

# Introduction to quantum Monte Carlo methods

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#### Monte Carlo methods

Approaches which make repeated use of random numbers:

- to simulate truly stochastic events
- ▶ to solve deterministic problems using probabilities

Very important class of methods in statistical mechanics

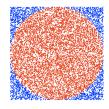
→ Sampling Boltzmann distribution Computation of averages (integrals in many dimensions)

For quantum mechanical simulations  $\rightarrow$  Quantum Monte Carlo



# A simple example of a Monte Carlo simulation

Basic idea of Monte Carlo through the "dartboard method"



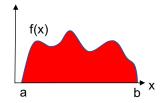
 $\rightarrow$  Throw darts, compute A<sub>circle</sub>, compute  $\pi$ 

Throw darts which land randomly within the square

$$\frac{\text{\# hits inside circle}}{\text{\# hits inside the square}} \ = \ \frac{A_{\text{circle}}}{A_{\text{square}}} = \frac{\pi}{4}$$

$$\uparrow$$
many, many hits

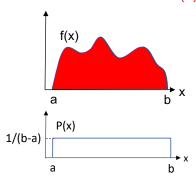
We want to compute the integral of f(x) in the interval [a, b]



$$I = \int_{a}^{b} f(x) dx = (b - a) \int_{a}^{b} f(x) \frac{1}{b - a} dx$$
$$= (b - a) \langle f \rangle_{[a,b]}$$

where  $\langle f \rangle_{[a,b]}$  is the average of the function in the range [a,b]

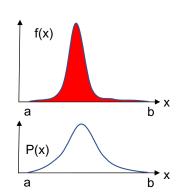
$$\langle f \rangle_{[a,b]} = \int_a^b f(x) \frac{1}{b-a} dx$$
  
$$= \int_a^b f(x) P(x) dx$$



# Draw M random numbers distributed unformely in [a, b]

### A less uniform function

$$I = \int_{a}^{b} f(x) dx$$
$$= \int_{a}^{b} \frac{f(x)}{P(x)} P(x) dx$$



## Draw M random numbers distributed as P(x)

$$\begin{array}{c|c}
 & P(x) \\
\hline
 & a \\
\hline
 & x \\
\hline
 & x \\
\hline
 & b \\
\end{array}
 \longrightarrow 
\begin{array}{c|c}
 & I \approx \frac{1}{M} \sum_{i=1}^{M} \frac{f(x_i)}{P(x_i)}
\end{array}$$

## Monte Carlo integration in a nutshell

We want to compute 
$$\langle A \rangle = \int_a^b A(x) P(x)$$

with  $P(x) \ge 0$  and  $\int_a^b P(x) = 1$   $\leftarrow$  a probability density!

Monte Carlo  $\rightarrow$  Sample  $\{x_1, \dots, x_M\}$  from P(x)

Estimate 
$$\langle A \rangle \approx \frac{1}{M} \sum_{i=1}^{M} A(x_i)$$

Statistical physics:  $P(x) = \frac{e^{-\beta E(x)}}{7}$ , the Boltzman distribution

### Quantum mechanical simulations

- Density functional theory methods
   Large systems but approximate exchange/correlation
- Quantum chemistry post-Hartree-Fock methods
   Accurate on small-medium systems
  - $\rightarrow$  Jungle of approaches: CI, MCSCF, CC, CASPT2 . . .
- Quantum Monte Carlo techniques
   Stochastic solution of the Schrödinger equation
   Accurate correlated calculations for medium-large systems

### Some general words about quantum Monte Carlo methods

### Stochastically solve interacting Schrödinger equation

Why (real-space) quantum Monte Carlo?

