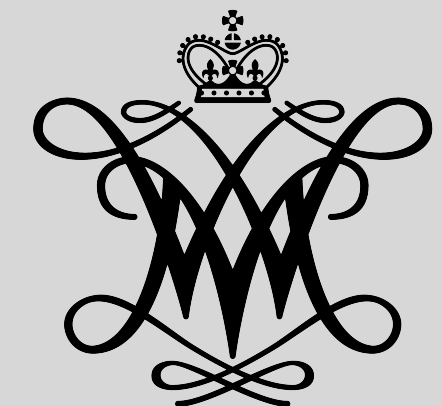


Reconstructing PDFs from LQCD data: GP and INN

HUGS 2024

Yamil Cahuana Medrano

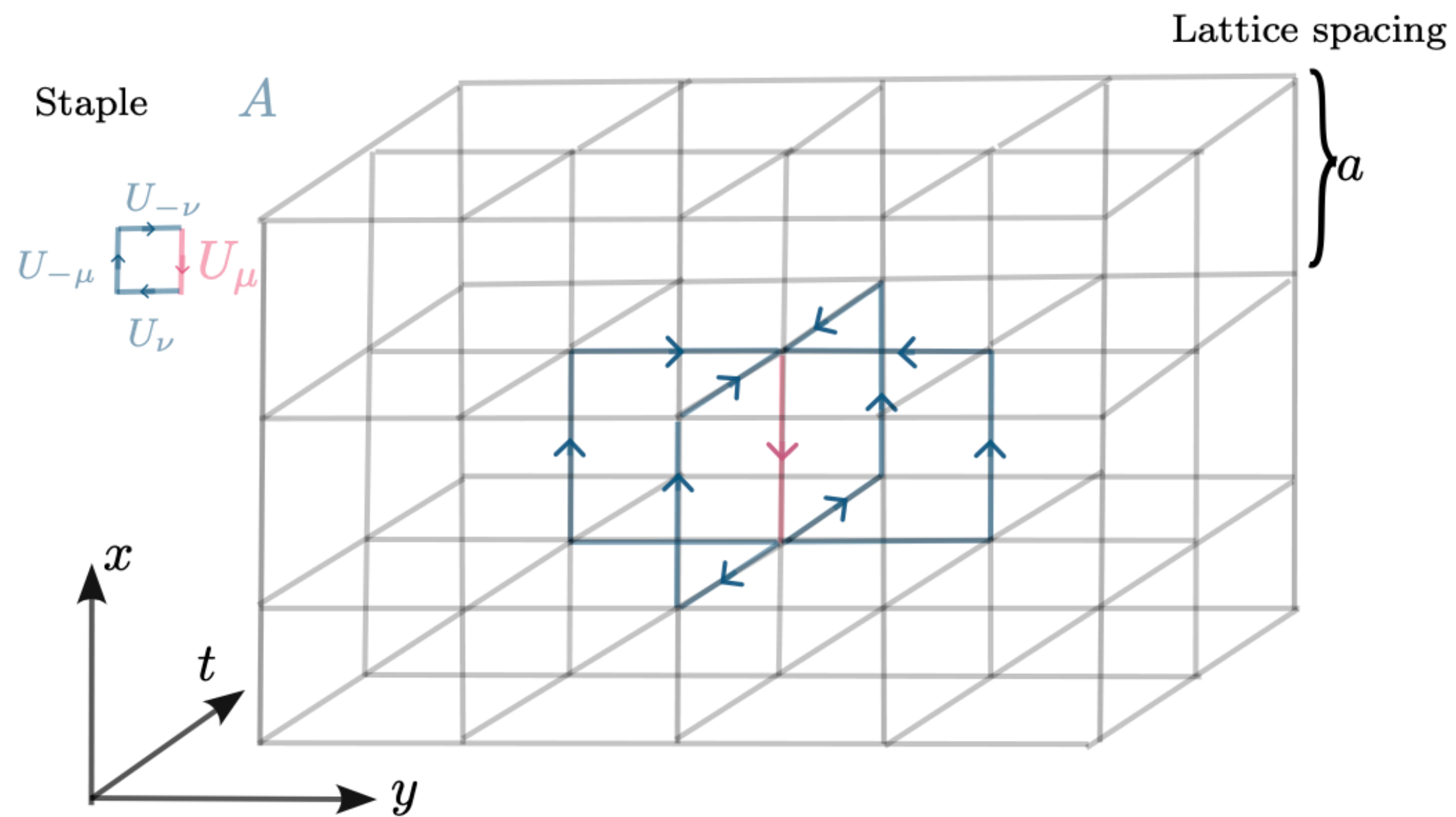


Motivation

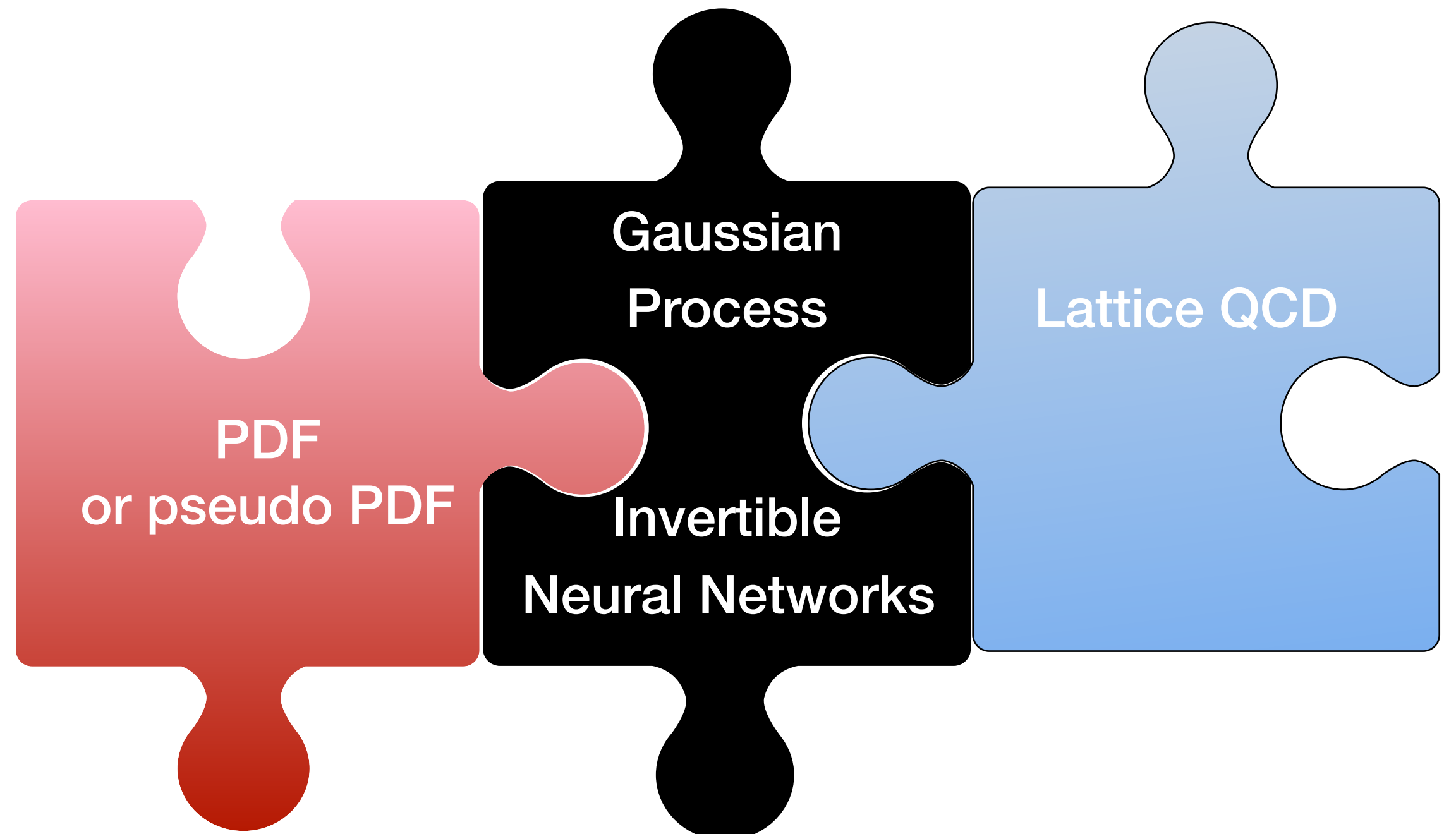
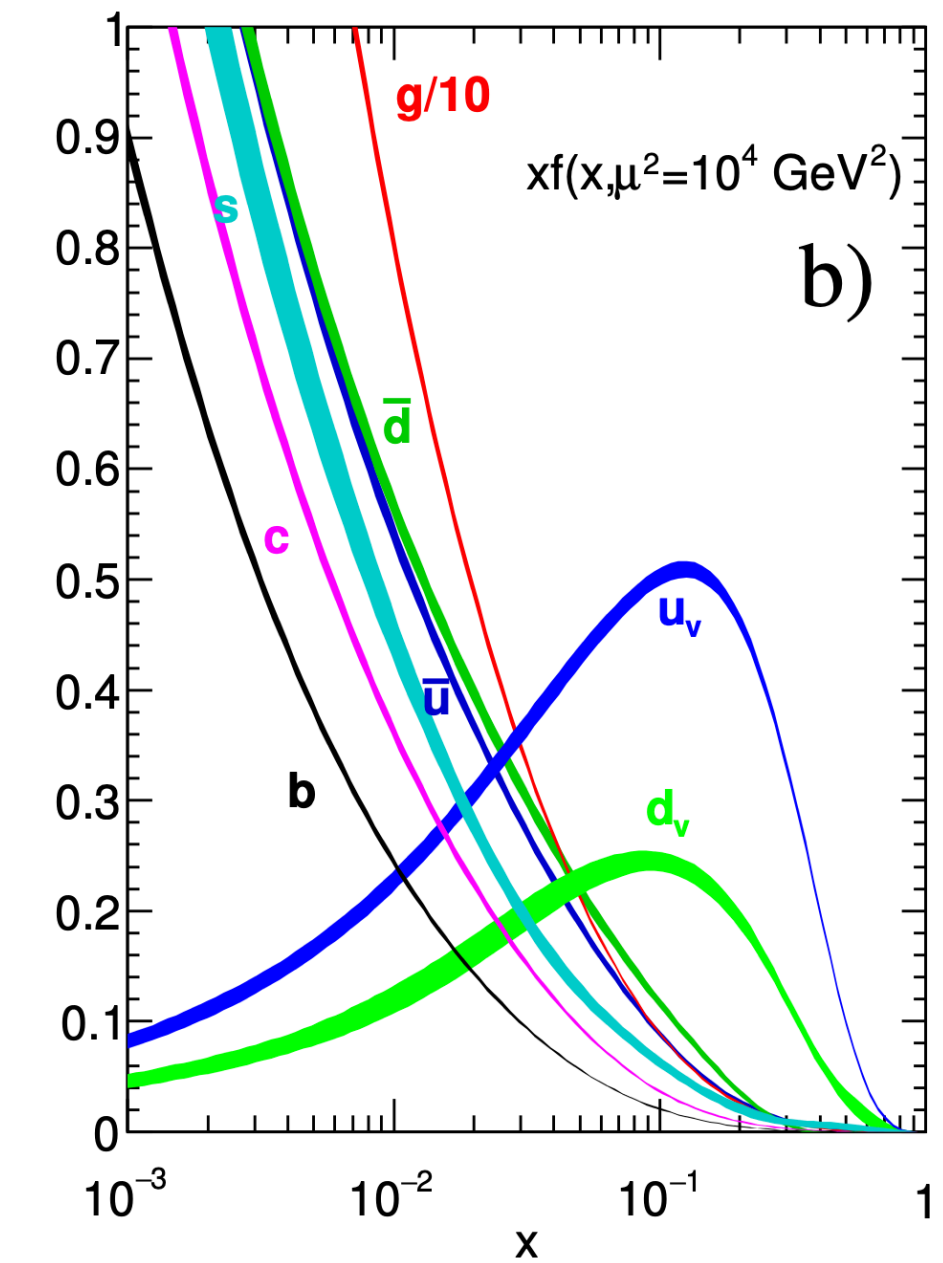
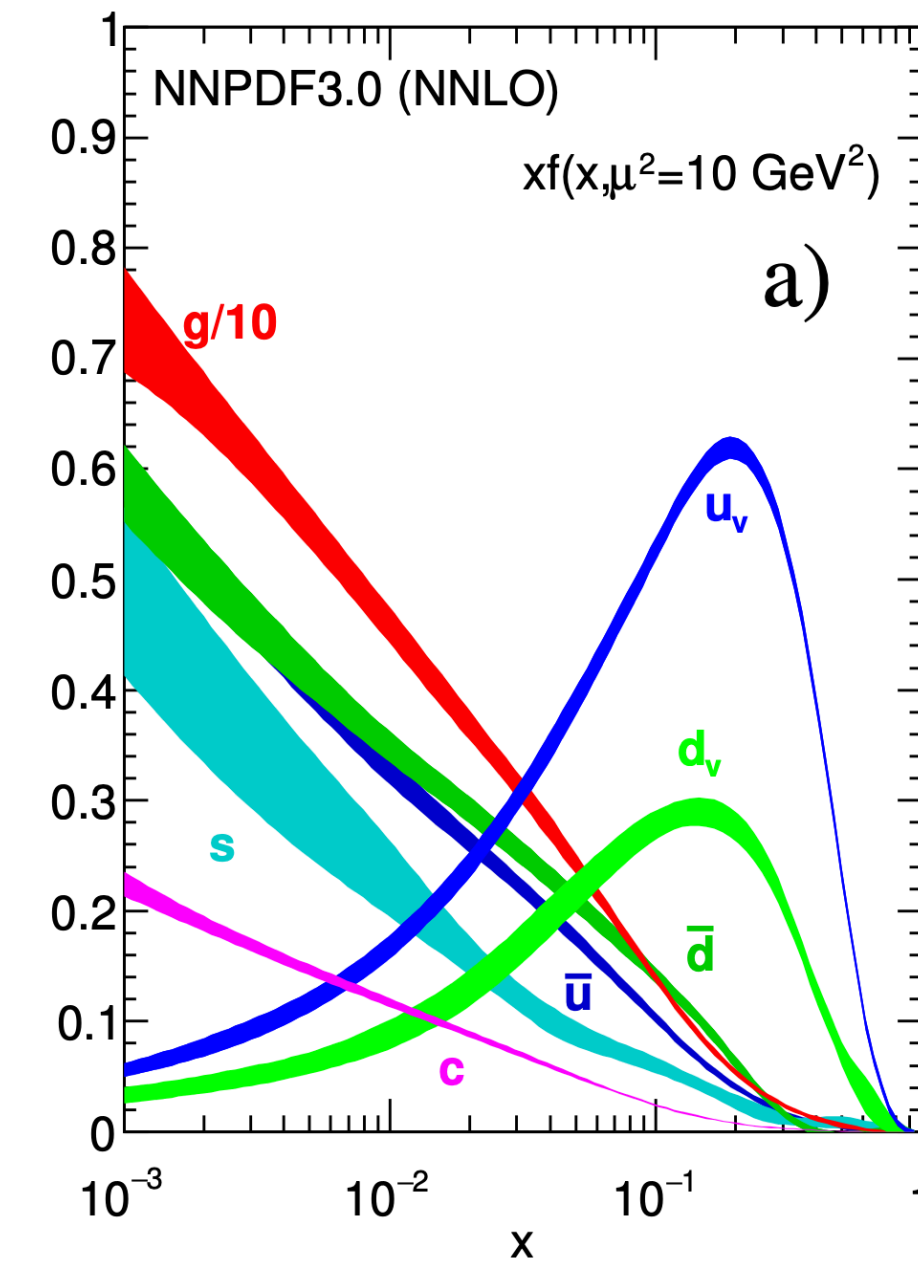
PDF ↔ LQCD

