QSO variability: probing the Starburst model

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ABSTRACT
The consistency of the Starburst model for AGN is tested using the optical variability observed in large data bases of QSOs. Theoretical predictions for the variability–luminosity relationship and structure function are presented and compared with observations. If QSOs follow a variability–wavelength relation as that observed in nearby AGN, the model proves successful in reproducing the main characteristics of optical variability. The wavelength dependence (1) flattens the, otherwise, monochromatic Poissonian variability–luminosity relationship; and (2) decreases the asymptotic value of the structure function, which reveals that the elementary pulse driving the variations would have a characteristic time scale of 85–280 days. The upper limit is consistent with the time scale found in nearby Seyfert galaxies. Shorter values of this time scale are expected if the metallicity of high redshift objects is high, as recent observations indicate. If distant QSOs do not follow the variability–wavelength dependence observed in Seyfert nuclei and nearby QSOs, the characteristic pulse of variation needs to be much faster in order to reproduce the variability-luminosity relationship but, then, the single-parametric model explored in this work predicts a more rapidly rising structure function than that inferred from the data.

Key words: galaxies: active – galaxies: starburst – quasars: general, variability

1. INTRODUCTION
Variability is one of the most conspicuous properties of active galactic nuclei (AGN) and a potentially powerful constraint on models for these objects. In the context of the Starburst model, the variability observed in Seyfert galaxies and QSOs is produced by supernova explosions (SNe) which generate rapidly evolving compact supernova remnants (cSNRs) due to the interaction of their ejecta with the high density circumstellar environment created by their progenitor stars. During this phase, when the stellar cluster is 10–60 Myr old, the bolometric luminosity is dominated by stars, while the basic broad line region (BLR) properties can be ascribed to the evolution of cSNRs in a medium with densities $n \gtrsim 10^7 \text{ cm}^{-3}$ and metallicities of the order of $Z_\odot$ or higher (Terlevich et al. 1992). In fact, the energy and overall pattern of variability of the optical light curves of intensively monitored Seyfert nuclei, such as NGC 4151 and NGC 5548, can be well modeled by a sequence of SN and cSNR events (Aretxaga & Terlevich 1993, 1994) and the detailed response of the BLR to these variations can also be explained by the evolution of the physical properties of the structures created by the remnants (Terlevich et al. 1995), with basically just one free parameter, the density of the ambient medium. Interestingly, the values obtained for this parameter ($n \gtrsim 10^7 \text{ cm}^{-3}$) are also those derived from observed cSNRs, the so called “Seyfert 1 impostors”. These cSNRs present optical spectra that resemble very closely those of type 1 Seyfert nuclei and QSOs (Filippenko 1989, Statidakis & Sadler 1991, Turatto et al. 1993; see Terlevich 1994 for a review of their properties).

In the last decade, several observational studies have reported trends in the variability characteristics of optically selected quasars with either luminosity or redshift (Pica & Smith 1983, Cristiani, Vio & Andreani 1990, Giallongo, Trevese & Vagnetti 1991, Smith et al. 1993, Hawkins 1993, Hook et al. 1994, Trevese et al. 1994, Paltani & Courvoisier 1994, Cristiani et al. 1996, Di Clemente et al. 1996). Some of these studies (see for example Pica & Smith 1983) have shown that the observed anti-correlation between optical variability and QSO luminosity is somewhat flatter than a $1/\sqrt{N}$ law, a result which seems to rule out simple Poissonian models. However, these studies disregard the fact that AGN variability is wavelength dependent. In Seyfert nuclei and low-redshift QSOs it is observed that the amplitude of the variations increases towards shorter wavelengths.
total luminosity of the cluster \( L_{B}^{SN} \) is given by the sum of the luminosity coming from stars and the mean luminosity coming from SNe \( L_{B}^{SN} \). From expression (1), this is related to the SN rate by

\[
L_{B}^{SN} = L_{B}^{*} + L_{B}^{SN} = 5 \times 10^{10} \frac{\nu_{SN}}{\gamma_{T}} (\epsilon_{B} + 1) L_{B}^{\odot},
\]

where \( \epsilon_{B} \) is the mean B-band energy released in each SN remnant, in units of 10^{51} erg. An estimation of \( \epsilon_{B} \) can be obtained from the observed time averaged equivalent width of H\( \beta \) (Aretxaga & Terlevich 1994),

\[
W_{H\beta} \sim 320 \text{Å} \frac{\epsilon_{B}}{1 + 0.17 \epsilon_{B}}.
\]

This expression is also independent of the age, mass or IMF of the cluster, but is weakly dependent on the adopted bolometric correction for cSNRs. Most of the optical–UV luminosity of cSNRs is emitted by dense shells of relatively cold gas formed during the remnant evolution, which reprocess a large fraction of the high energy photons generated by the fast shocks (Terlevich et al. 1992, Franco et al. 1994). The calibration of the bolometric correction was carried out using the intensities and equivalent widths of the observed cSNRs SN 1987F and SN 1988Z, giving \( \epsilon_{B}/\epsilon_{51} \approx 0.12 \) where \( \epsilon_{51} \) is the energy emitted in B-band in units of 10^{51} erg. However, any systematic effect in the bolometric correction, due to metallicity or density differences, for example, could affect the energy estimation derived from expression (1). The mean equivalent width of H\( \beta \) for typical QSOs is found to be \( W_{H\beta} \approx 100 \text{Å} \) (Searle & Sargent 1968, Yee 1980, Shuder 1981, Osterbrock 1991), and from equation (1) the energy of cSNRs is derived to be \( \epsilon_{B} \approx 0.5 \) (\( \epsilon_{51} \approx 4 \)). Values of the kinetic energy released in a SN explosion in excess of 10^{53} erg have been measured in recent well followed up type II SNe (Branch et al. 1981, Woosley 1988).