- Favorable scaling  $\rightarrow$  Energy is  $O(N^4)$
- Flexibility in choice of functional form of wave function
- Easy parallelization
- Among most accurate calculations for medium-large systems
   Routinely, molecules of up to 100 (mainly 1st/2nd-row) atoms



upto C<sub>136</sub>H<sub>44</sub> (Alfé 2017)

### A different way of writing the expectation values

Consider the expectation value of the Hamiltonian on  $\Psi$ 

$$\begin{split} E_{V} &= \frac{\langle \Psi | \mathcal{H} | \Psi \rangle}{\langle \Psi | \Psi \rangle} = \frac{\int \mathrm{d}\mathbf{R} \, \Psi^{*}(\mathbf{R}) \mathcal{H} \Psi(\mathbf{R})}{\int \mathrm{d}\mathbf{R} \, \Psi^{*}(\mathbf{R}) \Psi(\mathbf{R})} \geq E_{0} \\ &= \int \mathrm{d}\mathbf{R} \, \frac{\mathcal{H} \Psi(\mathbf{R})}{\Psi(\mathbf{R})} \left[ \frac{|\Psi(\mathbf{R})|^{2}}{\int \mathrm{d}\mathbf{R} |\Psi(\mathbf{R})|^{2}} \right] \\ &= \int \mathrm{d}\mathbf{R} \, E_{L}(\mathbf{R}) \, P(\mathbf{R}) = \langle E_{L}(\mathbf{R}) \rangle_{P} \end{split}$$

 $P(\mathbf{R})$  is a probability density and  $E_{\mathrm{L}}(\mathbf{R}) = \frac{\mathcal{H}\Psi(\mathbf{R})}{\Psi(\mathbf{R})}$  the local energy

### Variational Monte Carlo

### Use Monte Carlo integration to compute expectation values

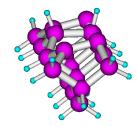
- $\triangleright$  Sample **R** from  $P(\mathbf{R})$  using Metropolis algorithm

$$E_V = \langle E_{\mathrm{L}}(\mathbf{R}) \rangle_P pprox rac{1}{M} \sum_{i=1}^M E_{\mathrm{L}}(\mathbf{R}_i)$$



Random walk in 3N dimensions,  $\mathbf{R} = (\mathbf{r}_1, \dots, \mathbf{r}_N)$ 

Just a trick to evaluate integrals in many dimensions



# $Si_{21}H_{22}$

Number of electrons  $4 \times 21 + 22 = 106$ 

Number of dimensions  $3 \times 106 = \boxed{318}$ 

Integral on a grid with 10 points/dimension  $\rightarrow$   $10^{318}$  points!

MC is a powerful trick  $\Rightarrow$  Freedom in form of the wave function  $\Psi$ 

### Monte Carlo integration

We want to compute an integral

$$E_V = \int \mathrm{d}\mathbf{R} E_{\mathrm{L}}(\mathbf{R}) P(\mathbf{R})$$

We sample 
$$P(\mathbf{R}) 
ightarrow \left| E_V = \langle E_{\mathrm{L}}(\mathbf{R}) \rangle_P pprox rac{1}{M} \sum_{i=1}^M E_{\mathrm{L}}(\mathbf{R}_i) 
ight|$$

- Does the trick always work?
- How efficient is it?

#### The Central Limit Theorem

Probability density P and function f with finite mean and variance

$$\boxed{\mu} = \int \mathrm{d}x \, f(x) P(x) \qquad \boxed{\sigma^2} = \int \mathrm{d}x \, (f(x) - \mu)^2 P(x)$$

Sample M independent random variables  $x_1, \ldots, x_M$  from P(x)

Define 
$$F_M = \frac{1}{M} \sum_{i=1}^M f(x_i)$$

As M increases,  $F_M$  is normally distributed as  $\frac{1}{\sqrt{2\pi}\sigma}e^{-(x-\mu)^2/2\sigma_M^2}$  with a mean  $\mu$  and variance  $\sigma_M^2=\sigma^2/{\rm M}$ 

ightarrow Irrespective of the original probability density function

### Conditions on many-body $\Psi$ to be used in VMC

Within VMC, we can use any "computable" wave function if

- Continuous, normalizable, proper symmetry
- Finite variance

$$\sigma^2 = \frac{\langle \Psi | (\mathcal{H} - E_V)^2 | \Psi \rangle}{\langle \Psi | \Psi \rangle} = \langle (E_{\rm L}(\mathbf{R}) - E_V)^2 \rangle_P$$

since the Monte Carlo error goes as  $\left|\operatorname{err}(E_V) \sim \frac{\sigma}{\sqrt{M}}\right|$ 