My Introduction to LQCD...
and PDFs

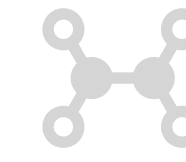
$$\mathcal{L}_{QCD} = -\frac{1}{4}F_{\mu\nu}^\alpha F_{\alpha}^{\mu\nu} + \bar{\psi}_i(i\not{D} - m_i)\psi_i$$



Parton distributions and lattice QCD calculations
arXiv:1711.07916v3



PDFs on Euclidean Lattice



Pseudo-PDFs, Ioffe-time

$$\nu = p \cdot z$$

X. Ji, Phys. Rev. Lett. 110, 262002 (2013).
A. Radyushkin, Phys. Rev. D 96, 034025 (2017)

- Lattice QCD prevents calculations of matrix elements on the light cone.

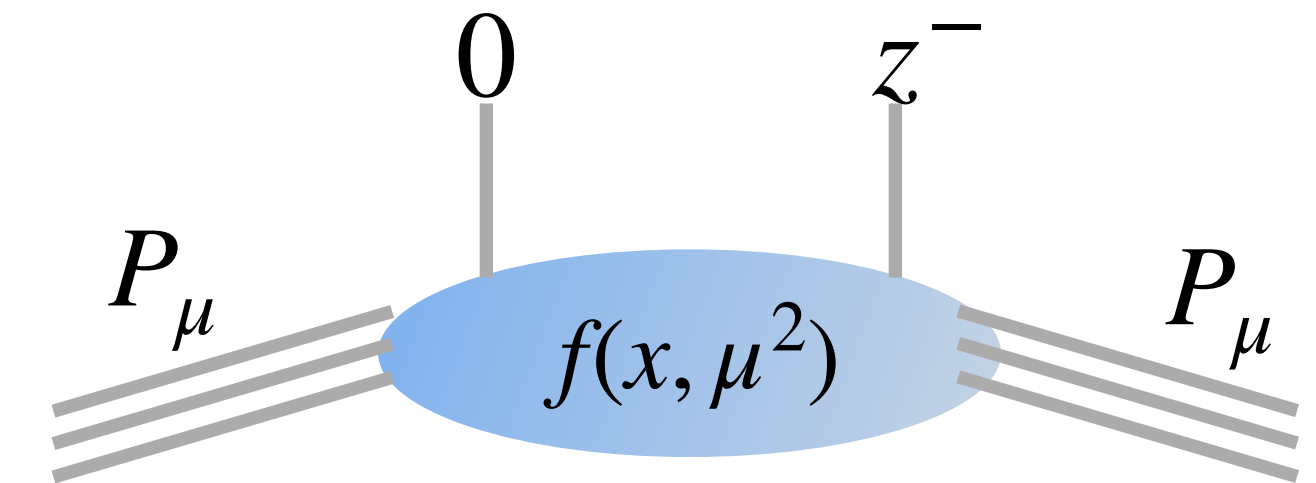
Pseudo-ITD

Lorentz decomposition $M^\alpha(p, z) = \langle p | \bar{\psi}(z) \gamma^\alpha U(z; 0) \psi(0) | p \rangle = p^\alpha \mathcal{M}(\nu, z^2) + z^\alpha \mathcal{N}(\nu, z^2)$

Fix the vectors in the light cone coordinates to get the pseudo ITD

$$\alpha = + \quad z_\alpha = (0, z^-, 0_T) \quad p_\alpha = (p^+, \frac{m^2}{2p^+}, 0_T)$$

$$\mathcal{M}(-p_+ z_-, 0) = \int_{-1}^1 dx f(x) e^{-ix p_+ z_-}$$



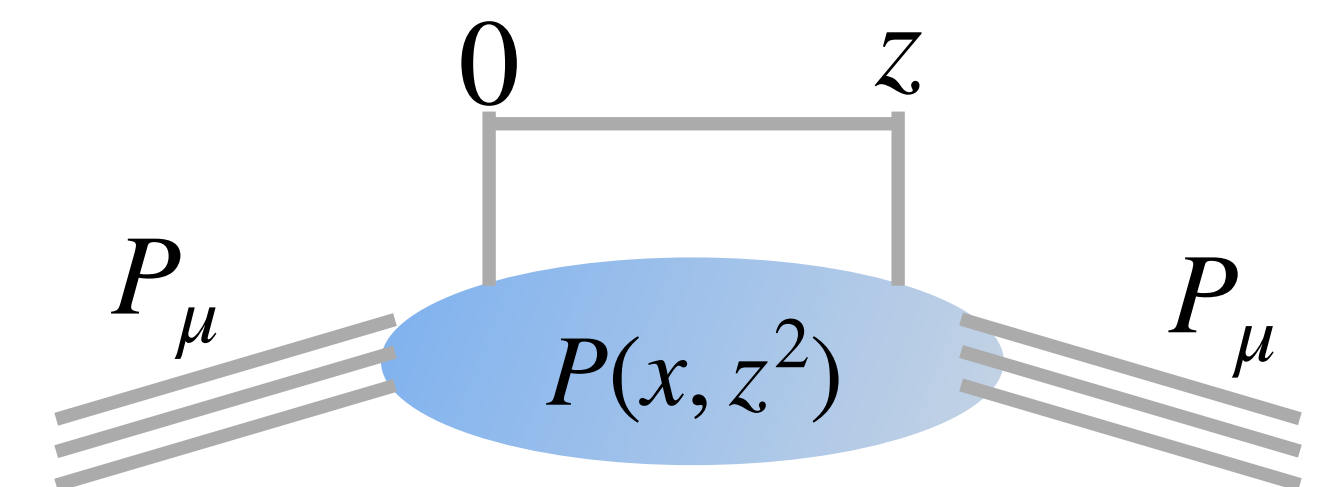
- On lattice, the reduced pseudo-ITD can be extracted (Fourier-transform of the pseudo-PDF) and extrapolated to $z^2 \rightarrow 0$

$$\alpha = 0 \quad z_\alpha = (0, 0, 0, z_3) \quad p_\alpha = (p_0, 0, 0, p_3) \quad \mathcal{M}(\nu, z^2) = \int_{-1}^1 dx P(x, z^2) e^{-ix \nu}$$

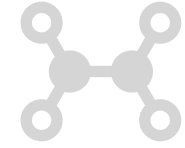
Reduced pseudo ITD, to avoid UV divergences

$$\mathfrak{M}(\nu, \mu^2) = \frac{\mathcal{M}(\nu, z^2)}{\mathcal{M}(0, z^2)} = \int_0^1 \cos(\nu x) P(x, z^2)$$

Inverse problem if we want to determine $P(x, z^2)$



General description of the (my) problem



Lattice Data (ν) \leftrightarrow PDF (x)

Machine Learning of Nonlinear Partial Differential Equations
arXiv: 1708.00588

- Fortunately, I have an operator that relates 2 different spaces:

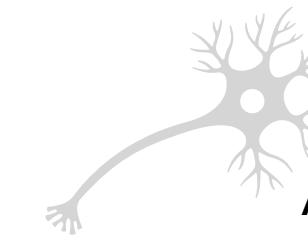
$$\mathcal{M}(\nu) = \mathcal{L}_\nu \mathcal{P}(x), \quad \text{where} \quad \mathcal{L}_\nu = \int_0^1 dx \cos(\nu x) (\quad).$$

- Can we determine \mathcal{L}_ν^{-1} ? if not you have an inverse problem.

$$\mathfrak{M}_l = \sum_{lk}^\perp P_k$$

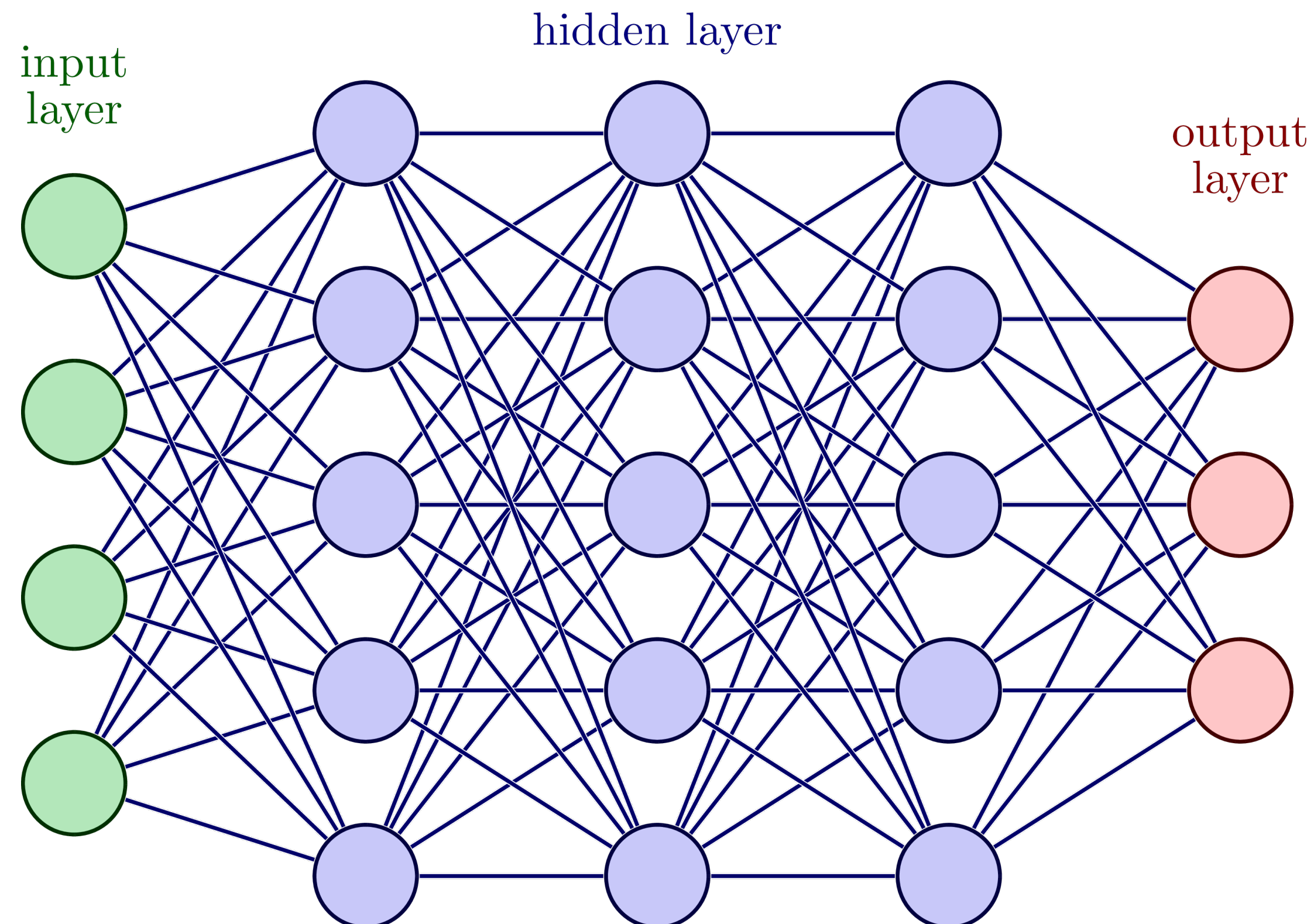
But if I have 12 data points in \mathfrak{M}
Can I only infer 12 data points of $P(x)$?

