

# Applications of machine learning to computational physics

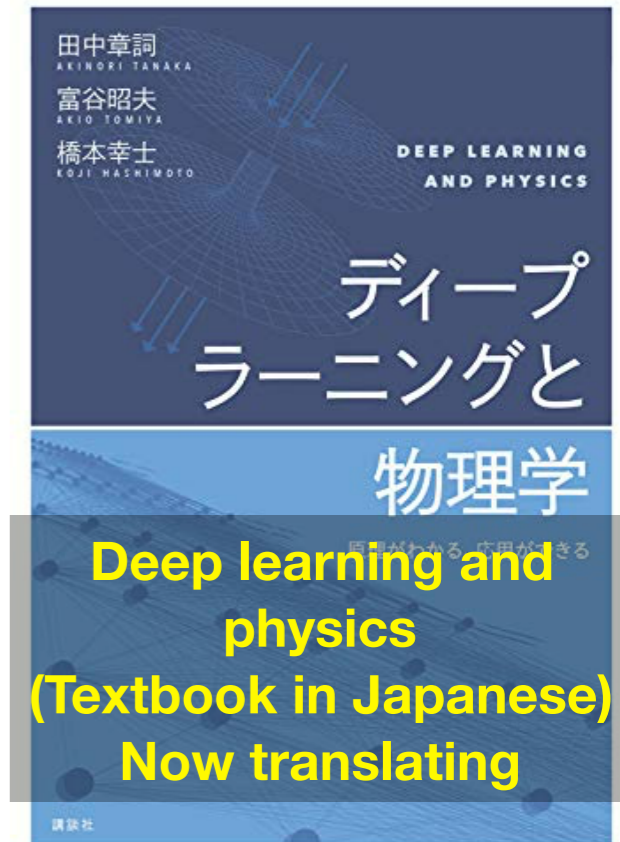
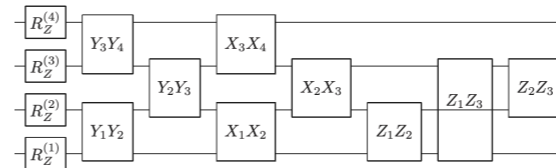
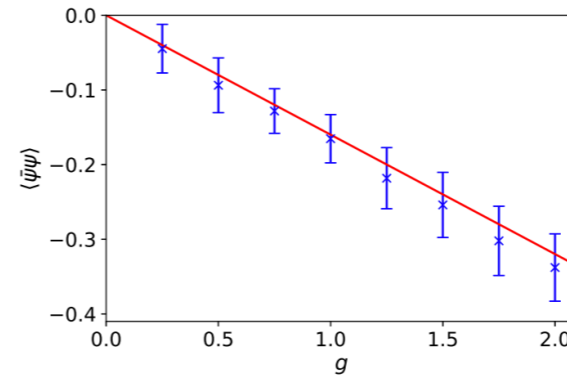
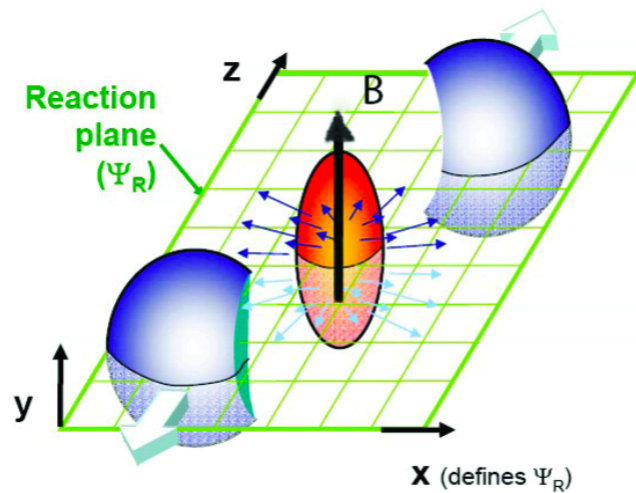
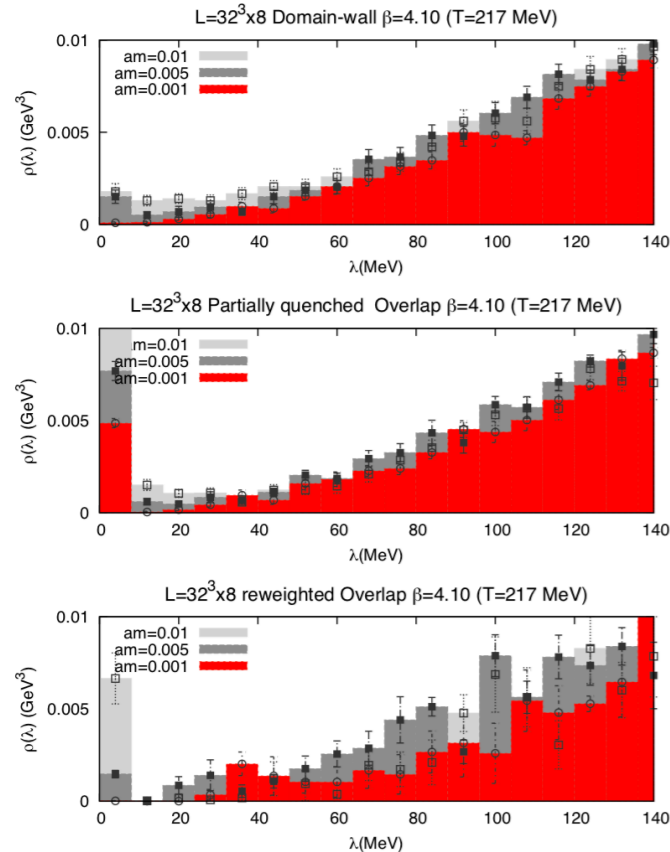


[Akio Tomiya](#) (RIKEN-BNL)

Based on arXiv: 1609.09087,  
1812.01522, 1712.03893  
and works in progress and preliminary

## Who and what am I?

1. I have been working on lattice gauge theory
  1. Walking technicolor. arXiv:1411.1155
  2. U(1) axial anomaly at finite temperature with OV/DW. arXiv:1612.01908, ...
  3. Finite temperature QCD with magnetic field. arXiv: 1904.01276 ...
  4. lattice QED in 2D via quantum computing. arXiv: 2001.00485
2. Machine learning (today's topic, some of them are on-going)
  1. Detection of phase transition. arXiv:1609.09087, 1812.01522
  2. Gauge configuration generation. arXiv: 1712.03893 +  $\alpha$
  3. QCD Spectral function



# Outline

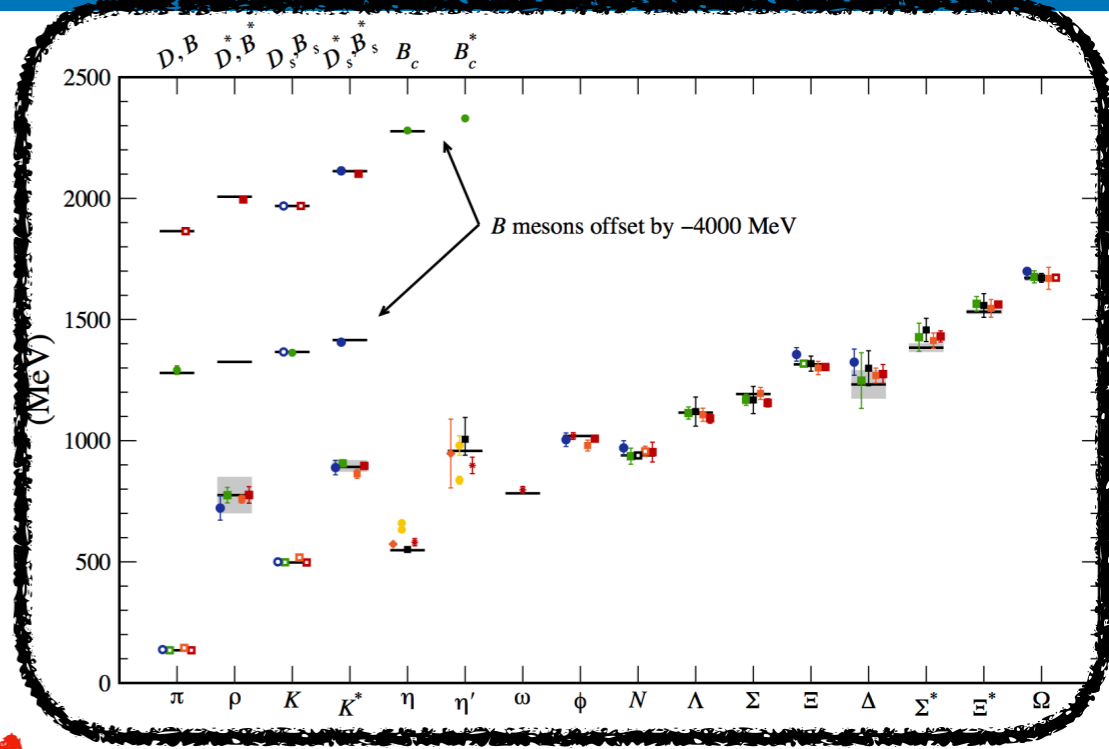
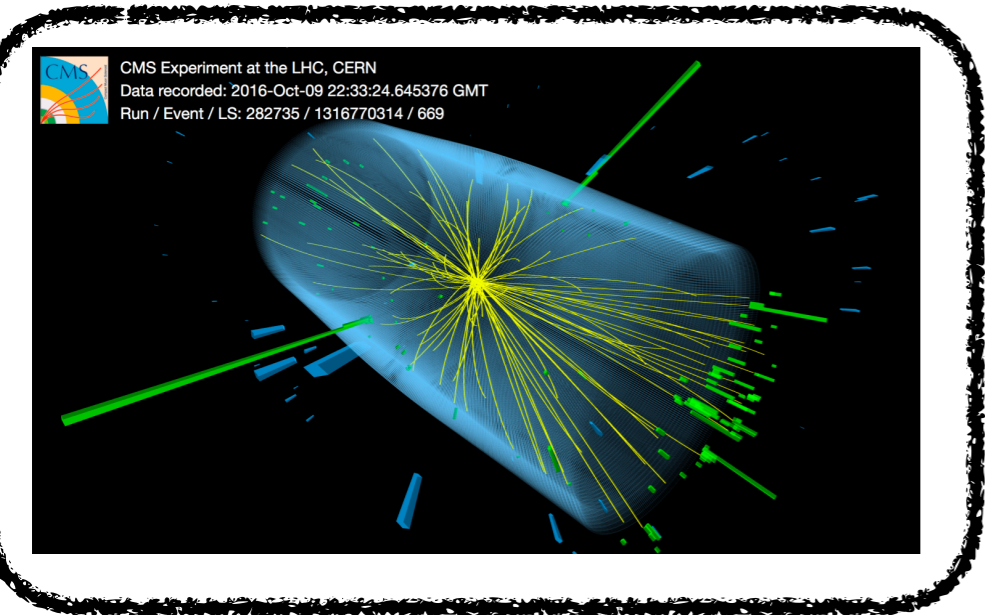
- 1. Machine learning?**
- 2. Detection of phase transition**
- 3. Configuration generation** (work in progress)
- 4. QCD spectral function** (work in progress)
- 5. Summary**

# Machine learning?



# What is machine learning?

## A way of theoretical high-energy physics



“Unknown theory”  
generate

“mimic”

Data, input

Prediction (outside of data)

$$\mathcal{L} = -\frac{1}{4} F_{\mu\nu} F^{\mu\nu} + i\bar{\psi}\not{D}\psi + h.c. + \chi_i y_{ij} \chi_j \phi + h.c. + |D_\mu \phi|^2 - V(\phi)$$

