

# Holography from Large Matrices on Lattice and Beyond



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Talk at Wits

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# 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.

# 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

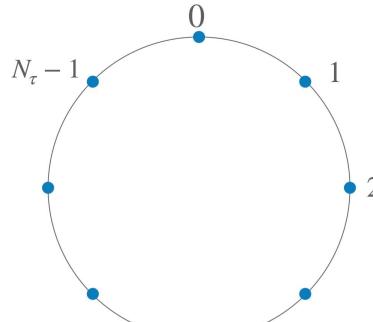
$$\phi(\tau) \rightarrow \phi_\tau,$$

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

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

# Lattice

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



# How?

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

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

Fixed —————  $\beta = aN_\tau$

↑  
Increase  
↓  
Decrease

Appropriate set of boundary conditions for different fields

Periodic for Bosons  
Anti-periodic for Fermions

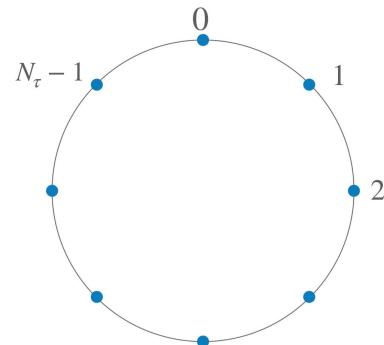
Using Monte Carlo for a large number of steps, we get a Markov chain, which is a sequence of random field configurations

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

# 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*

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

*But experimentally  
not observed and  
broken*

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

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\*](#)

For supersymmetry broken case, Witten index vanishes.

# SUSY breaking

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

Vanishes

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

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

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

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

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

↓  
Integrating out fermions

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

Conjugate  
Gradient  
Algorithm

## PSEUDO-FERMIONS

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

# 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

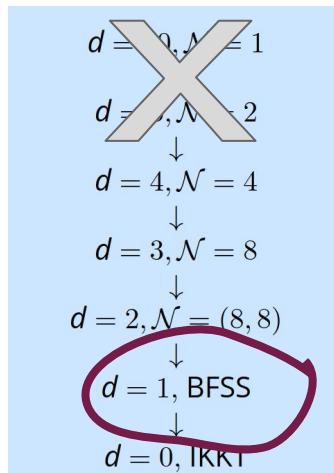




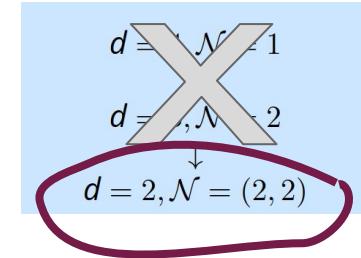
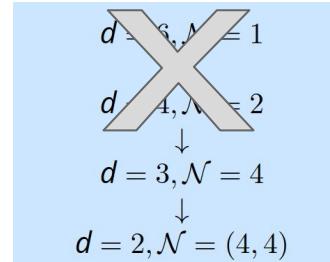
# SYM families

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

16 supersymmetries  
Maximal SYM family



8 supersymmetries  
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](https://github.com/daschaich/susy)



# SUSY on Lattice

Lattice simulations of supersymmetric theories slightly complicated

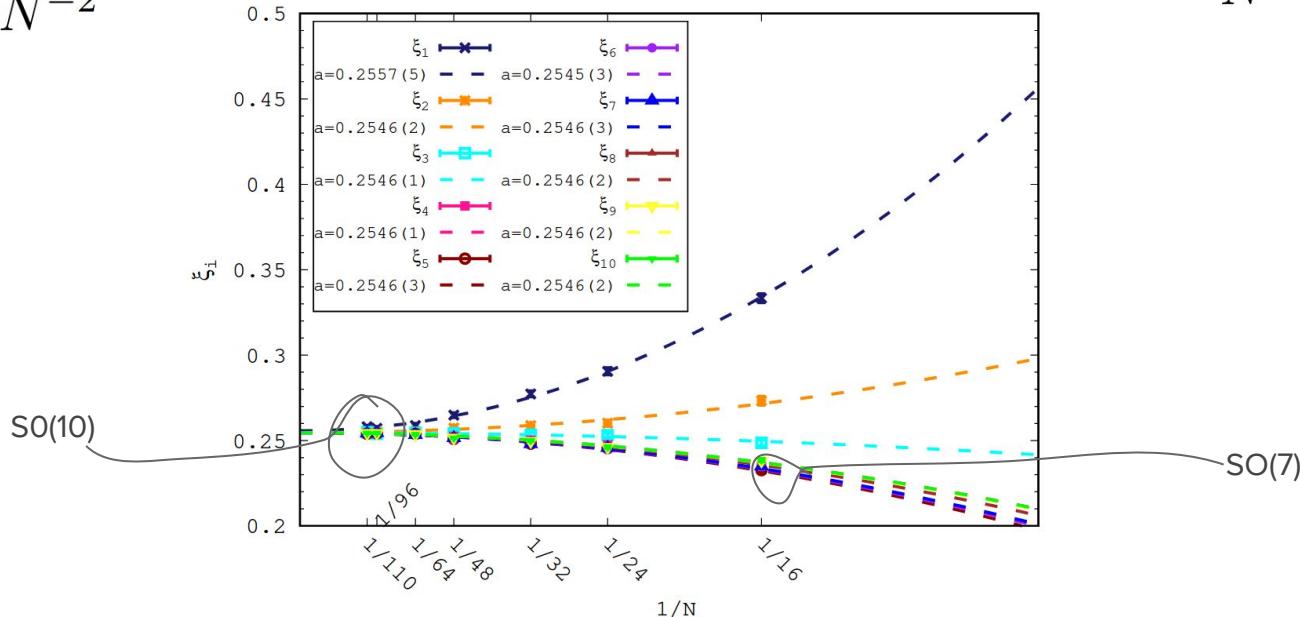
- Broken SUSY on lattice
- Duality check requires runs at large  $N$ , computationally expensive
- Flat directions  $\rightarrow [X_i, X_j] = 0 \rightarrow$  but scalar eigenvalues keeps on increasing because of access to continuum branch of the spectra
- Sign problem  $\rightarrow$  Boltzmann factor  $e^{-S}$  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  $(10 \times 10)$  matrix constructed out of scalars of bosonic IKKT model

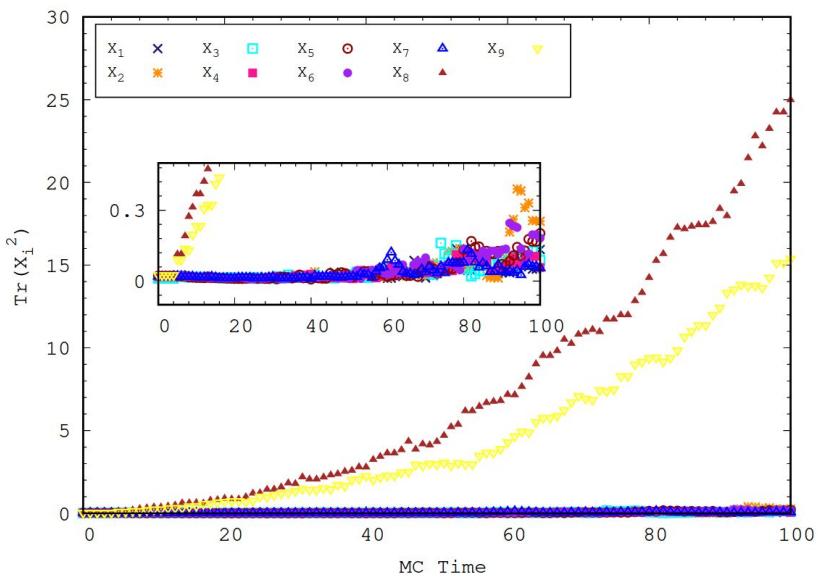
$$a + bN^{-2}$$



# Flat directions

BFSS model

Runaway of scalars



This runaway can be controlled by:

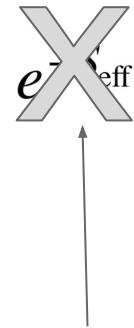
- Adding a deformation term to the action and then fine-tuning it to recover target theory.
- By working with very large  $N$ .

