

## Have We Exhausted the Galaxy Two-Point Function?

### **Oliver Philcox (Princeton / IAS)**

Gravity Group, Princeton University, 4/2/21

Based on: <u>1912.01010</u>, <u>2005.01739</u> <u>2009.03311</u>, <u>2006.10055</u>, <u>2012.09389</u>, <u>2102.08384</u>

• Fundamental observable: the galaxy **overdensity** field

$$\delta(\mathbf{r}) = \frac{1}{\bar{n}} [n_g(\mathbf{r}) - n_r(\mathbf{r})] \leftarrow \begin{array}{c} \text{Random particle} \\ \text{positions} \end{array}$$
Mean density Galaxy positions



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Mean density Galaxy positions

• Analyze with **summary statistics**:

 $\circ$  Two-point correlation function (2PCF),  $\xi(\mathbf{r})$ 

$$\xi(r) = \langle \delta(\mathbf{x}) \delta(\mathbf{x} + \mathbf{r}) \rangle$$

 $\circ$  Power spectrum,  $P(\mathbf{k})$ 

 $(2\pi)^3 \delta_D(\mathbf{k} + \mathbf{k}') P(k) = \langle \delta(\mathbf{k}) \delta(\mathbf{k}') \rangle$ 



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### Understanding Anisotropy

Redshift-space distortions lead to anisotropy

 $\,\circ\,$  Parametrize by galaxy separation and angle to line-of-sight,  $\widehat{n}$ 

$$\xi(\mathbf{r}) = \sum_{\ell} \xi_{\ell}(r) L_{\ell}(\hat{\mathbf{r}} \cdot \hat{\mathbf{n}}) \qquad P(\mathbf{k}) = \sum_{\ell} P_{\ell}(k) L_{\ell}(\hat{\mathbf{k}} \cdot \hat{\mathbf{n}})$$

• Define the **multipoles**:



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• Define the **multipoles**:

$$\hat{\xi}_{\ell}(r) = (2\ell+1) \int \frac{d\Omega_r}{4\pi} \int d\mathbf{x} \,\delta(\mathbf{x})\delta(\mathbf{x}+\mathbf{r})L_{\ell}(\hat{\mathbf{r}}\cdot\hat{\mathbf{n}}) \qquad \text{Legendre} \\ \hat{F}_{\ell}(k) = \frac{(2\ell+1)}{V} \int \frac{d\Omega_k}{4\pi} \int d\mathbf{r}_1 \,d\mathbf{r}_2 \,e^{-i\mathbf{k}\cdot(\mathbf{r}_1-\mathbf{r}_2)}\delta(\mathbf{r}_1)\delta(\mathbf{r}_2)L_{\ell}(\hat{\mathbf{k}}\cdot\hat{\mathbf{n}}) \\ = \delta(\mathbf{k})\delta^*(\mathbf{k})$$

MultiDark-Patchy Mocks (Kitaura+16)

 $\ell = 0$  $\ell = 2$ 

 $\ell = 4$ 

125

100

75

50

25

-25

-50

-75

60

40

100

*r* [*h*<sup>−1</sup>Mpc]

80

120

140

160

180

r<sup>2</sup> ξ<sub>i</sub>(r) [h<sup>-2</sup>Mpc<sup>2</sup>]

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• Define the **multipoles**:

2000

1500

1000

500

 $kP_{l}(k) [h^{-2}Mpc^{2}]$ 

(Kitaura+16)

l = 0

l = 2



Ivanov+19, Philcox+20a

### Beyond 2-Point Statistics

The Universe is non-Gaussian

Information in **higher-point** functions, e.g.

• **Bispectrum** / **3PCF** [Gil-Marín+16, Slepian+15, d'Amico+19]

 $(2\pi)^3 \delta_D \left( \mathbf{k}_1 + \mathbf{k}_2 + \mathbf{k}_3 \right) B(\mathbf{k}_1, \mathbf{k}_2) = \left\langle \delta(\mathbf{k}_1) \delta(\mathbf{k}_2) \delta(\mathbf{k}_3) \right\rangle$ 

• Trispectrum / 4PCF [Gualdi+20]

 $(2\pi)^3 \delta_D \left( \mathbf{k}_1 + \mathbf{k}_2 + \mathbf{k}_3 + \mathbf{k}_4 \right) T(\mathbf{k}_1, \mathbf{k}_2, \mathbf{k}_3) = \langle \delta(\mathbf{k}_1) \delta(\mathbf{k}_2) \delta(\mathbf{k}_3) \delta(\mathbf{k}_4) \rangle$ 

These get steadily larger and harder to measure.