The standard model

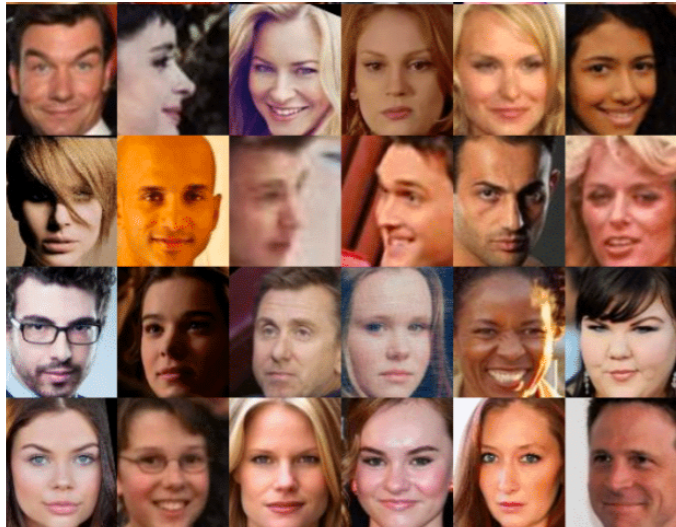


Determine parameters

<https://www.usqcd.org/computing.html>

# What is machine learning?

In physics language, modeling and prediction



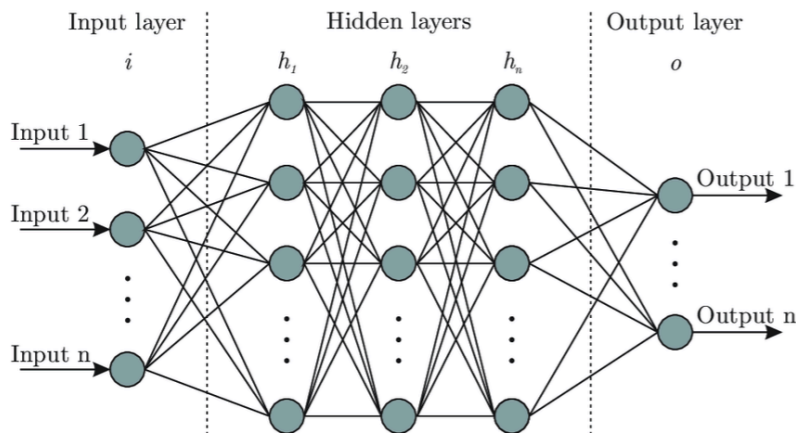
Data, input

“Unknown theory”  
generate



“Prediction” (outside of data)

“mimic”



Neural network (or some model)

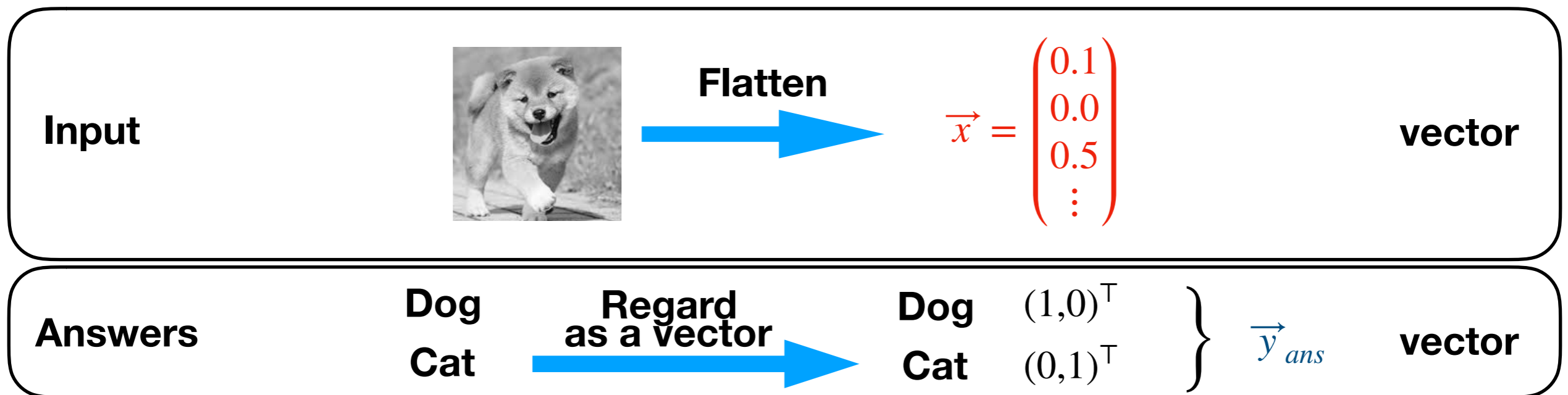


Determine parameters

results by style-GAN

# Example: neural network?

Fit ansatz with multi-nested linear/non-linear func. with parameters



$$\vec{x} = \begin{pmatrix} 0.1 \\ 0.0 \\ 0.5 \\ \vdots \end{pmatrix} \xrightarrow{\text{f: "Neural net."}} \vec{y}_{ans}$$

**Neural network is a parametrized non-linear map between two vector space**



# What is the neural network?

Fit ansatz with multi-nested linear/non-linear func. with parameters

Input



Flatten



$$\vec{x} = \begin{pmatrix} 0.1 \\ 0.0 \\ 0.5 \\ \vdots \end{pmatrix}$$

vector

Answers

Dog  
Cat

Regard  
as a vector



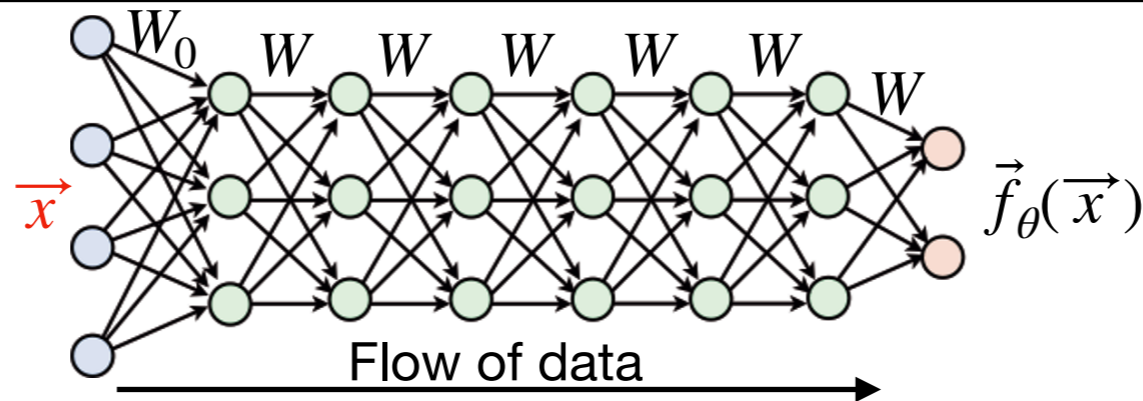
Dog  
Cat

$$\begin{pmatrix} 1,0 \\ 0,1 \end{pmatrix}^T$$

$\vec{y}_{ans}$

vector

Neural network



Parameters  
 $W_i$  (matrix)  
 $\vec{b}_i$  }  $\theta$

$$\vec{f}_\theta(\vec{x}) = \sigma(W_3\sigma(W_2\sigma(W_1\sigma(W_0\vec{x} + \vec{b}_0) + \vec{b}_1) + \vec{b}_2) + \vec{b}_3)$$

$\sigma(\vec{v})$ : element-wise nonlinear function (eg tanh), “activation”

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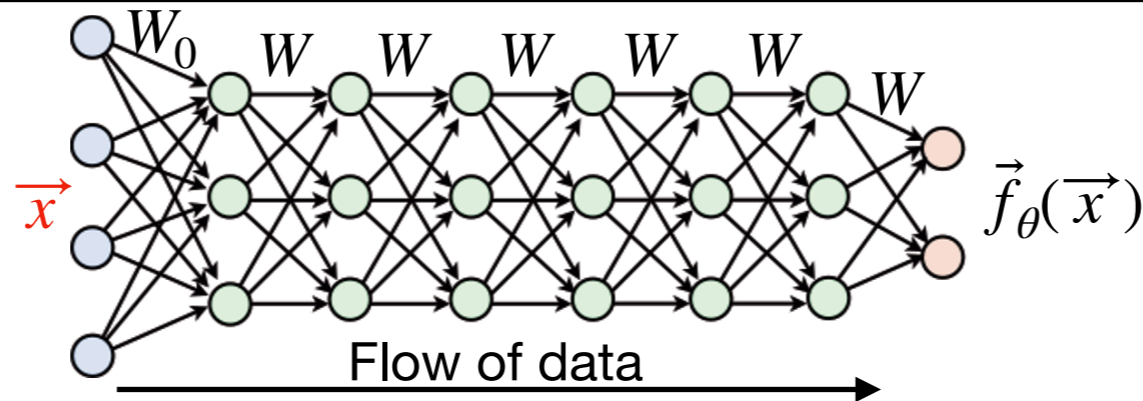
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$\sigma(\vec{v})$ : element-wise nonlinear function (eg tanh), “activation”

“Training” = optimization

Minimize “distance” between  $\vec{f}_\theta(\vec{x})$  and  $\vec{y}_{ans}$  for data in dataset by tuning  $\theta$

# 1. Detection of phase transition

arXiv: 1609.09087(w/ A. Tanaka),  
1812.01522(w/ K. Kashiwa, Y. Kikuchi)

# Can “AI” detect phase transition?

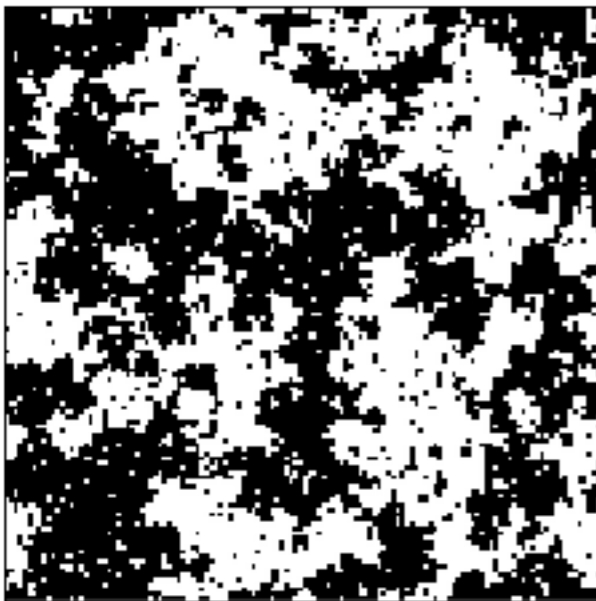
We train Neural net as a thermometer (Classification problem)

A. Tanaka AT 1609.09087  
K. Kashiwa, Y. Kikuchi AT 1812.01522

Q. Can AI detect phase transition?

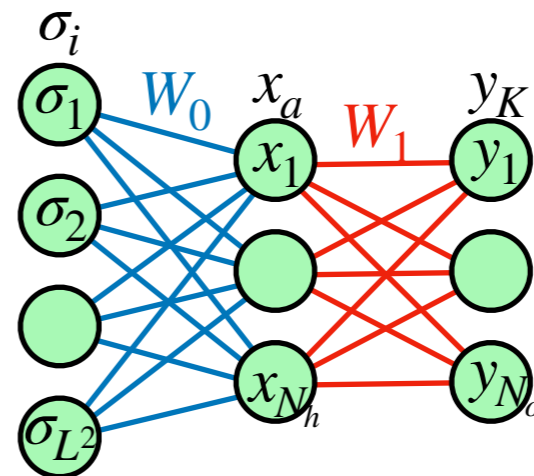
With fewer information...

