

Holography from Large Matrices on Lattice and Beyond



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Talk at Wits

with Raghav G. Jha (JLab), Anosh Joseph (Wits), Abhishek Samlodia (Syracuse), and David Schaich (Liverpool)

Lattice

Why?

Perturbation successful tool for investigating problems in particle physics but it breaks down for **strongly** interacting systems

- Confinement in **QCD**.
- Incorporating non-perturbative effects.
- Phase transitions.
- Beyond the Standard Model and String theory.

Lattice field theory provides a numerical technique to study non-perturbative phenomena by simulating the interactions of particles on a discrete space-time lattice.

Allows the use of first principles calculations

Lattice

How?

With the help of the [Euclidean path integral](#), we can understand the dynamics of the theory by regularising it on a space-time lattice.



Real time to Euclidean path integral by [Wick rotation](#), to avoid oscillations in numerical runs.

$$\mathcal{Z} = \int \mathcal{D}\phi e^{iS[\phi(x)]/\hbar} \longrightarrow \mathcal{Z} = \int \mathcal{D}\phi e^{-S[\phi]}$$

$$\langle \mathcal{O} \rangle = \mathcal{Z}^{-1} \int \mathcal{D}\phi \mathcal{O}[\phi(x)] e^{iS[\phi(x)]/\hbar} \longrightarrow \langle \mathcal{O} \rangle = \mathcal{Z}^{-1} \int \mathcal{D}\phi \mathcal{O}[\phi] e^{-S[\phi]}$$

Example of discretizing fields
on a lattice in QM setup

$$\phi(\tau) \rightarrow \phi_\tau,$$

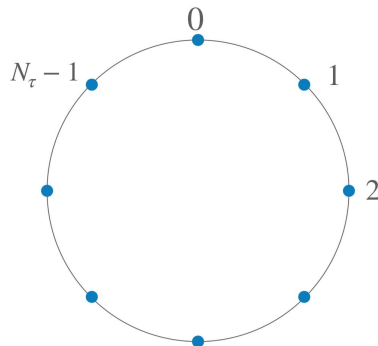
$$\frac{\partial \phi}{\partial \tau} \rightarrow \frac{\phi_{\tau+1} - \phi_\tau}{\mathfrak{a}},$$

$$\int_0^\beta \rightarrow \mathfrak{a} \sum_0^{N_\tau-1}$$

Lattice

How?

$$\phi(\tau) \rightarrow \phi_\tau, \quad \frac{\partial \phi}{\partial \tau} \rightarrow \frac{\phi_{\tau+1} - \phi_\tau}{\mathfrak{a}}, \quad \int_0^\beta \rightarrow \mathfrak{a} \sum_0^{N_\tau-1}$$



Fields are simulated on different lattices with the help of **Monte Carlo** method.

Bigger lattices (with fixed size) will help us reach continuum limit.

$$\text{Fixed} \text{ --- } \beta = \mathfrak{a} N_\tau$$

↑ Increase
↓ Decrease

Appropriate set of boundary conditions for different fields

Using Monte Carlo for a large number of steps, we get a Markov chain, which is a sequence of random field configurations

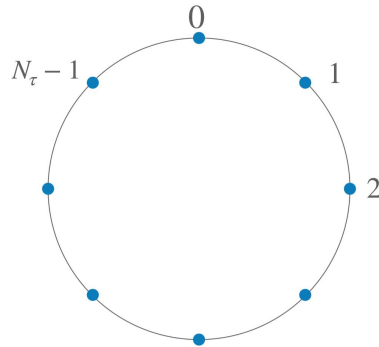
Periodic for Bosons
Anti-periodic for Fermions

$$\langle \mathcal{O} \rangle = \mathcal{Z}^{-1} \int \mathcal{D}\phi \mathcal{O}[\phi] e^{-S[\phi]} \quad \langle \mathcal{O} \rangle = \frac{1}{N} \sum_{i=1}^N \mathcal{O}(\phi^i)$$

Large Matrices

Point like fields \longrightarrow $N \times N$ matrices (which can be many in number depending upon theory)

Connection is also a matrix



Outline

- Holographic motivation for studying theories non-perturbatively
- Lattice setup
- Supersymmetric Yang-Mills and their lattice construction
- Phase structure Bosonic BMN and $\mathcal{N}=(2,2)$ SYM
- Phase structure Conclusions and Future directions

Lattice QCD

On lattice we can study **non-perturbative** aspects of **QCD**

- Hadron masses
- Form factors
- Matrix elements
- Decay constants
-

Gauge/Gravity Duality

[Adv. Theor. Math. Phys. 2 \(1998\) 231-252](#) Maldacena

4d $\mathcal{N}=4$ SYM dual to Type IIB supergravity in decoupling limit

Maximally supersymmetric Yang-Mills (MSYM) theory in $p+1$ dimensions is dual to D_p -branes in supergravity at low temperatures in large N , strong coupling limit.

[PRD 58 \(1998\) 046004](#) Itzhaki et al.

Gauge/Gravity Duality

Gauge \leftrightarrow Gravity

Strong \leftrightarrow Weak

Hence, if we want to study this conjecture from field theory side, we need a non-perturbative setup.

LATTICE is one such non-perturbative alternative.

Non-perturbative information of String theory with help of AdS/CFT, Matrix Models

- 4d MSYM difficult to simulate using lattice setup as computationally costly.
- This talk will revolve around non-conformal 1d and 2d theories, for which only a handful of lattice studies exist to probe duality.

Supersymmetry

Beautiful and elegant way to connect bosons and fermions

$$Q|\text{Boson}\rangle = |\text{Fermion}\rangle$$

$$Q|\text{Fermion}\rangle = |\text{Boson}\rangle$$

*But experimentally
not observed and
broken*

Dynamical breaking can only happen because of
non-perturbative effects

Standard Model is highly successful

However

- Not UV complete
- Many free parameters
- Hierarchy problem
- Dark Matter
- ...

Beyond the SM

- String Theory
- Supersymmetric (SUSY) extension of SM
- Grand Unified Theories

All needs SUSY (in one form or the other)

SUSY on Lattice

SUSY algebra extension of Poincare algebra $\{Q, \bar{Q}\} \sim P_\mu$

$P_\mu \rightarrow$ generates infinitesimal translations \rightarrow Broken on lattice

Lattice studies of supersymmetric gauge theories

Recent review: [EPJ ST \(2022\) Schaich](#)

Though SUSY broken on lattice but we can preserve a subset of the algebra

SUSY Yang-Mills theories discretized on lattice using “[orbifolding](#)” or “[twisting](#)” procedure

[Phys.Rept. 484 \(2009\) 71-130 Catterall, Kaplan, Unsal](#)

SUSY breaking

For supersymmetry broken case, Witten index vanishes.

Vice-versa not generally true.

No SSB

$$|b_{n+1}\rangle = \frac{1}{\sqrt{2E_{n+1}}} \bar{Q} |f_n\rangle, \quad |f_n\rangle = \frac{1}{\sqrt{2E_{n+1}}} Q |b_{n+1}\rangle$$

SSB

$$|b_n\rangle = \frac{1}{\sqrt{2E_n}} \bar{Q} |f_n\rangle, \quad |f_n\rangle = \frac{1}{\sqrt{2E_n}} Q |b_n\rangle$$

Does not vanish

$$\tilde{Z} \equiv \mathcal{W} = \text{Tr} \left[(-1)^F e^{-\beta H} \right]$$

Vanishes

Hence AP boundary conditions used throughout runs

$$\langle \mathcal{O} \rangle = \mathcal{Z}^{-1} \int \mathcal{D}\phi \mathcal{O}[\phi] e^{-S[\phi]} \quad \text{Observations using numerical runs unreliable}$$

SUSYQM on Lattice

- Bosonic fields to lattice sites.
- Fermionic fields to lattice sites - [Fermionic Doubling](#)

Fermions: 4d

- Naive: 16 fermions
- Ginsparg-Wilson: Not ultra local
- Staggered: 4 fermions
- Wilson: 1 fermion, ultra local action but chiral symmetry only recovered in continuum

[Phys. Lett. B 105 \(1981\) 219-223](#)

Nielsen, Ninomiya

Nielsen-Ninomiya no-go theorem

Not possible to construct lattice fermion action which is:

- Ultra local
- Preserves chiral symmetry
- Has correct continuum limit
- No doublers

SUSYQM on Lattice

Still not ready to simulate

- Fermionic matrix size depends upon number of lattice sites
- Computational cost of finding determinant is very high

Hence an alternative is required

$$S = \int d\tau \left(-\frac{1}{2} \phi \partial_\tau^2 \phi + \bar{\psi} \partial_\tau \psi + \bar{\psi} W''(\phi) \psi + \frac{1}{2} [W'(\phi)]^2 \right)$$

$$\mathcal{Z} = \int \mathcal{D}\phi \mathcal{D}\bar{\psi} \mathcal{D}\psi e^{-S_B - S_F}$$

Integrating out fermions

$$\mathcal{Z} = \int \mathcal{D}\phi \det(M) e^{-S_B}$$

PSEUDO-FERMIONS

$$\sqrt{\det(M^T M)} = \int \mathcal{D}\chi e^{-\chi^T (M^T M)^{-1} \chi}$$

Conjugate
Gradient
Algorithm

Algorithm

- **RHMC** algorithm
To deal with fractional powers of fermionic determinant
- **Leapfrog** algorithm
To evolve the system in simulation time steps
- **Metropolis** test
To accept/reject the proposed configuration

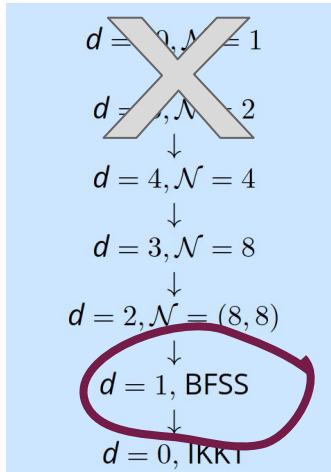




SYM families

Lower dimensional SYM theories can be constructed by dimensionally reducing higher dimensional $\mathcal{N}=1$ SYM theories

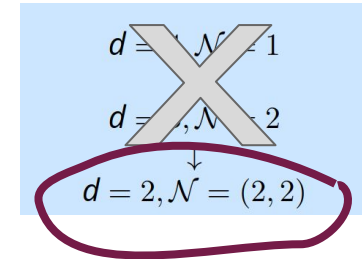
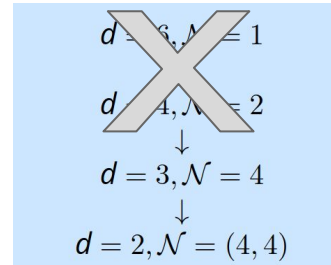
16 supersymmetries
Maximal SYM family