# 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
- .....



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

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

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

# Sign Problem

Results from such simulations reliable?

- How to tackle it?
- Phase Quenched MC
- Complex Langevin
- Lefschetz Thimble
- Tensor Networks
- .....



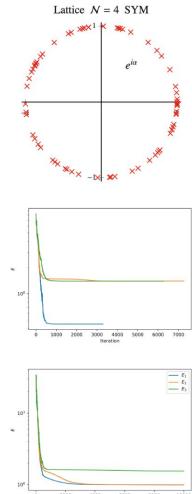
## Recap and outlook

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

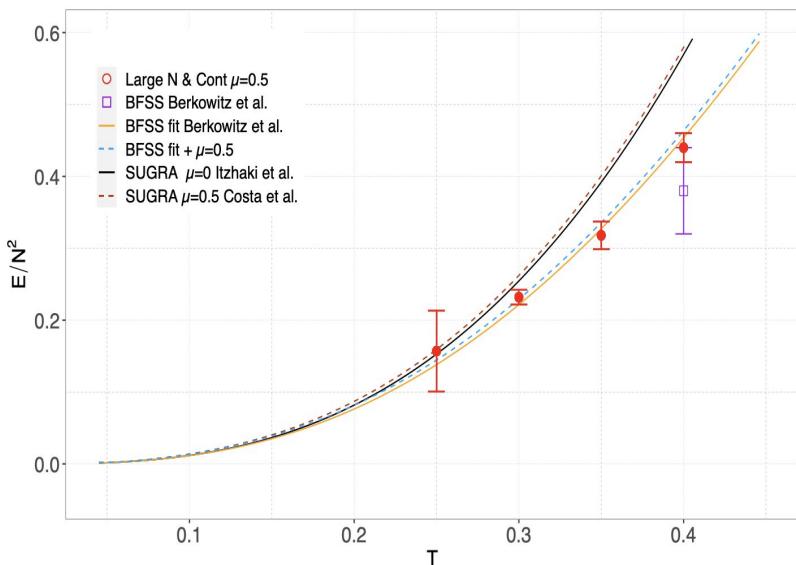


# Matrix Models

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://doi.org/10.1007/JHEP05(2022)096) Bergner et al.

# BMN Model

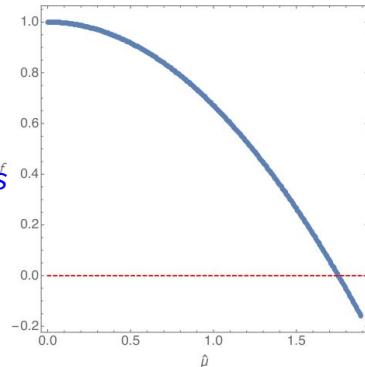
$$S_\mu = -\frac{N}{4\lambda} \int_0^\beta d\tau \text{Tr} \left[ \left( \frac{\mu}{3} X_I \right)^2 + \left( \frac{\mu}{6} X_A \right)^2 + \frac{\mu}{4} \Psi_\alpha^T \gamma_{\alpha\sigma}^{123} \Psi_\sigma - \frac{\sqrt{2}\mu}{3} \epsilon_{IJK} X_I X_J X_K \right]$$

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

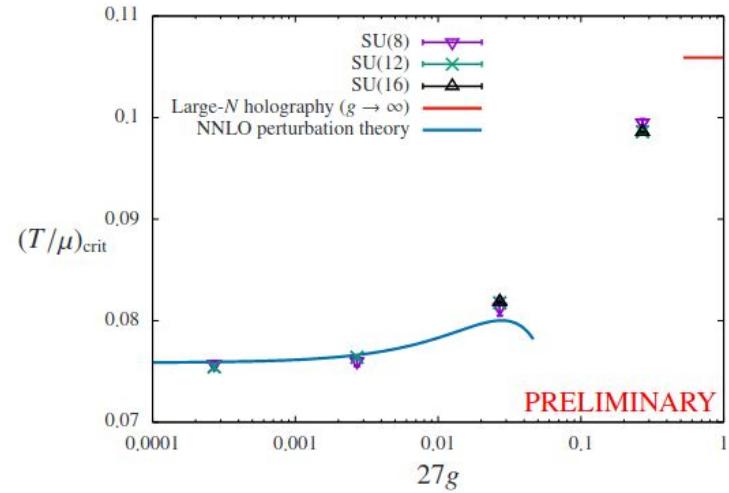
Free energy of gravity solution

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

*Costa, Greenspan, Penedones, Santos*



**Open:** Other thermodynamic properties ??



Numerical simulated results

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

*Schaich, Jha, Joseph*

# BMN Model

## Our setup

No fermions

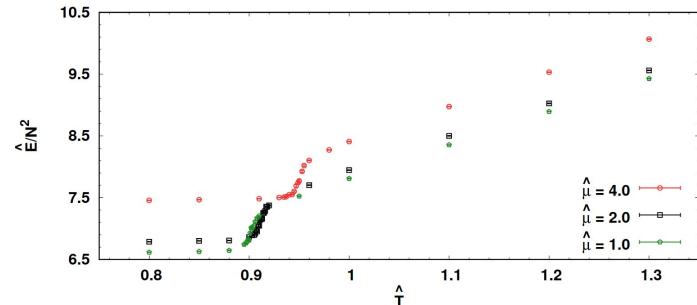
→ Clear deconfinement transition even in BFSS model

Easier to simulate

→ Can work with large N setup

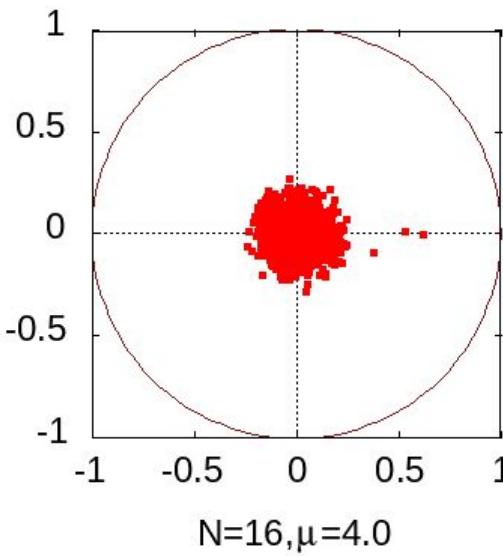
$$S_{\text{lat}} = \frac{N}{4\lambda_{\text{lat}}} \sum_{n=0}^{N_\tau-1} \text{Tr} \left[ -(\mathcal{D}_+ X_i)^2 - \frac{1}{2} \sum_{i < j} [X_i, X_j]^2 - \left( \frac{\mu_{\text{lat}}}{3} X_I \right)^2 - \left( \frac{\mu_{\text{lat}}}{6} X_A \right)^2 + \frac{\sqrt{2}\mu_{\text{lat}}}{3} \epsilon_{IJK}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

