency response



- At low frequencies TDIA, TDIE become equivalent to 2 LIGO-like channels
- For short transients the LISA motion has only a weak effect

The full response



Single-link response:

$$\mathcal{T}_{slr} = \frac{i\pi f L}{2} \text{sinc}[\pi f L (1 - k \cdot n_l)] \exp[i\pi f (L + k \cdot (p_r + p_s))] n_l \cdot P \cdot n_l(t_f)$$

+ Doppler phase: $\exp[2i\pi f k \cdot p_0(t_f)]$ + TDI combinations

Time and **frequency**-dependency in transfer functions

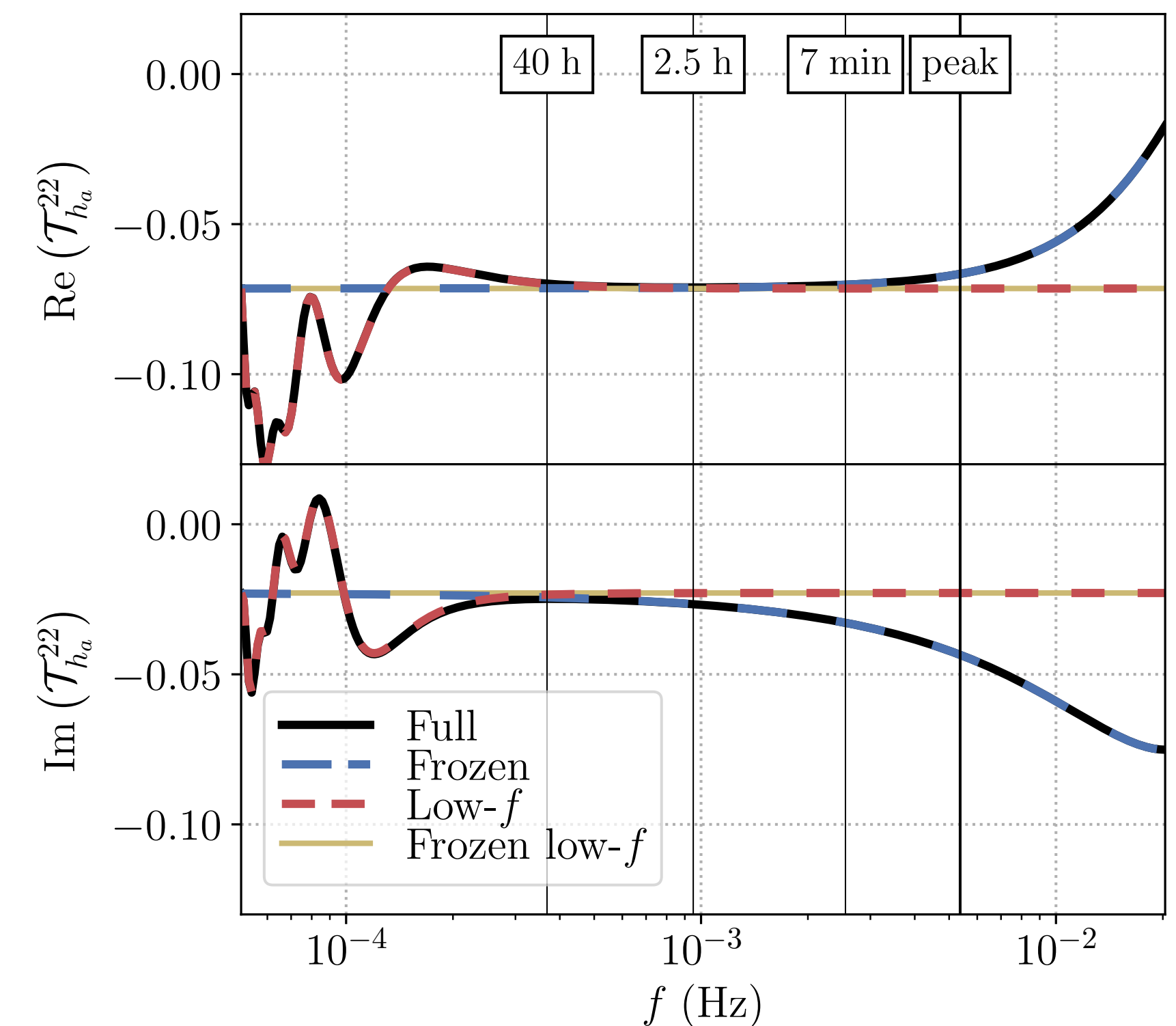
Time: motion of LISA on its orbit

Frequency: departure from long-wavelength approx.

Pattern function response with HM:

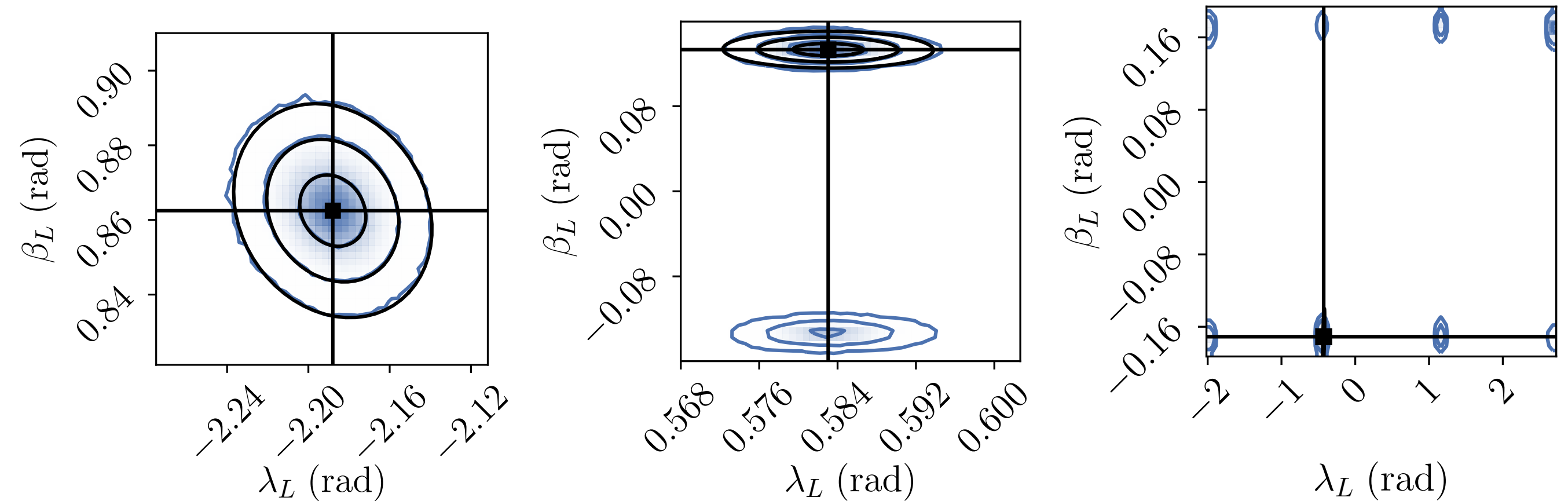
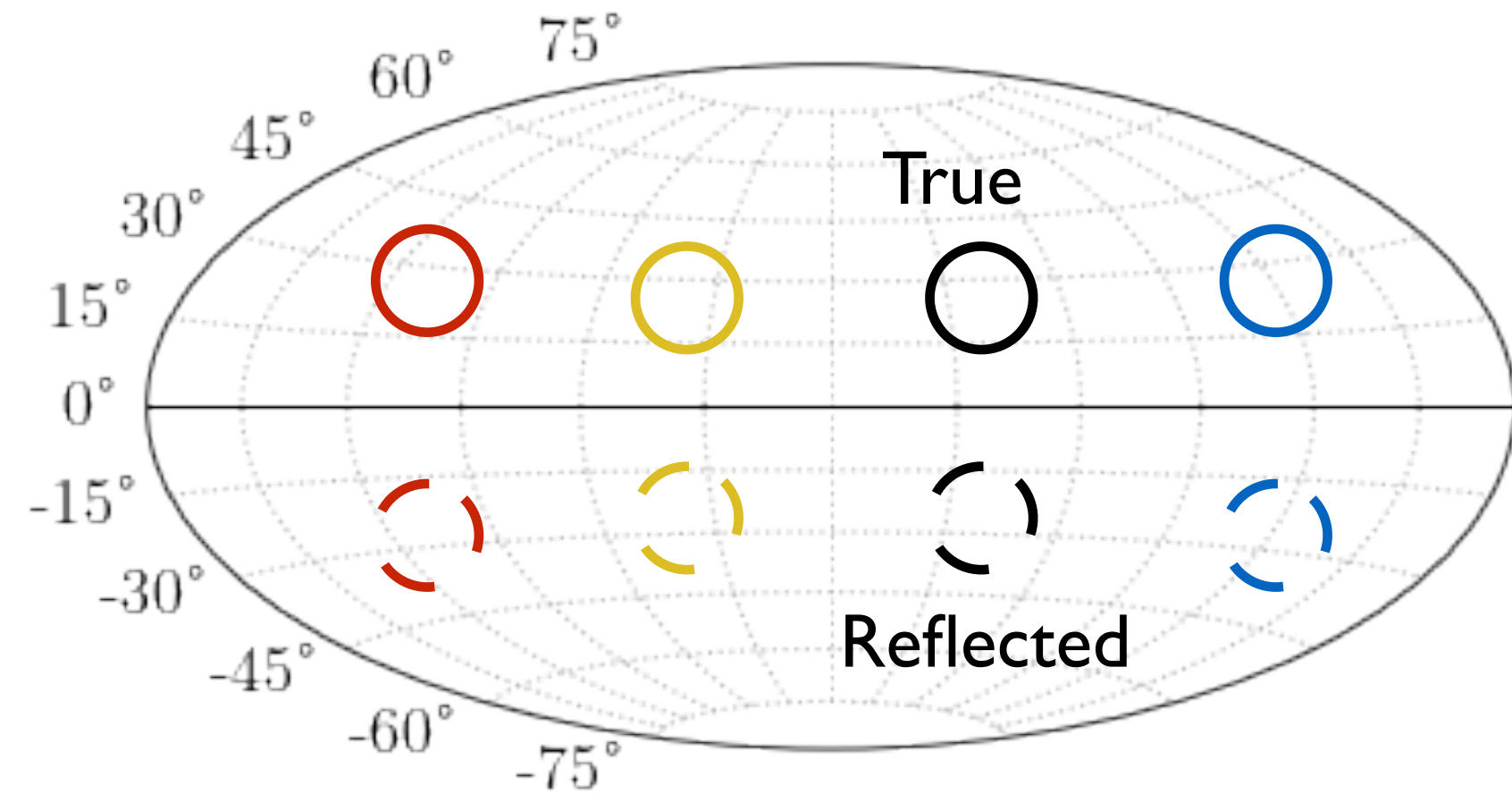
$$h = \sum_{a,e} \sum_{\ell m} \frac{1}{d} F_{a,e}^{\ell m} h_{\ell m} \quad \text{constant prefactors dependent on geometry}$$

Example FD transfer function



LISA response and multimodality in the sky

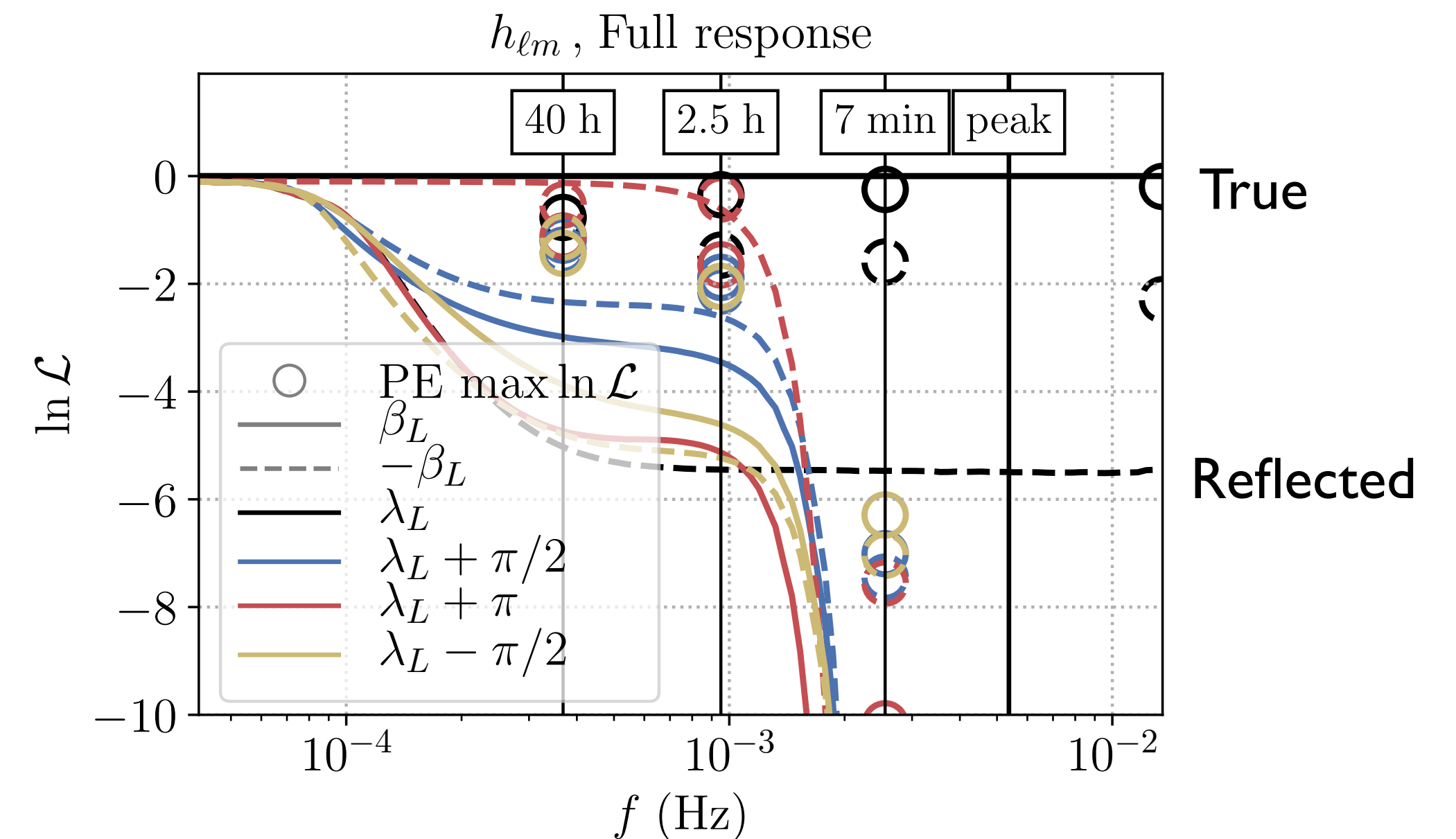
Multimodality pattern:



Degeneracy breaking:

- motion of LISA: eliminates all modes but the antipodal, weak for short high-mass signals
- high-frequency effects in the response: eliminates all modes but the reflected, only at high frequencies

- Multimodality broken by subdominant effects in response (motion, high-f)



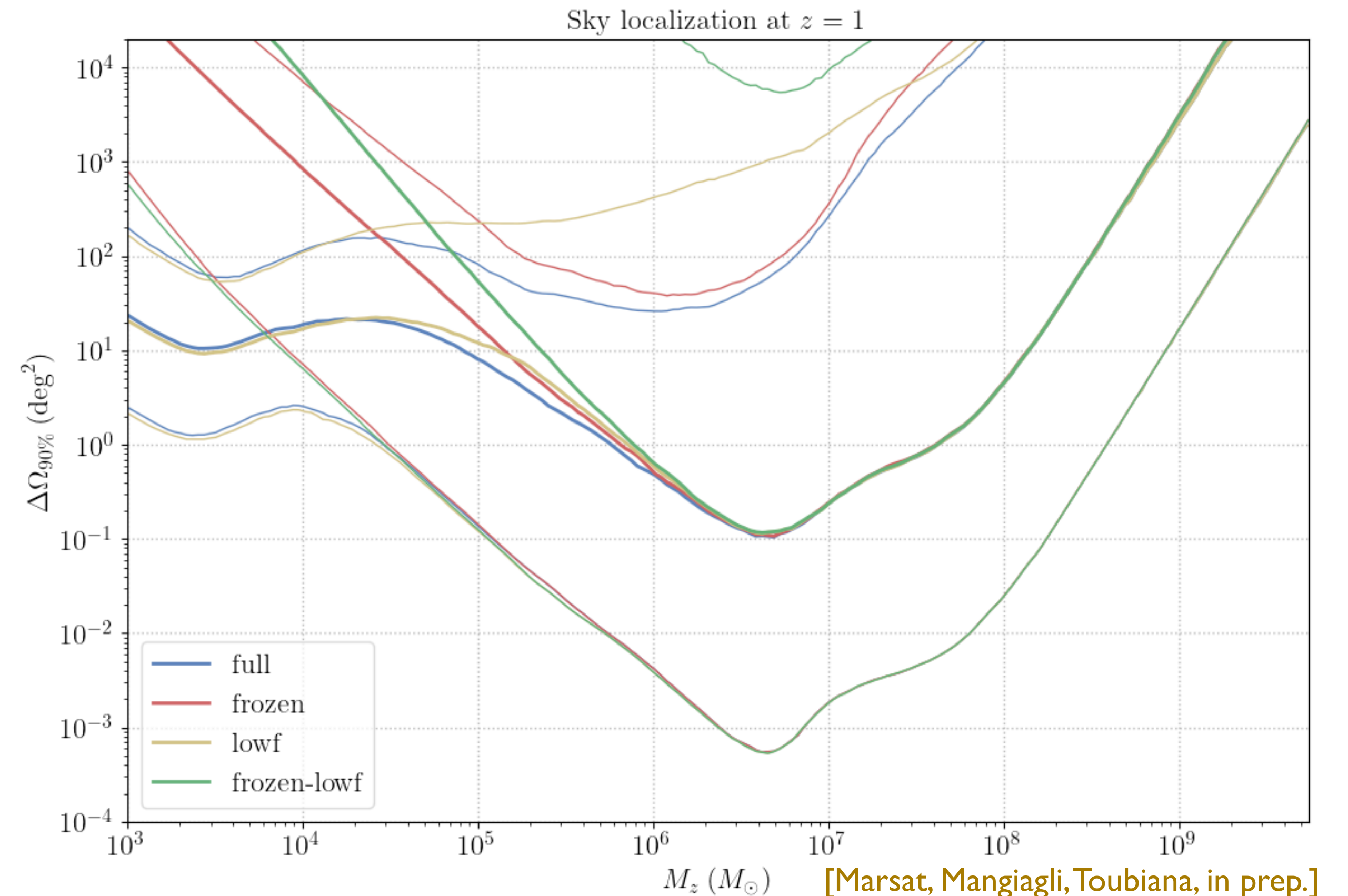
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Fisher localization: impact of response approximation

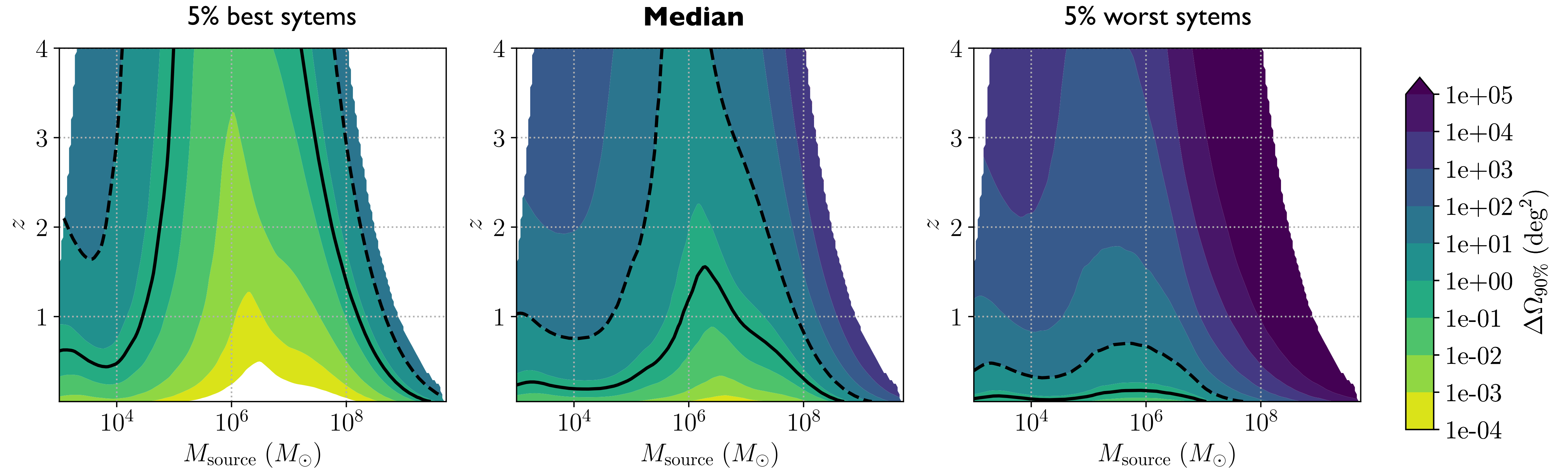
Analysis settings:

- Fisher matrix localization: sky area of the main mode of the posterior
 - Randomization over 1000 orientations, mass ratios, spins
 - Change the response model: keep or ignore the motion and high-f effects
- ‘Pattern function’ response is the main source of main-mode localization at high mass, from subdominant HM
 - Multimodality broken in turn by subdominant effects in response (motion, high-f)
- Sky localization at high mass: weak effects, high SNR
 - Unlike LVK localization from triangulation, LISA localization potentially vulnerable to systematics



Large dispersion of main-mode sky localization depending on orientation

MBHB sky localization at merger



- - 10 sq. deg. : LSST field of view
— 0.4 sq. deg.: Athena Wide Field Imager

See also: [McGee&al2018, Mangiagli&al 2020]

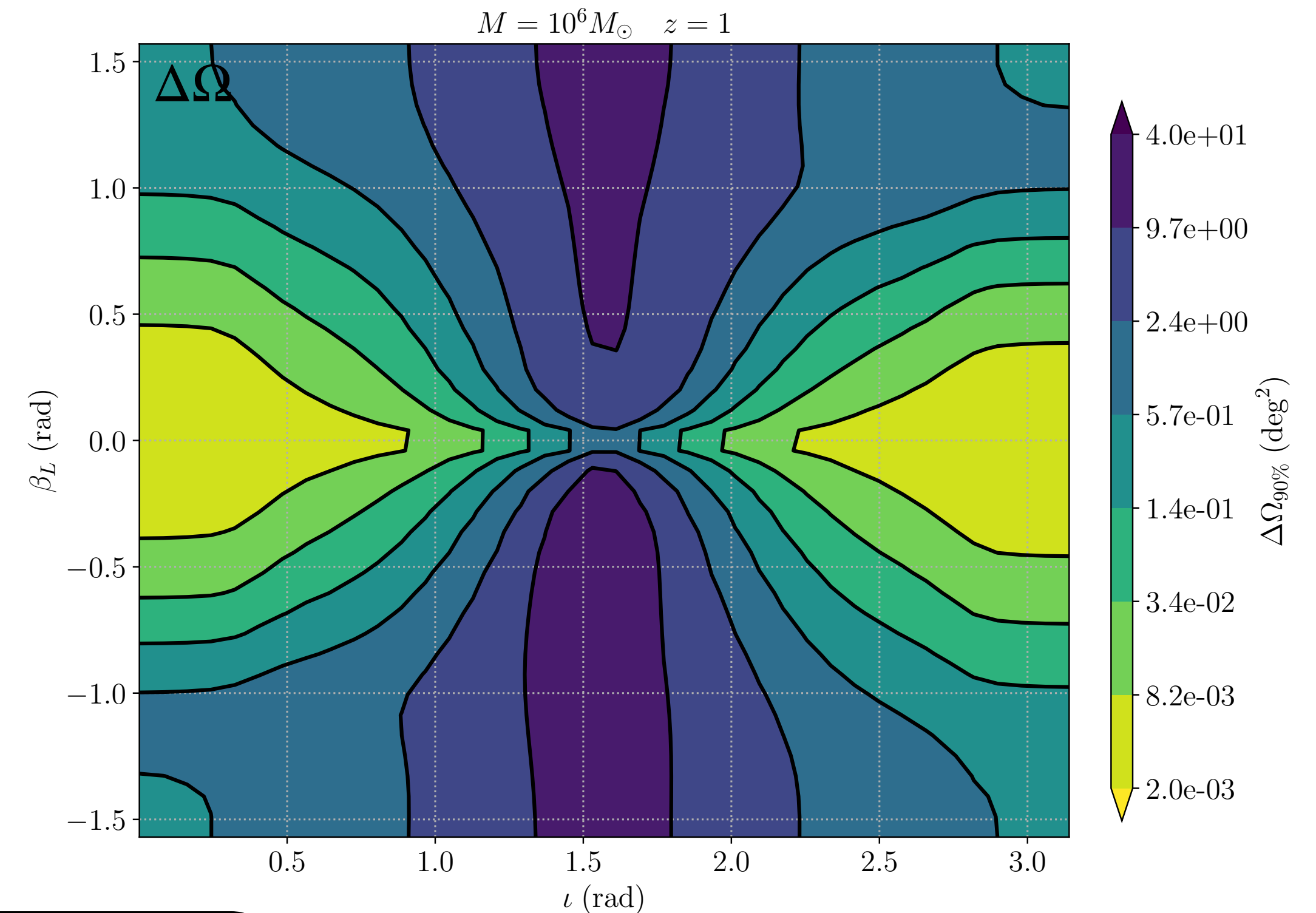
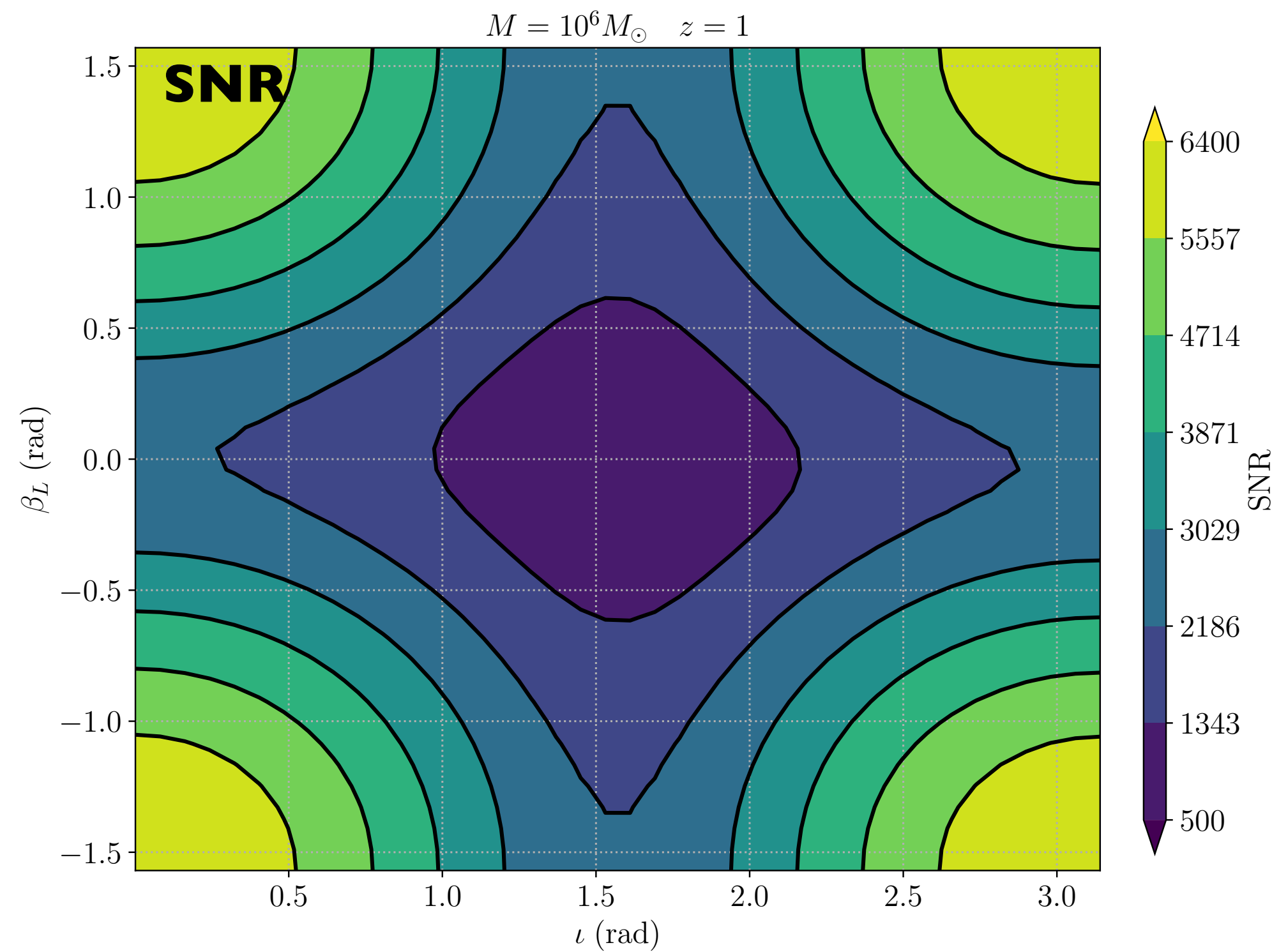
Sky area: which parameters are the most important ?

Large dispersion in sky area, ~4 orders of magnitude

What are the dominant parameters determining the sky area error ?

Best case: face-on/face-off, in the plane of LISA

Trend goes against SNR for the latitude!



Dominant parameters to determine sky area:
Inclination
L-frame latitude

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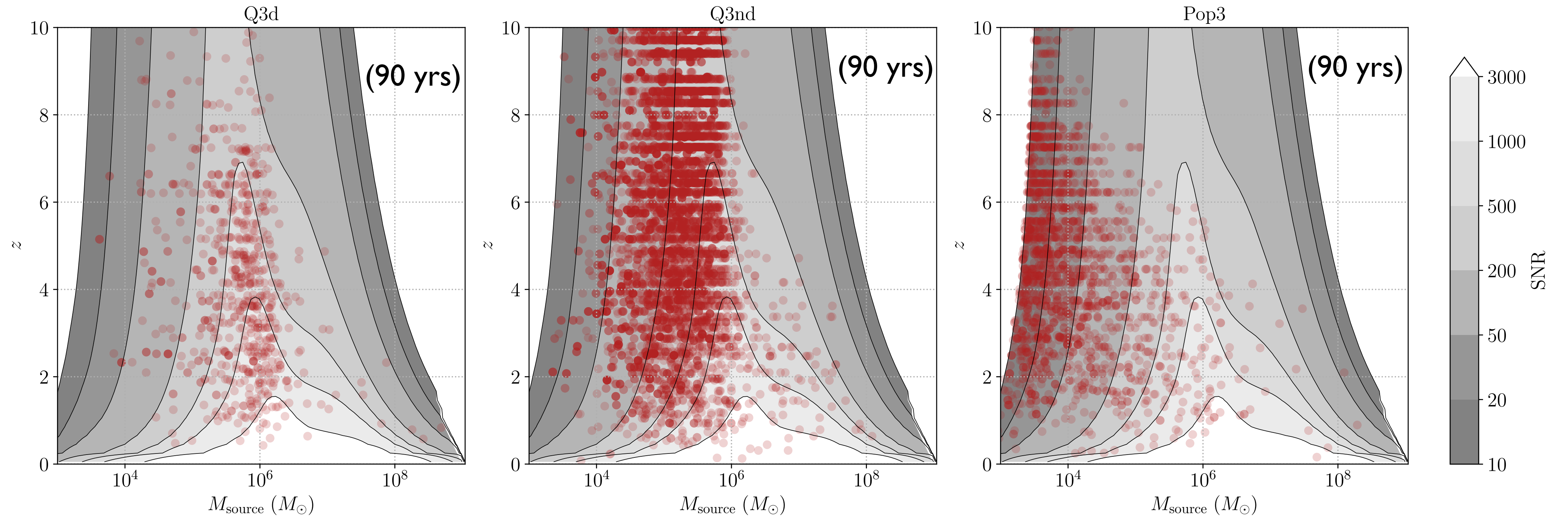
MBHB catalogs: full parameter estimation

Astrophysical models [Barausse 2012]:

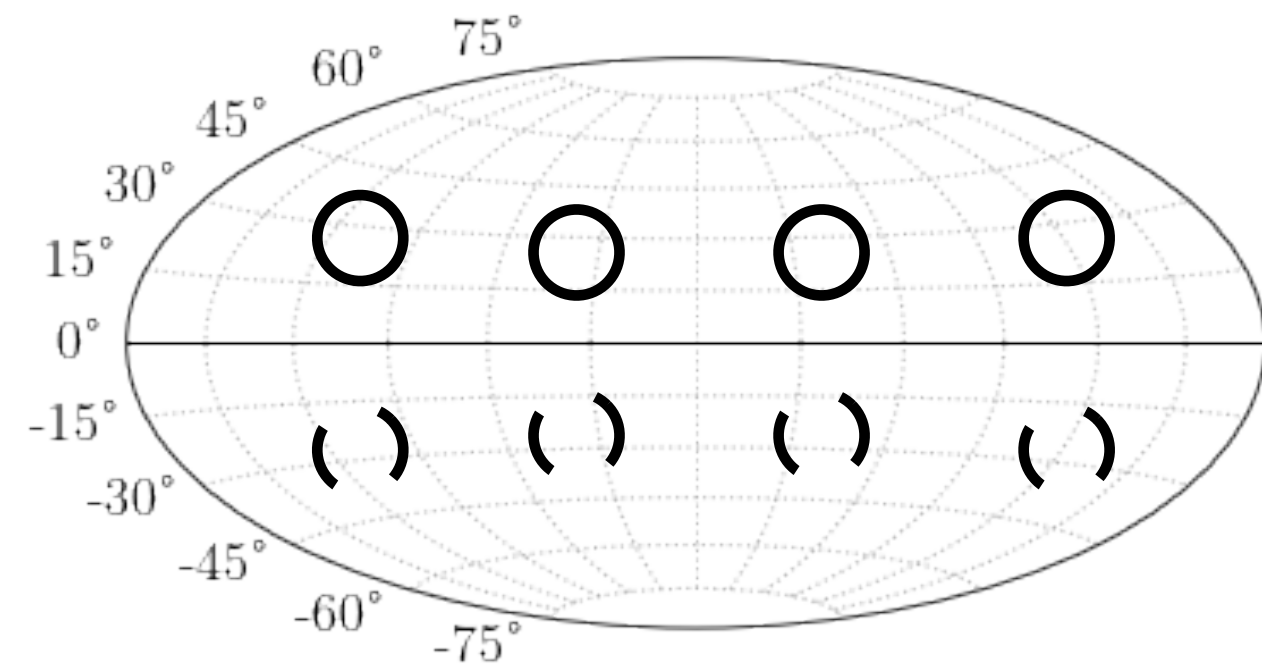
- Heavy seeds - delay (Q3d)
- Heavy seeds - no delay (Q3nd)
- PopIII seeds - delay (Pop3)

LISA detection rates from 90 yrs simulated:

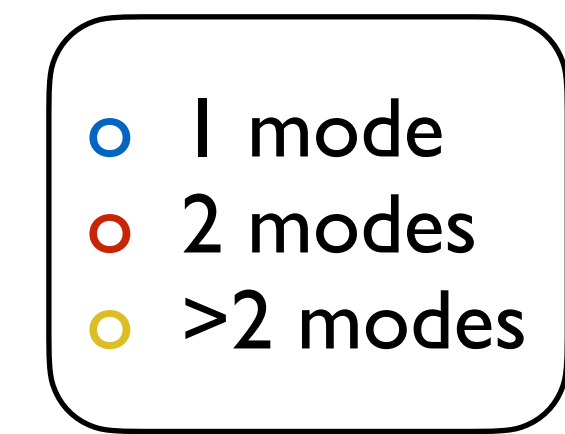
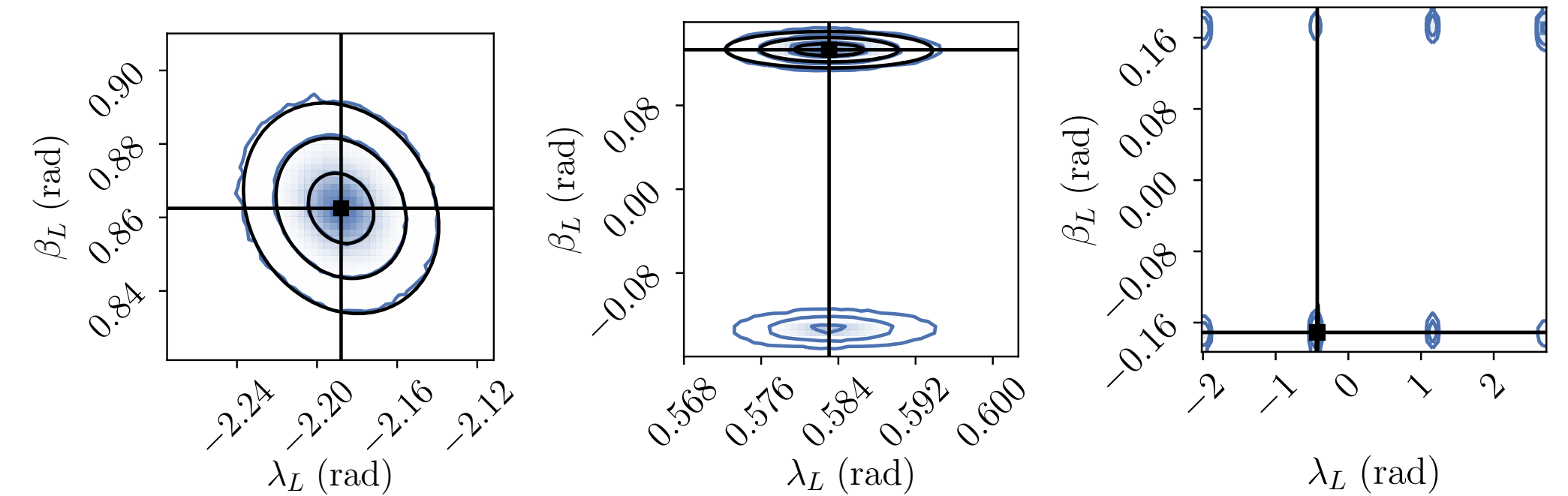
- Q3d: 30 / 4yrs
- Q3nd: 471 / 4 yrs
- Pop3: 129 / 4yrs



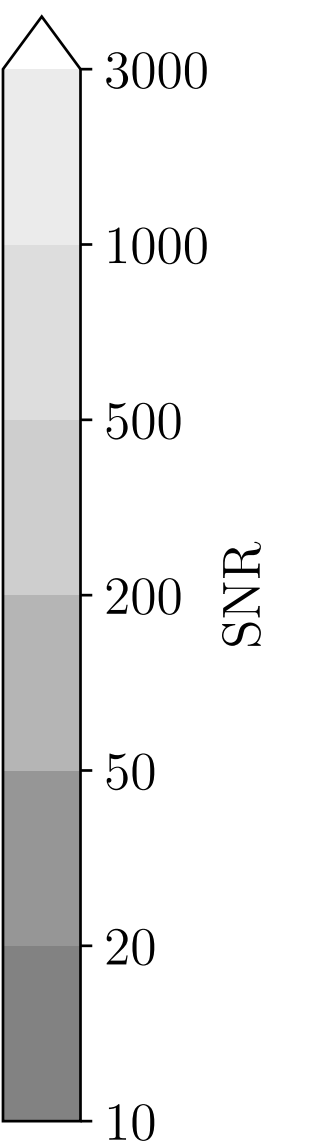
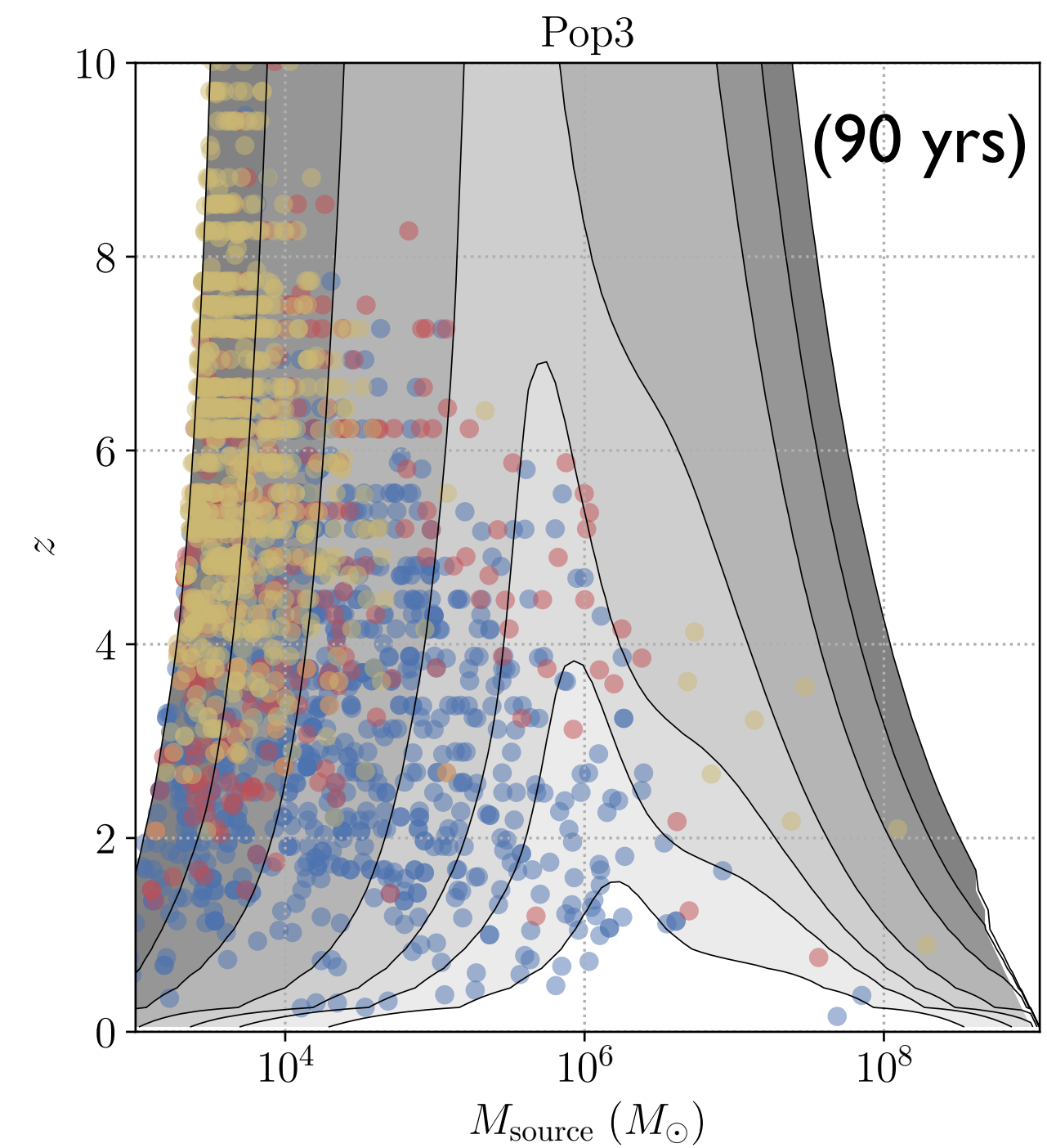
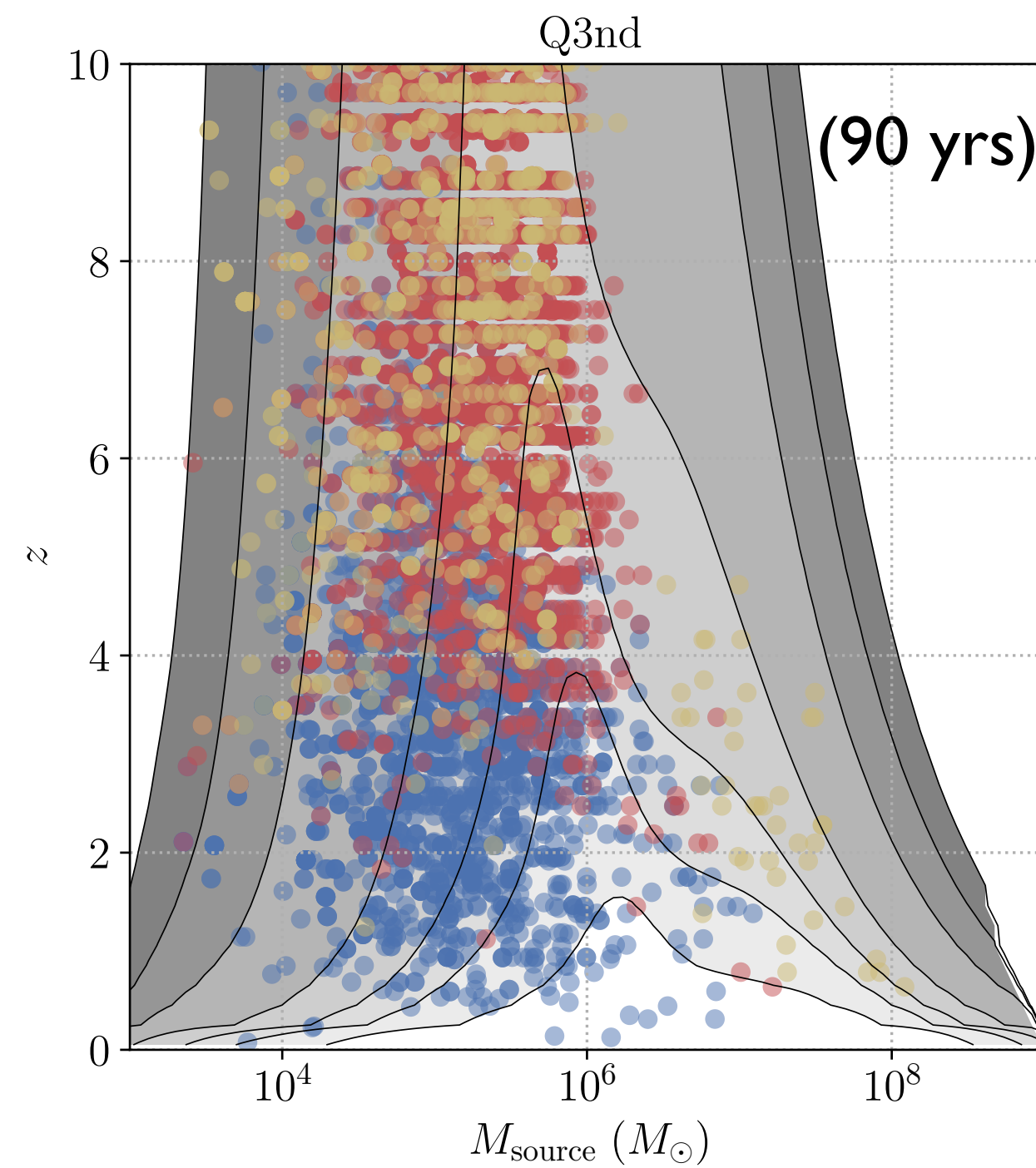
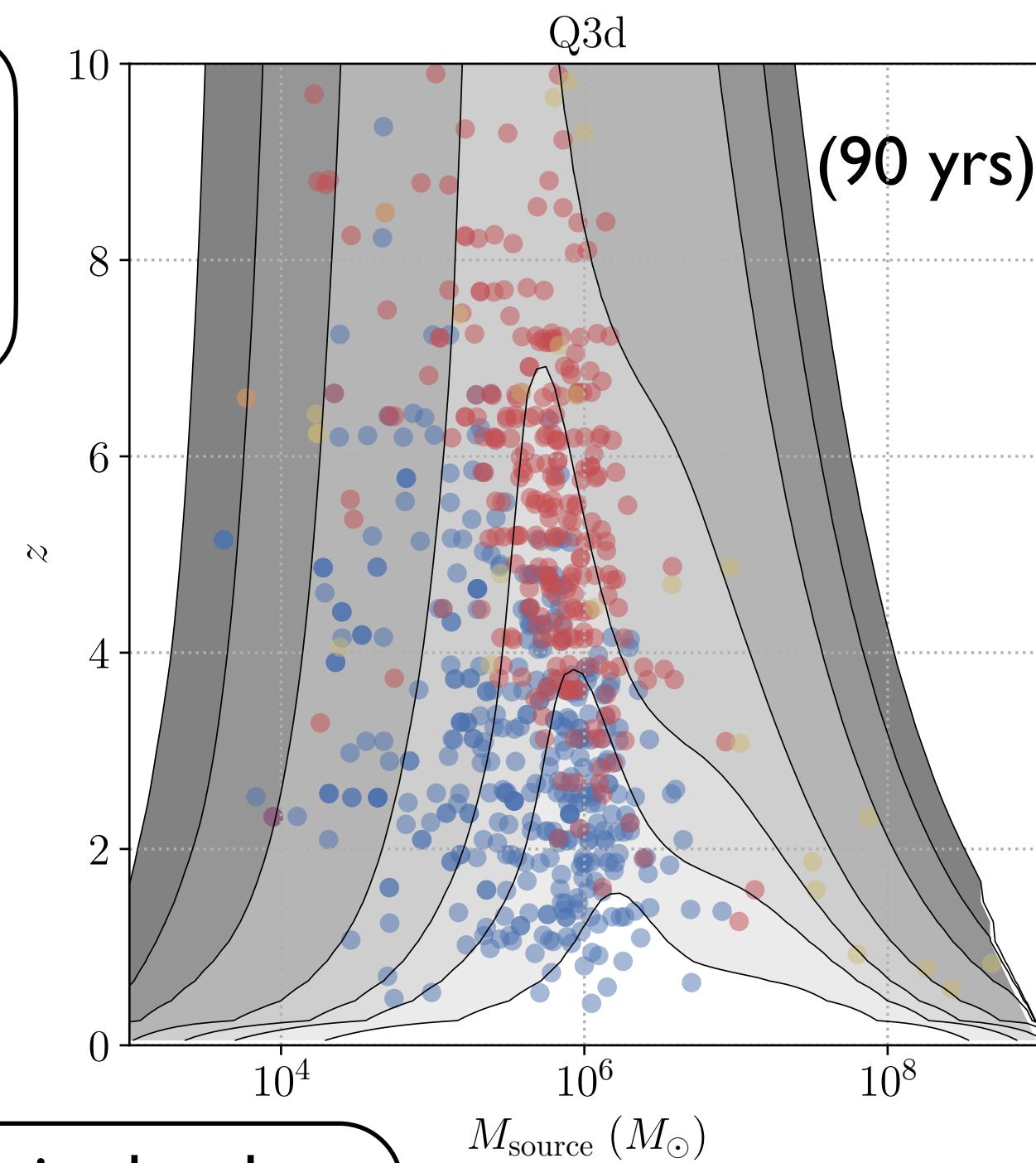
MBHB catalogs: sky multimodality