8 supersymmetries

4 supersymmetries

Non-Maximal SYM families



Lattice construction using 'twisting' requires 2^d supersymmetries

- **MPI** based parallel code.
- Evolved from **MILC** code (which is developed by MIMD Lattice computation collaboration).
- Code is based on distributed memory systems. Can be tested on single-processor workstation or high performance computers.
- Performs **RHMC** simulations of SYM theories in various dimensions.
- Parallelization is between lattice sites, not on matrix degrees.



github.com/daschaich/susy



SUSY on Lattice

Lattice simulations of supersymmetric theories slightly complicated

- Broken SUSY on lattice
- Duality check requires runs at large N , computationally expensive
- Flat directions $\rightarrow [X_i, X_j] = 0 \rightarrow$ but scalar eigenvalues keeps on increasing because of access to continuum branch of the spectra
- Sign problem \rightarrow Boltzmann factor e^{-S} cannot be used as weight in stochastic process

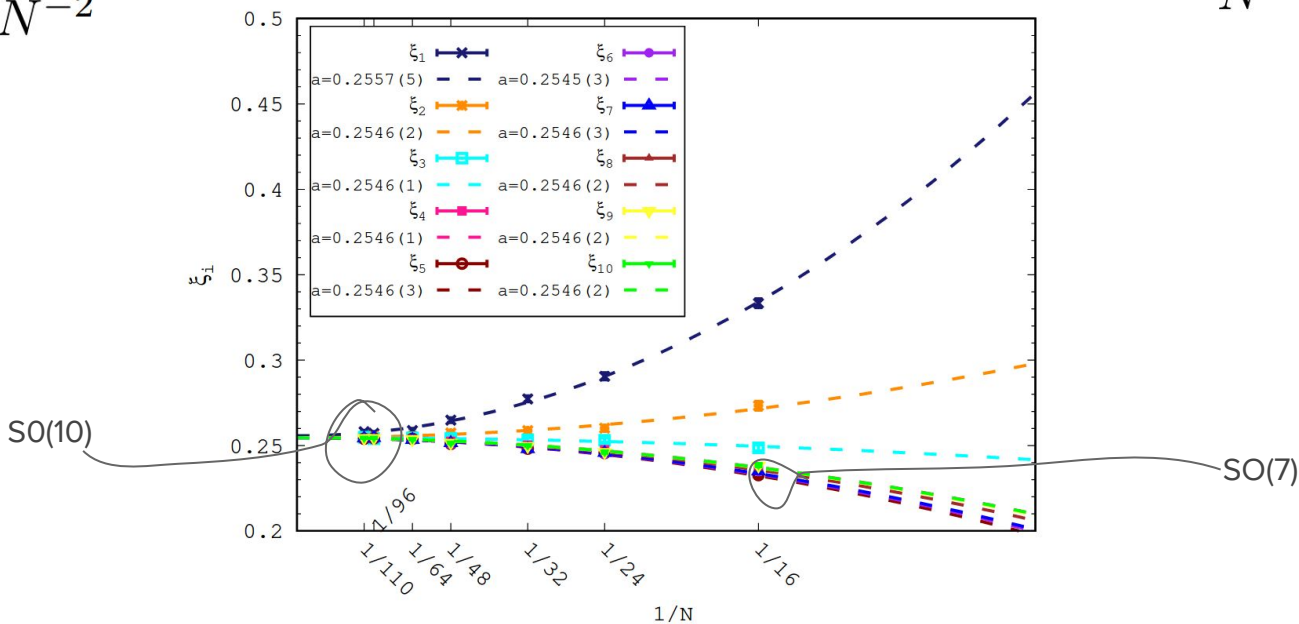
Finite N effects

$$S_E = -\frac{N}{4\lambda} \sum_{i,j} \text{Tr}([X^i, X^j]^2)$$

Will tune eigenvalues of a (10 x 10) matrix constructed out of scalars of bosonic IKKT model

$$I_{ij} = \frac{1}{N} \text{Tr}(X^i X^j)$$

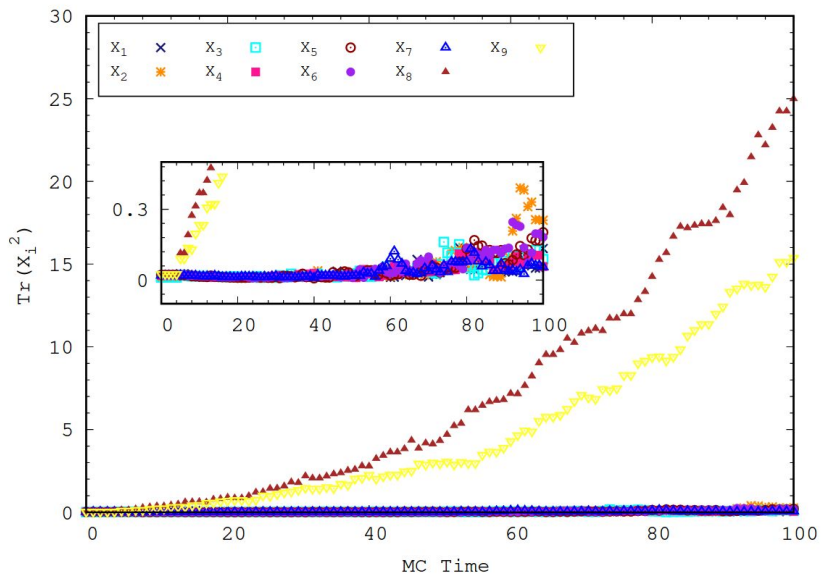
$$a + bN^{-2}$$



Flat directions

BFSS model

Runaway of scalars



This runaway can be controlled by:

- Adding a deformation term to the action and then fine-tuning it to recover target theory.
- By working with very large N .

Sign Problem

With effective action probability weight can no longer be trusted, as determinant can switch sign in the simulation
This is referred to as the ‘Sign Problem’

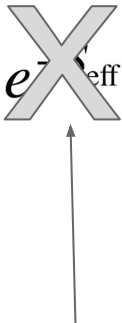
How to tackle it?

- Phase Quenched MC
- Complex Langevin
- Lefschetz Thimble
- Tensor Networks
-

‘Sign Problem’ can be understood more easily in case of complex actions

$$e^{-(S_{re} + iS_{im})}$$

$$\mathcal{Z} = \int \mathcal{D}\phi \det(M) e^{-S_B}$$



$$e^{-S_{\text{eff}}}$$

Sign Problem

Results from such simulations reliable?

How to tackle it?

- Phase Quenched MC
- Complex Langevin
- Lefschetz Thimble
- Tensor Networks
-

Problems in extending these to higher dimensions?

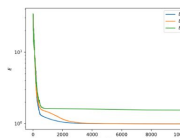
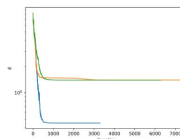
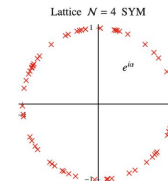
Recap and outlook

Spontaneous susy breaking in Wess–Zumino model is compelling target for near-term quantum computing

Sign problem motivates quantum computing

Variational quantum deflation distinguishes broken or not

Lots to explore: Optimizations, formulations, real-time evol. . .

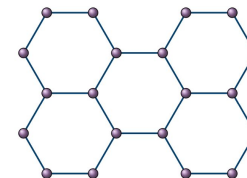


David Schaich (Liverpool)

Wess–Zumino Variational Quantum Deflation

Lattice 2023, August 3

12/12



FROM THEORY TO PRACTICE:
Applying Networks to Simulate Real Systems with Sign Problem

August 3, 2023 | Marcel Rodekamp | Jülich Supercomputing Center, Forschungszentrum Jülich

Member of the Helmholtz Association

2023
LATTICE

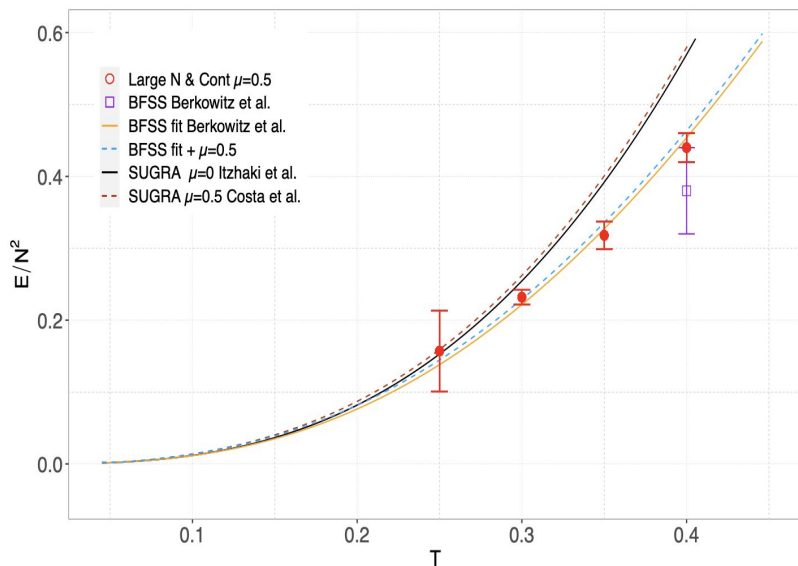
JÜLICH
Forschungszentrum

Matrix Models

Back to Maximal theories

BFSS Model

$$S_{\text{BFSS}} = \frac{N}{4\lambda} \int_0^\beta d\tau \text{Tr} \left\{ - (D_\tau X_i)^2 - \frac{1}{2} \sum_{i<j} [X_i, X_j]^2 + \Psi_\alpha^T \gamma_{\alpha\sigma}^\tau D_\tau \Psi_\sigma + \Psi_\alpha^T \gamma_{\alpha\sigma}^i [X_i, \Psi_\sigma] \right\}$$



- SO(9) rotational symmetry

A recent study using Gaussian expansion shows this symmetry broken like IKKT model

[arXiv:2209.01255](https://arxiv.org/abs/2209.01255) *Brahma, Brandenberger, Laliberte*