(Invertible) Neural Networks



[arXiv:1808.04730]
Analyzing Inverse Problems with Invertible Neural Networks

A brief introduction to NN and INN and MMD...in 1 min



- The architecture of a neural network is defined by the problem that we want to solve.

How can we define a INN?

Data + Affine Couplings (Invertible Mappings)

+ Activation functions + hyperparameters

ReLU

hidden layers

+ Loss Function + Optimizer = INN

Adam

I will focus on a brief description of these 3 main components

(Invertible) Neural Networks



[arXiv:1605.08803]
Density estimation using Real NVP

A brief introduction to NN and INN and MMD...in 2 min

- Can I create an invertible mapping?

How can we define a INN?

Data + Affine Couplings (Invertible Mappings)

+ Activation functions + hyperparameters

ReLU

hidden layers

+ Loss Function + Optimizer = INN

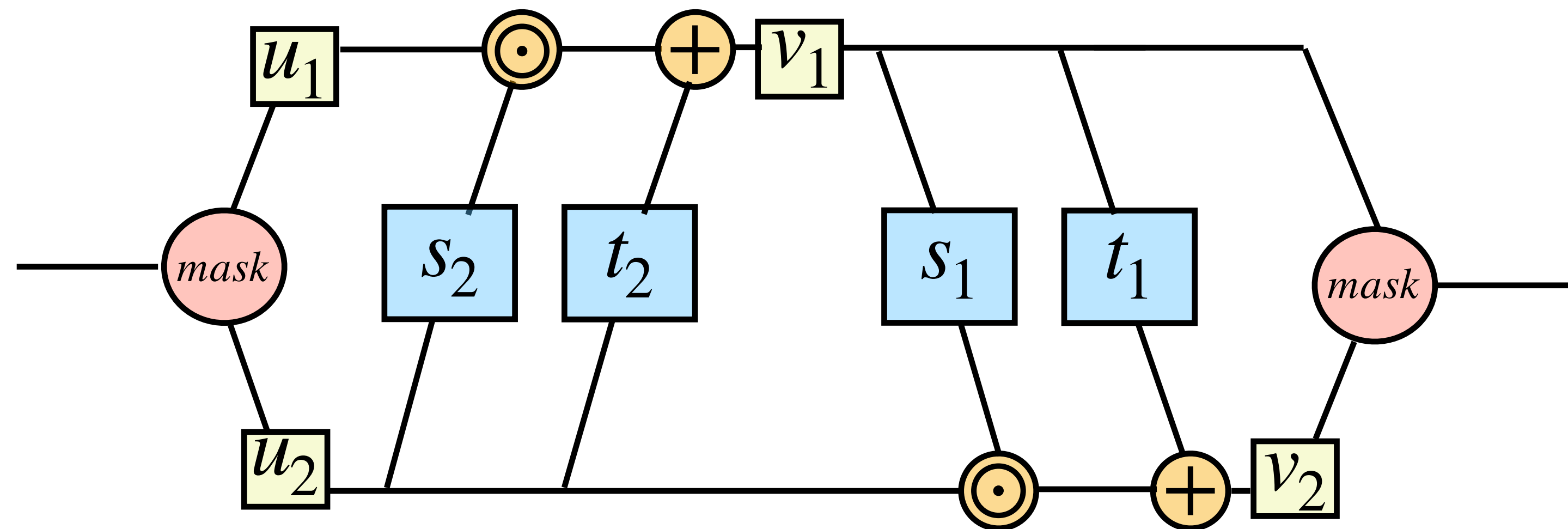
Adam

I will try to describe these 3 main components

$$\begin{aligned} v_1 &= u_1 \odot e^{s_2(u_2)} + t_2(u_2) & u_1 &= e^{-s_2(u_2)} \odot (v_1 - t_2(u_2)) \\ v_2 &= u_2 \odot e^{s_1(v_1)} + t_1(v_1) & u_2 &= e^{-s_1(v_1)} \odot (v_2 - t_1(v_1)) \end{aligned}$$

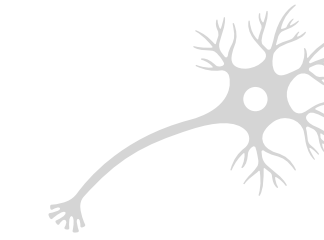
Forward process

Backward process



$$x \odot y = (x_1 \cdot y_1, x_2 \cdot y_2)$$

(Invertible) Neural Networks



[arXiv:1605.08803]
Density estimation using Real NVP

A brief introduction to NN and INN and MMD...in 3 min

- Maximum Mean Discrepancy
- Any supervised loss

How can we define a INN?

Data + Affine Couplings (Invertible Mappings)

+ Activation functions + hyperparameters

ReLu

hidden layers

+ **Loss Function** + Optimizer = INN

Adam

I will try to describe these 3 main components

$$\mathcal{L}_{Total} = aL_1 + bL_{MMD}(input) + cL_{MMD}(output)$$

$$L_{MMD}(x, y) = \frac{1}{n(n-1)} \sum_{i \neq j} k(x_i, x_j) + \frac{1}{n(n-1)} \sum_{i \neq j} k(y_i, y_j) - \frac{2}{n^2} \sum_{i, j} k(x_i, y_j)$$

MMD help us to preserve statistics

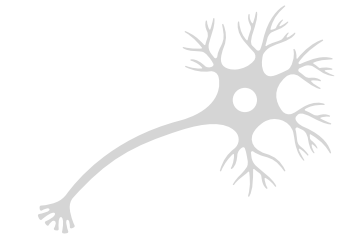
This loss helps with the regression process

$$L_1(x, y) = |x - y|$$

Kernel

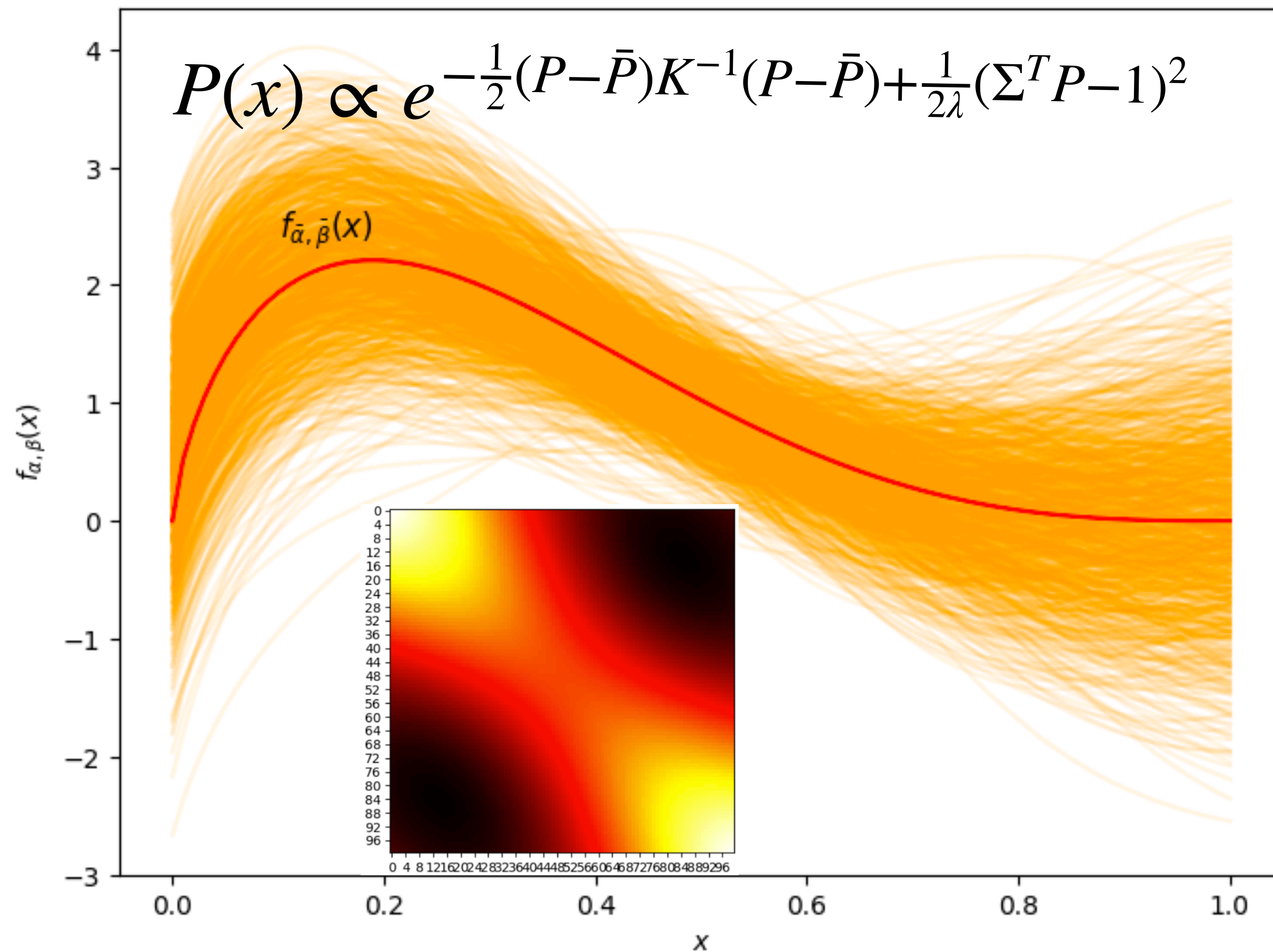
$$k(x, y) = \frac{1}{1 + \frac{|x - y|^2}{h}}$$

Data (Continuous functions in x)



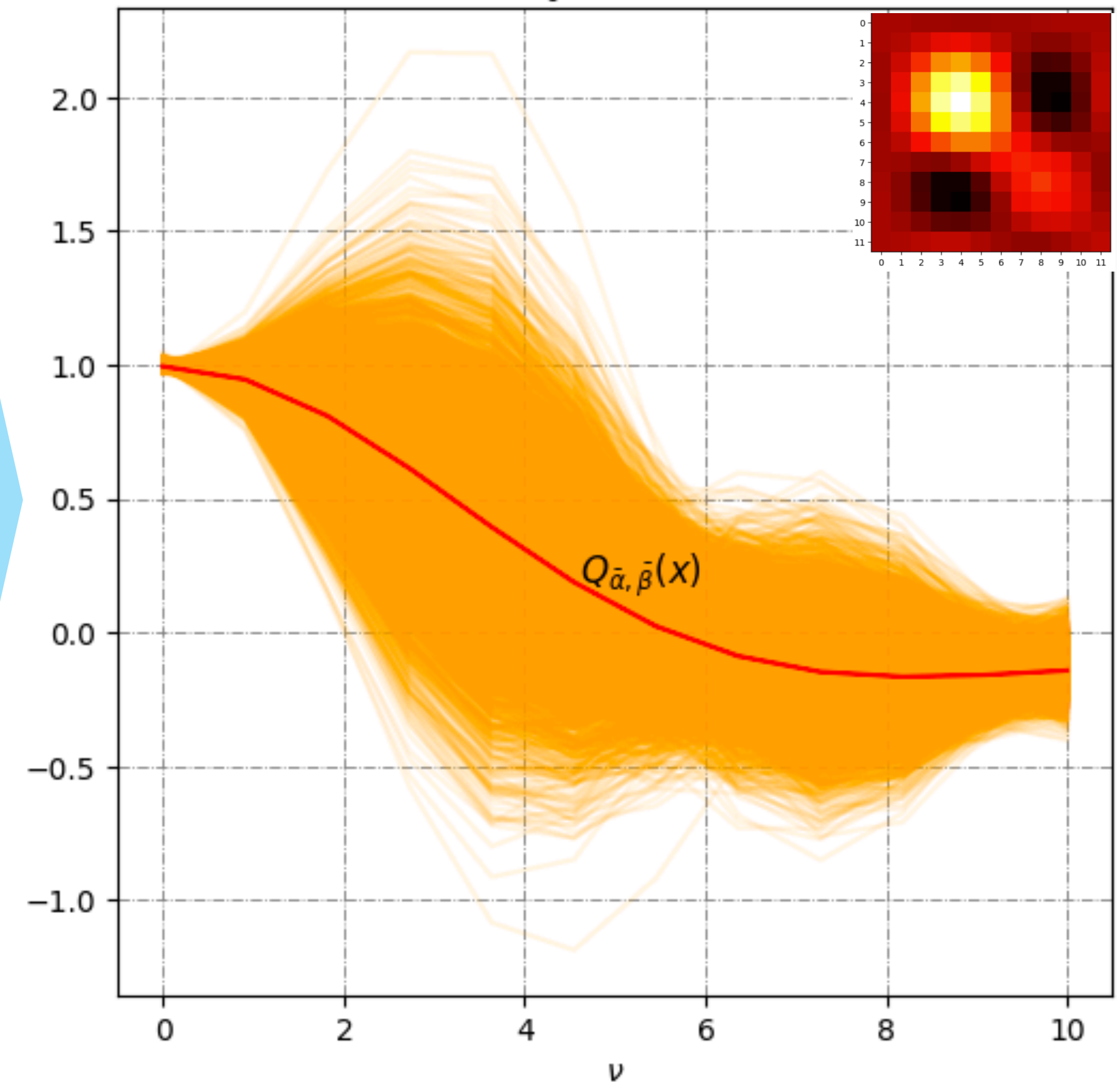
How can I generate an significant amount of data?