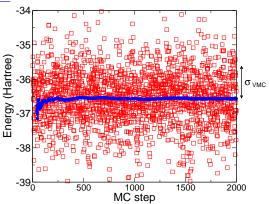
$$\mathrm{err}(E_V) \sim \frac{\sigma}{\sqrt{M}}$$

Zero variance principle: if  $\Psi \to \Psi_0$ ,  $E_L(\mathbf{R})$  does not fluctuate



# Typical VMC run

# Example: Local energy and average energy of acetone $(C_3H_6O)$



$$E_{\mathrm{VMC}} = \langle E_{\mathrm{L}}(\mathbf{R}) \rangle_P = -36.542 \pm 0.001$$
 Hartree (40×20000 steps)

$$\sigma_{
m VMC} = \langle ({\it E}_{
m L}({\it R}) - {\it E}_{
m VMC})^2 
angle_{\it P} = 0.90$$
 Hartree

#### Variational Monte Carlo: To do list

- Method to sample distribution function  $P(\mathbf{R}) = \frac{|\Psi(\mathbf{R})|^2}{\int \mathrm{d}\mathbf{R} |\Psi(\mathbf{R})|^2}$ 
  - $\rightarrow$  Obtain a set of  $\{\mathbf{R}_1, \mathbf{R}_2, \dots, \mathbf{R}_M\}$  distributed as  $P(\mathbf{R})$ How? As in classical Monte Carlo with Metropolis algorithm!
- Build the wave function  $\Psi(\mathbf{R})$ . Which functional form ? Here, we spend most of our time, open topic of research
- Compute expectation values  $\boxed{ \frac{\langle \Psi | \mathcal{O} | \Psi \rangle}{\langle \Psi | \Psi \rangle} }$

Reformulate them to reduce fluctuations, open topic of research

# How do we sample $P(\mathbf{R})$ ?

Generate a Markov chain

$$\dots \xrightarrow{M} \mathbf{R} \xrightarrow{M} \mathbf{R}' \xrightarrow{M} \mathbf{R}'' \xrightarrow{M} \dots$$

Construct  $M(\mathbf{R}_{\mathrm{f}}|\mathbf{R}_{\mathrm{i}})$  as probability for transition  $\mathbf{R}_{\mathrm{i}} \to \mathbf{R}_{\mathrm{f}}$  so that

$$- \ \ \textit{M}(\textbf{R}_{\rm f}|\textbf{R}_{\rm i}) \geq 0 \ \ \text{and} \ \ \int d\textbf{R}_{\rm f} \textit{M}(\textbf{R}_{\rm f}|\textbf{R}_{\rm i}) = 1 \ \ \text{(stochastic)}$$

- If we start from an arbitrary distribution  $P_{\mathrm{init}}$ , we evolve to P
  - $\rightarrow$  Impose stationarity condition

# Constructing *M*

To sample P, use M which satisfies stationarity condition:

$$\int \mathrm{d}\mathbf{R}_{\mathrm{i}}\, M(\mathbf{R}_{\mathrm{f}}|\mathbf{R}_{\mathrm{i}})\, P(\mathbf{R}_{\mathrm{i}}) = P(\mathbf{R}_{\mathrm{f}}) \quad \forall \; \mathbf{R}_{\mathrm{f}}$$

- Stationarity condition
  - $\Rightarrow$  If we start with P, we continue to sample P
- $\triangleright$  Stationarity condition + stochastic property of M + ergodicity
  - $\Rightarrow$  Any initial distribution will evolve to P