Juan Carrasquilla & Roger G. Melko (2017)



$$\beta = \frac{1}{T}$$

configurations, temperature



**A. YES!**

# Can “AI” detect phase transition?

## Neural net as a thermometer (Classification problem)

A. Tanaka AT 1609.09087  
K. Kashiwa, Y. Kikuchi AT 1812.01522

**Input = Ising configurations (by MCMC) with inverse temperature  $\beta \in (\beta_{\min} < \beta_{\text{cr}} < \beta_{\max})$**

**Output = A class of temperature (Discretized inverse temperature)**

**NN is trained as a “thermometer”**



# Can “AI” detect phase transition?

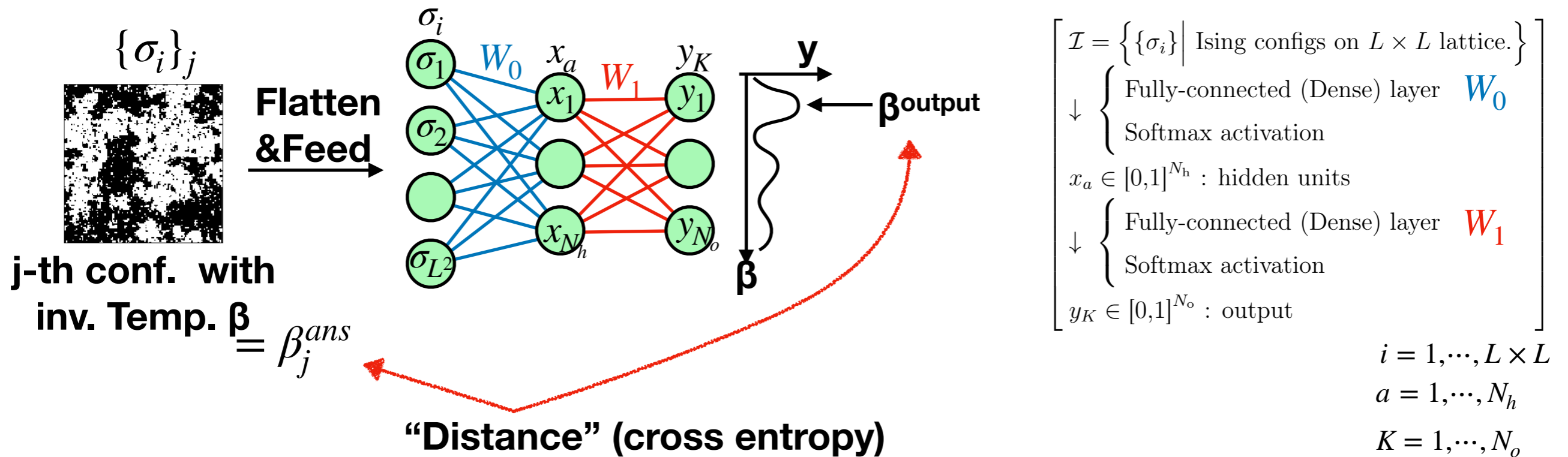
## Neural net as a thermometer (Classification problem)

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Output = A class of temperature (Discretized inverse temperature)

NN is trained as a “thermometer”



$$E(y_K) \propto \sum_{j \in Conf} \delta_{\beta, \beta_j^{ans}} \times (-\log y_K(\{\sigma\}_j)) \quad 0 < y_K < 1$$

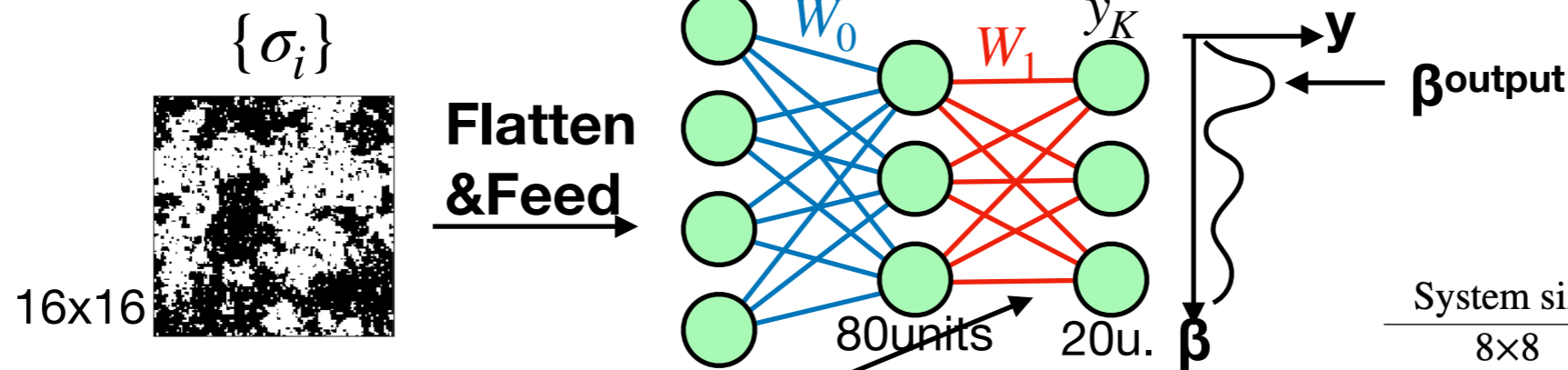
Minimize E, NN becomes a thermometer but we focus on  $W_1$

# Neural net captures phase transition

## Heat map of weight $W$ in second layer has structure

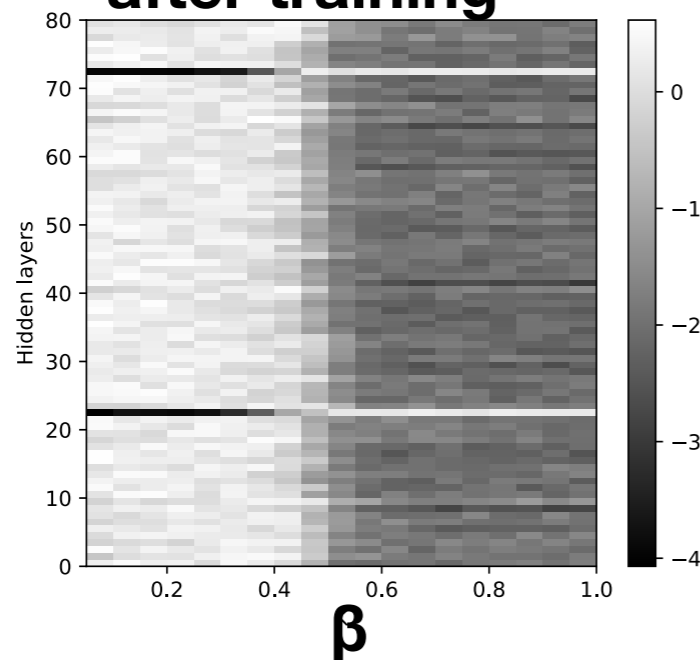
A. Tanaka AT 1609.09087

K. Kashiwa, Y. Kikuchi AT 1812.01522

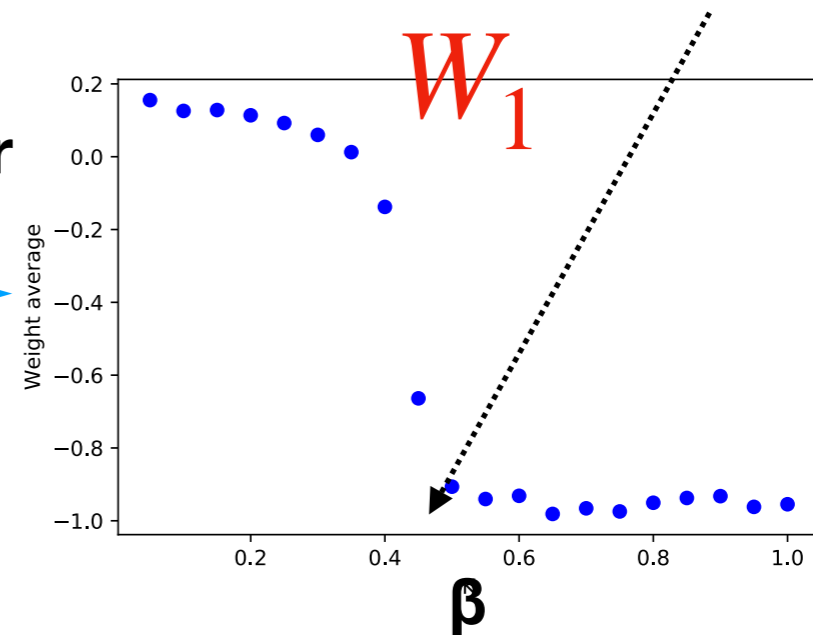


System size	$\beta_c$ (CNN)	$\beta_c$ (FC)
8x8	0.478915	0.462494
16x16	0.448562	0.433915
32x32	0.451887	0.415596
$L \rightarrow \infty$	$\beta_c^{\text{Exact}} \sim 0.440686$	

Heat map of  $W_1$  after training



average over vertical dir.



After training,  $W_1$  gets some pattern, especially there is a border around critical temp.

From detail analysis, output of  $W_0$  is correlated to magnetization

## After training, Neural network captures $T_c$

A.Tanaka AT 1609.09087  
K. Kashiwa, Y. Kikuchi AT 1812.01522

- After training neural networks as a thermometer, it captures phase boundary
- Output of first layer is correlated to magnetization, so second layer gets a pattern.
- This framework actually works also for 3-states Potts model (skipped)
- If make it deeper with convolution layers to improve the temperature prediction, but the pattern of weights becomes blurred
- Applicability for gauge system? How can we input data?

Cf

P Shanahan, D Trewartha, W Detmold 1801.05784  
S Wetzel, M Scherzer 1705.05582

# 2. Configuration generation

for gauge theory

arXiv: 1712.03893 (w/ A. Tanaka)  
and **work in progress** (w/ A. Tanaka, Y. Nagai)

# Markov chain Monte-Carlo

It enables us to calculate observables

- Quantum field theories, lattice QCD, are written by very high dimensional integral

$$\langle O[\phi] \rangle = \frac{1}{Z} \int \mathcal{D}\phi e^{-S[\phi]} O[\phi]$$

# Markov chain Monte-Carlo

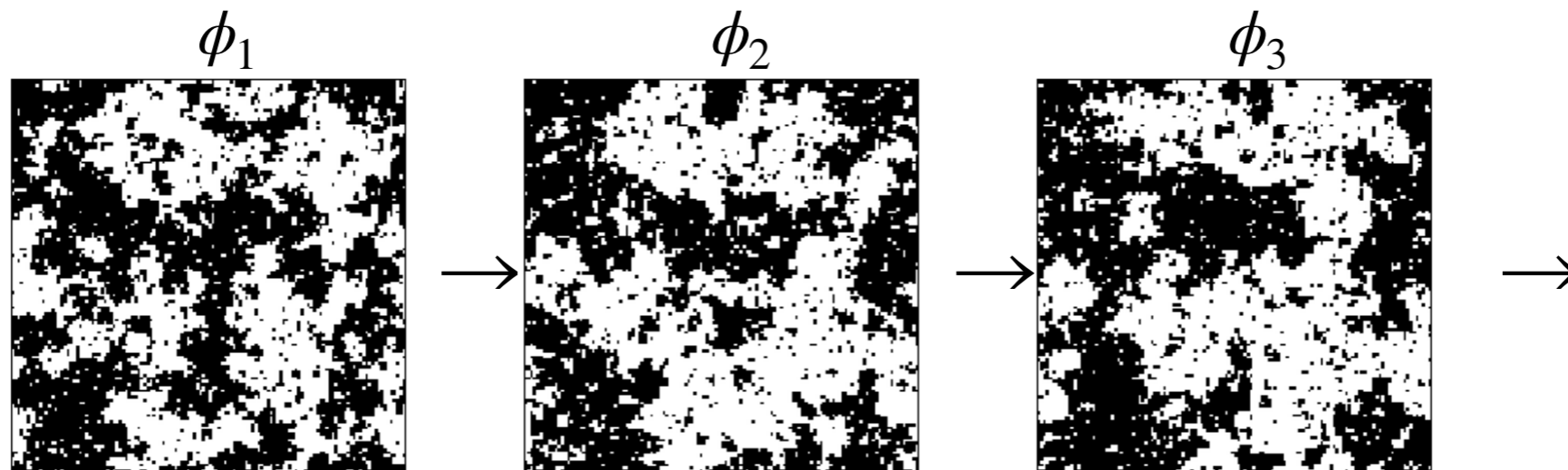
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- Quantum field theories, lattice QCD, are written by very high dimensional integral

$$\langle O[\phi] \rangle = \frac{1}{Z} \int \frac{\mathcal{D}\phi e^{-S[\phi]} O[\phi]}{\mathcal{D}\phi}$$

$$\mathcal{D}\phi = \prod_{i \in \{\mathbb{Z}/L\}^4} d\phi_i \quad : \text{Very high dimensional integral} \\ \sim 10^4 \text{ dim}$$