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

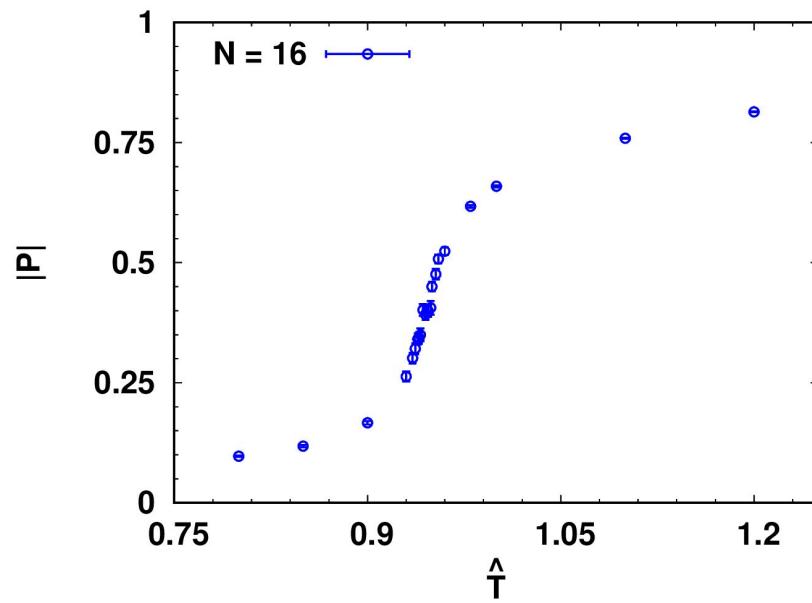


# Polyakov Loop

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

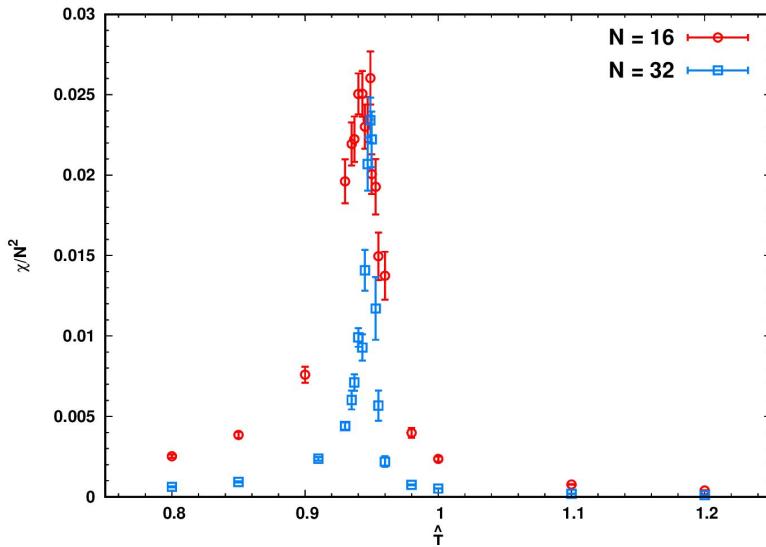


Temperature  
0.800



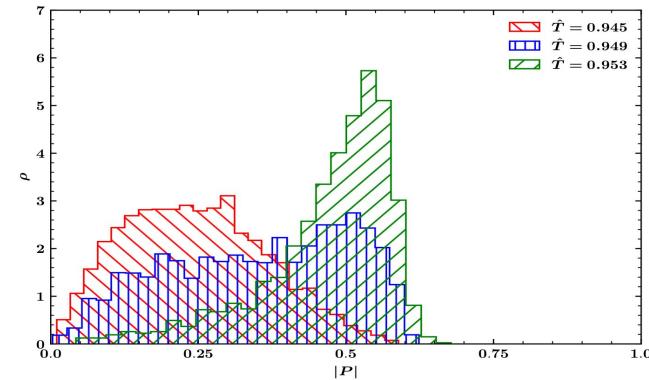
# Transition Order

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



- Susceptibility peaks at same height with  $N^2$  normalization
- First order phase transition [\*PRL 113 \(2014\) 091603\*](#)

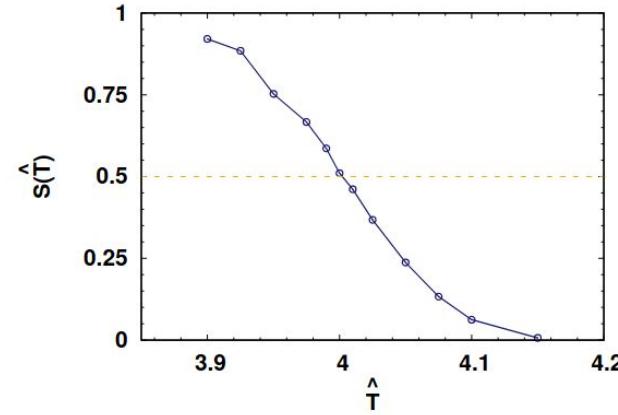
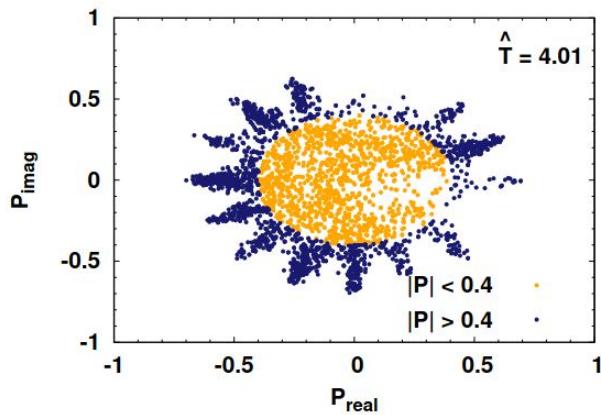
*Azuma, Morita, Takeuchi*



# Separatrix Ratio

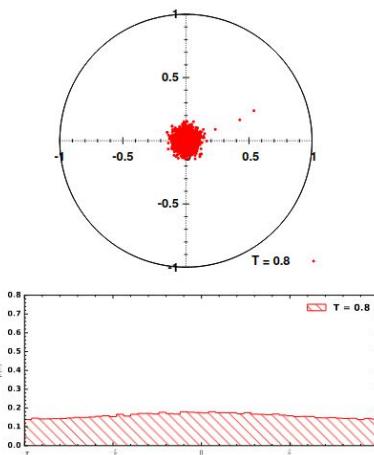
[PRD 91 \(2015\) 096002](#)

Francis, Kaczmarek, Laine, Neuhaus, Ohno

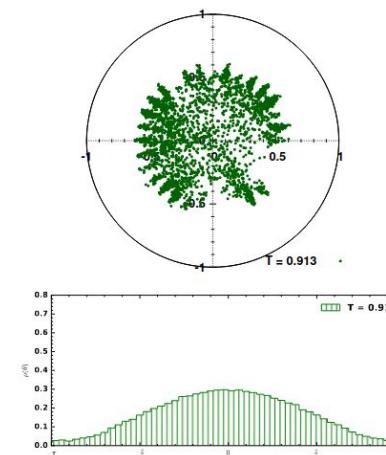


# Different phases

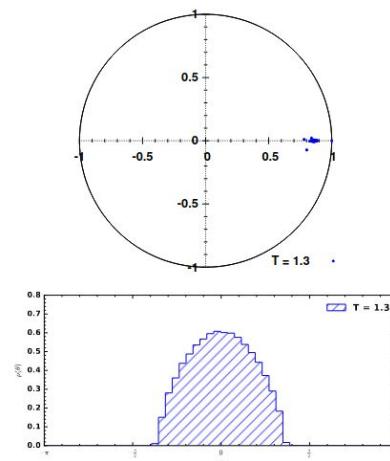
Angular distribution of Polyakov loop eigenvalues



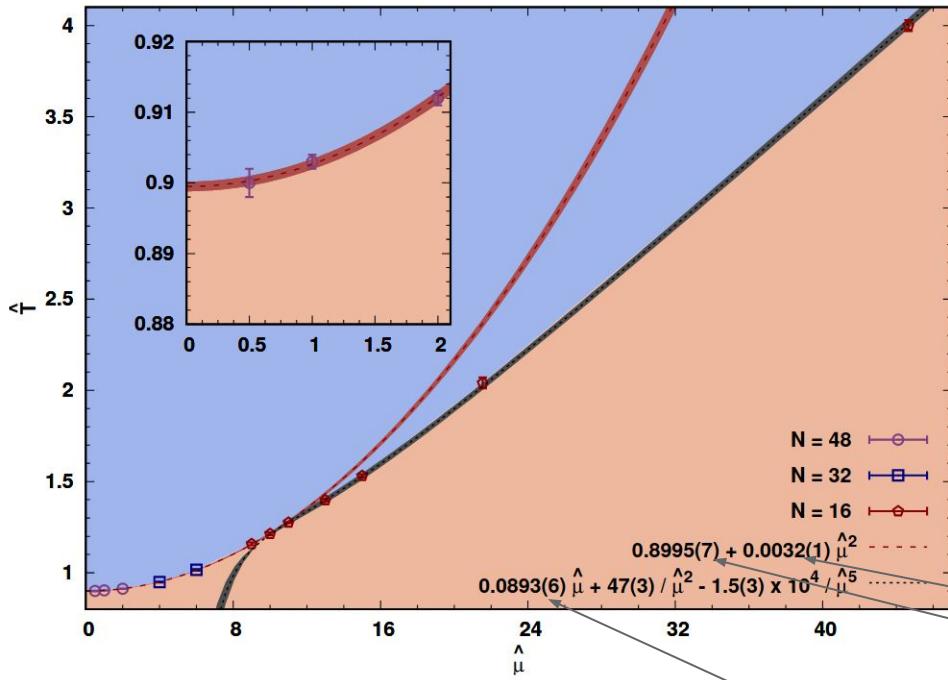
$T = 0.8, \mu_{\text{lat}} = 2.0$   
Uniform phase



$T = 0.913, \mu_{\text{lat}} = 2.0$   
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.