Not used in many cosmological analyses yet!



Chudaykin & Ivanov 19

### Cosmology from $P_{\ell}(k)$ : A Summary

Fundamental observable: the galaxy overdensity field

 $\circ P_{\ell}(k)$  parametrized by pair separation and line-of-sight angle

 $\circ$  Power spectrum estimators measure  $|\delta(\mathbf{k})|^2 L_{\ell}(\mathbf{\hat{k}} \cdot \mathbf{\hat{n}})$ 

Computed using Fast Fourier Transforms (FFTs)

Compare data and theory with MCMC





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Computed using Fast Fourier Transforms (FFTs)

• Compare data and theory with MCMC

Is this the best field to use?

How do we define this angle?

Can we estimate it more optimally?

Are FFTs always the most efficient?

Can data-compression help?

# 1. Parametrizing Anisotropy

Philcox & Slepian 21

 $\odot$  Galaxy correlation function depends on the angle between the separation vector  $\Delta\,$  and the line-of-sight  $\widehat{n}$ :

Angular Dependence

$$\hat{\xi}_{\ell}(r) = \frac{2\ell + 1}{V} \int d\mathbf{r}_1 \, d\mathbf{r}_2 \, \delta(\mathbf{r}_1) \delta(\mathbf{r}_2) L_{\ell}(\hat{\boldsymbol{\Delta}} \cdot \hat{\mathbf{n}}) \begin{bmatrix} \frac{\delta_D(r - \boldsymbol{\Delta})}{4\pi r^2} \\ \text{Density Fields} \end{bmatrix}$$



Slepian & Eisenstein 15, Philcox & Slepian 21

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• Options:

 $\circ$  **Fixed**  $\hat{\mathbf{n}}$  :  $\mathcal{O}(\theta^0)$  error, for survey size  $\theta$ 



Slepian & Eisenstein 15, Philcox & Slepian 21

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Density Fields
Binning

• Options:

 $\circ$  Fixed  $\widehat{\mathbf{n}}$  :  $\mathcal{O}( heta^0)$  error, for survey size heta

• **Yamamoto** approximation:  $\hat{\mathbf{n}} = \hat{\mathbf{r}}_1$ ,  $\mathcal{O}(\theta^2)$  error

n  $\mathbf{r_1}$  $\mathbf{r}_2$ 

> Slepian & Eisenstein 15, Philcox & Slepian 21

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• Midpoint method:  $\widehat{\mathbf{n}} = \widehat{\mathbf{r_1} + \mathbf{r_2}}$ ,  $\mathcal{O}(\theta^{4+})$  error



### Lines-of-Sight in the Power Spectrum

#### • Same for the **power spectrum**:



 $\circ$  This is **easy to implement** for the Yamamoto approximation,  $\widehat{\mathbf{n}} = \widehat{\mathbf{r}}_1$ :

$$\hat{P}_{\ell}^{\text{Yama}}(k) = \frac{4\pi}{V} \int_{\Omega_{k}} \left[ \sum_{m=-\ell}^{\ell} Y_{\ell}^{m*}(\hat{\mathbf{k}}) \mathcal{F}\left[Y_{\ell}^{m}\delta\right](\mathbf{k}) \right] \delta^{*}(\mathbf{k})$$
Spherical Harmonics



n

Hand+17, Philcox & Slepian 21

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Spherical Harmonics

• But **not separable** for the midpoint method!

n r<sub>1</sub>  $\mathbf{r}_2$ 

### Implementing the Midpoint Method

Use a trick to make the integrals separable:

• Expand in powers of  $\theta \sim \Delta/r_1$ : Survey Angle,  $\ll 1$  $L_{\ell}(\hat{\boldsymbol{\Delta}} \cdot \widehat{\mathbf{r}_{1} + \mathbf{r}_{2}}) = \sum_{\alpha=0}^{\infty} \sum_{J=0}^{\ell+\alpha} f_{J}^{\alpha,\ell} \left(\frac{\Delta}{2r_{1}}\right)^{\alpha} L_{J}(\hat{\boldsymbol{\Delta}} \cdot \mathbf{r}_{1})$ Yamamoto Piece Coefficients  $L_2(\hat{\Delta} \cdot \hat{\mathbf{r}_1 + \mathbf{r}_2}) = L_2(\mu_1) + \frac{6}{5} \left(\frac{\Delta}{2r_1}\right) [L_1(\mu_1) - L_3(\mu_1)]$  $+\frac{1}{35}\left(\frac{\Delta}{2r_1}\right)^2 \left[7L_0(\mu_1) - 55L_2(\mu_1) + 48L_4(\mu_1)\right]$  $-\frac{4}{105}\left(\frac{\Delta}{2r_1}\right)^3 \left[9L_1(\mu_1) - 49L_3(\mu_1) + 40L_5(\mu_1)\right]$  $+\frac{1}{385}\left(\frac{\Delta}{2r_1}\right)^4 \left[11L_0(\mu_1) + 165L_2(\mu_1) - 816L_4(\mu_1) + 640L_6(\mu_1)\right]$ + ...



Slepian & Eisenstein 15 Philcox & Slepian 21

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o Can now compute the 2PCF using Fourier transforms!

Also applies to the **power spectrum**

<u>Same computational complexity</u> as Yamamoto approximation



Castorina & White 18 Philcox & Slepian 21

### The Midpoint Method in Practice

 $\circ$  BOSS correlation function:  $\circ$  θ ~ 0.1 − 0.2 at the BAO scale  $\circ$  Larger r ⇒ Larger corrections  $\circ$  Still ≪ 1σ for BOSS



Philcox & Slepian 21

### The Midpoint Method in Practice

 $\odot$  BOSS correlation function:

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- $\circ$  Larger  $r \Rightarrow$  Larger corrections

 $\circ$  Still  $\ll 1\sigma$  for BOSS

#### $\circ$ BOSS P(k):

- Spectrum is an integral over **all** *r* in survey
- $\circ \theta \sim 1$  for the largest-modes
- Corrections are marginally important at all k

Most important for wide surveys at low redshifts

#### P(k) Wide-Angle Corrections $10^{4}$ 10<sup>3</sup> = 2 $|P_{k}(k)| [h^{-3}Mpc^{3}]$ l = 4 $10^{2}$ $\theta^0$ Term $10^{1}$ $\theta^2$ Term $\theta^4$ Term $10^{0}$ $10^{-1}$

0.10

0.15

 $k [h Mpc^{-1}]$ 

0.20

 $10^{-2}$ 

0.05

#### Philcox & Slepian 21

# 2. Optimal Power Spectrum Estimation

"Throwing the window out the window..." – Z. Slepian

Philcox 20b

### The FKP Estimator

Power spectrum **isn't** just  $|\delta(\mathbf{k})|^2$ .

• Neglects inhomogeneous noise and survey window functions

- 1. Define  $\delta(\mathbf{r})$  as the difference between **galaxy** and **random** densities
- 2. Add an **FKP weight** to incorporate **Poisson noise** densities (and systematics)

This is the **optimal solution** on small-scales with Poisson noise

But:

• Not optimal on large scales

Measures the window-convolved power spectrum

$$\hat{P}(k) = \int \frac{d\Omega_k}{4\pi} \int d\mathbf{r}_1 \, d\mathbf{r}_2 \, e^{-i\mathbf{k} \cdot (\mathbf{r}_1 - \mathbf{r}_2)} \delta(\mathbf{r}_1) \delta(\mathbf{r}_2)$$
Galaxies Randoms
$$\delta(\mathbf{r}) \rightarrow \frac{w(\mathbf{r})[n_g(\mathbf{r}) - \alpha_r n_r(\mathbf{r})]}{I^{1/2}}, \quad I \equiv \int d\mathbf{r} \, w^2(\mathbf{r}) \bar{n}^2(\mathbf{r})$$

$$w(\mathbf{r}) = \frac{w_{\text{sys}}(\mathbf{r})}{1 + P_{\text{FKP}} n(\mathbf{r})}$$
Systematics
Poisson Noise Correction,  $P_{\text{FKP}} \sim 10^4$ 
Feldman+94