Markov chain with  $P[\phi] = \frac{1}{Z} e^{-S[\phi]}$



**We can calculate expectation values by using Markov chain Monte-Carlo!**

# Markov chain Monte-Carlo

It enables us to calculate observables

- Quantum field theories, lattice QCD, are written by very high dimensional integral

$$\langle O[\phi] \rangle = \frac{1}{Z} \int \frac{\mathcal{D}\phi e^{-S[\phi]} O[\phi]}{\mathcal{D}\phi = \prod_{i \in \{\mathbb{Z}/L\}^4} d\phi_i} : \text{Very high dimensional integral} \\ \sim 10^4 \text{ dim}$$

$$\downarrow$$

$$= \frac{1}{N} \sum_k^N O[\phi_k] \pm O\left(\frac{1}{\sqrt{N}}\right) \quad \text{Markov chain Monte-Carlo with } P[\phi] = \frac{1}{Z} e^{-S[\phi]}$$

- It is difficult to estimate expectation values using simple numerical integral like the trapezoid method.
- Markov chain Monte-Carlo can do it, independent to the dimensionality!
- IF a system has fermions, cost becomes expensive...
- We make this cheaper via “self-learning algorithm” in lattice gauge theory.

# Exact algorithm is needed

## Self-learning Monte Carlo (SLMC) is exact

### SLMC for spin systems

J.Liu, Y.Qi, Z.Meng, L.Fu (arXiv:1610.03137)

$$P(S_{k'} | S_k) = \min \left( \begin{array}{l} \text{Accept/Reject} \\ 1, \frac{e^{-\beta(H[S_{k'}] - H_{eff}^\theta[S_{k'}])}}{e^{-\beta(H[S_k] - H_{eff}^\theta[S_k])}} \end{array} \right) \begin{array}{l} \text{Proposing part} \\ \theta : \text{tunable parameter} = \text{coupling} \\ \underline{Q_{eff}^\theta(S_{k'} | S_k)} \\ \text{Update using} \\ \text{effective model} \\ \text{this must satisfy detailed balance} \end{array}$$

Corrected by modified Metropolis test

**This is an exact algorithm: It gives correct configurations and if the effective model is far from the target system, acceptance is zero.**

**Intuitively,**

**Self-learning MC = Metropolis + reweighting on-fly + update with tunable param  $\theta$ .**

Other possibility: FLOW based model (M. S. Albergo et al.1904.12072)



# Exact algorithm is needed

## Self-learning Monte Carlo (SLMC)

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Corrected by modified Metropolis test

**This is an exact algorithm:  
if the effective model far from the system, acceptance is zero.**

### Testcase

$$H = -J \sum_{\langle ij \rangle} S_i S_j - K \sum_{ijkl \in \square} S_i S_j S_k S_l,$$

**No “efficient” update because of 2nd term**

$$H_{\text{eff}} = E_0 - \tilde{J}_1 \sum_{\langle ij \rangle_1} S_i S_j$$

$$S_i = \pm 1$$

**Ising model with parameter  $\tilde{J}_1$   
, which is determined by fitting!  
(no fancy ML is needed!)**

**This has effective update**

# Exact algorithm is needed

## Self-learning Monte Carlo (SLMC)

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**Accept/Reject**

Corrected by modified Metropolis test

**Proposing part**

$\theta$  : tunable parameter = coupling

**Update using effective model**  
this must satisfy detailed balance

**This is an exact algorithm.**

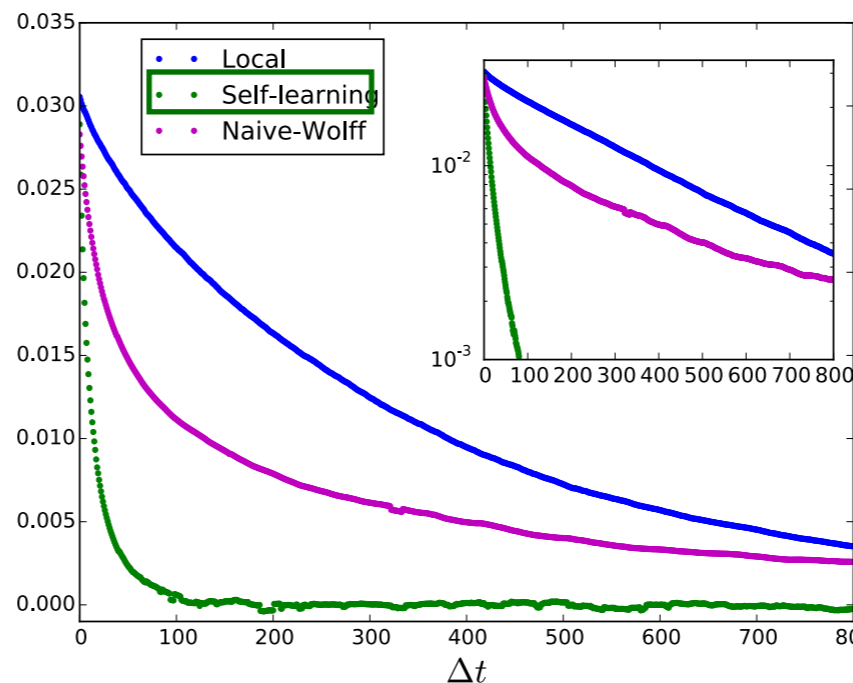
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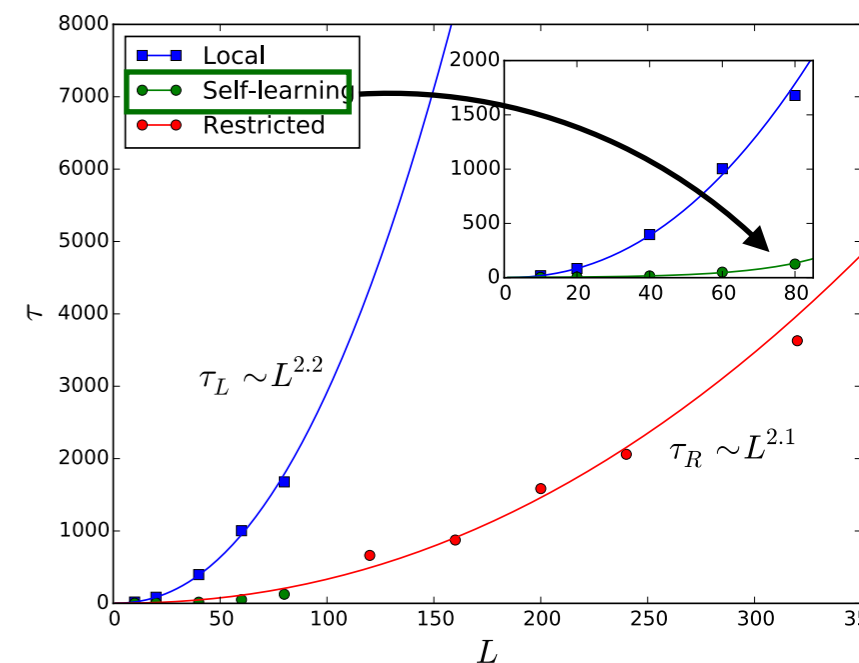
$$S_i = \pm 1$$

### Autocorrelation function



**24 time efficient**

### Dynamic Critical exponent



**Very mild scaling**

# Exact algorithm is needed

## QCD with Self-learning Monte Carlo

work in progress

Collaborate with  
Akinori Tanaka (Riken AIP/ iTHENS)  
Yuki Nagai (JAEA/ RIKEN AIP)

### SLMC for lattice QCD

$$P(U_{k'} | U_k) = \min \left( 1, \frac{e^{-(S[U_{k'}] - S_{eff}^\theta[U_{k'}])}}{e^{-(S[U_k] - S_{eff}^\theta[U_k])}} \right) Q_{eff}^\theta(U_{k'} | U_k) \quad \theta : \text{tunable parameter} = \text{coupling}$$

**Setup: SU(2) plaquette action + staggered quarks with  $ma = 0.5$**

**Effective action = hopping parameter expanded action = pure-gluonic, heatbath**

$$S[U] = \beta_{pl} \square + \bar{\psi}(D_{stag} + m)\psi$$

Our choice:  $S_{eff}[U] = \tilde{\beta}_{pl} \square + \tilde{\beta}_{rec} \text{rectangle} + \cancel{\tilde{\beta}_* \text{triangle}} + \dots$