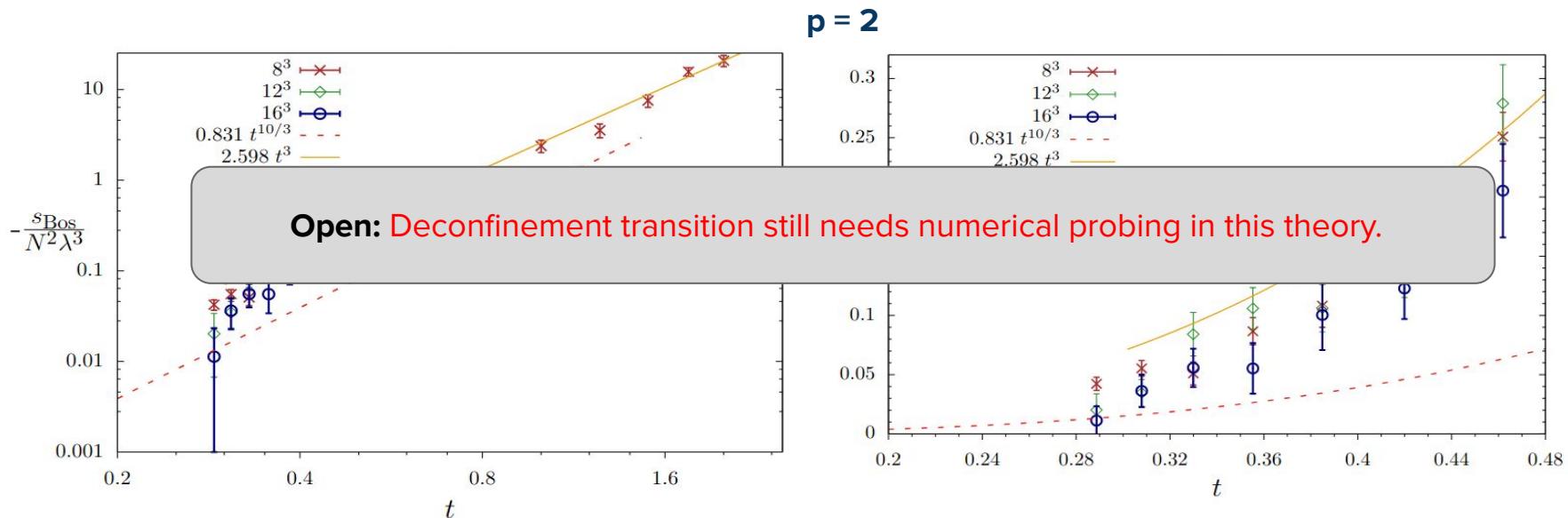
For SYM theory in  $(1+p)$  dimensions

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



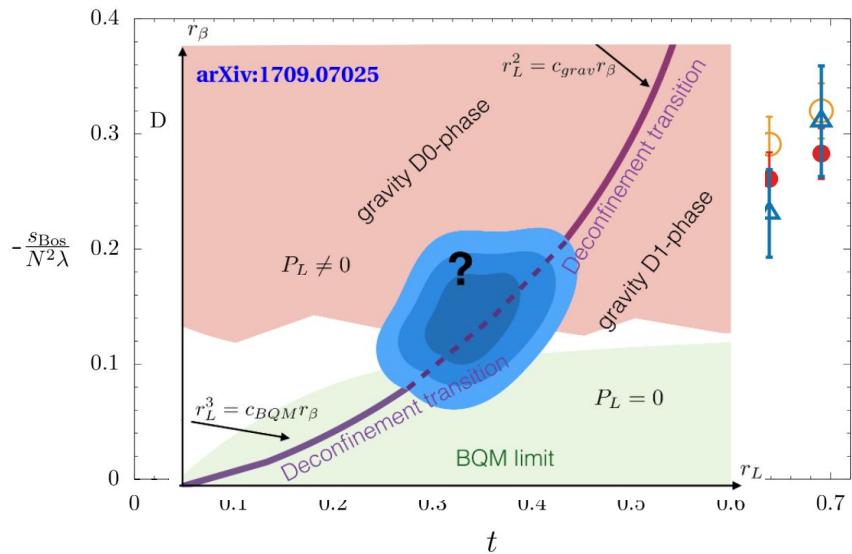
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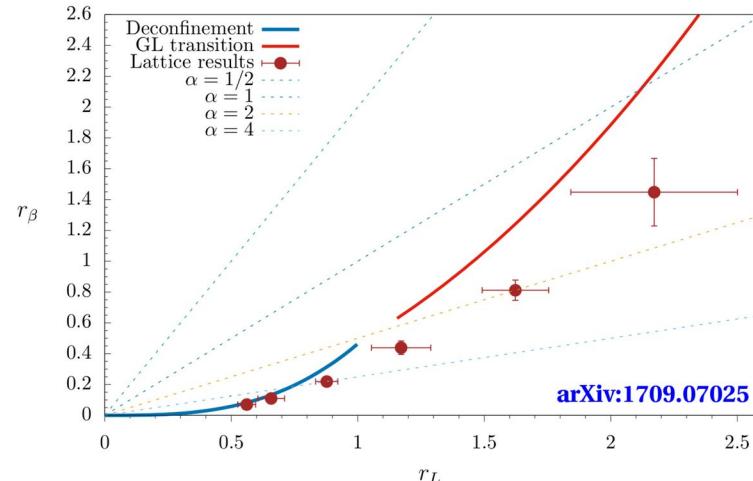
$\propto t^{(14-2p)/(5-p)}$ ,  $t \ll 1$

In conformal case both these cases are equivalent

## Lattice Results



**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

$$\begin{array}{ccc} & \downarrow & \\ \eta, \psi_a, \chi_{ab} & & \mathcal{A}_a \end{array}$$