Tegmark

### **Optimal Estimators**

Maximize the **likelihood** for data, **d**, with band-powers **p** and pixel covariance C(**p**)

 $-2\log L[\mathbf{d}](\mathbf{p}) = \mathbf{d}^T \mathbf{C}^{-1}(\mathbf{p})\mathbf{d} + \operatorname{Tr} \log \mathbf{C}(\mathbf{p}) + \operatorname{const.}$  Gaussian likelihood

Gives a maximum-likelihood estimator for the unwindowed power spectrum:



Estimator is a **quadratic** function of the data,  $\hat{q}_{\beta}$ 

Tegmark 97 Philcox 20b

### Implementing the ML Estimator

$$\hat{p}_{\alpha}^{\mathrm{ML}} = p_{\alpha}^{\mathrm{fid}} + \sum_{\beta} F_{\alpha\beta}^{-1} \left( \hat{q}_{\beta} - \bar{q}_{\beta} \right)$$

 $\circ$  Need the **quadratic estimator**  $\hat{q}_{\beta}$ :

$$\hat{q}(k) = \int \frac{d\Omega_k}{4\pi} \int d\mathbf{r} \, d\mathbf{r}' \, e^{-i\mathbf{k}\cdot(\mathbf{r}-\mathbf{r}')} \left[\mathsf{C}^{-1}\mathbf{d}\right](\mathbf{r}) \left[\mathsf{C}^{-1}\mathbf{d}\right](\mathbf{r}')$$

• Just a power spectrum of the **inverse-covariance** weighted data

• Need the the covariance for each pair of **pixels**:

$$C(\mathbf{r}, \mathbf{r}') = n(\mathbf{r})n(\mathbf{r}') \int_{\mathbf{k}} e^{i\mathbf{k}\cdot(\mathbf{r}-\mathbf{r}')} \sum_{\ell} P_{\ell}(k)L_{\ell}(\hat{\mathbf{k}}\cdot\hat{\mathbf{r}}') + (1+\alpha)n(\mathbf{r})\delta_{D}(\mathbf{r}-\mathbf{r}')$$
Signal

- $\circ$  This covariance is **gigantic** ( $N_{\rm pix} \times N_{\rm pix}$ )
  - Never store directly
  - Invert using conjugate gradient descent methods



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$$\hat{p}_{\alpha}^{\mathrm{ML}} = p_{\alpha}^{\mathrm{fid}} + \sum_{\beta} F_{\alpha\beta}^{-1} \left( \hat{q}_{\beta} - \bar{q}_{\beta} \right)$$

### Pipeline:

- 1. Choose a fiducial cosmology
- 2. Compute the **quadratic estimator** on the data,  $\hat{q}_{\beta}$
- 3. Repeat on **simulations** to get bias,  $\bar{q}_{\beta}$  and Fisher matrix,  $F_{\alpha\beta}$
- 4. Combine to get the **power spectrum**
- 5. Optional: Repeat with new cosmology



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### Is this useful?

#### • Benefits:

No window-convolution
Optimal error-bars if Gaussian
Less gridding

Less shot-noise

Best for **small**, **dense**, **anisotropic** surveys, and **large-scale** modes

 $\circ$  Especially useful for  $f_{\rm NL}$  and the **bispectrum** 



# 3. Power Spectra without FFTs

Philcox & Eisenstein 19, Philcox 20a

### Configuration-Space P(k) Estimators

 $\circ P(k)$  usually estimated using Fast Fourier Transforms

$$\hat{P}(k) = \int \frac{d\Omega_k}{4\pi} \left| \text{FFT}\left[\delta\right](\mathbf{k}) \right|^2$$

• **Complexity**:  $\mathcal{O}(N_g \log N_g)$  for  $N_g$  grid points

 $\circ$ Small scales need large  $N_g \Rightarrow$  slow computation and high memory usage!