**Parameters determined by HMC with linear regression  
or we can use SLMC (“self-learning” way of use)**

# Preliminary result

## QCD with Self-learning Monte Carlo

work in progress

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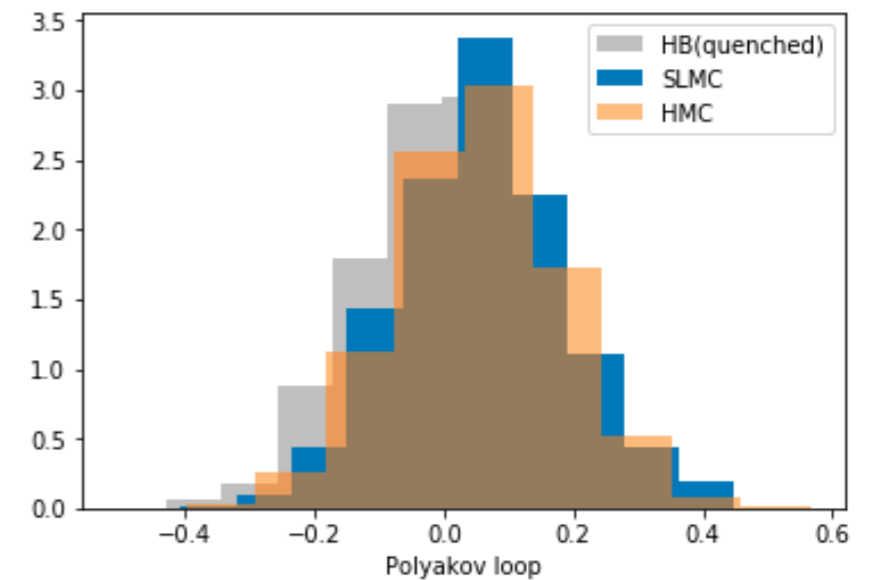
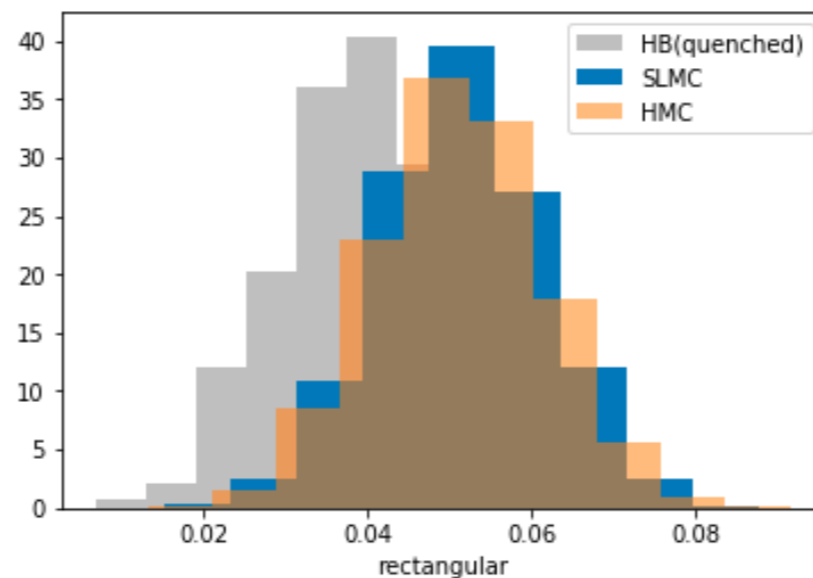
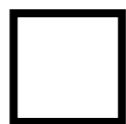
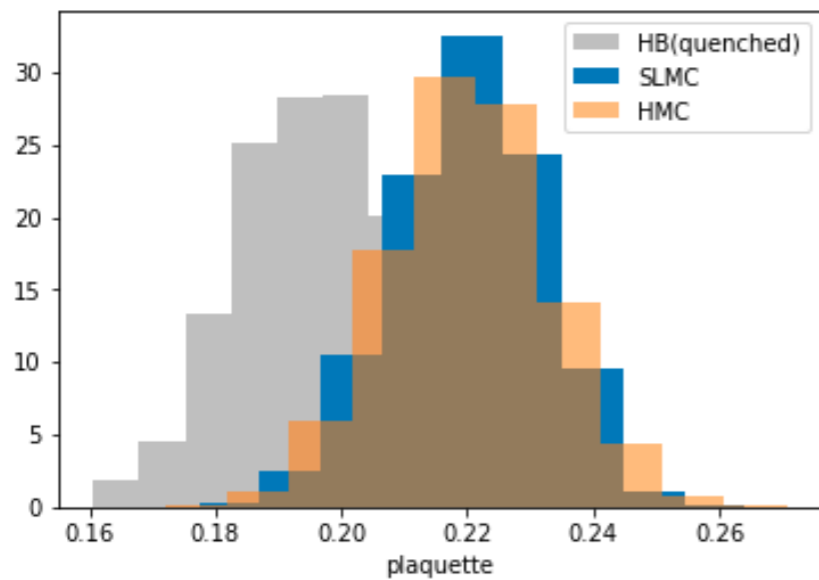
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**Effective action = hopping parameter expanded action = pure-gluonic, heatbath**

Observables (■=SLMC, ■=HMC, ■=quenched)

$ma=0.5, L=4$



**So far so good**

# 3. QCD spectral function via sparse modeling

Work in progress, very preliminary

A. Tomiya

# QCD spectral function?

It contains everything, but we cannot obtain

Two point functions  $G(\tau)$  can be calculate on the lattice,

$$G(\tau) = \langle O(\tau)O^\dagger(0) \rangle .$$

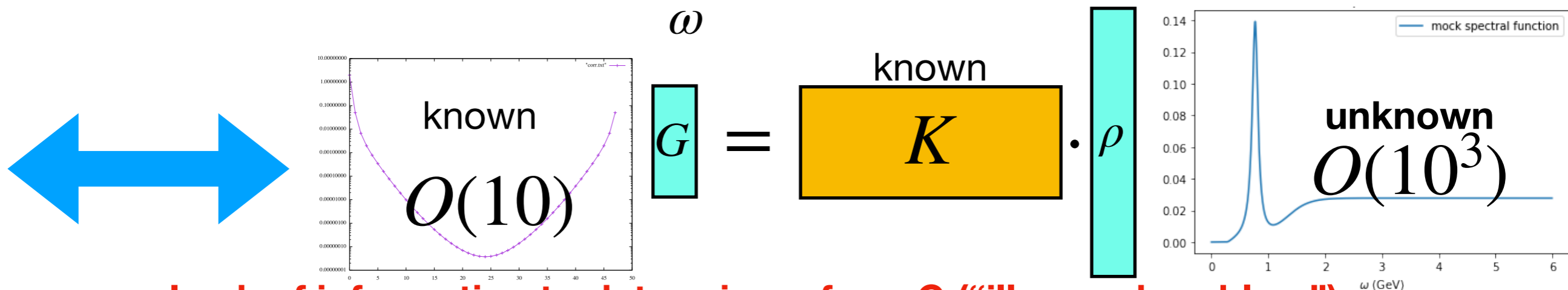
Corresponding QCD spectral function  $\rho(\omega)$  contains **every information of QCD for that channel**,

$$G(\tau) = \int d\omega K(\tau, \omega) \rho(\omega) \quad \bar{K}(\tau, \omega) \sim \cosh: \text{kernel}$$

Practically, we can not obtain  $\rho$  because,

Discretize

$$G_\tau = \sum_{\omega} K_{\tau, \omega} \rho_{\omega}$$



**Lack of information to determine  $\rho$  from  $G$  (“ill-posed problem”)**

Maxima entropy method (MEM; Asakawa et al.) has been used = Bayesian analysis

# Sparse Modeling?

Fitting with L1 regulator (=LASSO, least absolute shrinkage and selection operator)

Apply the singular value decomposition (also used in MEM),

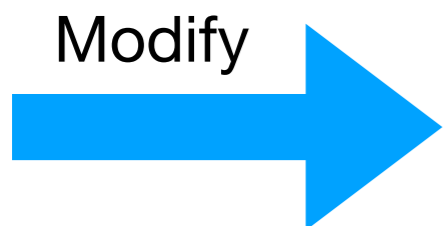
$$K = USV^T \quad \begin{array}{l} U, V \text{ Orthogonal (unitary) mat.} \\ S \text{ Rectangular diagonal} \\ \text{matrix} \end{array}$$

$$\begin{cases} \tilde{G} = U^T G \\ \tilde{\rho} = V^T \rho \end{cases}$$

Intermediate rep.  
(IR basis)

$$\tilde{G}_\tau = S_{\tau,\omega} \tilde{\rho}_\omega \quad \longleftrightarrow \quad \tilde{G} = \begin{bmatrix} s_1 & 0 & 0 & 0 & 0 & 0 \\ 0 & s_2 & 0 & 0 & 0 & 0 \\ 0 & 0 & s_3 & 0 & 0 & 0 \end{bmatrix} \cdot \tilde{\rho}$$

$$\chi^2(\tilde{\rho}) = |\tilde{G} - S\tilde{\rho}|_2^2 \quad \begin{array}{l} \text{Naive chi square} \\ \text{Overfit the noisy data} \end{array}$$



$$L(\tilde{\rho}; \lambda) = |\tilde{G} - S\tilde{\rho}|_2^2 + \lambda |\tilde{\rho}|_1 \quad \begin{array}{l} \text{Chi square with L1} \\ \text{regulator (LASSO)} \\ \text{using Lagrange mult.} \end{array}$$

And minimize this L.

# Why L1 regulator works?

L1 regulator can kill ambiguities well = sparseness

**Example:**

**Given Eq.**

$$(a_1 \ a_2) \begin{pmatrix} x_1 \\ x_2 \end{pmatrix} = \text{constant}$$

**“Constraint”**

w/ L2 constraint  

$$\min_{x_i} |\vec{x}|_2$$

w/ L1 constraint  

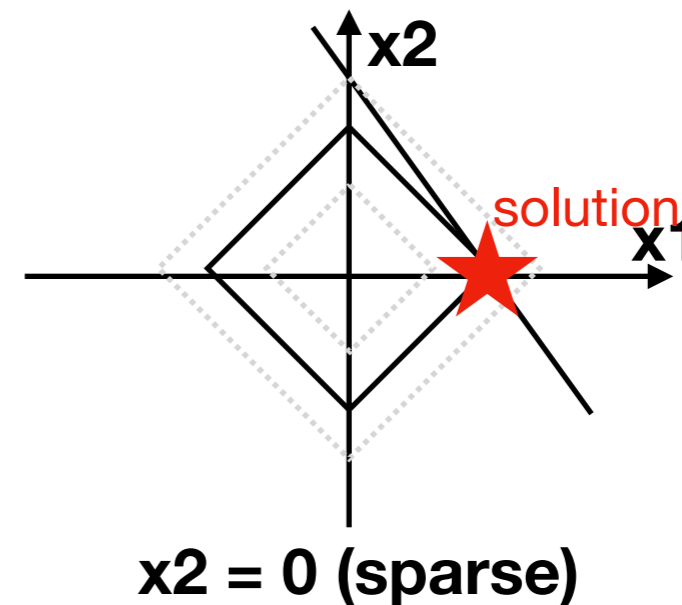
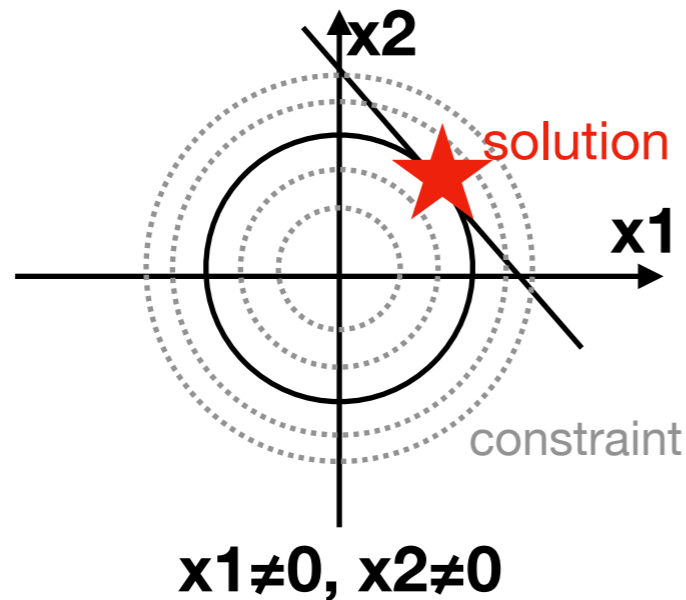
$$\min_{x_i} |\vec{x}|_1$$

**Definition**

$$|\vec{x}|_2 = \sqrt{x_1^2 + x_2^2}$$

$$|\vec{x}|_1 = |x_1| + |x_2|$$

**Solution:**



**Even if the equation has statical noise,  
 a solution with L1 constraint is robust (insensitive to noise)**



# Sparseness and LASSO

## Minimize chi-square + L1 constraint in SVD basis

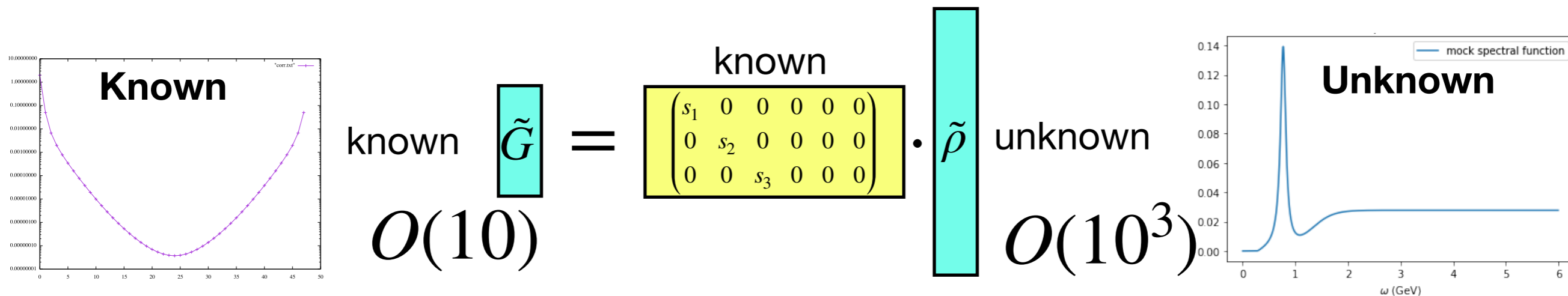
Ohtsuki et al. 2017  
for cond. mat.