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

$\eta, \psi_a, \chi_{ab}$   
Fermions

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

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

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

$$\partial_a + \mathcal{A}_a$$

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

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

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

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

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

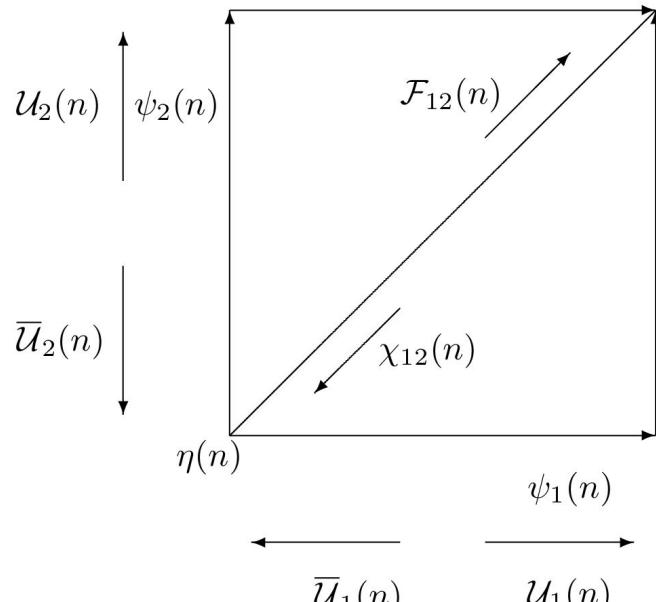
$$\mathcal{Q}d = 0.$$

$$A_a + iX_a$$

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

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

# Simulation setup

- To control flat directions

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

- Worked with different mass deformations

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

- 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

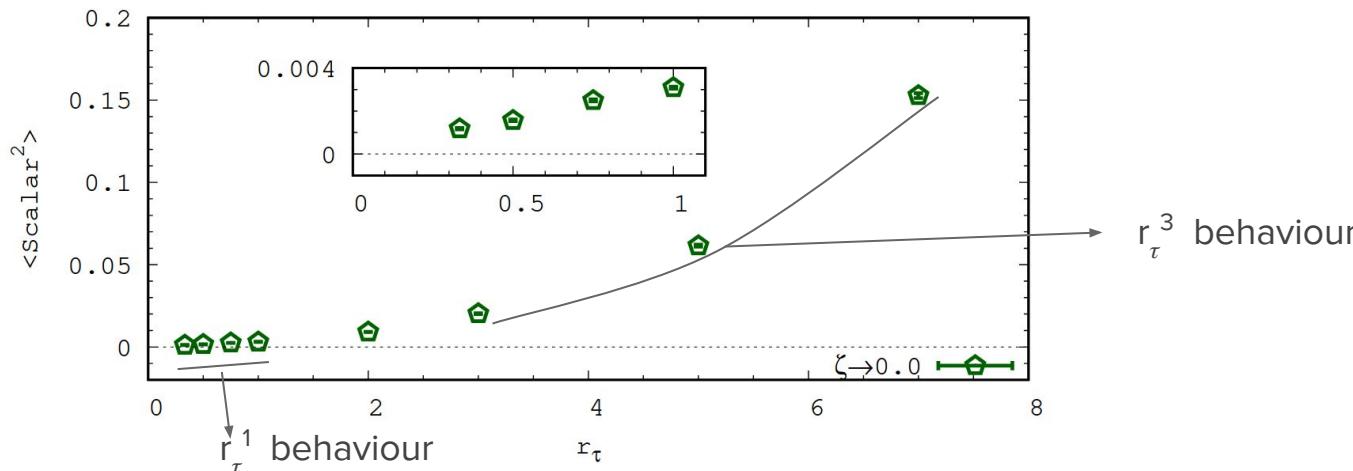
# Lattice Results

Scalar<sup>2</sup>  $\rightarrow \text{Tr}(X^2)$   
24 x 24 lattice, N = 12

JHEP 07 (2013) 101

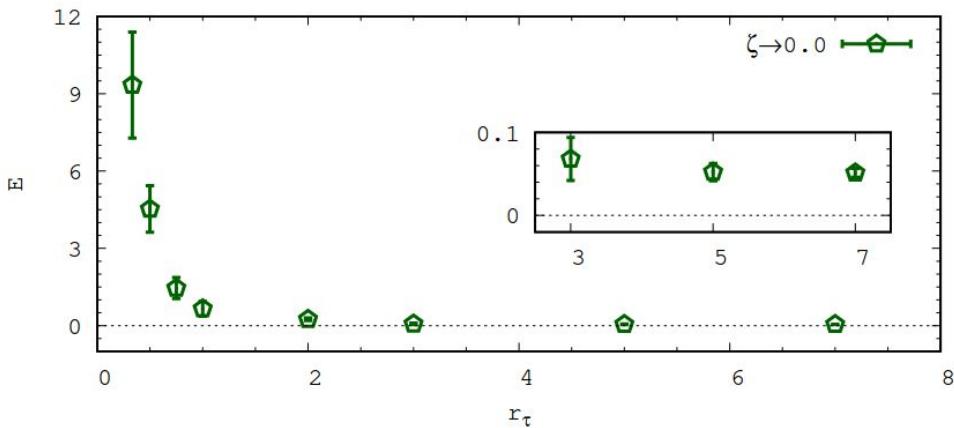
Wiseman

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

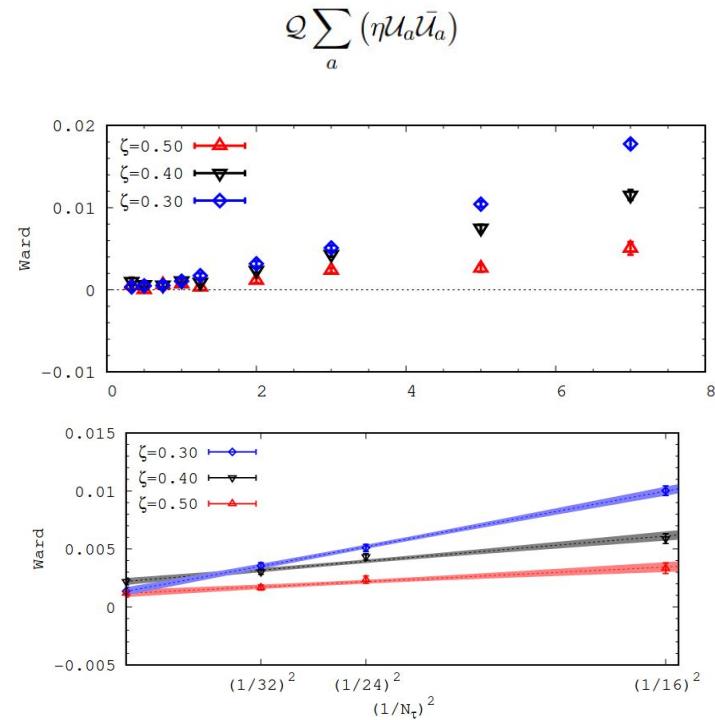


# Lattice Results

**Preserved SUSY**  
 24 x 24 lattice, N = 12



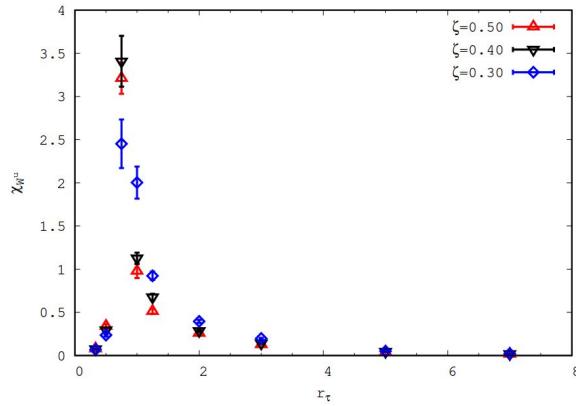
$$E = \frac{3}{\lambda_{\text{lat}}} \left( 1 - \frac{2}{3N^2} S_B \right)$$



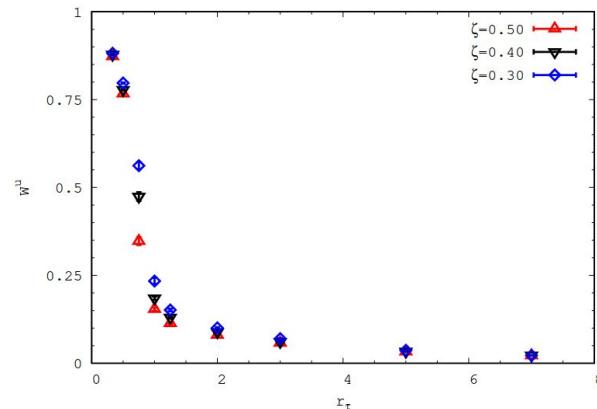
# Lattice Results

Spatial deconfinement transition  
24 x 24 lattice, N =12

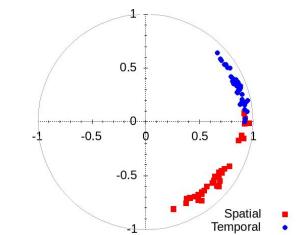
Wilson loop along temporal and spatial direction