- **Bayesian PE** required to explore multimodal posteriors
- Simulation of 90yrs catalogs
- Custom proposals for degeneracies



Threshold: 5% probability in the sky mode



Multimodality in the sky present, but rare for counterpart candidates post-merger

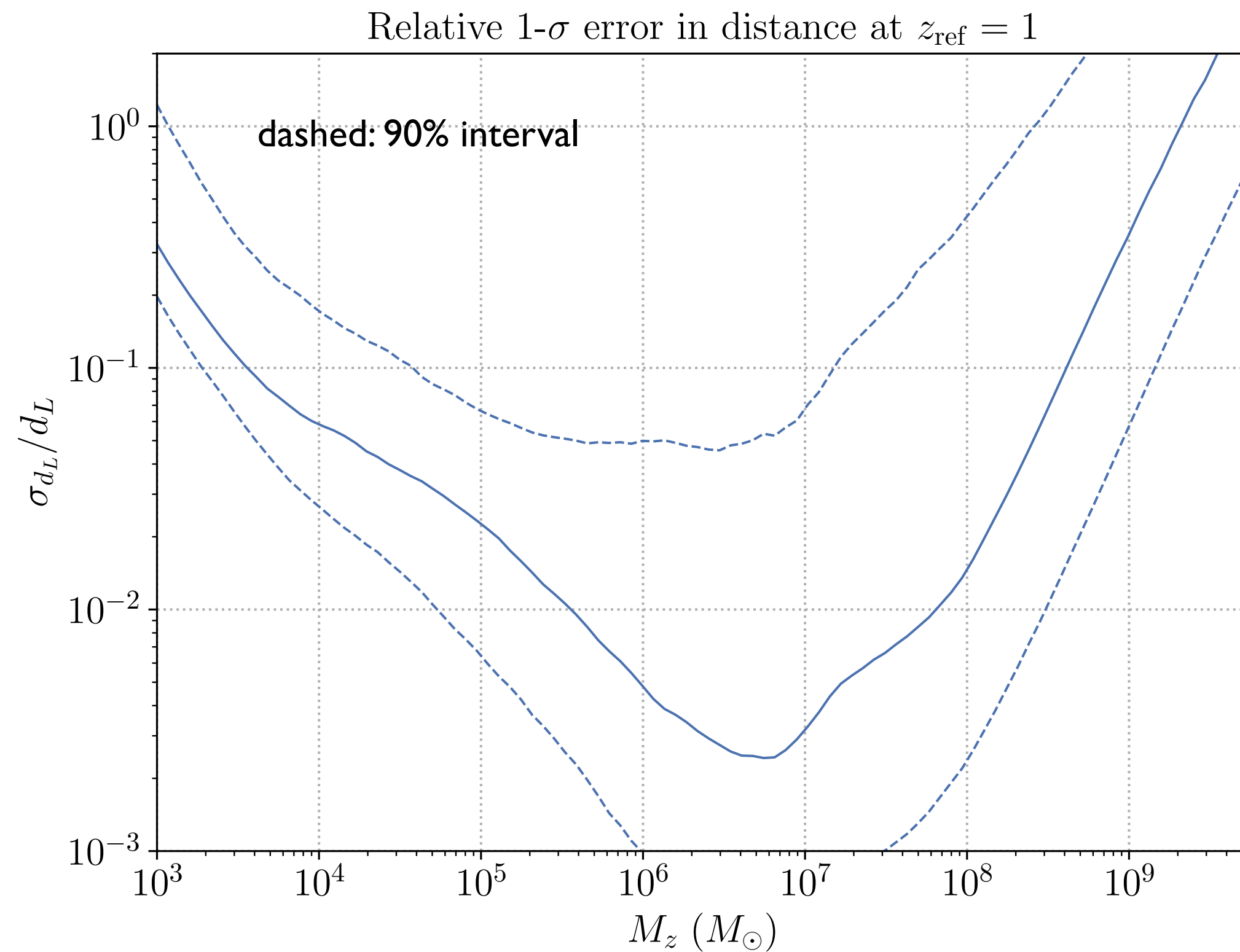
[Mangiagli&al 2022]

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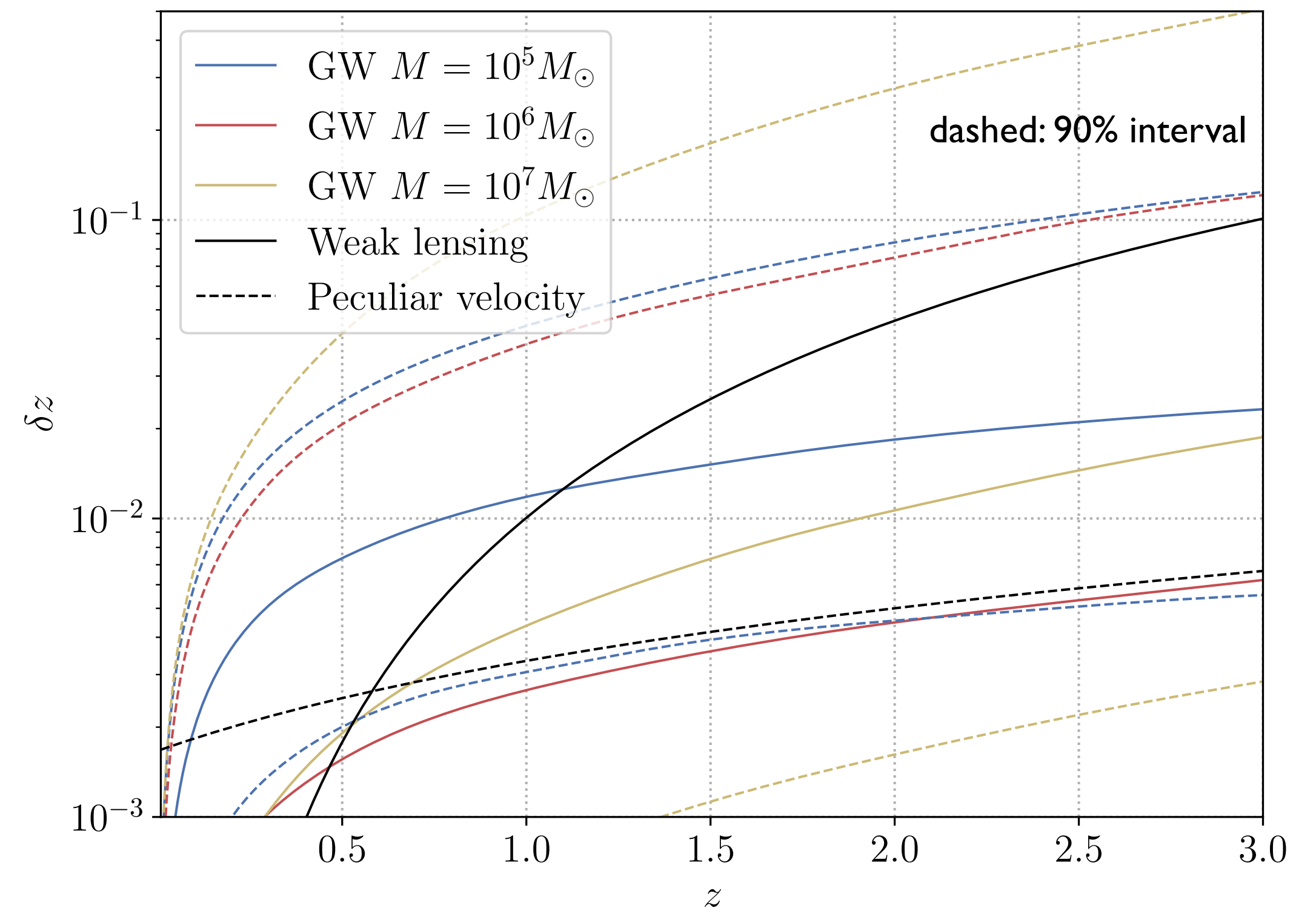
Luminosity distance determination

For distance determination, higher harmonics are **crucial**, breaking the distance-inclination degeneracy.



Large dispersion in
distance determination,
~4 orders of magnitude

Looking for a host by converting dL to z , weak lensing and peculiar motions have to be taken into account



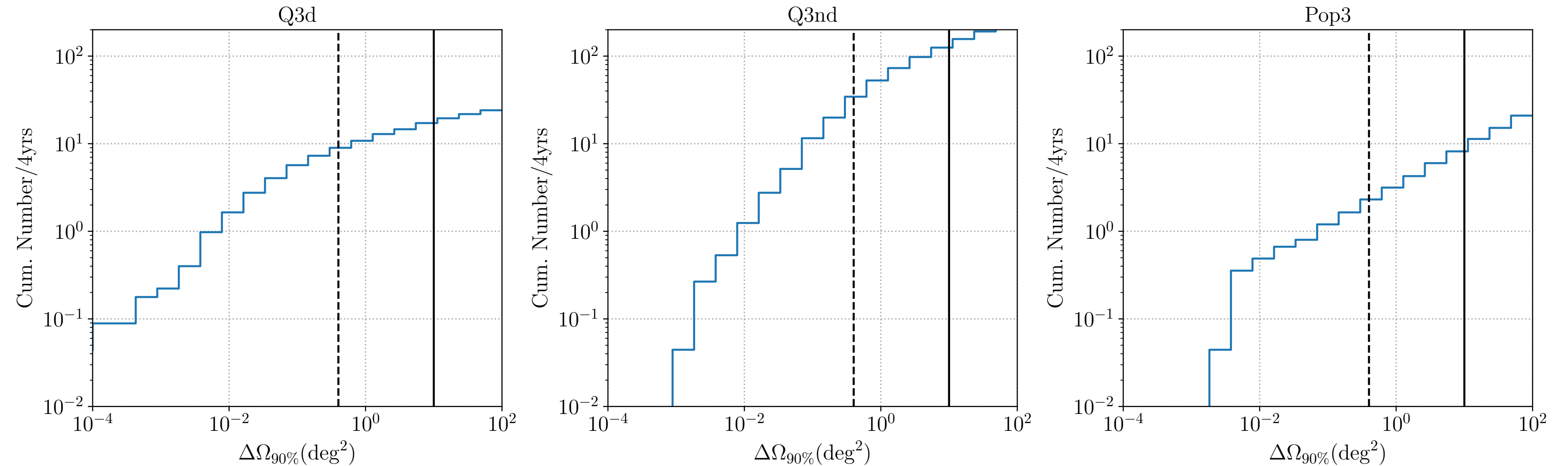
Weak lensing can
dominate over the dL
error from LISA

MBHB catalogs: sky localisation and galaxy counts

Sky areas

Sky area and error volume computed from Bayesian PE (main mode), with lensing

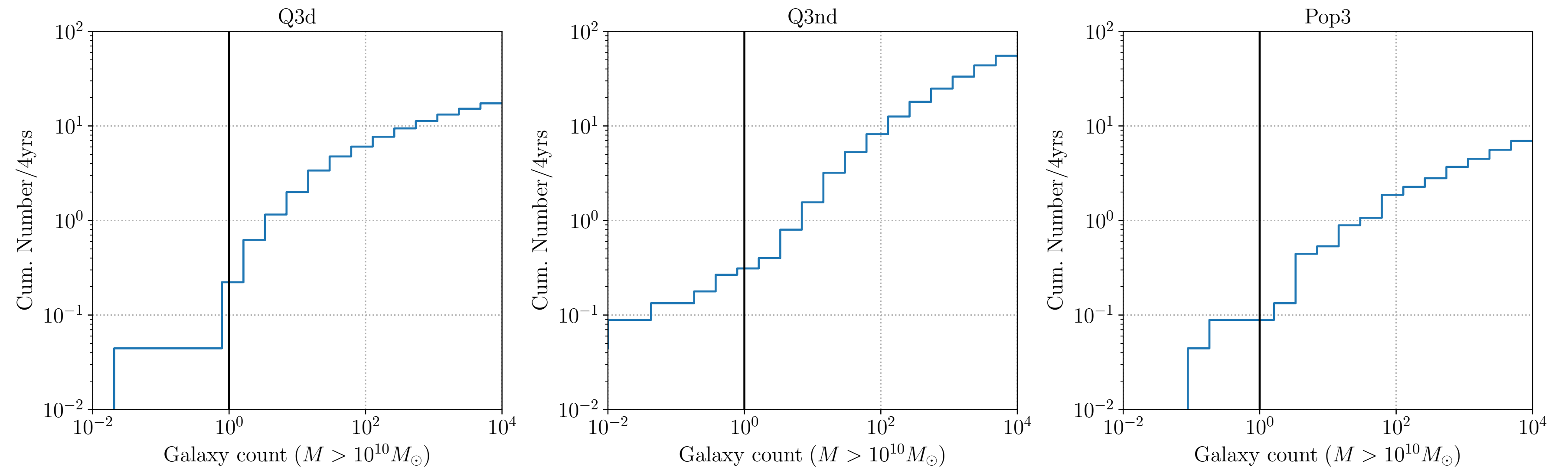
Catalogs: [Barausse 2012]



Galaxy counts

Simplistic, simulated catalog cut in mass with no consideration of completeness, EM emissions...

Simulated galaxy catalog courtesy of [D. Izquierdo-Villalba et al.]



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Pre-merger localization

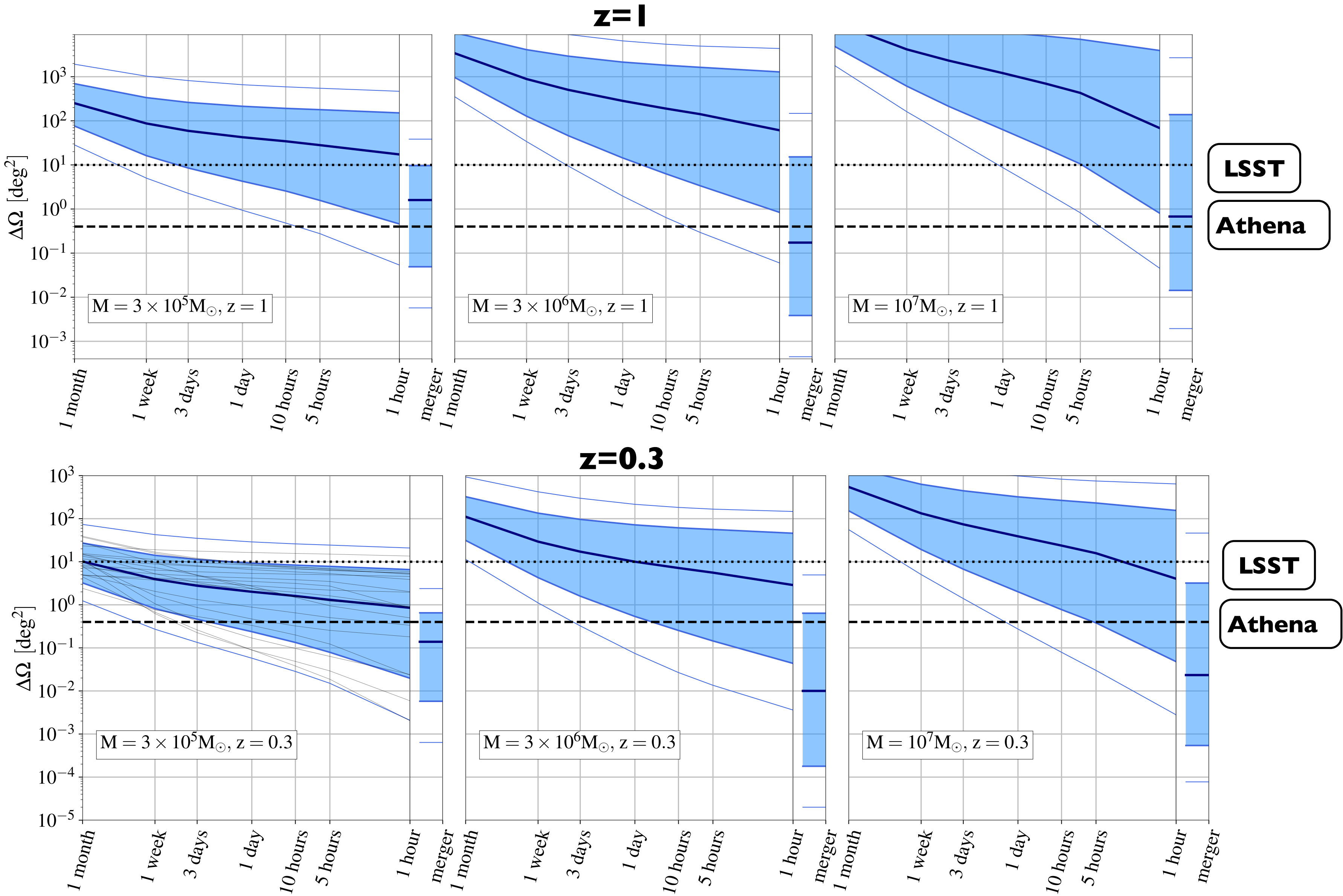
- Fisher matrices: 10000 random parameters
- MCMC: 100 PE runs
- Here, sky area of the main mode

[Piro&al 2022]

[See also Mangiagli&al 2020]

Advance localization
challenging, much better
post-merger

Large dispersion in sky
area, ~4 orders of
magnitude

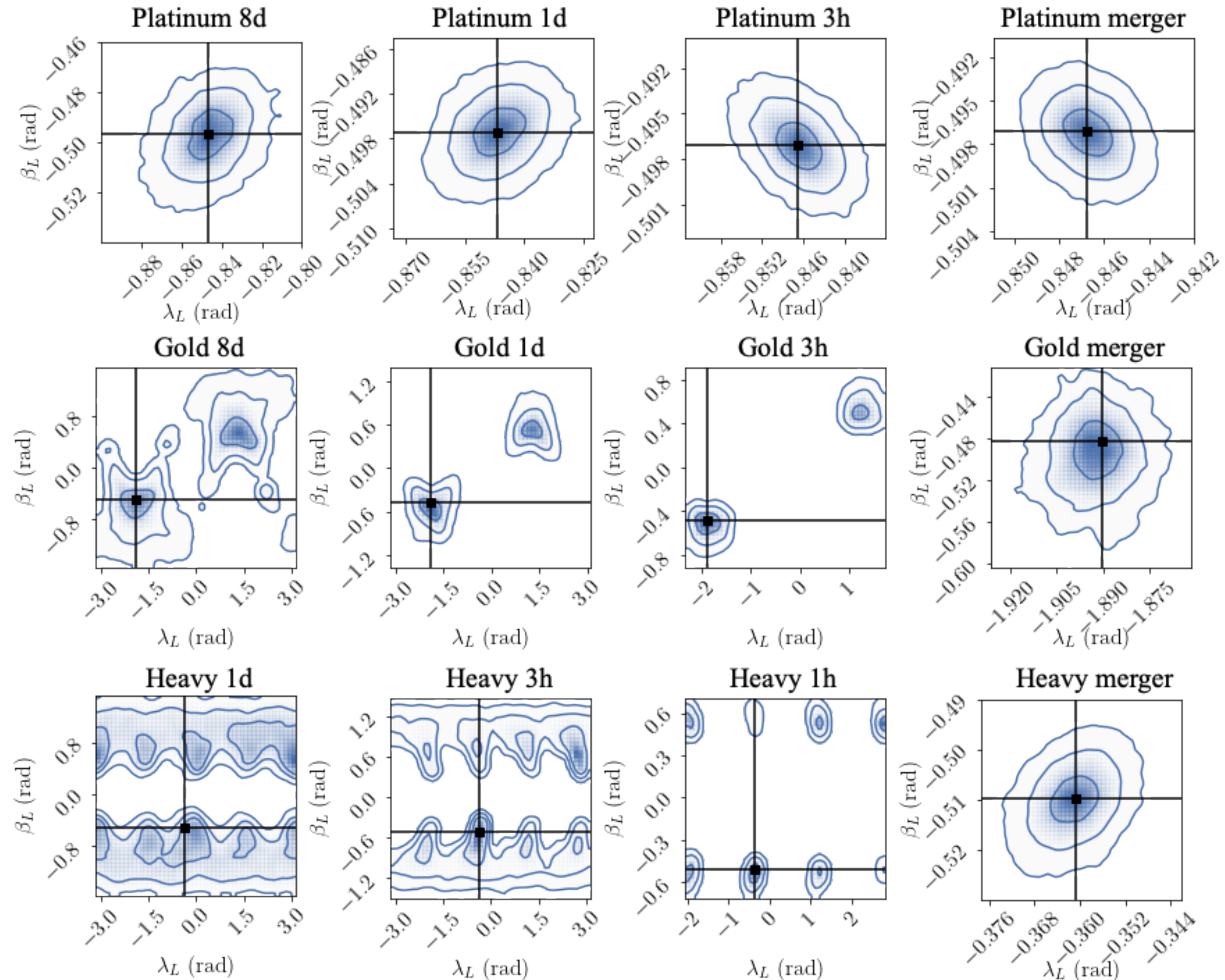


Pre-merger localization: degeneracies

Bayesian PE: sky localization
cutting at different times

- ‘Platinum’: M3e5, $z=0.3$
- ‘Gold’: M3e6, $z=1$
- ‘Heavy’: M1e7, $z=1$

- Wide range of multimodalities dep. on parameters
- Post-merger localization unimodal here

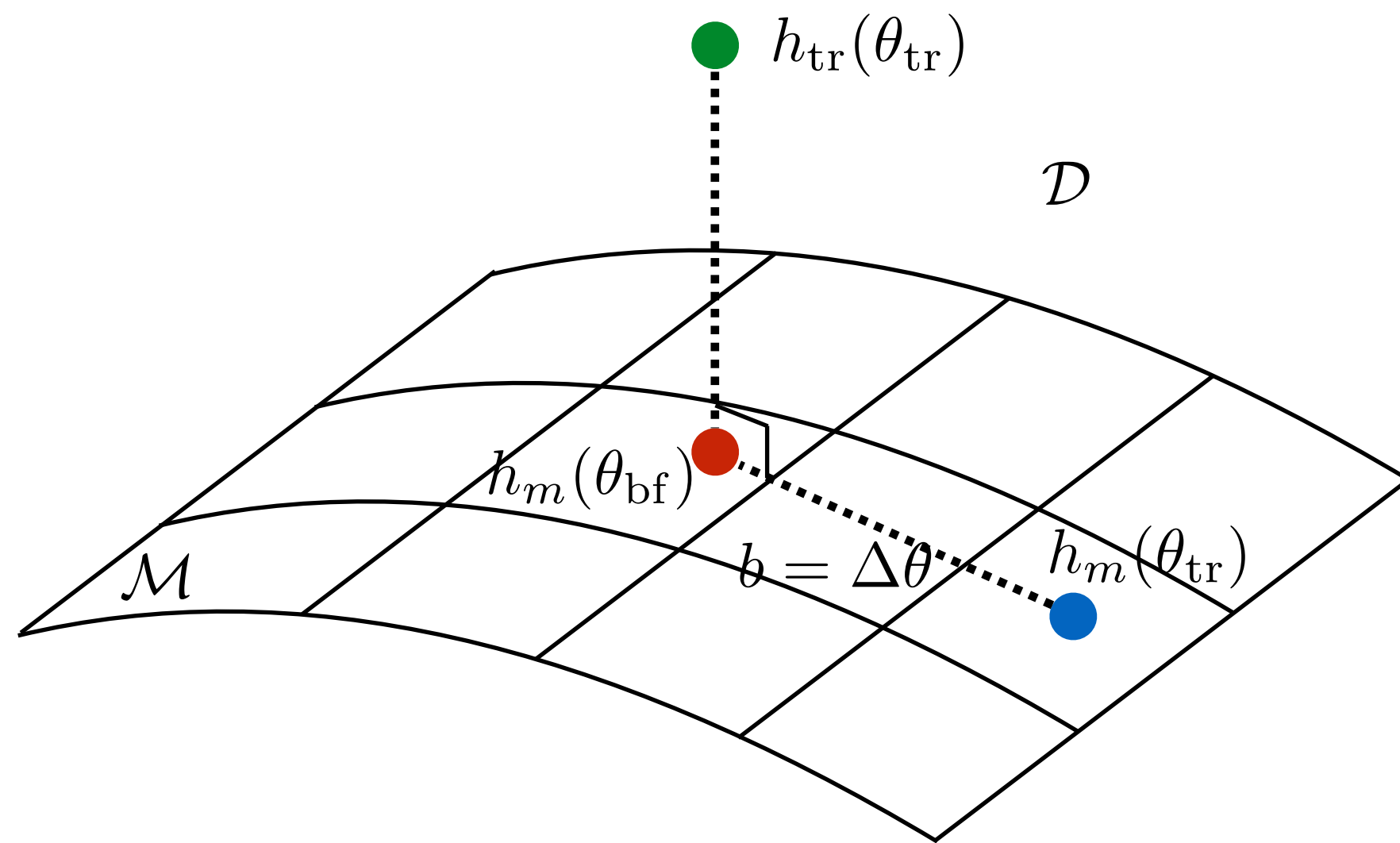


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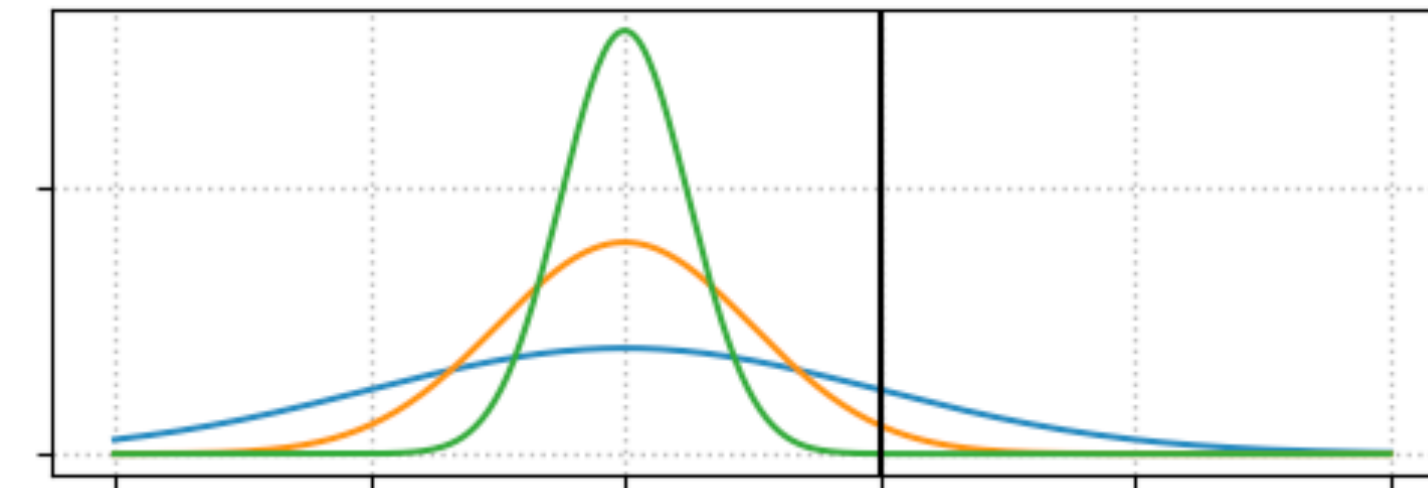
Waveform systematics and parameter estimation



Systematic biases:

Ignoring the effect of the noise, bias given by the **best-fit** parameters on the model signal manifold: $\Delta\theta = \theta_{\text{bf}} - \theta_{\text{tr}}$

- the **bias** is SNR-independent (optimization problem), but requires to explore the full parameter space [**expensive**]
- the statistical errors scale with SNR



Are current waveform models accurate enough for LISA ?
Can the sky localization be biased ?

Parameter space exploration:

- $M_z = [10^5, 10^6, 10^7] M_\odot$
- $z_{\text{min}} = 1$
- $N = 240$ PE runs
- uniform q, χ_1, χ_2
- randomize orientations

Injections:

NRHybSur3dq8

- SXS NR simulations hybridized with long EOB inspirals (covers ~6 months for $M = 10^5 M_\odot$)
- Surrogate interpolant, time-domain

Templates:

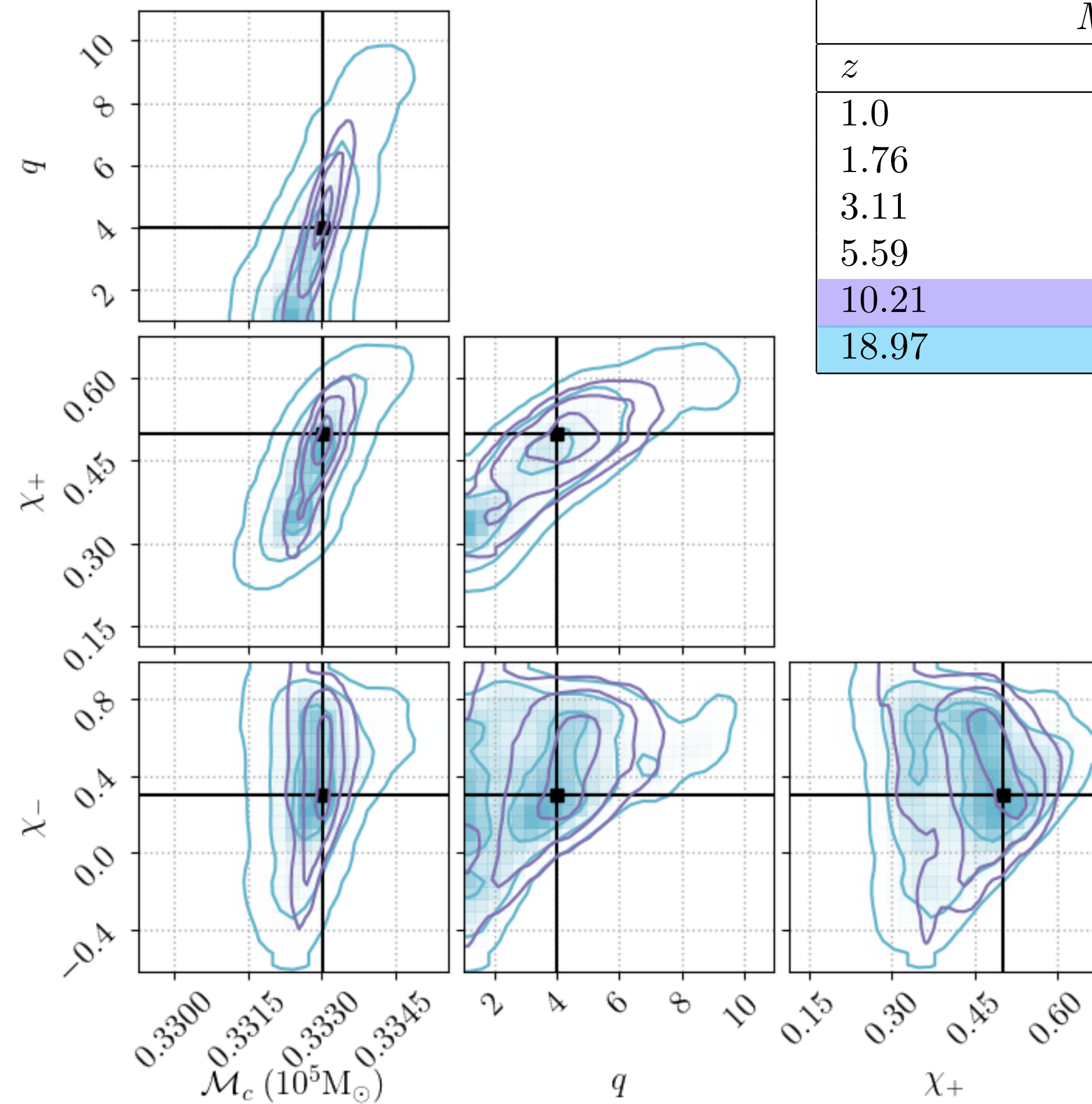
Efficient Fourier-domain models:

- PhenomHM
- PhenomXHM
- SEOBNRv4HM_ROM
- SEOBNRv5HM_ROM

Example Parameter estimation with systematics I

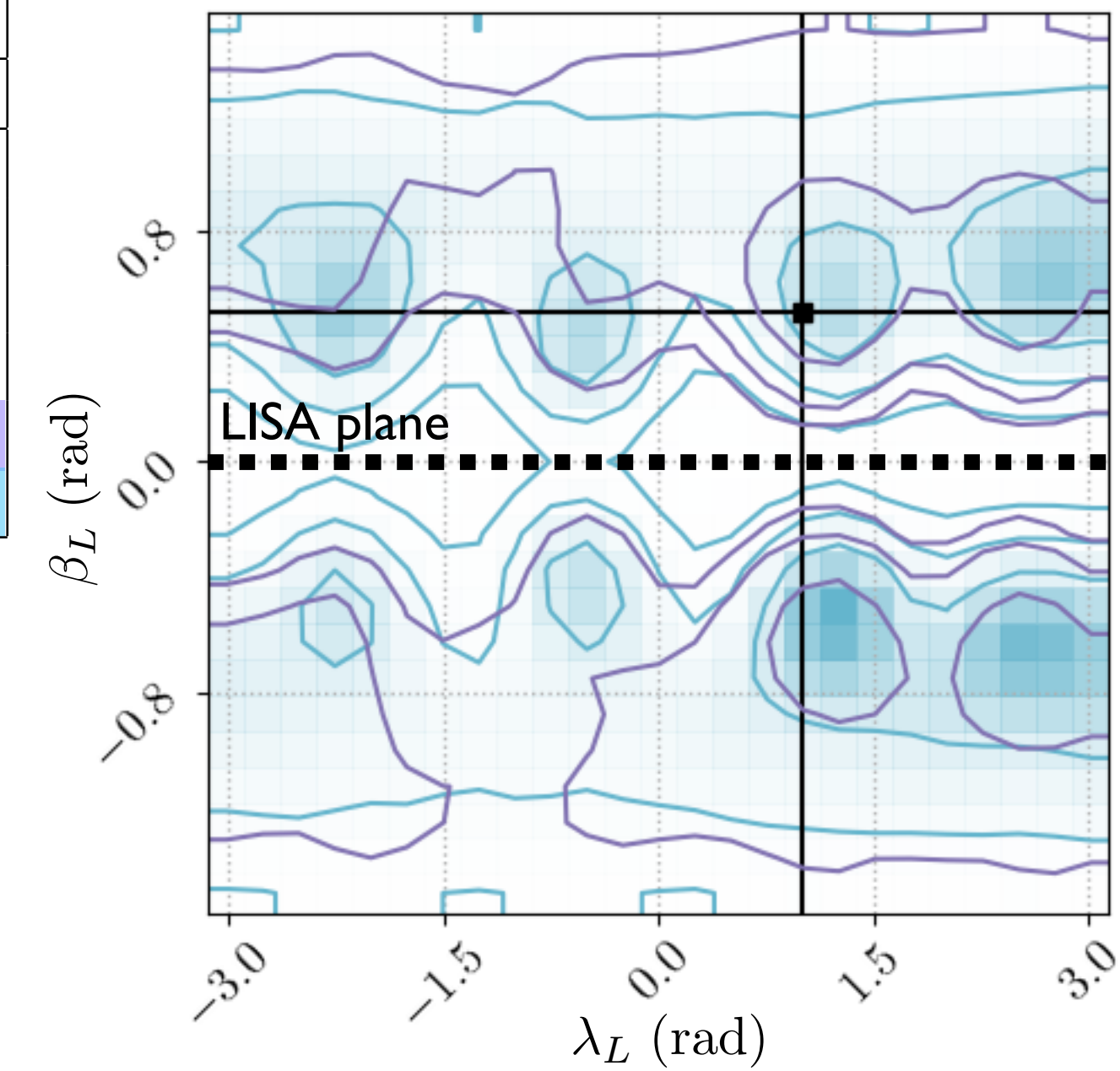
- **Injection:** NRHybSur3dq8 $\{M = 10^5 M_\odot, q = 4, \chi_1 = 0.5, \chi_2 = 0.3\}$
- **Template:** PhenomXHM

Intrinsic params.



$M_z = 10^5 M_\odot$	
z	SNR
1.0	317
1.76	158
3.11	79
5.59	40
10.21	20
18.97	10

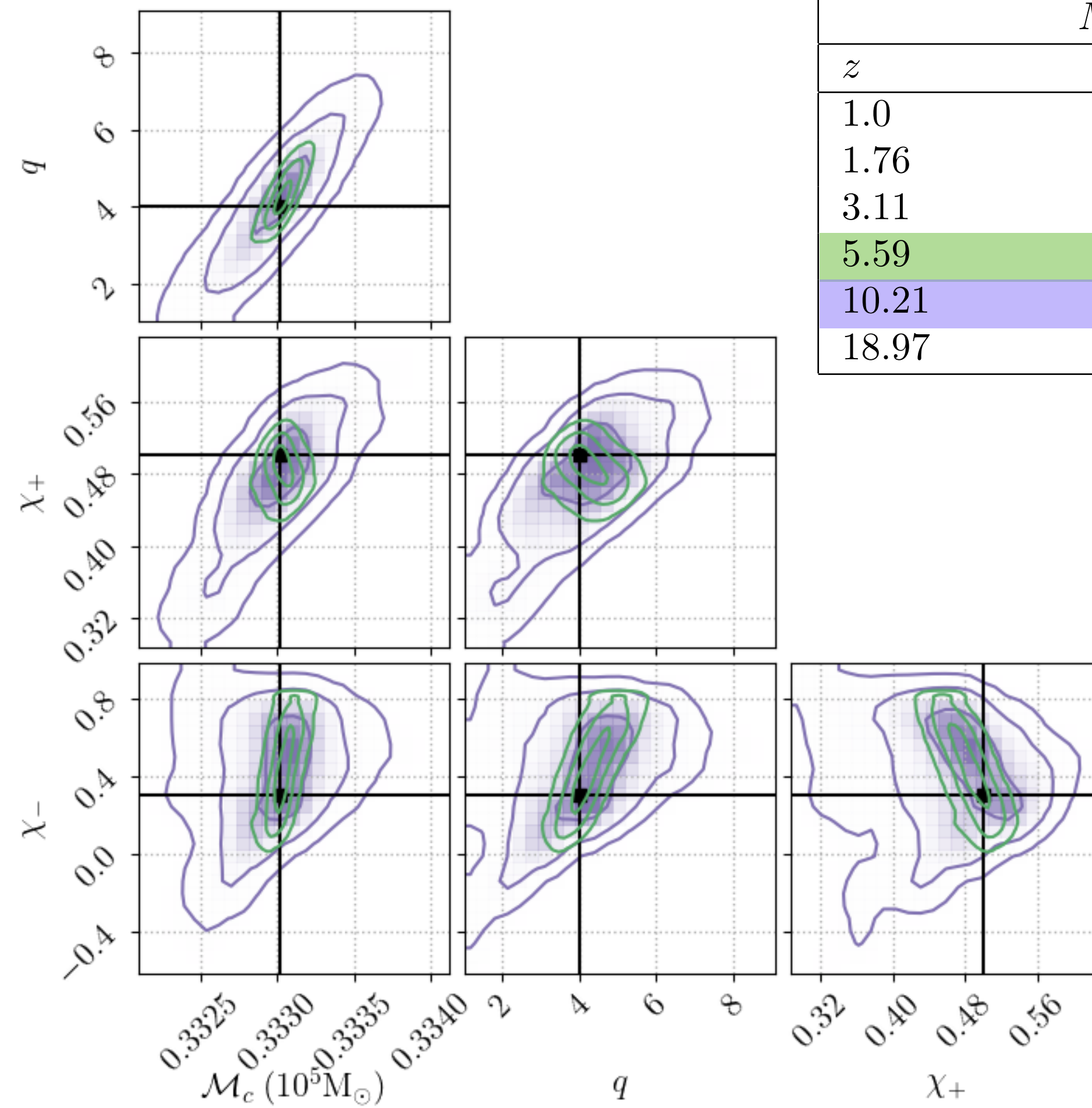
Sky localisation



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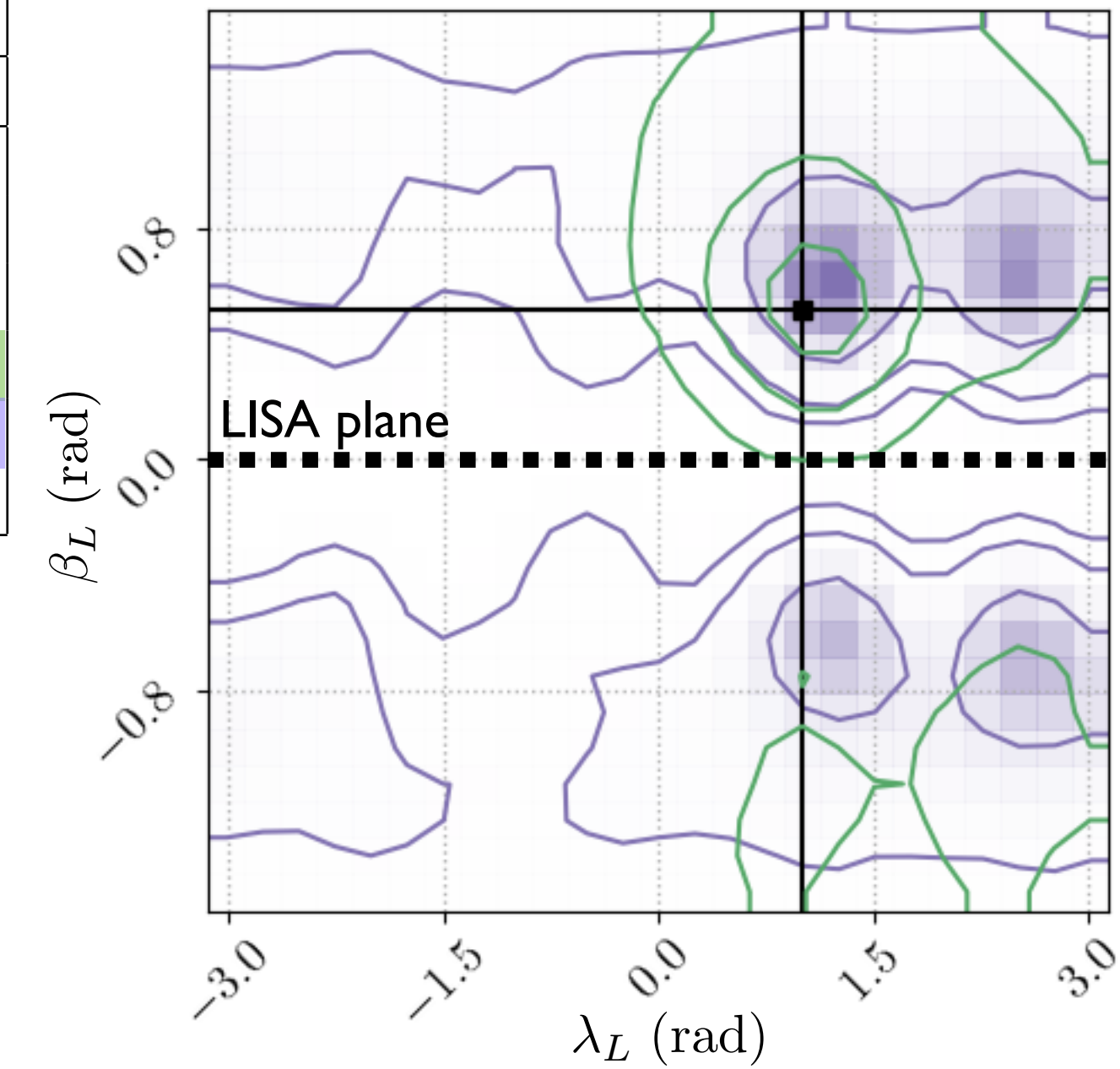
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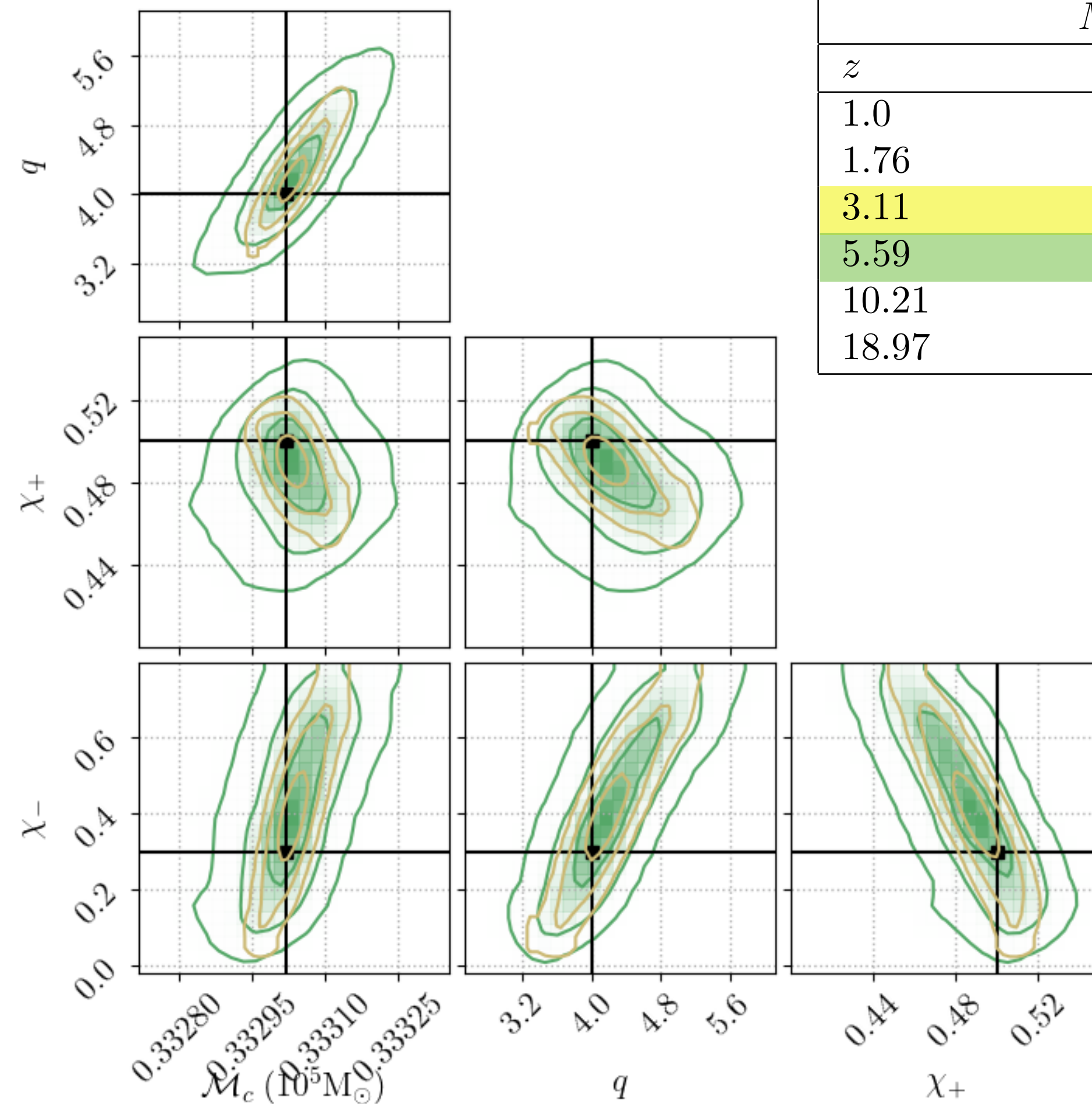
Sky localisation