### Original Problem:

We want to determine  $O(1000)$  points of  $\rho$  from  $O(10)$  data

This means,  $O(10)$  points of  $\rho$  in some basis can be determined because we don't have information.

BUT, in SVD basis, the spectral function is sparse!



So,  $\rho$  can be obtained by minimizing,

$$L(\tilde{\rho}; \lambda) = \|\tilde{G} - S\tilde{\rho}\|_2^2 + \lambda \|\tilde{\rho}\|_1$$

and,

$$\rho = V\tilde{\rho}$$

(In practice, we add positivity constraint for  $\rho$  to L.)

# (very) Preliminary results

## Mock data + noise: it is well reconstructed ...?

Mock data (vector ch.) from PRD65, 014501(CP-PACS), noise level from Asakawa et al.

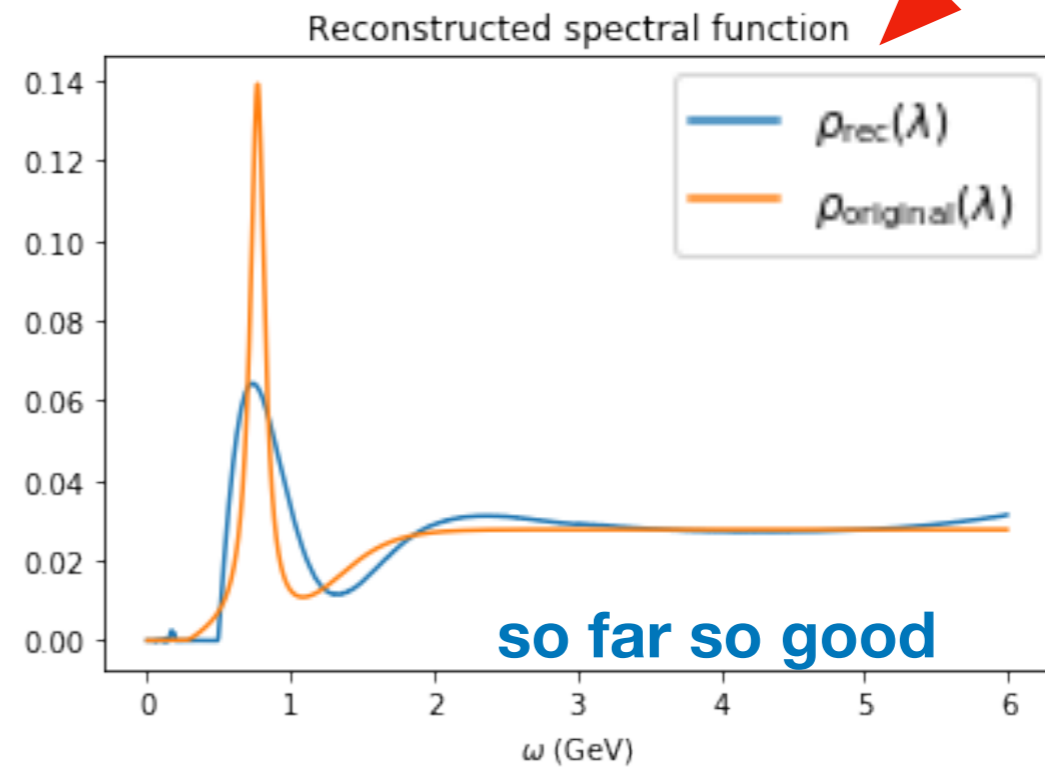
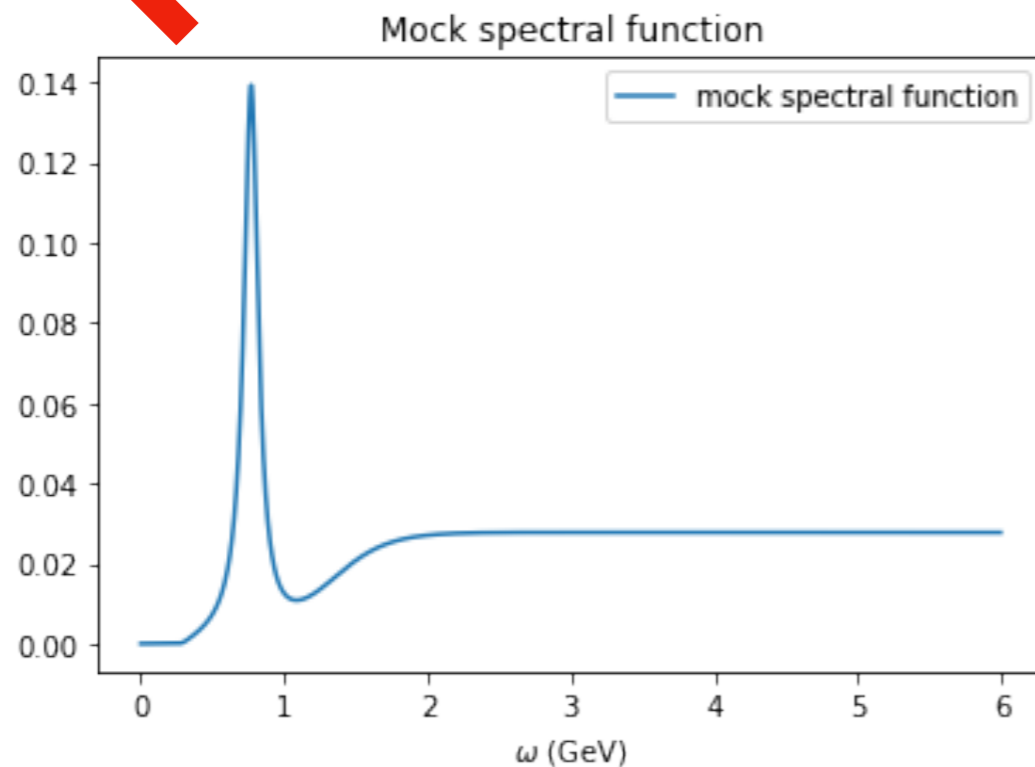
$$\rho_{in}(\omega) = \frac{2}{\pi} \left[ F_\rho^2 \frac{\Gamma_\rho(\omega) m_\rho}{(\omega^2 - m_\rho^2)^2 + \Gamma_\rho^2(\omega) m_\rho^2} + \frac{1}{8\pi} \left( 1 + \frac{\alpha_s}{\pi} \right) \frac{1}{1 + e^{(\omega_0 - \omega)/\delta}} \right]$$

$$\Gamma_\rho(\omega) = \frac{1}{48\pi} \frac{m_\rho^3}{F_\rho^2} \left( 1 - \frac{4m_\pi^2}{\omega^2} \right)^{3/2} \theta(\omega - 2m_\pi).$$

$$m_\rho = 0.77, \quad m_\pi = 0.14, \quad F_\rho = 0.142,$$

$$\omega_0 = 1.3, \quad \delta = 0.2, \quad \alpha_s = 0.3,$$

$\rho(\text{mock data}) \xrightarrow{\text{integration w/ kernel}} \mathbf{G} \xrightarrow{\text{+Gaussian noise "Mimic MC"}} \mathbf{G} + \text{noise} \xrightarrow{\text{Sparse modeling in SVD basis}} \rho(\text{reconstruct})$



$$\|\rho_{rec}(\omega) - \rho_{mock}(\omega)\|_2 = 0.1071$$

# Summary

## Machine learning provides us new techniques

1. Neural network can detect phase transition in classical spin chain
2. SLMC can generate meaningful gauge configurations
3. Sparse modeling can reconstruct QCD spectral function (for mock data though)

### Todo:

5. Application of SLMC to physical system; right top corner of the Columbia plot
6. Improve SLMC by adding more and more terms, neural net may help + extend to SU(3)
7. More test on sparse modeling and apply to real lattice qcd data

- Comment:**
- Our community should discuss systematic error from ML techniques, if it is not exact (Benefit of LQCD is quantitativity).
  - How can we control or evaluate error?

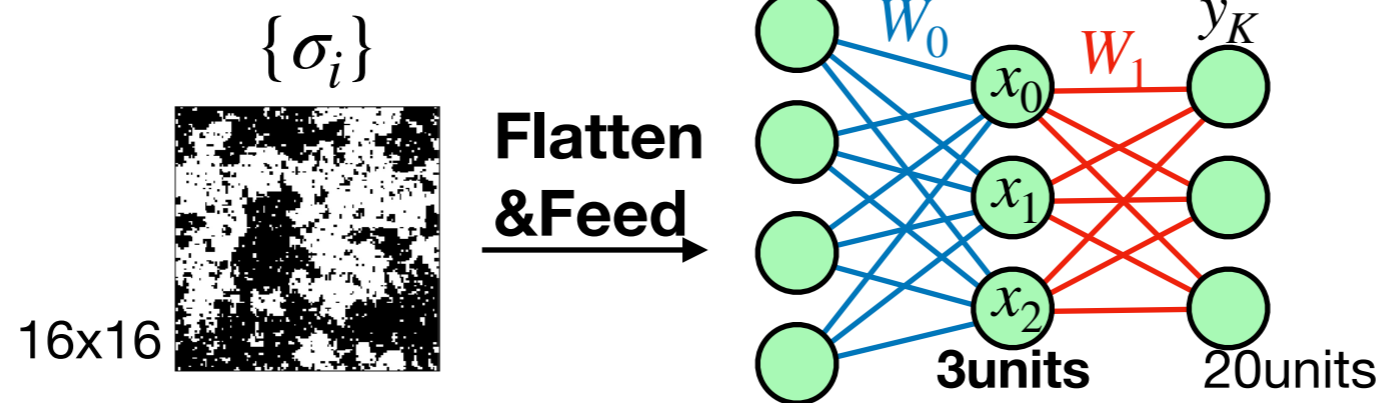
**Thanks!**



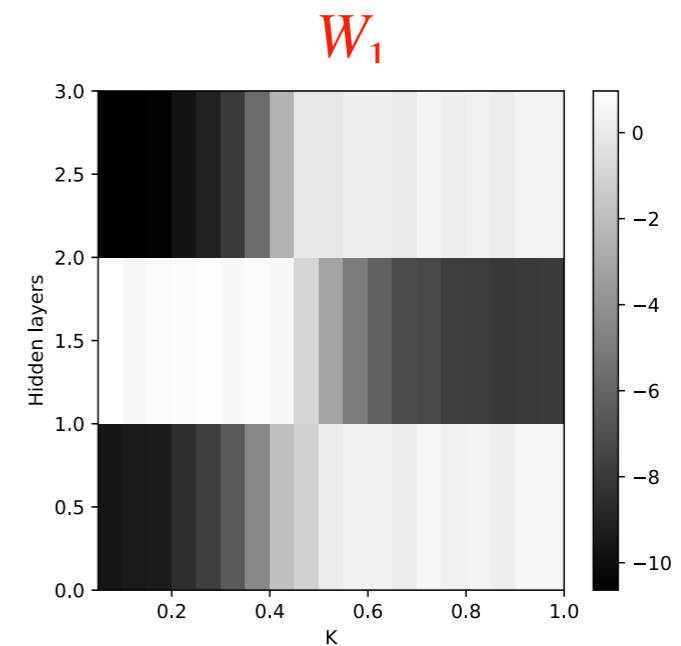
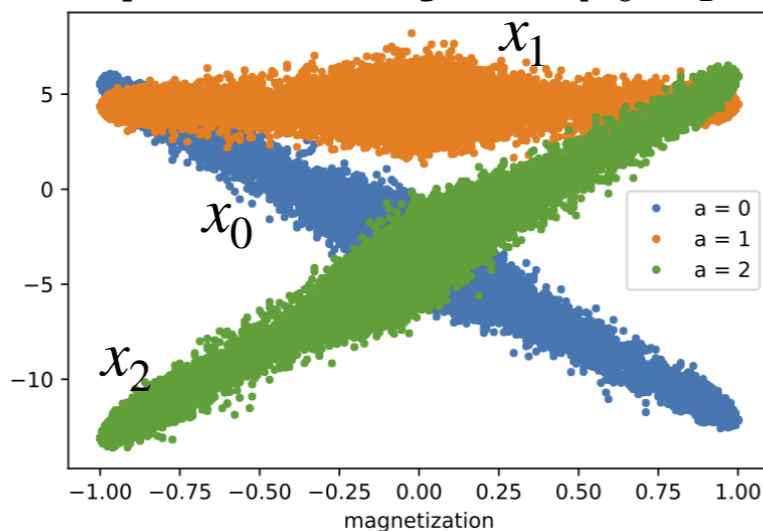
**Backup**