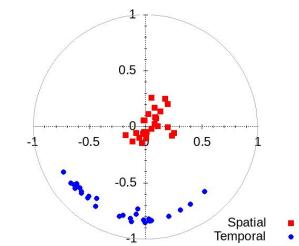
Variance of spatial WL



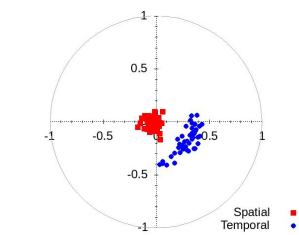
$r_\tau = 0.5, \zeta = 0.3$



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

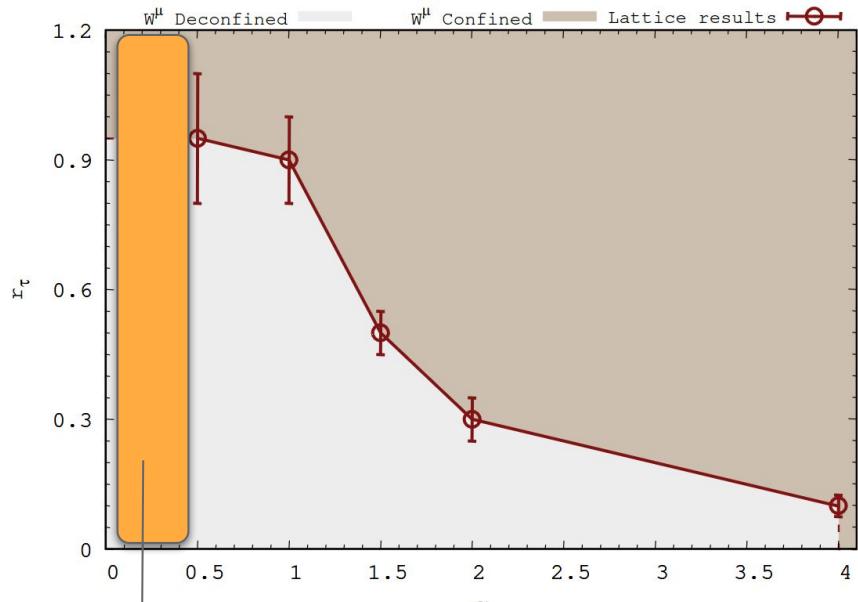
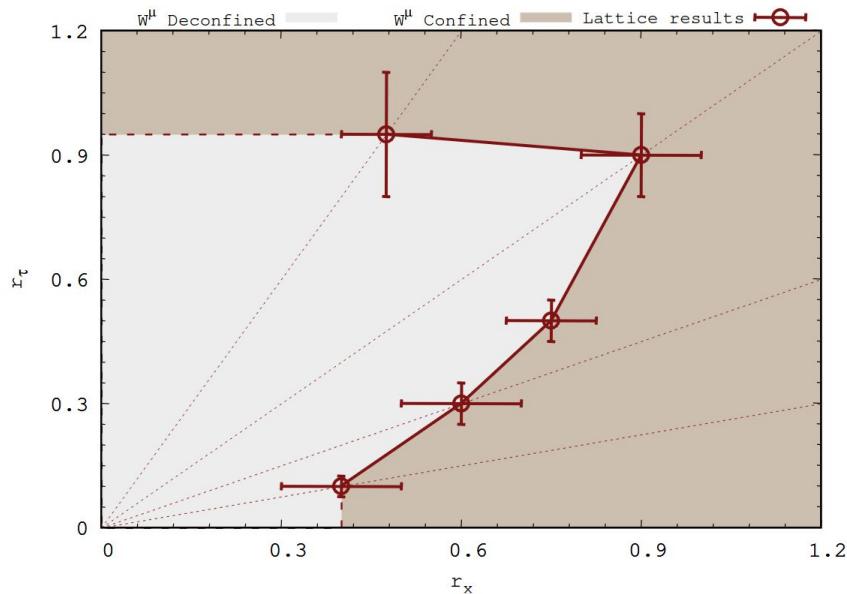


$r_\tau = 3.0, \zeta = 0.3$



# Lattice Results

Phase diagram  
Different aspect ratio  $\alpha$ ,  $N = 12$

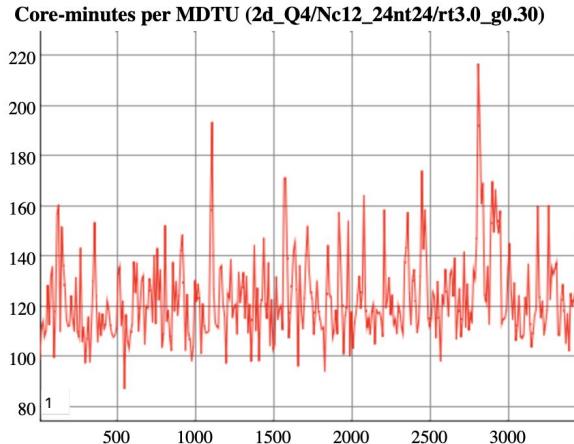


Problematic regime in numerical simulations

## Takeaway 2d $\mathcal{Q} = 4$ 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



## 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

Arpit 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

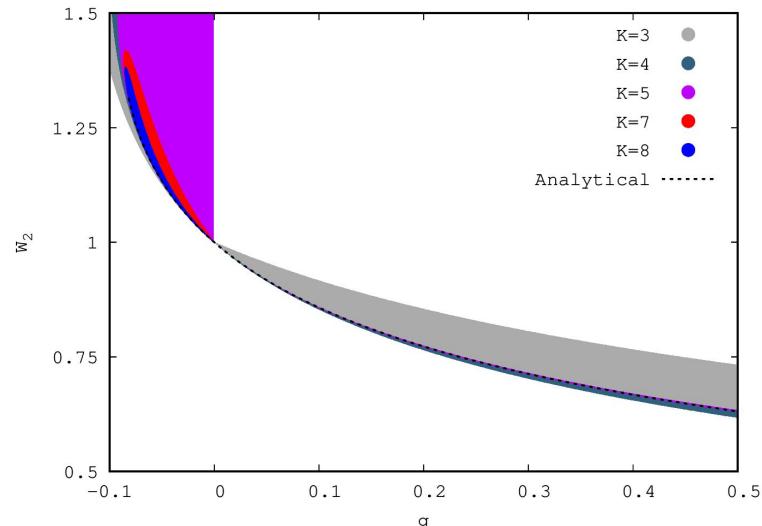
$$mW^n + gW^{n+2} = \sum_{j=0}^{n-2} W^j W^{n-2-j}$$