- Single deconfined phase in the theory

A recent study with first results of confined phase

[JHEP 05 \(2022\) 096](https://arxiv.org/abs/2209.01255) *Bergner et al.*

BMN Model

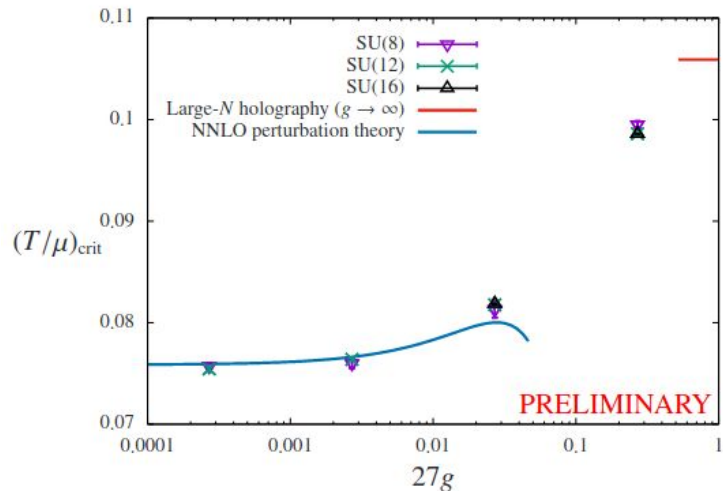
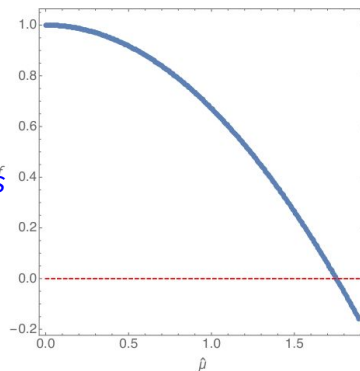
$$S_\mu = -\frac{N}{4\lambda} \int_0^\beta d\tau \text{Tr} \left[\left(\frac{\mu}{3} X_I \right)^2 + \left(\frac{\mu}{6} X_A \right)^2 + \frac{\mu}{4} \Psi_\alpha^T \gamma_{\alpha\sigma}^{123} \Psi_\sigma - \frac{\sqrt{2}\mu}{3} \epsilon_{IJK} X_I X_J X_K \right]$$

- Mass deformed version of BFSS
- SO(9) explicitly broken into SO(6) X SO(3)
- First order phase transition

Free energy of gravity solution

[JHEP 03 \(2015\) 069](#)

[Costa, Greenspan, Penedones, Santos](#)



Numerical simulated results

[PoS LATTICE21 \(2022\) 433](#)

[Schaich, Jha, Joseph](#)

Open: Other thermodynamic properties ??

BMN Model

Our setup

No fermions

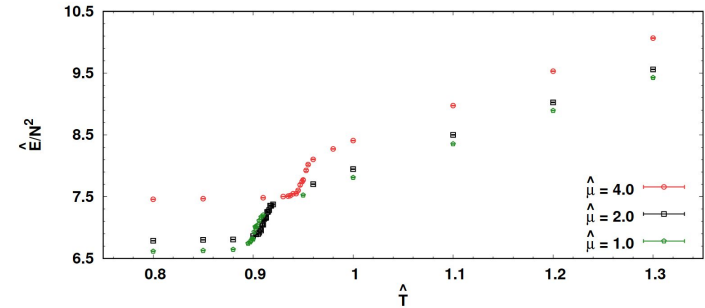
→ Clear deconfinement transition even in BFSS model

Easier to simulate

→ Can work with large N setup

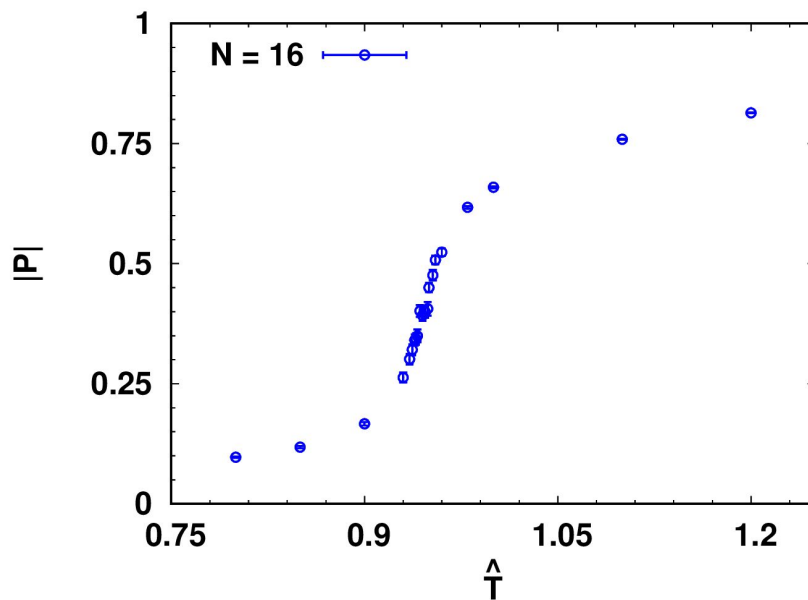
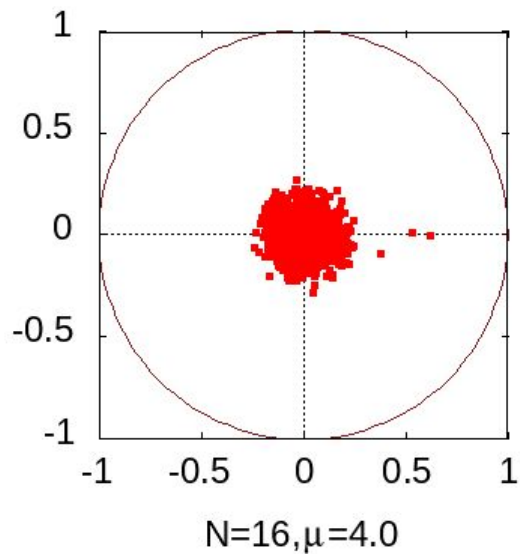
$$S_{\text{lat}} = \frac{N}{4\lambda_{\text{lat}}} \sum_{n=0}^{N_\tau-1} \text{Tr} \left[-(\mathcal{D}_+ X_i)^2 - \frac{1}{2} \sum_{i<j} [X_i, X_j]^2 - \left(\frac{\mu_{\text{lat}}}{3} X_I\right)^2 - \left(\frac{\mu_{\text{lat}}}{6} X_A\right)^2 + \frac{\sqrt{2}\mu_{\text{lat}}}{3} \epsilon_{IJK} X_I X_J X_K \right]$$

$$\frac{\hat{E}}{N^2} \equiv \frac{E}{\lambda^{1/3} N^2} = \frac{1}{4N\lambda_{\text{lat}}^{4/3} N_\tau} \left\langle \sum_{n=0}^{N_\tau-1} \text{Tr} \left(-\frac{3}{2} \sum_{i<j} [X_i, X_j]^2 - \frac{2\mu_{\text{lat}}^2}{9} X_I^2 - \frac{\mu_{\text{lat}}^2}{18} X_A^2 + \frac{5\sqrt{2}\mu_{\text{lat}}}{6} \epsilon_{IJK} X_I X_J X^K \right) \right\rangle$$



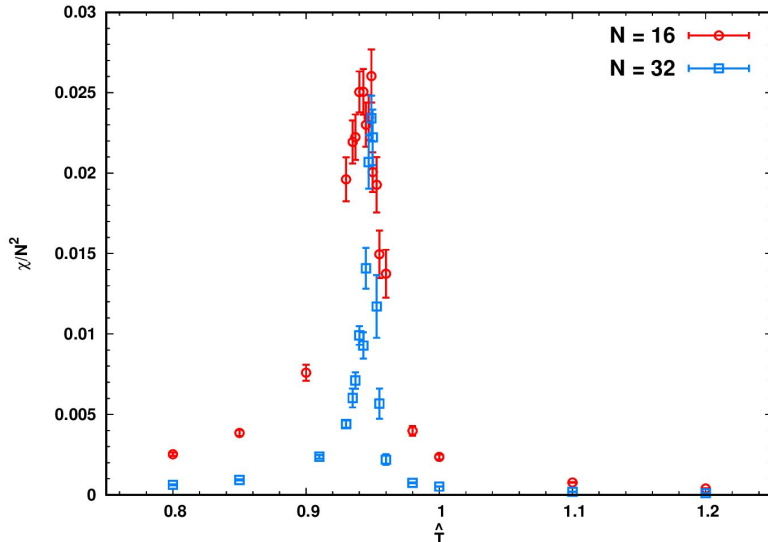
Polyakov Loop

$$\text{On lattice : } |P| = \left\langle \frac{1}{N} \left| \text{Tr} \left(\prod_{n=0}^{N_\tau-1} U(n) \right) \right| \right\rangle$$



Transition Order

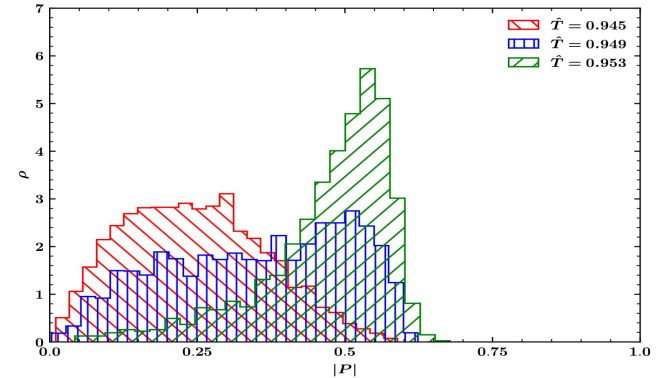
$$\chi \equiv N^2 \left(\langle |P|^2 \rangle - \langle |P| \rangle^2 \right)$$



- Susceptibility peaks at same height with N^2 normalization

- First order phase transition [PRL 113 \(2014\) 091603](#)

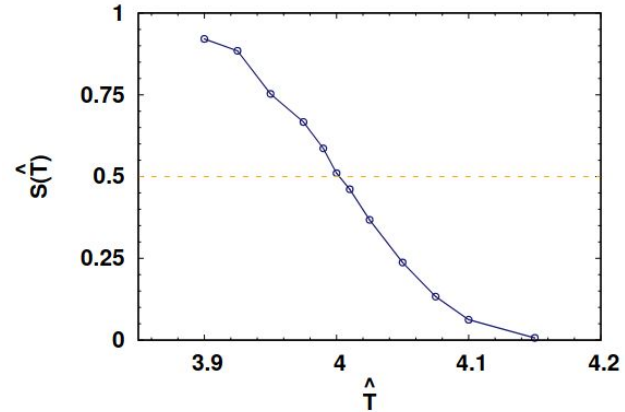
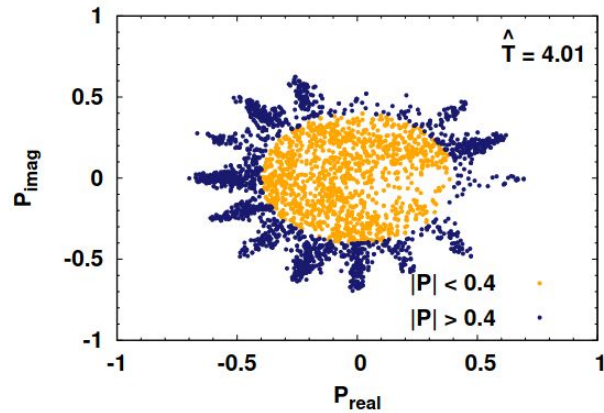
Azuma, Morita, Takeuchi