The basic element of variation in the Starburst model is generated by a SN explosion and the evolution of its associated cSNR. A simple description of such an event can be obtained through semi-analytical solutions (Shull 1980, Wheeler, Mazurek & Sivaramakrishnan 1980, Terlevich et al. 1992) as a double peak light curve given by (Aretxaga & Terlevich 1994)

\[
L_{B}^{SN}(t) = \begin{cases} 
6 \times 10^{9} L_{B}^{\odot} & \text{if } t = 0 \text{ days} \\
0 & \text{if } t = 110 \text{ days} \\
3 \times 10^{10} L_{B}^{\odot} \frac{\epsilon_{B}}{\epsilon_{51}} \left( \frac{t}{t_{sg}} \right)^{-11/7} & \text{if } t > t_{sg}
\end{cases}
\]

Linear interpolation is used from the zero luminosity levels in both peaks. The zero point in the time scale corresponds to the SN outburst and \( t_{sg} \) denotes the time beyond which radiative cooling becomes important in the evolution of the cSNR. For solar metallicity, \( t_{sg} \) is given by (Shull 1980, Wheeler, Mazurek & Sivaramakrishnan 1980, Terlevich et al. 1992)

\[
t_{sg} = 0.62 \text{ yr} \epsilon_{51}^{1/8} n_{T}^{-3/4},
\]

where \( n_{T} \) is the circumstellar density in which the cSNR evolves, in units of 10^{3} cm^{-3}. This is a very schematic representation of the real luminosity evolution of cSNRs. Although the hydrodynamical simulations of Tenorio-Tagle...
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Figure 1. a. B band light curves of massive stellar clusters undergoing SN explosions with rates $0.1 - 500 \text{ yr}^{-1}$. The rates are labelled inside each panel. The time of evolution of the cSNRs used for this set of models is $t_{\text{sg}} = 280$ days and the mean B-band energy is $\epsilon_B = 0.5$. The dashed line in the panels show the luminosity level produced by the stars of the cluster (following equation (1)).

and co-workers (1996) show that the overall evolution of the luminosity of a cSNR roughly follows a $t^{-11/7}$ law, several flares and fluctuations associated with shell formation, cooling instabilities and shell–shell collision occur on time scales shorter than $t_{\text{sg}}$, with energies of about $10^{49} - 10^{50}$ erg (Terlevich et al. 1995, Plewa 1995). This general behaviour is also observed in isolated periods of activity in nearby type 1 Seyfert nuclei such as NGC 4151, NGC 5548 and NGC 1566 (Cid Fernandes, Terlevich & Aretxaga 1996, Alloin et al. 1986). These secondary flares are not included in our simplified expression of the light curve. A further approximation made in equation (1) is that the B-band bolometric correction remains constant throughout the lifetime of the cSNR.

From these expressions we can deduce that the four properties that characterize a Poissonian process can be described with just one functional parameter in the Starburst model:

(i) The rate of events is linked to the total luminosity of the objects by equation (2), and also depends on the energy of the events.
(ii) The energy of the events in B-band is $\epsilon_B \approx 0.5$ in order to satisfy equation (3) with the observed values of the equivalent width of H$\beta$ in QSOs.

(iii) The main source of non-variable background luminosity comes from the stars in the cluster. The stellar luminosity is directly linked to the rate of events by equation (1). That makes for approximately 60 per cent of the total luminosity of the nucleus. In R-band, the host galaxies of distant ($z \approx 2$) QSOs contribute to the non-variable light with less than 18 per cent of the total luminosity of the QSOs (Aretxaga, Boyle & Terlevich 1995, Hutchings 1995), probably less in B-band. In what follows, the host galaxy contribution will be disregarded.

(iv) The shape of the events is given by the SN+cSNR light curve of equation (4), which depends on the energy ($\epsilon_B \approx 0.5$) and the characteristic time scale of the pulse ($t_{sg}$). This last parameter actually controls the shape of the light curve, and remains free. However, its value can be constrained to a narrow band. For Seyfert nuclei, such as NGC 4151 and NGC 5548, the values of $t_{sg}$ found to reproduce well isolated peaks in their light curves are 260–280 days (Aretxaga & Terlevich 1993, 1994) but, since high luminosity QSOs may have higher metallici-
ties (Hamann & Ferland 1992,1993), the evolution of their cSNRs could be substantially faster, as the cooling rates would increase. To allow for this effect we have set a lower limit of 15 days for $t_{sg}$.

Figures 1a,b,c show how the light curves of objects with different luminosities ($M_B = -19$ to $-29$ mag) look like, depending on the adopted value of the free parameter $t_{sg}$, set to be 280, 85 or 15 days in our grid of models. To construct these model light curves of AGN, SN+cSNR light curves of a given $t_{sg}$ were combined at random under a certain rate, using a random number generator to determine the time of explosion. The final luminosity curve includes, in a self consistent way, the stellar luminosity as defined by relation (1). The light curves are sampled every 15 days, totaling 100 years. SNe in a given cluster may have slightly different intrinsic parameters. For instance, their circumstellar densities and/or B-band energies do not need to be exactly identical. To allow for this possibility, we have let the values of $t_{sg}$ and $\epsilon_B$ vary in a Gaussian way around their mean value, such that factor of 2 variations occur within a 2$\sigma$ probability.
2.1. Variability versus luminosity

The light curve statistics of one of these clusters can be analytically calculated taking into account the Poissonian nature of the SN events (Cid Fernandes 1995). The mean luminosity due to SNe and cSNRs alone is simply \( L_{\text{SN}} = \nu_{\text{SN}} E_B \), where \( E_B = 10^{51.2} \) erg is the average B-band energy radiated by each SN+cSNR event. The relative standard deviation of the SNe+cSNRs component is given by

\[ \sigma_{\text{SN}}^{\text{clu}} \equiv \frac{\sigma(L_{\text{SN}})}{L_{\text{SN}}} = \frac{1}{(\nu_{\text{SN}} \tau_B)}^{1/2} \]  

with \( \tau_B \) being the effective lifetime of a cSNR in B-band, defined by

\[ \tau_B \equiv \frac{E_B}{\int \int \left[ L_{\text{SN}}(t; x) \right]^2 dt \, p(x)} , \]  

where \( x \) denotes a given combination of \( \nu_{\text{SN}} \) and \( E_B \) and \( p(x) \) is the probability density of these two parameters. For a probability distribution as that of the simulations described in the previous section and for mean values of \( \nu_{\text{SN}} \) and \( E_B \) in the range \( 15 < \nu_{\text{SN}} < 280 \) days and \( 0.1 < E_B < 0.5 \), the effective lifetime is found to be proportional to \( \nu_{\text{SN}} \), \( \tau_B \approx 5 \nu_{\text{SN}} \). This scaling is almost independent of \( E_B \), \( \nu_{\text{SN}} \) or the probability distribution of these two parameters.