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

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

Plot with  $m = 1$

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



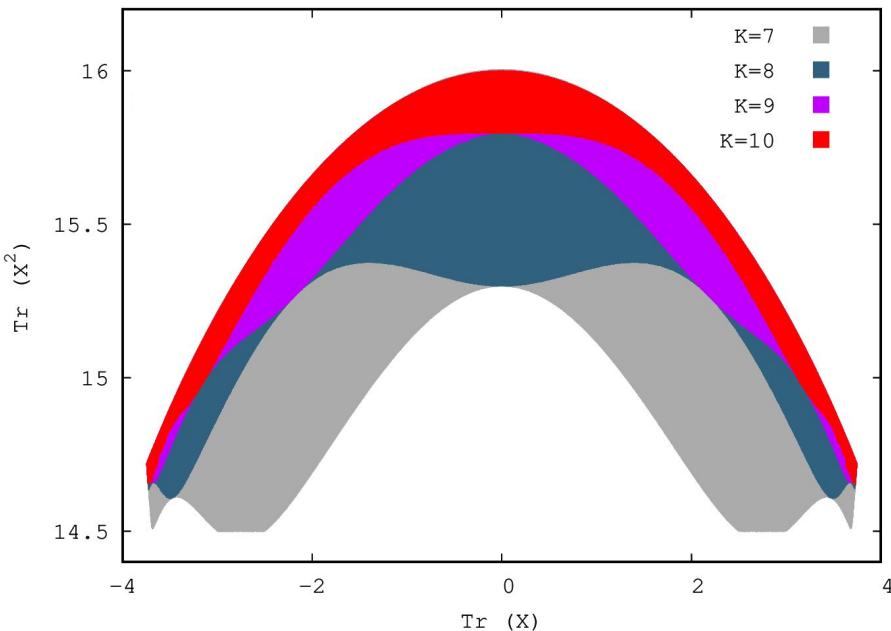
# Numerical Bootstrap

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

- Also useful when we have curve of solutions

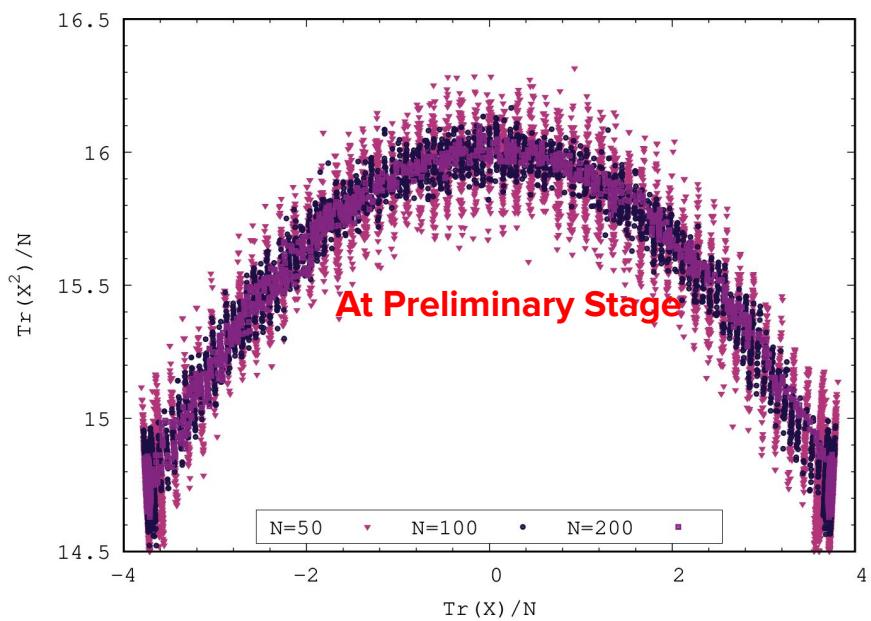
Plot with  $m = -1$ ,  $g = 1/16$

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

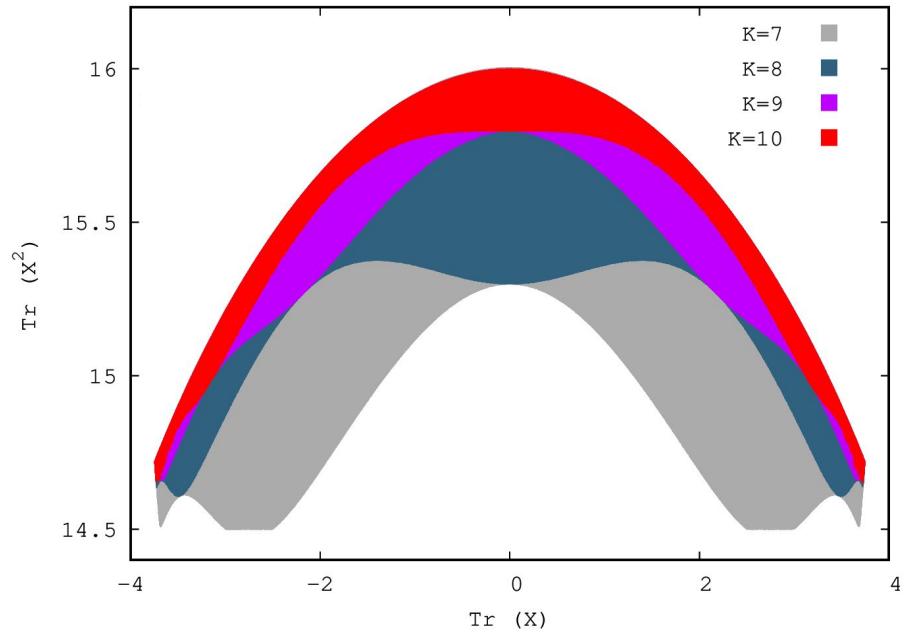


# Improved MC

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

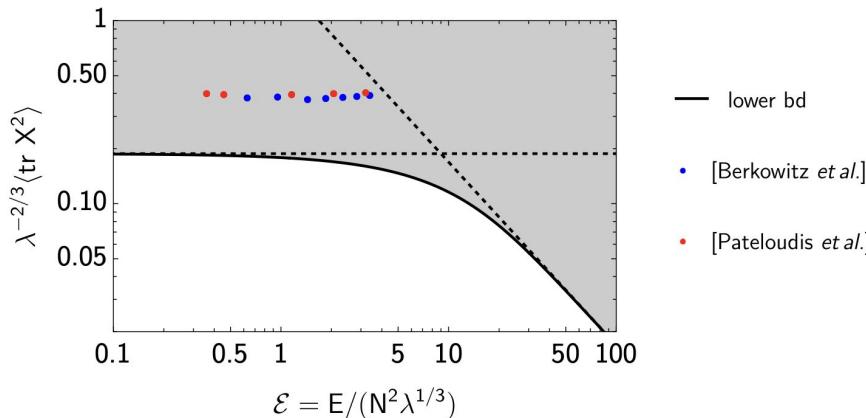


(Preliminary Work) Bansal, **NSD**, Jha



(Preliminary Work) **NSD**, Joseph

# Holography from Numerical Bootstrap



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

??

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

Connecting MC and bootstrap

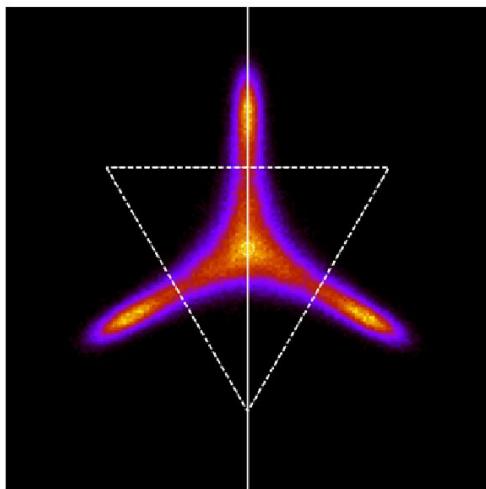
??