Separatrix Ratio

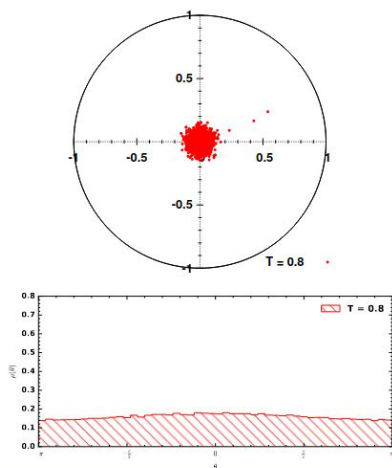
[PRD 91 \(2015\) 096002](#)

Francis, Kaczmarek, Laine, Neuhaus, Ohno

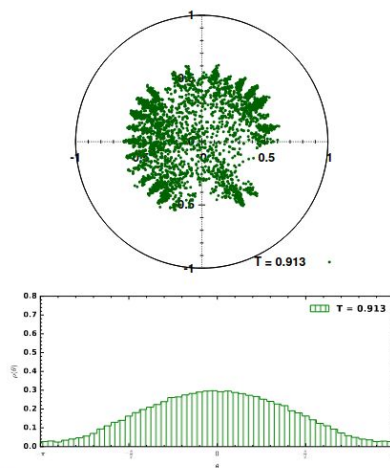


Different phases

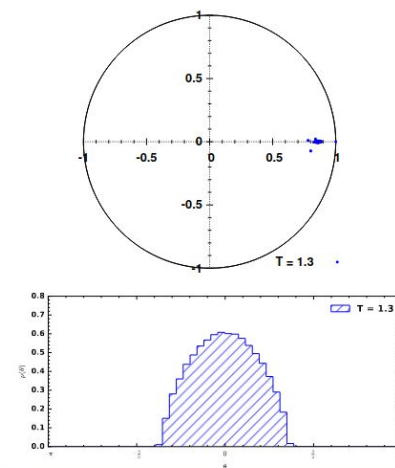
Angular distribution of Polyakov loop eigenvalues



$T = 0.8, \mu_{\text{lat}} = 2.0$
Uniform phase

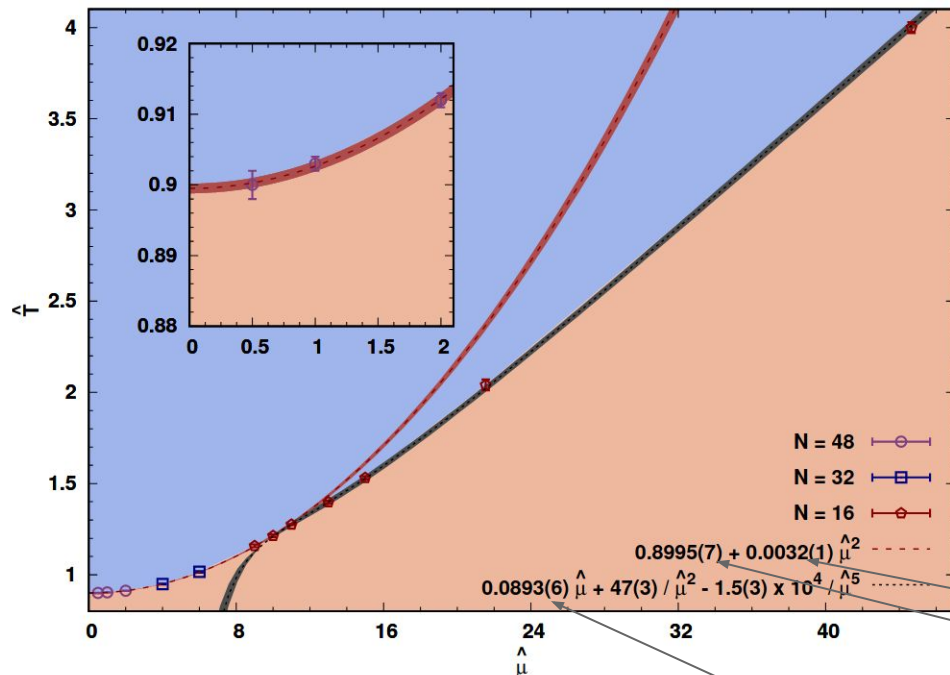


$T = 0.913, \mu_{\text{lat}} = 2.0$
Non-uniform phase



$T = 1.3, \mu_{\text{lat}} = 2.0$
Gapped phase

Phase Diagram



Perturbative calculation valid until $\mu \approx 10$, below it we enter strong coupling regime

First-order phase transition at all couplings

0.00330(2) [JHEP 05 \(2022\) 096](#)

0.8846(1) [Bergner et al.](#)

- Phase diagram smoothly interpolates between bosonic BFSS and gauged Gaussian limit

0.0893 [Adv.Theor.Math.Phys. 8 \(2004\) 603-696](#)
[Aharony et al.](#)

Takeaway Bosonic BMN

- First order phase transition in the model at all values of couplings.
- Perturbative calculations valid upto a certain regime.
- Flat directions do not create any numerical problems, larger N required to get transition points for strong couplings.
- Numerical results smoothly interpolates between bosonic BFSS and gauged Gaussian limit.
- Separatrix method is a viable alternate option to investigate transition point.

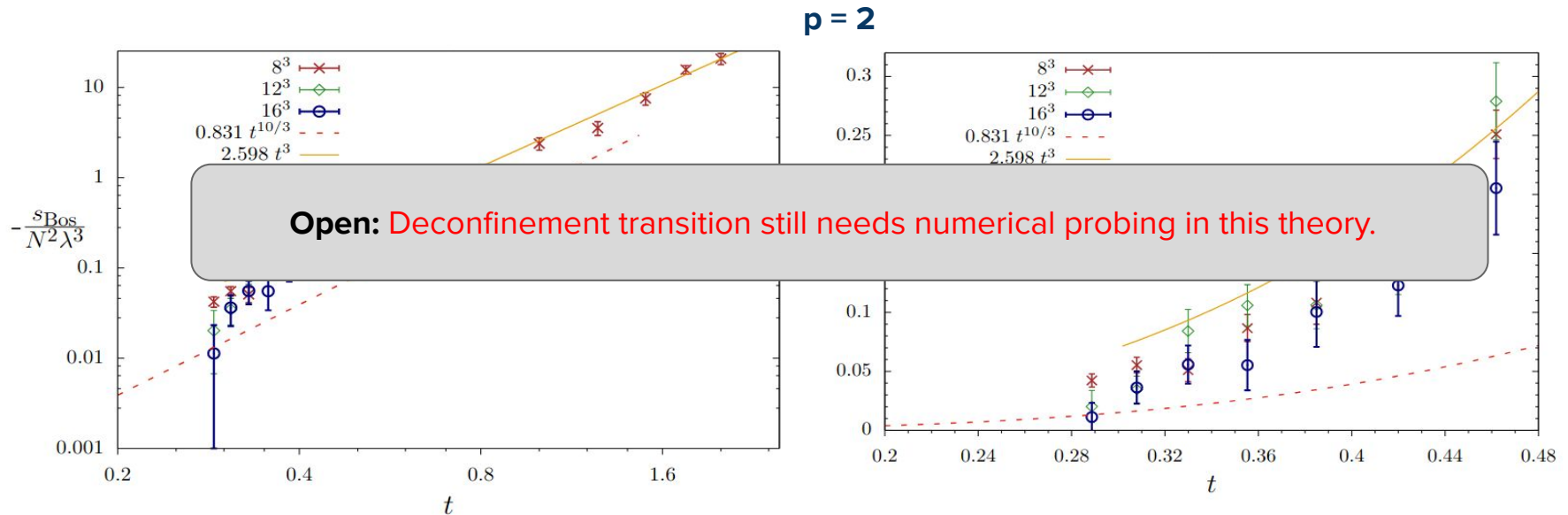
For SYM theory in (1+p) dimensions

Bosonic action density $\propto t^{p+1}$, $t \gg 1$

$\propto t^{(14-2p)/(5-p)}$, $t \ll 1$

Lattice Results

In conformal case both these cases are equivalent



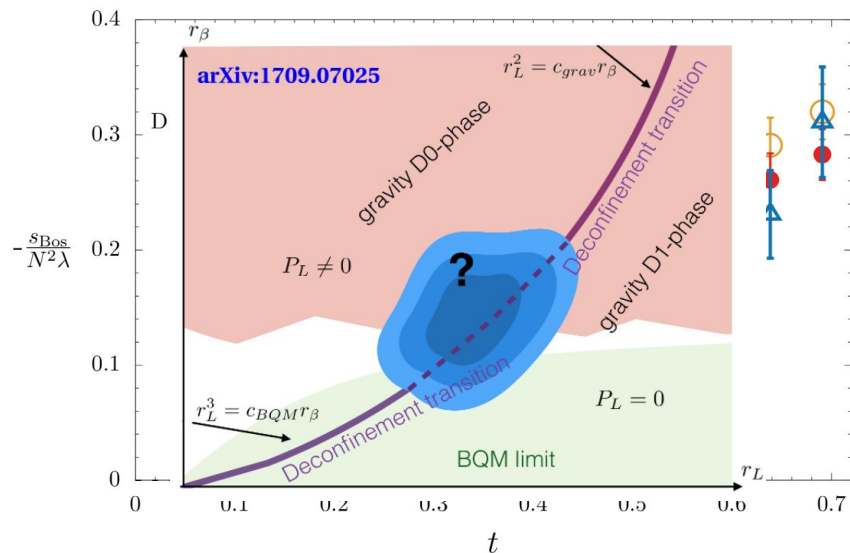
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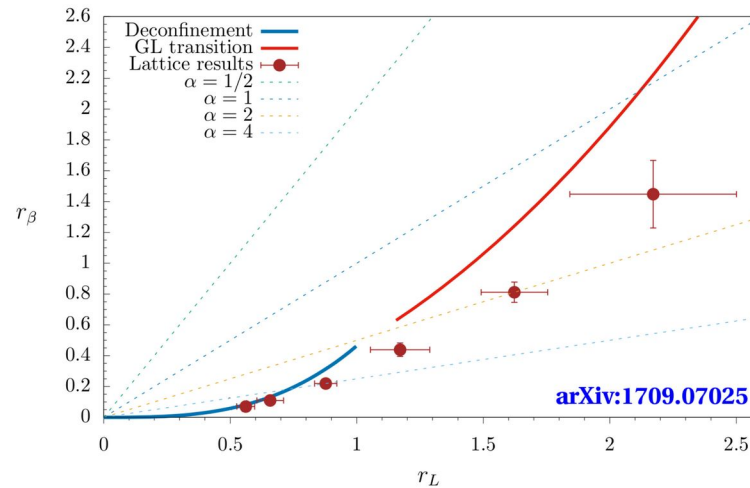
$\propto t^{(14-2p)/(5-p)}$, $t \ll 1$