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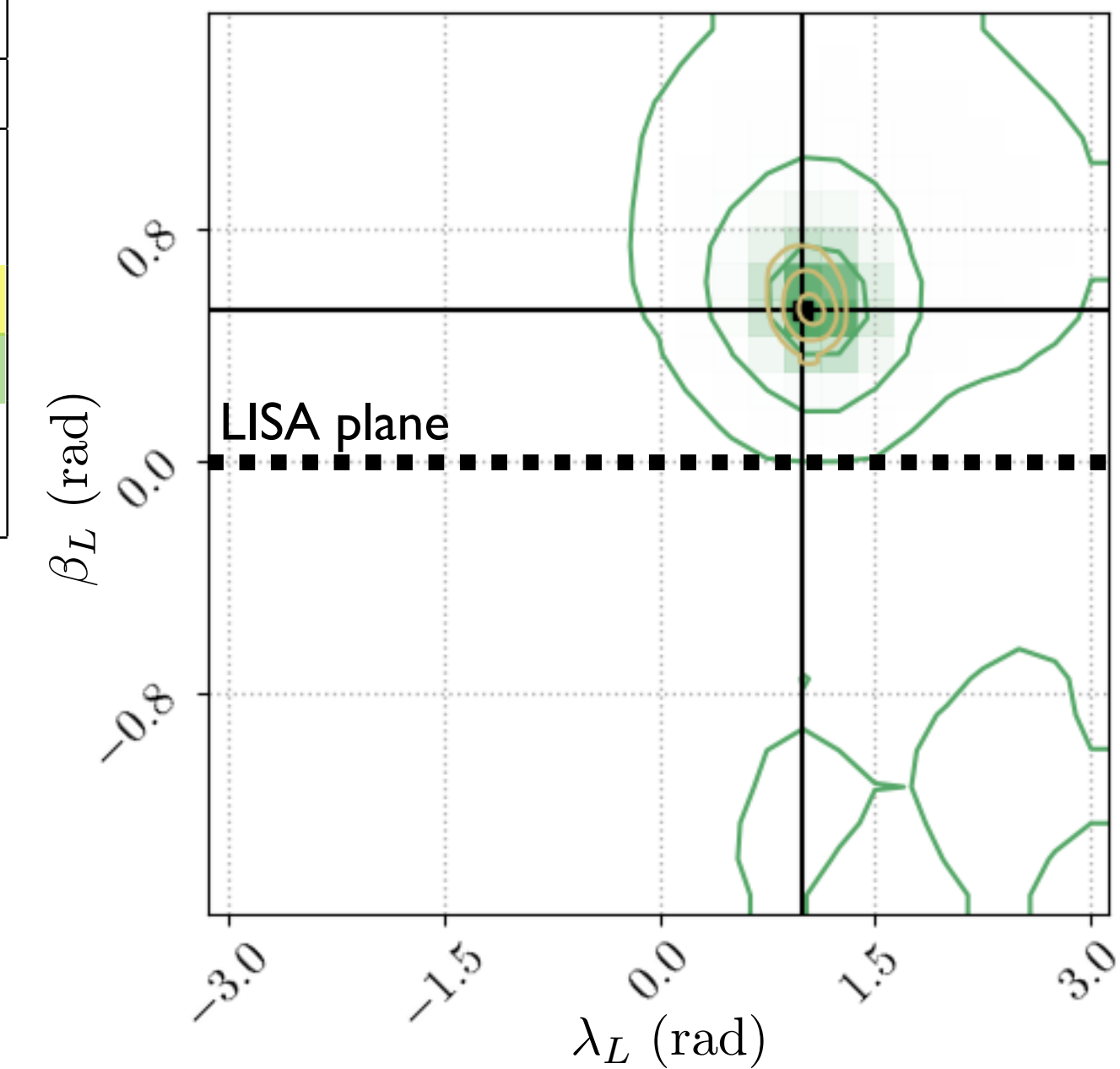
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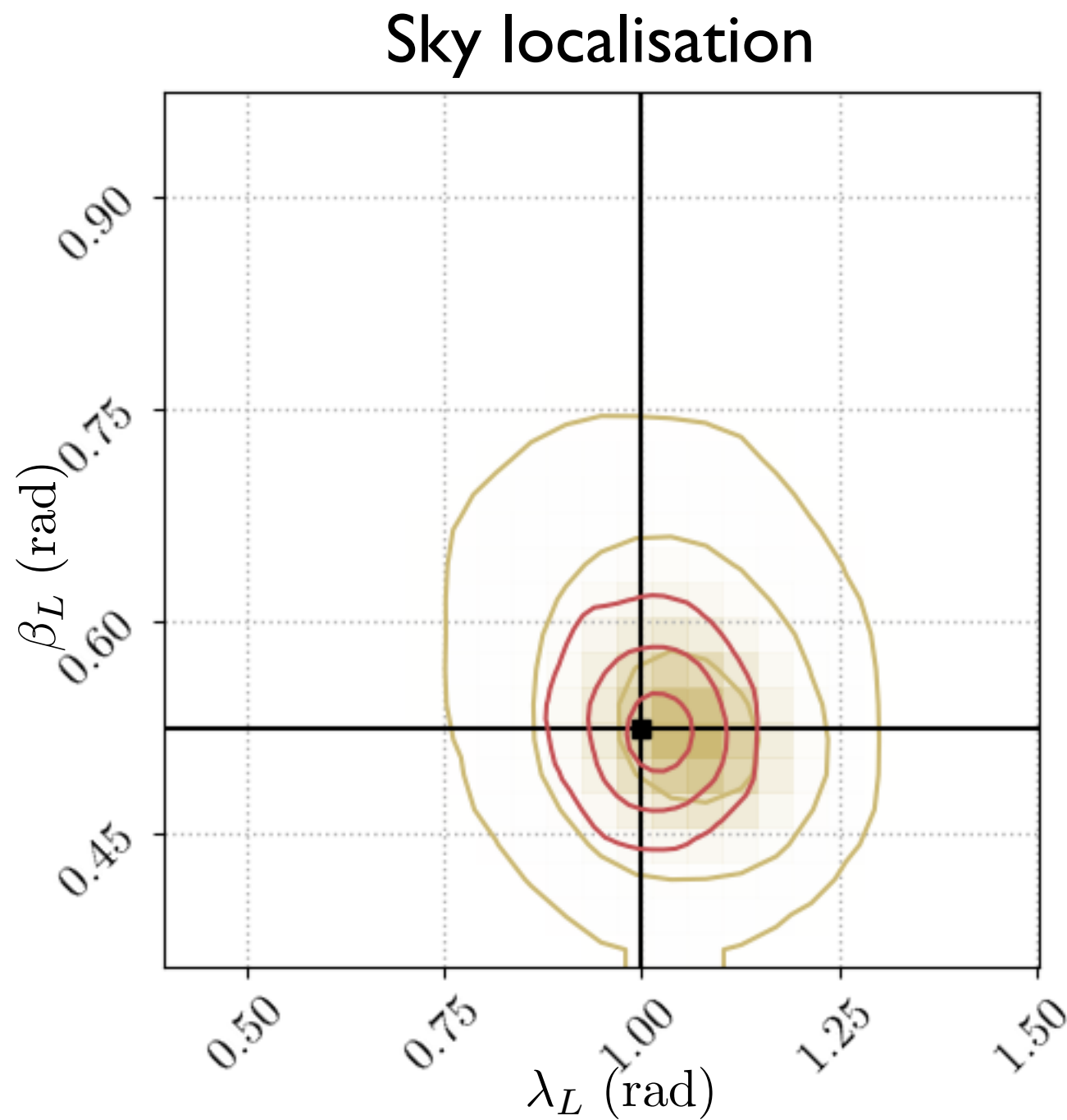
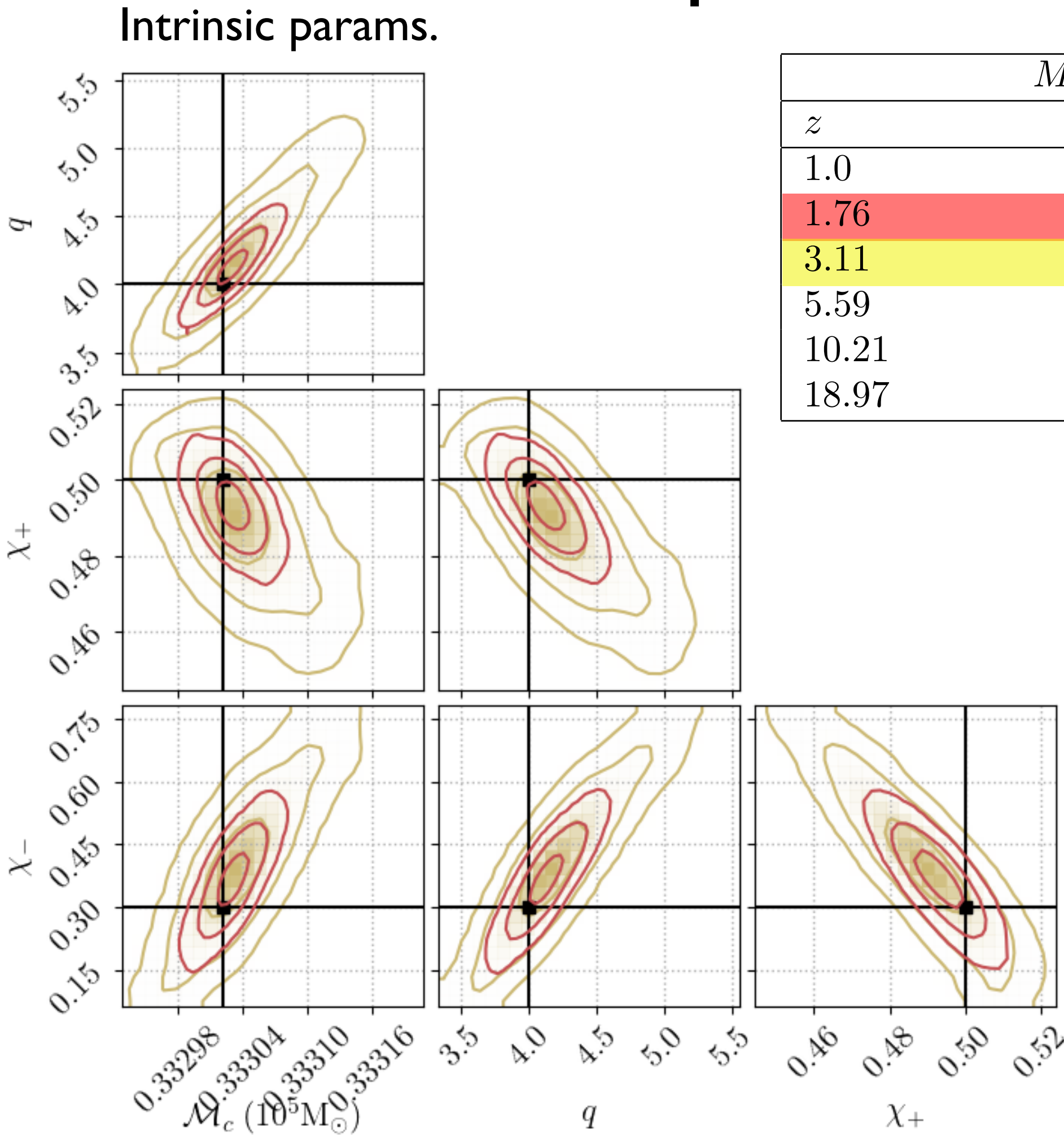
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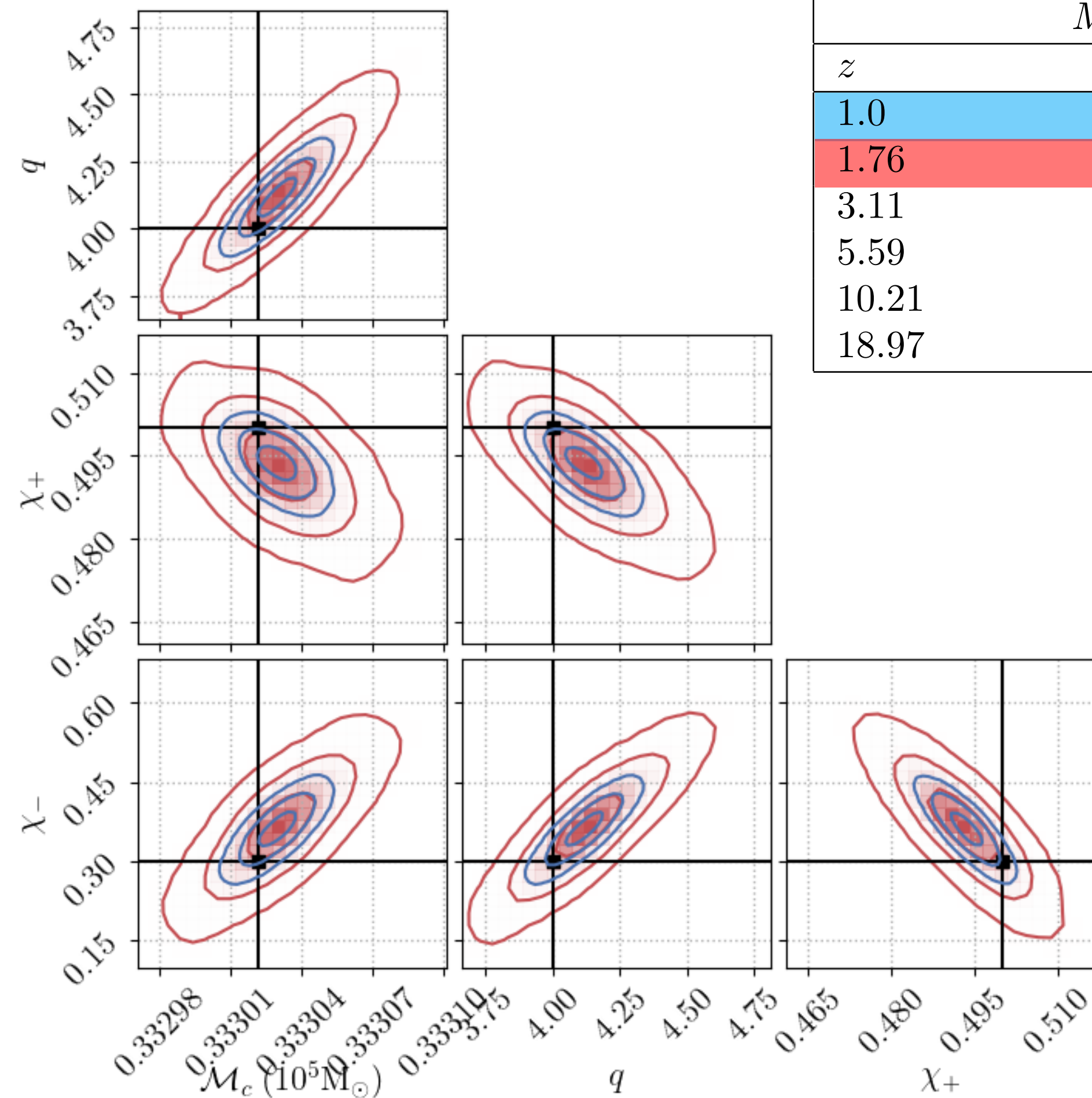
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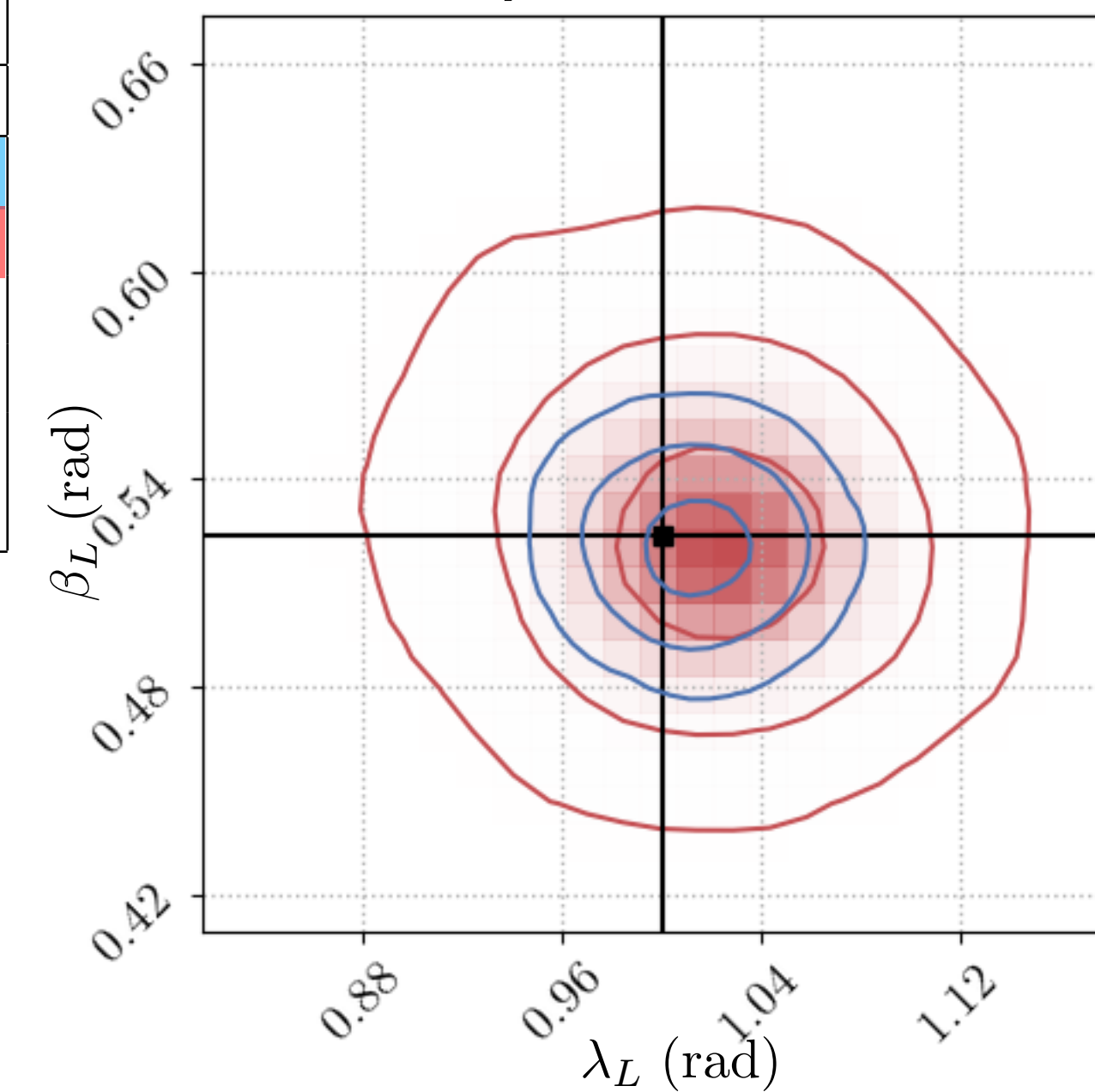
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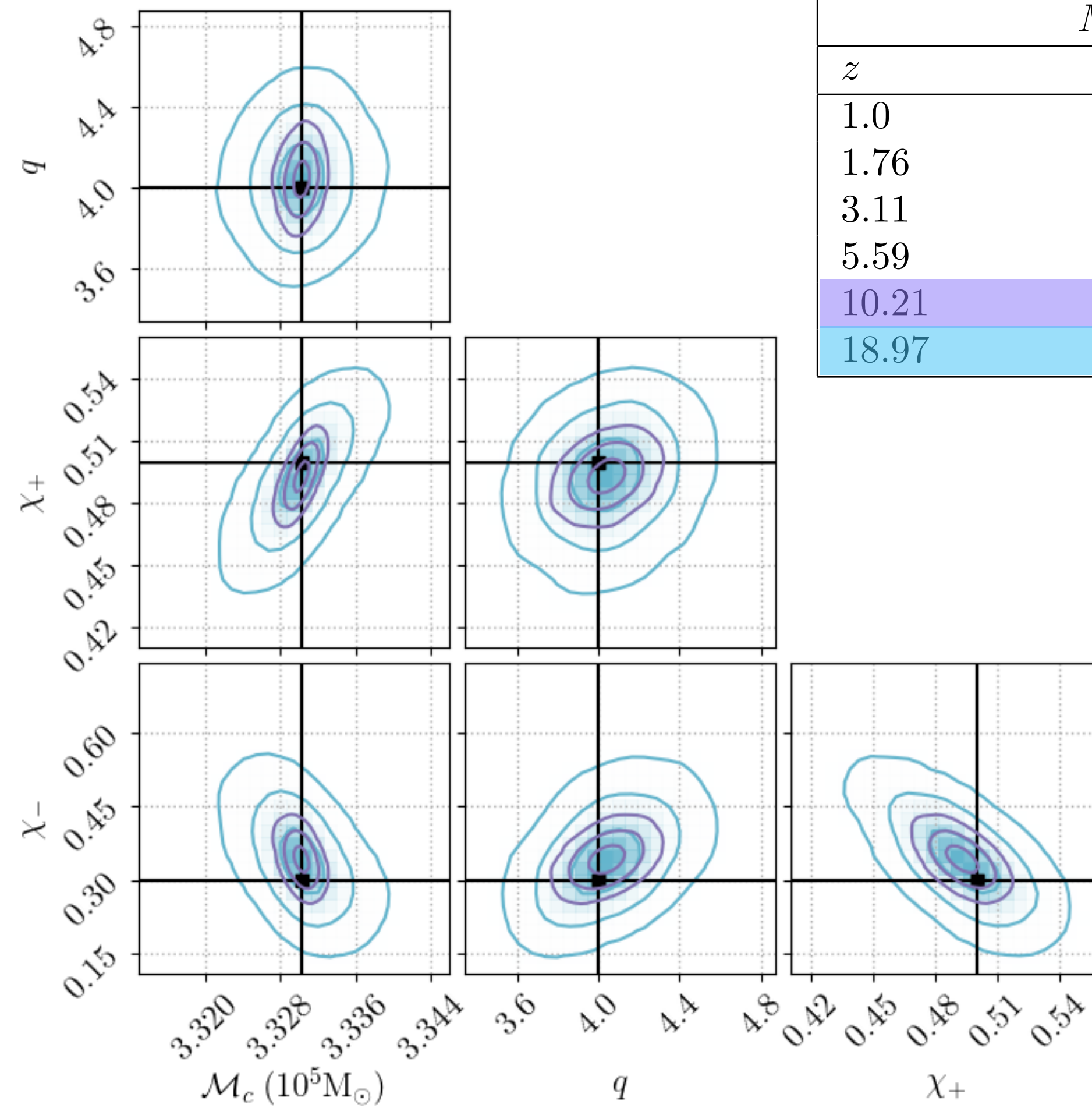
The good:

- converges on the true parameters
- mild bias at $z = 1$, SNR = 317

Example Parameter estimation with systematics II

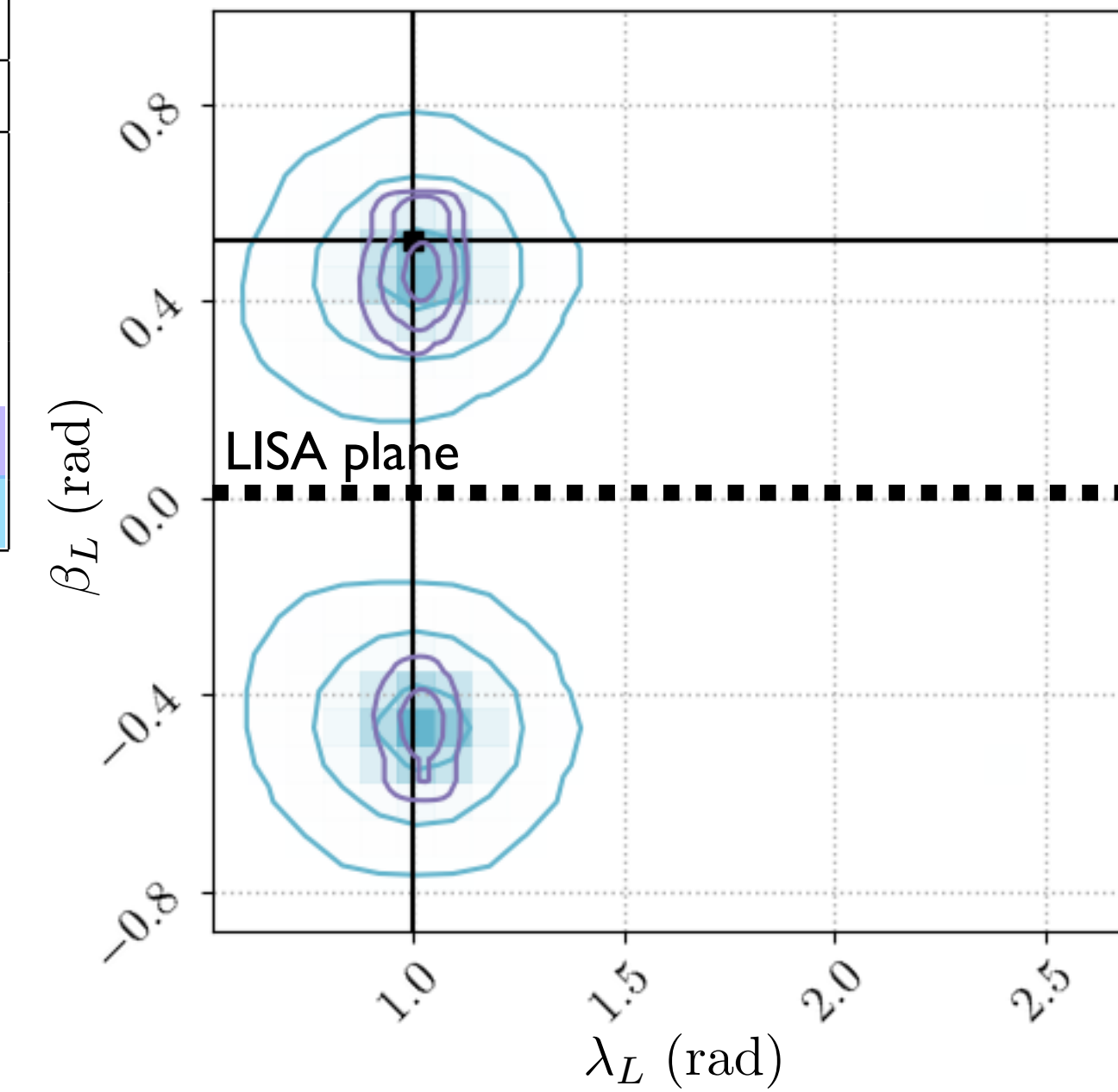
- **Injection:** NRHybSur3dq8 $\{M = 10^6 M_\odot, q = 4, \chi_1 = 0.5, \chi_2 = 0.3\}$
- **Template:** PhenomXHM

Intrinsic params.



$M_z = 10^6 M_\odot$	
z	SNR
1.0	1907
1.76	954
3.11	477
5.59	238
10.21	119
18.97	59

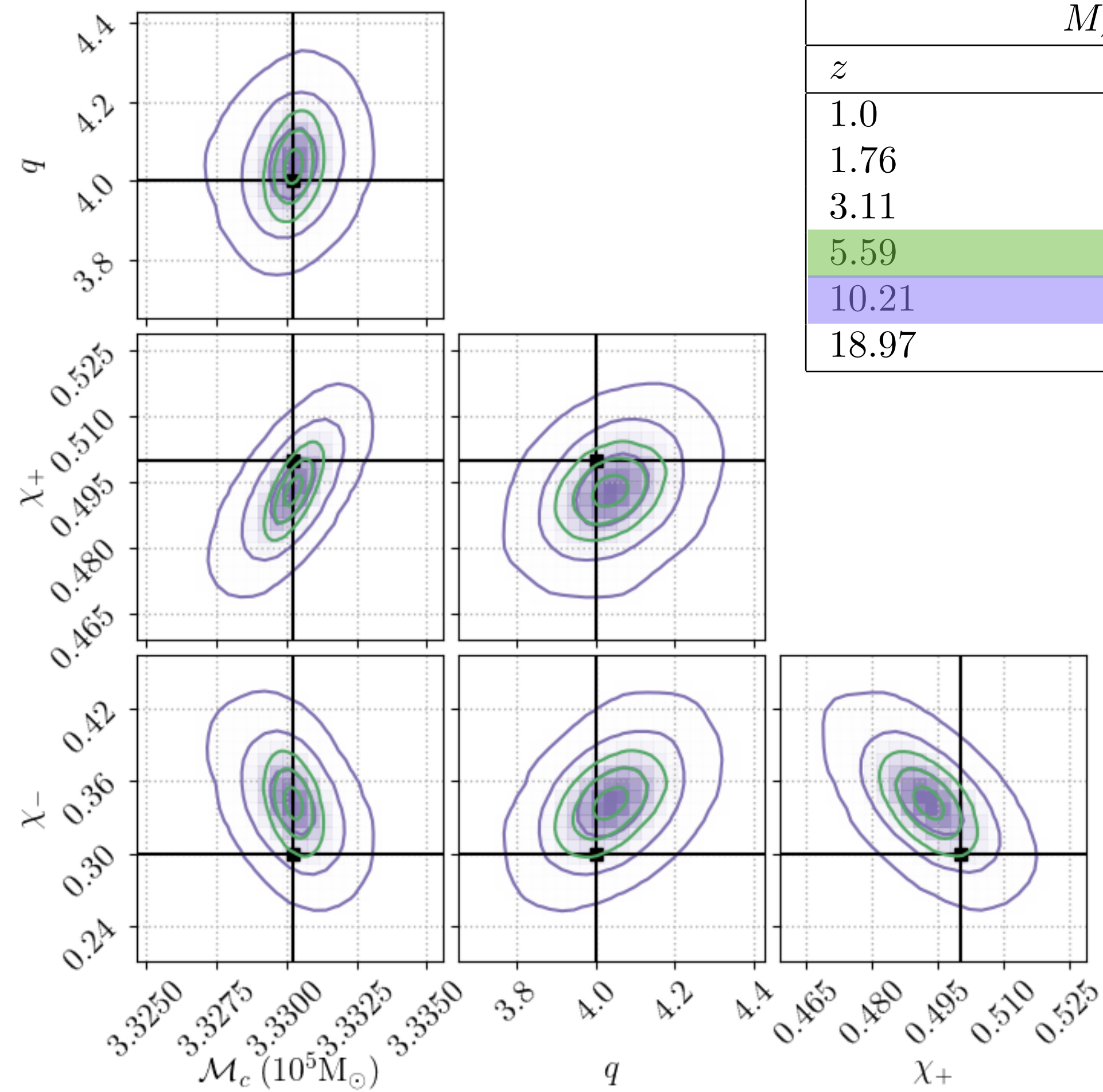
Sky localisation



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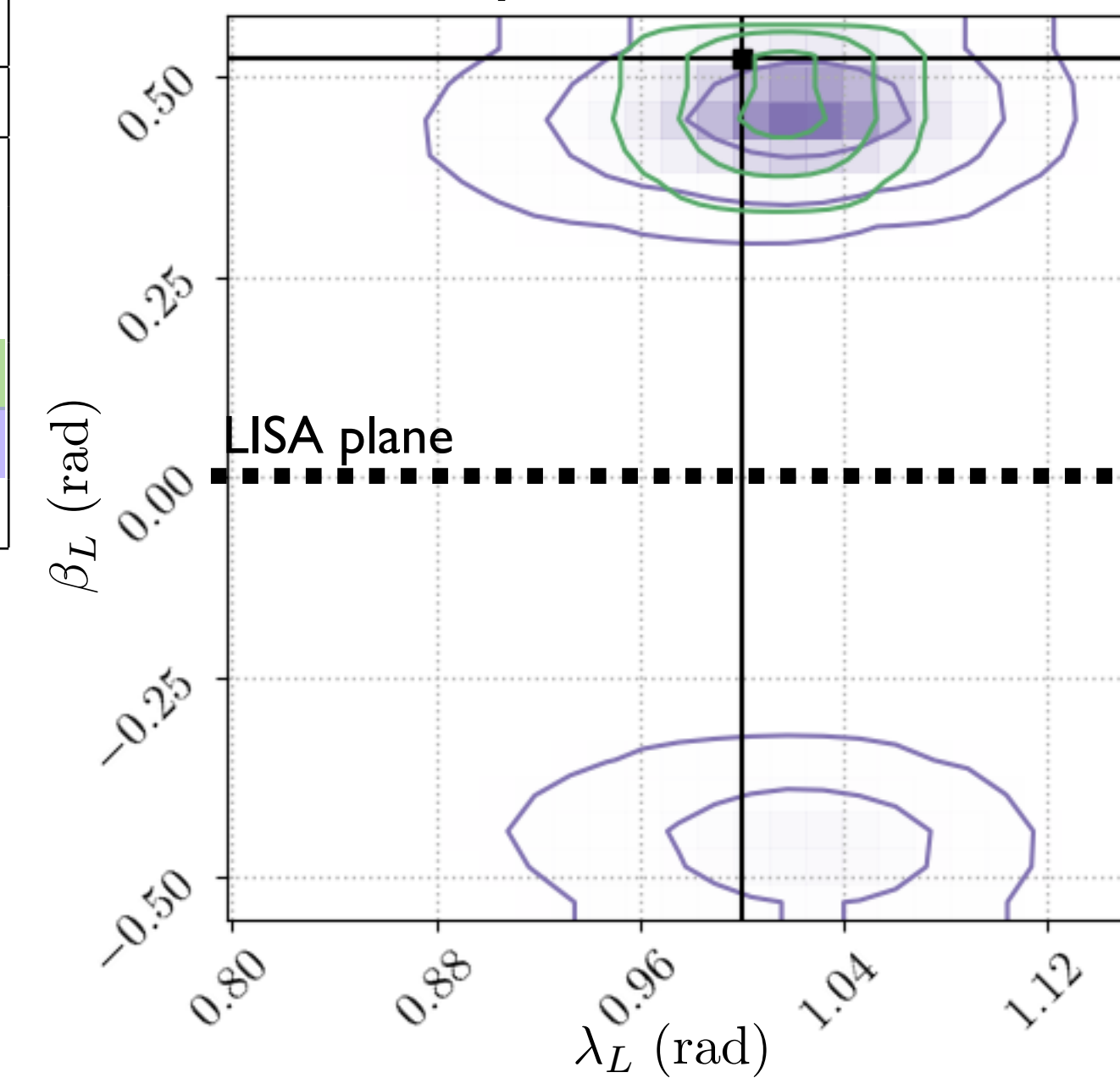
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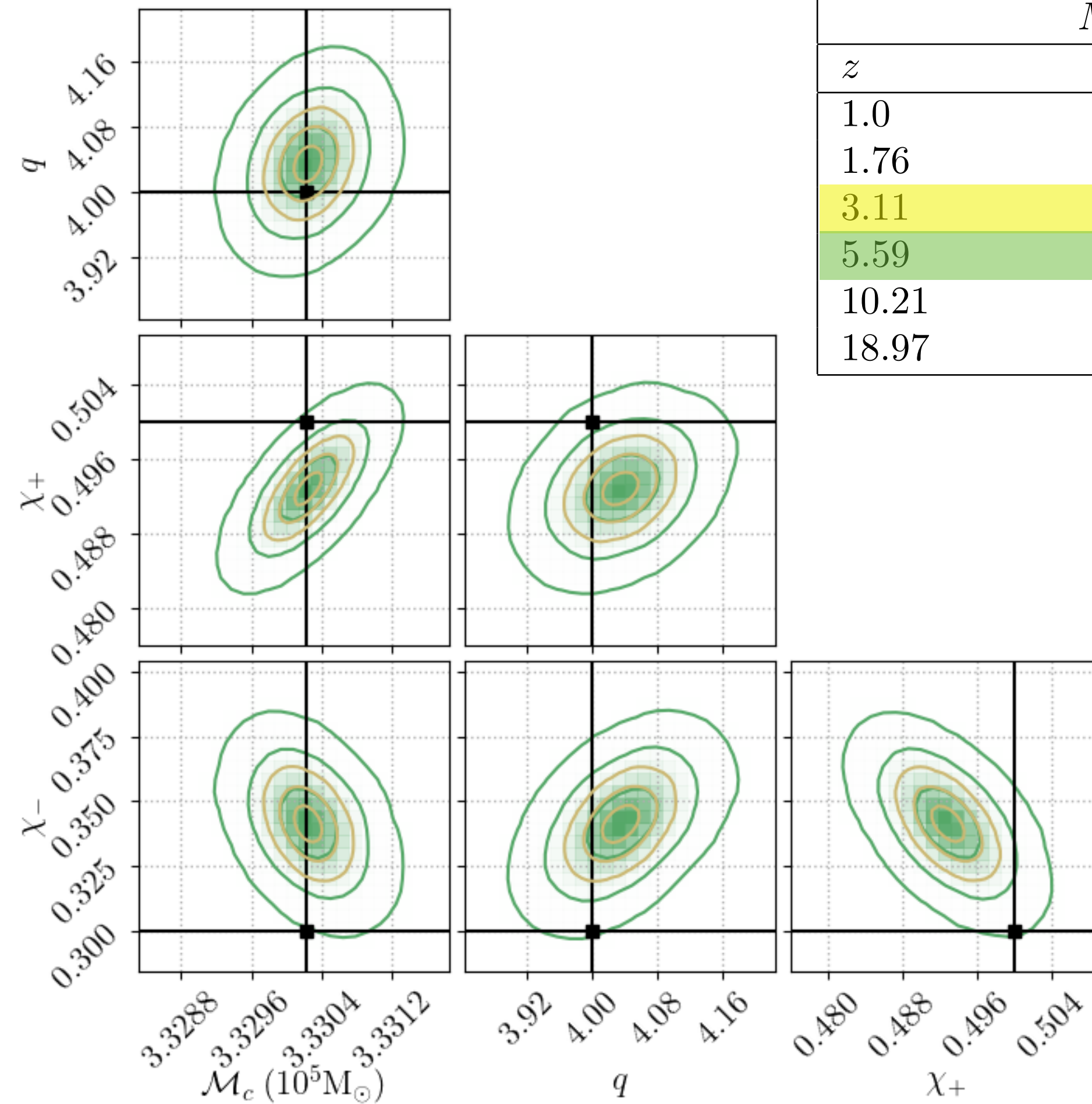
Sky localisation



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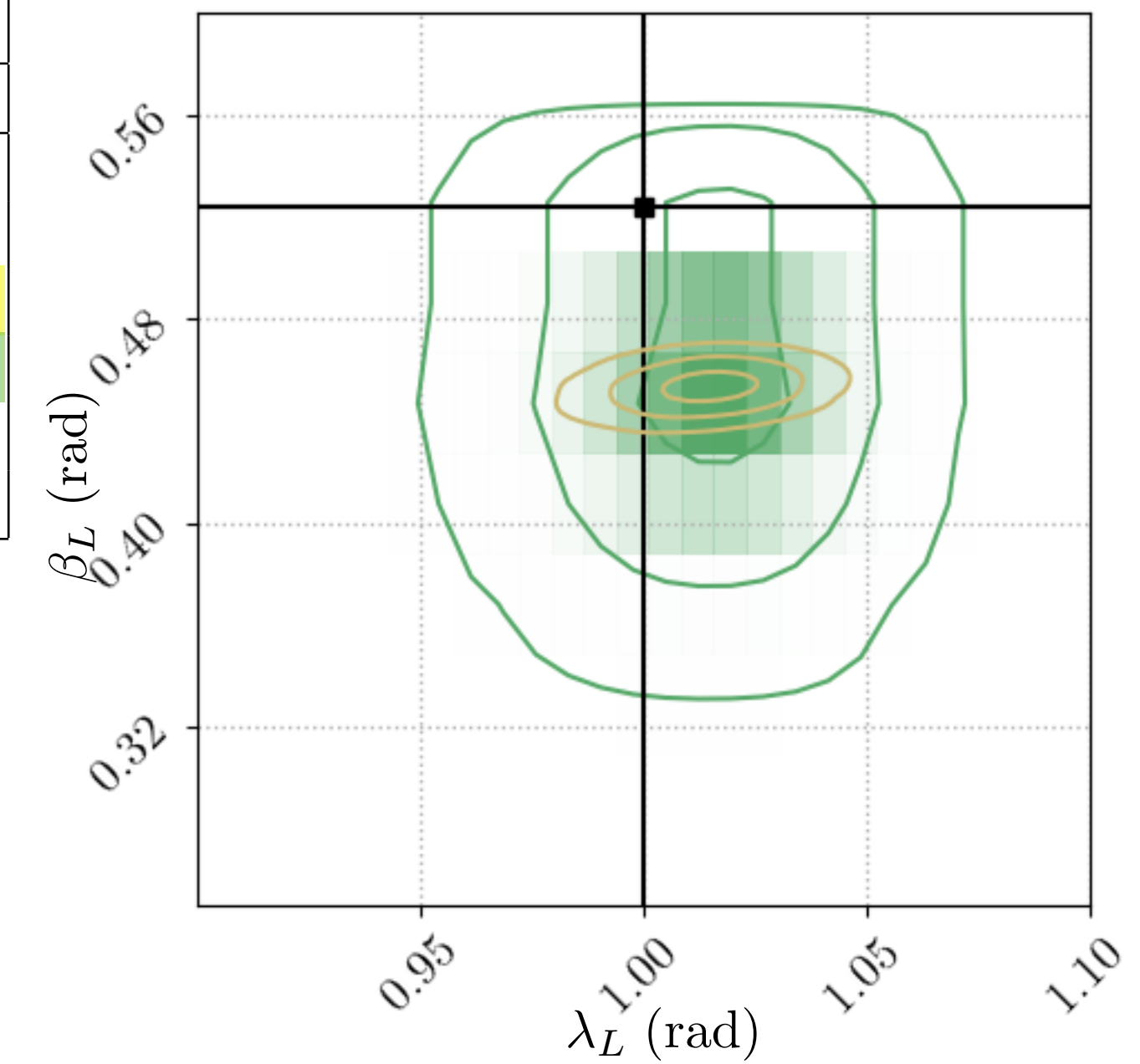
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Intrinsic params.



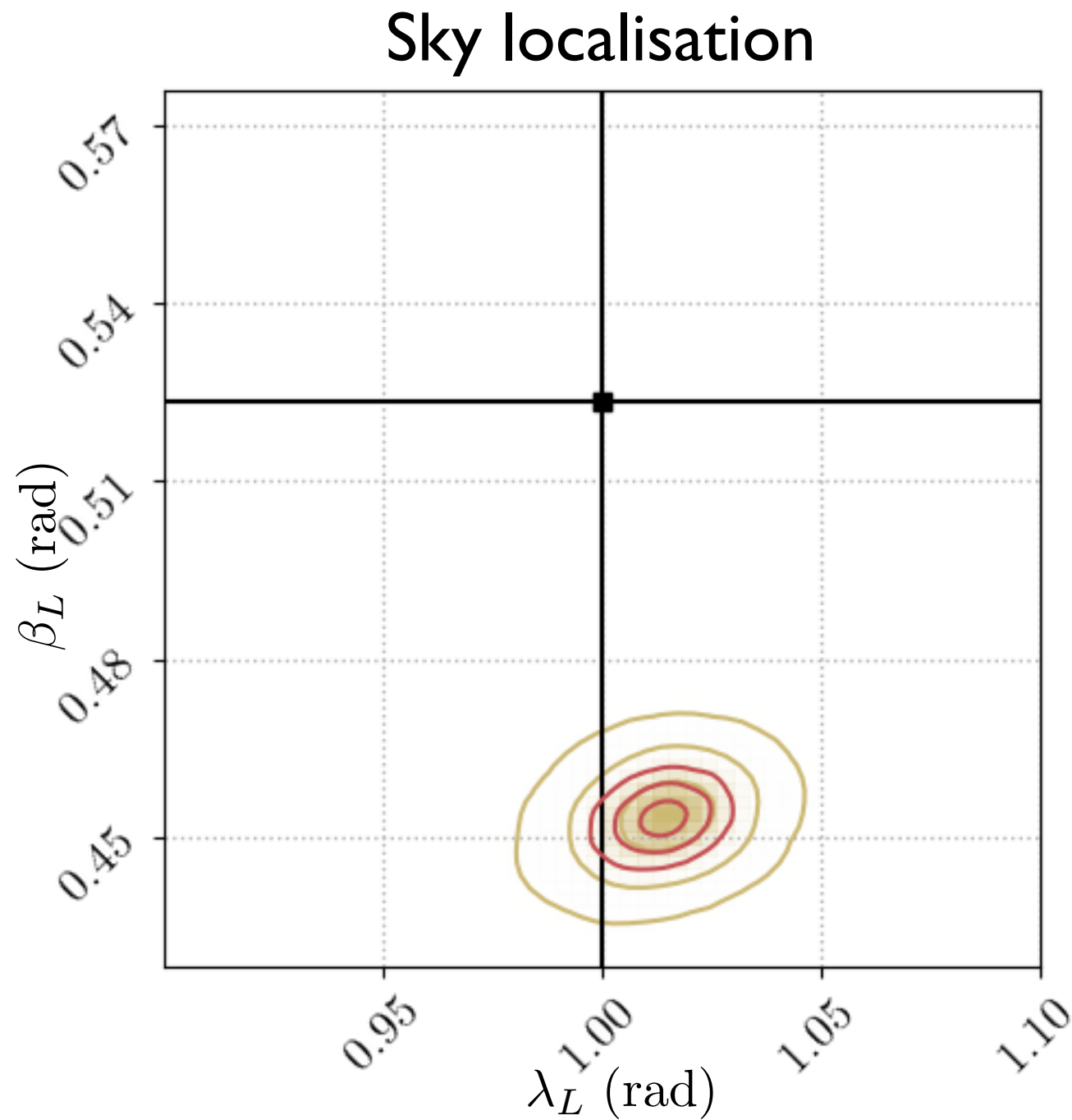
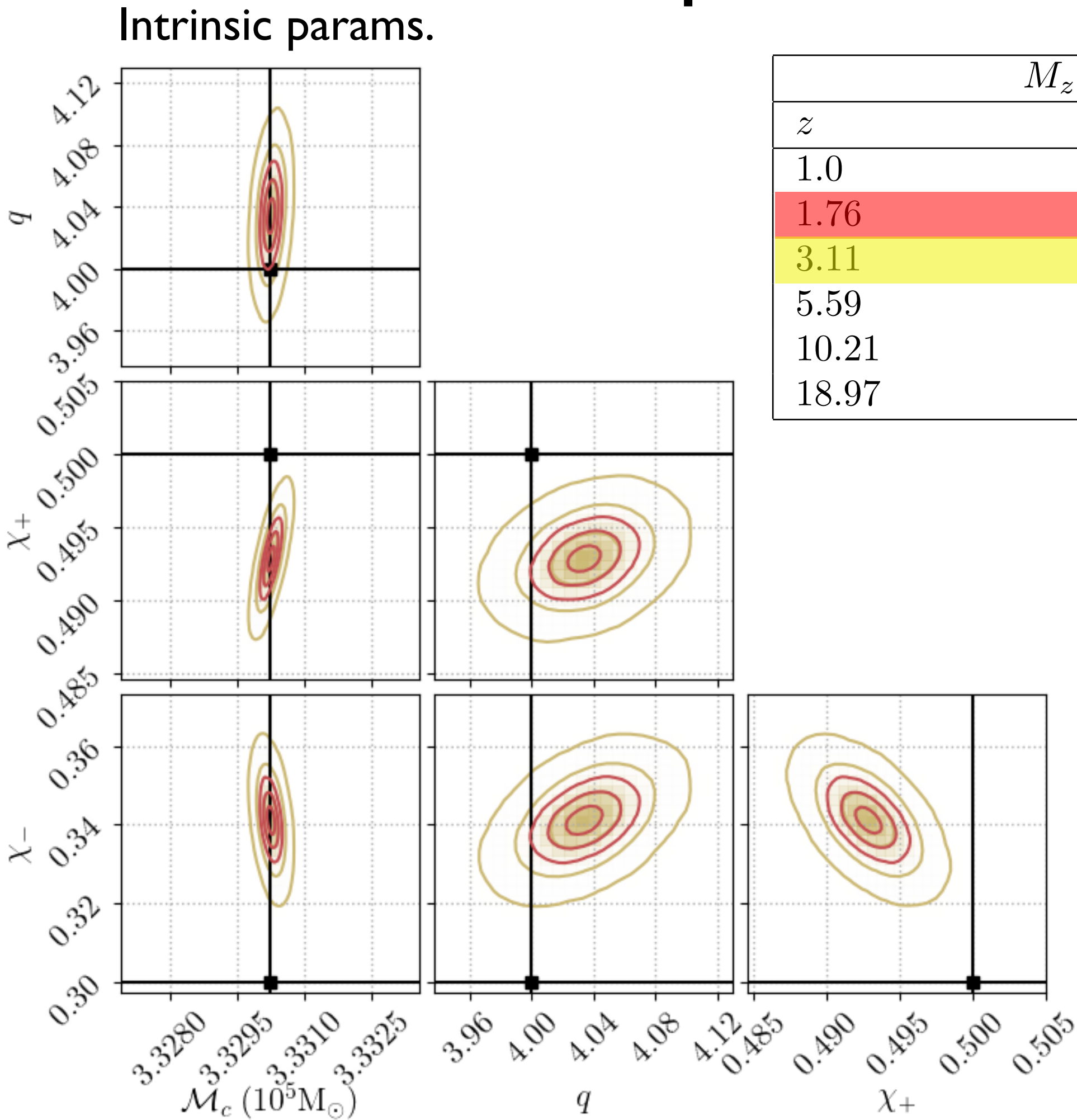
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Sky localisation