$$\text{Data} \sim x^\alpha(1-x)^\beta$$



Forward Process
(Integration)

$$\text{Data} \sim \int_0^1 f_{\alpha, \beta}(x) \cos(vx) dx$$



$$\alpha = 0.7$$

$$\beta = 3$$

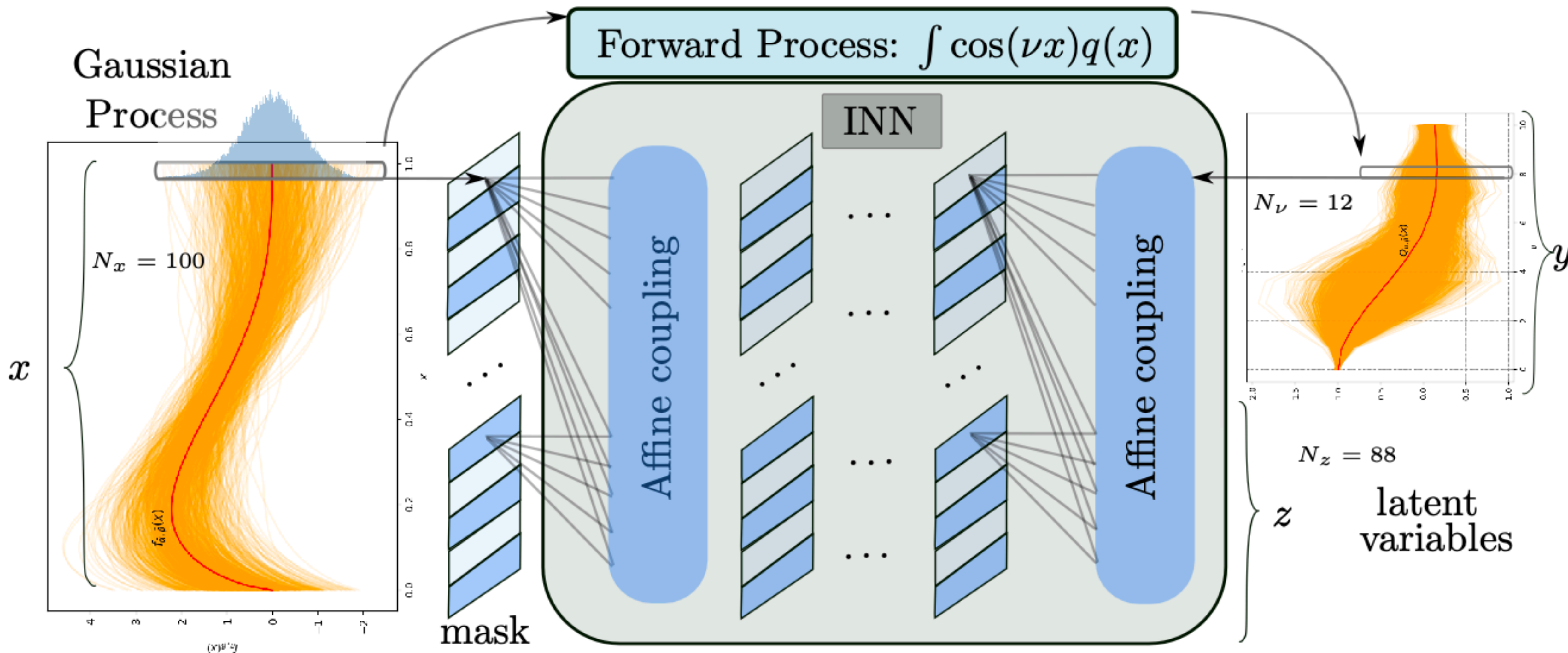
INNs architecture

Latent variables and discretization



[arXiv:1808.04730]

Analyzing Inverse Problems with Invertible Neural Networks



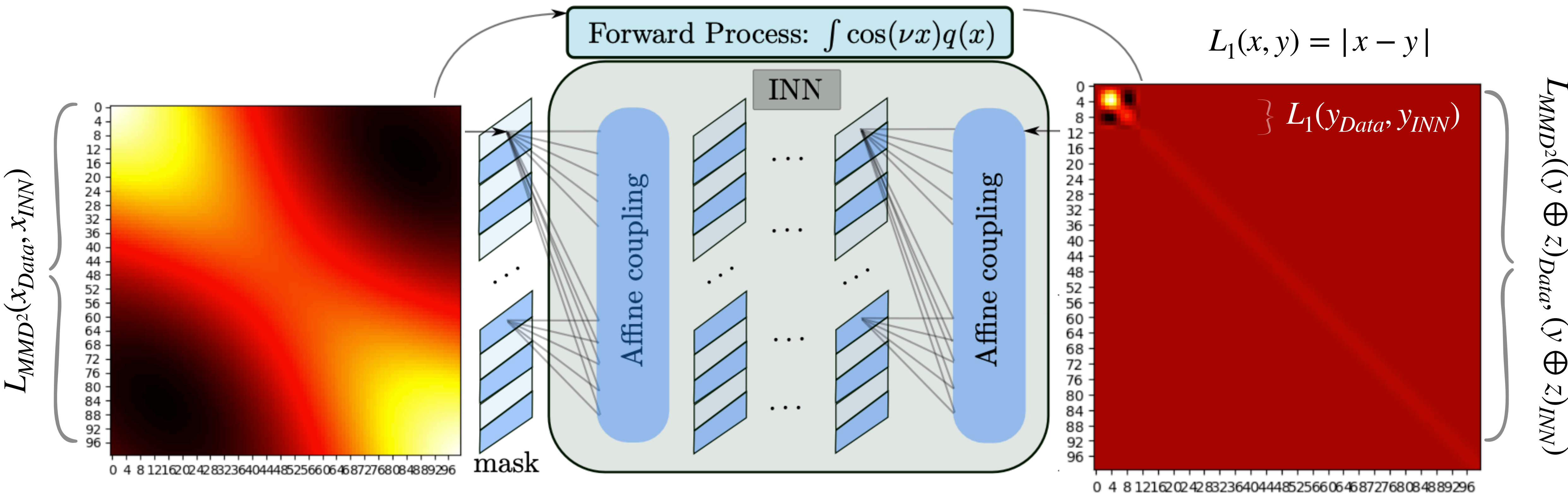
Loss functions

Maximum Mean Discrepancy, and L1



[arXiv:1808.04730]

Analyzing Inverse Problems with Invertible Neural Networks



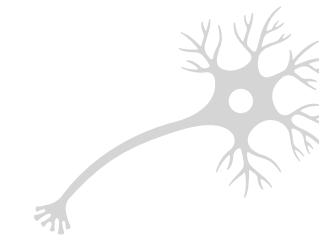
$$L_{MMD^2}(x, y) = \frac{1}{n(n-1)} \sum_{i \neq j} k(x_i, x_j) + \frac{1}{n(n-1)} \sum_{i \neq j} k(y_i, y_j) - \frac{2}{n^2} \sum_{i, j} k(x_i, y_j)$$

$$k(x, y) = \frac{1}{1 + \frac{|x - y|^2}{h}}$$

Results

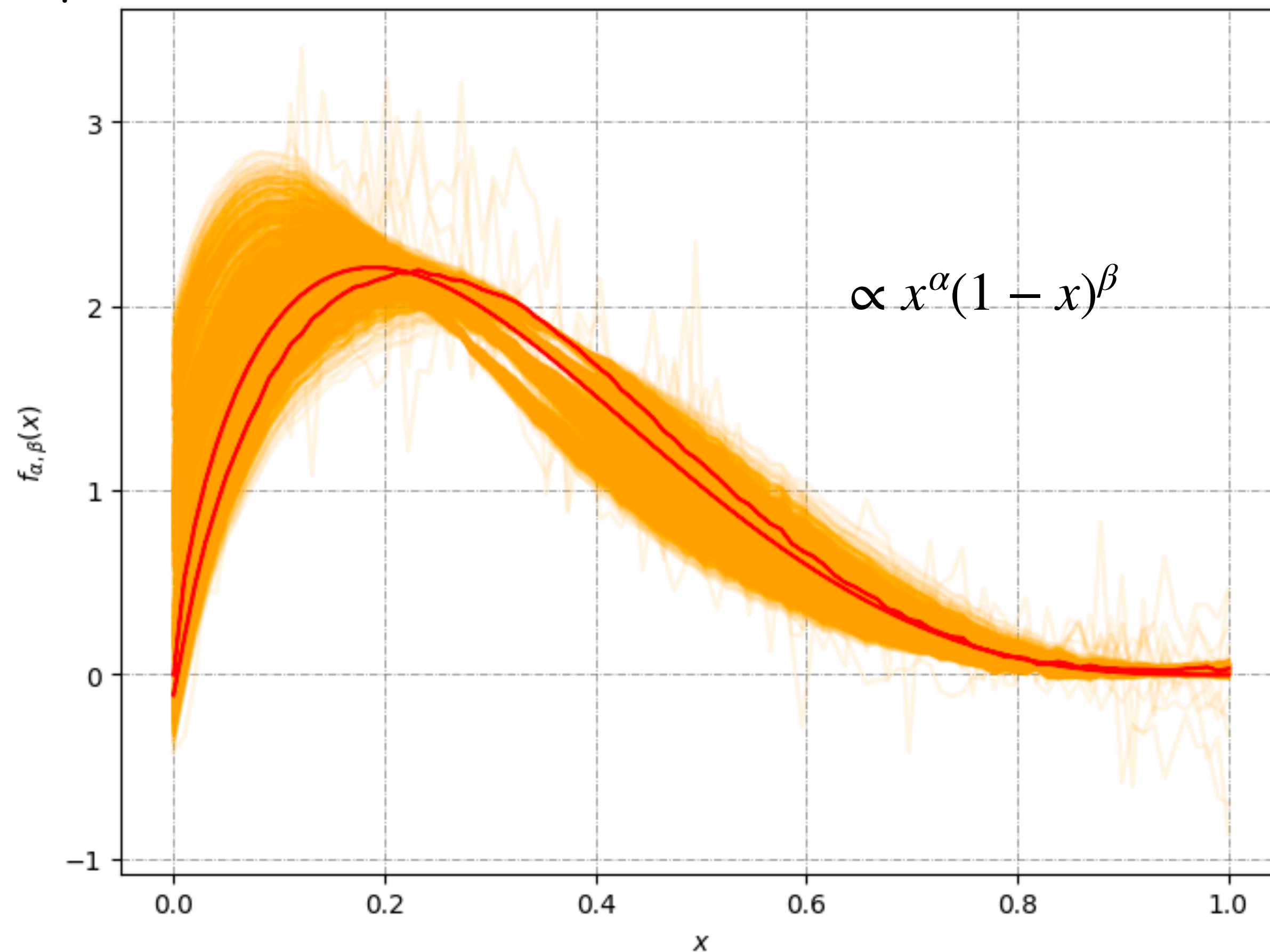
Test data

- Data generated by other sampling process.