## Output of first layer ~ Magnetization

K. Kashiwa, Y. Kikuchi AT 1812.01522



Output 1st layer =  $(x_0 \ x_1 \ x_2)$



Scatter plot for output of 1st layer and magnetization

->  $x$  is correlated to the magnetization  
(automatically captured)

**This means,  $W_1$  represents correlation between temperature and magnetization!**

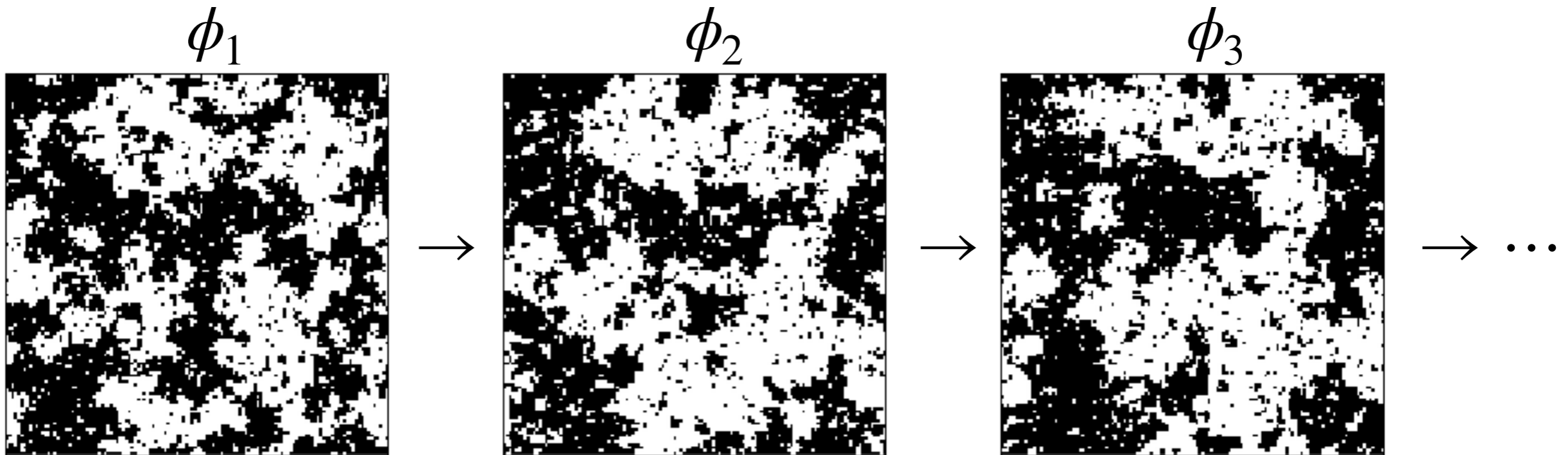
# Markov chain Monte-Carlo

It has inefficiency from correlation between samples

$$\langle O[\phi] \rangle = \frac{1}{N} \sum_k^N O[\phi_k] \pm O\left(\frac{1}{\sqrt{N_{indep}}}\right)$$

$$N_{indep} = \frac{N}{2\tau_{ac}}$$

$$\bar{\Gamma}(t) = \frac{1}{N-t} \sum_k (O[\phi_{k+t}] - \bar{O})(O[\phi_k] - \bar{O}) \sim e^{-t/\tau_{ac}}$$



$\Gamma$  or  $\tau_{ac}$  measures similarity of configurations

# Effect of long autocorrelation

## Autocorrelation makes signals/noise ratio bad

Data from  
Nf=3, standard staggered  
with magnetic field

$$L^3 \times N_t = 16^3 \times 4$$

$$ma = 0.03$$

$\beta$	$N_{conf}$	$\tau_{ac}$	$N_{indep}$
5.166	15k	47	160
5.167	20k	224	45
5.168	20k	656	15
5.169	<b>20k</b>	2940	<b>3</b>
5.170	15k	1306	<b>6</b>
5.171	14k	58	116
5.172	10k	48	106

k=1000

$$N_{indep} = \frac{N_{conf}}{2\tau_{ac}}$$

Critical temp.

$$\langle O[\phi] \rangle = \frac{1}{N_{conf}} \sum_k^{N_{conf}} O[\phi_k] \pm O\left(\frac{1}{\sqrt{N_{indep}}}\right)$$

$$\tau_{ac} \sim \xi^z \sim L^z \quad \begin{array}{l} z: \text{Dynamic critical exponent (see 1703.03136)} \\ \tau_{ac}: \text{Algorithm dependent (N. Madras et. al 1988)} \end{array}$$

**If we find an algorithm with smaller z (or shorter  $\tau_{ac}$ ),  
it enables us precise/large scale research around the critical regime!**



# Markov chain Monte-Carlo?

If detailed balance satisfied, we can sample using it

A key concept is the detailed balance condition:

If an update algorithm  $P(.|.)$  satisfies

$$P(\phi_{k'} | \phi_k) e^{-S[\phi_k]} = P(\phi_k | \phi_{k'}) e^{-S[\phi_{k}]}$$

it will give configurations with a desired distribution (skip proof)

$$P_{eq}(\phi) = \frac{1}{\int \mathcal{D}\phi' e^{-S[\phi']}} e^{-S[\phi]}$$

# We have to fight for autocorrelation!

Machine Learning techniques could reduce autocorrelation

$$\langle O[\phi] \rangle = \frac{1}{N} \sum_k^N O[\phi_k] \pm O\left(\frac{1}{\sqrt{N_{indep}}}\right)$$

$$N_{indep} = \frac{N}{2\tau_{ac}}$$

$$\bar{\Gamma}(t) = \frac{1}{N-t} \sum_k (O[\phi_{k+t}] - \bar{O})(O[\phi_k] - \bar{O}) \sim e^{-t/\tau_{ac}}$$

$\tau_{ac}$  is given by an update algorithm (N. Madras et. al 1988)

- Correlation between generated configurations are estimated by autocorrelation time  $\tau_{ac}$
- Autocorrelation time  $\tau_{ac}$  depends on an update algorithm
- If  $\tau_{ac}$  becomes half, statistics becomes effectively double in same cost in time!

**I attempt to generate configurations using machine learning!**

# Exact algorithm is needed

## QCD with Self-learning Monte Carlo

work in progress

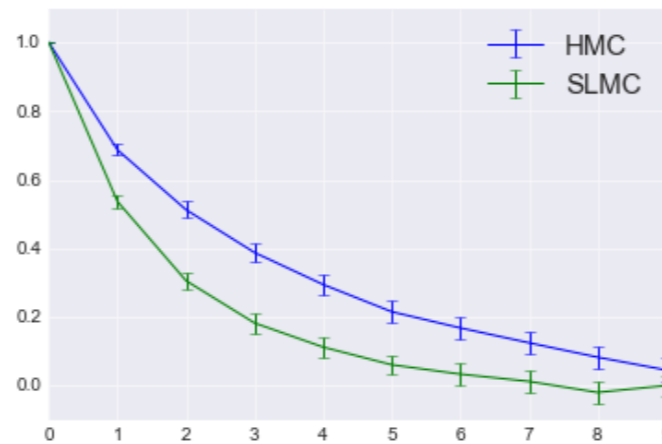
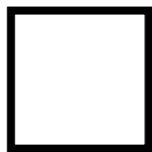
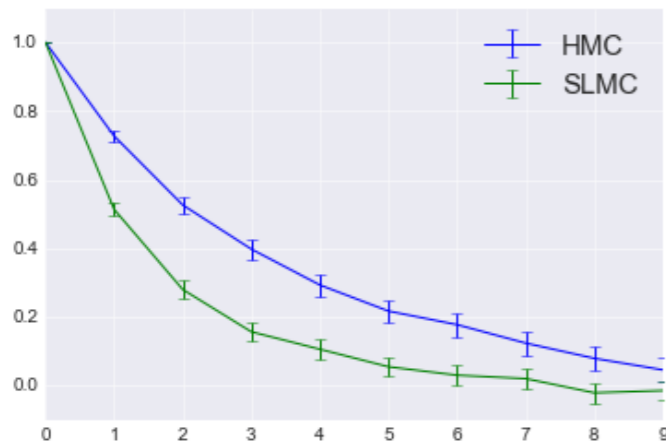
Collaborate with  
Akinori Tanaka (Riken AIP/ iThems)  
Yuki Nagai (JAEA/ RIKEN AIP)

$$P(U_{k'} | U_k) = \min \left( 1, \frac{e^{-(S[U_{k'}] - S_{eff}[U_{k'}])}}{e^{-(S[U_k] - S_{eff}[U_k])}} \right) Q_{eff}(U_{k'} | U_k)$$

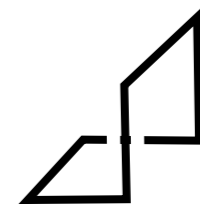
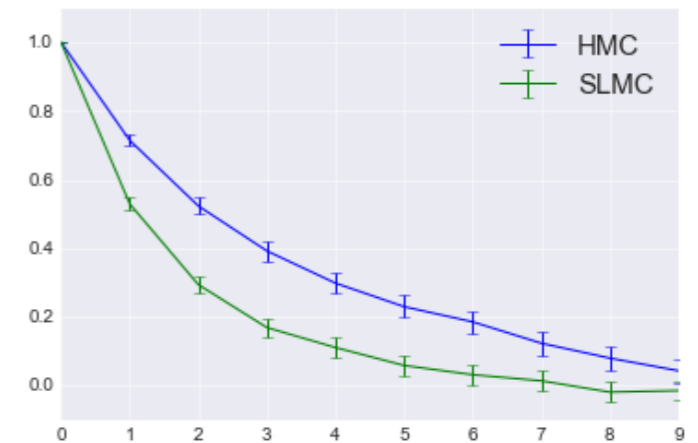
**Setup: SU(2) plaquette action + staggered quarks**

**Effective action = hopping parameter expanded action, heatbath**

Autocorrelation (■=HMC, ■=SLMC)



Also good



# Exact algorithm is needed

## QCD with Self-learning Monte Carlo

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**Setup: SU(2) plaquette action + staggered quarks**

**Effective action = hopping parameter expanded action, heatbath**

Acceptance

# of operation of  $(D[U] + m)^{-1}$

HMC : 90%

26

SLMC : 60%

1

**Bad news: now it works only for  $m > 1$**

**Stay tuned**

# QCD spectral function?

## QCD with Self-learning Monte Carlo

$$G(\tau) = \int d\omega \bar{K}(\tau, \omega) \rho(\omega) \quad \bar{K}(\tau, \omega) = \omega^2 (e^{-\tau\omega} + e^{-(N_\tau - \tau)\omega})$$

$$G_\tau = \sum_{\omega} \bar{K}_{\tau, \omega} \rho_{\omega}$$

Diagram illustrating the decomposition of the spectral function  $G_\tau$  into a kernel  $\bar{K}_{\tau, \omega}$  and a density  $\rho_\omega$ .