Besides the variable component due to SN events, the light curve also contains a stellar contribution which dilutes the variability (see equation (6)). The relative rms variability of the cluster, then, becomes

\[ v_{\text{clu}}^{\text{B}} \equiv \frac{\sigma(L_{\text{SN}}^{\text{clu}})}{L_{\text{SN}}^{\text{clu}}} = \frac{\sigma_{\text{SN}}^{\text{clu}}}{0.8 + v_{\text{clu}}^{\text{SN}}} . \]  

Using the scaling law between \( \tau_B \) and \( \nu_{\text{SN}} \), \( v_{\text{clu}}^{\text{B}} \) can be rewritten as

\[ v_{\text{B}}^{\text{clu}} = 1.28 \nu_{\text{SN}} \left[ \frac{L_{\text{SN}}}{L_{\text{SN}}^{\text{clu}}} \right]^{-1/2} \left( \frac{L_{\text{SN}}^{\text{clu}}}{10^{50} L_B^{\text{clu}}} \right)^{-1/2} . \]  

The standard deviation \( v_{\text{B}}^{\text{clu}} \) is, thus, proportional to the inverse square root of the average luminosity, as for a purely Poissonian process in which all the light is produced by individual pulses. Note that equation (6) is simply a “law” if all the pulses are identical (in energy and time-scale), but if there is any luminosity evolution in the pulse properties it no longer describes a simple Poissonian process for the whole QSO luminosity range, although it is still random in nature. Equation (6) represents the same law, but diluted by the constant stellar background, which accounts for 60 per cent of the mean B-band luminosity of the cluster for \( E_B \approx 0.5 \), as assumed here. The fact that the scaling with luminosity is the same in both equations is a direct consequence of the constant proportionality between the stellar luminosity and the SN rate (equation 1).

Variability studies of optical light curves are usually carried out in magnitudes instead of luminosities. A problem arises when comparing published variability results with theoretical predictions in that the logarithmic nature of magnitudes prevents the derivation of analytical predictions, as the ones presented above. One can, nevertheless, obtain approximate expressions which apply to the limiting cases of large and small \( v_{\text{B}}^{\text{clu}} \). In the limit of small \( v_{\text{B}}^{\text{clu}} \), i.e. high luminosity and SN rate, a small change in luminosity can be transformed into a change in magnitude by \( \Delta M \approx -(2.5 \log e) \Delta L/L \). The rms variability in magnitudes can then be expressed as \( \sigma(M_{\text{B}}^{\text{clu}}) \approx 1.09 v_{\text{B}}^{\text{clu}} \). However, for low luminosity objects, which according to equation (6) have large \( v_{\text{B}}^{\text{clu}} \), the first order expansion fails badly. In fact, it can be shown that \( \sigma(M_{\text{B}}^{\text{clu}}) \) increases proportionally to \( \nu_{\text{SN}}^{-1/2} \) in the limit of \( \nu_{\text{SN}} \tau_B \ll 1 \). This property is most easily derived substituting our expression of \( L_{\text{SN}}^{\text{clu}}(t) \) by square pulses lasting \( \tau_B \) and containing the same energy. Assuming that the pulses do not overlap in time we obtain

\[ \sigma(M_{\text{B}}^{\text{clu}}) \approx 2.5 \left( \nu_{\text{SN}} \tau_B \right)^{1/2} \log \left( \frac{1.28 \nu_{\text{SN}} \tau_B + 1}{\nu_{\text{SN}} \tau_B} \right) . \]  

Figure 2 illustrates the variability–luminosity relationship for both \( v_{\text{B}}^{\text{clu}} \) and \( \sigma(M_{\text{B}}^{\text{clu}}) \) and for different combinations of \( \nu_{\text{SN}} \). The two segments in the \( \sigma(M_{\text{B}}) \) curves correspond to \( \nu_{\text{SN}} \tau_B \ll 0.5 \) (low luminosity) and \( \nu_{\text{SN}} \tau_B > 2 \) (high luminosity) regimes.

These theoretical predictions for the rms variability must be used with caution when compared with observations. While all the above expressions have been derived for well sampled, infinitely long light curves, observed QSO light curves usually span only a few years and are scarcely sampled. To illustrate these deficiencies, we have calculated the statistics of the light curves of figure 1a (\( \nu_{\text{SN}} = 280 \) days) for different sampling patterns, and compared them with the above predictions. The results are shown in figure 3. The cases considered are: (A) 7 points spaced by 1 yr, and (B) 50 points spaced by 1 month. The filled squares and triangles in figure 3 show the results obtained for 10 realizations of cases A and B respectively. The large open squares and triangles represent the mean value of the ten realizations. The poor sampling in case (A) introduces a large extrinsic scatter in the plot, particularly at low luminosities. Even in

\[ \sigma(M_{\text{B}}^{\text{clu}}) \approx 2.5 \left( \nu_{\text{SN}} \tau_B \right)^{1/2} \log \left( \frac{1.28 \nu_{\text{SN}} \tau_B + 1}{\nu_{\text{SN}} \tau_B} \right) . \]  

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case (B), which has a very good sampling compared to most observational data sets, it is clear that one cannot determine \( \sigma(M_B) \) to better than \( \approx \pm 0.05 \) mag for a \( M_B = -24 \) mag QSO, even in the absence of photometric errors. This uncertainty is larger when faster \( t_{\text{lag}} \) regimes are used.