# THANK YOU

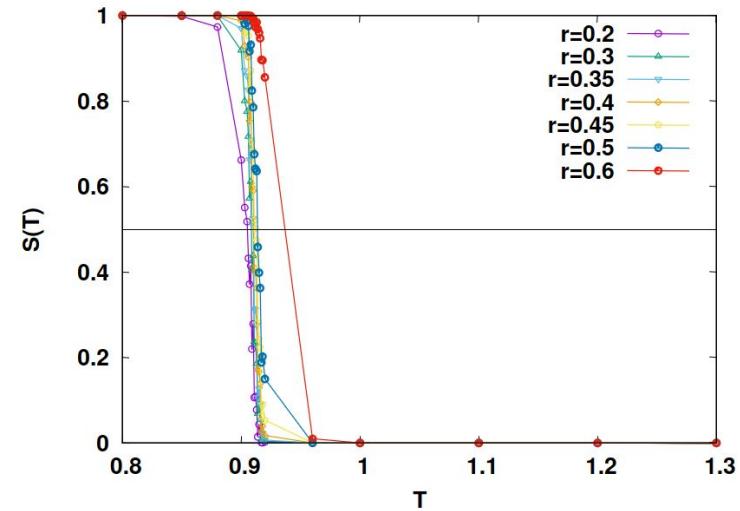
# Future Directions

- 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

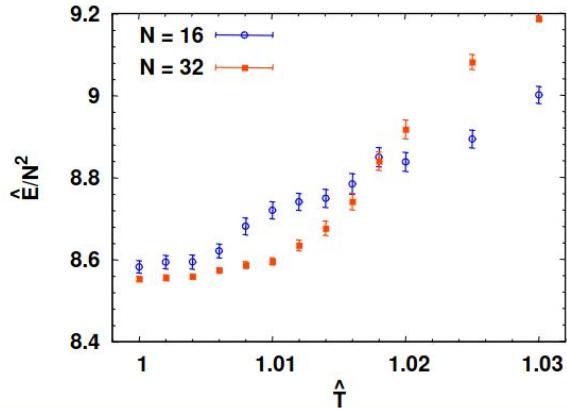


PRD 91 (2015) 096002

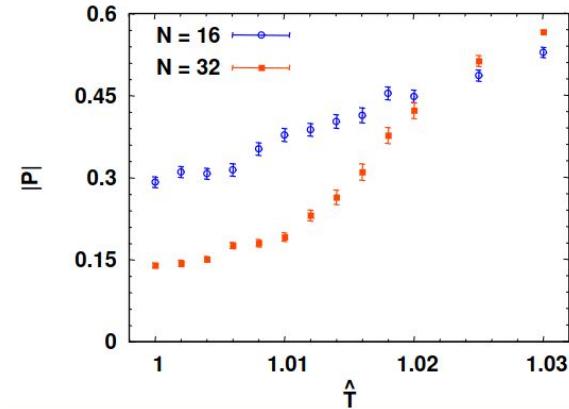


Separatrix ratio vs  $r$     $N = 32, \hat{\mu} = 2$

# BBMN Results



Energy  $\hat{\mu} = 6$



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

# First order transition

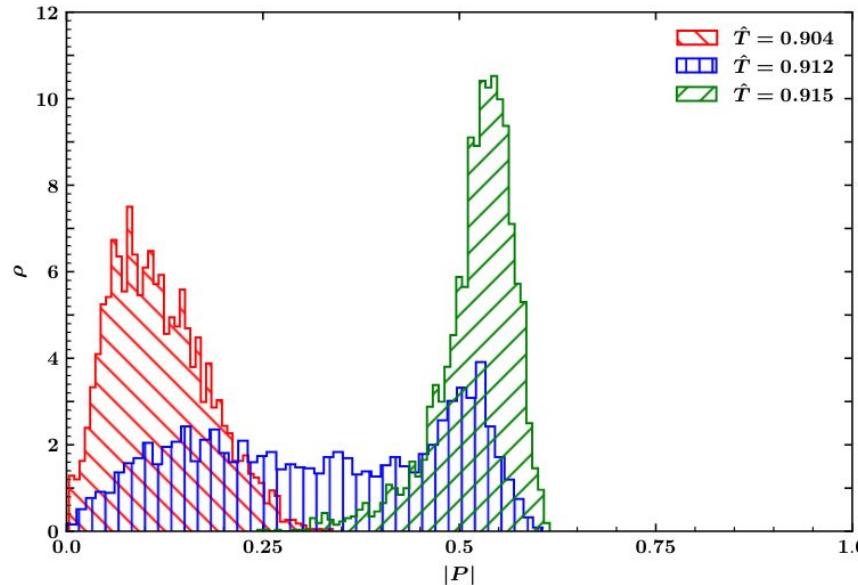


FIGURE 4.12: Polyakov loop magnitude distribution at three different temperatures for  $\hat{\mu} = 2.0$  with  $N = 48$ . A two-peak structure appears to develop more clearly as compared with lower  $N$  values.

# AP BC Fermions

Thermal green function

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

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

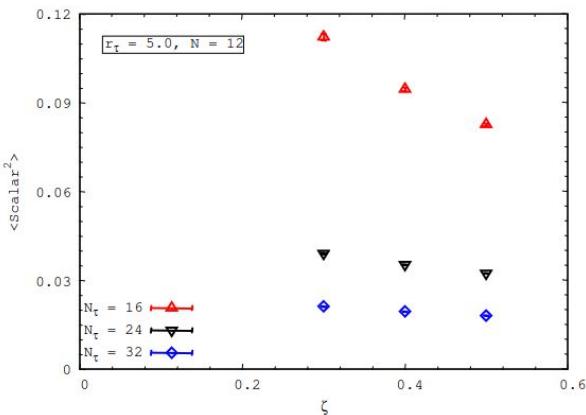
$$G_B(x, y, \tau, 0) = Z^{-1} \text{Tr} \left[ \hat{\phi}(y, 0) e^{-\beta K} \hat{\phi}(x, \tau) \right]$$

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

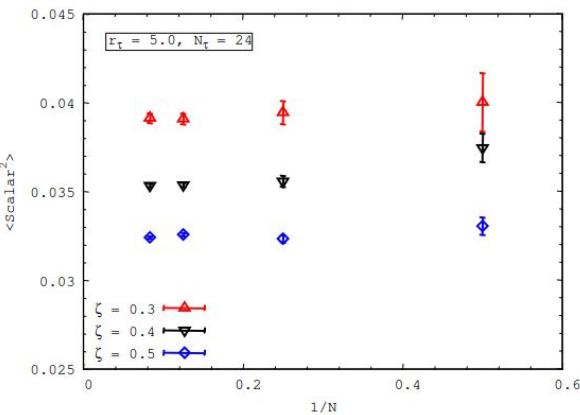
$$G_B(x, y, \tau, 0) = Z^{-1} \text{Tr} \left[ e^{-\beta K} \hat{\phi}(y, \beta) \hat{\phi}(x, \tau) \right]$$

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

# Bound state 2d

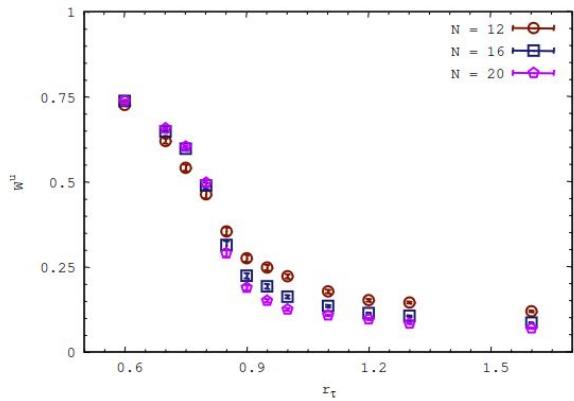


Bound state vs lattice size

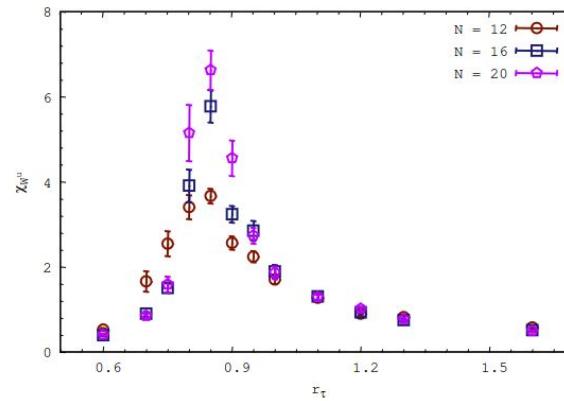


Bound state vs gauge group

# Transition order 2d

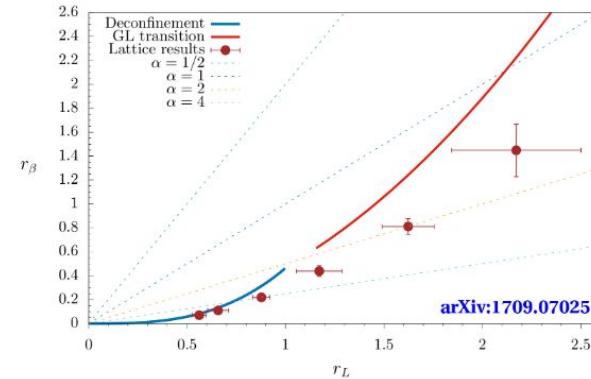
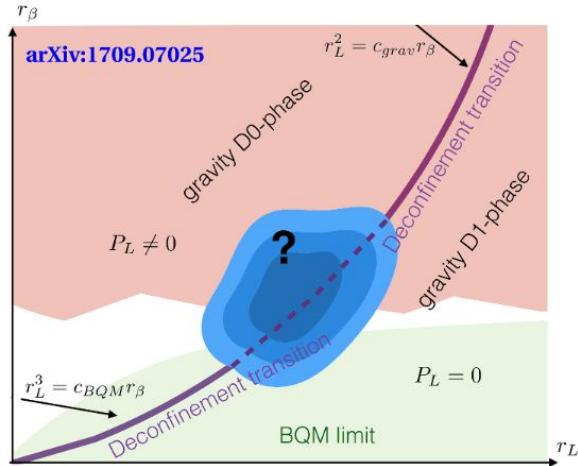


Wilson loop dependence on  $N$



$\chi$  vs  $N$  hints second order phase transition

# Maximal theory 2d



$$\mathcal{Q} = 16$$

# 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  $p^{\mu} = [-\pi/a, \pi/a]$