The kernel  $\bar{K}_{\tau, \omega}$  is associated with  $O(10)$  complexity, and the density  $\rho_\omega$  is associated with  $O(10^3)$  complexity.

# Introduction

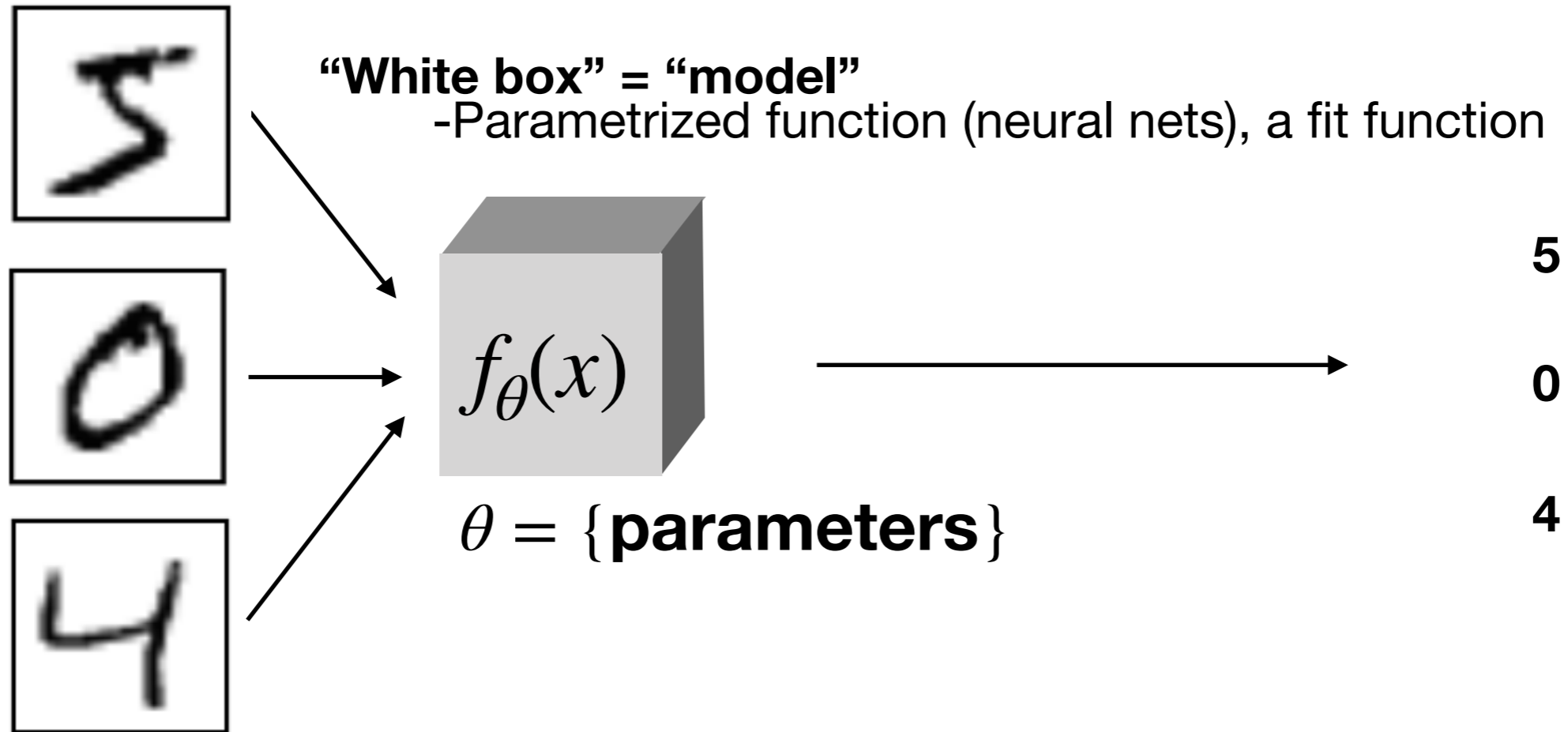
## What does “Machine learning” give us?

**What supervised learning does (~ deep learning, neural nets):**

# Introduction

## What does “Machine learning” give us?

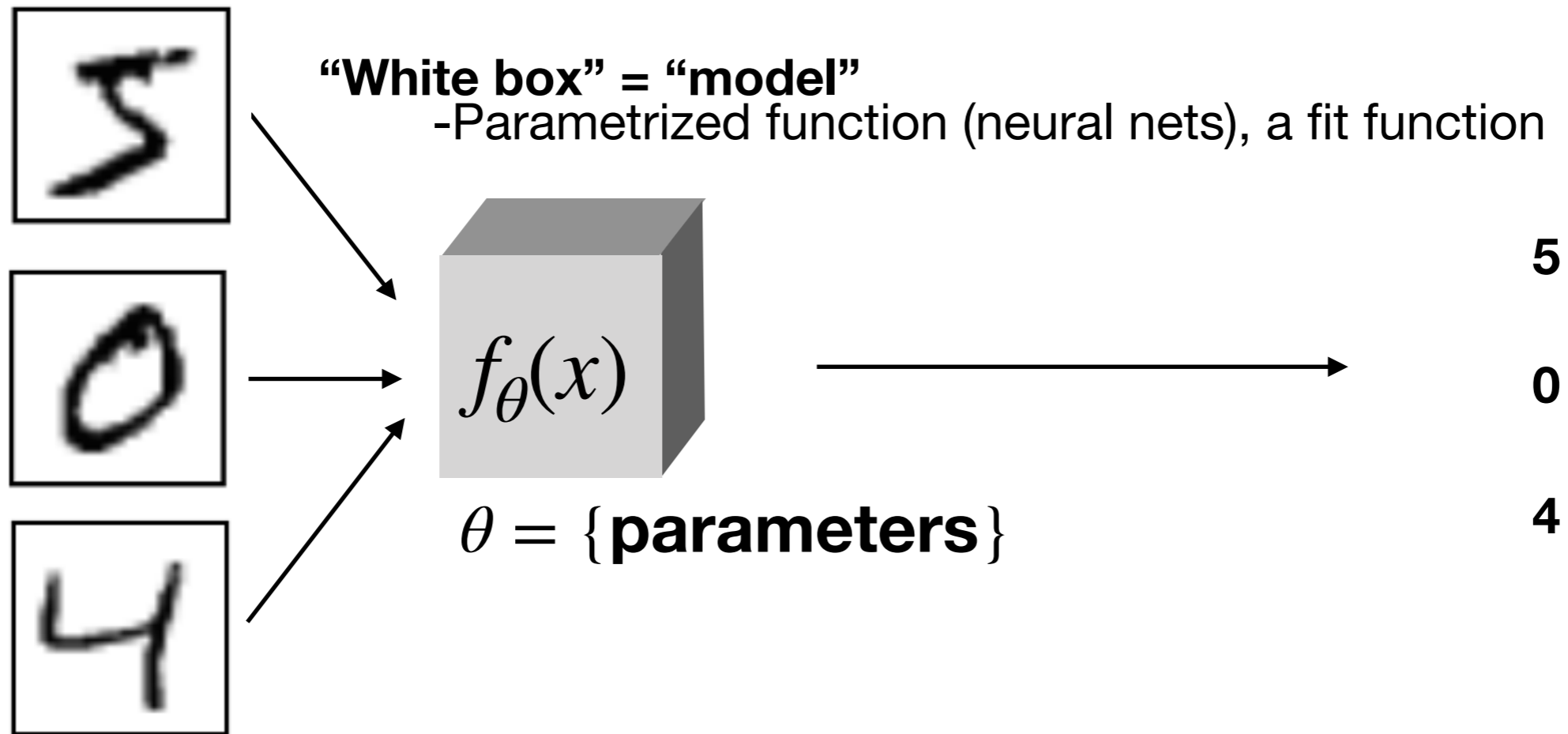
What supervised learning does (~ deep learning, neural nets):



# Introduction

## What does “Machine learning” give us?

What supervised learning does (~ deep learning, neural nets):



$D_{KL}(\theta) \geq 0$  : “Distance between correct answer to current output”  
(cf: chi square in fitting,  $\theta$  = a set of parameters)

- Machine learning ( $\ni$  deep learning) basically, make a “map” between data and output
- It could be deterministic (neural nets) or stochastic (generative models, later)



# Unsupervised learning in a nutshell

Information comes from a probability distribution

$$\begin{aligned}\partial_{\theta} D_{\theta}(P \parallel P_{\theta}) &= - \int \mathcal{D}x P(x) \partial_{\theta} \log(P_{\theta}(x)) \\ &= - \int \mathcal{D}x P(x) \partial_{\theta} \left( \log \frac{1}{Z_{\theta}} e^{-H_{\theta}[x]} \right) \\ &= - \int \mathcal{D}x P(x) \partial_{\theta} (-H_{\theta}[x] - \log Z_{\theta}) \\ &= \int \mathcal{D}x P(x) (\partial_{\theta} H_{\theta}[x] + \frac{1}{Z_{\theta}} \left( \int \mathcal{D}y \partial_{\theta} e^{-H_{\theta}[y]} \right)) \\ &= \int \mathcal{D}x P(x) \partial_{\theta} H_{\theta}[x] - \frac{1}{Z_{\theta}} \int \mathcal{D}y H_{\theta}[y] e^{-H_{\theta}[y]}\end{aligned}$$

# Unsupervised learning in a nutshell

## Inverse of Ising model ~ Boltzmann machine

Eg. Generalized Ising model  
(spin glass)

$$H_{\theta}[\sigma] = \beta \sum K_{ij} \sigma_i \sigma_j \quad \begin{array}{l} \sigma_i: \text{spin} \\ K_{ij}: \text{coupling} \end{array}$$

What physicists  
want to do



**Boltzmann machine:**  
guess a set of parameters  $\theta$

$$\langle O[\sigma] \rangle_{\theta} = \frac{1}{Z_{\theta}} \sum_{\{\sigma\}} e^{-H_{\theta}[\sigma]}$$

$$\theta = \{K_{ij}, \beta \mid \text{parameters}\}$$

## Unsupervised

Eg. Generalized Ising model  
(spin glass)

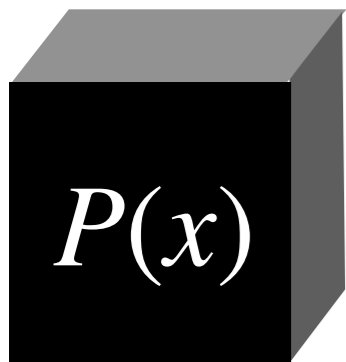
$$P_{\theta}[\sigma] = \frac{1}{Z_{\theta}} e^{-H_{\theta}[\sigma]}$$

$\sigma_i$ : spin

$K_{ij}$ : parameters

Generative models  
fit (guess) the coupling

sampling (some easier way)



- Once determine a coupling  $K$  (= training), we can use it.
- Sampling from parametrized distribution is needed