A more severe problem is the bias induced by the finiteness of the light curve in the measured variability of low luminosity objects. Low luminosity objects have a high intrinsic variability because it is produced by a small number of events. However this is only true for theoretical light curves. For observed light curves of low luminosity objects \( \sigma \) is underestimated due to the low chance of catching an event in the time covered by the finite light curve. Note that in figure 3 most of the estimated \( \sigma \) of objects with \( M_B \gtrsim -21 \) mag lay below the theoretical prediction. This effect is more and more important for objects of lower and lower luminosities, since the rate of events, and therefore the probability of catching an outburst decreases accordingly.

Therefore, the model predicts a variability–luminosity anti-correlation for luminous systems. The relationship is dependent on the free parameter \( t_{\text{lag}} \), with larger amplitude fluctuations for shorter \( t_{\text{lag}} \) values. For a finite light curve there is an inversion of the variability–luminosity relationship in low luminosity systems (\( M_B \approx -20 \) mag), which for larger values of \( t_{\text{lag}} \) is shifted towards lower luminosities. The inversion is caused by the increasingly lower probability of sampling a SN event in the time span of the observations.

2.2. Variability as a function of time-scale: the structure function

In recent studies of QSOs much effort has been concentrated on establishing the growth of variability with time, using the structure function (Bonoli et al. 1979, Simonetti, Cordes & Heschen 1985, Cristiani, Vio & Andreani 1990, Hook et al. 1994, Trevese et al. 1994, Cristiani et al. 1996). The structure function (SF) of a light curve running from \( t = 0 \) to \( \tau_{\text{obs}} \) is defined as

\[
\text{SF}(\tau) \equiv \frac{1}{\tau_{\text{obs}}} \int_{t=0}^{\tau_{\text{obs}}} \left[ L_B^{\text{SN}}(t+\tau) - L_B^{\text{SN}}(t) \right]^2 dt ,
\]

and measures the mean squared luminosity variations of points spaced by a lag \( \tau \). The SF is related to the autocorrelation function (ACF),

\[
\text{ACF}(\tau) \equiv \frac{1}{\tau_{\text{obs}}} \int_{t=0}^{\tau_{\text{obs}}} L_B^{\text{SN}}(t+\tau) L_B^{\text{SN}}(t) dt ,
\]

by \( \text{SF}(\tau) = 2[\text{ACF}(0) - \text{ACF}(\tau)] \). As in the case of rms variability, it is easy to derive analytical predictions for the behavior of the SF and ACF. The statistically expected ACF of the variable component, \( L_B^{\text{SN}}(t) \), can be shown to be given by

\[
\text{ACF}^{\text{SN}}(\tau) = \frac{N^{\text{SN}}}{N^{\text{SN}}} \text{ACF}^{\text{SN}}(\tau) + L_B^{\text{SN}} \]

where \( N^{\text{SN}} = \nu_{\text{SN}} \tau_{\text{obs}} \) is the expected number of SN events in the light curve and \( \text{ACF}^{\text{SN}}(\tau) \) is the ACF of an individual SN light curve, averaged over the distribution of its parameters,

\[
\text{ACF}^{\text{SN}}(\tau) = \frac{1}{\tau_{\text{obs}}} \int_{t=0}^{\tau_{\text{obs}}} L_B^{\text{SN}}(t+\tau; \vec{x}) L_B^{\text{SN}}(t; \vec{x}) dt p(\vec{x}) d\vec{x} .
\]

Note that the correlation between different events average out to the constant term in equation [8], since the explosions may occur at any time in the light curve, with no preferred time delay between events. Equation [8] does not include the stellar background component, which simply adds an extra constant term to the ACF. The constant terms are canceled out in the SF,

\[
\text{SF}(\tau) = 2N^{\text{SN}}[\text{ACF}^{\text{SN}}(0) - \text{ACF}^{\text{SN}}(\tau)] = \frac{2N^{\text{SN}}}{N^{\text{SN}}} \text{ACF}^{\text{SN}}(\tau) .
\]

The shape of both the ACF and SF of the total light curve are thus determined by the luminosity profile of a single event. Since \( L_B^{\text{SN}}(t) \) tends to zero as the SN ages, \( \text{ACF}^{\text{SN}}(\tau) \) tends to zero for large \( \tau \), whereas the SF approaches its asymptotic value

\[
\text{SF}(\tau \to \infty) = 2N^{\text{SN}} \text{ACF}^{\text{SN}}(0) = 2\sigma^2(L_B^{\text{SN}}) .
\]

The right hand side expression is obtained comparing the definition of \( \text{ACF}^{\text{SN}}(0) \) with equations [3] and [4]. The asymptotic limit of the SF is, thus, simply twice the predicted variance of the light curve. This limit provides a natural normalization which is very useful when analyzing the combined SF of many objects. The shape of the SF cannot be derived analytically for the SN light curve given by equation [1], but it is easily computed numerically. Figure 4 shows the resulting SF normalized to its asymptotic value, plotted against the lag \( \tau \) in units of \( t_{\text{lag}} \). Plotted in this way, the SF is almost identical for different choices of \( \epsilon_B \) and \( t_{\text{lag}} \).
This is due to the self-similar nature of $L_B^{SN}(t)$ in the cSNR phase. Figure 4 we see that the SF of a starburst powered QSO is expected to reach a flat regime for lags greater than $2-3t_{sg}$. Though an analytical result for the SF cannot be obtained, an acceptable parameterization of the numerical result is given by

$$\text{SF}(\tau) \approx \text{SF}(\infty) \left[1 - \left(1 + \frac{\tau}{t_{sg}} \right)^{-1.66} \right]^2,$$

which is represented as a dotted line in figure 4. As for the rms variability, the SF is usually computed in terms of magnitudes, not luminosities. In the limit of small amplitude variations, the relationship between these two SFs is similar to that between $\sigma(M_B^{lu})$ and $v_B^{lu}$, $\text{SF}_M \approx (2.5 \log e)^2 \text{SF}_L/L_B^{lu}$

\[3. \quad \text{COMPARISON WITH OBSERVATIONS} \]