Lattice Results

In conformal case both these cases are equivalent



$p = 1$



2d $\mathcal{Q} = 4$ SYM

Regularized on lattice using “twisting”

Another alternative is “orbifolding”

Phys. Rept. 484 (2009) 71-130

Catterall, Kaplan, Unsal

Global symmetry:

Four-dimensional
theory

$$SO(4)_E \times U(1)$$

Two-dimensional
theory

$$SO(2)_E \times SO(2)_{R_1} \times U(1)_{R_2}$$

- Two possible twists possible as symmetry group contains two $SO(2)$'s

A $SO(2)' = \text{diag}\left(SO(2)_E \times U(1)_{R_2}\right)$

B ✓ $SO(2)' = \text{diag}\left(SO(2)_E \times SO(2)_{R_1}\right)$

2d $\mathcal{Q} = 4$ SYM

Regularized on lattice using “**twisting**”

Another alternative is “**orbifolding**”

[Phys. Rept. 484 \(2009\) 71-130](#)

[Catterall, Kaplan, Unsal](#)

- Untwisted theory: 4 bosonic d.o.f., 4 fermionic d.o.f., 4 real supercharges
- Fermions, supercharges decomposed to integer spin representation and scalars, gauge fields combine to give complexified field
- Twisted theory: d.o.f. Fermions and complexified gauge field

η, ψ_a, χ_{ab}

\mathcal{A}_a

2d $\mathcal{Q} = 4$ SYM

η, ψ_a, χ_{ab}

Fermions

- Obtained by dimensionally reducing $\mathcal{N} = 1$ SYM in 4d
- No holographic description

$$S = \frac{N}{4\lambda} \mathcal{Q} \int d^2x \operatorname{Tr} \left(\chi_{ab} \mathcal{F}_{ab} + \eta [\overline{\mathcal{D}}_a, \mathcal{D}_a] - \frac{1}{2} \eta d \right)$$

$[\mathcal{D}_a, \mathcal{D}_b]$

$\partial_a + \mathcal{A}_a$

$A_a + iX_a$

$$\mathcal{Q} \mathcal{A}_a = \psi_a,$$

$$\mathcal{Q} \chi_{ab} = -\overline{\mathcal{F}}_{ab},$$

$$\mathcal{Q} \overline{\mathcal{A}}_a = 0,$$

$$\mathcal{Q} \eta = d,$$

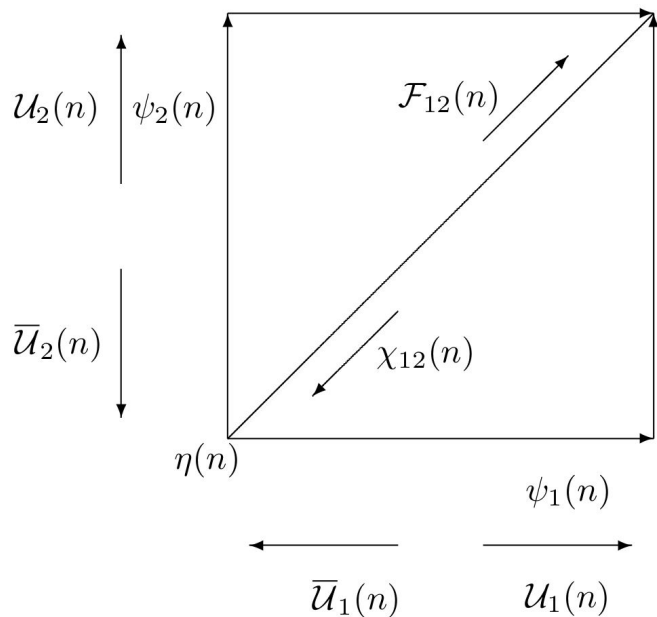
$$\mathcal{Q} \psi_a = 0,$$

$$\mathcal{Q} d = 0.$$

After performing \mathcal{Q} variation

2d $\mathcal{Q} = 4$ SYM

$$S = \frac{N}{4\lambda} \int d^2x \operatorname{Tr} \left(-\bar{\mathcal{F}}_{ab} \mathcal{F}_{ab} + \frac{1}{2} [\bar{\mathcal{D}}_a, \mathcal{D}_a]^2 - \chi_{ab} \mathcal{D}_{[a} \psi_{b]} - \eta \bar{\mathcal{D}}_a \psi_a \right)$$



**On
Lattice**

- Gauge field \rightarrow Wilson link
 $\mathcal{A}_a(x) \rightarrow \mathcal{U}_a(n)$, on links of square lattice
- To preserve SUSY $\psi_a(n)$ lives on same links as bosonic superpartners
- $\eta(n)$ associated with site
- $\chi_{ab}(n)$ lives on diagonal

$$S = \frac{N}{4\lambda_{\text{lat}}} \sum_n \operatorname{Tr} \left[-\bar{\mathcal{F}}_{ab}(n) \mathcal{F}_{ab}(n) + \frac{1}{2} \left(\bar{\mathcal{D}}_a^{(-)} \mathcal{U}_a(n) \right)^2 - \chi_{ab}(n) \mathcal{D}_{[a}^{(+)} \psi_{b]}(n) - \eta(n) \bar{\mathcal{D}}_a^{(-)} \psi_a(n) \right],$$

Simulation setup

- To control flat directions

$$S_{\text{total}} = S + \frac{N\mu^2}{4\lambda_{\text{lat}}} \sum_{n,a} \text{Tr} (\bar{u}_a(n)u_a(n) - \mathbb{I}_N)^2$$

- Worked with different mass deformations

$$\mu = \zeta \frac{r_\tau}{N_\tau} = \zeta \sqrt{\lambda} a = \zeta \sqrt{\lambda_{\text{lat}}}$$

- Different aspect ratio lattices

$$\alpha \equiv \frac{r_x}{r_\tau} = \frac{N_x}{N_\tau}$$

- Different gauge groups, anti-periodic boundary conditions for fermions

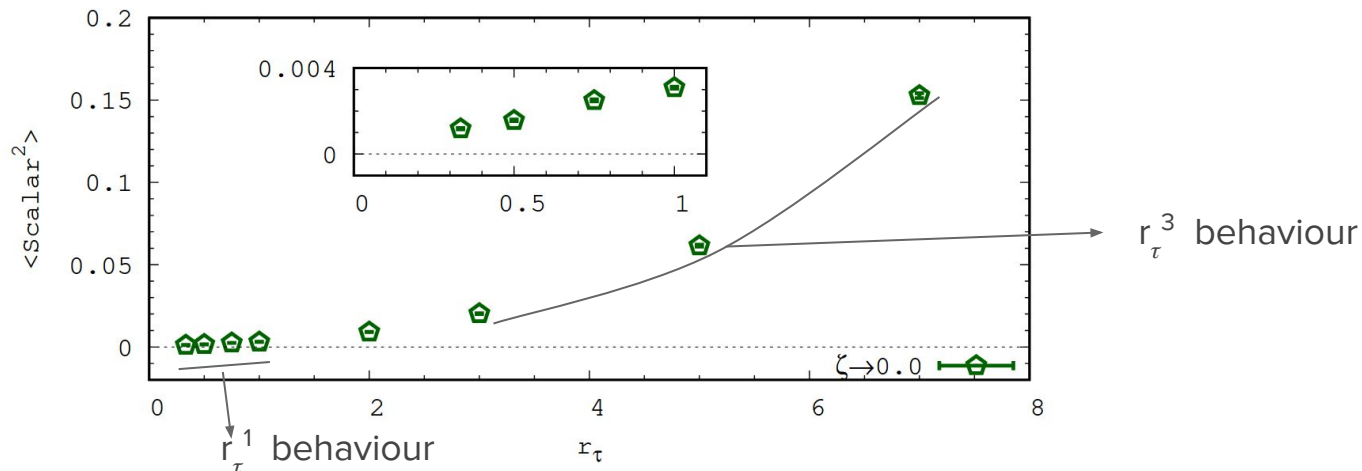
Lattice Results

Scalar² → Tr (X²)
24 x 24 lattice, N =12

JHEP 07 (2013) 101

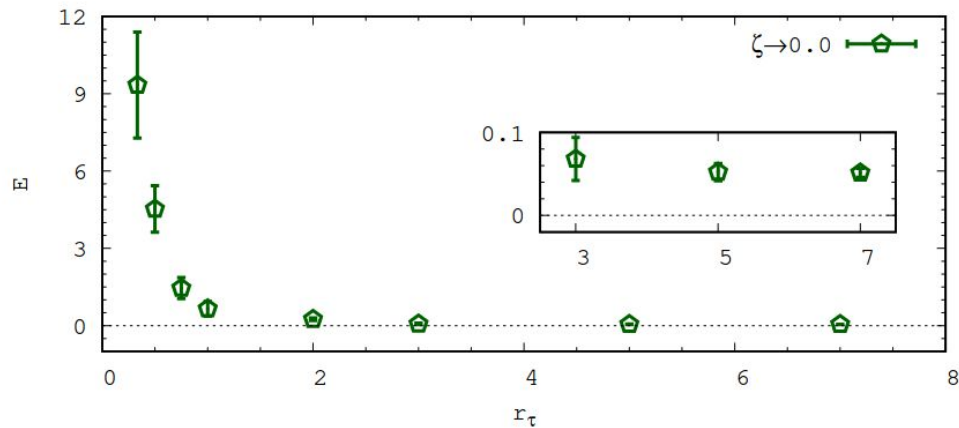
Wiseman

- Behaviour different than maximal cousin
- Existence of bound state at finite temperature



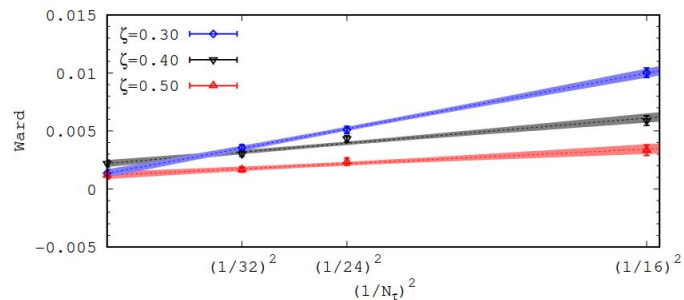
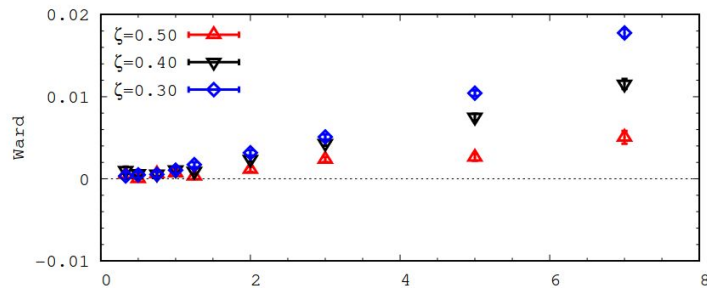
Lattice Results