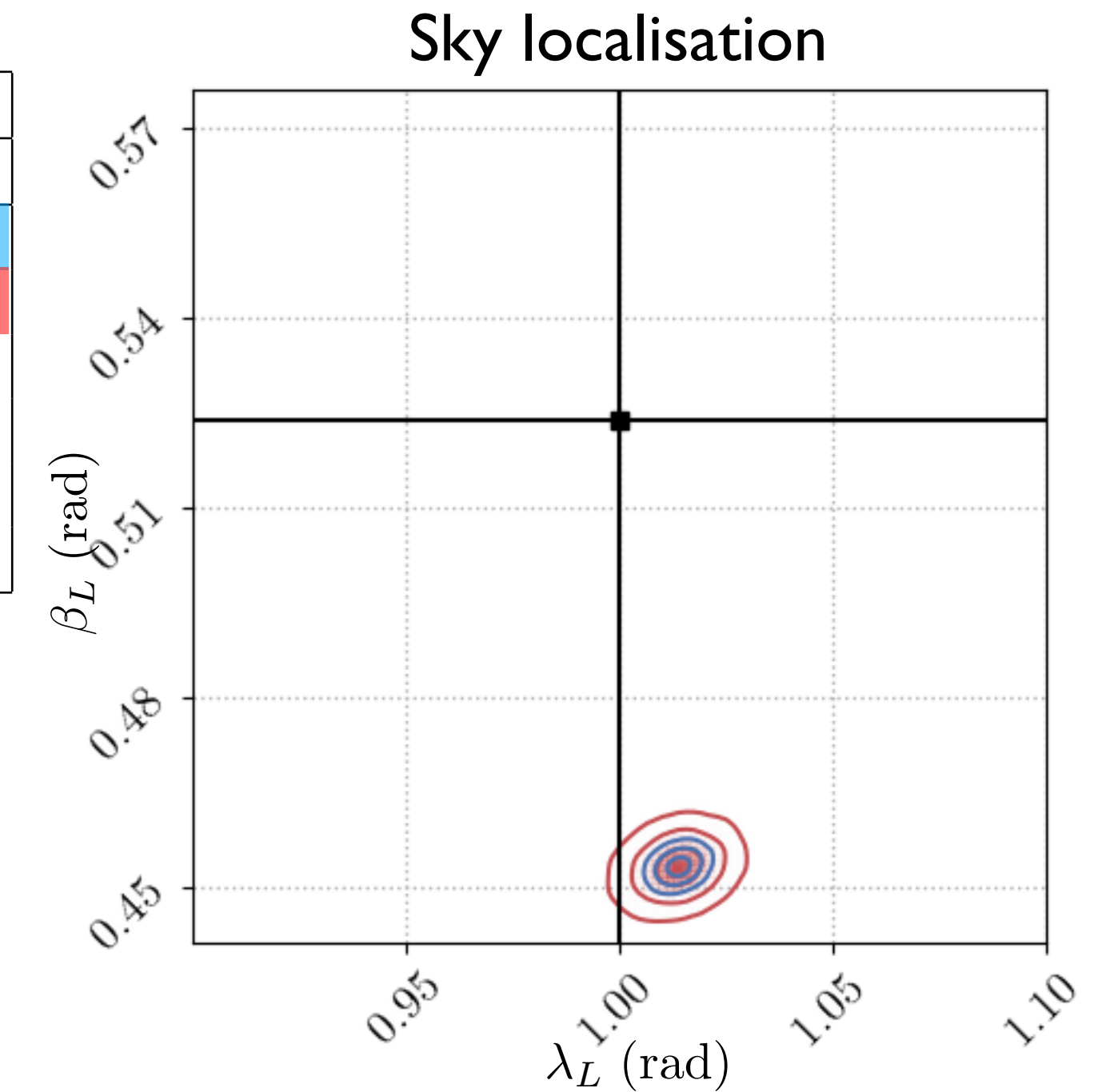
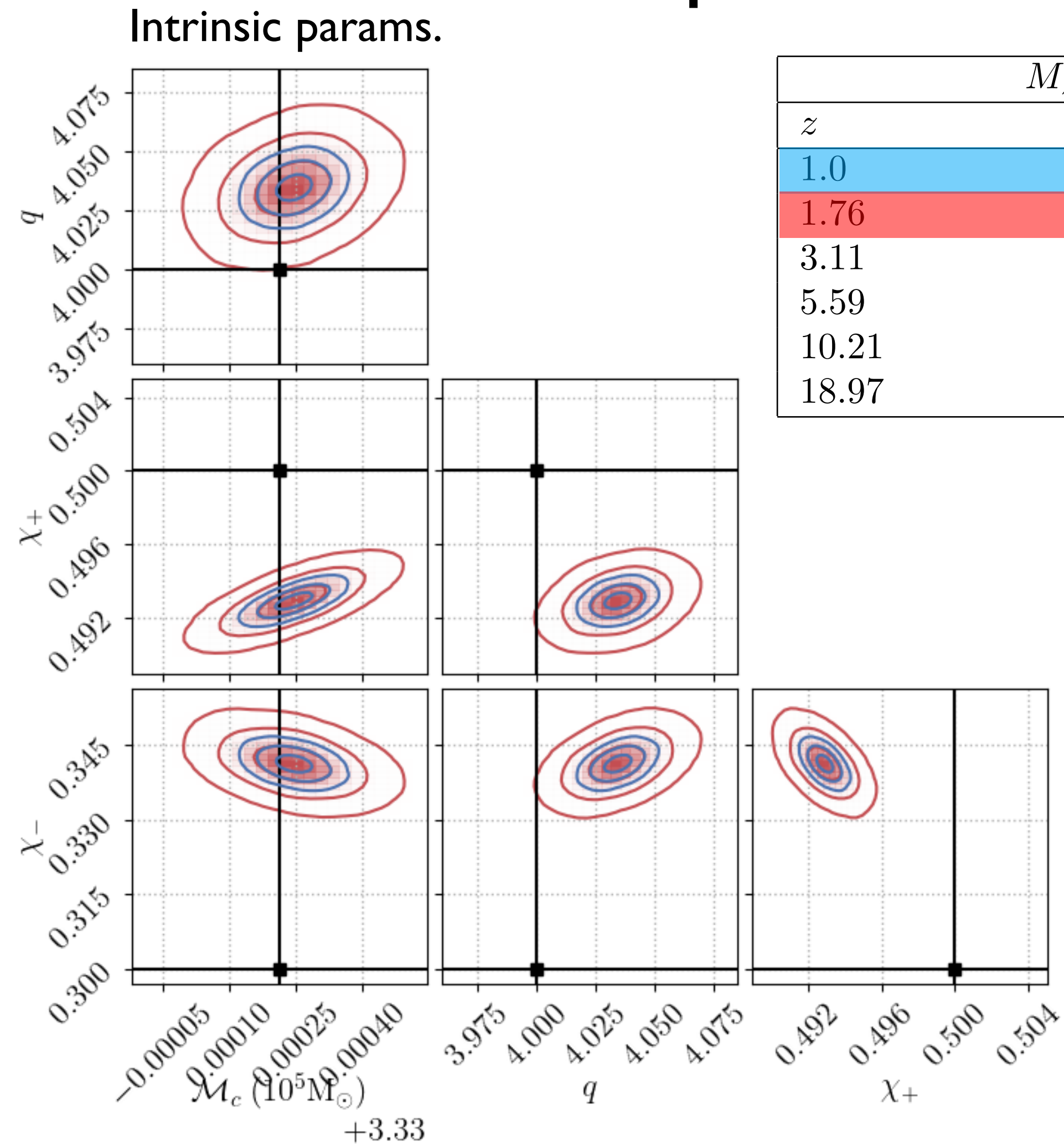
Example Parameter estimation with systematics II

- **Injection:** NRHybSur3dq8 $\{M = 10^6 M_\odot, q = 4, \chi_1 = 0.5, \chi_2 = 0.3\}$
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Example Parameter estimation with systematics II

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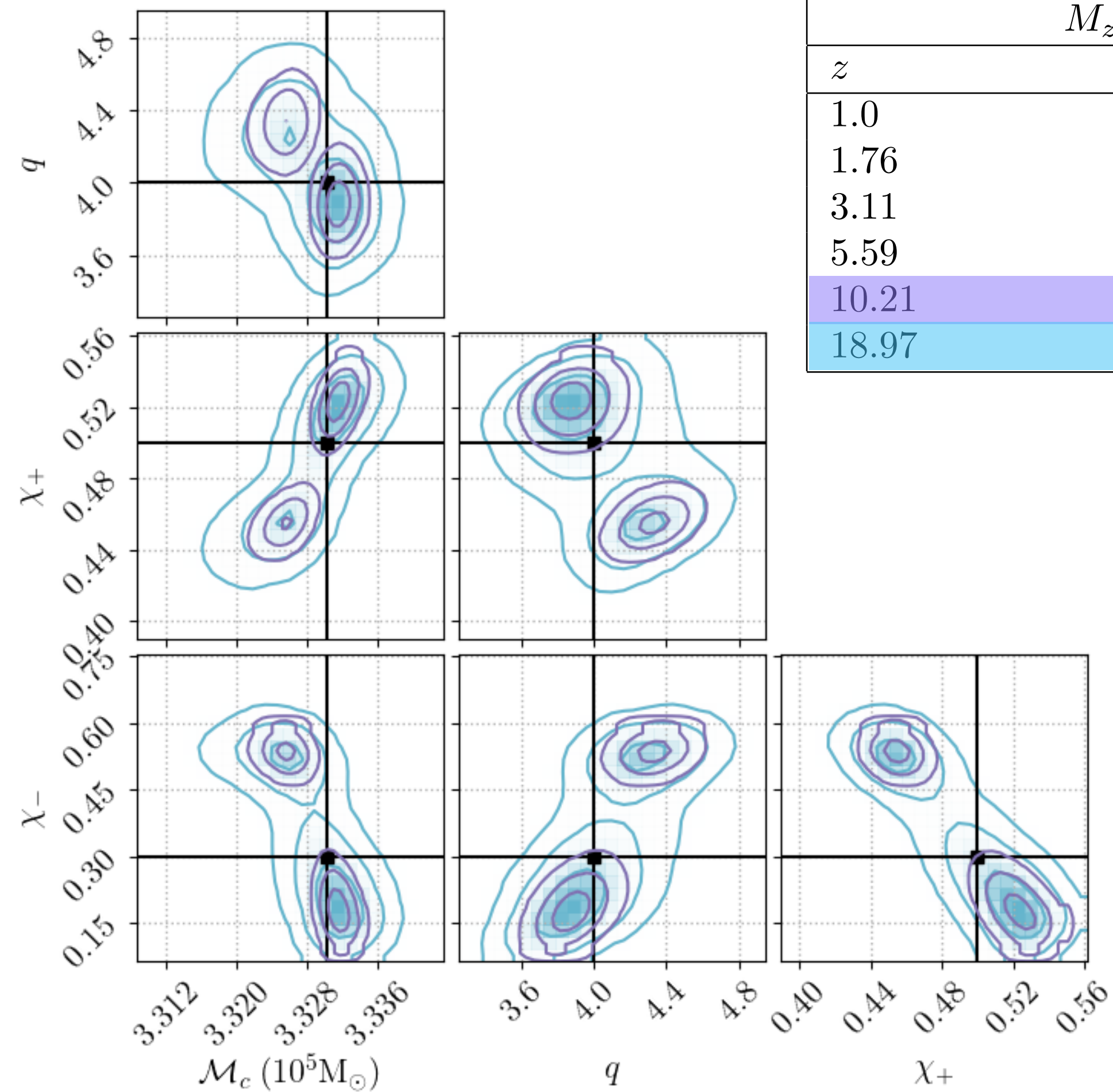
The bad:

- converges 'near' the true parameters
- significant bias at $z = 1$, SNR = 1907

Example Parameter estimation with systematics III

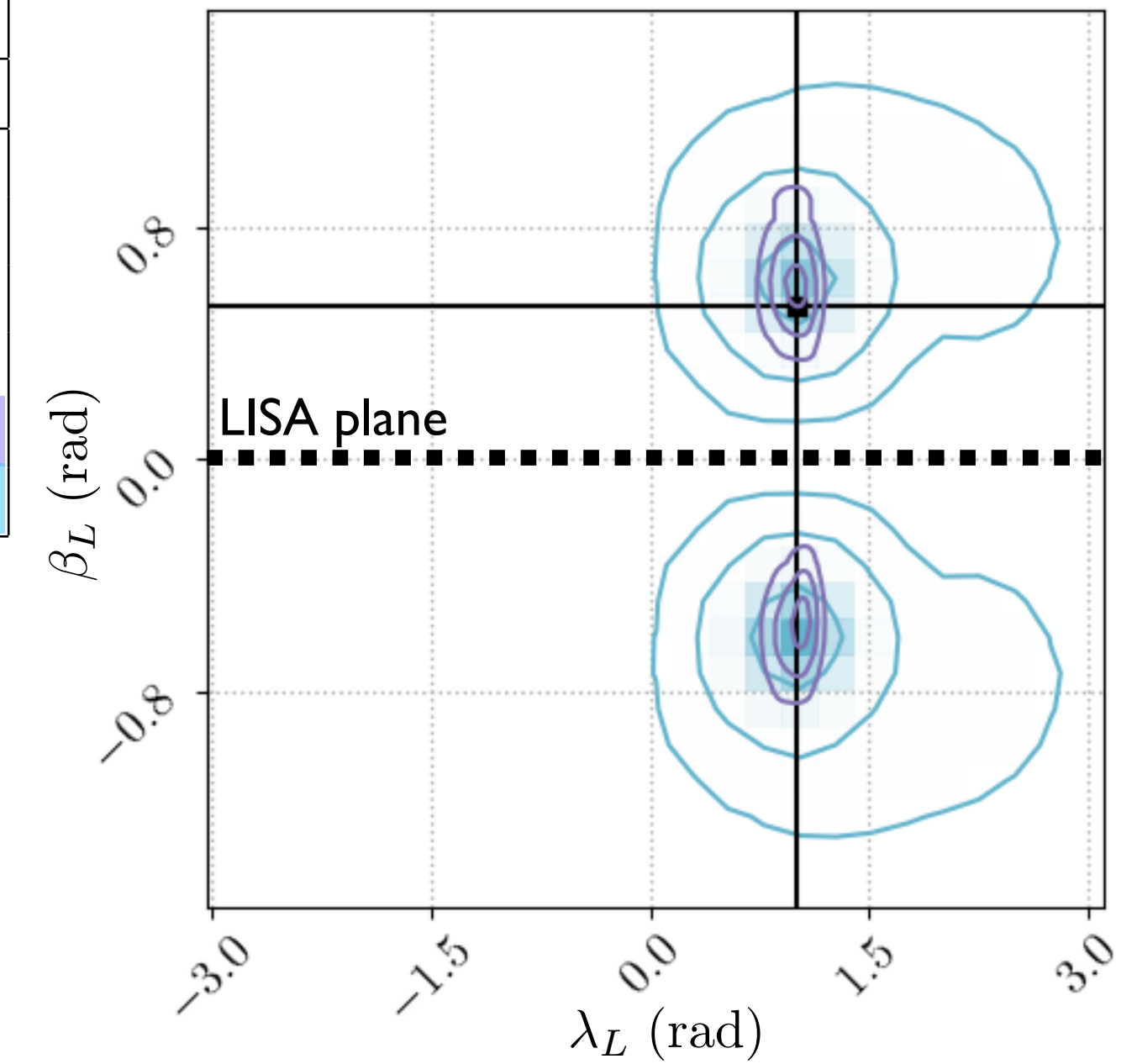
- **Injection:** NRHybSur3dq8 $\{M = 10^6 M_\odot, q = 4, \chi_1 = 0.5, \chi_2 = 0.3\}$
- **Template:** SEOBNRv5HM_ROM

Intrinsic params.



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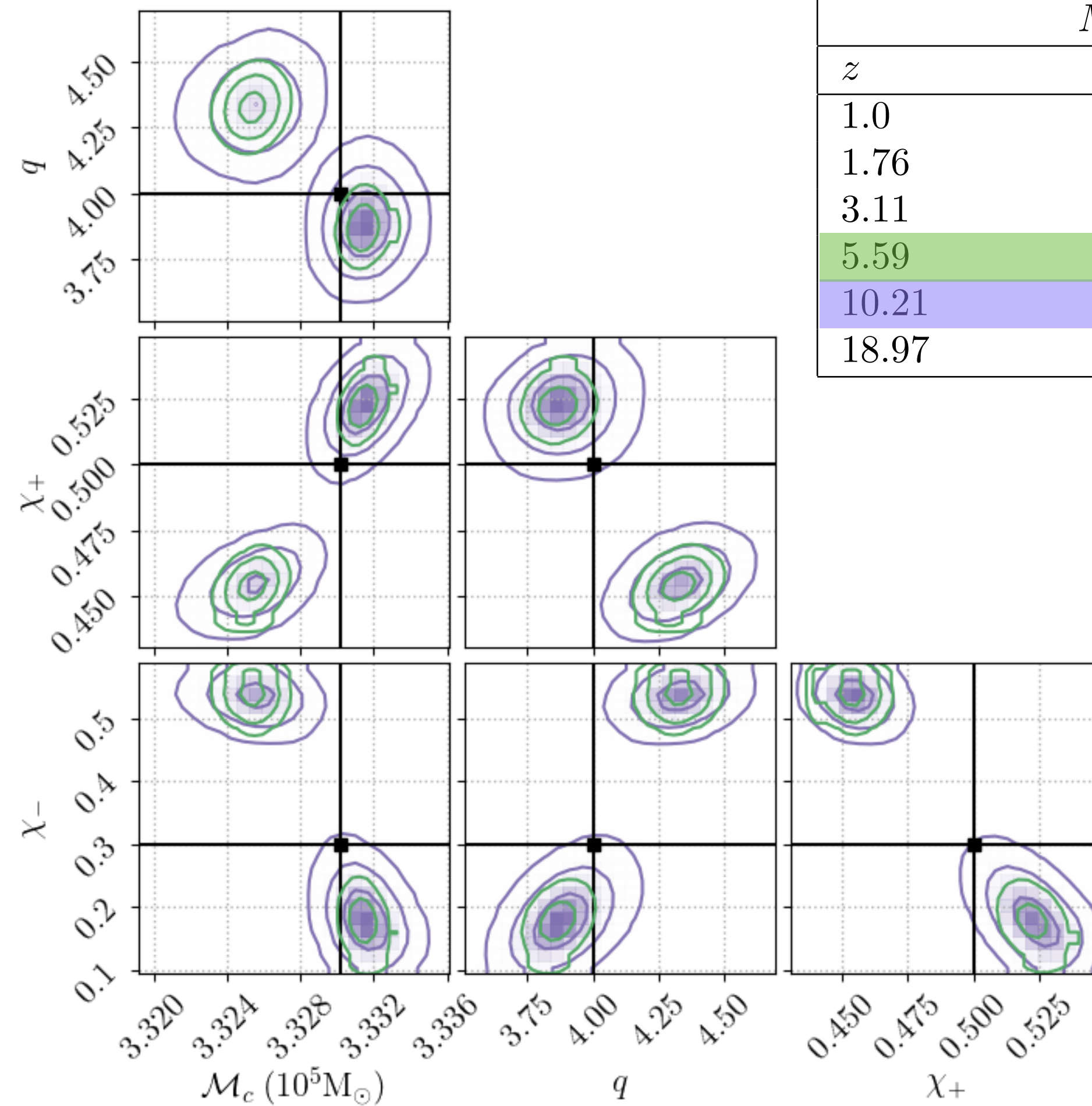
Sky localisation



Example Parameter estimation with systematics III

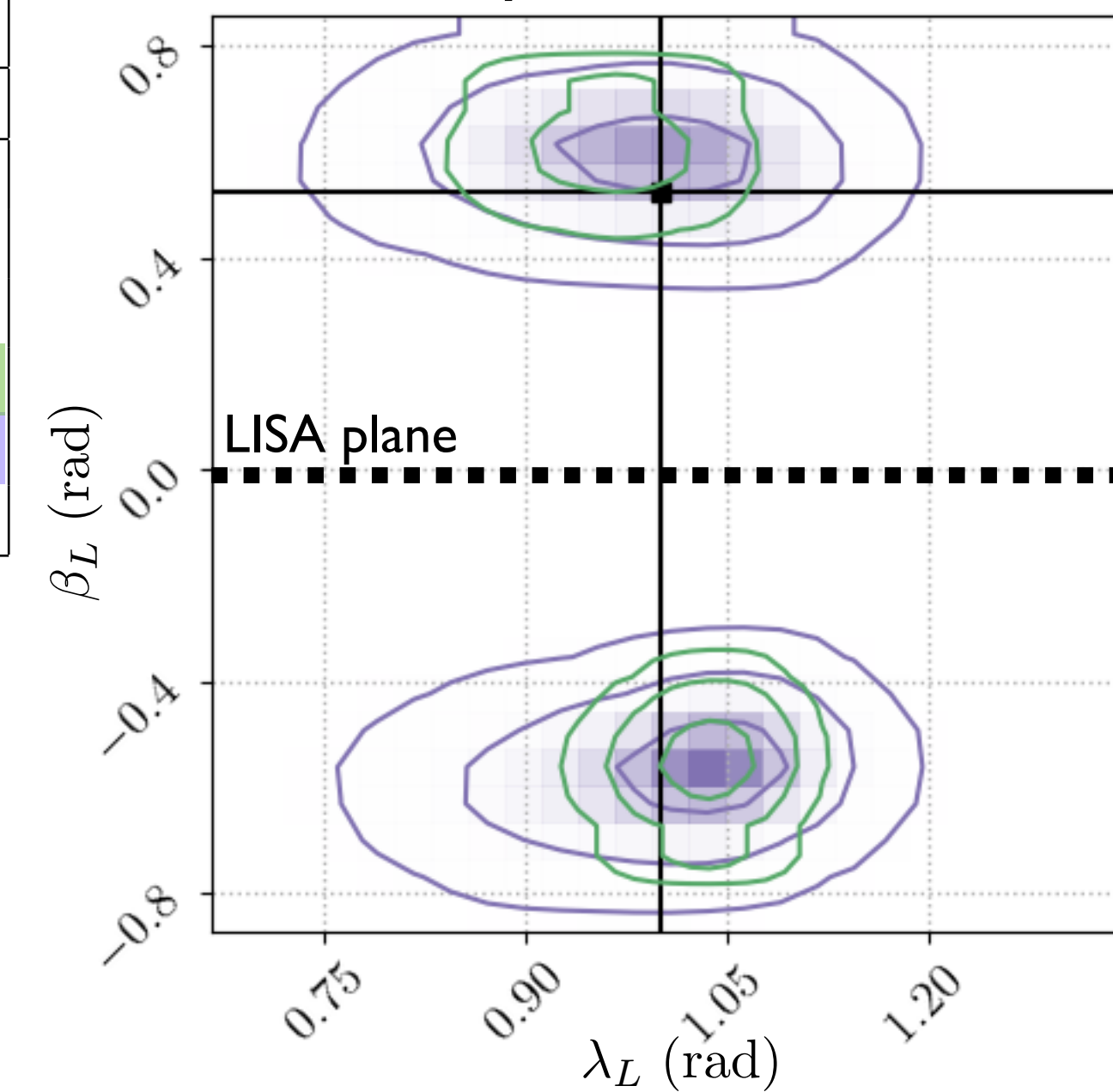
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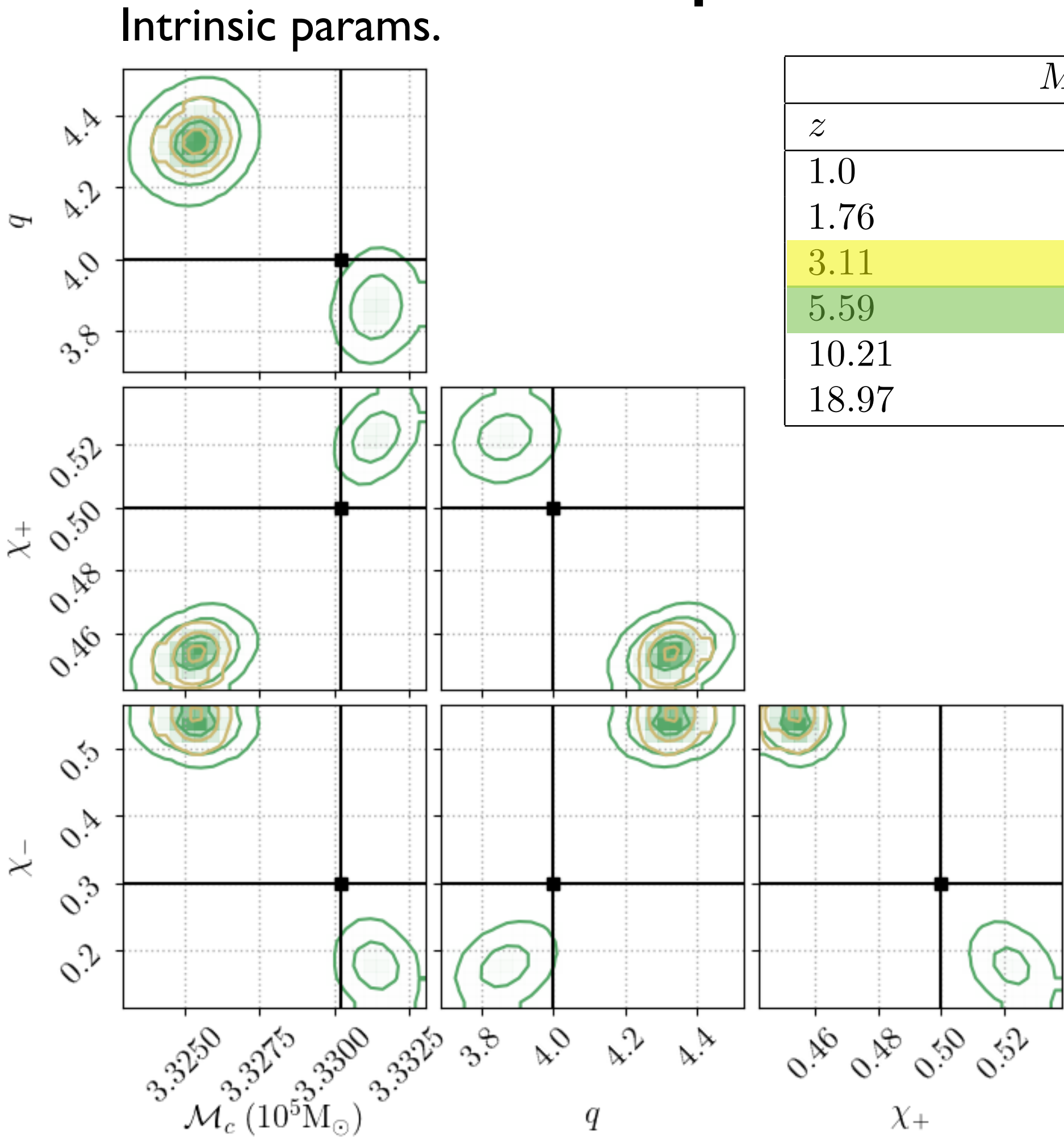
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Sky localisation

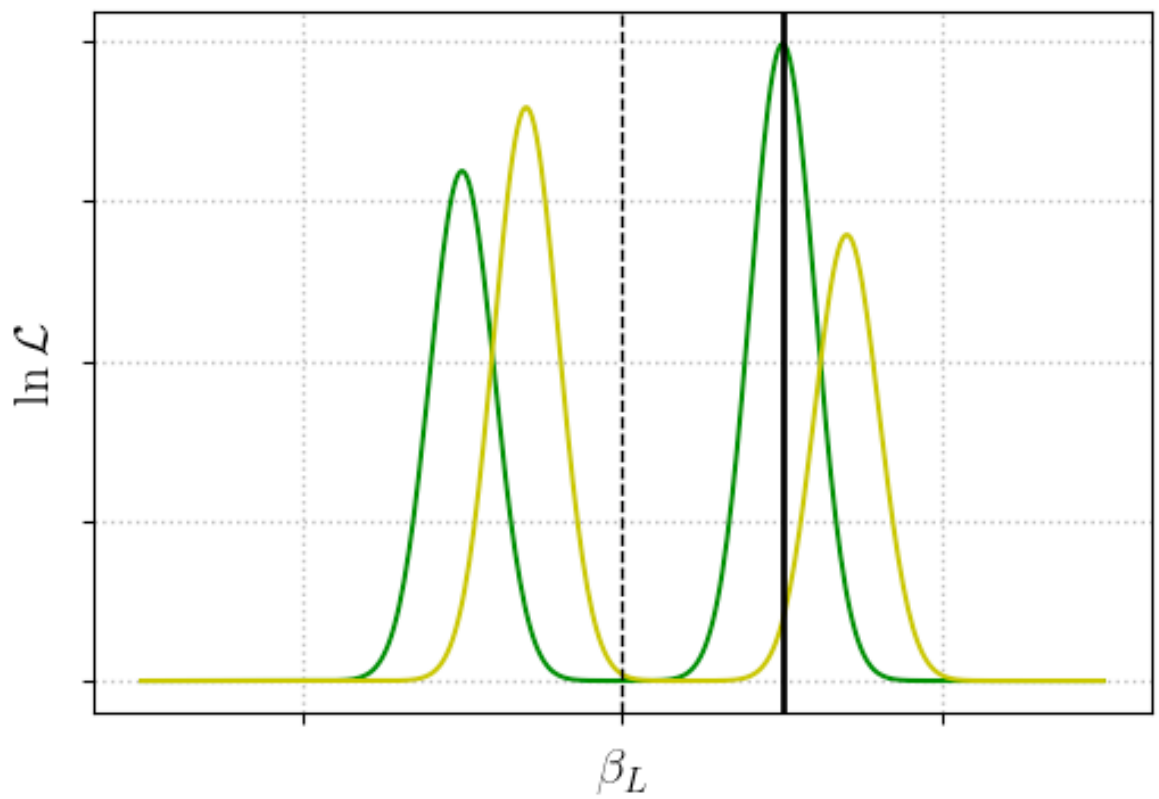
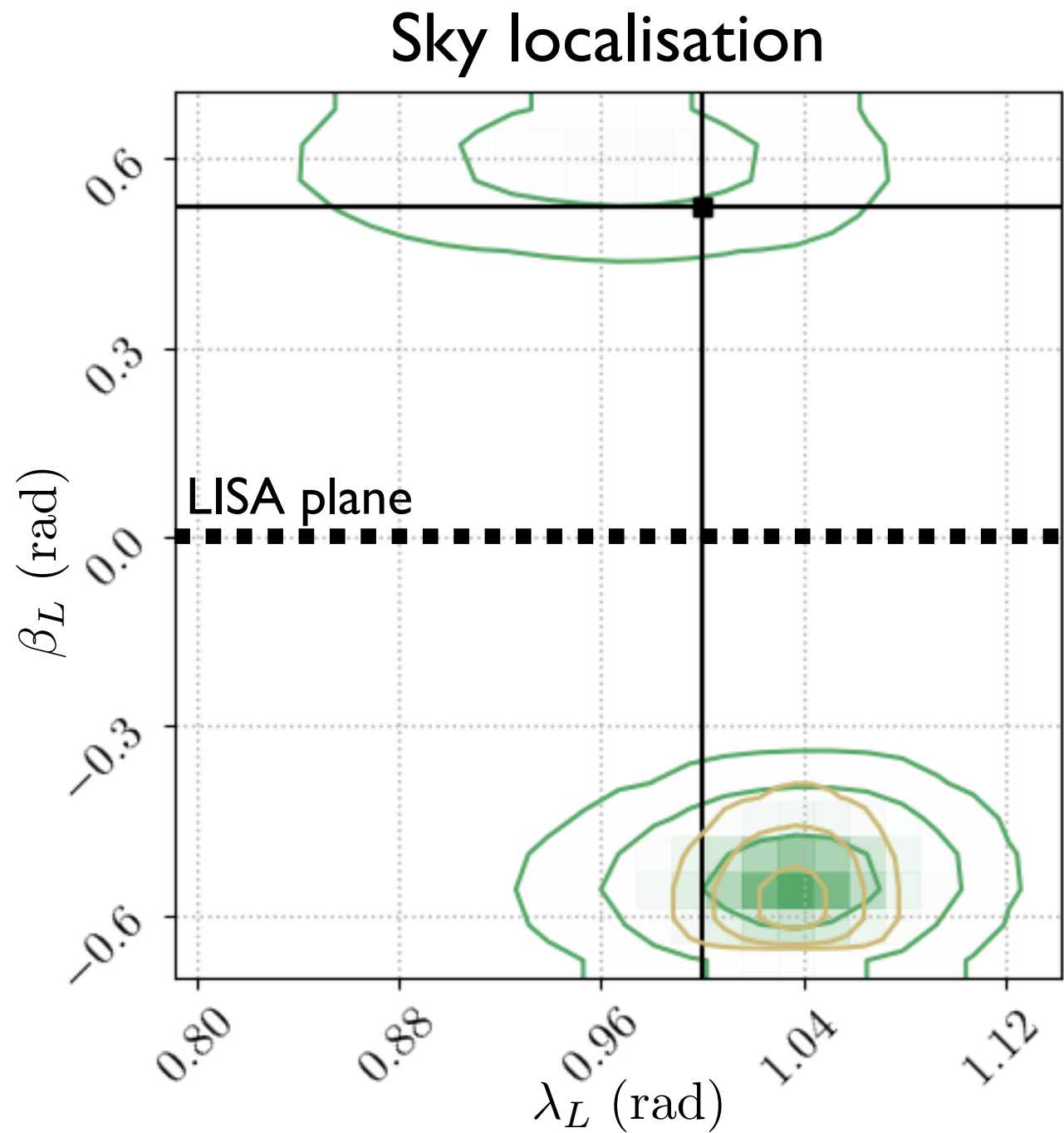


Example Parameter estimation with systematics III

- **Injection:** NRHybSur3dq8 $\{M = 10^6 M_\odot, q = 4, \chi_1 = 0.5, \chi_2 = 0.3\}$
- **Template:** SEOBNRv5HM_ROM



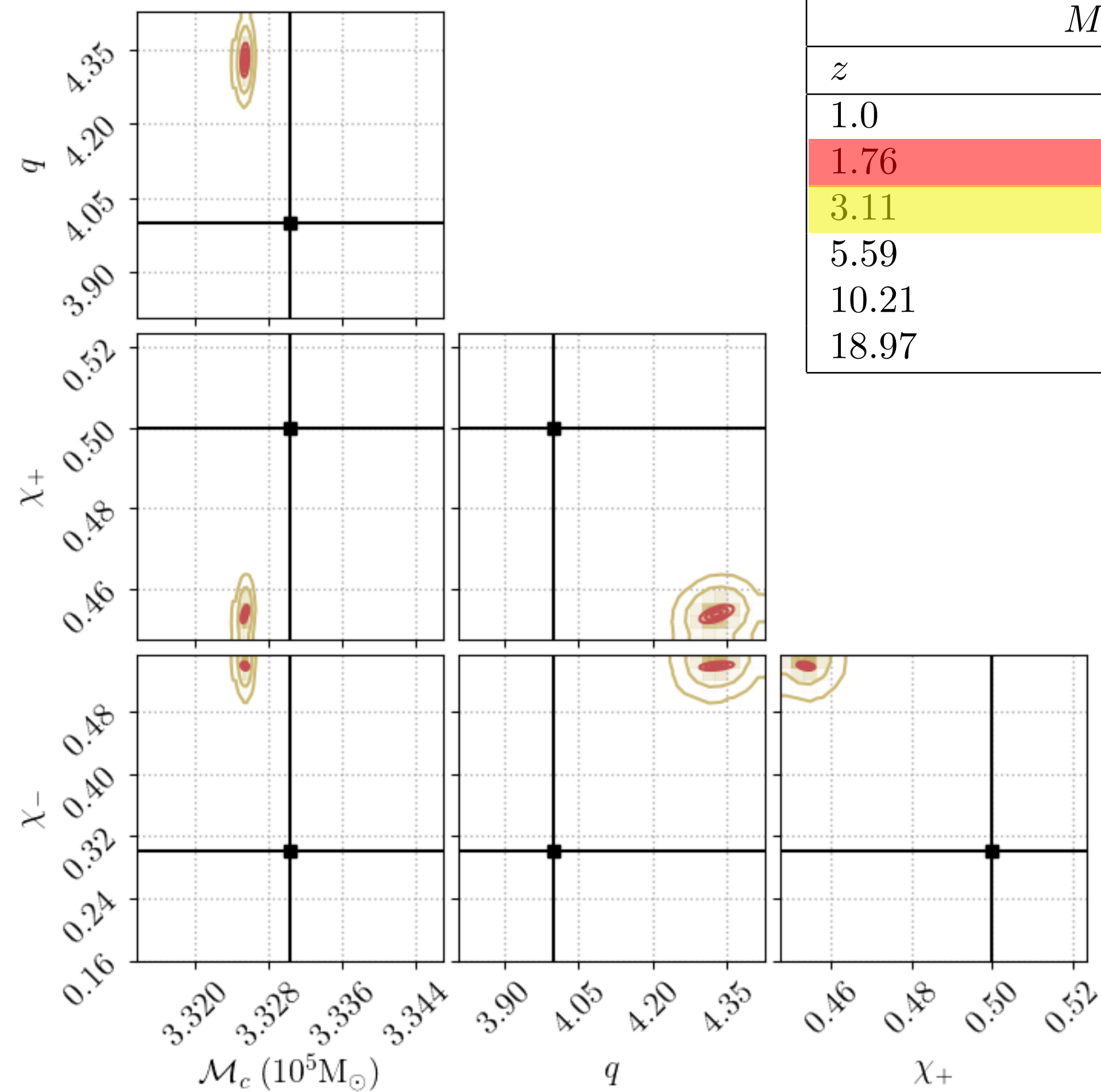
$M_z = 10^6 M_\odot$	
z	SNR
1.0	1907
1.76	954
3.11	477
5.59	238
10.21	119
18.97	59



Example Parameter estimation with systematics III

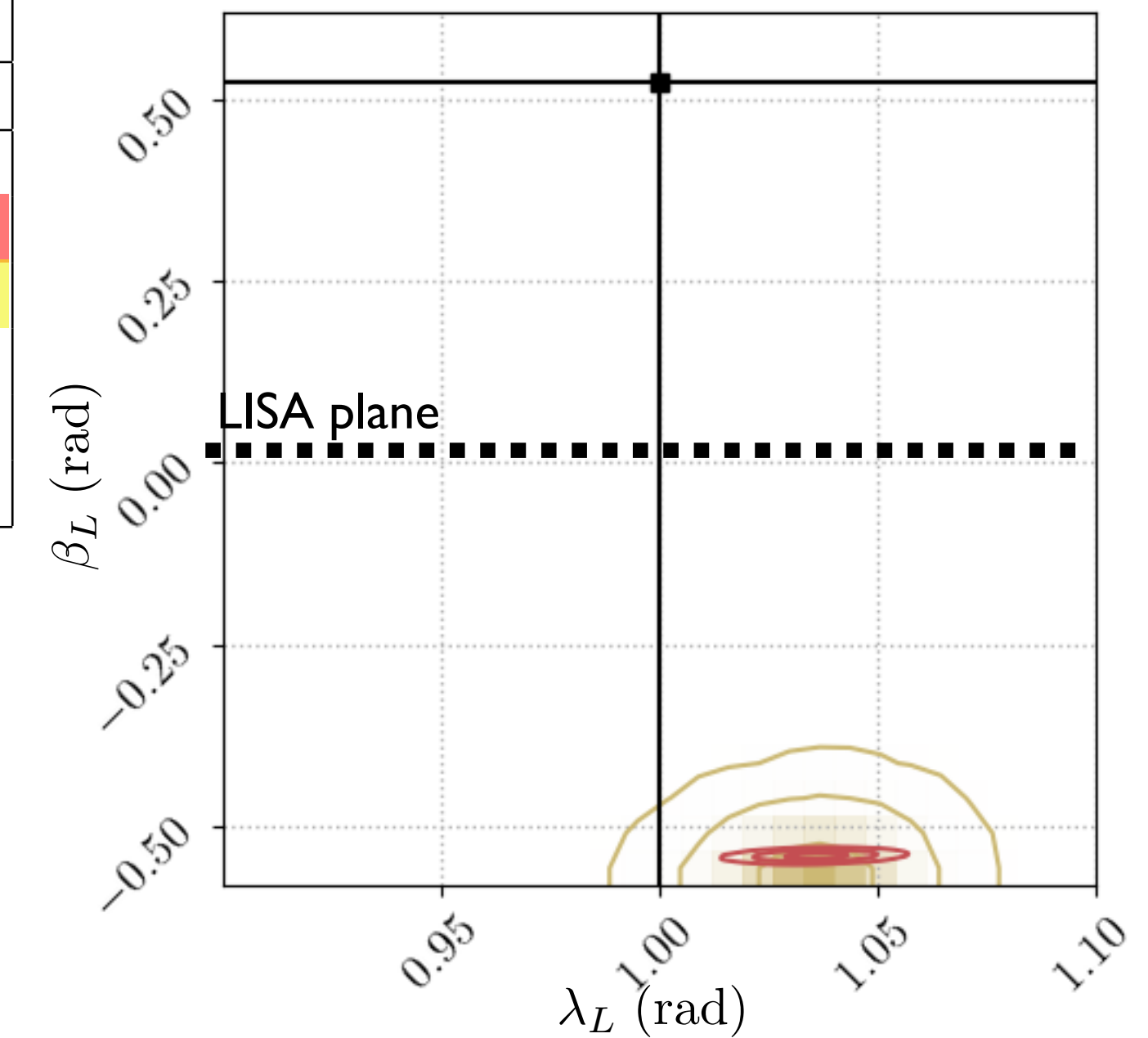
- **Injection:** NRHybSur3dq8 $\{M = 10^6 M_\odot, q = 4, \chi_1 = 0.5, \chi_2 = 0.3\}$
- **Template:** SEOBNRv5HM_ROM

Intrinsic params.



$M_z = 10^6 M_\odot$	
z	SNR
1.0	1907
1.76	954
3.11	477
5.59	238
10.21	119
18.97	59

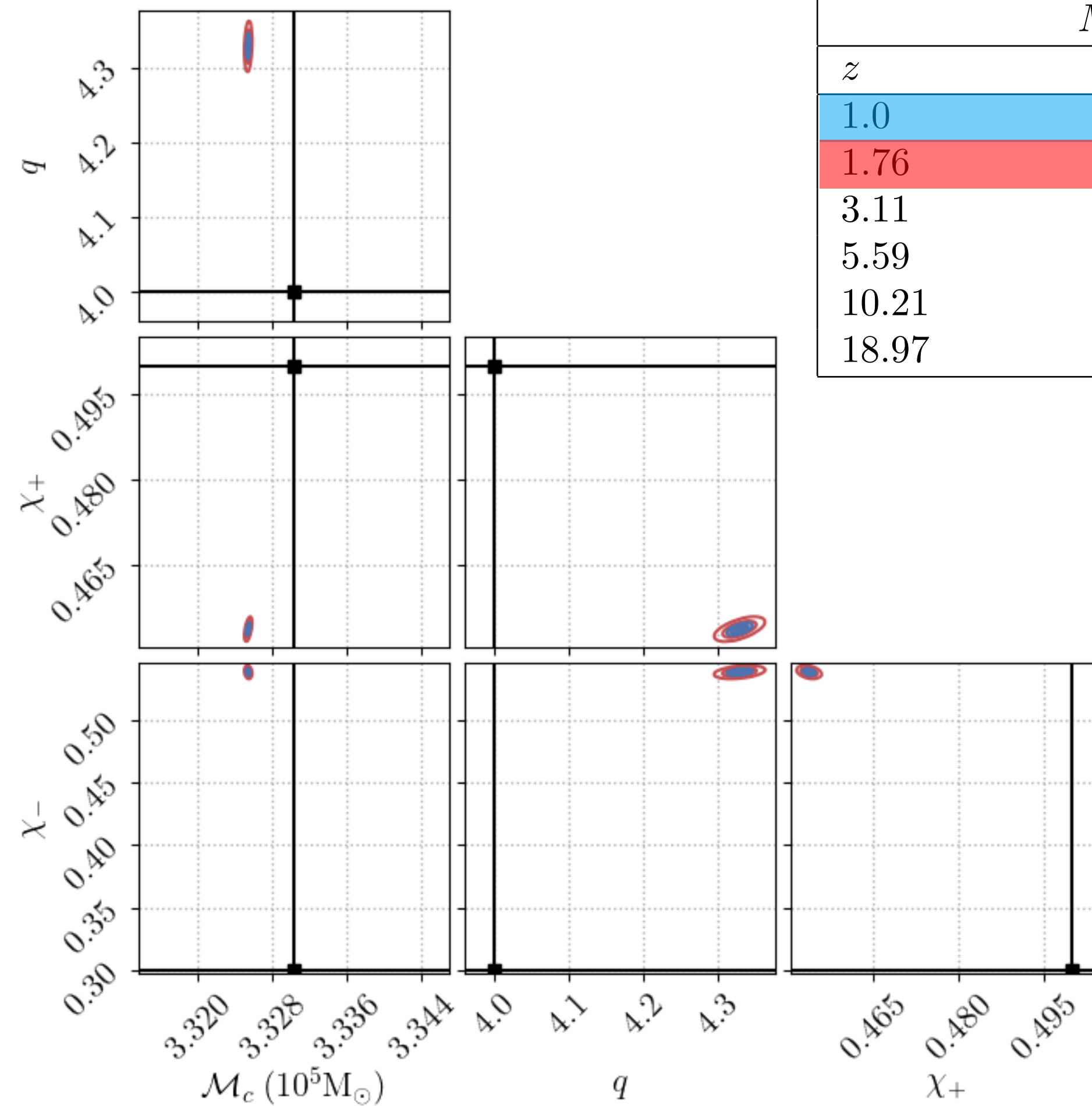
Sky localisation



Example Parameter estimation with systematics III

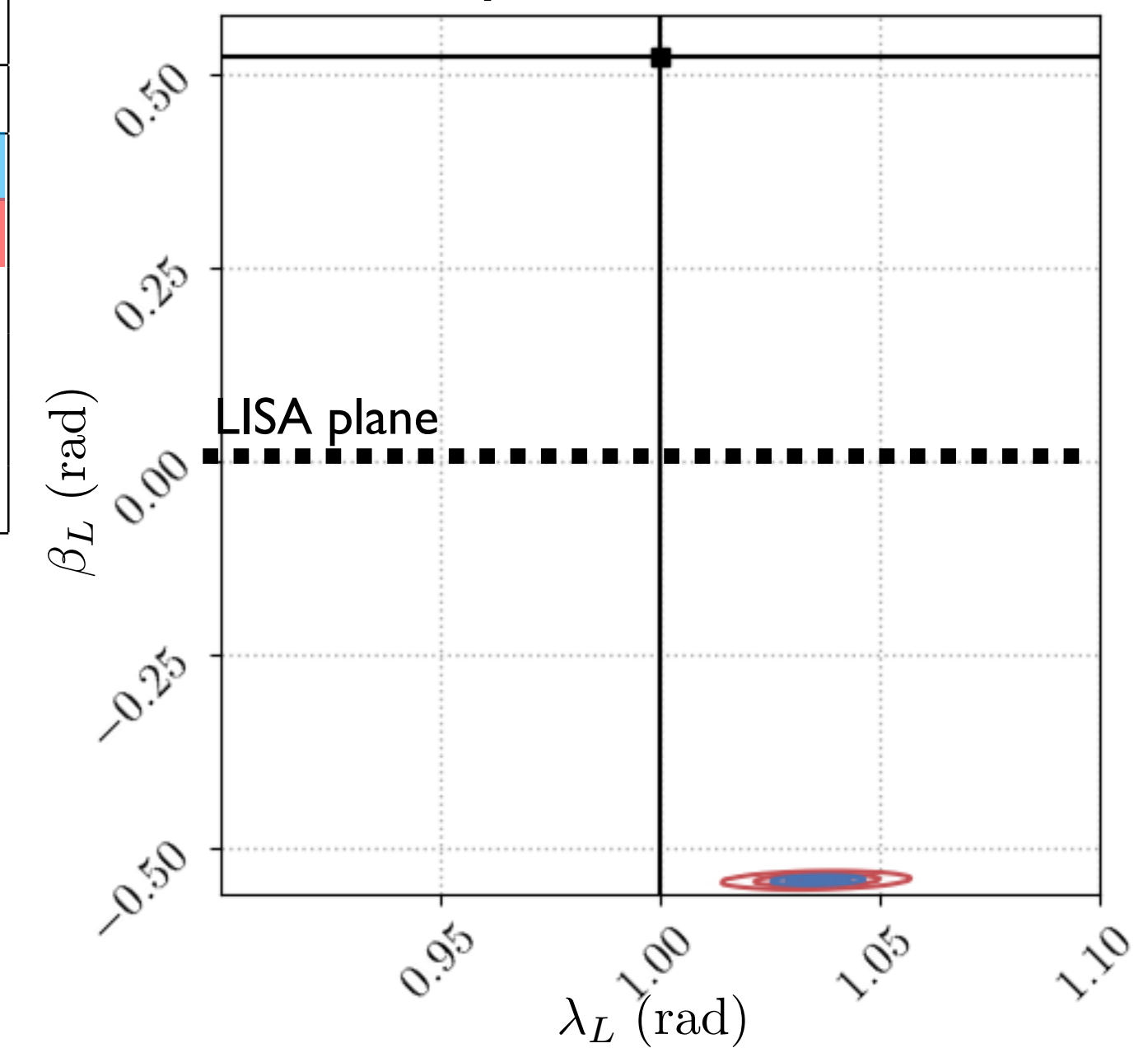
- **Injection:** NRHybSur3dq8 $\{M = 10^6 M_\odot, q = 4, \chi_1 = 0.5, \chi_2 = 0.3\}$
- **Template:** SEOBNRv5HM_ROM

Intrinsic params.