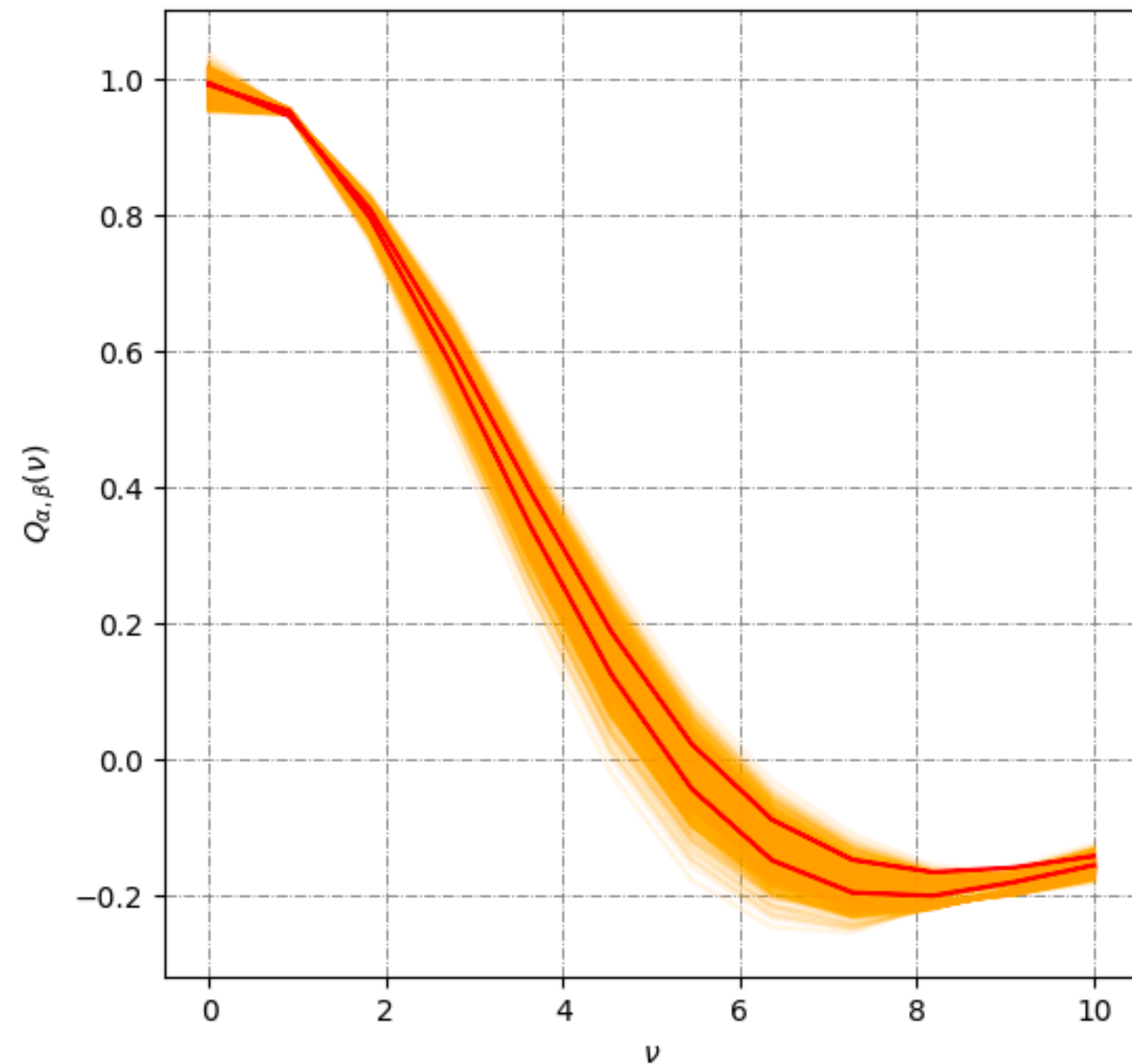


$$\alpha = 0.7 \quad \beta = 3$$

Invertible Neural Network



Invertible Neural Network



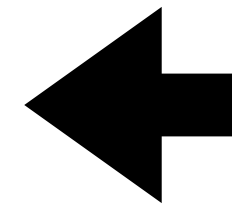
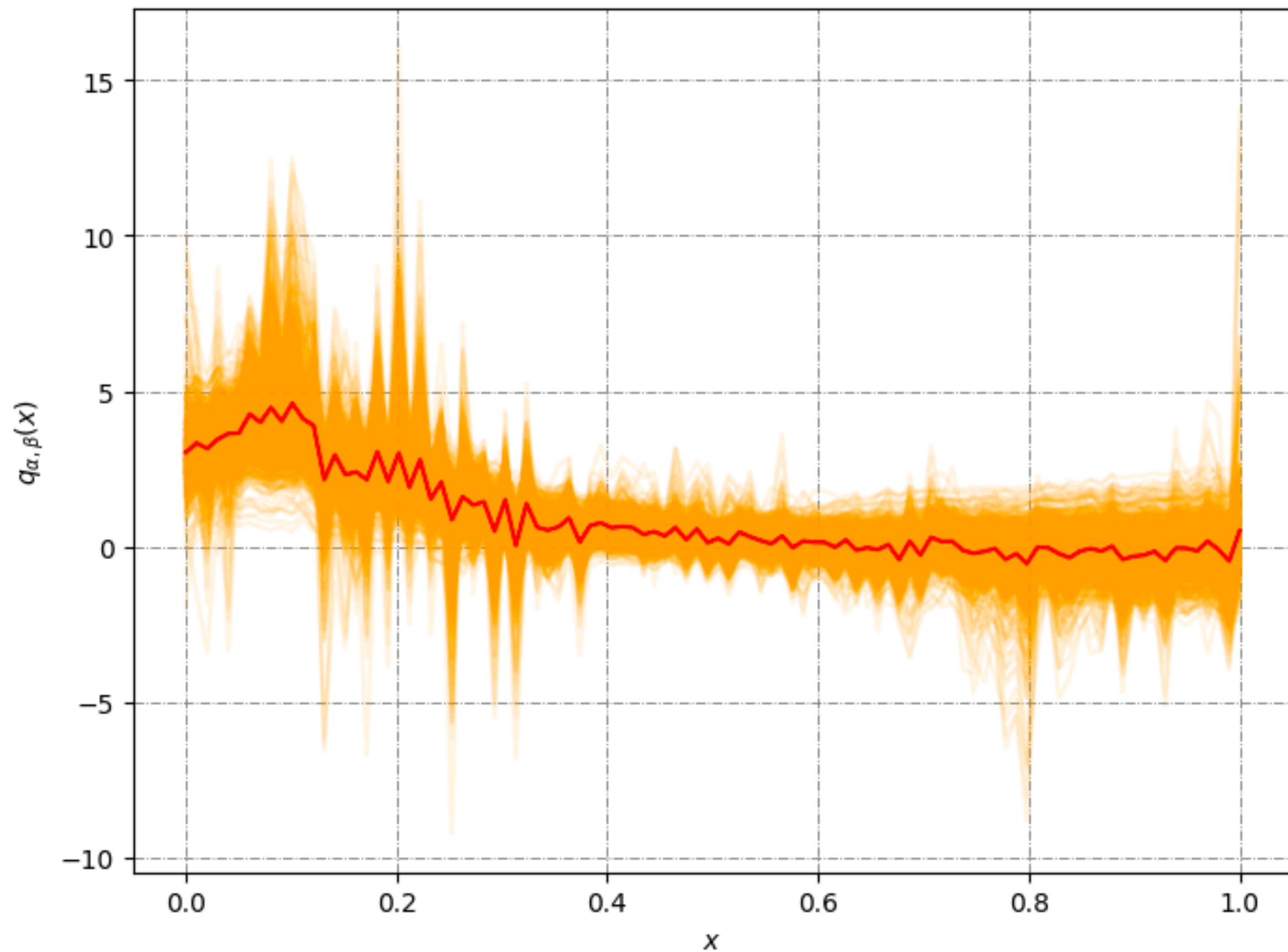
Results

Mock data

- Still working on it...

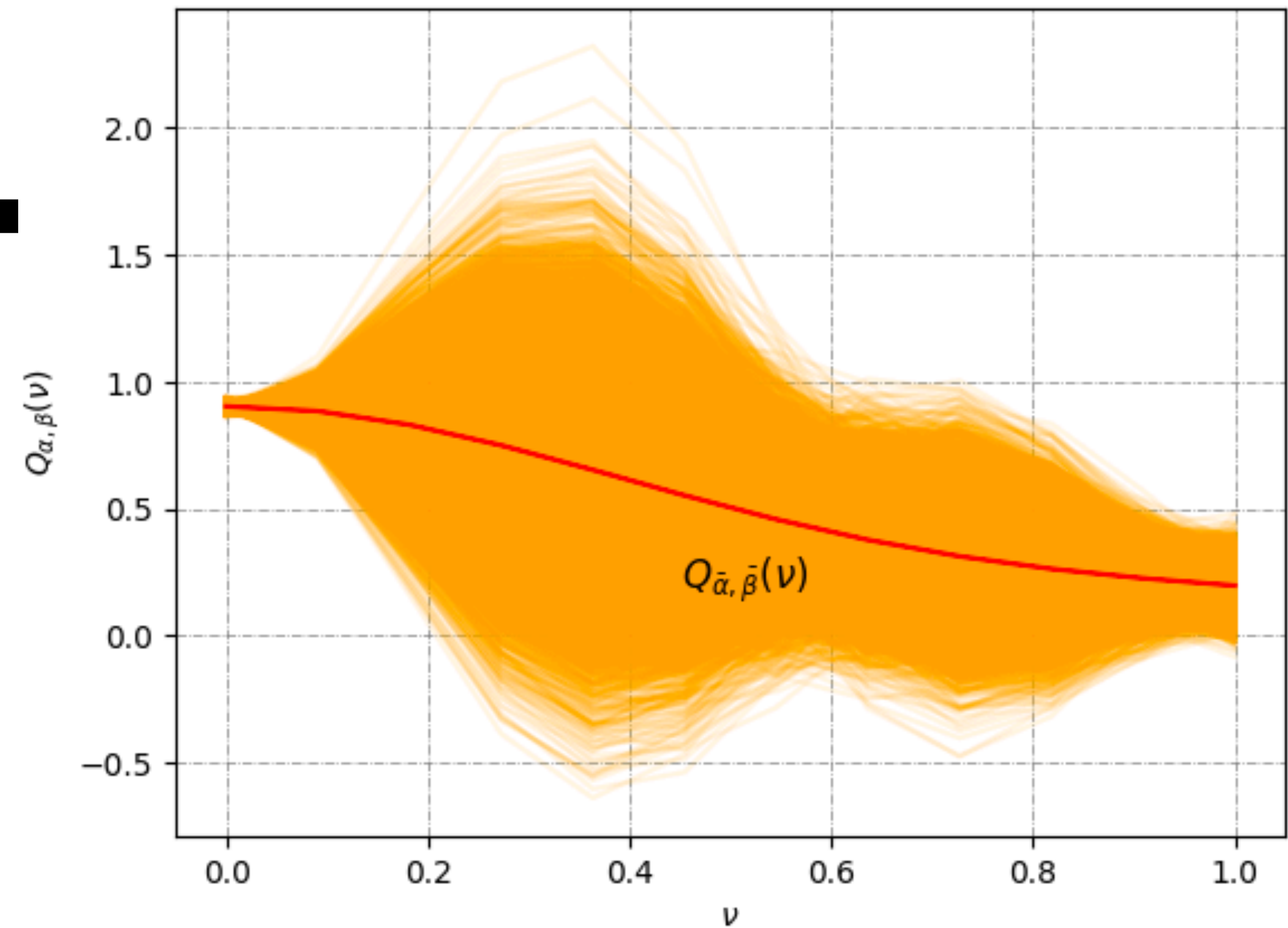


Invertible Neural Network



$$\alpha = -0.3 \quad \beta = 3$$

Mock data



Results

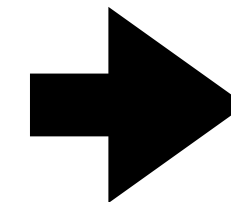
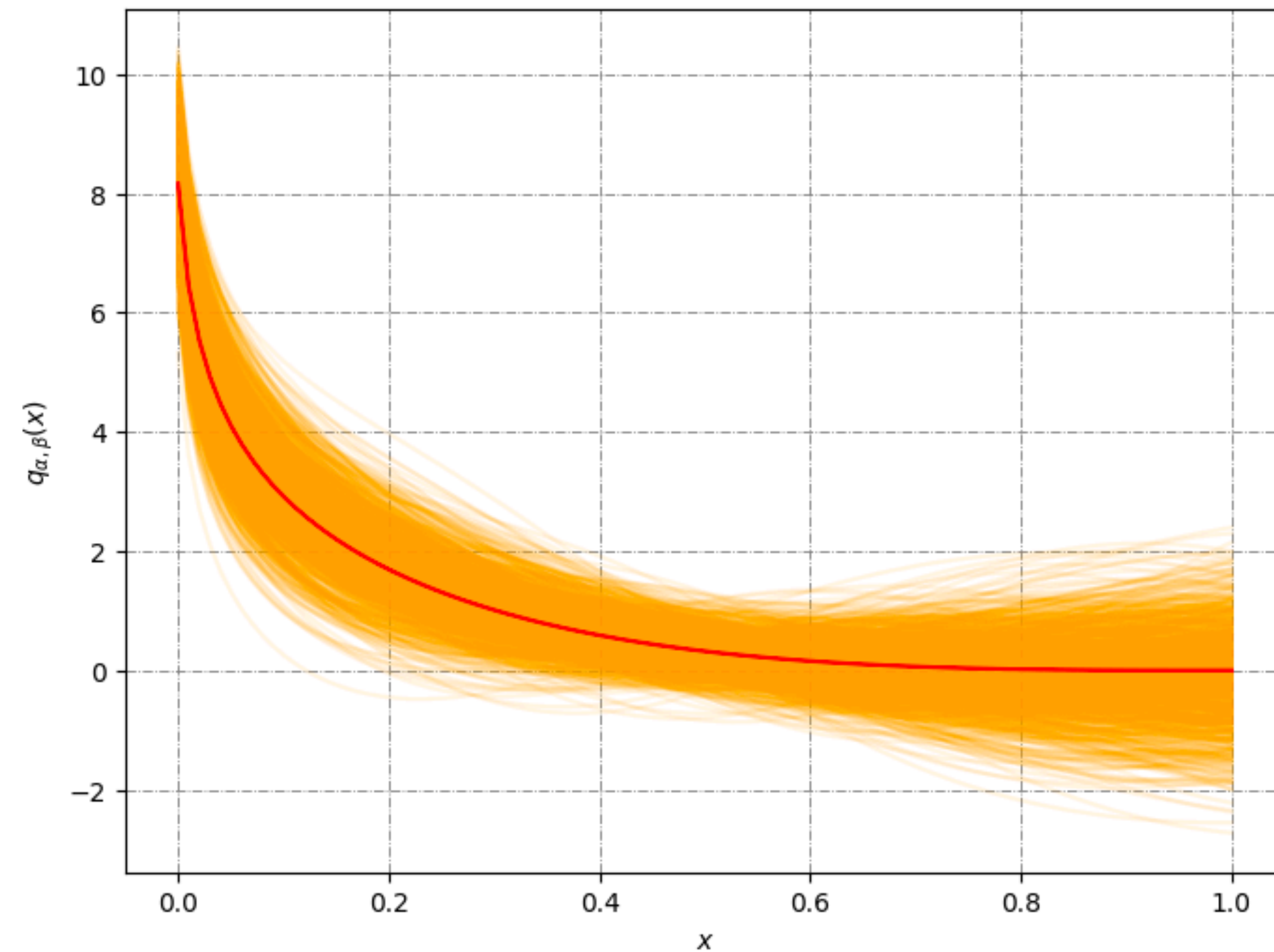
Mock data

- Still working on it...