Much of our knowledge about QSO variability is based on studies of large samples of sources monitored on photographic plates over a period of one or two decades. In these kinds of studies we can place the Rosemary Hill Observatory sample (McGimsey et al. 1975, Scott et al. 1976, Pica & Smith 1983, Pica et al. 1988, Smith et al. 1993), the ESO/SERC field 287 sample (Hawkins 1983,1986,1993), the Selected Area 57 sample (Trevese et al. 1989,1994) the Selected Area 94 sample (Cristiani, Vio & Andreani 1990, Cristiani et al. 1993) and the South Galactic Pole sample (Hook et al. 1994).

We have chosen the South Galactic Pole sample (SGP) to test our models and to investigate the effect that the sampling of the sources, the photographic errors and the final ensemble of light curves might have in the derivation of variability relationships. SGP comprises nearly 300 QSOs, covering a wide band in the redshift–luminosity plane ($0.3 < z < 4.1$, $-23 > M_B > -29$ mag for $H_0 = 50$ Km s$^{-1}$ Mpc$^{-1}$, $q_0 = 0.5$), observed for 7 epochs in a time span of 16 yr with relatively low observational errors (typically 0.07 mag). The distribution of QSOs in the luminosity–redshift plane can be seen in figure 5.

\[3.1. \quad \text{The wavelength dependence of the observed variability} \]

Previous to the comparison of theory and observations, we have to consider that our predictions for light curves are computed in the rest frame B band, while real QSOs are observed in B band but their measured light has been emitted at shorter wavelengths. The mean magnitude of each QSO was k–corrected as in the original paper that presented and analyzed the data (Hook et al. 1994) in order to give the magnitudes represented in figure 5. In addition to this correction, we must consider that the variability properties of the light emitted by QSOs from B band to up to $\lambda 824\mu$m for the highest redshift QSOs of the sample ($z > 4.1$), are different if they behave similarly to low-redshift AGN.

The UV studies of Edelson, Krolik & Pike (1990) and Kinney et al. (1991) show that the variability of nearby Seyfert nuclei and QSOs generally increases towards shorter wavelengths. The variability measured in these samples is between 40 and 60 per cent larger at $\lambda 1450$ Å than at $\lambda 2885$ Å. Similarly, for NGC 5548 we find that during the first AGN Watch campaign (Clavel et al. 1991, Peterson et al. 1992) the nucleus exhibited an intrinsic, i.e. photometric error free, $\sigma(\lambda 1813)$ $\approx 2.3\sigma_B$, once the host galaxy contribution was subtracted, while for the whole 1978/90 history of the nucleus (Wamsteker et al. 1989, Aretxaga 1993) $\sigma(\lambda 1350) \approx 2.7\sigma_B$. In the case of NGC 4151 its 1978/1990 optical (Snijders 1991) and UV (Clavel et al. 1987,1990)
nuclear light curves give $\sigma(\lambda1813 \text{ Å}) \approx 3.4 \sigma_B$. The ratio of r.m.s. at these wavelengths changes considering different parts of the light curves, but we can regard variability in UV to be, at least, a factor of 2 larger than in B band. A recent study of the UV variability of nearby QSOs ($z < 1.3$) proposes a linear variability–wavelength relationship in the rest-frame range $\lambda1200–3200$ Å, such that $\sigma_\lambda/L_\lambda$ changes by $(6.2 \pm 4.3)$ per cent for every 1000 Å (Paltani & Courvoisier 1994). Extrapolating this result to the optical, we also obtain a factor 2–3 for the $\sigma(\lambda1350 \text{ Å})/\sigma_B$ ratio, as in the case of NGC 4151 and NGC 5548. However, their parameterization cannot be universal for the whole optical–UV range, since this would predict negative values of $\sigma_B$ for QSOs observed at rest-frame wavelengths $\lambda \lesssim 1200$ Å ($z \gtrsim 2.5$). Di Clemente et al. (1996) show that PG QSOs ($z \lesssim 1$) do show a wavelength–variability dependence, variability being factors of 2 to 3 larger at UV than at $R$ band, depending on the time-scale considered (see their figure 4).

While the fact that low-redshift QSOs and other AGN have larger variability amplitudes at shorter wavelengths has been demonstrated by several authors (Edelson et al. 1990, Kinney et al. 1991, Paltani & Courvoisier 1994, Di Clemente et al. 1996), the functional form of that dependence is unknown. We shall explore two parameterizations of the variability–wavelength relationship using the result that nearby AGN vary about a factor 2 or 3 more at $\lambda1350$ Å than at $\lambda1200$. Consider first a linear law, as suggested by Paltani & Courvoisier (1994), but parameterized in ratios of variability, such that it reproduces factors of 2 to 3 changes in $\sigma(\lambda1350 \text{ Å})/\sigma_B$,

$$\frac{\sigma_B}{\sigma(\lambda)} = 0.35 \left[1 - a^{-1}\right] \left(\frac{\lambda}{1000\text{Å}} - 4.2\right) + 1 ,$$

where $a$ goes from 2 to 3 and, secondly, a power law that reproduces factors 2 to 3 changes in $\sigma(\lambda1350 \text{ Å})/\sigma_B$,

$$\frac{\sigma_B}{\sigma(\lambda)} = \left(\frac{\lambda}{4200\text{Å}}\right)^\alpha,$$

where $\alpha$ goes from 0.6 to 1. Cid Fernandes, Aretxaga & Terlevich (1996) have recently analyzed the variability–luminosity–redshift relation for the QSOs of the SGP sample, concluding that the variability–wavelength anticorrelation is present in the data. Their parametric fits suggest a power law index $\alpha$ between 0.1 and 1.2.