*Time*  $\propto k_{\max} \log k_{\max}$ 

 $\circ$  2PCF estimated by **counting pairs of particles** with  $\mathcal{O}(N^2)$  complexity

$$\xi^{a} = \int d\mathbf{r}_{1} d\mathbf{r}_{2} \,\delta(\mathbf{r}_{1}) \delta(\mathbf{r}_{2}) \Theta^{a}(|\mathbf{r}_{1} - \mathbf{r}_{2}|) = \sum_{i \neq j} w_{i} w_{j} \Theta^{a}(|\mathbf{r}_{i} - \mathbf{r}_{j}|) \checkmark \text{Binning function}$$

Sum over galaxies

• This is **fast** on small scales!

 $Time \propto NnR_{\max}^3$ 

Philcox & Eisenstein 19, Philcox 20

### Configuration-Space P(k) Estimators



Philcox & Eisenstein 19, Philcox 20

## Configuration-Space $P_{\ell}(k)$ Estimators

#### **Benefits**

#### o Speed

 $\circ$  Time scales as  $k_{\min}^{-3}$ 

#### ○ Memory

 $\circ$  No storage of large FFT grids

#### Aliasing

○ No gridding!

#### Shot-noise

o Removes self-counts -> Poissonian shot-noise!

#### Window function

 $\odot$  Can remove survey window, just as for 2PCF



### Configuration-Space $P_{\ell}(k)$ Estimators

 $\circ$  Implemented in the <code>HIPSTER</code> code

• **Combine** with FFT-based treatments:

FFTs are fastest on large scales (time ~ k<sub>max</sub> log k<sub>max</sub>)
HIPSTER is fastest on small scales (time ~ k<sub>min</sub><sup>-3</sup>)

• Can be similarly applied to **bispectra** 

HIPSTER.rtfd.io

• Time  $\propto Nn^2 R_0^6 \propto k_{\min}^{-6}$ • Same scaling with number density as for P(k)!



arXiv: <u>1912.01010,</u> <u>2005.01739</u> <u>2009.03311,</u> <u>2006.10055,</u> <u>2012.09389</u> <u>2102.08384</u>

More questions?

Email ohep2@cantab.ac.uk

Twitter: <u>@oliver philcox</u>

## Conclusions

• We're not finished with the galaxy power spectrum yet!

#### • Recent updates include:

- More accurate lines-of-sight
- $\circ$  Closer to optimal large-scale  $P_{\ell}(k)$  estimation
- Faster small-scale computation without FFTs
- (Powerful analysis-specific data compression)

#### Coming soon:

Estimating the bispectrum and beyond!

# Bonus I: Data Compression

Fewer Mocks & Less Noise

Philcox+20d

### The Curse of Dimensionality

#### $\circ P_{\ell}(k)$ is **high-dimensional**, e.g.;

- $\,\circ\,$  BOSS has  $\sim\,100$  bins
- $\circ$  Only use these to measure  $\sim 10$  parameters
- Conventional likelihoods use a sample covariance
  - $\circ$  Need  $N_{mocks} > N_{bins}$  to invert
  - $\circ$  Too few mocks  $\Rightarrow$  parameter shifts or error inflation

We should compress our data!



Gil-Marin+16, Ivanov+19

### Data Compression via PCA

○ A canonical approach: [e.g. Scoccimarro 2000]

- Compute the theoretical covariance matrix
- Perform a Principal Component Analaysis
- Project the data onto the first few components

 This chooses the basis vectors that contribute most to the signalto-noise

o Signal-to-noise isn't everything!



See also MOPED: Heavens+00, Alsing+18, KL: Tegmark+97

### Data Compression via Subspace Projection

#### New\* approach

- Draw sets of parameters from the priors
- Compute the theory model at each point
- Perform a Singular Value Decomposition on the noise-weighted samples
- Use these basis vectors to perform the compression

#### Picks out directions contributing most to the **loglikelihood**

\*somewhat inspired by gravitational wave analyses [e.g. Roulet+19]

Parameters used in the analysis

$$\theta = \{\omega_{\rm cdm}, A_s/A_{s,{\rm fid}}, h, ...\} \times \{b_1, b_2, b_{G_2}, b_4, c_{s,0}, c_{s,2}, P_{\rm shot}\}$$