Preserved SUSY
24 x 24 lattice, N =12



$$E = \frac{3}{\lambda_{\text{lat}}} \left(1 - \frac{2}{3N^2} S_B \right)$$

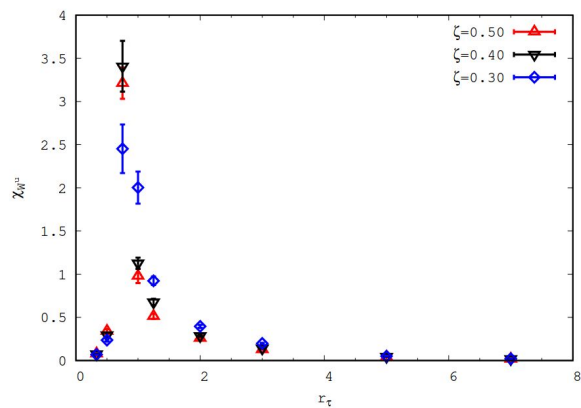
$$\mathcal{Q} \sum_a (\eta \mathcal{U}_a \bar{\mathcal{U}}_a)$$



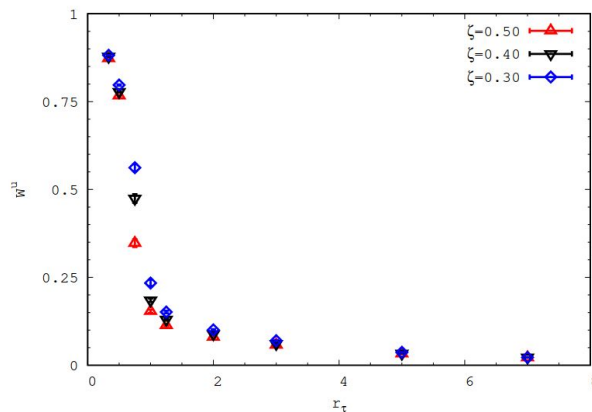
Lattice Results

Spatial deconfinement transition
24 x 24 lattice, N =12

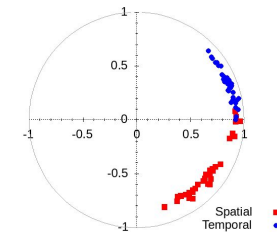
Wilson loop along temporal and spatial direction



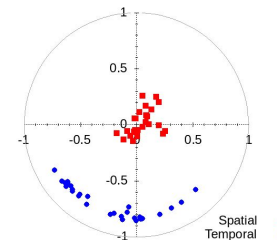
Variance of spatial WL



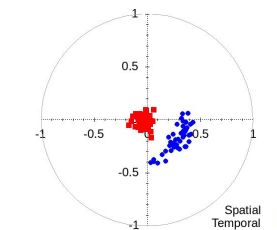
$r_\tau=0.5, \zeta=0.3$



$r_\tau=1.0, \zeta=0.3$



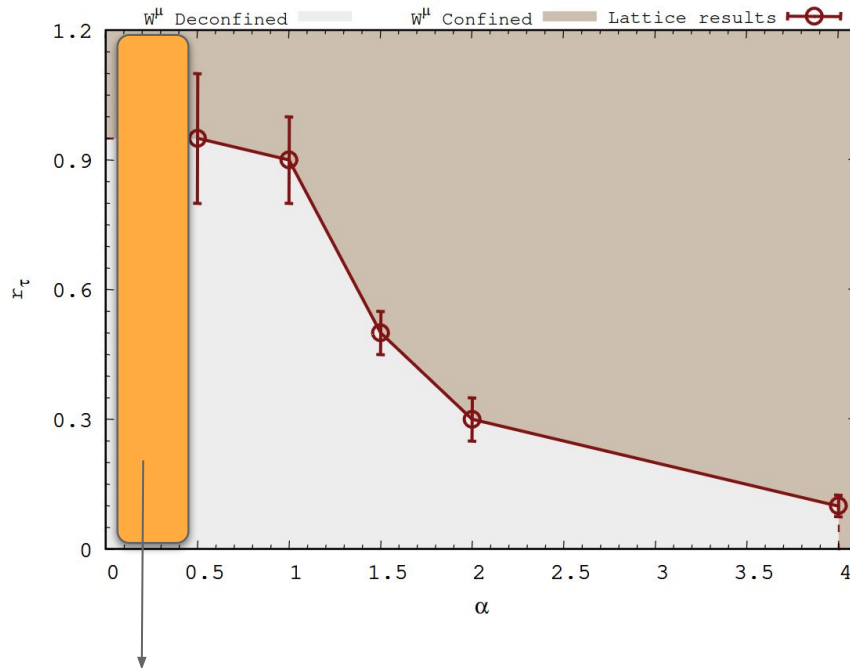
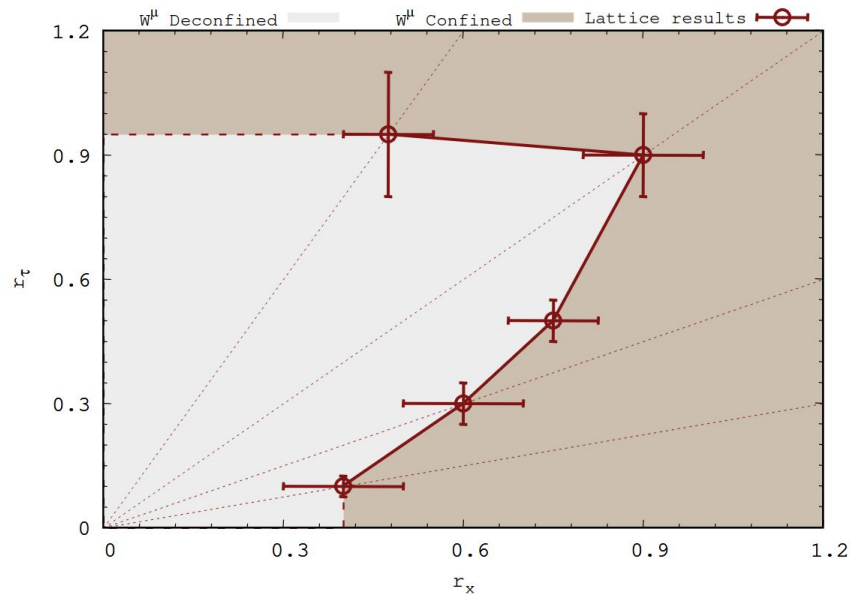
$r_\tau=3.0, \zeta=0.3$



Lattice Results

Phase diagram

Different aspect ratio α , $N = 12$



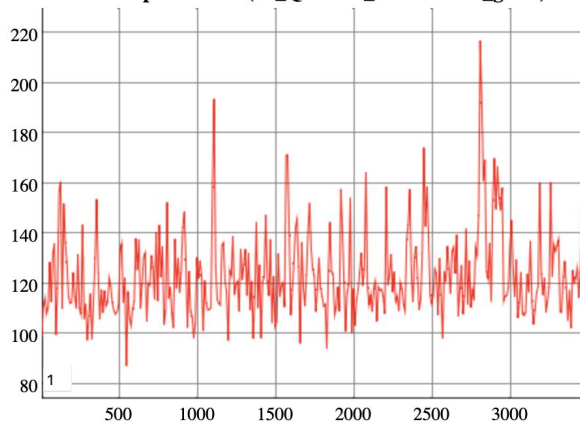
Problematic regime in numerical simulations

Takeaway 2d $Q = 4$ SYM

- Scalars show bound state behaviour
- Spatial deconfinement transition, but only limited to weak coupling regime
- Thermodynamics different than maximal counterpart
- More analysis required to probe if it admits **holographic description** : **Open**

2d $\mathcal{Q} = 4$ SYM

Core-minutes per MDTU (2d_Q4/Nc12_24nt24/rt3.0_g0.30)



Two-dimensional $\mathcal{N} = (2, 2)$ SYM

Constructed from dimensional reduction of four dimensional theory.

$$\mathcal{N} = 1, d = 4 \rightarrow \mathcal{N} = (2, 2), d = 2$$

- Not a "maximal" theory.
- No holographic dual "exists".
- Regularised on lattice using "twisting".

Phys. Rep. **484** (2009) 71-130
Catterall, Kaplan, Ünsal

Maximal Supersymmetric theories on Lattice talks:

Goksu Toga: Now TD-I

Angel Sherletov: Monday-5:10 pm

David Schaich: Monday-5:30 pm

Arpith Kumar: Wednesday-4:50 pm

- (Left) LATTICE 2022 slide
- LATTICE 2023 -

Numerical Bootstrap

- To derive the spectrum of the theory by checking the positivity of some of the observables.
- ◆ Taking the help of loop equations to connect various orders of observables.

$$\mathcal{M} = \begin{bmatrix} \langle O_0^\dagger O_0 \rangle & \langle O_0^\dagger O_1 \rangle & \cdots & \langle O_0^\dagger O_K \rangle \\ \langle O_1^\dagger O_0 \rangle & \langle O_1^\dagger O_1 \rangle & \cdots & \langle O_1^\dagger O_K \rangle \\ \vdots & \vdots & \ddots & \vdots \\ \langle O_K^\dagger O_0 \rangle & \langle O_K^\dagger O_1 \rangle & \cdots & \langle O_K^\dagger O_K \rangle \end{bmatrix} \geq 0$$

Numerical Bootstrap

$$V = m \frac{X^2}{2} + g \frac{X^4}{4}$$

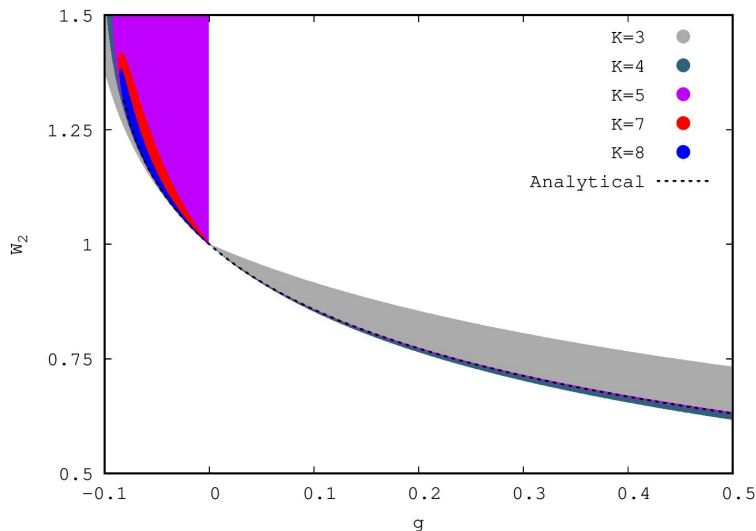
$$mW^n + gW^{n+2} = \sum_{j=0}^{n-2} W^j W^{n-2-j}$$

$$\left\langle \frac{1}{N} \text{Tr} (X^2) \right\rangle = \frac{(12g + m^2)^{1.5} - 18mg - m^3}{54g^2}$$

$$\mathcal{M} = \begin{bmatrix} \langle X^0 \rangle & \langle X^1 \rangle & \langle X^2 \rangle & \dots & \langle X^K \rangle \\ \langle X^1 \rangle & \langle X^2 \rangle & \langle X^3 \rangle & \dots & \langle X^{K+1} \rangle \\ \vdots & \vdots & \ddots & \vdots & \\ \langle X^K \rangle & \langle X^{K+1} \rangle & \langle X^{K+2} \rangle & \dots & \langle X^{2K} \rangle \end{bmatrix} \geq 0$$