### More stringent condition

In practice, we impose detailed balance condition

$$M(\mathbf{R}_{\mathrm{f}}|\mathbf{R}_{\mathrm{i}}) \ P(\mathbf{R}_{\mathrm{i}}) = M(\mathbf{R}_{\mathrm{i}}|\mathbf{R}_{\mathrm{f}}) \ P(\mathbf{R}_{\mathrm{f}})$$



Stationarity condition can be obtained by summing over  $\boldsymbol{R}_{\mathrm{i}}$ 

$$\int \mathrm{d}\textbf{R}_{\mathrm{i}} \textit{M}(\textbf{R}_{\mathrm{f}}|\textbf{R}_{\mathrm{i}}) \; \textit{P}(\textbf{R}_{\mathrm{i}}) = \underbrace{\int \mathrm{d}\textbf{R}_{\mathrm{i}} \textit{M}(\textbf{R}_{\mathrm{i}}|\textbf{R}_{\mathrm{f}})}_{1} \; \textit{P}(\textbf{R}_{\mathrm{f}}) = \textit{P}(\textbf{R}_{\mathrm{f}})$$

Detailed balance is a sufficient but not necessary condition

#### How do we construct the transition matrix *P* in practice?

Metropolis method  $\rightarrow$  Write M as proposal  $T \times$  acceptance A

$$M(\mathbf{R}_{\mathrm{f}}|\mathbf{R}_{\mathrm{i}}) = A(\mathbf{R}_{\mathrm{f}}|\mathbf{R}_{\mathrm{i}}) \ T(\mathbf{R}_{\mathrm{f}}|\mathbf{R}_{\mathrm{i}})$$

$$\mathbf{R}_{\mathrm{i}} \longrightarrow \mathbf{R}_{\mathrm{f}}$$

Let us rewrite the detailed balance condition

$$\begin{aligned} M(\mathbf{R}_{\mathrm{f}}|\mathbf{R}_{\mathrm{i}}) \ P(\mathbf{R}_{\mathrm{i}}) &= \ M(\mathbf{R}_{\mathrm{i}}|\mathbf{R}_{\mathrm{f}}) \ P(\mathbf{R}_{\mathrm{f}}) \\ A(\mathbf{R}_{\mathrm{f}}|\mathbf{R}_{\mathrm{i}}) \ T(\mathbf{R}_{\mathrm{f}}|\mathbf{R}_{\mathrm{i}}) \ P(\mathbf{R}_{\mathrm{i}}) &= \ A(\mathbf{R}_{\mathrm{i}}|\mathbf{R}_{\mathrm{f}}) \ T(\mathbf{R}_{\mathrm{i}}|\mathbf{R}_{\mathrm{f}}) \ P(\mathbf{R}_{\mathrm{f}}) \\ \Rightarrow \ \frac{A(\mathbf{R}_{\mathrm{f}}|\mathbf{R}_{\mathrm{i}})}{A(\mathbf{R}_{\mathrm{i}}|\mathbf{R}_{\mathrm{f}})} &= \ \frac{T(\mathbf{R}_{\mathrm{i}}|\mathbf{R}_{\mathrm{f}}) \ P(\mathbf{R}_{\mathrm{f}})}{T(\mathbf{R}_{\mathrm{f}}|\mathbf{R}_{\mathrm{i}}) \ P(\mathbf{R}_{\mathrm{i}})} \end{aligned}$$

## Choice of acceptance matrix A

Original choice by Metropolis et al. maximizes the acceptance

$$\mathcal{A}(\boldsymbol{\mathsf{R}}_{\mathrm{f}}|\boldsymbol{\mathsf{R}}_{\mathrm{i}}) = \min\left\{1, \frac{\mathcal{T}(\boldsymbol{\mathsf{R}}_{\mathrm{i}}|\boldsymbol{\mathsf{R}}_{\mathrm{f}})\; P(\boldsymbol{\mathsf{R}}_{\mathrm{f}})}{\mathcal{T}(\boldsymbol{\mathsf{R}}_{\mathrm{f}}|\boldsymbol{\mathsf{R}}_{\mathrm{i}})\; P(\boldsymbol{\mathsf{R}}_{\mathrm{i}})}\right\}$$