### 3.2. Simulations of the SGP sample

In order to accomplish realistic comparisons between models and observations we have run Monte Carlo simulations which reproduce the conditions of the observations in our grid of model light curves. Simulations are essential not only to reproduce the effects of the poor sampling of the data but, also, to investigate the effects that the ensemble of individual light curves has in the finally measured variability properties of QSO samples.

Following relation (3), a SN rate can be assigned to each QSO in the sample. Figure 5 shows the luminosity bands considered for the assignations of the model light curves. Typical QSOs with luminosities between $-24$ and $-27$ mag have SN rates between $\sim 5$ and 100 yr$^{-1}$. Since we do not have a priori information about the time evolution of the postulated cSNRs which may be producing the variability in these QSOs, we will consider the three $t_{sg}$ values of the models shown in figures 1a,b,c (280, 85 and 15 days) separately. For each QSO in the sample a set of points is randomly selected in the corresponding model light curve, such that it reproduces the time intervals of the observations in the rest frame of the QSO, taking into account the time dilution factor $(1 + z)^{-1}$. For each of these points a corresponding error is generated under the actual error distribution function of the QSO brightness band. The error distribution functions are described in Hook et al. (1994). The process is repeated a hundred times in order to provide a set of simulated samples from which we can extract results with statistical significance for models with different $t_{sg}$ values.

### 3.3. The variability–luminosity relationship

The r.m.s. $\sigma(M_B)$ of each simulated QSO light curve is measured, its intrinsic photometric error is subtracted in quadrature and, afterwards, the median of the r.m.s. of QSOs within a luminosity band of 0.6 mag is calculated for individually simulated samples. Figure 6 shows the variability–luminosity relationship found in the simulations. The crosses represent the median value of the r.m.s. found for the 100 different simulated samples, for each $t_{sg}$ value. The thick solid line marks the median value of the averaged $\sigma(M_B)$ variability index over the 100 simulated samples, and the dashed line shows the analytical approximation represented in figure 2. Note that when the variability is high ($\sigma \gtrsim 0.1$ mag), this analytical approximation fails to reproduce the median value of the variability of the simulations.

The open circles in figure 6 represent the median of the r.m.s. $\sigma(M_B)$ of the observed QSOs, calculated as with the simulations. The numbers enclosed in the open circles indicate the number of QSOs used in each luminosity bin. Open squares and triangles represent the derived B-band variability found after applying the linear variability–wavelength correction described by equation (18), where squares correspond to a factor 2 in the ratio $\sigma(\lambda1350 \text{ Å})/\sigma_B$, and triangles to a factor 3. Similarly, filled symbols represent the variability found in the data after applying the power-law correction given by equation (19), in order to reproduce factors 2 (squares) and 3 (triangles) in the ratio $\sigma(\lambda1350 \text{ Å})/\sigma_B$.

The agreement between models and data must be judged by the intersection of circles, triangles and squares with the bands of crosses, which show the range of $\sigma_B$ found for the 100 simulated data sets. The model which best reproduces the SGP data (circles), without any variability–wavelength correction, is that of fast intrinsic variations. Objects fainter than $-24$ mag can also be fit by a model with moderately fast intrinsic variations, between $t_{sg} = 85$ days and $t_{sg} = 15$ days. The model with Seyfert 1 like variations, $t_{sg} = 280$ days, can definitely be ruled out at the luminosities of interest, except, maybe, for QSOs in the last bin ($M_B \approx -28.3$ mag), which, nevertheless, reach the error subtraction uncertainty limit. However, when a variability–wavelength correction is applied (squares and triangles), the data is best described in all luminosity bands by models with slow Seyfert 1 like variations ($t_{sg} = 280$ days) or with moderate variations ($t_{sg} = 85$ days), depending on the choice of variability–wavelength correction. Data corrected with $\sigma(\lambda1350 \text{ Å})/\sigma_B \approx 2$ laws (squares) are best described by moderate variations, while data cor-
Figure 6. Variability–luminosity relationship found in the Monte Carlo simulations of the SGP sample, compared with the measured relationship for the data. Crosses represent the values found for 100 simulated samples, and the thick solid line represents the median value of the r.m.s. measured in those 100 simulated samples. The dashed line represents the theoretical approximation for variability derived in magnitudes in the low variability regime Open circles represent the r.m.s. of the observed QSOs in SGP. Open squares and triangles represent the same relationship for the SGP QSOs after applying the variability–wavelength correction given by equation (18), such that a factor 2 in the $\sigma(1350\,\text{Å})/\sigma_B$ ratio is represented by squares and a factor 3 by triangles. Filled squares and triangles represent the r.m.s. of SGP QSOs after correcting the wavelength dependence of variability with a power–law of indices $-0.6$ and $-1.0$ respectively (factors 2 and 3 for the same ratio), as given by equation (19). The numbers enclosed by the open circles indicate the number of objects considered in the corresponding bin of luminosity to derive the variability indices: 14, 25, 34, 43, 50, 54, 29, 18, 4 from $M_B \approx -23.5$ to $-28.3$ mag.

3.4. Structure function

We also measure in the simulated samples the ensemble structure function, defined as

$$\text{SF}(\Delta t) = \langle (M_{B_{i,k}} - M_{B_{i,l}})^2 \rangle_{\text{median}},$$

where $k, l$ are all the combination of epochs of the $i$-th QSO that have a time interval $|t_k - t_l|$ comprised by $\Delta t$, and the median is calculated over the magnitude differences of all QSOs in the bin of interest. This ensemble structure function considers all the individual light curves of QSOs as a whole, since the poor sampling prevents the derivation of structure functions for individual sources.