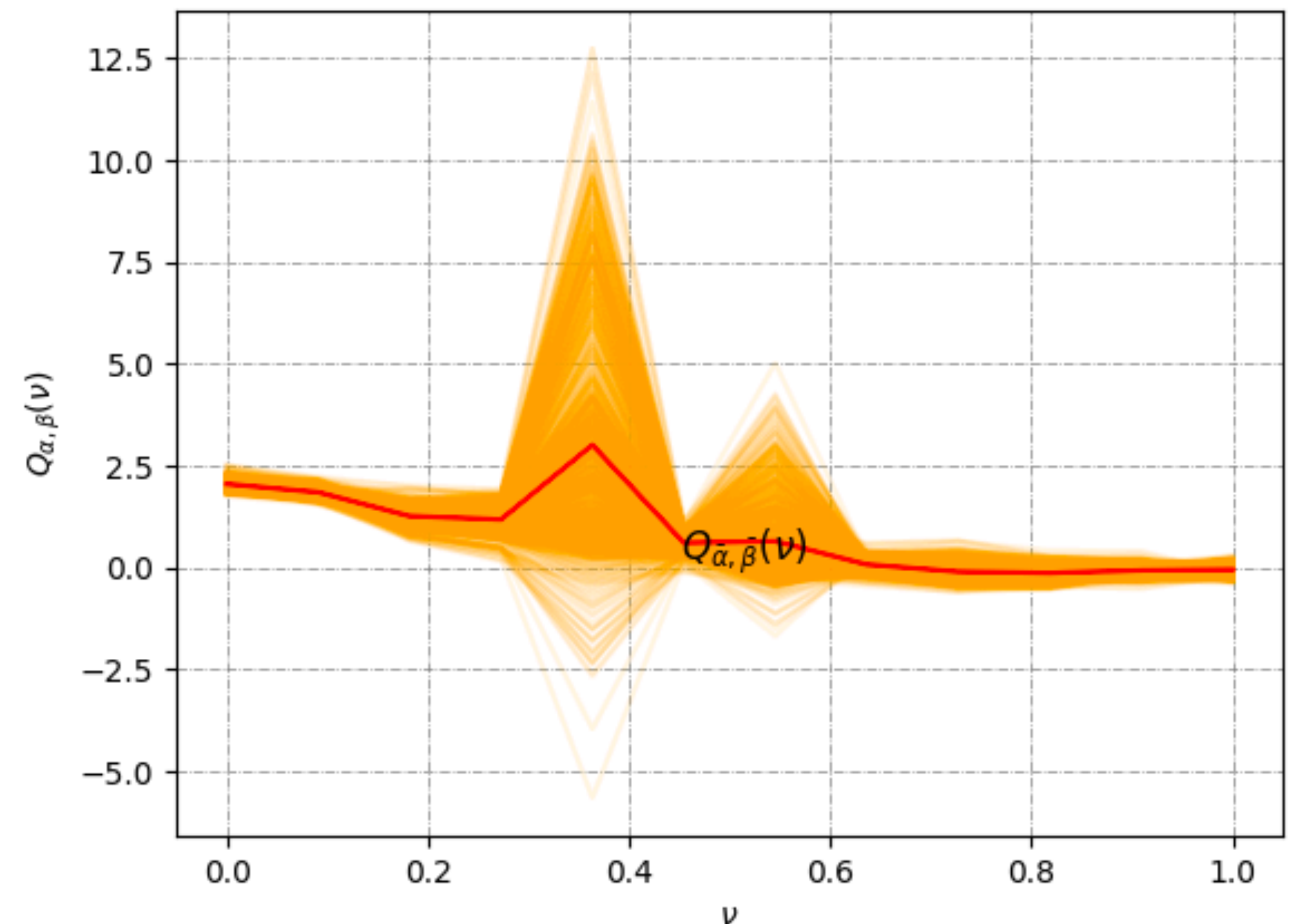


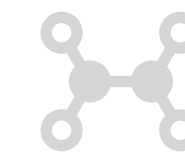
$$\alpha = -0.3 \quad \beta = 3$$

Mock data



Invertible Neural Network

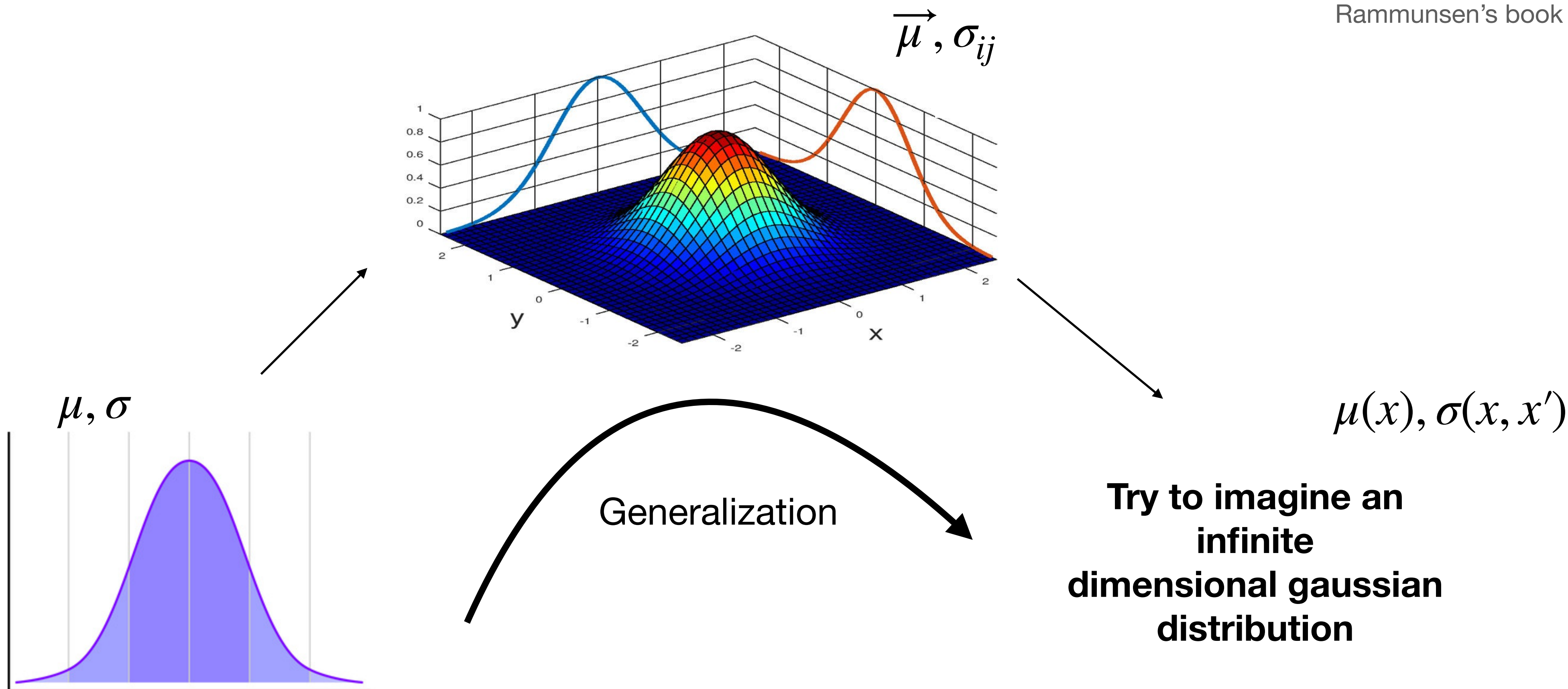




Gaussian process definitions

Stochastic Process

Rammunsen's book



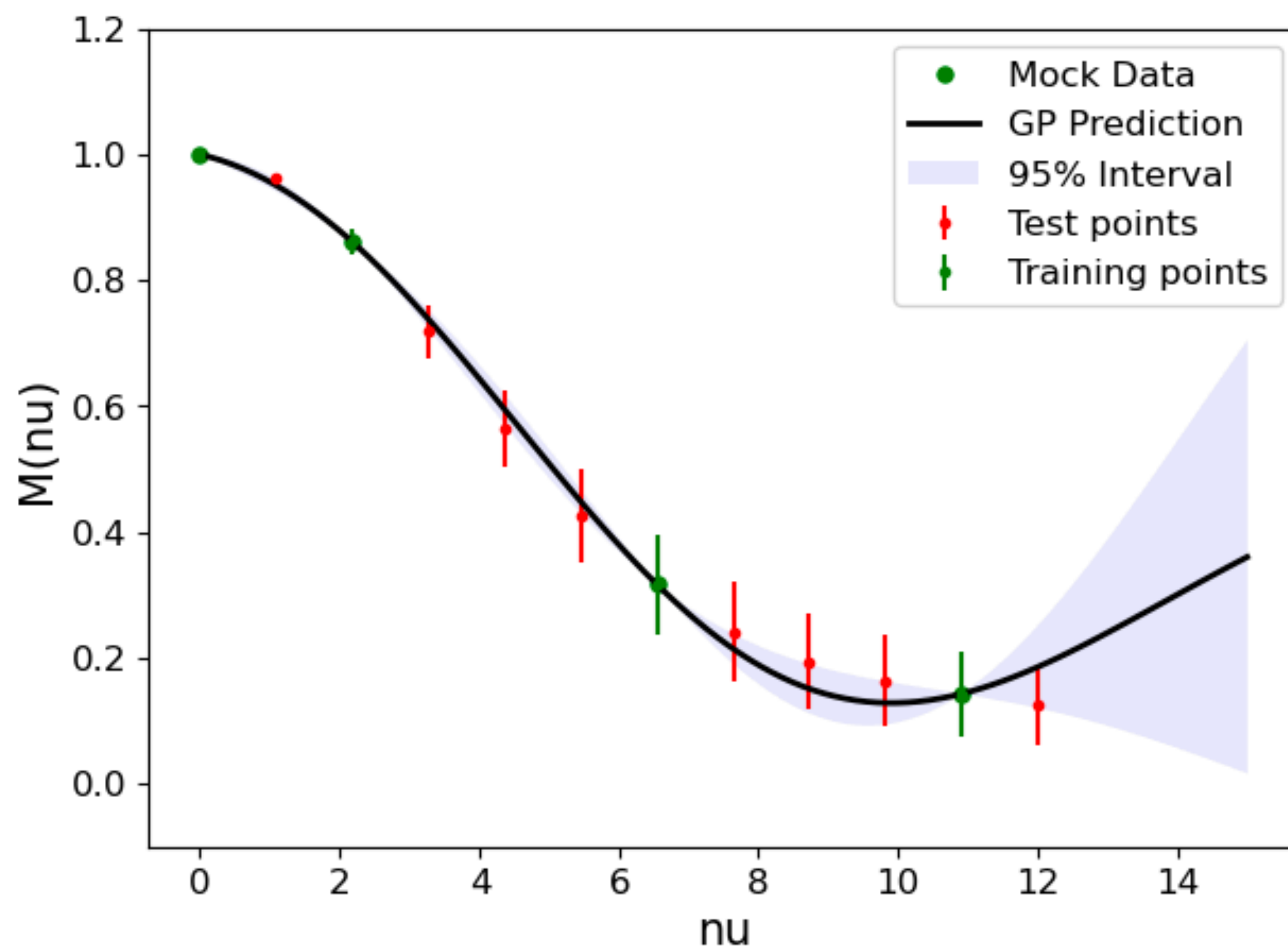


Bayes theorem

Lattice Data (ν) \leftrightarrow PDF (x)

- Naively one may be tempted to write:

$$P(\mathcal{M}(\nu)|\{\mathcal{M}^l\}, \theta, \mathcal{H}_i) = \frac{P(\{\mathcal{M}^l\}|\mathcal{M}(\nu), \theta, \mathcal{H}_i)P(\mathcal{M}(\nu)|\theta, \mathcal{H}_i)}{P(\{\mathcal{M}^l\}|\theta, \mathcal{H}_i)}.$$