# Note: $P(\mathbf{R})$ does not have to be normalized

 $\rightarrow$  For complicated  $\Psi$  we do not know the normalization!

$$\rightarrow P(\mathbf{R}) = |\Psi(\mathbf{R})|^2$$

Original Metropolis method



Symmetric 
$$T(\mathbf{R}_{\mathrm{f}}|\mathbf{R}_{\mathrm{i}}) = 1/\Delta^{3N} \ \Rightarrow \ A(\mathbf{R}_{\mathrm{f}}|\mathbf{R}_{\mathrm{i}}) = \min\left\{1, \frac{P(\mathbf{R}_{\mathrm{f}})}{P(\mathbf{R}_{\mathrm{i}})}\right\}$$

# Better choices of proposal matrix T

Sequential correlation  $\Rightarrow M_{\text{eff}} < M$  independent observations

$$M_{
m eff} = rac{M}{T_{
m corr}}$$
 with  $T_{
m corr}$  autocorrelation time of desired observable

Aim is to achieve fast evolution and reduce correlation times

Use freedom in choice of T: For example, use available trial  $\Psi$ 

$$\mathcal{T}(\boldsymbol{\mathsf{R}}_f|\boldsymbol{\mathsf{R}}_i) = \mathcal{N} \exp\left[-\frac{(\boldsymbol{\mathsf{R}}_f - \boldsymbol{\mathsf{R}}_i - \boldsymbol{\mathsf{V}}(\boldsymbol{\mathsf{R}}_i)\tau)^2}{2\tau}\right] \ \mathrm{with} \ \boldsymbol{\mathsf{V}}(\boldsymbol{\mathsf{R}}_i) = \frac{\nabla \boldsymbol{\psi}(\boldsymbol{\mathsf{R}}_i)}{\boldsymbol{\psi}(\boldsymbol{\mathsf{R}}_i)}$$

### Summary of variational Monte Carlo

Interested for instance in expectation value of Hamiltonian on  $\Psi$ 

$$E_{V} = \frac{\langle \Psi | \mathcal{H} | \Psi \rangle}{\langle \Psi | \Psi \rangle} = \int d\mathbf{R} \, \frac{\mathcal{H} \Psi (\mathbf{R})}{\Psi (\mathbf{R})} \frac{|\Psi (\mathbf{R})|^{2}}{\int d\mathbf{R} |\Psi (\mathbf{R})|^{2}} = \int d\mathbf{R} \, E_{L}(\mathbf{R}) \, P(\mathbf{R})$$

Use Metropolis algorithm to obtain M samples distributed as  $P(\mathbf{R})$ 

 $\rightarrow$  Estimate  $E_V$  and  $\sigma$  as

$$E_V = \int d\mathbf{R} \, E_{\mathrm{L}}(\mathbf{R}) \, P(\mathbf{R}) \qquad \rightarrow \bar{E}_V = \frac{1}{M} \sum_{i=1}^{M} E_{\mathrm{L}}(\mathbf{R}_i)$$

$$\sigma^2 = \int d\mathbf{R} (E_{\rm L}(\mathbf{R}) - E_V)^2 P(\mathbf{R}) \rightarrow \bar{\sigma}^2 = \frac{1}{M} \sum_{i=1}^{M} (E_{\rm L}(\mathbf{R}_i) - \bar{E}_V)^2$$

Compute error : Samples are correlated  $\rightarrow$  blocking (see tutorial)

Variational Monte Carlo ightarrow Freedom in choice of  $\Psi$ 

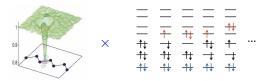
Monte Carlo integration allows the use of complex and accurate  $\boldsymbol{\Psi}$ 