### Data Compression via Subspace Projection

• This is the **best** linear compression for a **specific** analysis

- Set the number of basis vectors robustly
- Estimate coefficients optimally

For BOSS 10-parameter analysis:

100-bin P(k) ----> 12 subspace coefficients
 2135-bin B(k<sub>1</sub>,k<sub>2</sub>) ----> 8 subspace coefficients

Applicable to **any** analysis given:

- 1. Theory Model
- 2. Parameter Priors
- 3. Rough Covariance Estimate



### Too Few Mocks -> Parameter Biases



(a) 96-bin Power Spectrum

(c) 12 Subspace Coefficients

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- Powerful analysis-specific data compression

#### Coming soon:

• Estimating the bispectrum and beyond!

# **Bonus II: Alternative 2-Point Statistics**

Philcox+20c, Philcox+20e

 $\circ$  What should we compute the two-point function of?

• For a **Gaussian** universe, the power-spectrum of galaxy overdensity contains **all** the information

#### • The Universe is **not** Gaussian:

- $\,\circ\,$  Information  $\ensuremath{\textit{cascades}}$  to the higher-point functions
- $\,\circ\,$  Low-density regions carry a lot of cosmological information, and contribute little to  $\delta\,$  [e.g. Pisani+19]

#### • Can use a **transformed** field, e.g.:

- o Reconstructed Density Fields [e.g. Eisenstein+07]
- Log-normal Transforms [Neyrinck+09, Wang+11]
- o Gaussianized Density Fields [Weinberg 92, Neyrinck+17]
- o Marked Density Fields [Stoyan 84, White 16, Massara+20]



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  - o Marked Density Fields [Stoyan 84, White 16, Massara+20]



• What should we compute the two-point function of?

• For a **Gaussian** universe, the power-spectrum of galaxy overdensity contains **all** the information

#### • The Universe is **not** Gaussian:

- $\,\circ\,$  Information  $\ensuremath{\textit{cascades}}$  to the higher-point functions
- $\,\circ\,$  Low-density regions carry a lot of cosmological information, and contribute little to  $\delta\,$  [e.g. Pisani+19]

#### • Can use a **transformed** field, e.g.:

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#### Fisher Matrix Constraints on Neutrino Mass

• Define a new density field by weighting by the **mark** 

$$m(\mathbf{x}) = \left(\frac{1+\delta_s}{1+\delta_s+\delta_R(\mathbf{x})}\right)^p$$
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Significantly enhances constraints on:

o Neutrino masses [Massara+20]

o Modified gravity [White 16]



- o Can we model the marked spectrum?
  - Yes! Using Effective Field Theory
- Can we **understand** the impressive information content?
  - The mark couples small-scale non-Gaussianities to large-scale modes
  - $\circ$  So we find more neutrino information at low-k!

#### o But:

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Massara+20, Philcox+20ce

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arXiv: 1912.01010, 2005.01739 2009.03311, 2006.10055, 2012.09389 2102.08384

More questions?

Email ohep2@cantab.ac.uk

Twitter: <u>@oliver philcox</u>

## Conclusions

• We're not finished with the galaxy power spectrum yet!

#### Recent updates include:

- ${\scriptstyle \circ}$  More accurate lines-of-sight
- $\circ$  Closer to optimal large-scale  $P_{\ell}(k)$  estimation
- Faster small-scale computation without FFTs
- Powerful analysis-specific data compression
- Statistics beyond the density field

#### Coming soon:

• Estimating the bispectrum and beyond!

### Shift Theorem Convergence



### 2PCF Wide-Angle Effects





### P(k) Wide-Angle Effects



### **Optimal Estimators: Filtering**





### **Optimal Estimators: Spectra**



### **Optimal Estimators: Covariance**



### **Optimal Estimators: Results**



### HIPSTER: Accuracy



### HIPSTER: Effects of Windowing



### HIPSTER: Bispectra



### Compression: Mean of Mocks & Single Mock





### Compression: Number of Basis Vectors



### Marked Spectra: Matter Contributions



### Marked Spectra: Information Content & Low-z