$M_z = 10^6 M_\odot$	
z	SNR
1.0	1907
1.76	954
3.11	477
5.59	238
10.21	119
18.97	59

Sky localisation

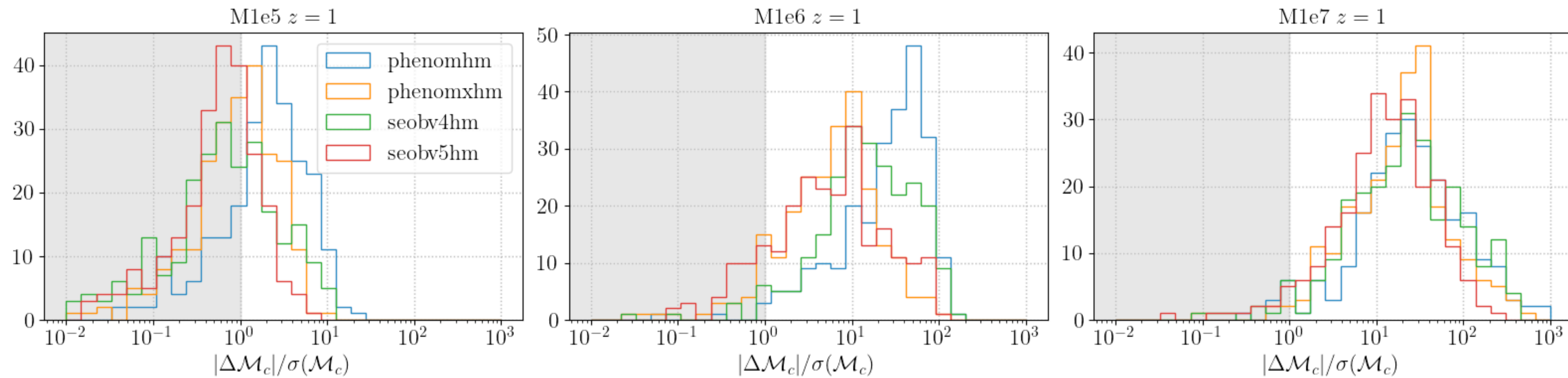


The ugly:

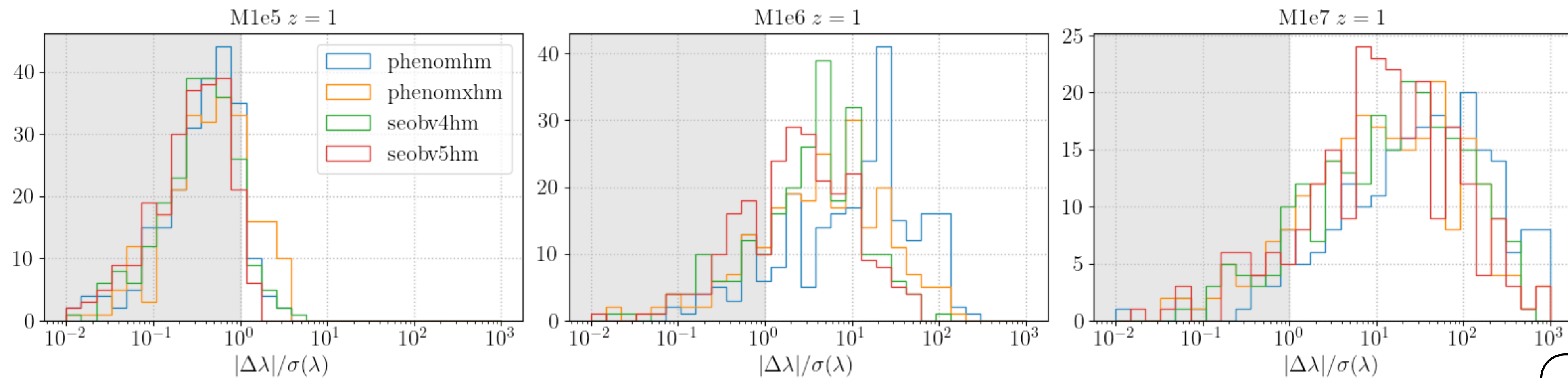
- converges to the **wrong sky mode**
- important bias at $z = 1$, SNR = 1907

Statistical significance of biases: intrinsic parameters

Bias in chirp mass:



Bias in longitude (on corrected skymode):



Wrong skymode recovered:

phenomxhm	
$M_z(M_\odot)$	% wrong
10^5	0 %
10^6	10 %
10^7	54 %

Large biases at high mass
Wrong skymodes common

Conclusion and outlook

Highlights

- LISA localisation capabilities for MBHBs crucial for multimessenger science
- MBHB signals are merger-dominated, post-merger localisation can be very good
- Main mode localization: from pattern response at high mass, inclination/latitude dominated
- Pre-merger localisation can be challenging, except for the very best events
- Degeneracies in the sky position can occur, worse pre-merger
- Systematics: possibly strong for high-mass signals, can also mislead towards the wrong sky mode

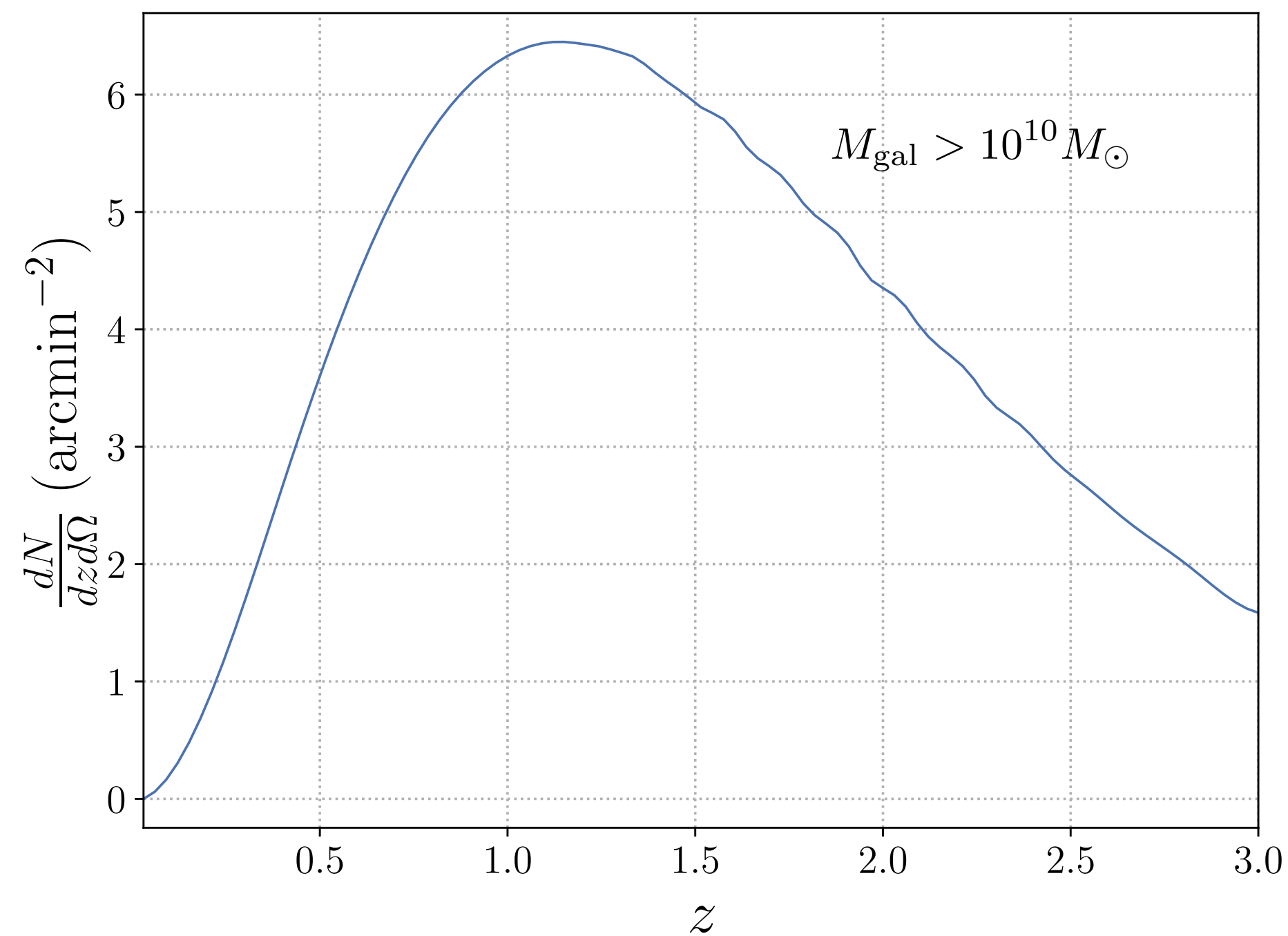
Outlook

- More realistic waveforms: precession and eccentricity
- More realistic analysis: proper time-domain analysis, superposition of multiple signals, realistic noise, data gaps, glitches...

Galaxy counts in the LISA + weak lensing error box

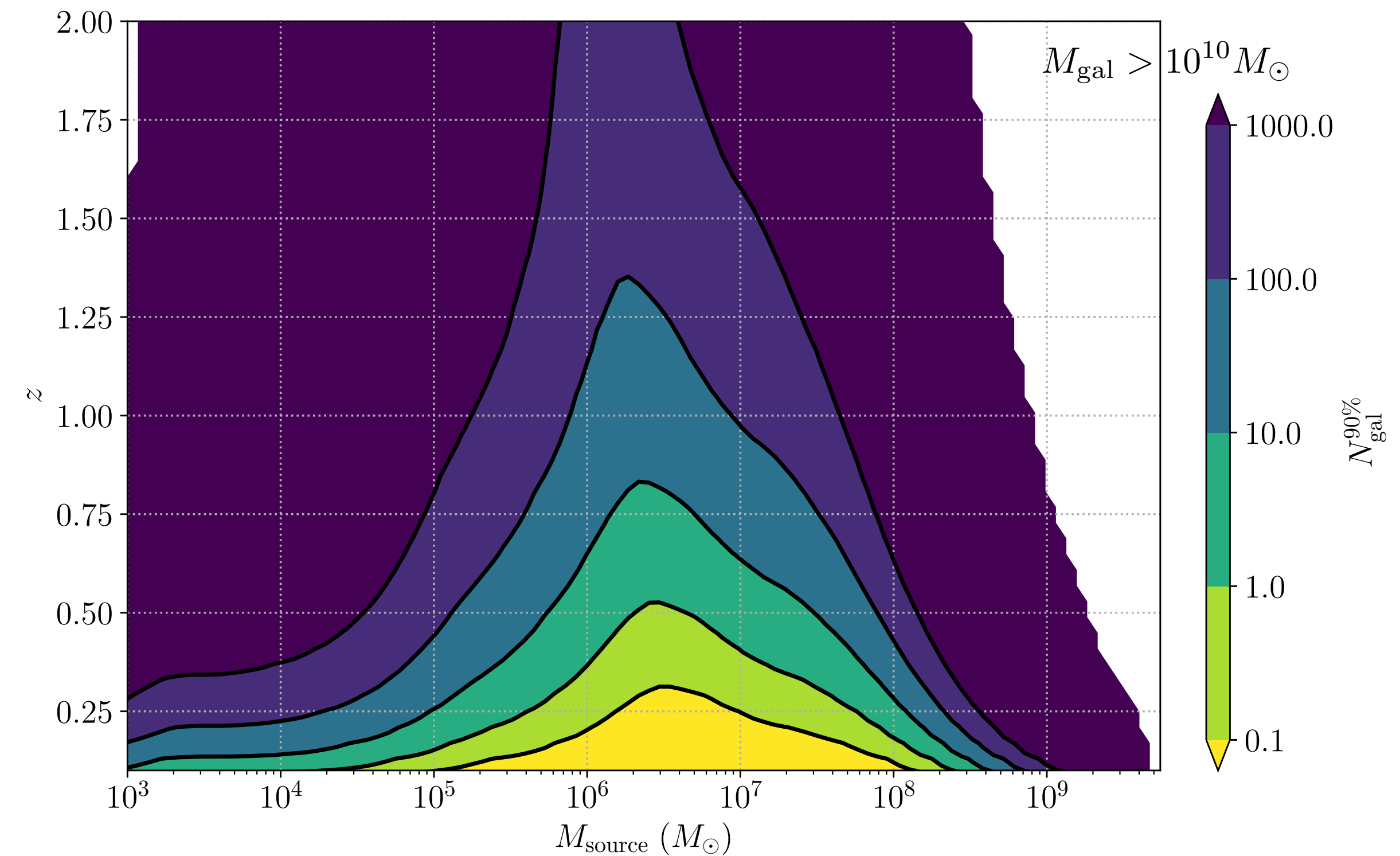
Simplistic estimate: simulated catalog cut in mass with no consideration of completeness, EM emissions...

Simulated catalog courtesy of [D. Izquierdo-Villalba&al]



[see also Lops&al 2022]

Weak lensing and peculiar motions have to be taken into account



More detailed study
needed about the content
of the error box !

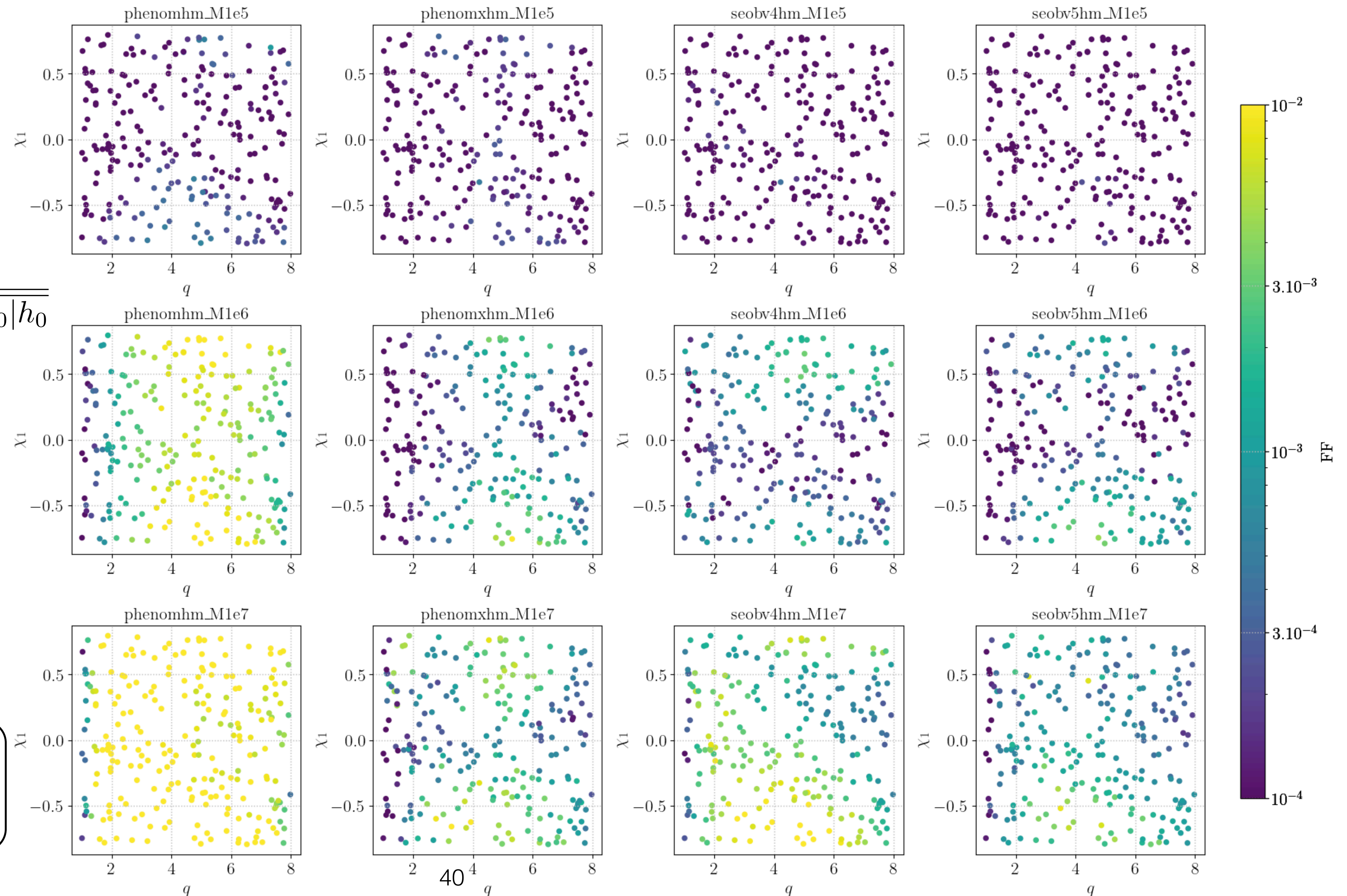
Fitting factors in parameter space

Fitting factor, computed at best-fit params (optimization over all parameters):

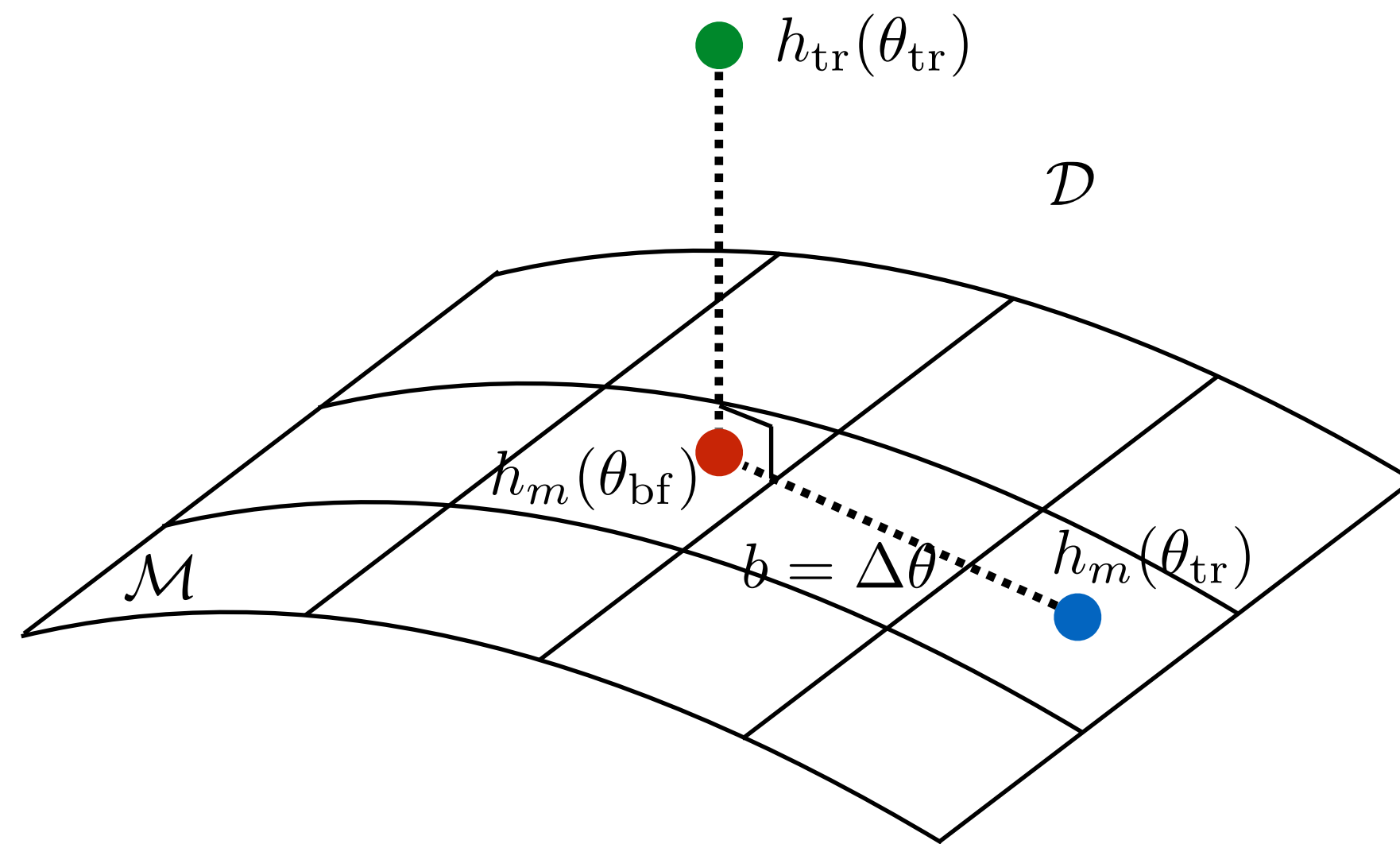
$$\text{FF} = 1 - \max_{\theta} \frac{(h_m | h_0)}{\sqrt{(h_m | h_m)} \sqrt{h_0 | h_0}}$$

$$\ln \mathcal{L}_{\max} = -\text{SNR}^2 \times \text{FF}$$

Trend: strong dependence on M
Trend: larger errors at large spins
Trend in q ?



Waveform systematics and parameter estimation



Mismatch (unfaithfulness):

Mismatch, optimization over time/phase/polarization:

$$\text{MM} = 1 - \max_{t, \varphi, \psi, \dots} \frac{(h_m | h_{\text{tr}})}{\sqrt{(h_m | h_m)} \sqrt{(h_{\text{tr}} | h_{\text{tr}})}}$$

- Computed locally **[fast]**
- SNR-independent
- Different versions: single-detector optimized over sky, combining h_+ , $h_\times$

Indistinguishability criterion:

$$\ln \mathcal{L}(\theta) = -\frac{1}{2} (h(\theta) - h_{\text{tr}} | h(\theta) - h_{\text{tr}})$$

[Lindblom&al 2008]
[Chatziioannou&al 2019]
[Toubiana-Gair 2024]

$$\ln \mathcal{L}(\theta_{\text{bf}}) \sim \ln \mathcal{L}(\theta_{1-\sigma})$$

$$\text{MM} < \frac{D}{2} \frac{1}{\text{SNR}^2}$$

- Constant D : dimension, approximate
- Scaling SNR^2 robust

Linearized biases (Cutler-Vallisneri): [Flanagan-Hughes 1997]
[Cutler-Vallisneri 2007]

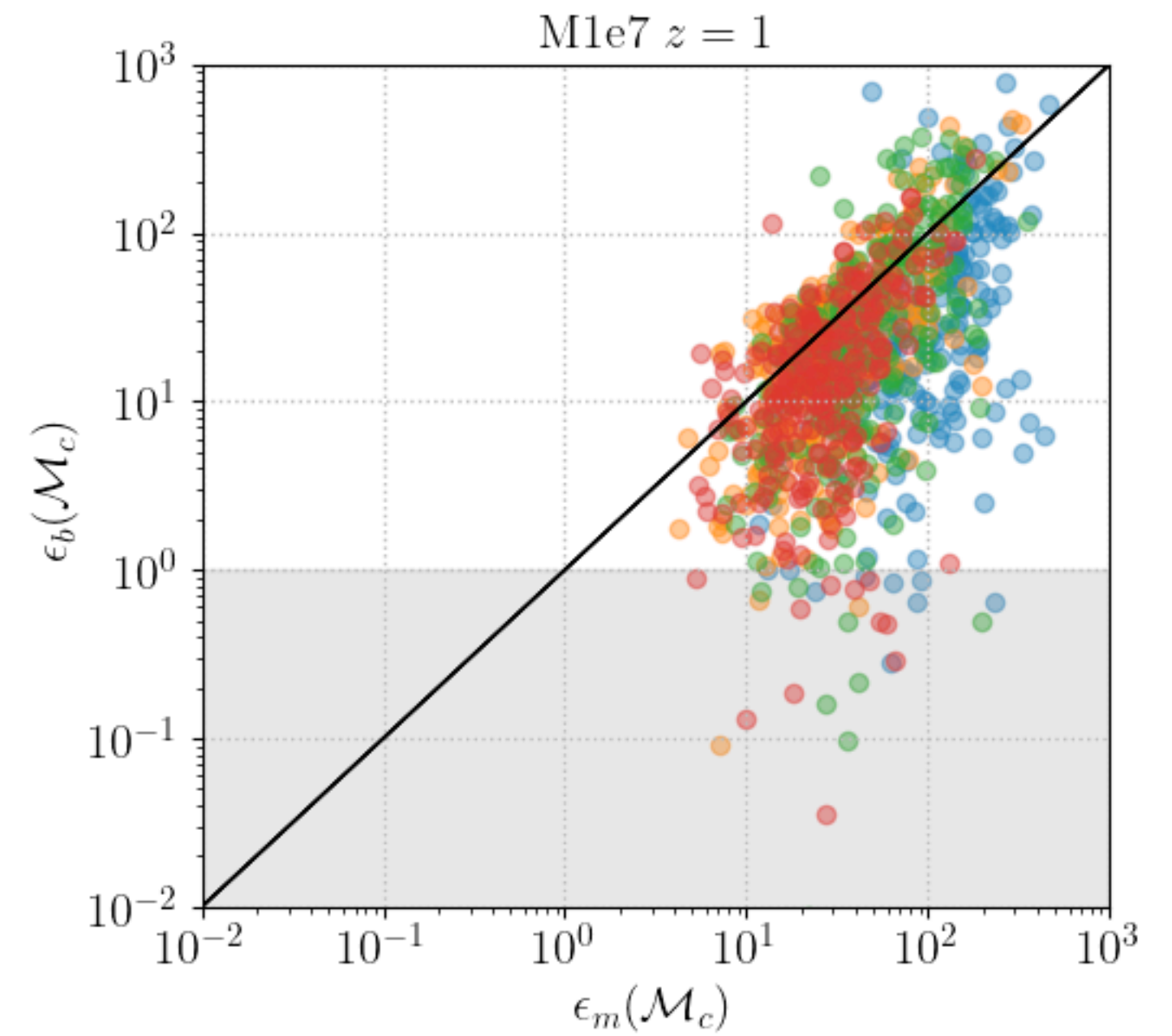
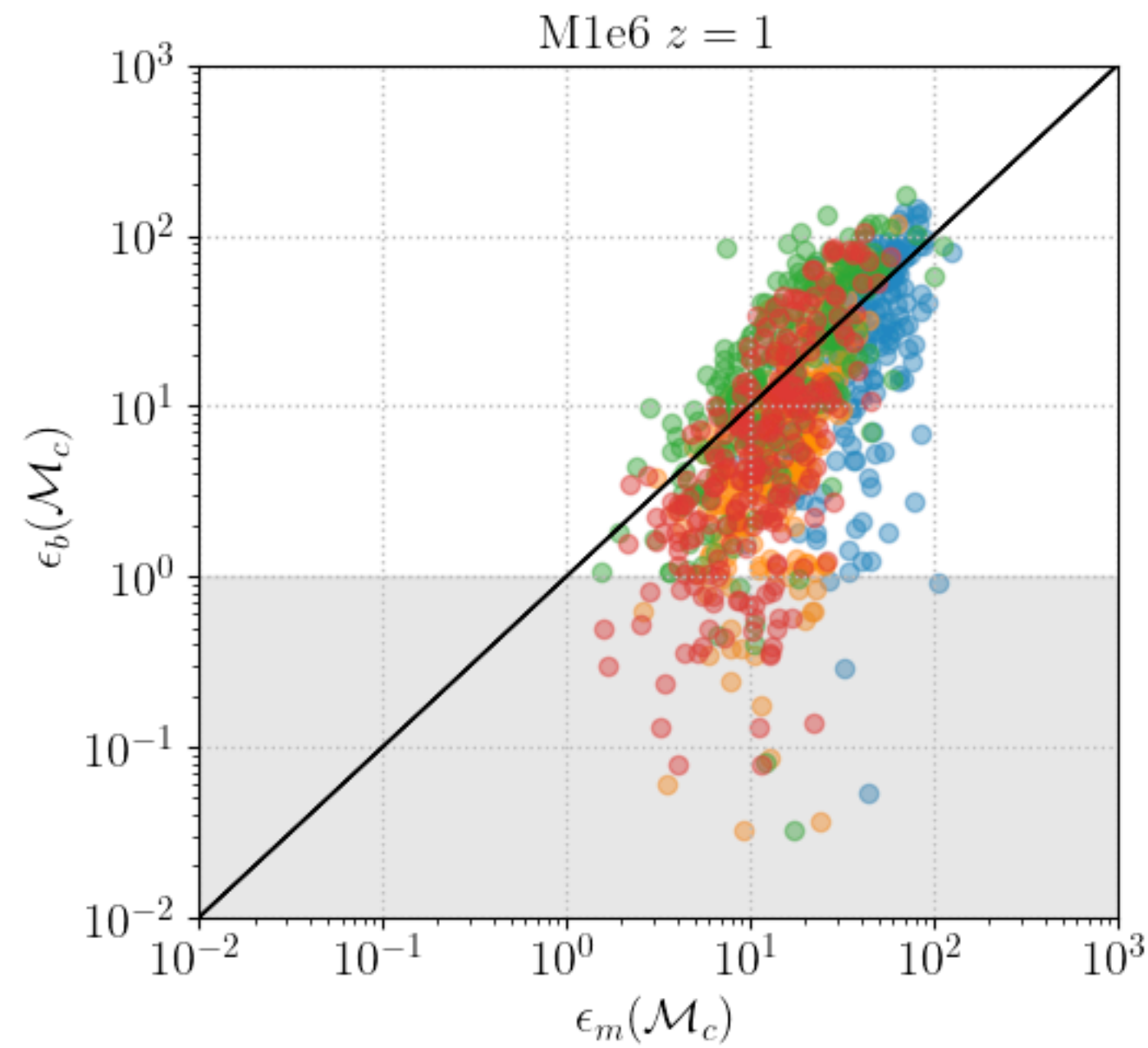
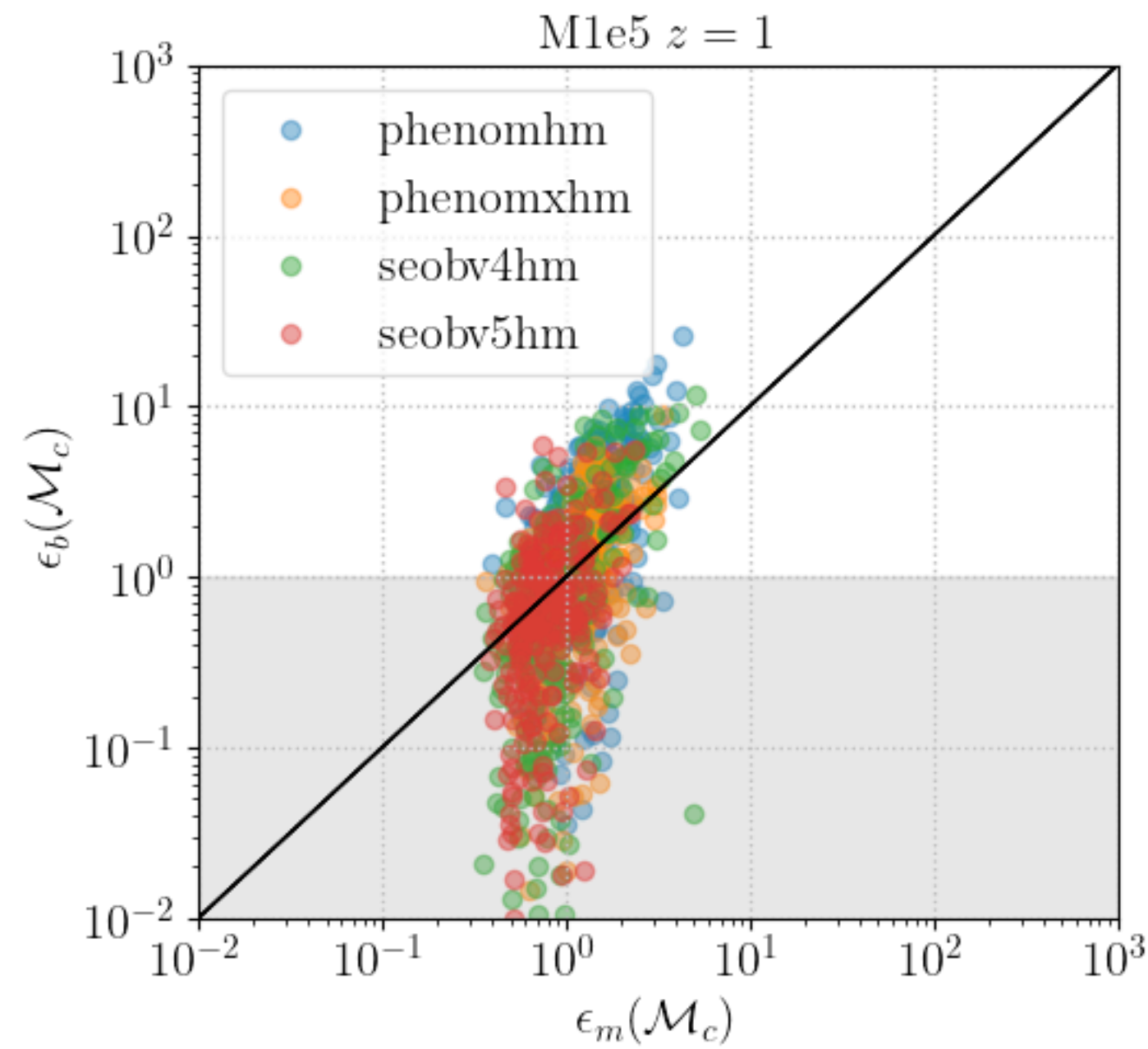
In the linear signal approximation, estimation of bias **[fast]**:

$$F_{ij} = (\partial_i h | \partial_j h)$$

$$\Delta \theta_i = F_{ij}^{-1} (\partial_j h | \delta h)$$

Can we assess biases with efficient tools ?

Linking mismatches and biases



From indistinguishability criterion:

$$\text{MM} < \frac{D}{2} \frac{1}{\text{SNR}^2}$$

$$\epsilon_m = \sqrt{\frac{2}{D} \text{SNR}^2 \text{MM}}$$

$\epsilon_m > 1$ means that the mismatch is large enough to indicate a significant bias

From bias measured in PE:

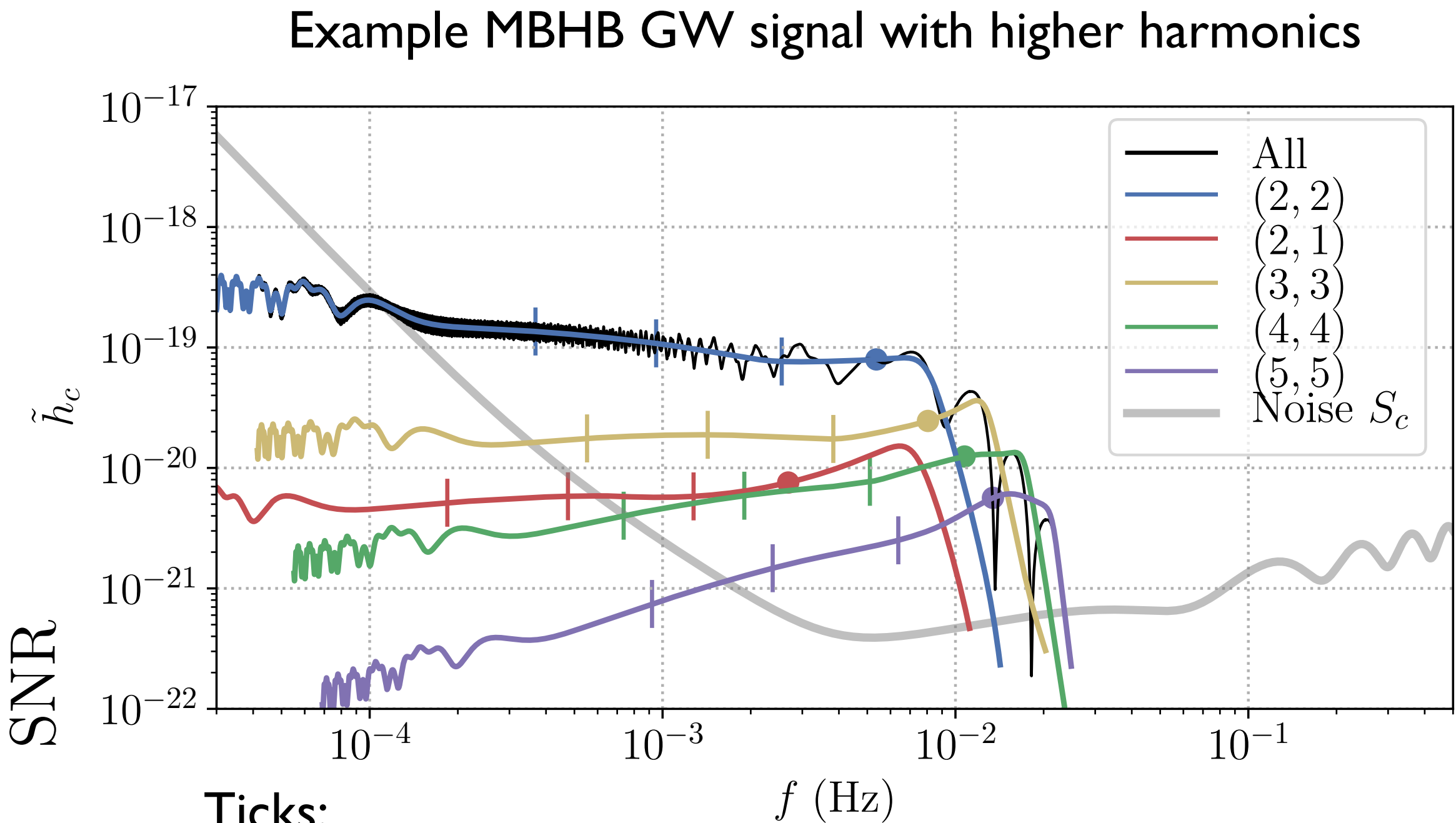
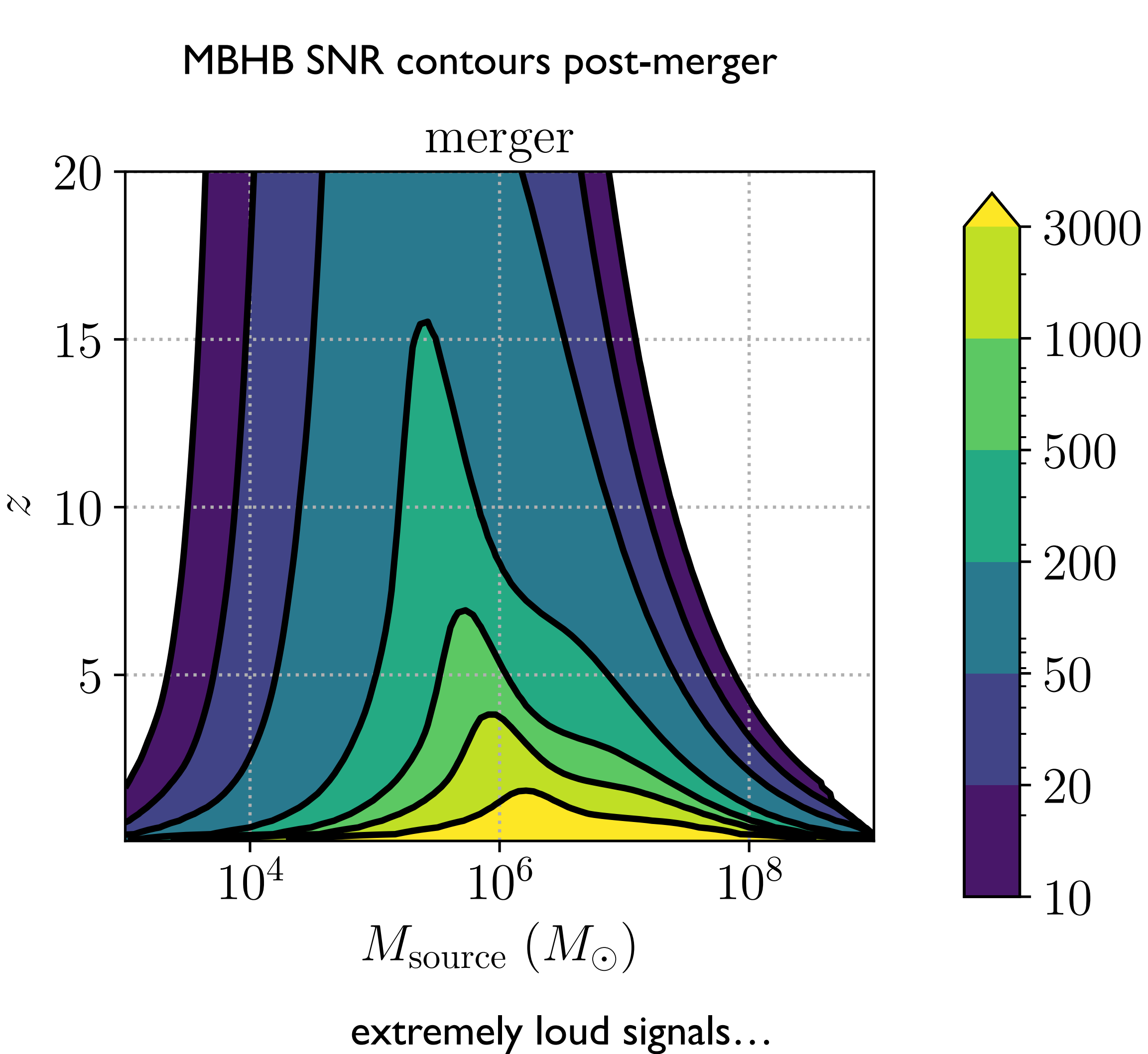
$$\epsilon_b = \frac{\Delta\theta}{\sigma(\theta)}$$

$\epsilon_b > 1$ indicates means that PE measures a significant bias

Both $\epsilon_b, \epsilon_m \propto \text{SNR}$

Relation between mismatch and bias unclear

Massive black hole binaries



Ticks:

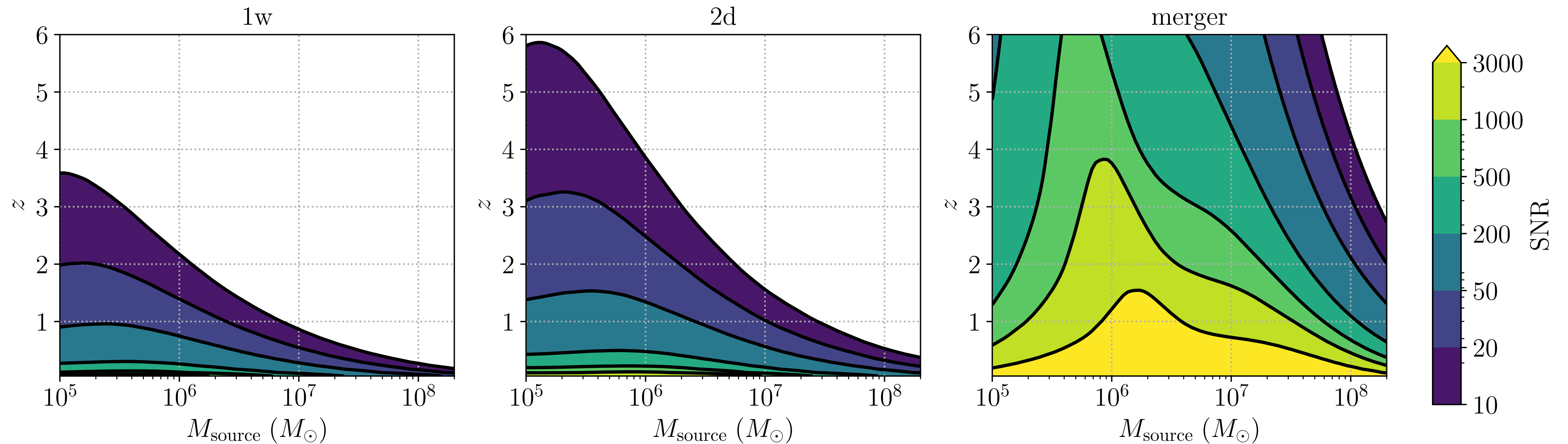
- SNR/64 (40h)
- SNR/16 (2.5h)
- SNR/4 (7min)
- merger

Higher harmonics strong
at merger (break
degeneracies)

Data analysis simulations
still missing precession,
eccentricity

MBHB signals are merger-dominated in SNR

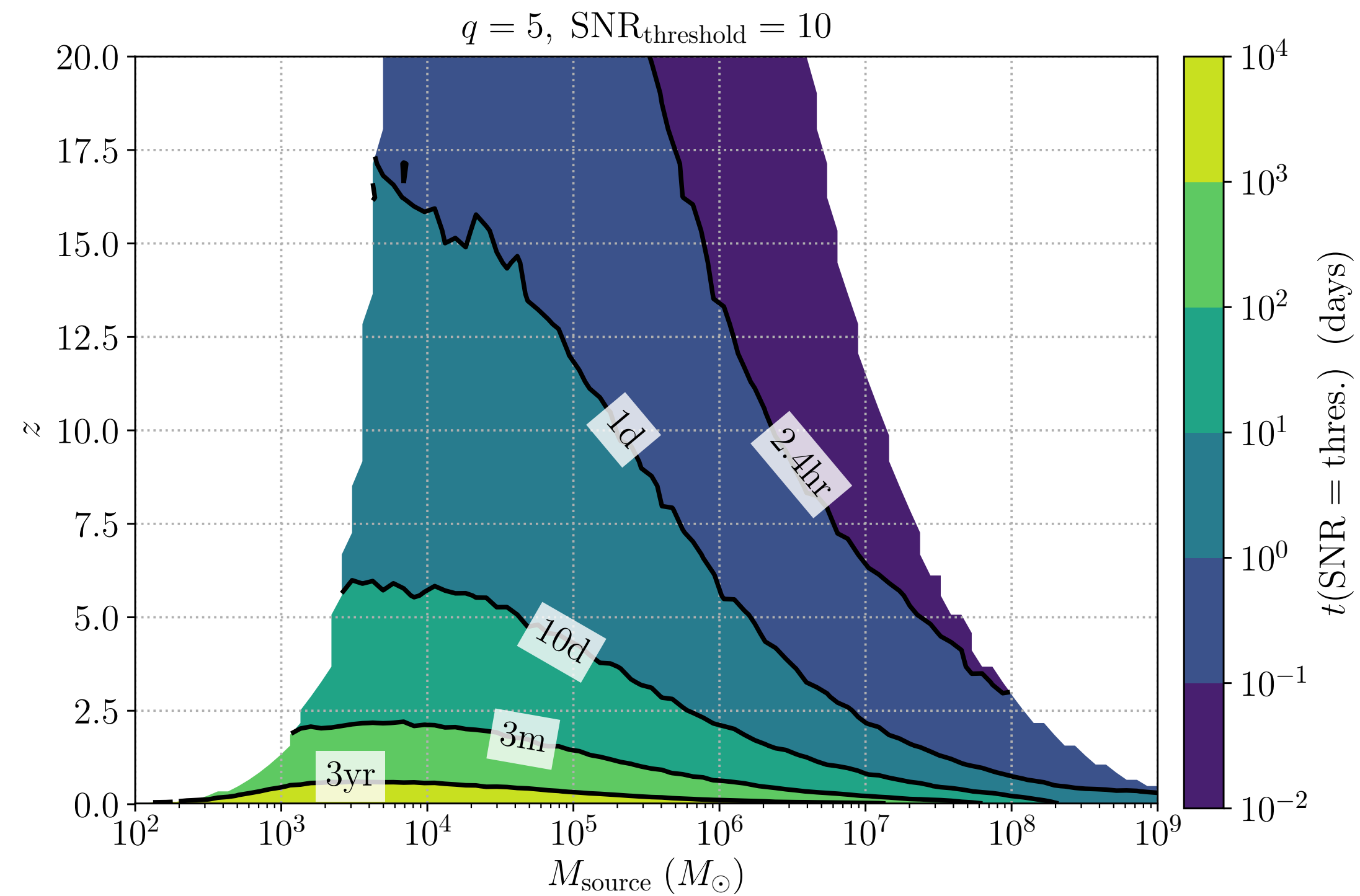
MBHB SNR contours pre-merger and post-merger



Most of the SNR accumulates in the last hours before coalescence

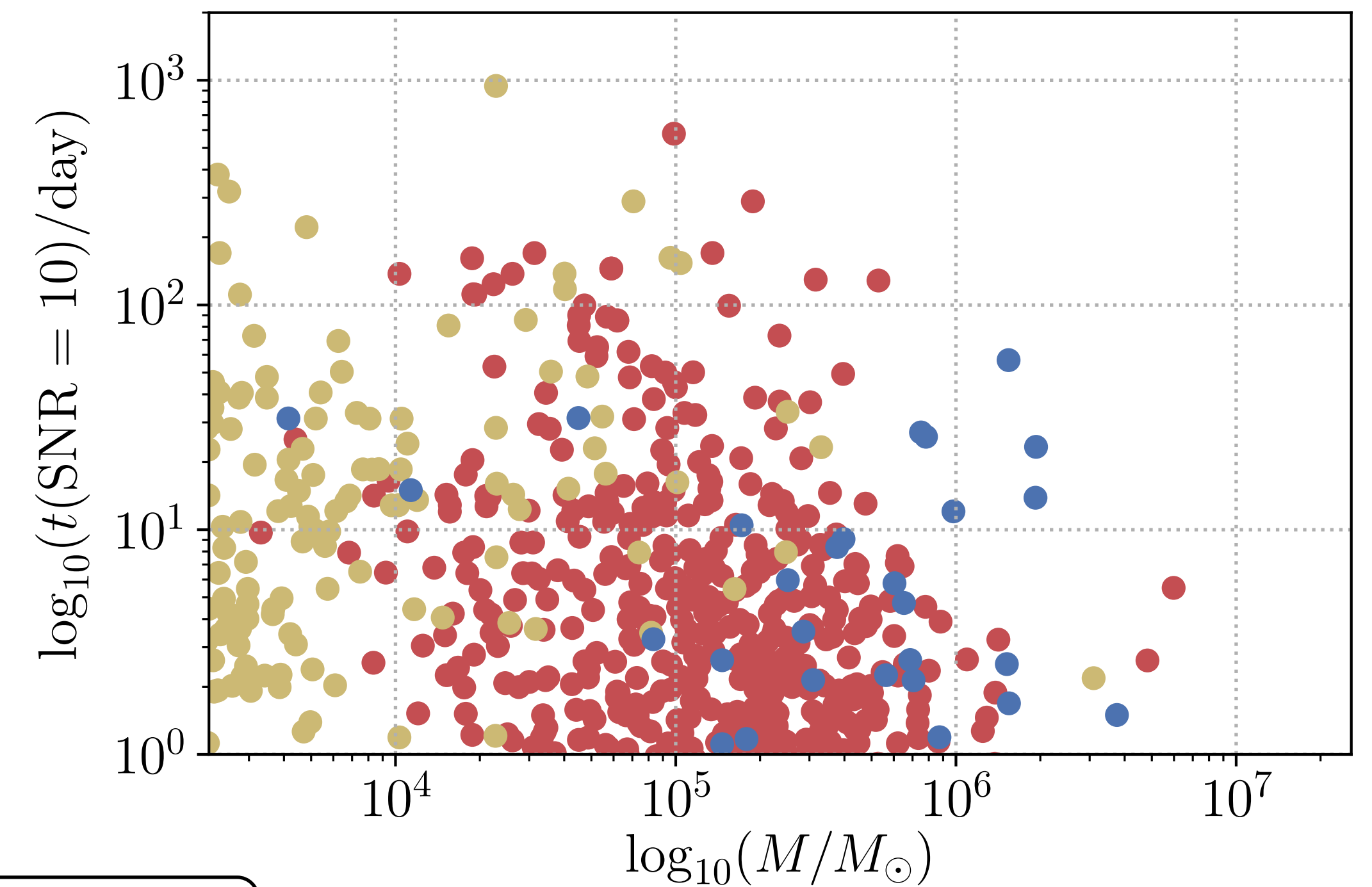
The length of MBHB signals

- How long before merger can we detect the signal ?
- SNR=10 to claim detection



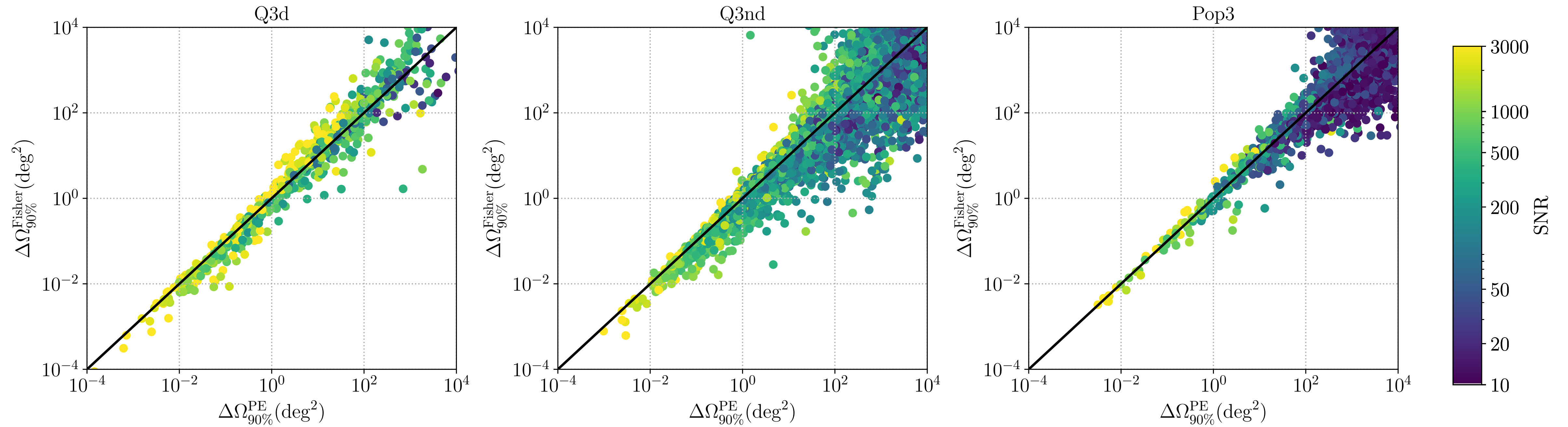
Astrophysical models [Barausse 2012]:

- Heavy seeds - delay
- Heavy seeds - no delay
- PopIII seeds - delay



MBHB detected signals:
Bulk shorter than ~10days
Tail extending to ~3months

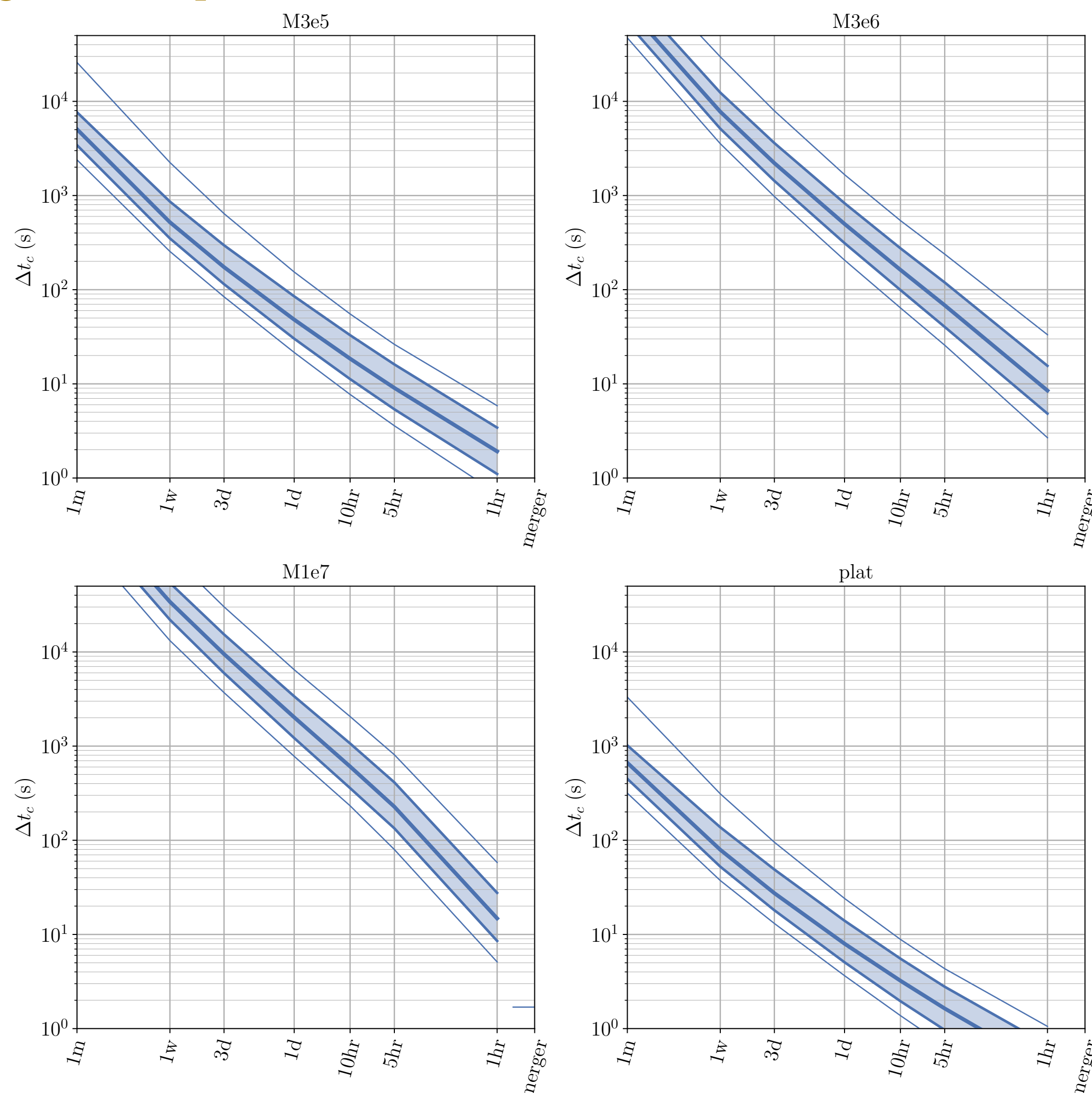
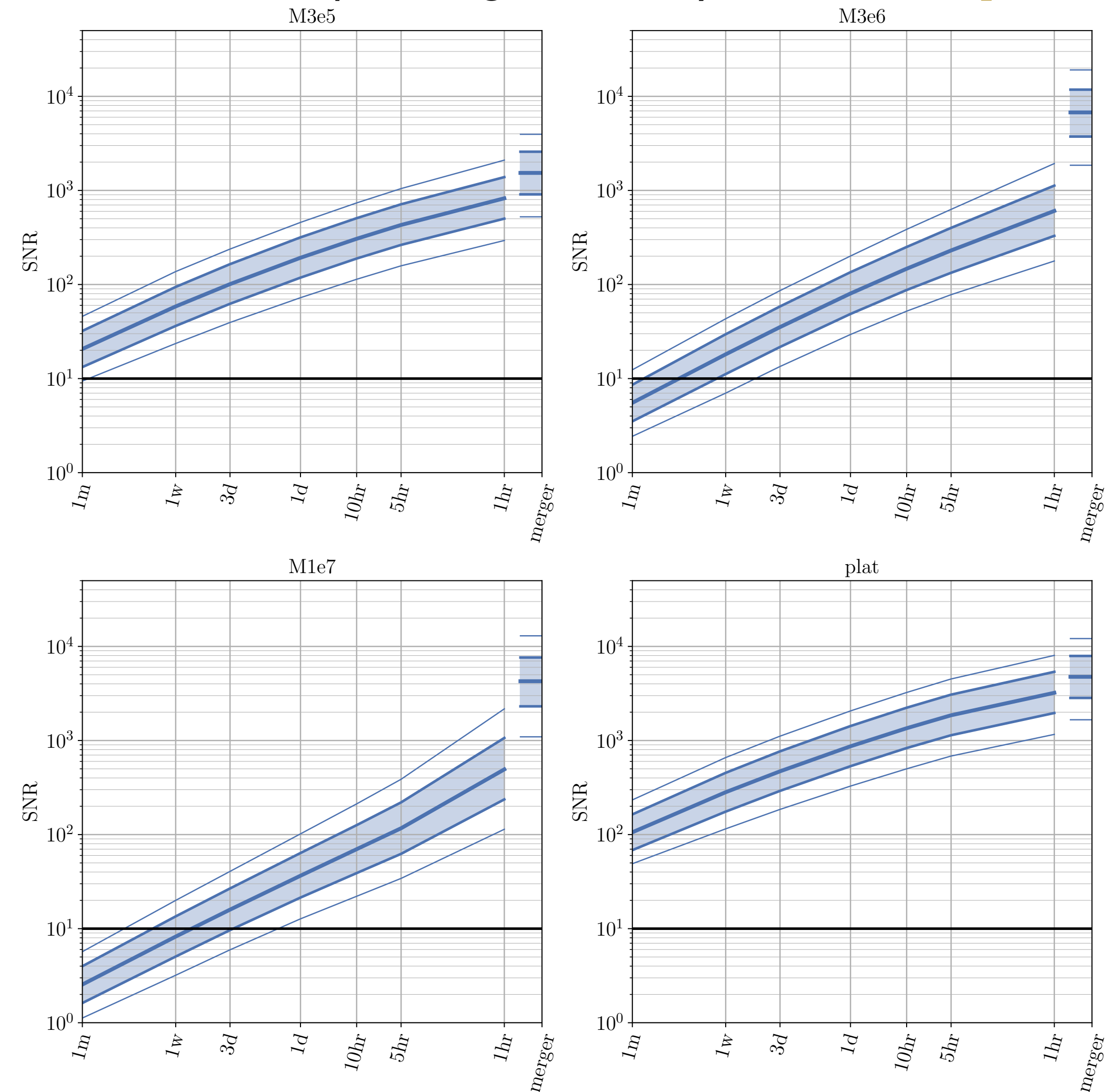
Fisher vs MCMC localisation



Early detection for ‘golden’ sources

SNR pre-merger and early detection

[See also Mangiagli&al 2020] Time of coalescence measurement error



Early detection easy for golden sources

Allows protected observation periods

[Piro&al, in prep]

Analysis settings: waveform models

Injections:

NRHybSur3dq8 [Varma&al 2018]

- SXS NR simulations hybridized with long EOB inspirals (covers ~ 6 months for $M = 10^5 M_\odot$)
- Surrogate interpolant, time-domain

Templates:

Efficient Fourier-domain models from 2 families:

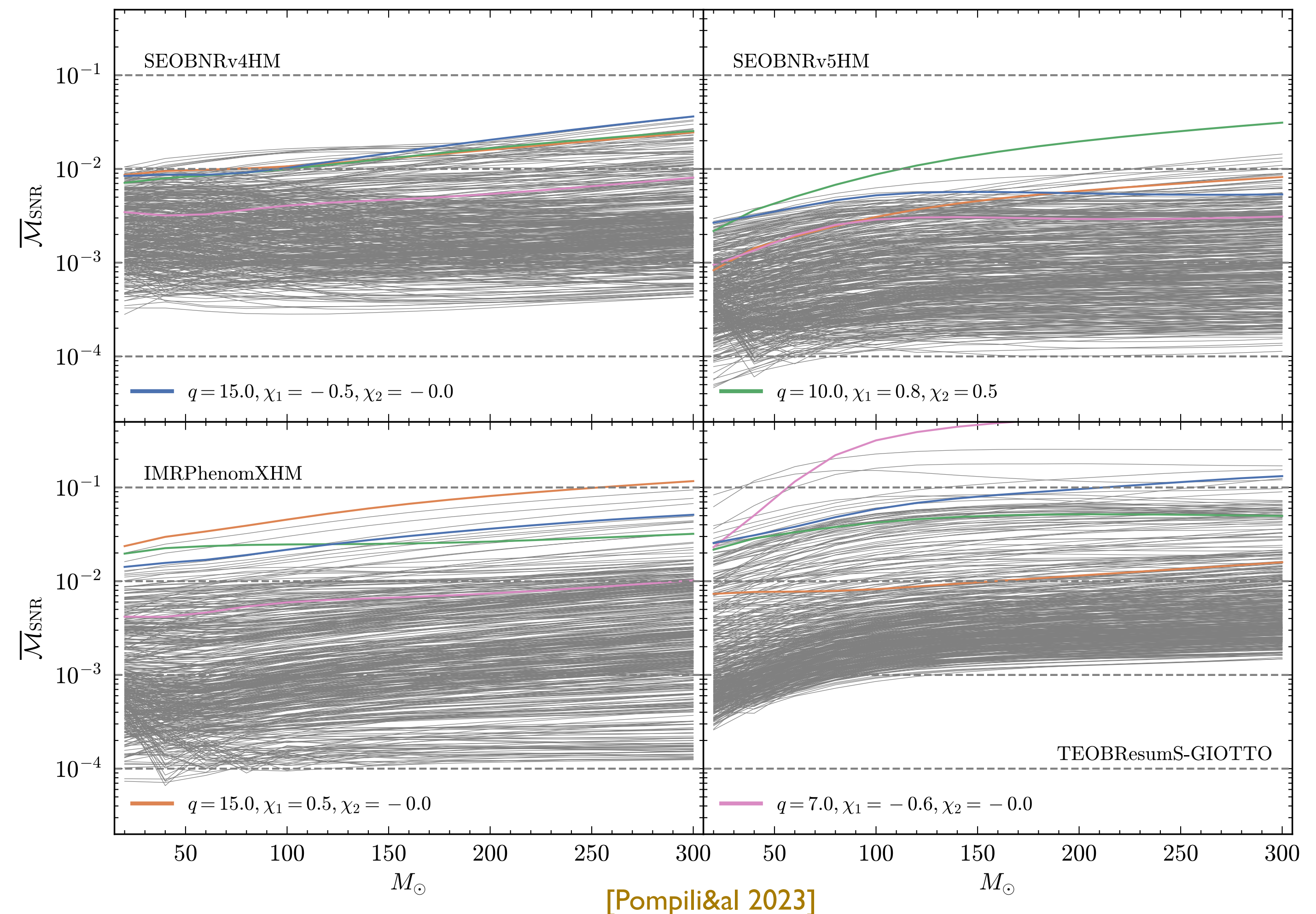
- PhenomHM [London&al 2017]
- PhenomXHM [García-Quirós&al 2020]
- SEOBNRv4HM_ROM [Cotesta&al 2018]
- SEOBNRv5HM_ROM [Pompili&al 2023]

Mode content for all: 22, 21, 33, 44

Limitations:

- **aligned spins only**
- in the inspiral, all based on PN/EOB

Aligned spin case: mismatch with NR $\sim 10^{-4} - 10^{-2}$



Pre-merger analysis: accumulation of information with time

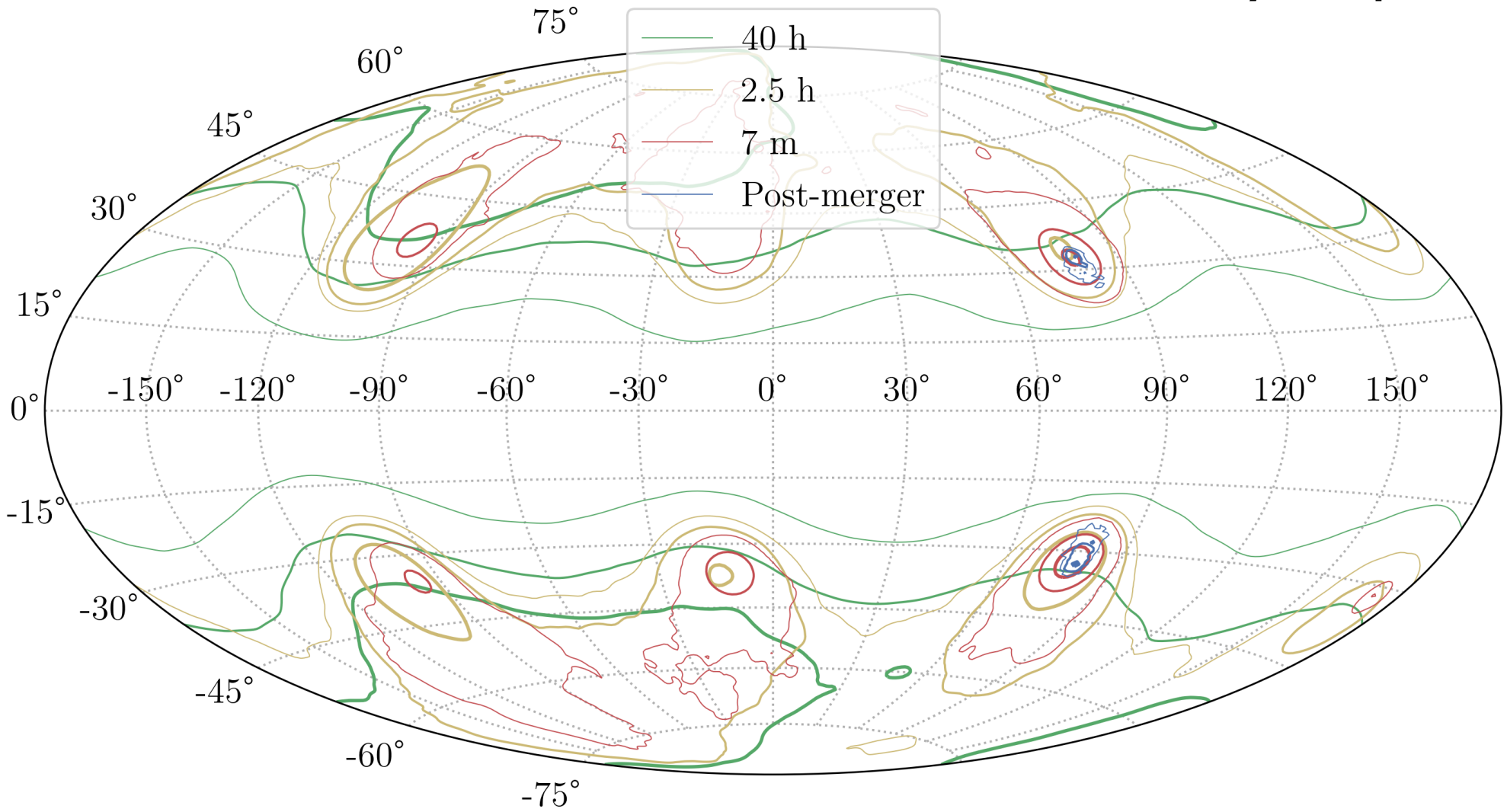
Method

- Represent a cut in time-to-merger by a cut in frequency, becomes inaccurate at merger

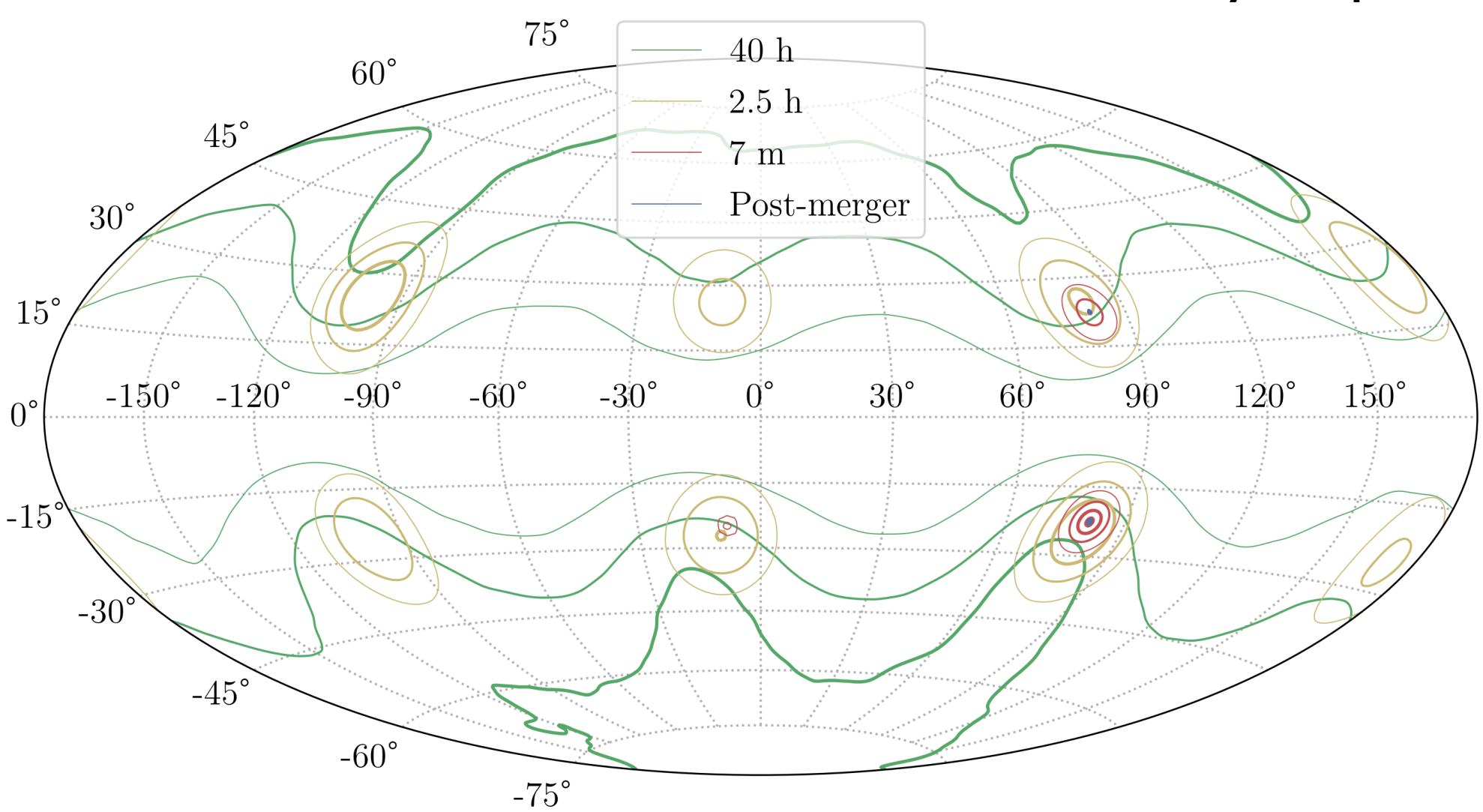
SNR-based time cuts:

SNR	DeltaT
10	40h
42	2.5h
167	7min
666	-

LISA-frame sky map 22



LISA-frame sky map hm

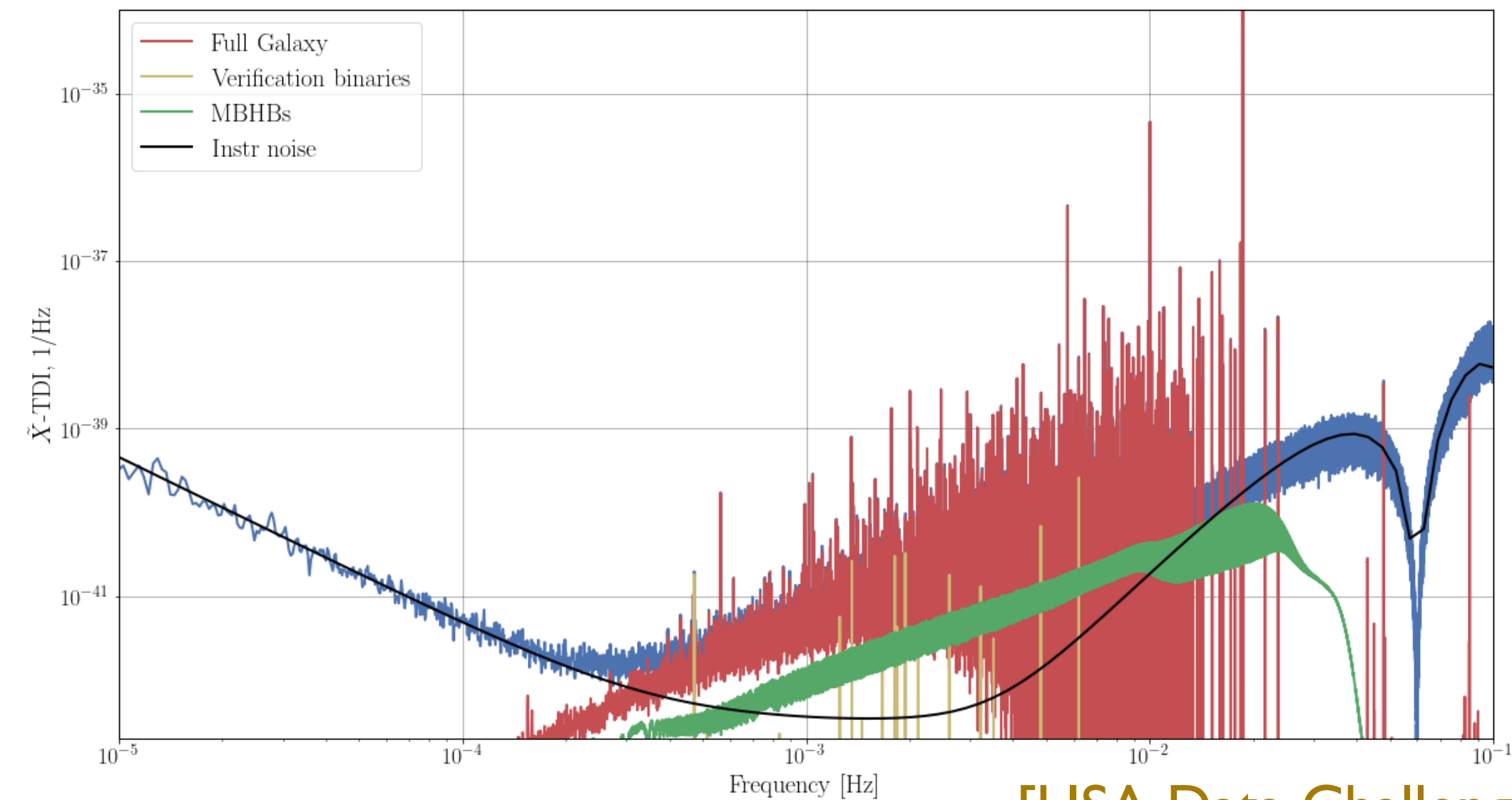


8-maxima sky degeneracy
only broken shortly before merger
2-maxima sky degeneracy
survives after merger ('Reflected')

LDC-2: source superposition and global analysis

LISA Data analysis challenges

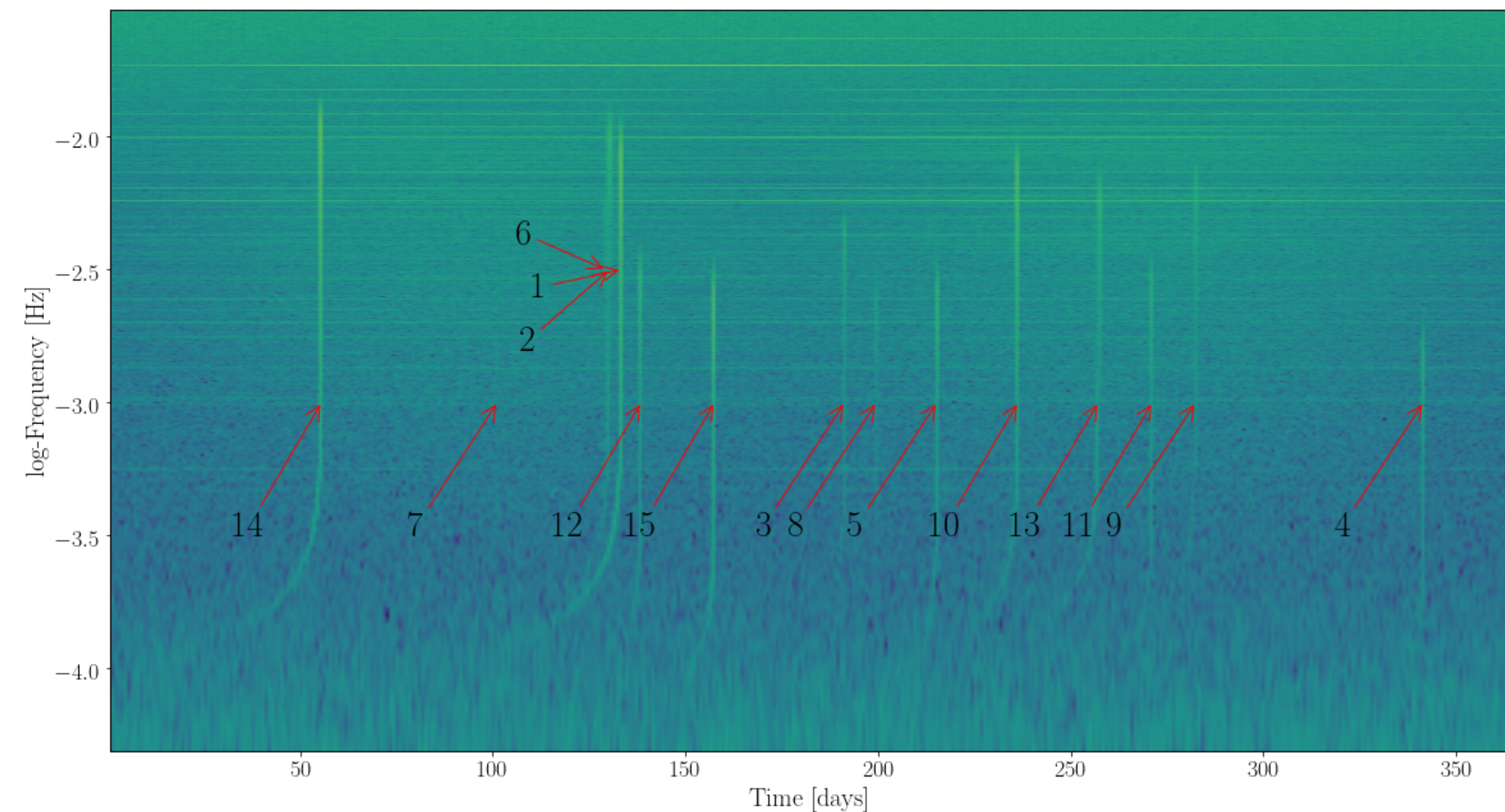
- Superposition of many sources, with a population of GBs also forming a stochastic background -> Global fit
- High SNR for MBHBs, waveform systematics important
- EMRI waveform models
- Data gaps
- Glitches, instrumental non-stationarity



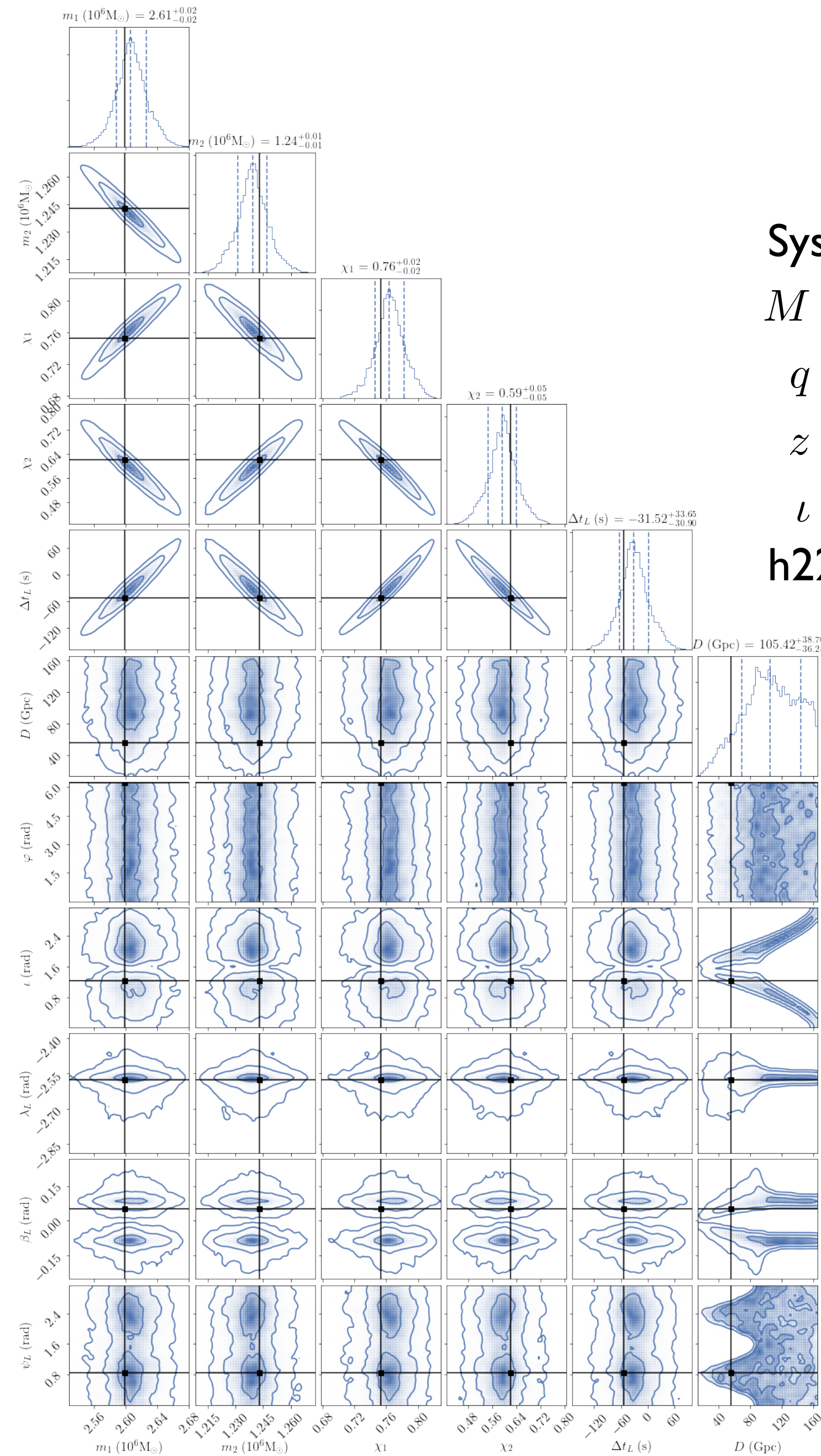
[LISA Data Challenge]

LISA Data Challenge 2 ‘Sangria’

- ~10 massive black holes
- Population of galactic binaries (~10000 resolved)
- Unknown noise level



LDC-I (Radler) results



System:

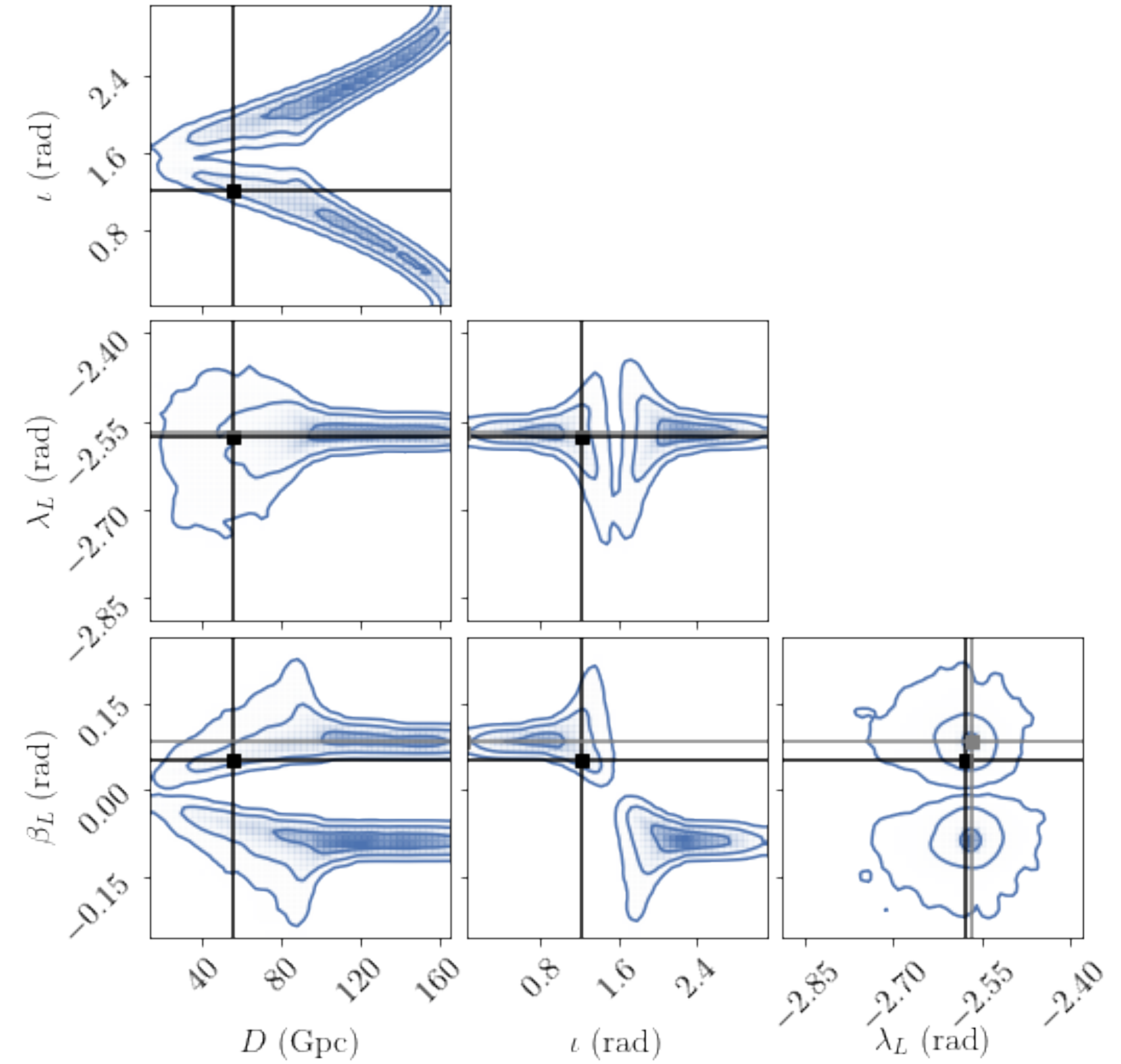
$$M = 3.8 \cdot 10^6 M_{\odot}$$

$$q = 2.1$$

$$z = 5.7$$

$$\iota = 1.2$$

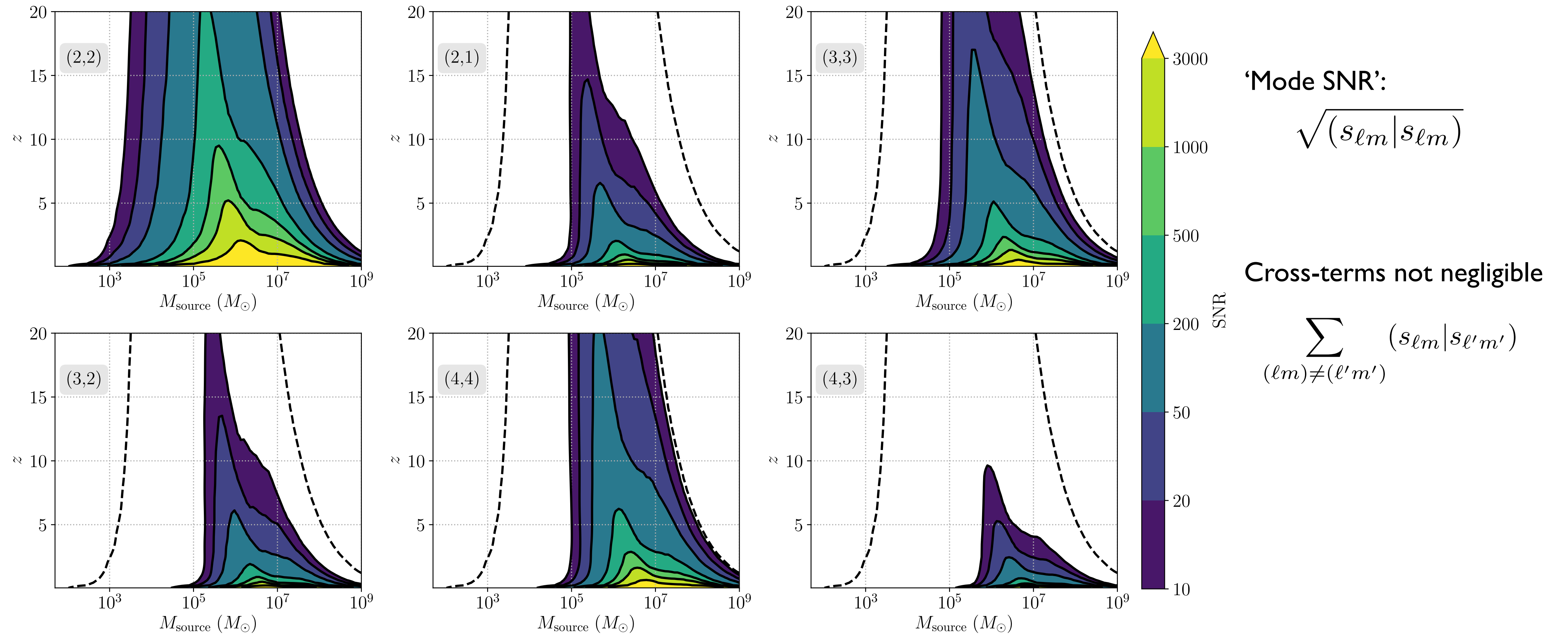
h22 only, aligned spins



Strong 22-mode degeneracies,
multimodal sky (reflected)
Use this knowledge to sample !

The SNR of higher harmonics

PhenomHM, q=5, averaging over spins and orientations



MBHB PE 22 vs HM: degenerate case

Fiducial system:

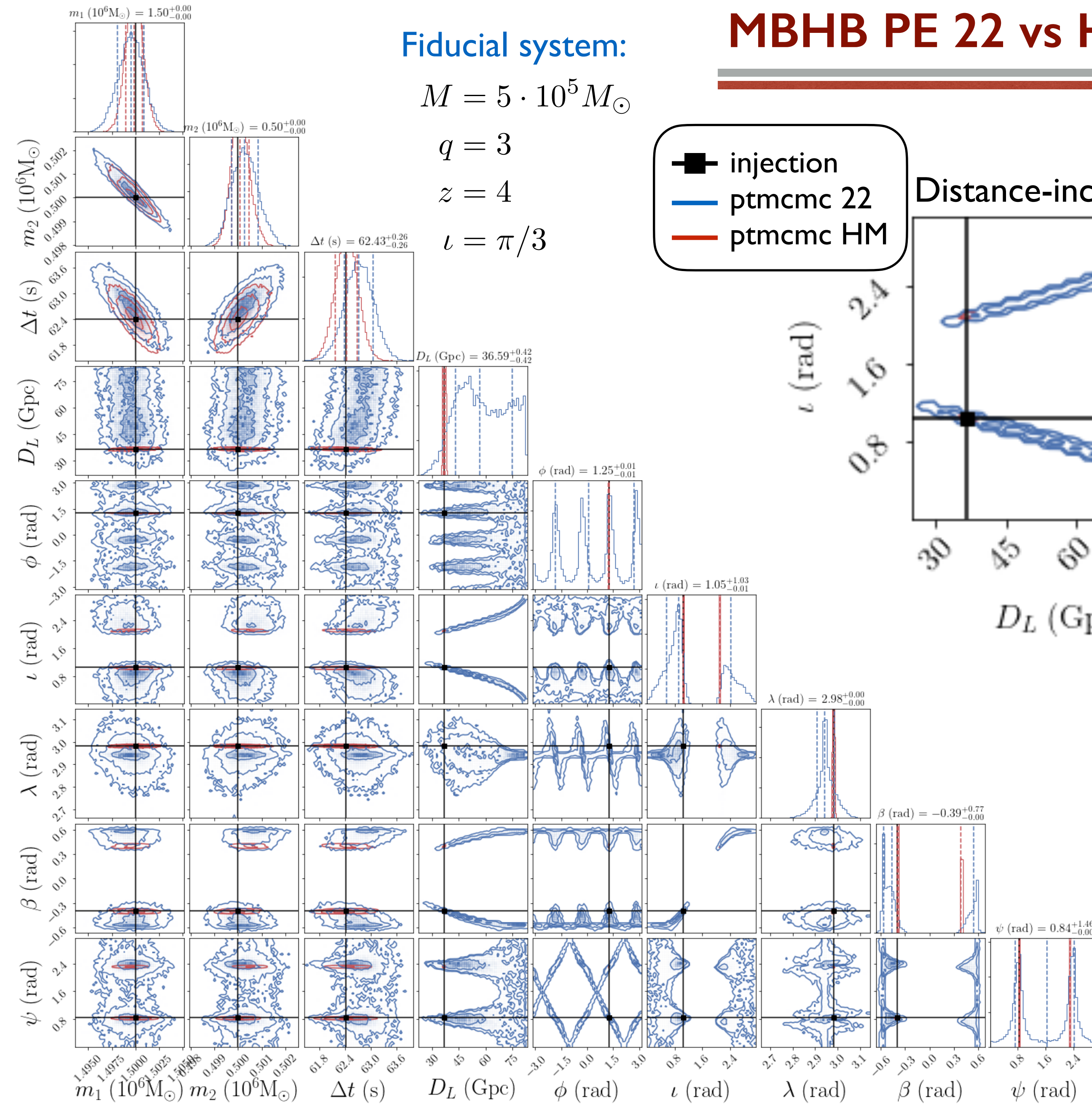
$$M = 5 \cdot 10^5 M_{\odot}$$

$$q = 3$$

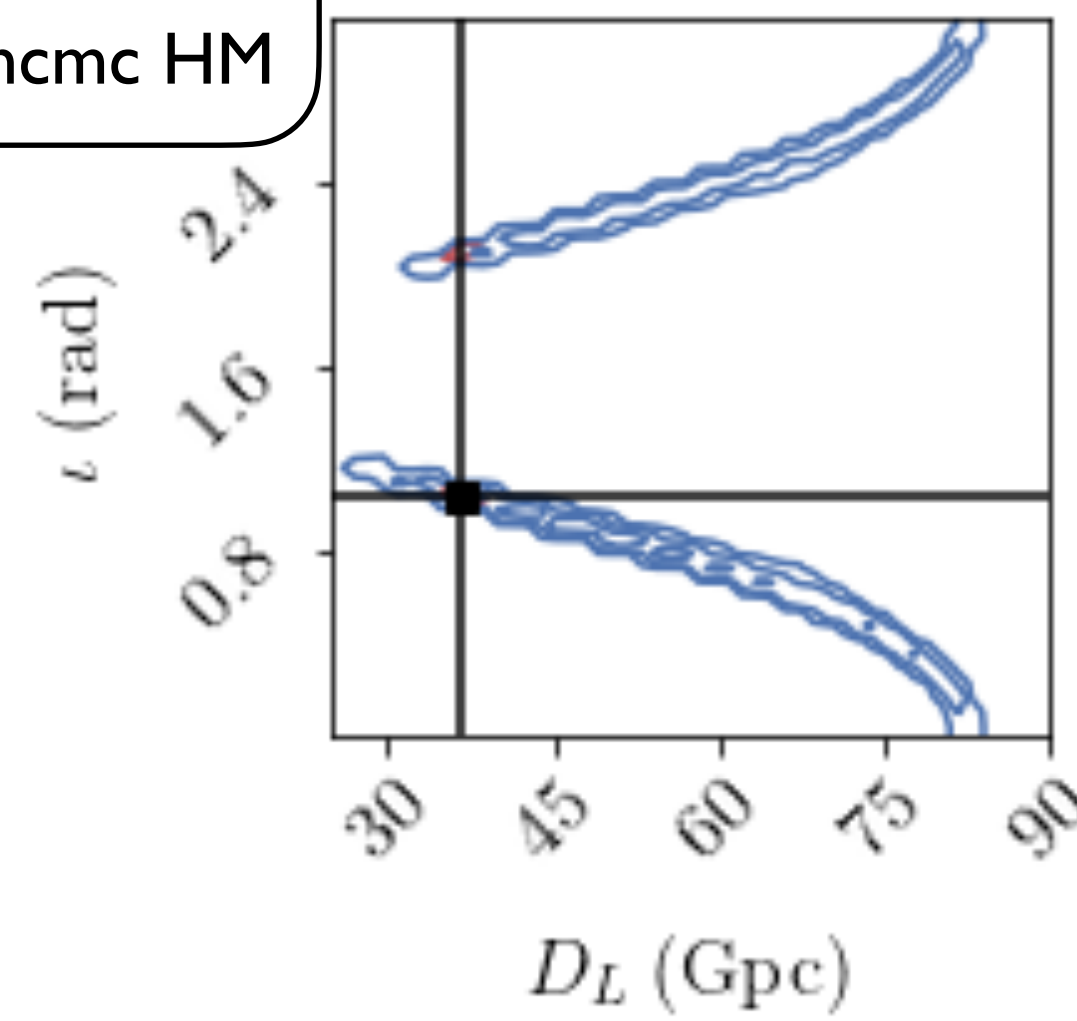
$$z = 4$$

$$\iota = \pi/3$$

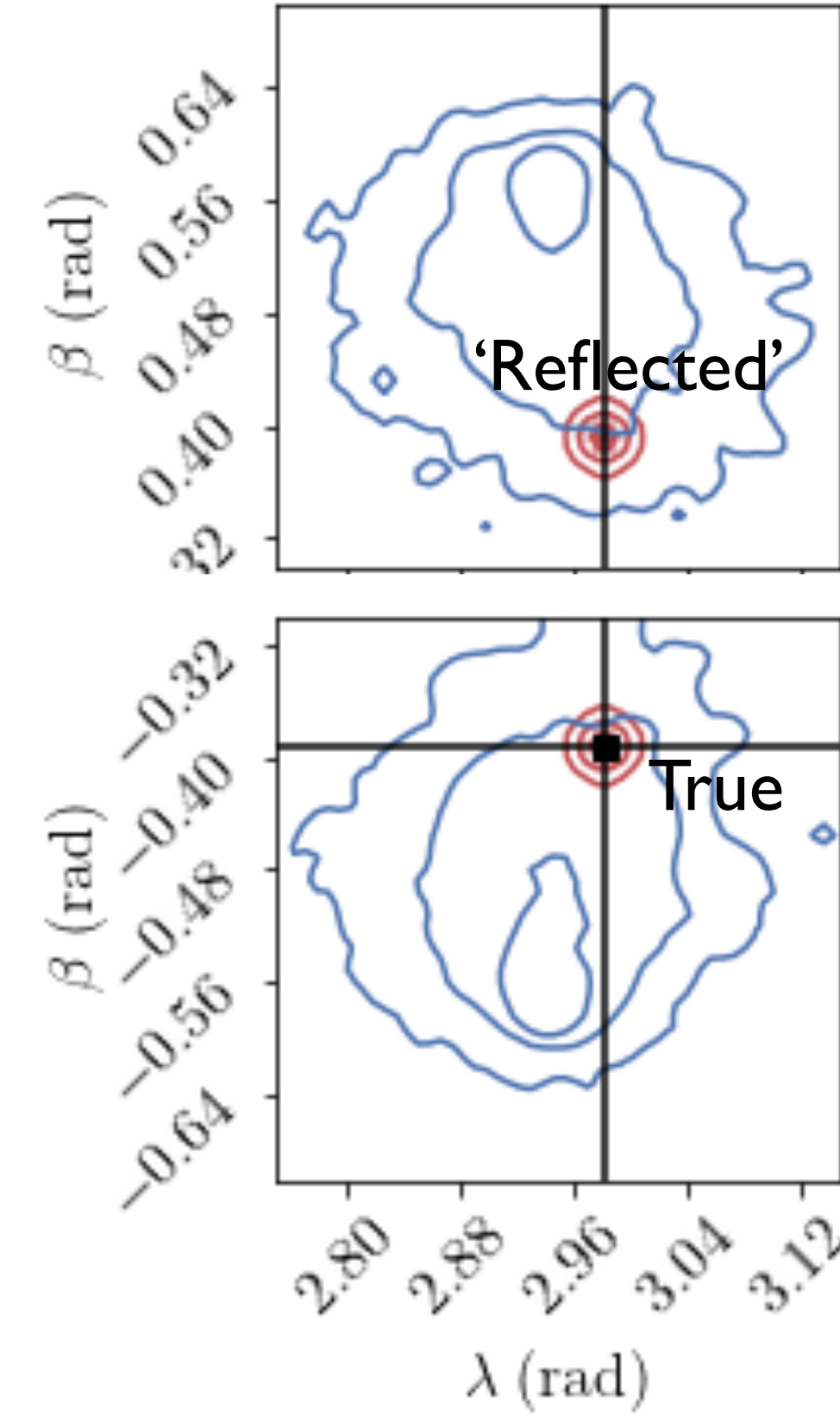
- injection
- ptmcmc 22
- ptmcmc HM



Distance-inclination

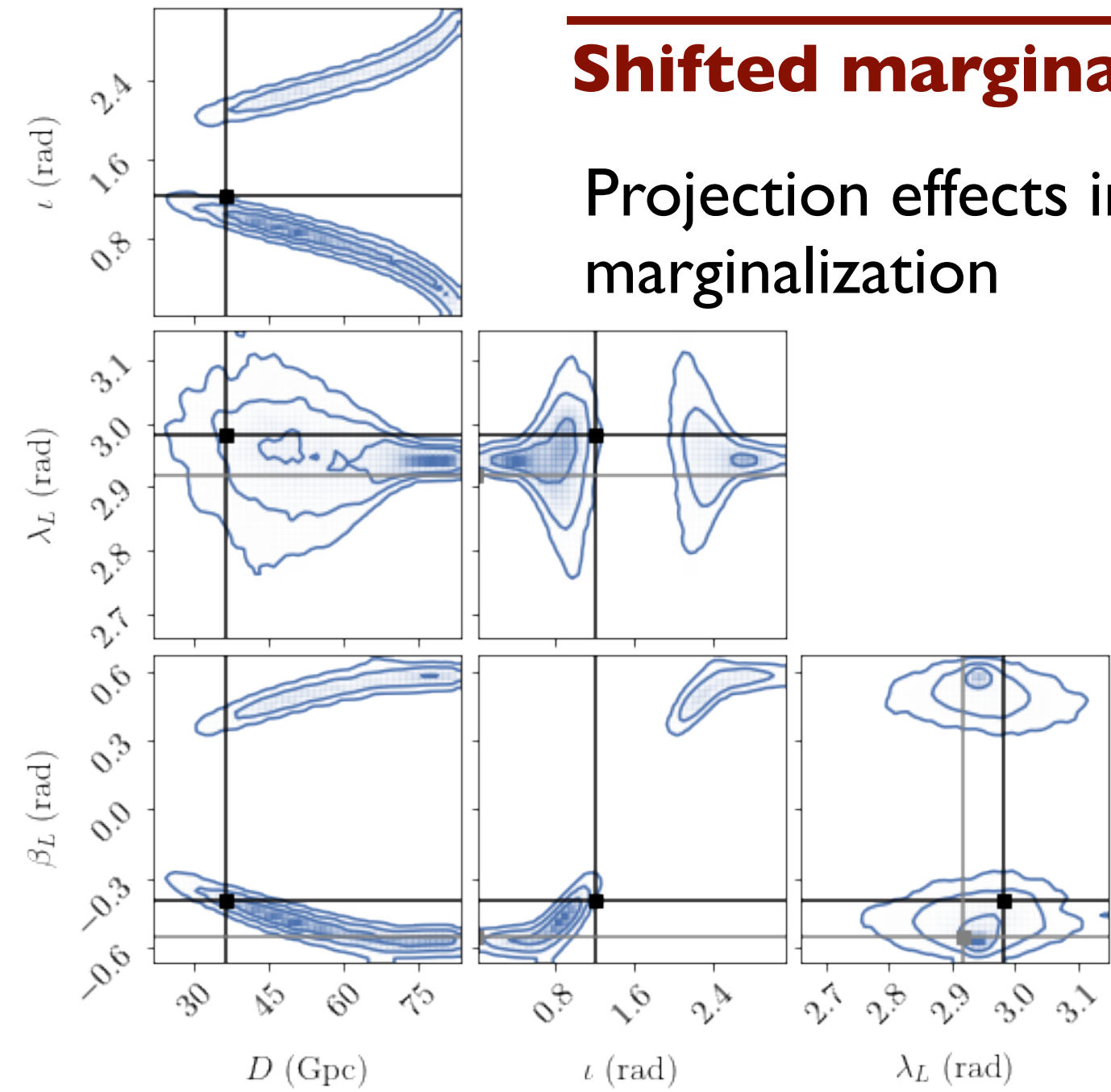


Sky position

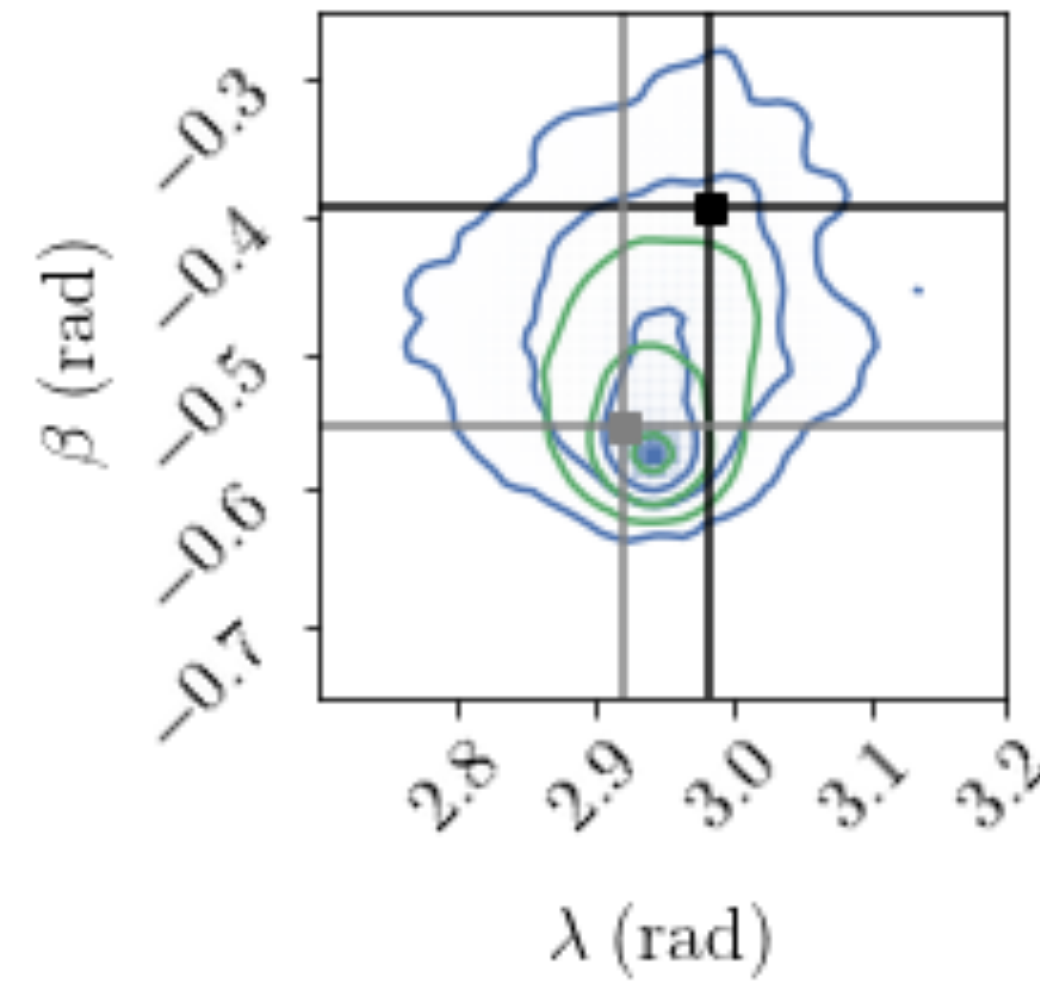


Higher harmonics
crucial in breaking
degeneracies

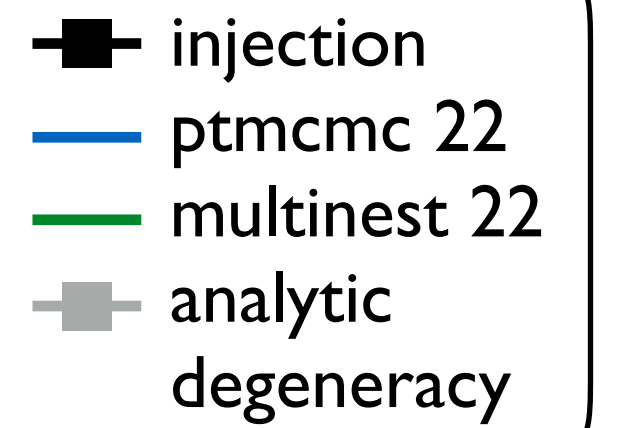
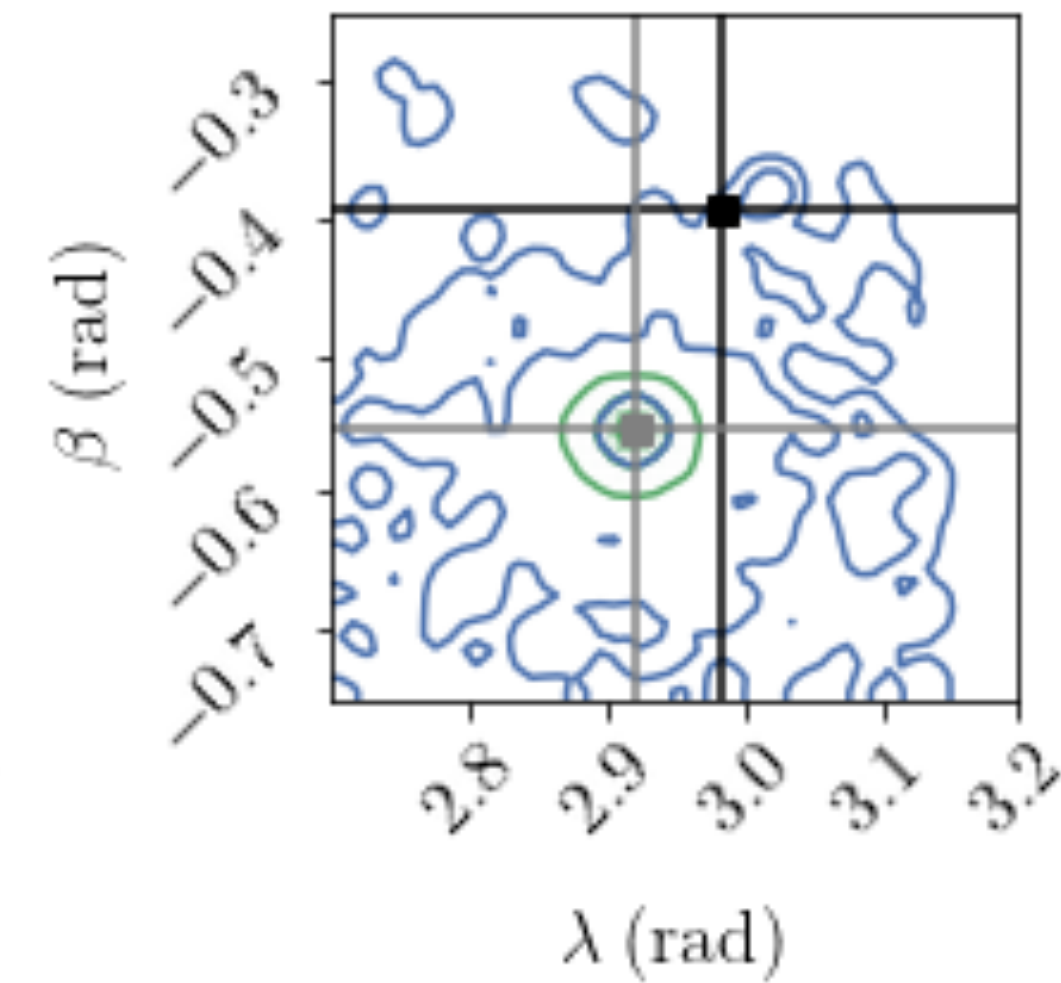
Understanding degeneracy breaking by higher harmonics



Sky zoom (h22), full response



Sky zoom (h22), no LISA motion and no high-f



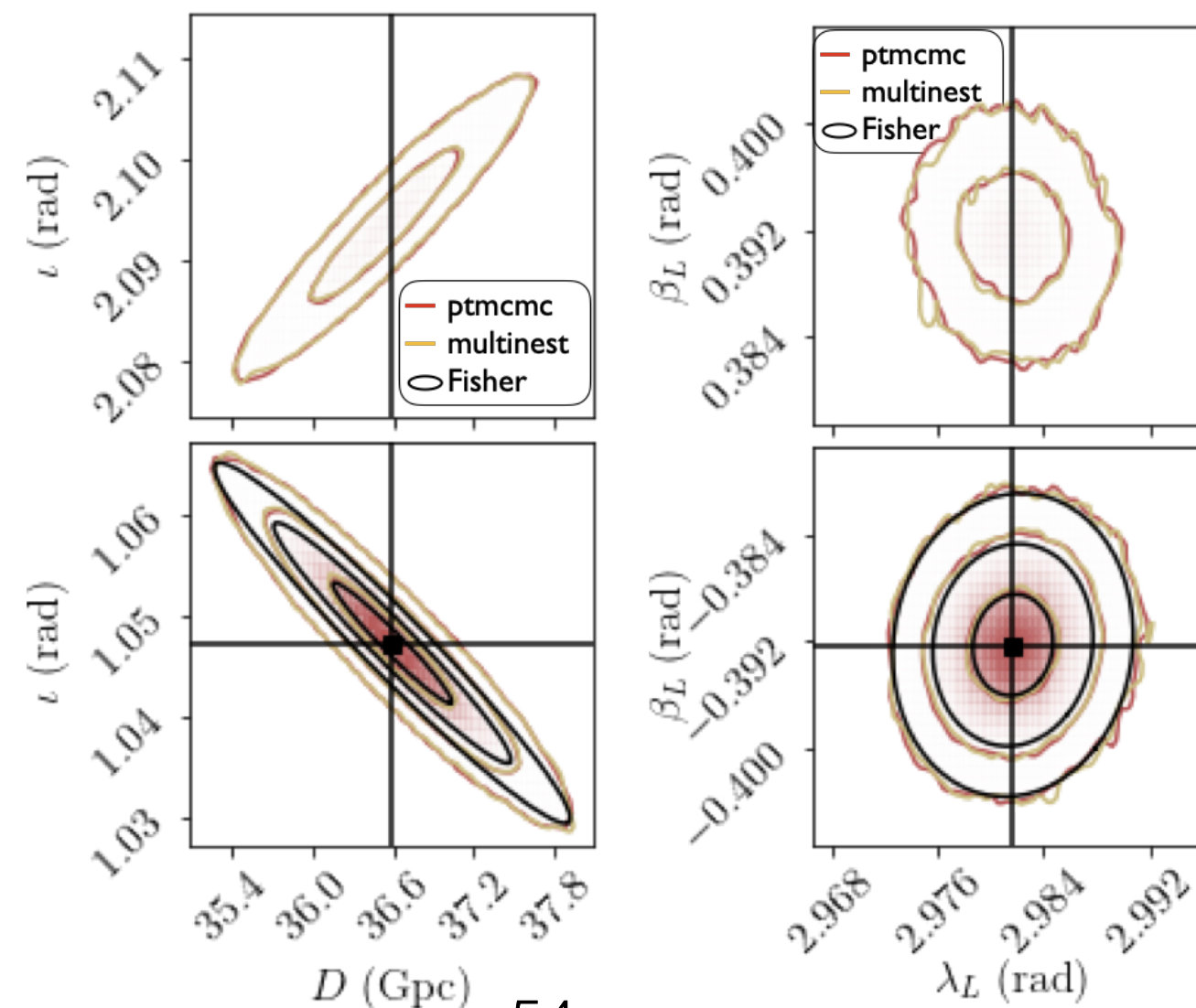
The role of higher harmonics

$$h_+ - ih_\times = \sum -2Y_{\ell m}(\iota, \varphi)h_{\ell m}$$

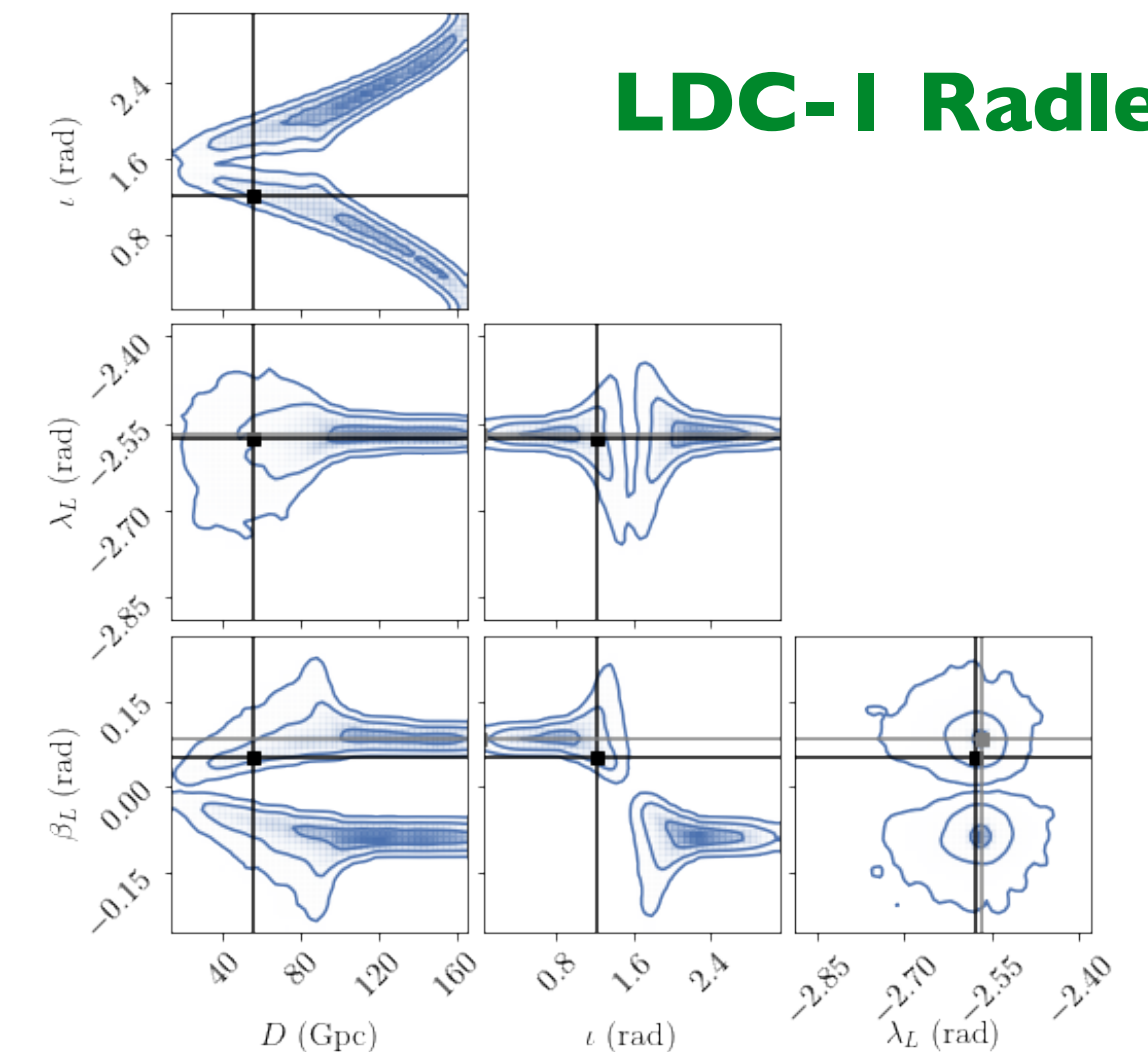
$$-2Y_{\ell m}(\iota, \varphi) = -2Y_{\ell m}(\iota, 0)e^{im\varphi}$$

When measuring several modes $h_{\ell m}$:

- Distance/inclination degeneracy broken
- Phase independently measured
- Better sky localization (caveat: edge-on, see [Katz&al 2020])

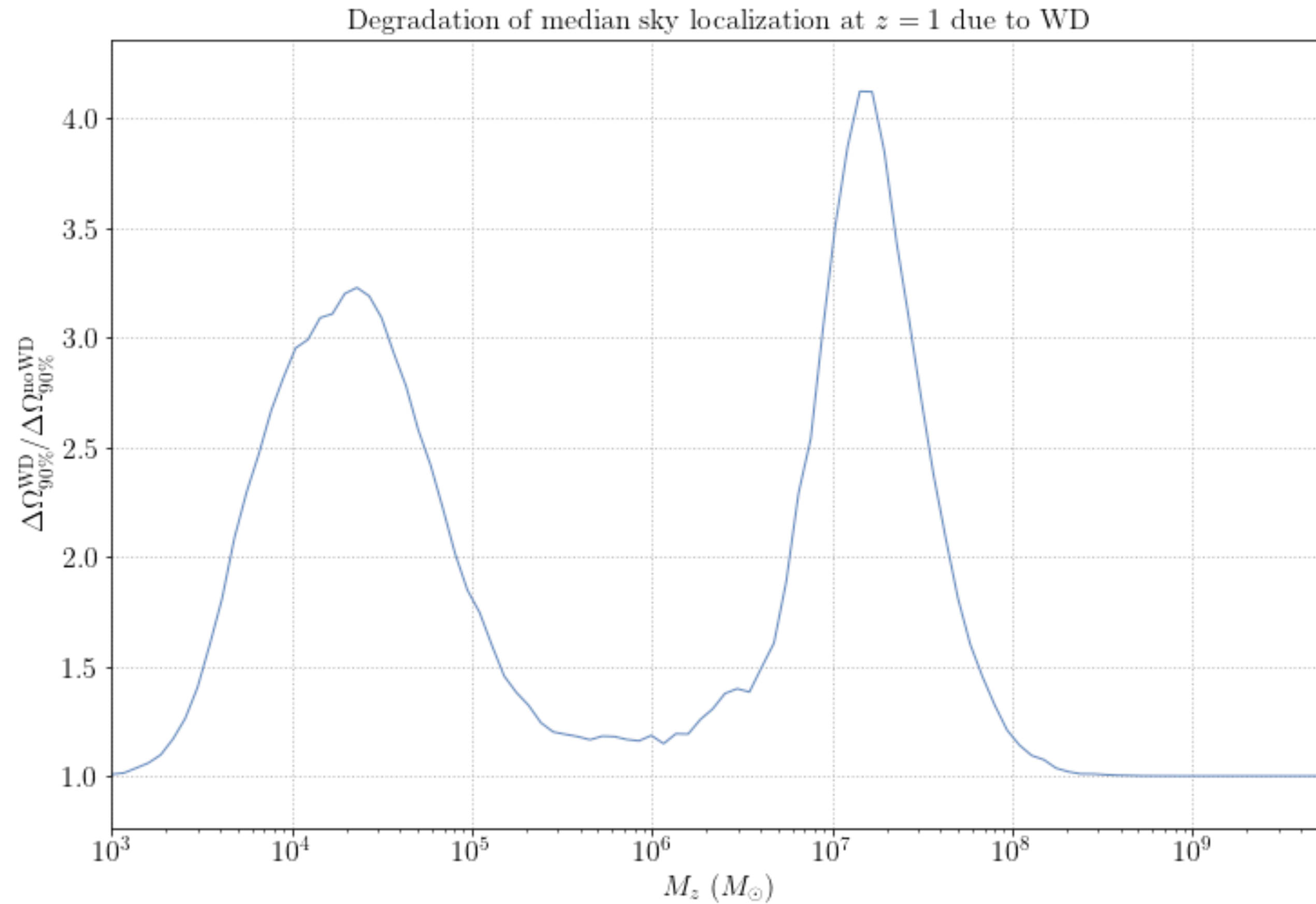


LDC-I Radler



Sky area: impact of WD background

The WD confusion background matters
Sky localisation will be updated as the GB analysis is refined



Pre-merger localization: role of instrumental response for ‘golden’ systems

Here: main mode sky area

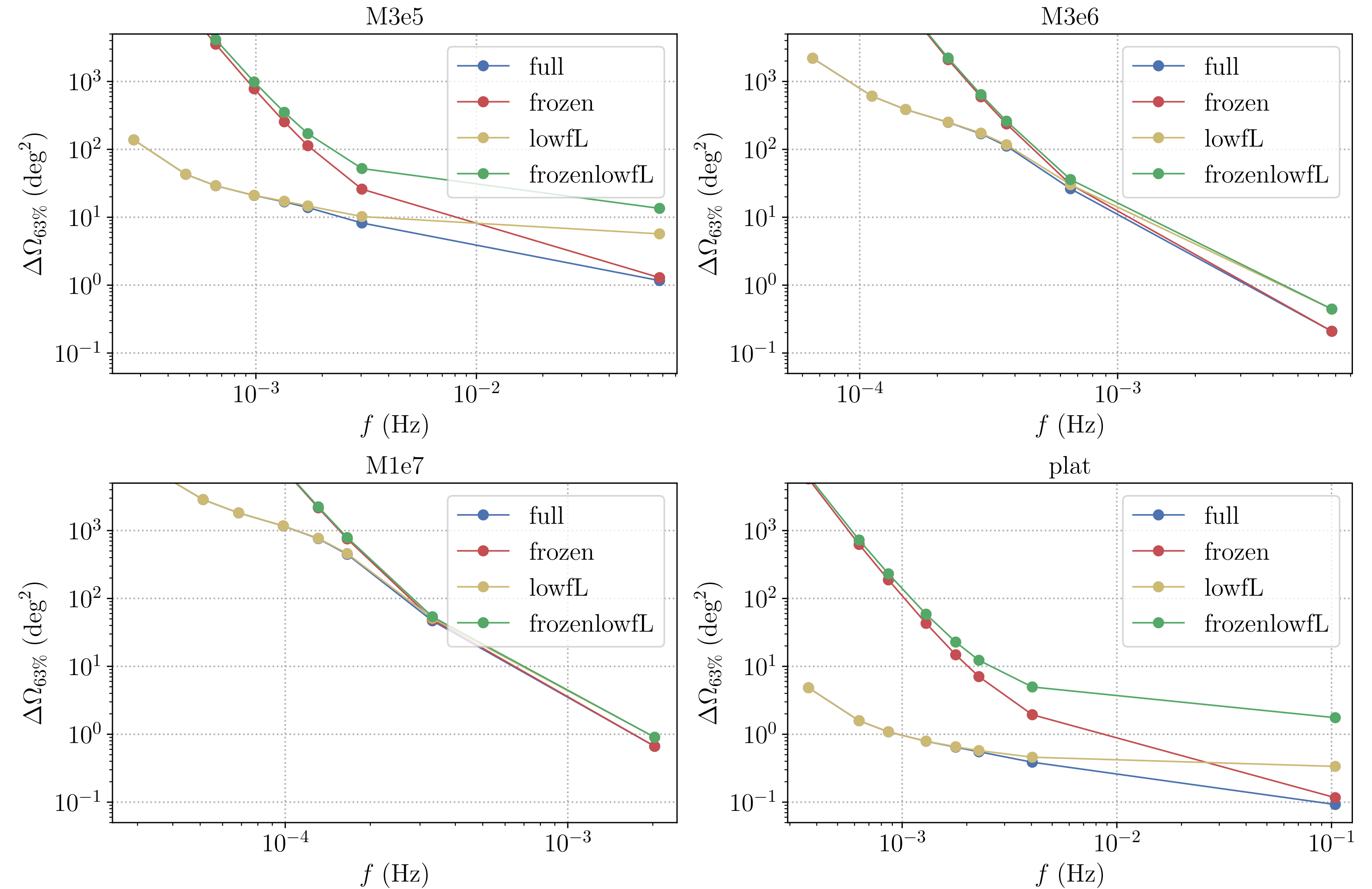
Response (signal with HM here):

- ‘Full’: keep all terms
- ‘Frozen’: ignore LISA motion
- ‘Low-f’: ignore f-dependency
- ‘Frozen Low-f’: ignore both

For low masses, best candidates for advance localization:

- Localization from the LISA motion saturates reaching merger
- Localization from high-f effects dominates at merger

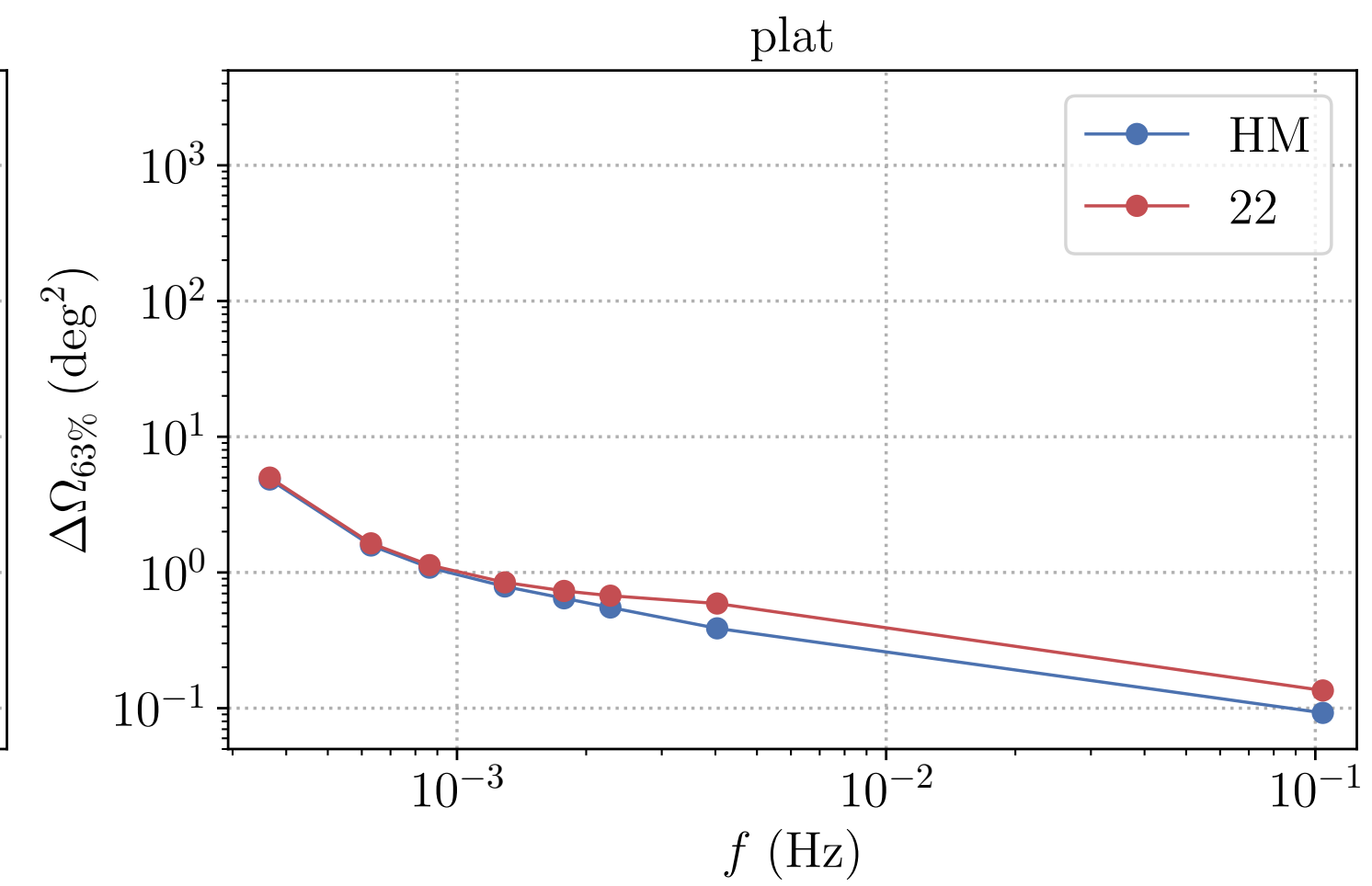
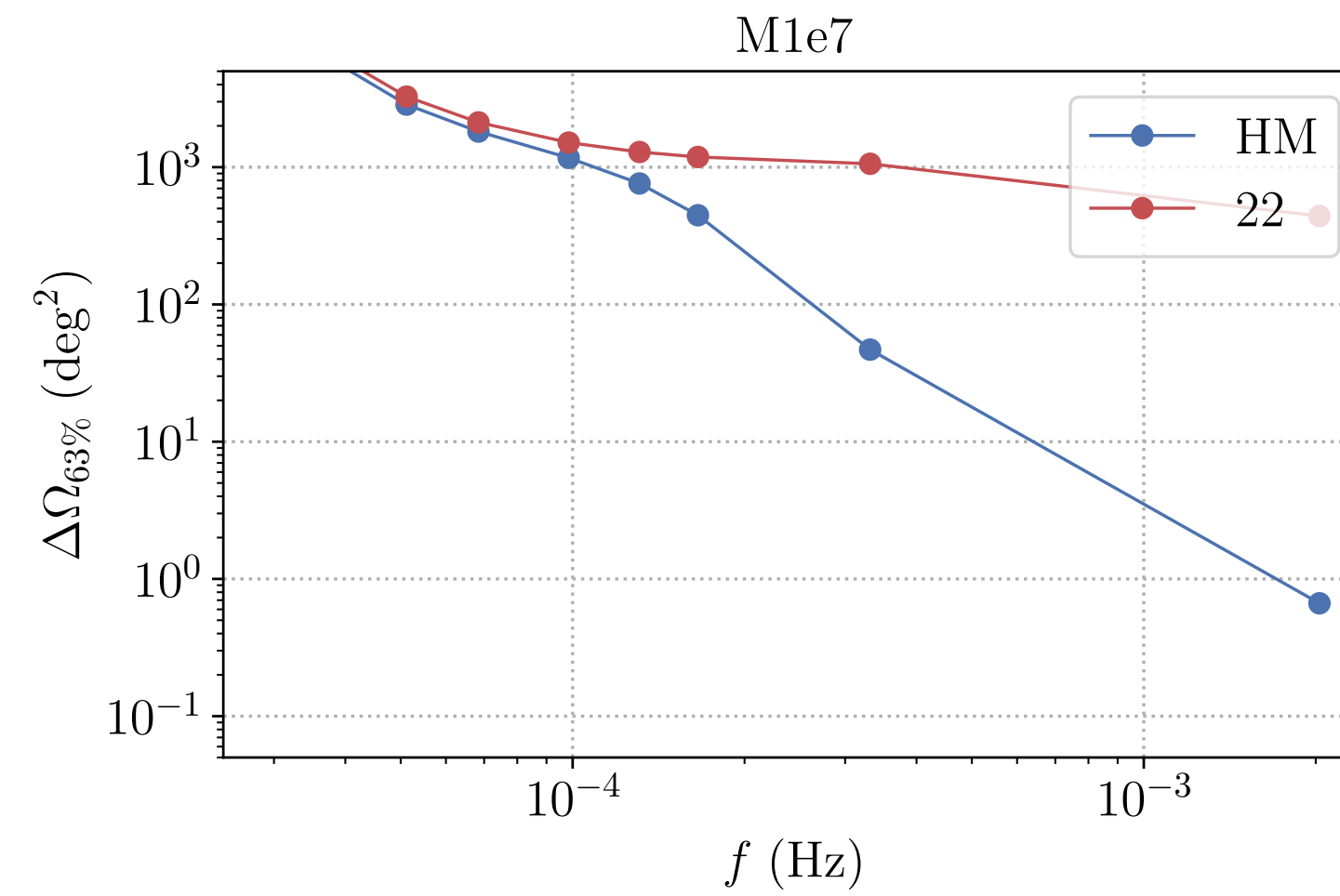
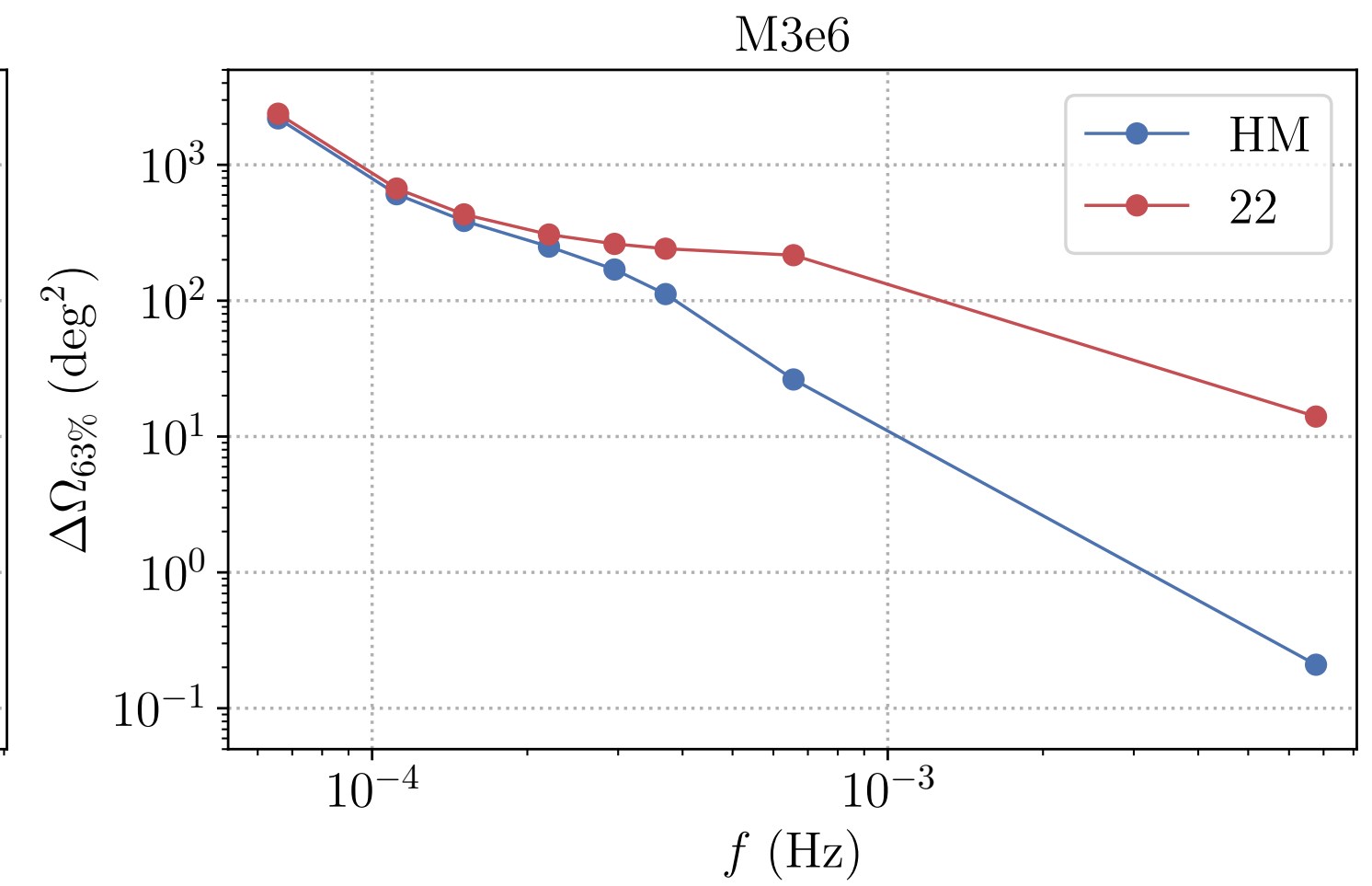
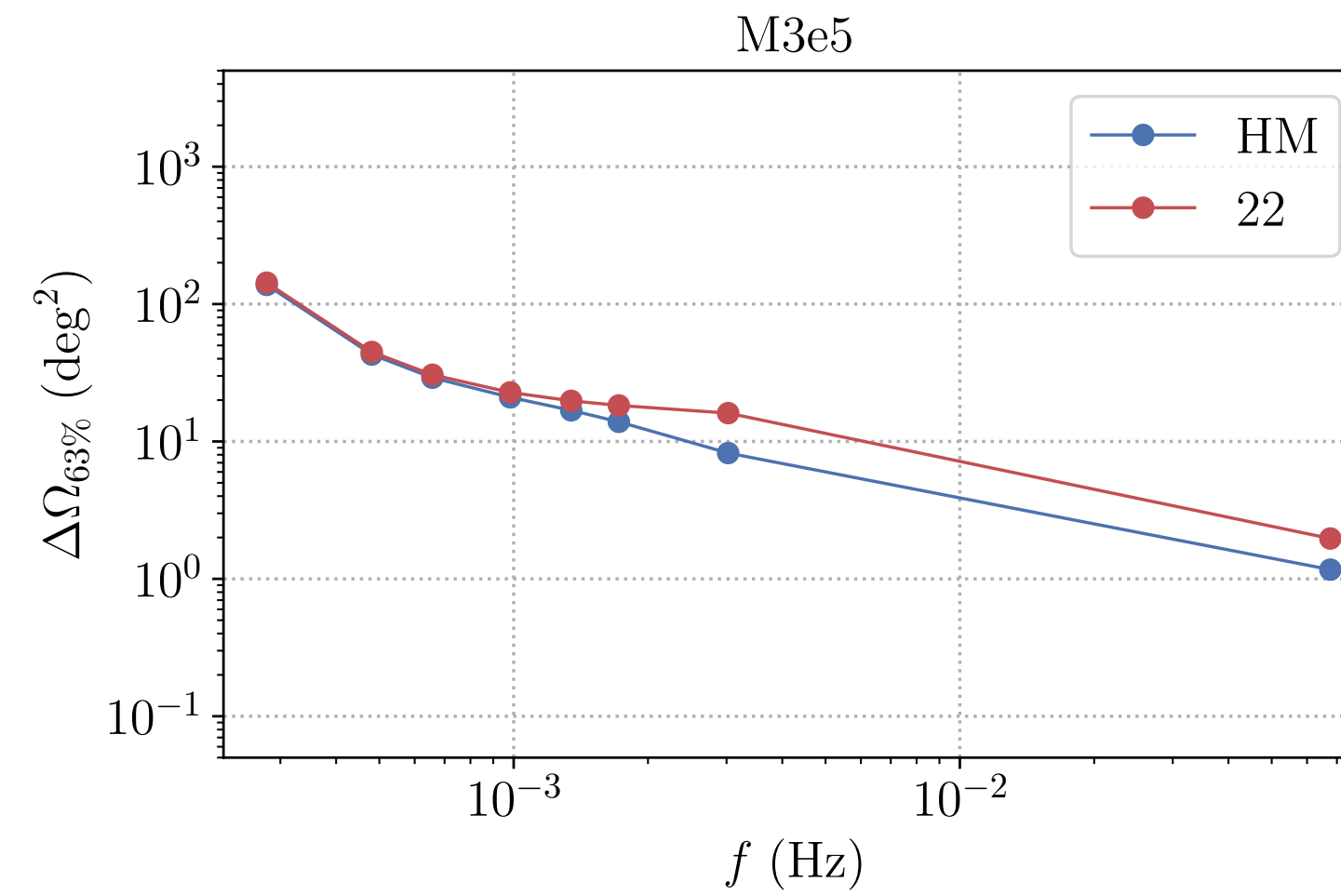
For high masses, HM at merger convey most of the information



Pre-merger localization: role of HM for ‘golden’ systems

Here: main mode sky area

Higher modes become
most important at
merger and for high mass



Pre-merger analysis: likelihood with decomposed response

Degeneracy breaking for 8 sky maxima

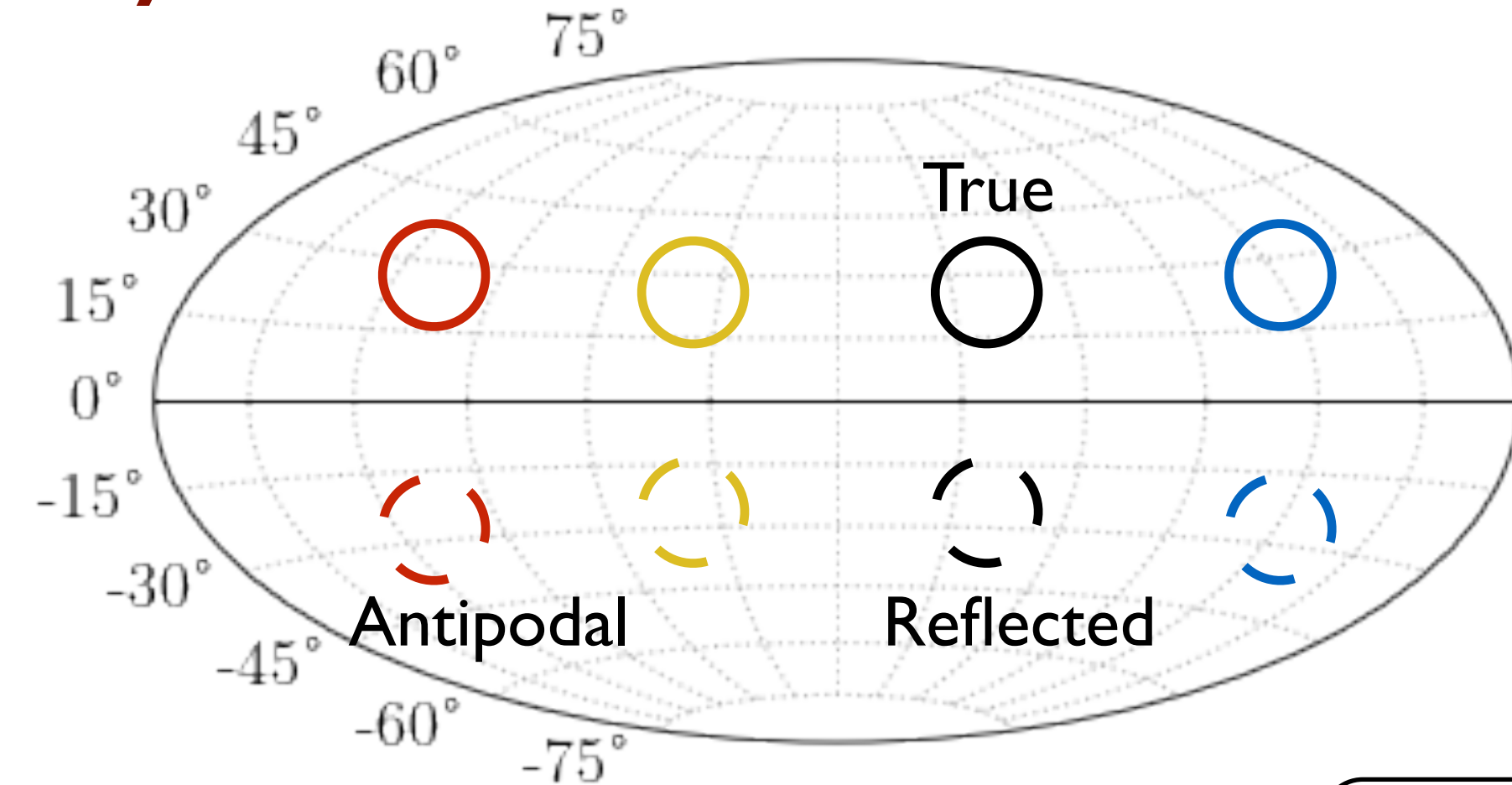
Instrument response:

- ‘Full’: keep all terms
- ‘Frozen’: ignore LISA motion
- ‘Low-f’: ignore f-dependency
- ‘Frozen Low-f’: ignore both

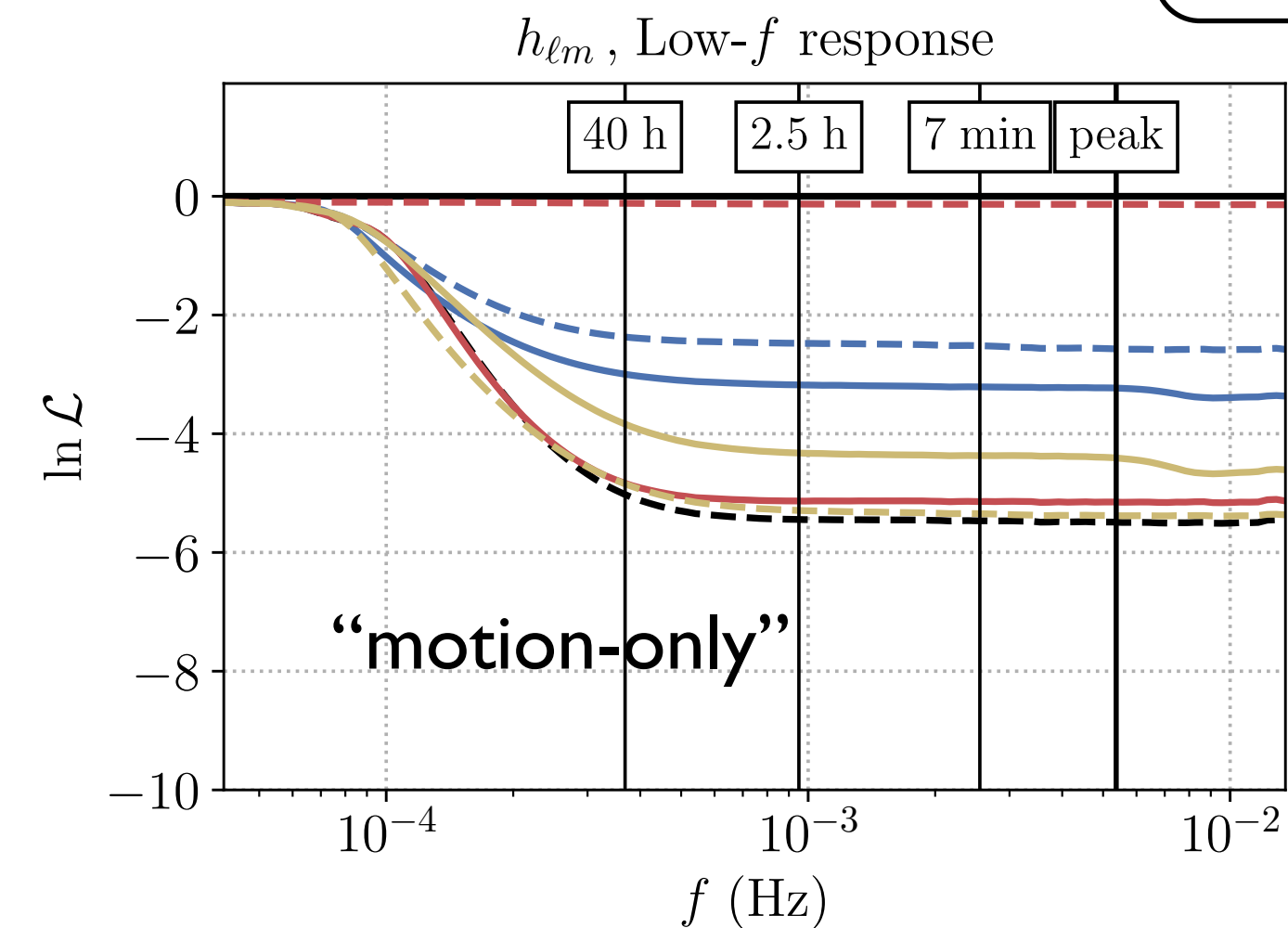
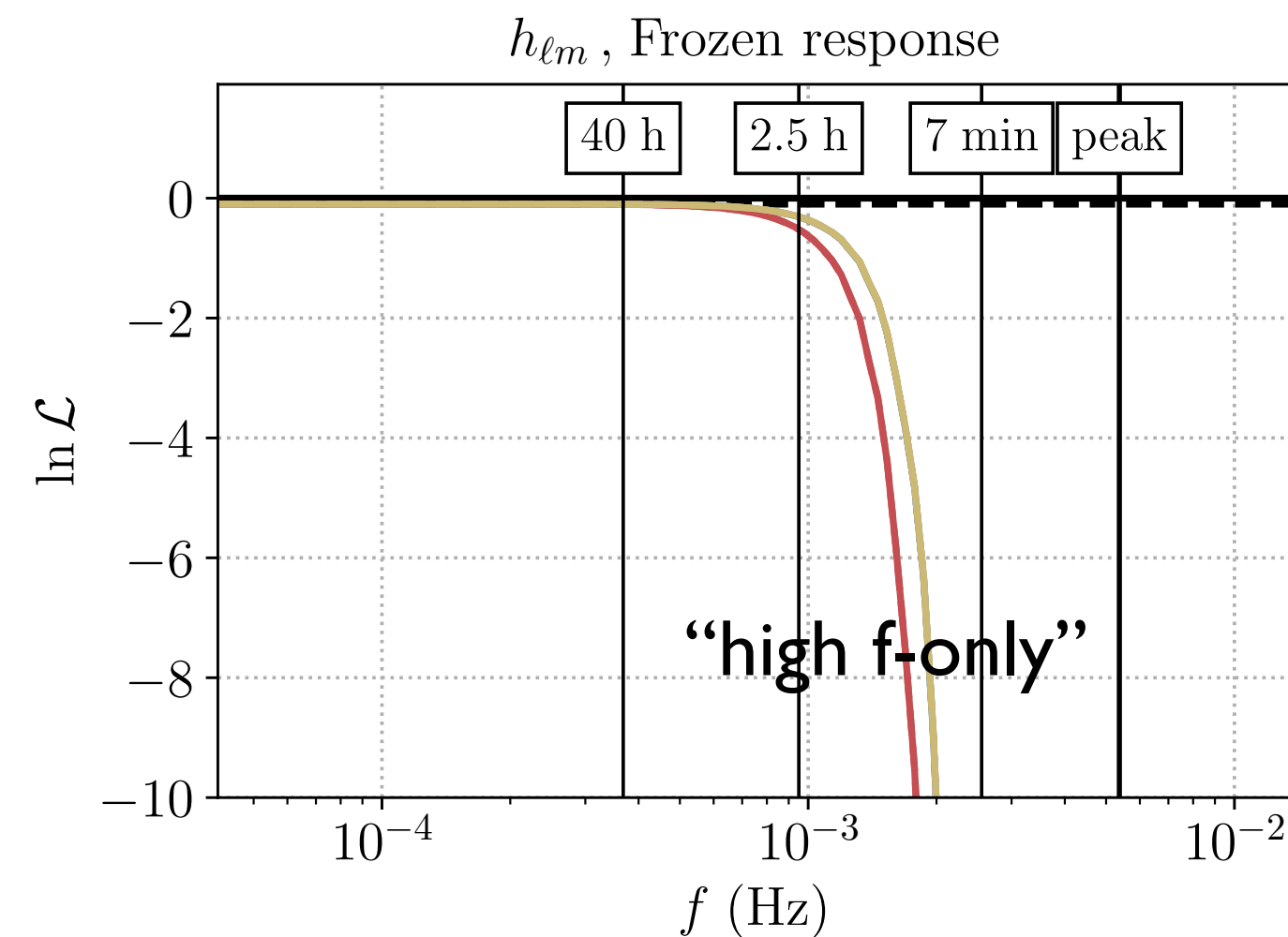
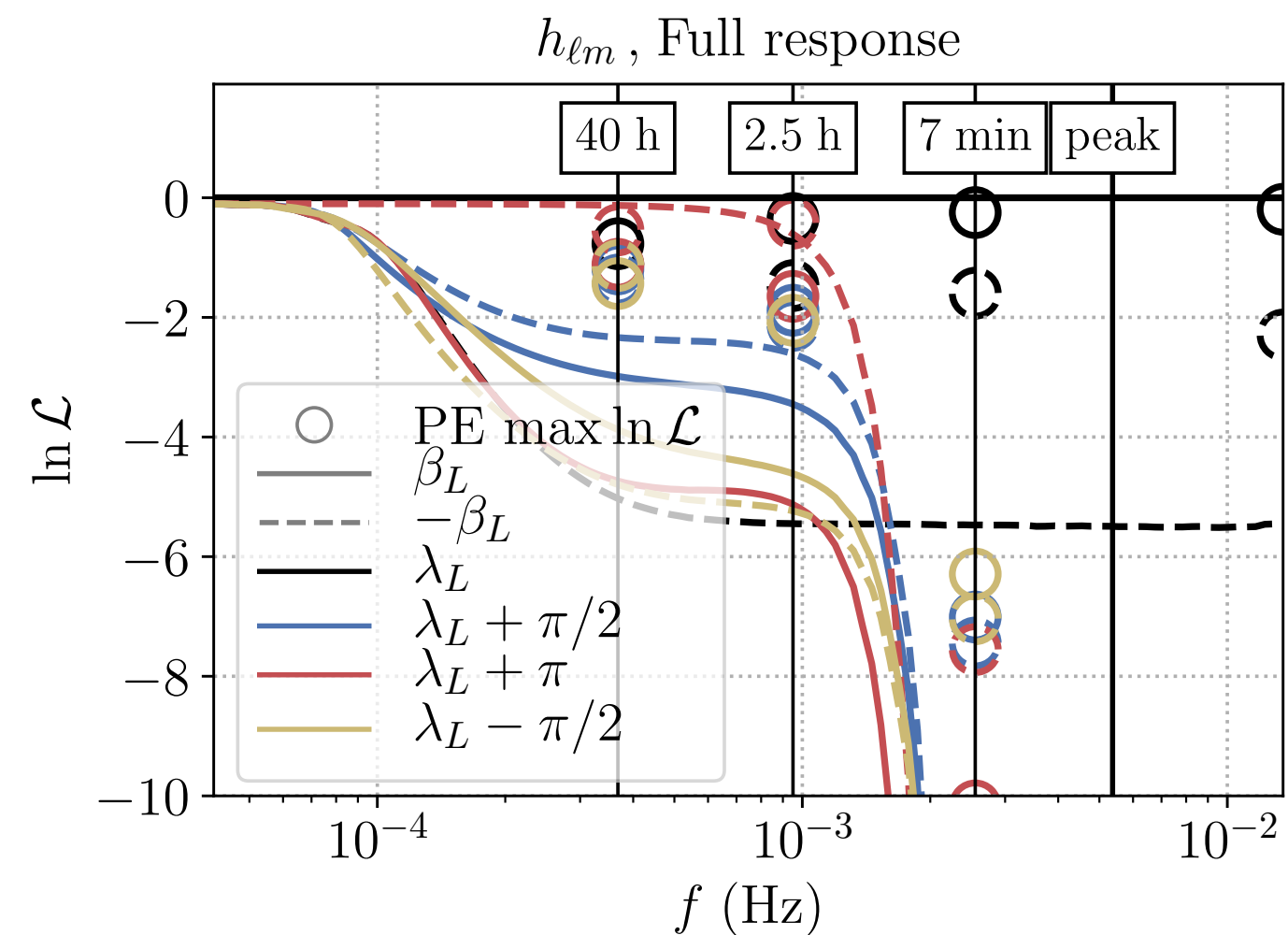
Likelihood: $\ln \mathcal{L}(d|\theta) = - \sum_{\text{channels}} \frac{1}{2} (h(\theta) - d | h(\theta) - d)$

Approximate degeneracy measure: likelihood at the other sky positions

Sky modes L-frame



High-f features
crucial



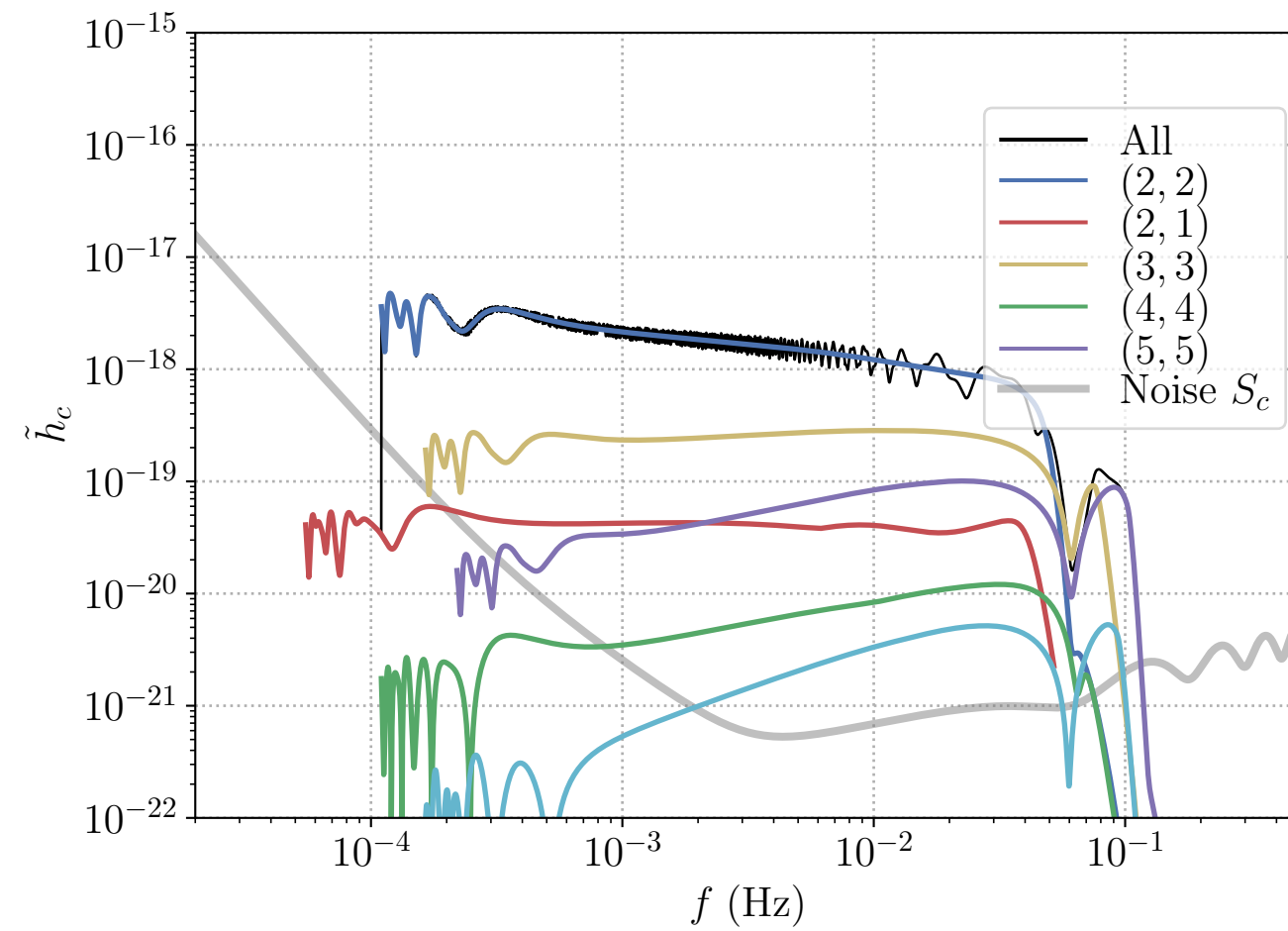
[Marsat&al 2020]

LISA/Athena candidates

‘Platinum’

$$M_{\text{source}} = 3 \times 10^5 M_{\odot}, z = 0.3$$

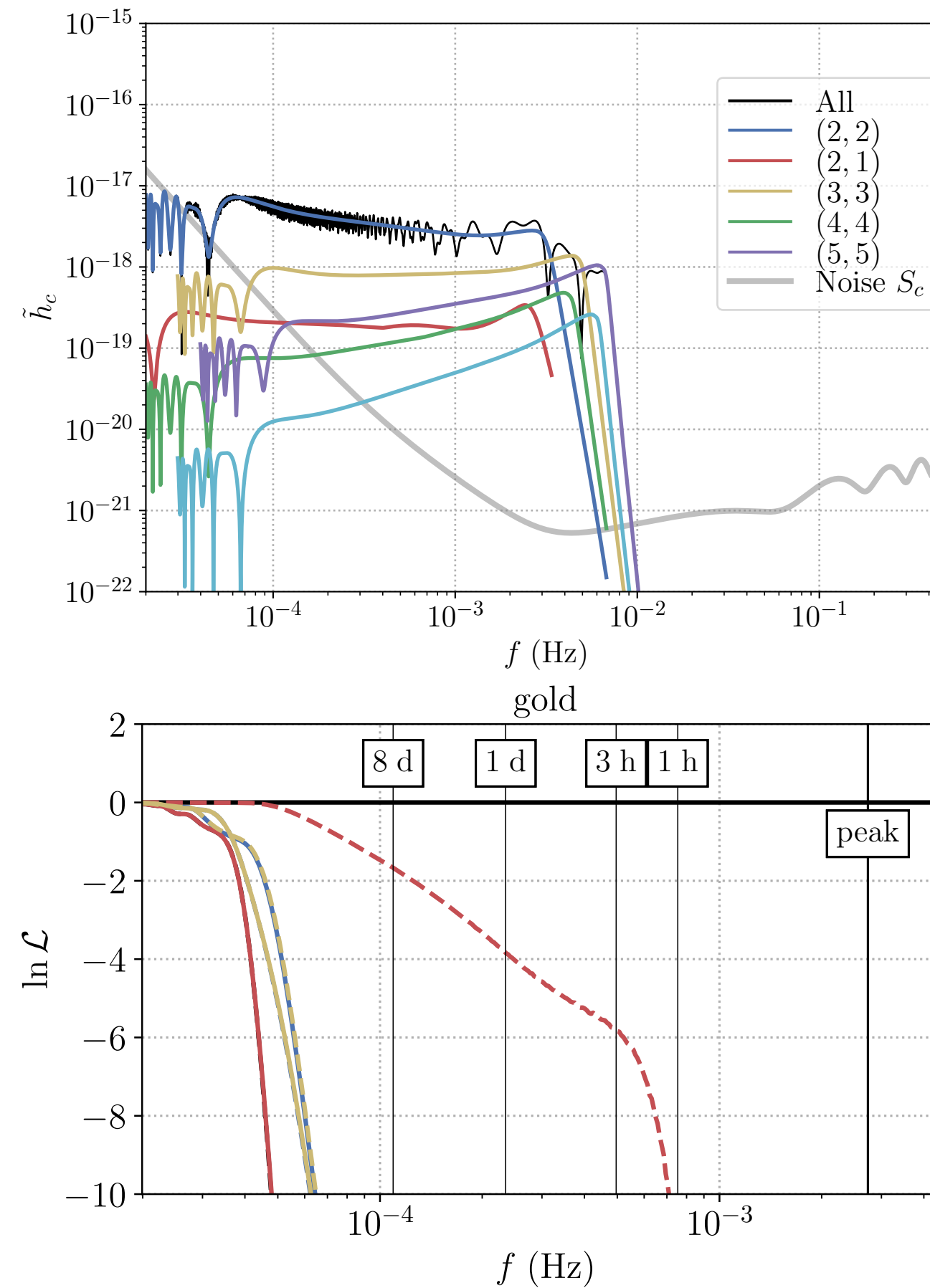
- Very long: >1yr
- Localization unimodal early on, no sky degeneracies



‘M3e6’

$$M_{\text{source}} = 3 \times 10^6 M_{\odot}, z = 1$$

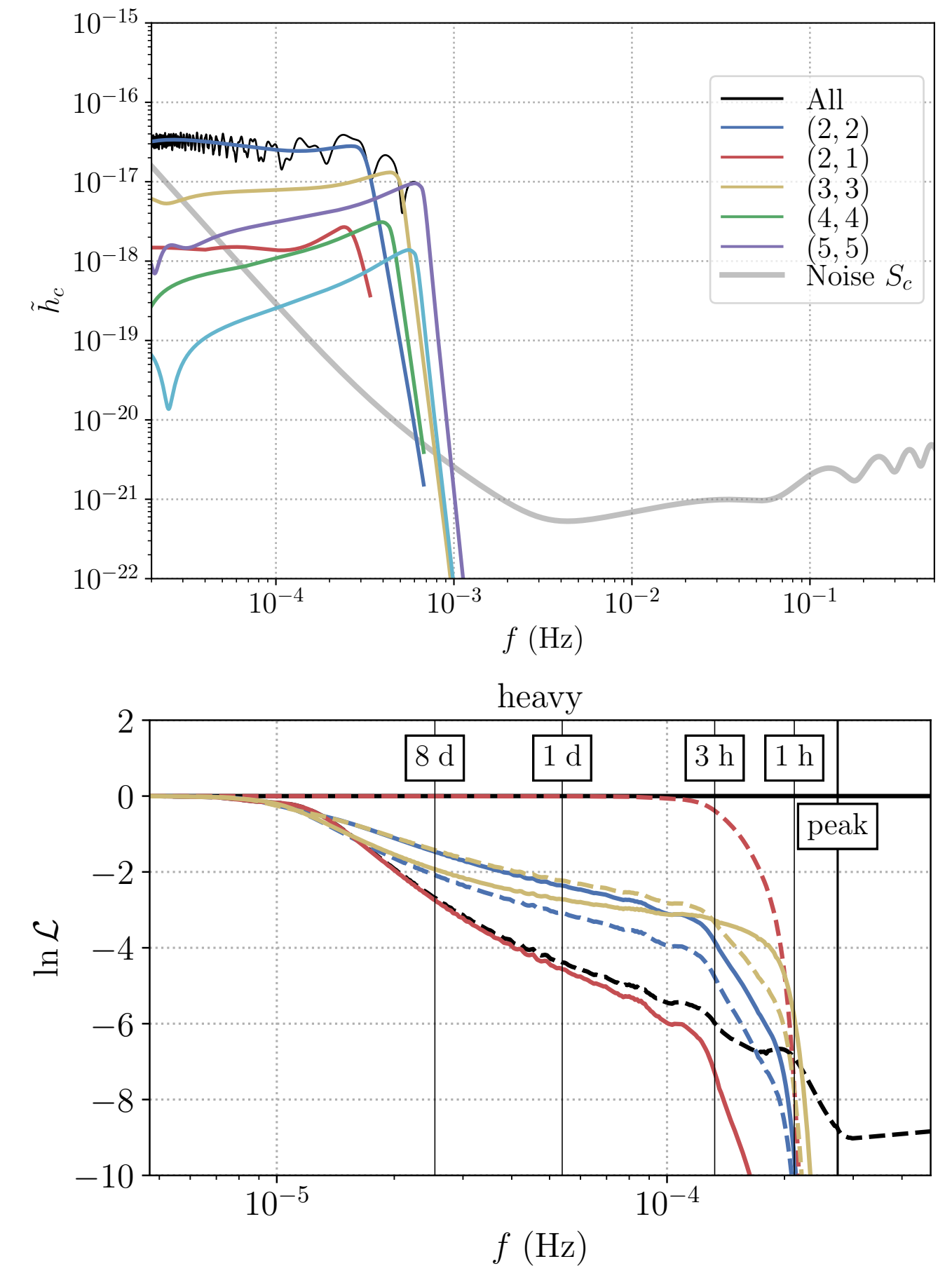
- Observable for ~2w



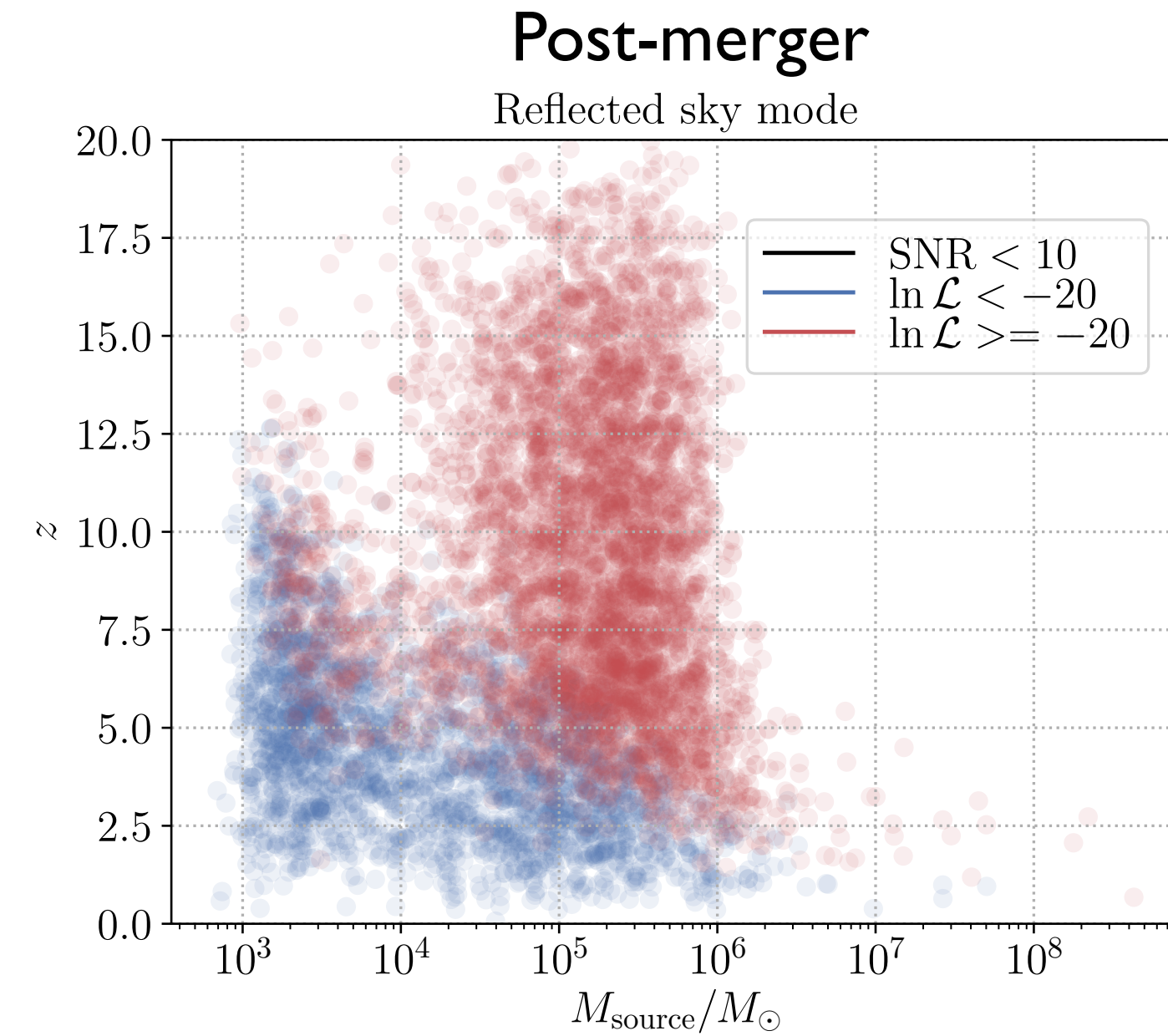
‘M1e7’

$$M_{\text{source}} = 3 \times 10^7 M_{\odot}, z = 1$$

- Observable for ~2d



Multimodality of the sky localization: astrophysical catalogs



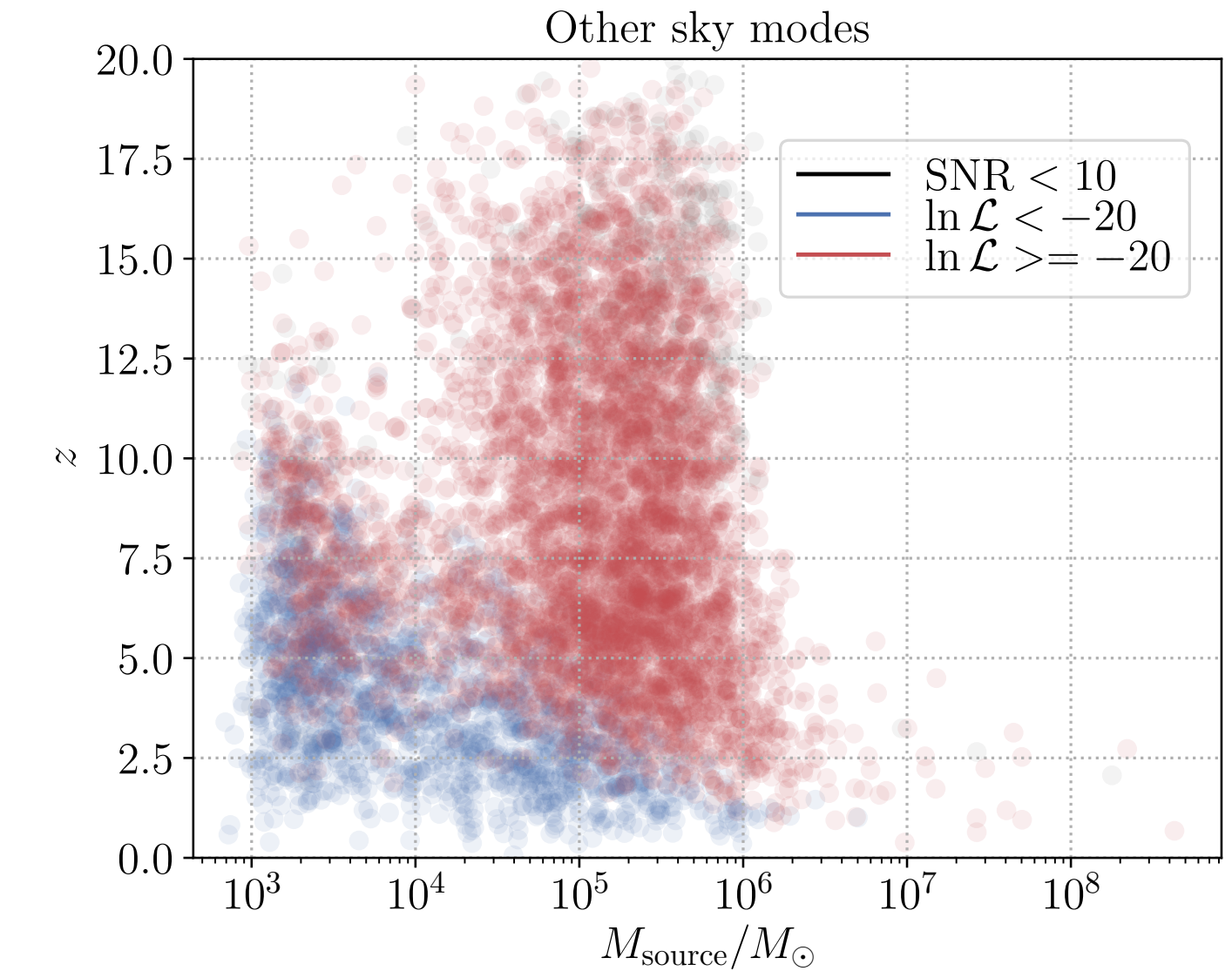
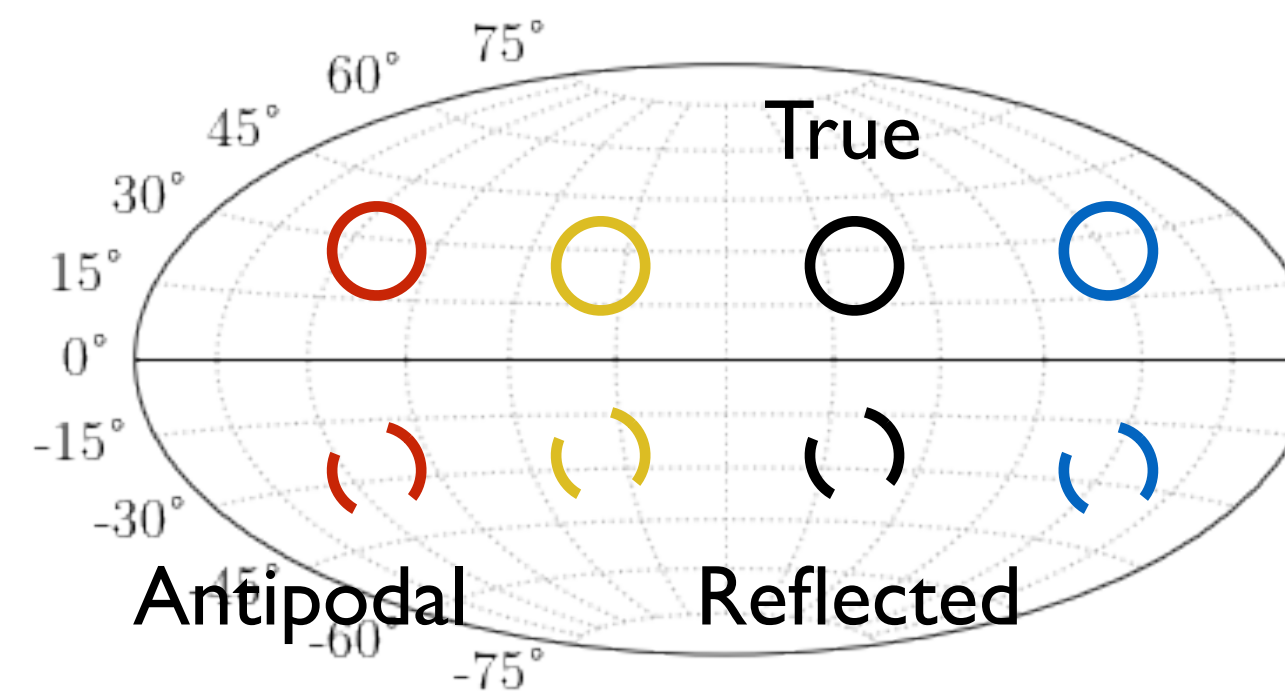
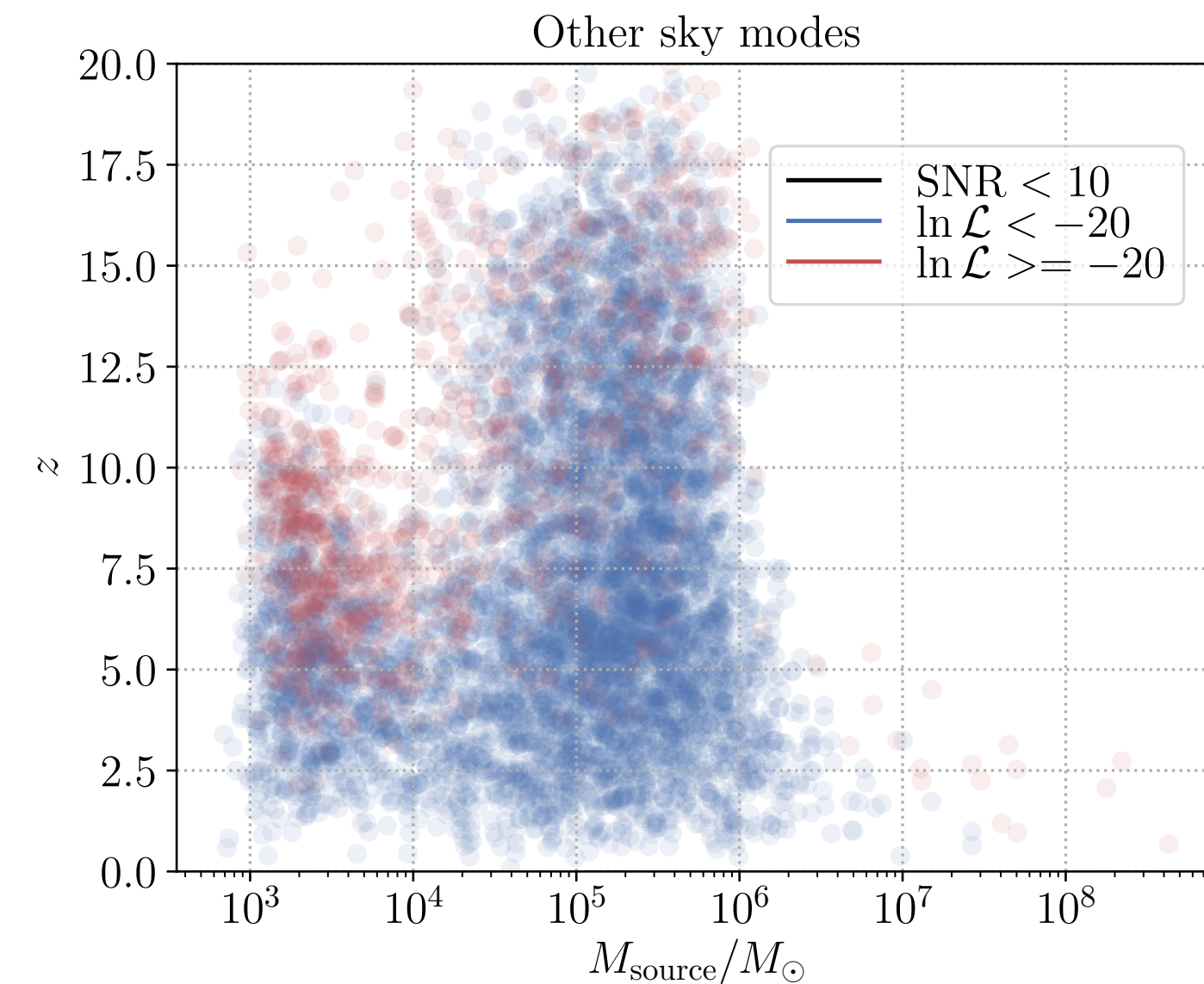
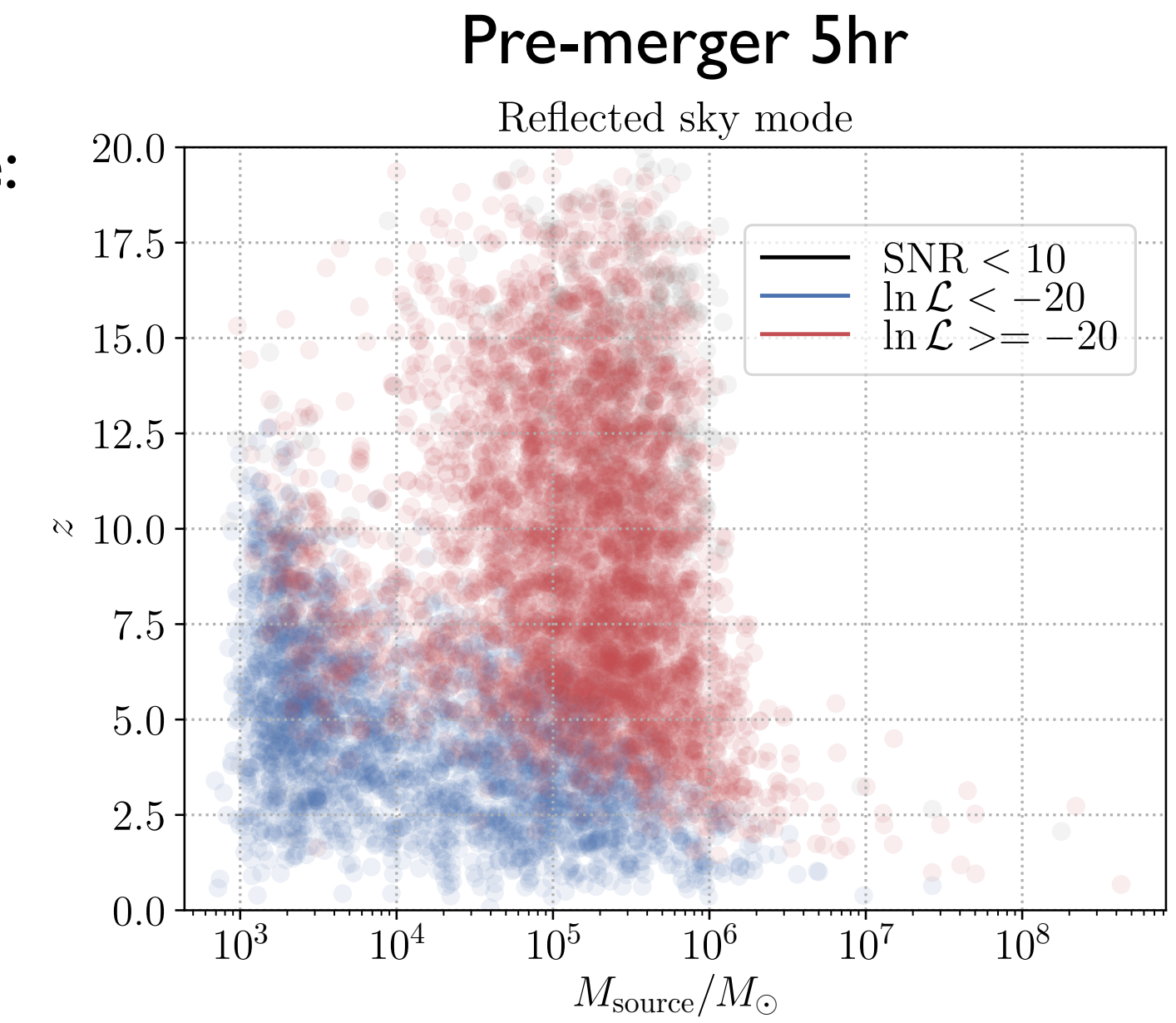
Approximate degeneracy measure:
likelihood at the other sky positions

Threshold used here (a bit arbitrary):

$$\ln \mathcal{L} > -20$$

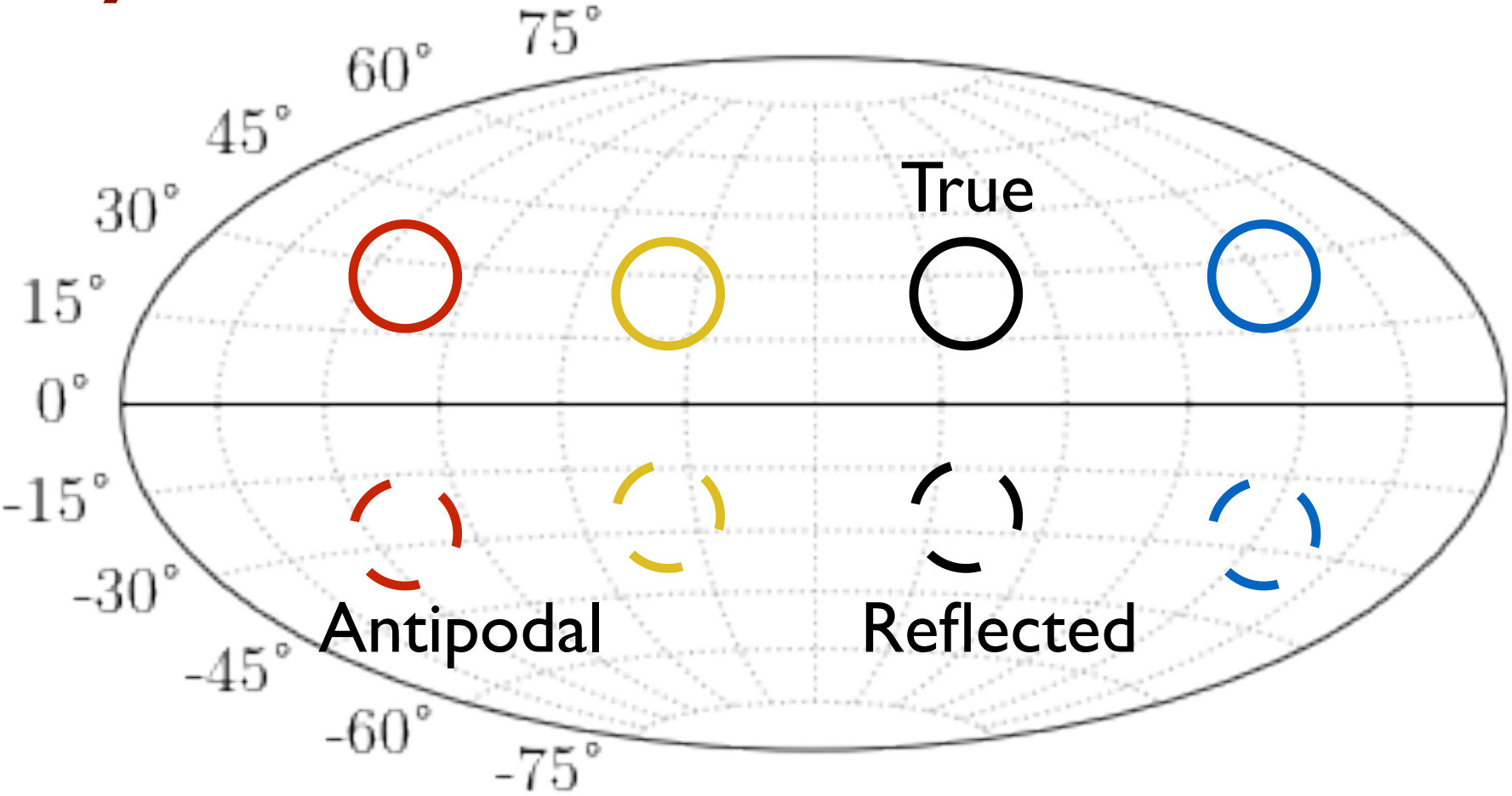
Blue: presumably not degenerate

Red: presumably degenerate

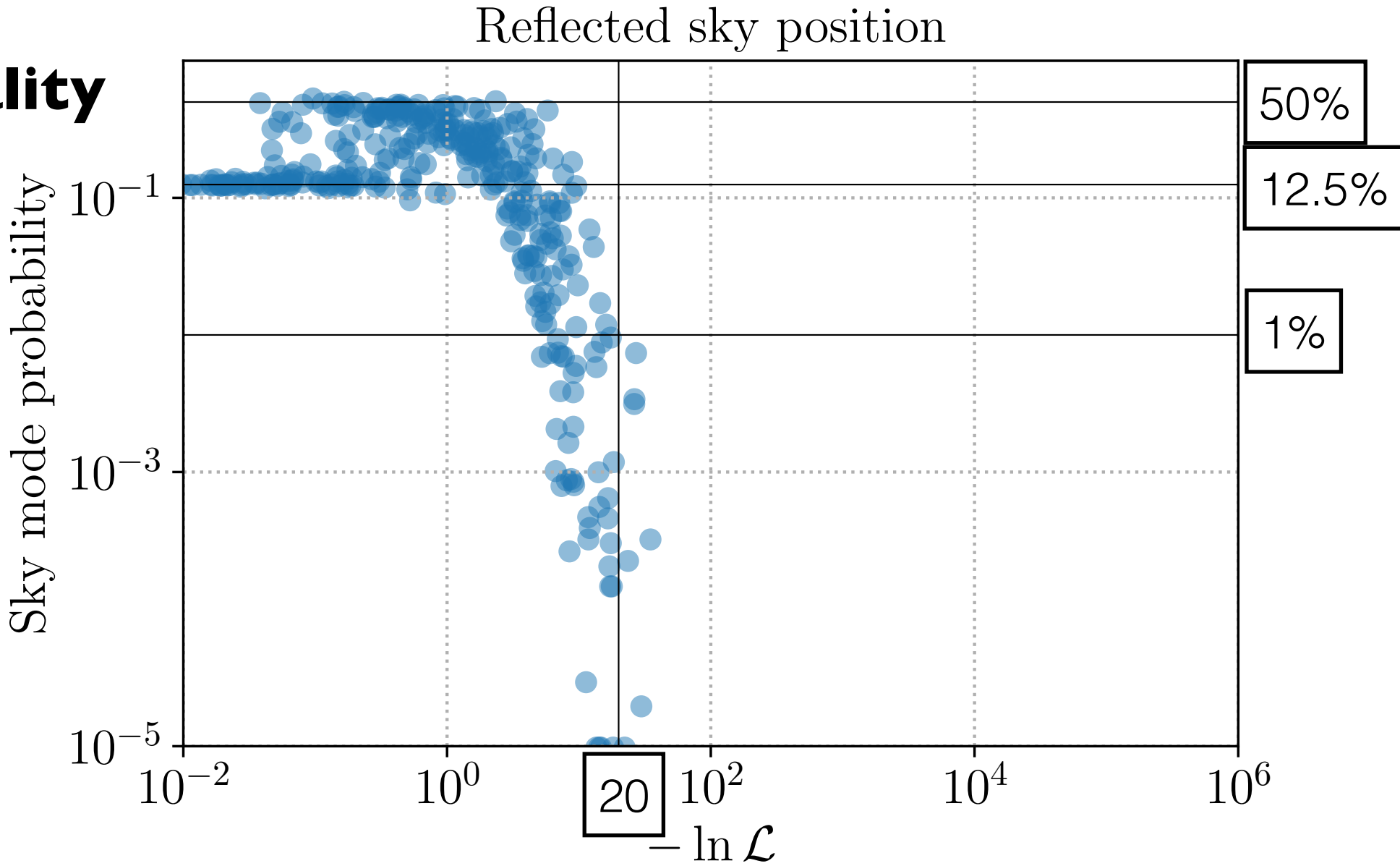


Multimodality of the sky localization: a likelihood estimator ?

Sky modes L-frame



400 post-merger PE runs at 'boundary' of multimodality



Point-like estimate of multimodality: likelihood at the sky modes.

Relation to posterior probability weights from actual (expensive) sampling ?

Dispersion in this relation; thresholding approximate