Not useful for this problem



Bayes theorem

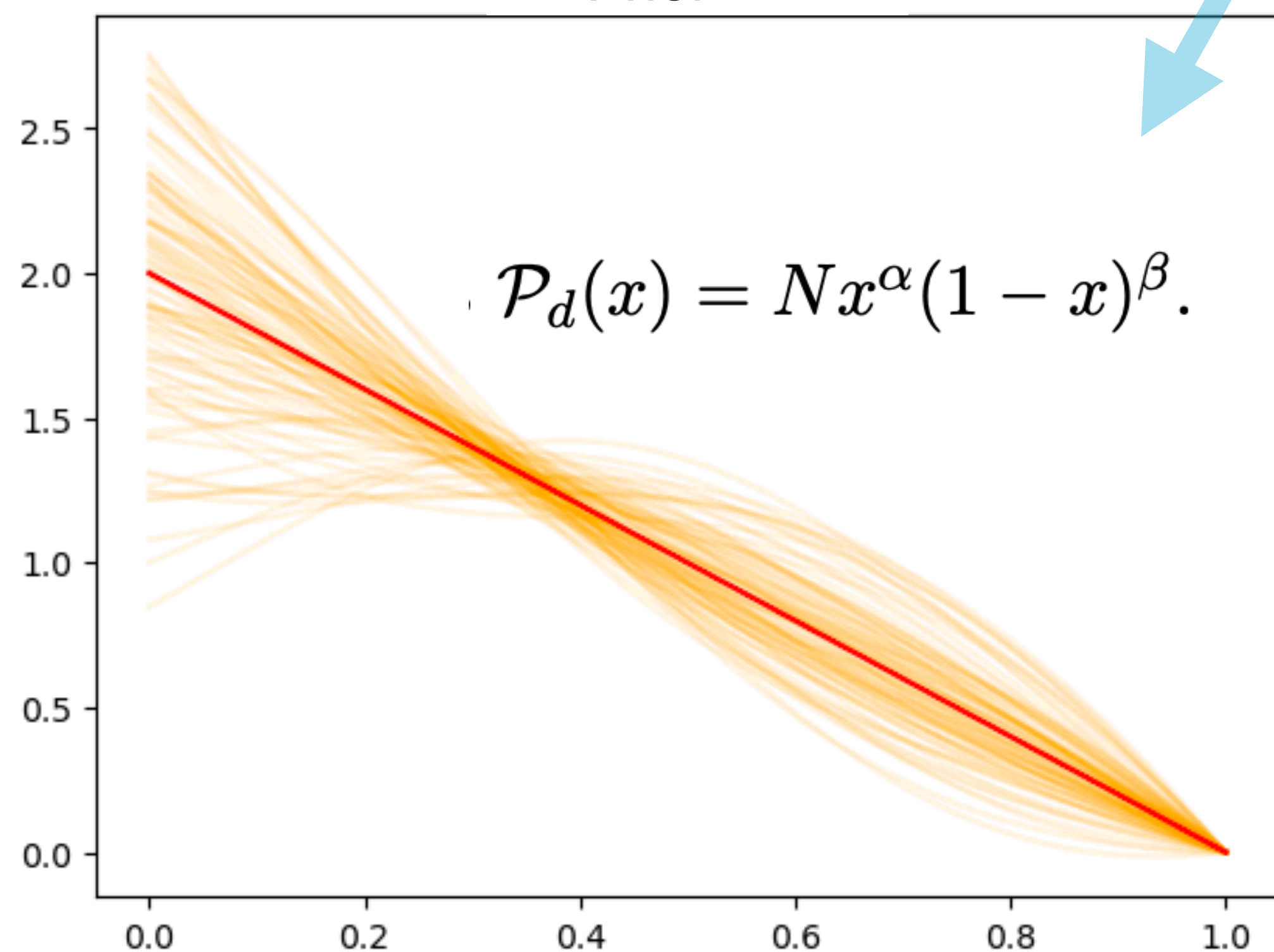
Lattice Data (\mathcal{V}) \leftrightarrow PDF (x)

Machine Learning of Nonlinear Partial Differential Equations
arXiv: 1708.00588

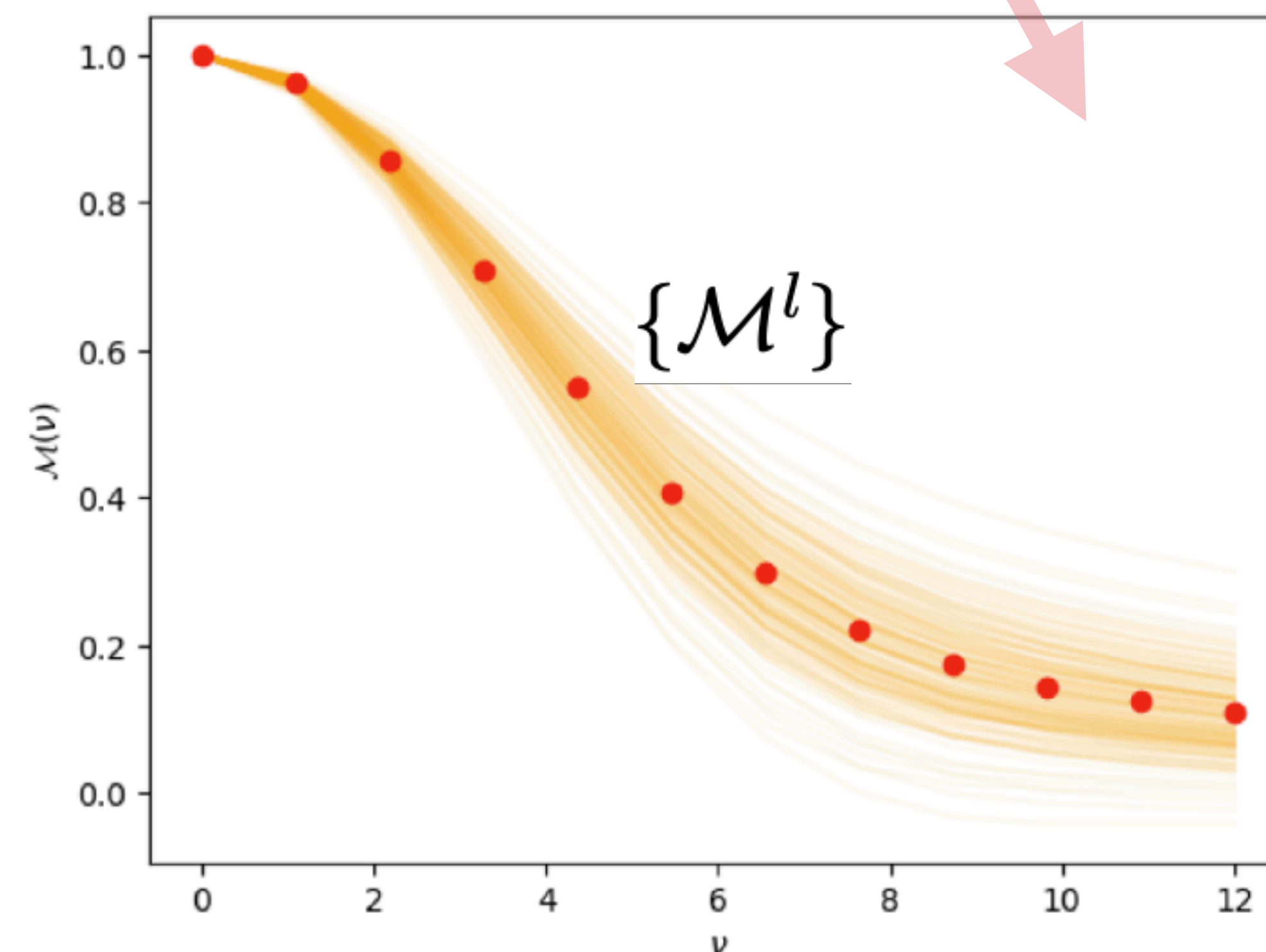
- Yamil, remember you said 2 DIFFERENT spaces, so you should write

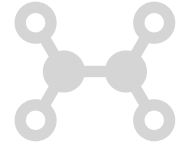
$$P(\mathcal{P}(x)|\{\mathcal{M}^l\}, \theta, \mathcal{H}_i) = \frac{P(\{\mathcal{M}^l\}|\mathcal{P}(x), \theta, \mathcal{H}_i) P(\mathcal{P}(x)|\theta, \mathcal{H}_i)}{P(\{\mathcal{M}^l\}|\theta, \mathcal{H}_i)}$$

Prior



Likelihood





The most important slide of my life...

Normal distribution

- Functional dependence on x

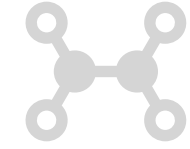
$$f(x) = \frac{1}{\sigma\sqrt{2\pi}} e^{-\frac{1}{2}\left(\frac{x-\mu}{\sigma}\right)^2}$$

- Do you know this trick?

$$\frac{\partial \log(f)}{\partial x} = 0 \implies -\frac{1}{2} \frac{2(x-\mu)}{\sigma^2} = 0 \implies x = \mu$$

$$\frac{\partial^2 \log(f)}{\partial^2 x} \Big|_{x=\mu} = \sigma^{-2}$$

Generalize our results to GP



How my prior and likelihood looks like?

Reconstructing parton distribution functions from loffe time data: from Bayesian methods to neural networks, [10.1007/jhep04\(2019\)057](https://arxiv.org/abs/10.1007/jhep04(2019)057)

Prior

$$e^{S_{prior}(\mathcal{P})} = P(\mathcal{P}(x)|\theta) = N_{prior} e^{-\frac{1}{2} \int_0^1 dx dx' [\mathcal{P}(x) - \mathcal{P}_d(x)] K^{-1}(x, x') [\mathcal{P}(x') - \mathcal{P}_d(x')]}$$
$$P_{constraint} = e^{-\frac{1}{2\lambda} \left(\int_0^1 dx \mathcal{P}(x) - 1 \right)^2 - \frac{1}{2\lambda_c} \left(\int_0^1 dx \mathcal{P}(x) \delta(1-x) \right)^2}.$$

Likelihood

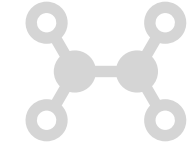
$$e^{S_l(\mathcal{P})} = P(\{\mathcal{M}^l\} | \mathcal{P}(x), \theta, \mathcal{H}_i) = N_{likelihood} e^{-\frac{1}{2} [\mathcal{M}_i - \mathcal{L}_\nu \mathcal{P}(x)] C_{ij}^{-1} [\mathcal{M}_j - \int_0^1 dx \cos(\nu_j x) \mathcal{P}(x')]}$$

My job now is to calculate the posterior

$$\frac{\delta \log (P(\mathcal{P}(x) | \{\mathcal{M}^l\}, \theta, \mathcal{H}_i))}{\delta \mathcal{P}(x)} = 0 \implies \text{defines } \bar{\mathcal{P}}(x)$$

and

$$K_{post}^{-1}(x, x') = \frac{\delta^2 \log (P(\mathcal{P}(x) | \{\mathcal{M}^l\}, \theta, \mathcal{H}_i))}{\delta \mathcal{P}(x) \mathcal{P}(x')} \Big|_{\mathcal{P}(x) = \bar{\mathcal{P}}(x)}$$



Levels of inference in GP

How can we determine the hyperparameters?

Rammunsen's book

- 1st level (continuous variables $\mathcal{P}(x)$ and $K(x.x')$).

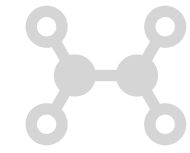
$$P(\mathcal{P}(x)|\{\mathcal{M}^l\}, \theta, \mathcal{H}_i) = \frac{P(\{\mathcal{M}^l\}|\mathcal{P}(x), \theta, \mathcal{H}_i)P(\mathcal{P}(x)|\theta, \mathcal{H}_i)}{P(\{\mathcal{M}^l\}|\theta, \mathcal{H}_i)}$$

- 2nd Level (Hyperparameters) basically how I control the parameters of the first level.

$$P(\theta|\{\mathcal{M}^l\}, \mathcal{H}_i) = \frac{P(\{\mathcal{M}^l\}|\theta, \mathcal{H}_i)P(\theta|\mathcal{H}_i)}{P(\{\mathcal{M}^l\}|\mathcal{H}_i)}$$

- The 3rd level is used to evaluate the models and its performance.

Preliminary results...