- $\Rightarrow$  More compact representation of  $\Psi$  than in quantum chemistry
- $\Rightarrow$  Beyond  $c_0 D_{\mathrm{HF}} + c_1 D_1 + c_2 D_2 + \dots$  millions of determinants

#### Jastrow-Slater wave function

Commonly employed compact Jastrow-Slater wave functions

$$\Psi(\textbf{r}_1,\ldots,\textbf{r}_N)=\mathcal{J}(\textbf{r}_1,\ldots,\textbf{r}_N)\times\sum_{i}\,c_i\,D_i(\textbf{r}_1,\ldots,\textbf{r}_N)$$



- $\overline{\mathcal{J}} \longrightarrow \mathsf{Jastrow}$  correlation factor
- Explicit dependence on electron-electron distances  $r_{ij}$

 $\overline{\sum c_i D_i}$   $\longrightarrow$  Determinants of single-particle orbitals

Few and not millions of determinants

### Jastrow factor and divergences in the potential

At interparticle coalescence points, the potential diverges as

$$-\frac{Z}{r_{i\alpha}}$$
 for the electron-nucleus potential

 $\frac{1}{r_{ij}}$  for the electron-electron potential

 $\Rightarrow$  Kinetic energy must have opposite divergence to the potential  ${\mathcal V}$ 

## Divergence in potential and Kato's cusp conditions

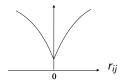
Finite local energy as  $r_{ij} \rightarrow 0 \Rightarrow \Psi$  must satisfy:

$$\left. \frac{\partial \Psi}{\partial r_{ij}} \right|_{r_{ij}=0} = \mu_{ij} q_i \ q_j \Psi(r_{ij}=0)$$

Electron-electron cusps imposed through the Jastrow factor

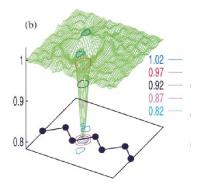
$$\underline{\mathsf{Example}} \text{: Simple Jastrow factor} \to \mathcal{J}(r_{ij}) = \prod_{i < i} \exp \left\{ b_0 \, \frac{r_{ij}}{1 + b \, r_{ij}} \right\}$$

Imposes cusp conditions
+
keeps electrons apart



#### The effect of the Jastrow factor

Pair correlation function for  $\uparrow\downarrow$  electrons in the (110) plane of Si  $g_{\uparrow\downarrow}(\mathbf{r},\mathbf{r}')$  with one electron is at the bond center



Hood et al. Phys. Rev. Lett. 78, 3350 (1997)

Why should  $\Psi_{\mathrm{QMC}} = \mathcal{J}D$  work?

$$\begin{array}{ccccc} \text{Full wave-function} & \longrightarrow & \text{Factorized wave-function} \\ & \psi & & \mathcal{J} \varphi \\ \downarrow & & \downarrow \\ \text{Full Hamiltonian} & \longrightarrow & \text{Effective Hamiltonian} \\ & \mathcal{H} & & \mathcal{H}_{\mathrm{eff}} \\ \hline & \mathcal{H} \psi = E \psi & \longrightarrow & \mathcal{H} \mathcal{J} \varphi = E \mathcal{J} \varphi & \rightarrow & \frac{\mathcal{H} \mathcal{J}}{\mathcal{J}} \varphi = E \varphi \\ \hline & \mathcal{H}_{\mathrm{eff}} \varphi = E \varphi \\ \hline \end{array}$$

### $\mathcal{H}_{\mathrm{eff}}$ weaker Hamiltonian than $\mathcal{H}$

- $\Rightarrow \Phi \approx$  non-interacting wave function D
- $\Rightarrow$  Quantum Monte Carlo wave function  $\Psi = \mathcal{J}D$



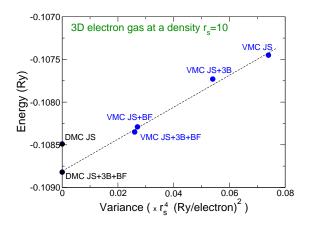
# Beyond VMC?