Plot with $m = 1$

- This plot generated in less than 1 minute.
- But gets complicated as number of matrices increase



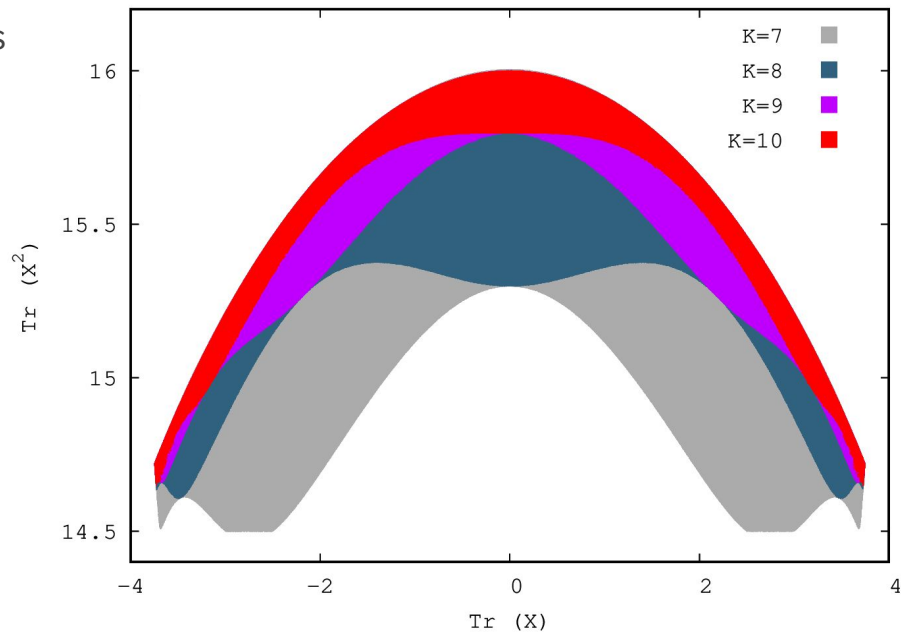
Numerical Bootstrap

$$V = m \frac{X^2}{2} + g \frac{X^4}{4}$$

→ Also useful when we have curve of solutions

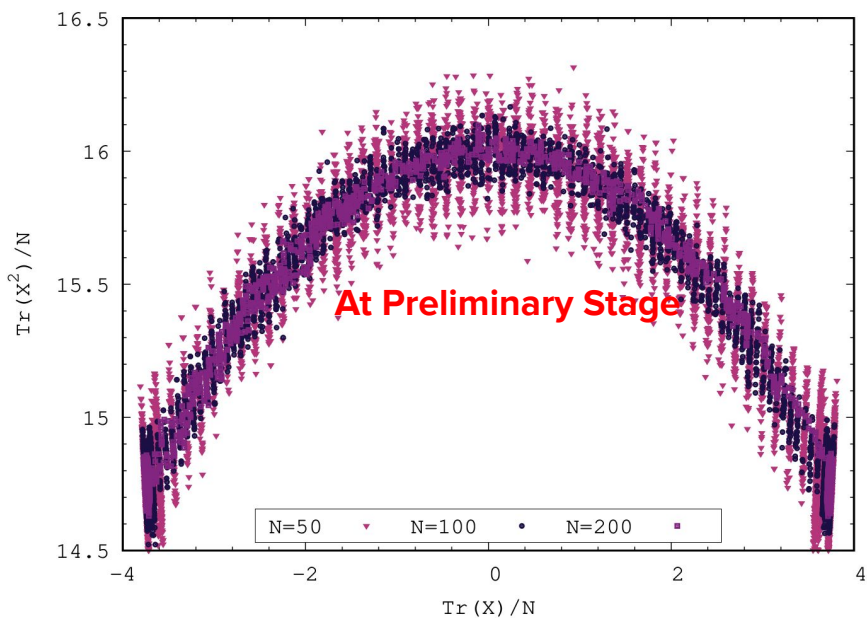
Plot with $m = -1$, $g = 1/16$

Can we improve Monte Carlo to sample all the vacua in large N limit?

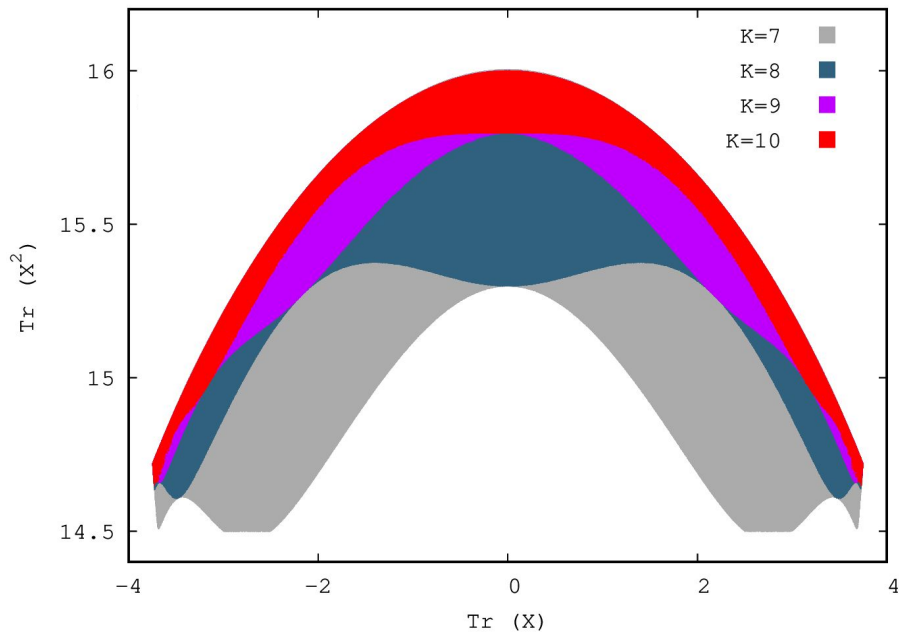


Improved MC

$$V = m \frac{X^2}{2} + g \frac{X^4}{4}$$

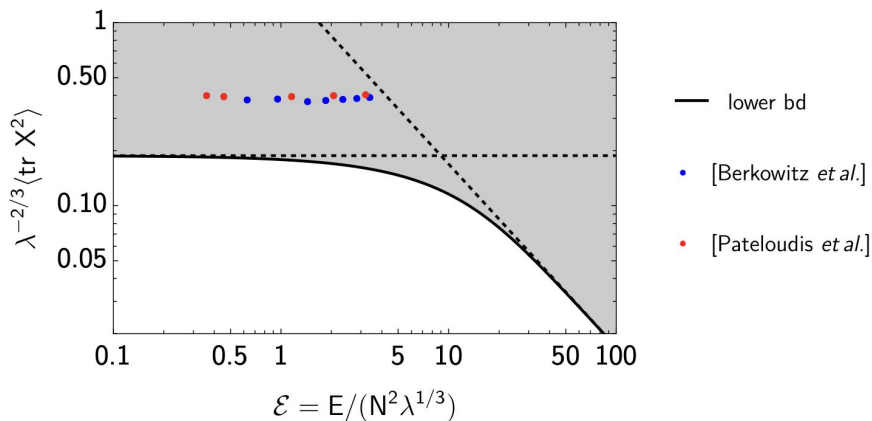


(Preliminary Work) Bansal, **NSD**, Jha



(Preliminary Work) **NSD**, Joseph

Holography from Numerical Bootstrap



[JHEP 06 \(2023\) 038](#) [Lin](#)

Without considering gauge constraint

[JHEP 04 \(2018\) 084](#) [Maldacena, Milekhin](#)

Role of gauge constraint more important at higher energies

Symmetry of scalars to the rescue

Numerically bootstrapping gauge theories

??

Connecting MC and bootstrap

??

THANK YOU

Future Directions

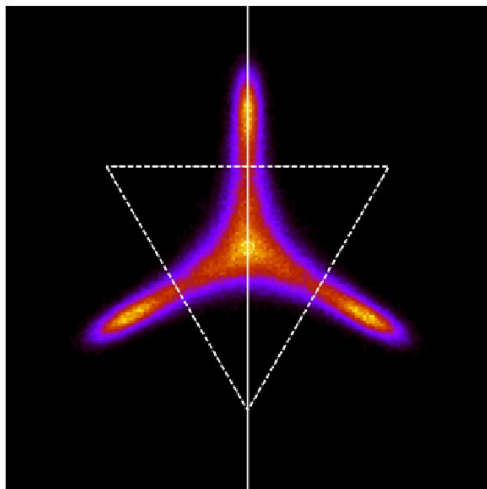
- Numerical tools beyond Monte Carlo, especially for lower dimensional models
 - ◆ Numerical bootstrap is a viable option to investigate Matrix Models [JHEP 06 \(2020\) 090](#) *Lin*

- Numerically investigating non-gauge/gravity [JHEP 04 \(2018\) 084](#) *Maldacena, Milekhin*
 - ◆ Recent numerical results [JHEP 08 \(2022\) 178](#) *Pateloudis et al.*

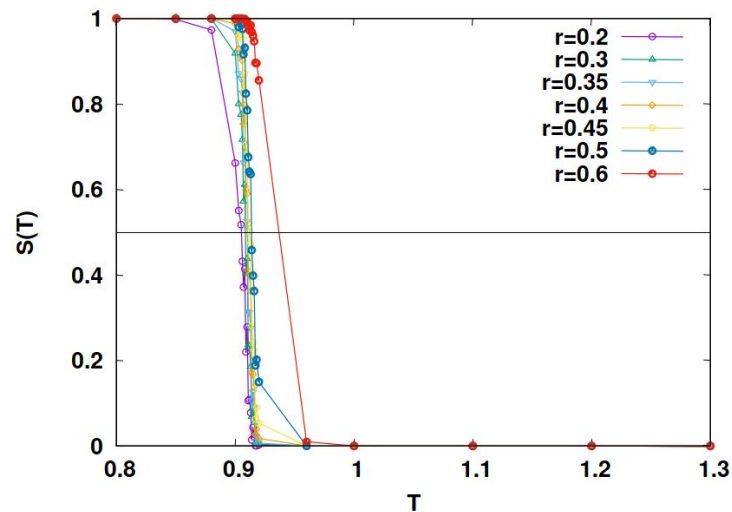
- Continue exploring non-maximal and maximal supersymmetric theories