The crosses in figure 7 represent the square root of the structure functions measured in the 100 simulated samples corresponding to each $t_{sg}$ value. The time bins for computing median values are set to be a year for pairs of epochs with $\Delta t > 1$ yr, and half a year for pairs of epochs with $\Delta t \leq 1$ yr, in order to map the rising of the structure function. The thick dashes in figure 7 mark the median values of the 100 realizations. The open circles represent the ensemble structure function measured in the data, where the number enclosed indicates the number of magnitude differences per bin. As above, squares and triangles represent the structure function of the data, once these are corrected for the variability-wavelength dependence with the parameterizations given by equations (18) (open symbols) and (19) (filled symbols), to reproduce factors of 2 (squares) or 3 (triangles) in the $\sigma(1350\,\text{Å})/\sigma_B$ ratio.

From the comparison of the intersection of crosses, squares, triangles and circles in figure 7, we deduce that the way in which the variability of the QSO sample is attained is well described by models involving $t_{sg} = 85$ to 280 days, if one allows for a variability–wavelength correction as that observed in nearby AGN. If no variability–wavelength correction is applied, the data cannot be described by a single parameter model. Although the short variation models ($t_{sg} = 15$ days) reproduce the final variability level of the...
data with no variability–wavelength correction, the first two time bins of the SF show that the growth curve of this model is quicker than that exhibited by the data. The quality of the data does not allow to probe the models to a higher degree. The most important difference among models with different $t_{sg}$ values is the time scale in which the flattening point of the SF is to appear. This flat regime is attained in time scales that the present data is unable to map in greater detail. In order to have a better description of the rise of the SF, one would need observations with time intervals of the order of, at least, months.

We must note that the ensemble SF defined by equation (20) combines QSO light curves with different variability amplitudes. Since QSOs of different amplitudes of variability, on average, correspond to different luminosities (figure 6), and those QSOs happen to be at different redshifts (figure 5), then, different time bins in the SF will be dominated by a different population of QSOs, i.e. those which happen to have pairs of observations with rest frame time intervals included in that particular time bin. If the mixture of QSOs changes from bin to bin, as is normally the case, the level of variability mapped for each bin in the ensemble SF will be dominated by differences in the degree of variability of different mixtures, and those variability differences will mask the genuine shape of the SF of individual QSOs. We can see that the scale invariant SF of figure 4 is not reproduced in the simulated samples (figure 7), just because the asymptotic value of the SF for each simulated QSO is different. Therefore, when the SFs of different data sets are compared, the ensemble SFs can easily differ just because the dominant population of QSOs in each bin has a different degree of variability due to (a) a different distribution of the QSOs in the luminosity–redshift plane or (b) a different observing sampling pattern. Differences in the SF of different data sets have already been reported by Cristiani and collaborators (1996). A normalized SF defined by

$$SF_{n}(\Delta t) \equiv <\left(\frac{M_{B,i,k} - M_{B,i,l}}{\sigma_i(M_B)}\right)^2>_{\text{median}},$$

where $\sigma_i(M_B)$ is the r.m.s. of the light curve of the $i$-th QSO, would be a more powerful tool to establish differences in the intrinsic variability growth of different samples and populations of QSOs, getting rid, at the same time, of variability–wavelength dependences. From a theoretical point of view, the normalized SF is a more natural way of computing the ensemble SF, since the SFs of individual QSOs would be normalized to their asymptotic values, equation (20), before combining them. However, extracting the errors to the normalized SF is plagued with biases which arise in the distribution of normalized magnitude differences. This natural way of extracting information about the variability growth curve of QSOs will be investigated in a subsequent paper.

4. DISCUSSION

4.1. QSOs as scaled up Seyfert 1 nuclei

We have shown that if high-redshift QSOs have a variability dependence with wavelength similar to that of nearby Seyfert nuclei and low-redshift ($z \lesssim 1$) QSOs, with $\sigma(\lambda 1350 \text{ Å})/\sigma_B \sim 3$ ratios, their observed variability properties can be reproduced by a sequence of pulses with timescales $t_{sg} \sim 280$ days. This value is also that found to repro-
duce the isolated long-term variations observed in the light curves of intensively monitored type 1 Seyfert nuclei (Aretxaga & Terlevich 1993,1994). Furthermore, the modelling we have performed in the previous sections adopts a linear proportionality between the number of individual pulses and the luminosity of the object (relation $\beta$). These results imply that any model that considers QSOs as scaled versions of Seyfert nuclei can successfully reproduce the variability relationships found for radio-quiet AGN over a range of luminosities spanning, at least, 8 mag. In other words, our results show that the characteristics of the light curve of a QSO of $\sim$27 mag can be explained superposing the light curve of a Seyfert nucleus of $\sim$21 mag, like NGC 5548, about 250 times. The starburst model predicts such a behaviour through equation $\beta$, and gives a natural explanation for the linear proportionality between the number of events and the global luminosity of the source: the link between the SN rate and the B band luminosity originated in the stars of the cluster (relation $\xi$).

4.2. The masses of the stellar clusters and possible metallicity effects

In case the variability–wavelength relationship that applies to distant QSOs is flatter than a factor 3 in the $\sigma(\lambda 1350 \AA)/\sigma_B$ ratio, we have shown that the model requires shorter values for the intrinsic time of evolution of the postulated cSNRs in order to reproduce the variability–luminosity anti-correlation and the ensemble SF of QSOs. Values of $\sigma(\lambda 1350 \AA)/\sigma_B \approx 2$–3 would allow models with pulses of $t_{sg} \approx 85$–280 days to reproduce the observed variability relationships. Therefore, it is possible that the variability of distant QSOs is produced by shorter intrinsic variations than those observed in Seyfert 1 nuclei. In this subsection we would like to interpret such a possibility in the framework of the Starburst model.