Removing or reducing wave function bias?

⇒ Projection Monte Carlo methods

# Why going beyond VMC?

### Dependence of VMC from wave function $\Psi$



Kwon, Ceperley, Martin, Phys. Rev. B 58, 6800 (1998)

# Why going beyond VMC?

What goes in, comes out! Can we remove wave function bias?

# Projector (diffusion) Monte Carlo method

riangleright Construct an operator which inverts spectrum of  ${\cal H}$ 

Diffusion Monte Carlo 
$$ightarrow e^{- au(\mathcal{H}-E_{\mathrm{ref}})}$$

 $\triangleright$  Use it to stochastically project the ground state of  ${\cal H}$ 



#### Diffusion Monte Carlo

Consider initial guess  $\Psi^{(0)}$  and repeatedly apply projection operator

$$\Psi^{(n)} = e^{-\tau(\mathcal{H} - E_{\text{ref}})} \Psi^{(n-1)}$$

Expand  $\Psi^{(0)}$  on the eigenstates  $\Psi_i$  with energies  $E_i$  of  $\mathcal{H}$ 

$$\Psi^{(n)} = e^{-n\tau(\mathcal{H} - E_{\mathrm{ref}})} \Psi^{(0)} = \sum_{i} \Psi_{i} \left\langle \Psi_{i} | \Psi^{(0)} \right\rangle e^{-n\tau(E_{i} - E_{\mathrm{ref}})}$$

and obtain in the limit of  $n \to \infty$ 

$$\lim_{n\to\infty} \Psi^{(n)} = \Psi_0 \langle \Psi_0 | \Psi^{(0)} \rangle e^{-n\tau(E_0 - E_{\text{ref}})}$$

If we choose  $E_{\mathrm{ref}} \approx E_0$ , we obtain  $\lim_{n \to \infty} \Psi^{(n)} = \Psi_0$ 

$$\lim_{n\to\infty} \Psi^{(n)} = \Psi_0$$



How do we perform the projection?

Rewrite projection equation in integral form

$$\Psi(\mathbf{R}',t+ au)=\int\!\mathrm{d}\mathbf{R}\,G(\mathbf{R}',\mathbf{R}, au)\Psi(\mathbf{R},t)$$

where 
$$G(\mathbf{R}',\mathbf{R}, au) = \langle \mathbf{R}'|e^{- au(\mathcal{H}-E_{\mathrm{ref}})}|\mathbf{R}
angle$$

- ightharpoonup Can we sample the wave function? For the moment, assume we are dealing with bosons, so  $\Psi>0$
- $\triangleright$  Can we interpret  $G(\mathbf{R}', \mathbf{R}, \tau)$  as a transition probability? If yes, we can perform this integral by Monte Carlo integration

What we know about the Green's function

$$\Psi(t) = e^{-t(\mathcal{H} - E_{\mathrm{T}})} \Psi^{(0)}$$

 $\Psi(\mathbf{R},t)$  satisfies the imaginary-time Schrödinger equation

$$(\mathcal{H} - \mathcal{E}_{\mathrm{ref}})\Psi(\mathbf{R},t) = -rac{\partial \Psi(\mathbf{R},t)}{\partial t}$$

$$\Psi(\mathbf{R},t) = \int \mathrm{d}\mathbf{R}_0 \; G(\mathbf{R},\mathbf{R}_0,t) \Psi^{(0)}(\mathbf{R}_0)$$