- Improving Monte Carlo Method

Separatrix

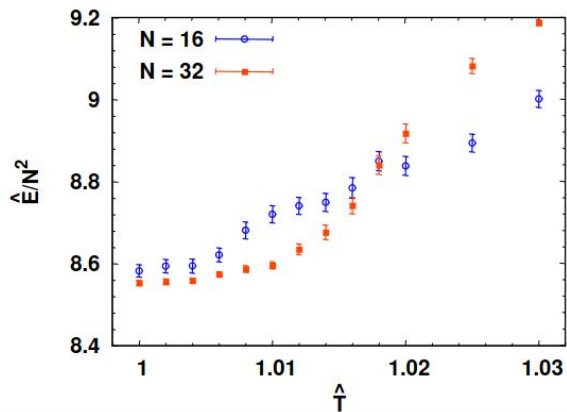


PRD 91 (2015) 096002

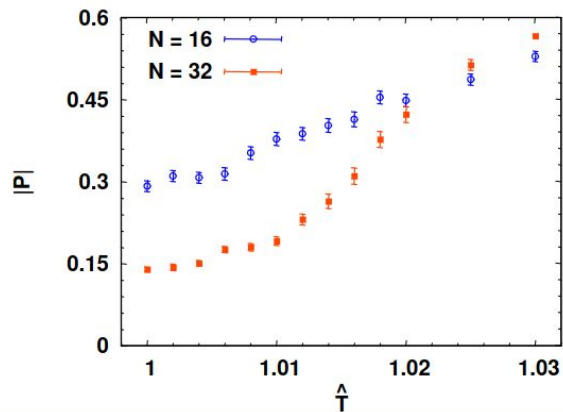


Separatrix ratio vs r $N = 32, \hat{\mu} = 2$

BBMN Results



Energy $\hat{\mu} = 6$



Polyakov Loop $\hat{\mu} = 6$

First order transition

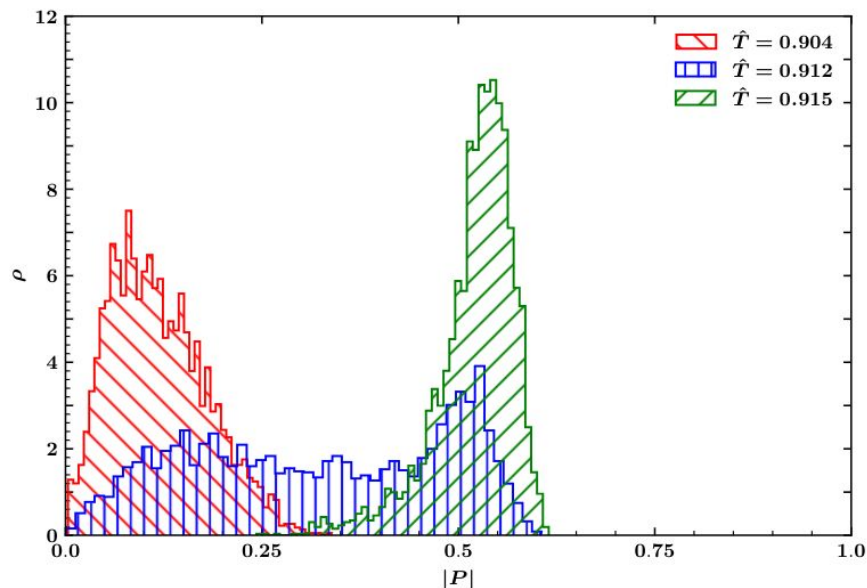


FIGURE 4.12: Polyakov loop magnitude distribution at three different temperatures for $\hat{\mu} = 2.0$ with $N = 48$. A two-peak structure appears to develop more clearly as compared with lower N values.

AP BC Fermions

Thermal green function

$$G_B(x, y, \tau_1, \tau_2) = Z^{-1} \text{Tr} \left[e^{-\beta K} \mathcal{T} \left[\hat{\phi}(x, \tau_1) \hat{\phi}(y, \tau_2) \right] \right]$$

using step fn. with $\tau_1 = \tau$, $\tau_2 = 0$ and cyclic property of trace

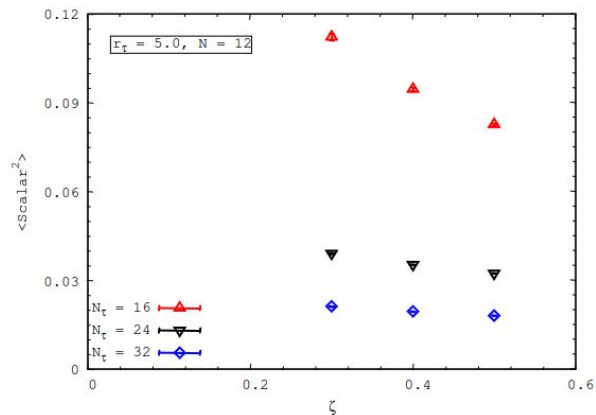
$$G_B(x, y, \tau, 0) = Z^{-1} \text{Tr} \left[\hat{\phi}(y, 0) e^{-\beta K} \hat{\phi}(x, \tau) \right]$$

$$G_B(x, y, \tau, 0) = Z^{-1} \text{Tr} \left[e^{-\beta K} e^{+\beta K} \hat{\phi}(y, 0) e^{-\beta K} \hat{\phi}(x, \tau) \right]$$

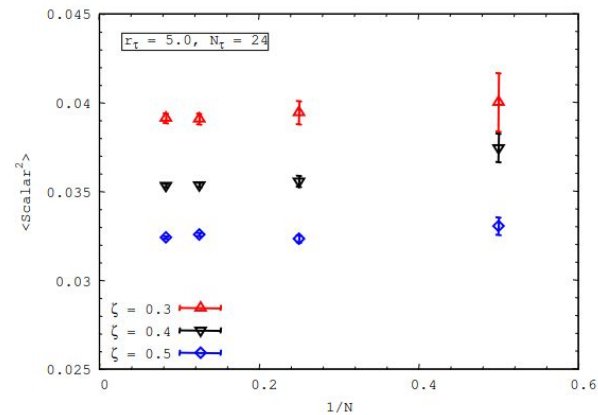
$$G_B(x, y, \tau, 0) = Z^{-1} \text{Tr} \left[e^{-\beta K} \hat{\phi}(y, \beta) \hat{\phi}(x, \tau) \right]$$

If ϕ 's are bosons last two interchanged gives $\phi(y, \beta) = \phi(y, 0)$, if ϕ 's are fermions (say ψ) last two interchanged gives extra -ve sign $\psi(y, \beta) = -\psi(y, 0)$, hence APBC for fermions

Bound state 2d

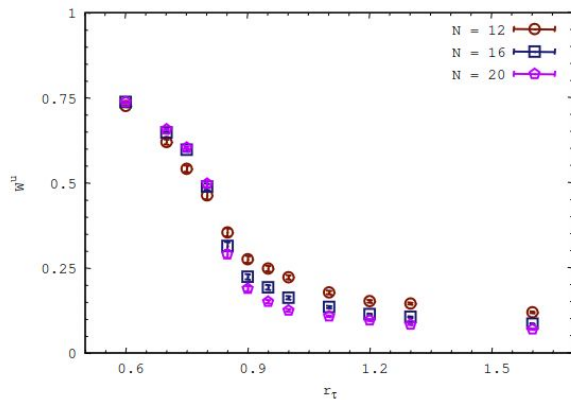


Bound state vs lattice size

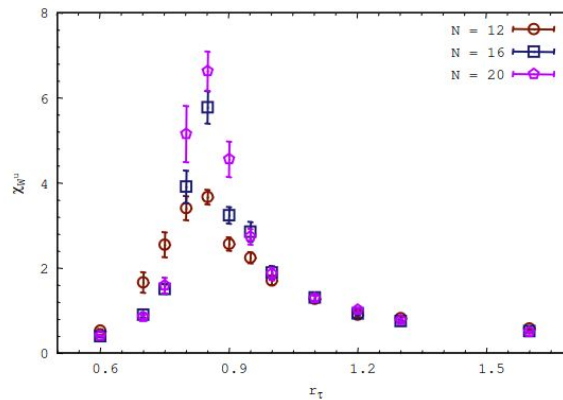


Bound state vs gauge group

Transition order 2d

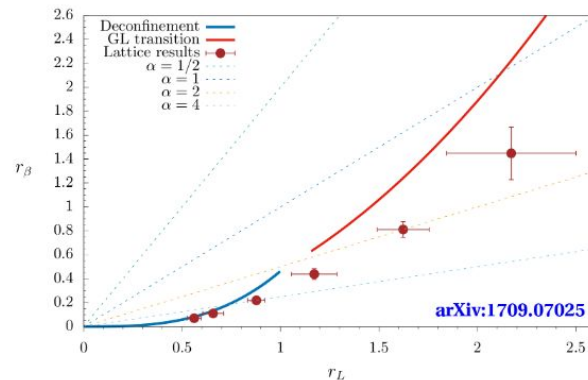
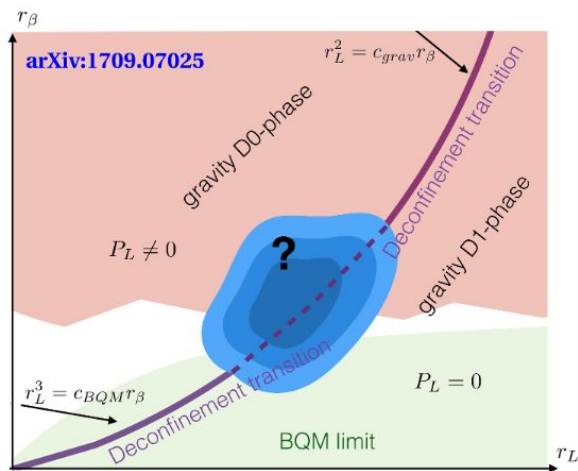


Wilson loop dependence on N



χ vs N hints second order phase transition

Maximal theory 2d



$Q = 16$

Fermion doubling

Dirac propagator free theory:

$$S = \frac{m - ia^{-1} \sum_{\mu} \gamma^{\mu} \sin(p^{\mu} a)}{m^2 + a^{-2} \sum_{\mu} \sin(p^{\mu} a)^2}$$

For low momenta pole at $p^{\mu} a = (am, 0, 0, 0)$

But fifteen additional poles at $p^{\mu} a = (am, 0, 0, 0) + \pi^{\mu}$

As $\sin(p^{\mu} a)$ has two poles in range $p^{\mu} = [-\pi/a, \pi/a]$