The high SN rates required to explain high luminosity objects imply high masses for the stellar clusters. For typical QSOs with luminosities between $\sim$24 and $\sim$27 mag, the masses of the postulated coeval stellar clusters vary from $2 \times 10^{10}$ to $3 \times 10^{11} M_\odot$, for a solar neighbourhood Initial Mass Function (see figure 3a of Aretxaga & Terlevich 1994). The mass estimation changes with the shape of the IMF and the age of the cluster. These values of the masses derived from the SN rates are well inside the hypothesis of Terlevich & Boyle (1993) that the QSO phenomenon might correspond to the formation of the cores of nowadays normal elliptical galaxies at $z \approx 2$. The most massive elliptical galaxies have masses of up to $10^{13} M_\odot$ (Faber et al. 1989, Terlevich 1992). If that is the case, distant high luminosity QSOs are expected to have high metallicities, as high luminosity ellipticals do (Faber 1972,1973, Mould 1978). In fact, high metallicities of, perhaps, up to 10 $Z_\odot$ have been inferred from the emission line ratios of high luminosity QSOs (Hamann & Ferland 1993). The result of having a higher metallicity environment is translated into having shorter times of evolution for cSNRs. The reason is two fold, first one expects that stars would create a higher density circumstellar environment (Abbott, Bohlin & Savage 1982, Kudritzky, Pauldrach & Puls 1987) which is able to reprocess the kinetic energy into radiation more rapidly and, second, radiative cooling of the gas is more efficient at high metallicities, which also accelerates the evolution of the cSNR.

From the analysis of the SGP data set we cannot clearly isolate metallicity effects, i.e. variations of $t_{sg}$ with luminosity, although some variation might be reflected in the duality of the success of the models with $t_{sg} \sim 280$–85 days for the variability–wavelength corrected data and, certainly, in the comparison of these values with those derived for the light curves of Seyfert nuclei: 260–280 days (Aretxaga & Terlevich 1993,1994). If indeed there is any evolution in $t_{sg}$, the variability process will not be a simple Poissonian one, as explained in section 2.1.

5. CONCLUSIONS

We have presented analytical predictions for the variability expected in a young stellar cluster with cSNR. We find that:

(i) Luminous clusters are characterized by large SN rates, such that the amplitude of their variations is low due to the combined effect of the superposition of events and the dilution caused by the underlying stellar cluster light.

(ii) The unit of variability (a SN+cSNR event) has an effective lifetime of a few years. The maximum degree of variability in a cluster is attained at the time when the variations produced by old SNe die out, i.e. when the baseline to measure the variability is larger than a few years. Therefore, variability versus time scale of variability relationships are expected to be flat at large baselines.

We have performed numerical simulations to compare the model predictions with the results obtained from the analysis of large data bases of QSOs. Our Monte Carlo simulations were parameterized to reproduce the time coverage and observational errors of one of the best QSO data bases available to date, the South Galactic Pole sample. The models we present have only one functional free parameter: the evolutionary time scale of the cSNRs in the stellar cluster ($t_{sg}$). Typical clusters with luminosities between $\sim$24 and $\sim$27 mag have a rate of SN explosions of 5–100 yr$^{-1}$. We have shown that the r.m.s. index and ensemble SF of the SGP sample can be reproduced with models in which the intrinsic variations are described by $t_{sg}$ values about 85–280 days, once a wavelength–variability correction typical of nearby AGN is applied to the sample of QSOs. The values of the $t_{sg}$ parameter obtained for type 1 Seyfert nuclei (Aretxaga & Terlevich 1993,1994) and observed cSNRs (Terlevich 1994) are also around 280 days. From these simulations we conclude that, if the wavelength–variability correction of QSOs is between the explored values of $\sigma(\lambda 1350 \AA)/\sigma_B \approx 2$–3, corresponding to those observed in low-redshift QSOs:

- The variability–luminosity anti-correlation measured in QSOs is consistent with that expected from a simple Poissonian process, and can be naturally explained by the multiple superposition of SN events. Given that previous work has shown that the light curves of Seyfert galaxies can be well modeled with a sequence of SN+cSNR events, we concluded that QSO variability can be regarded as a scaled up version of Seyfert variability.
- The shape of the SF is well matched by that predicted.
by SN+cSNR events. The flattening point in the structure functions of QSOs is the key signature of the characteristic evolutionary time scale of the postulated cSNRs. It is essential to concentrate the observational effort into mapping the rising of the SF in monthly time-scales. Such mapping is a powerful discriminator among different parameters for the models.

- The SN rates derived from QSO luminosities can reproduce the observed variability inside the restricted range of $t_{sg}$ values considered (85 ≤ $t_{sg}$ ≤ 280 days). The masses of the clusters derived from these rates, are in good agreement with those of the young cores of elliptical galaxies postulated by Terlevich & Boyle (1993) to model the luminosity function of QSOs.

- Although we cannot identify a clear trend of $t_{sg}$ values with luminosity, the data is consistent with some evolution in the characteristic lifetime of the postulated cSNRs, as expected from a higher metallicity environment at higher redshift. This would imply a simple Poissonian process for each QSO, but with different pulse characteristics for QSOs of different luminosities, so that the ensemble variability doesn’t correspond to that of a simple Poissonian process any longer.

- The random superposition of individual variations in luminous systems creates smooth structures in the light curves with time scales of several years. These smooth variations are actually observed in moderately well sampled light curves of QSOs (Pica et al. 1988, Hawkins 1993, Maoz et al. 1994)

Clearly, a deeper study of these effects is needed through, possibly, the combination of large data bases as SGP, with similar or lower observational errors. Larger samples, a more complete covering of the luminosity–redshift plane and better sampling of the light curves would certainly allow a more stringent test of the models presented here.

More generally, we have shown that the wavelength dependence of variability must be taken into account when analyzing the variability properties of QSOs observed in a fixed band. However, the functional form of such a dependence is still empirically unknown and future work should concentrate on establishing an accurate wavelength–variability relationship from the UV to the optical. The forms used in this paper were just exploratory, taking into account the fact that nearby Seyfert nuclei and low-redshift QSOs exhibit a $\sigma(\lambda_{1350}/\sigma_B \approx 2-3$. A detailed observational study on multi-wavelength variability of high-redshift objects should address the question of whether such an approximation is valid for high-redshift objects.

A final caveat is that in all our analysis we have disregarded the possible contribution to the emitted light by the underlying galaxy. At high redshifts this contribution may become important. Future work should explore this possible contribution.

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