 $G(\mathbf{R}',\mathbf{R},t)$  satisfies the imaginary-time Schrödinger equation

$$(\mathcal{H} - E_{\text{ref}})G(\mathbf{R}, \mathbf{R}_0, t) = -\frac{\partial G(\mathbf{R}, \mathbf{R}_0, t)}{\partial t}$$

with 
$$G(\mathbf{R}', \mathbf{R}, t) = \langle \mathbf{R}' | e^{-t(\mathcal{H} - E_{\mathrm{T}})} | \mathbf{R} \rangle$$
 and  $G(\mathbf{R}', \mathbf{R}, 0) = \delta(\mathbf{R}' - \mathbf{R})$ 

$$\mathcal{H} = \mathcal{T}$$

Imaginary-time Schrödinger equation is a diffusion equation

$$-\frac{1}{2}\nabla^2 G(\mathbf{R}, \mathbf{R}_0, t) = -\frac{\partial G(\mathbf{R}, \mathbf{R}_0, t)}{\partial t}$$

The Green's function is given by a Gaussian

$$G(\mathbf{R}',\mathbf{R}, au) = (2\pi\tau)^{-3N/2} \exp\left[-\frac{(\mathbf{R}'-\mathbf{R})^2}{2\tau}\right]$$

Positive and can be sampled

$$\mathcal{H} = \mathcal{V}$$

$$(\mathcal{V}(\mathbf{R}) - E_{\text{ref}})G(\mathbf{R}, \mathbf{R}_0, t) = -\frac{\partial G(\mathbf{R}, \mathbf{R}_0, t)}{\partial t},$$

The Green's function is given by

$$G(\mathbf{R}', \mathbf{R}, \tau) = \exp\left[-\tau \left(\mathcal{V}(\mathbf{R}) - E_{\text{ref}}\right)\right] \delta(\mathbf{R} - \mathbf{R}'),$$

Positive but does not preserve the normalization

It is a factor by which we multiply the distribution  $\Psi(\mathbf{R},t)$ 

$$\mathcal{H} = \mathcal{T} + \mathcal{V}$$
 and a combination of diffusion and branching

Let us combine previous results

$$G(\mathbf{R}', \mathbf{R}, \tau) \approx (2\pi\tau)^{-3N/2} \exp\left[-\frac{(\mathbf{R}' - \mathbf{R})^2}{2\tau}\right] \exp\left[-\tau \left(\mathcal{V}(\mathbf{R}) - E_{\mathrm{T}}\right)\right]$$

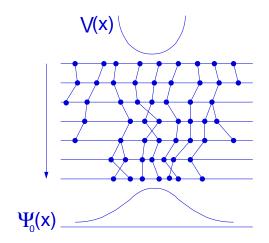
Diffusion + branching factor leading to survival/death/cloning

Why? Trotter's theorem 
$$ightarrow e^{(A+B) au} = e^{A au}e^{B au} + \mathcal{O}( au^2)$$

ightarrow Green's function in the short-time approximation to  $\mathcal{O}( au^2)$ 



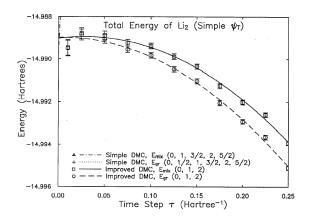
# Diffusion and branching in a harmonic potential



Walkers proliferate/die where potential is lower/higher than  $E_{
m ref}$ 

### Time-step extrapolation

### Example: Energy of Li $_2$ versus time-step au



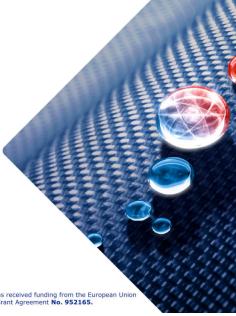
Umrigar, Nightingale, Runge, J. Chem. Phys. 94, 2865 (1993)

# Problems with simple algorithm

The simple algorithm is inefficient and unstable

- ightharpoonup Potential can vary a lot and be unbounded e.g. electron-nucleus interaction ightharpoonup Exploding population
- > Branching factor grows with system size





Targeting Real Chemical Accuracy at the Exascale project has received funding from the European Union Horizoon 2020 research and innovation programme under Grant Agreement No. 952165.