Hyperparameters

$$l = 0.1$$

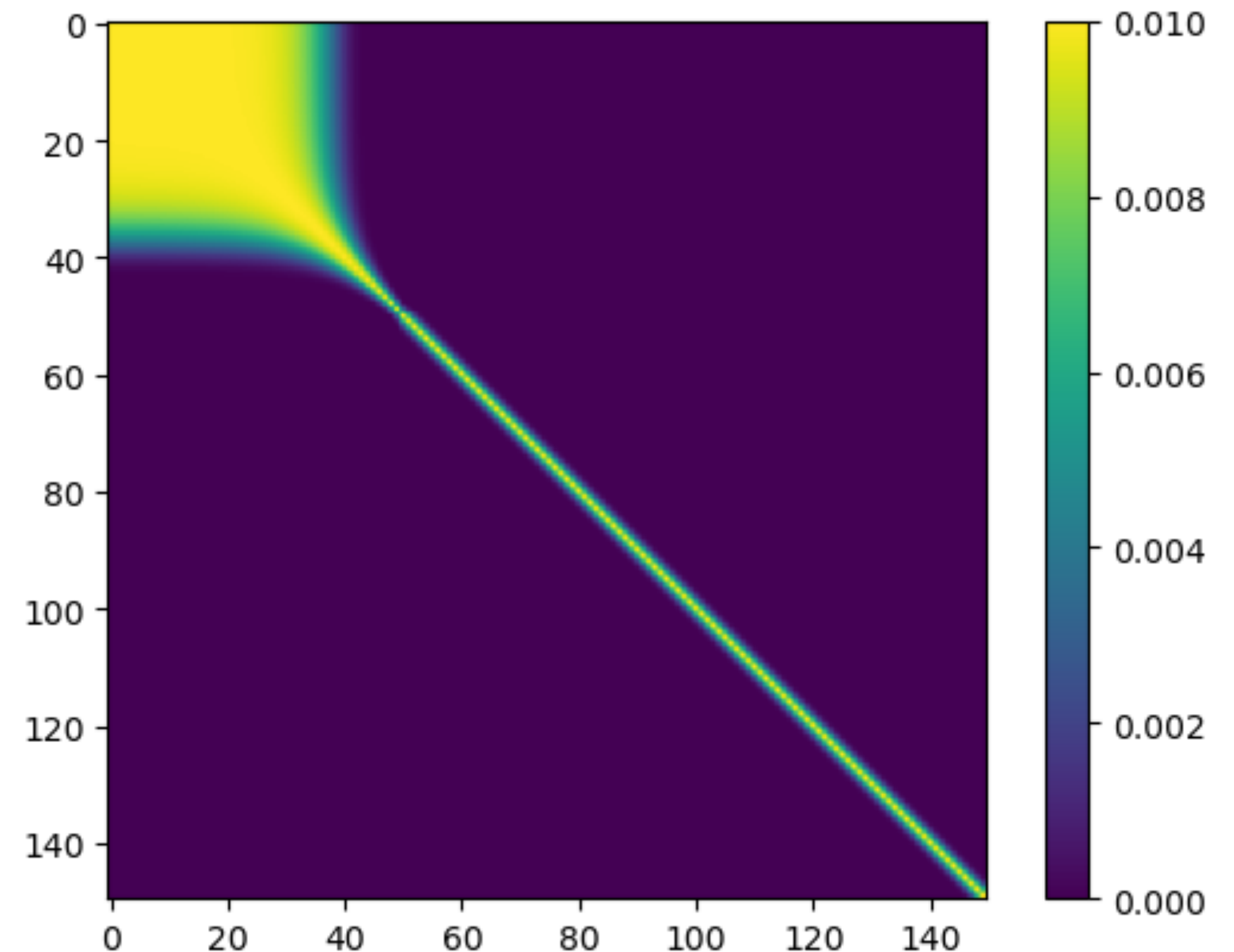
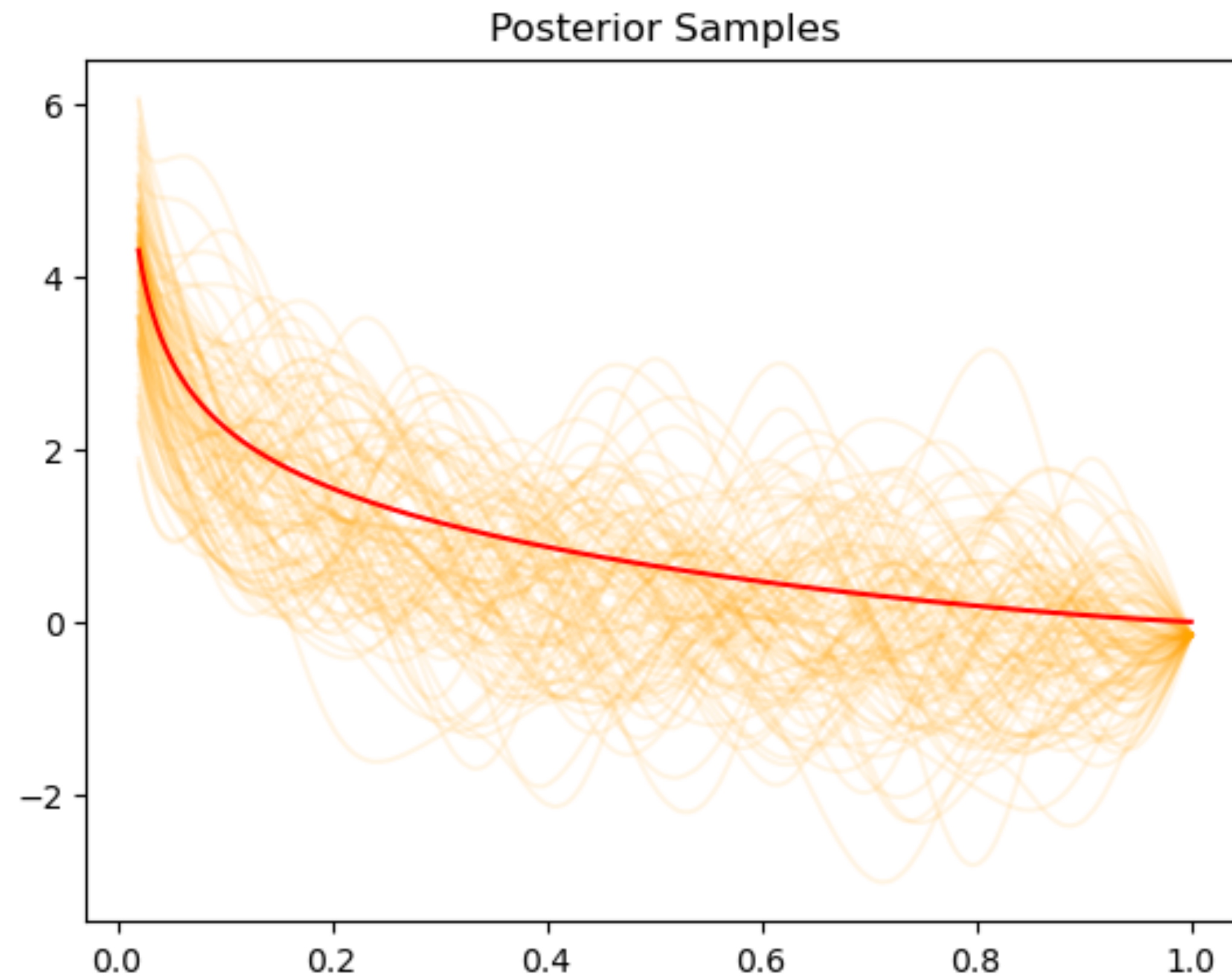
$$\sigma = 0.01$$

$$\alpha = -0.3338$$

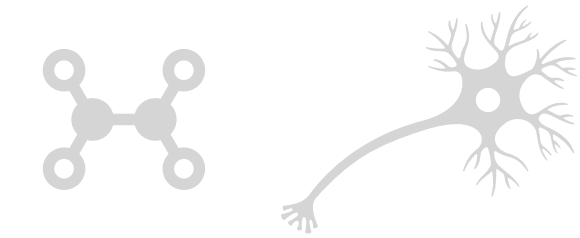
$$\beta = 1.195$$

- Still working on it...

$$K_{rbf}(x, x') = \sigma^2 e^{-\frac{(x-x')^2}{2l^2}}$$



Future work



Ways to improve this work...

- Sample hyper-parameters instead of minimize the negative log marginal likelihood
- Explore the possibility of use Hierarchical Models in the implementation and Pymc
- Include the evolution of z , which follow a similar evolution to the DGLAP equation.
- Extend this work to GPDs!!

References

Papers and Books

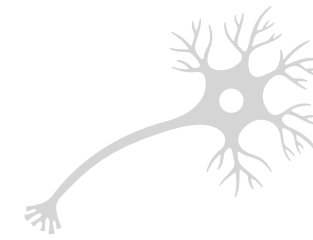
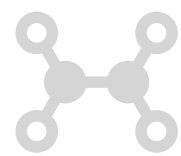
- Maziar Raissi and George E. Karniadakis. “Hidden Physics Models: Machine Learning of Nonlinear Partial Differential Equations”. In: CoRR abs/1708.00588 (2017). arXiv: 1708.00588. url: <http://arxiv.org/abs/1708.00588>.
- Maziar Raissi, Paris Perdikaris, and George Em Karniadakis. “Machine learning of linear differential equations using Gaussian processes”. In: Journal of Computational Physics 348 (Nov. 2017), pp. 683–693. issn: 0021-9991. doi: 10.1016/j.jcp.2017.07.050. url: <http://dx.doi.org/10.1016/j.jcp.2017.07.050>.
- Carl Edward Rasmussen and Christopher K. I. Williams. Gaussian processes for machine learning. Adaptive computation and machine learning. MIT Press, 2006, pp. I– XVIII, 1–248. isbn: 026218253X.

References

Papers

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- Joseph Karpie et al. “Reconstructing parton distribution functions from Ioffe time data: from Bayesian methods to neural networks”. In: Journal of High Energy Physics 2019.4 (Apr. 2019). doi: [10.1007/jhep04\(2019\)057](https://doi.org/10.1007/jhep04(2019)057). url: <https://doi.org/10.1007%2Fjhep04%282019%29057>.
- Lynton Ardizzone et al. “Analyzing Inverse Problems with Invertible Neural Networks”. In: (2019). arXiv: [1808.04730 \[cs.LG\]](https://arxiv.org/abs/1808.04730).

Back-up slides





Generalize our results to GP

Posterior

My job now is to calculate the posterior

$$\frac{\delta S_{post}}{\delta \mathcal{P}(x)} = (\mathcal{P} - \mathcal{P}_d) K^{-1}(x) + \frac{\mathcal{I}(x)(\mathcal{I} \circ \mathcal{P} - 1)}{\lambda} + \frac{\delta_1(x)(\delta_1 \circ \mathcal{P})}{\lambda_c} + B_i^\perp(x) C_{ij}^{-1} (B \circ \mathcal{P} - \mathcal{M})_j$$
$$\frac{\delta^2 S_{post}}{\delta \mathcal{P}(x) \delta \mathcal{P}(x)} \Big|_{\mathcal{P}=\bar{\mathcal{P}}} = K^{-1}(x, x') + \frac{\mathcal{I}(x)\mathcal{I}(x')}{\lambda} + \frac{\delta_1(x)\delta_1(x')}{\lambda_c} + B_i^\perp(x) C_{ij}^{-1} B_j(x') \quad (2.13)$$

After a lot of algebra...



Generalize our results to GP

Posterior

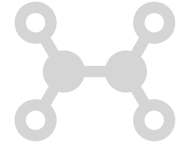
Reconstructing parton distribution functions from Ioffe time data: from Bayesian methods to neural networks, [10.1007/jhep04\(2019\)057](https://arxiv.org/abs/10.1007/jhep04(2019)057)

After a lot of algebra...

$$\begin{aligned} P(\mathcal{P}(x) | \{\mathcal{M}^l\}, \theta, \mathcal{H}_i) &= \frac{e^{-\left\{ \frac{1}{2} S_{post}(\bar{\mathcal{P}}(x)) + \frac{1}{2} \int_0^1 dx' (\mathcal{P}(x) - \bar{\mathcal{P}}(x)) \frac{\delta^2 S_{post}}{\delta \mathcal{P}(x) \delta \mathcal{P}(x')} \Big|_{(\mathcal{P}(x') - \bar{\mathcal{P}}(x'))} \right\}}}{P(\{\mathcal{M}_i\} | \theta, \mathcal{H}_i)} \\ &= \frac{e^{-\frac{1}{2} (\mathcal{P}(x) - \bar{\mathcal{P}}(x)) K_{post}^{-1}(x, x') (\mathcal{P}(x') - \bar{\mathcal{P}}(x')) + S_{prior}(\bar{\mathcal{P}}) + S_l(\bar{\mathcal{P}})}}{P(\{\mathcal{M}_i\} | \theta, \mathcal{H}_i)} \end{aligned} \quad (2.19)$$

Where

$$\bar{\mathcal{P}}(x) = \mathcal{P}_d(x) - (K_{post} \circ B_i^\perp)(x) C_{ij}^{-1} (\mathcal{M}_j - B_j \circ \mathcal{P}_d)$$



Levels of inference

Lattice Data (\mathcal{L}) \leftrightarrow PDF (x)

$$P(\mathcal{P}(x) | \{\mathcal{M}^l\}, \theta, \mathcal{H}_i) = \frac{P(\{\mathcal{M}^l\} | \mathcal{P}(x), \theta, \mathcal{H}_i) P(\mathcal{P}(x) | \theta, \mathcal{H}_i)}{P(\{\mathcal{M}^l\} | \theta, \mathcal{H}_i)}$$

$$P(\theta | \{\mathcal{M}^l\}, \mathcal{H}_i) = \frac{P(\{\mathcal{M}^l\} | \theta, \mathcal{H}_i) P(\theta | \mathcal{H}_i)}{P(\{\mathcal{M}^l\} | \mathcal{H}_i)}$$

$$\bar{\mathcal{P}}(x) = \mathcal{P}_d(x) - (K_{post} \circ B_i^\perp)(x) \bar{C}_{ij}^{-1} (\mathcal{M}_j - B_j \circ \mathcal{P}_d)$$

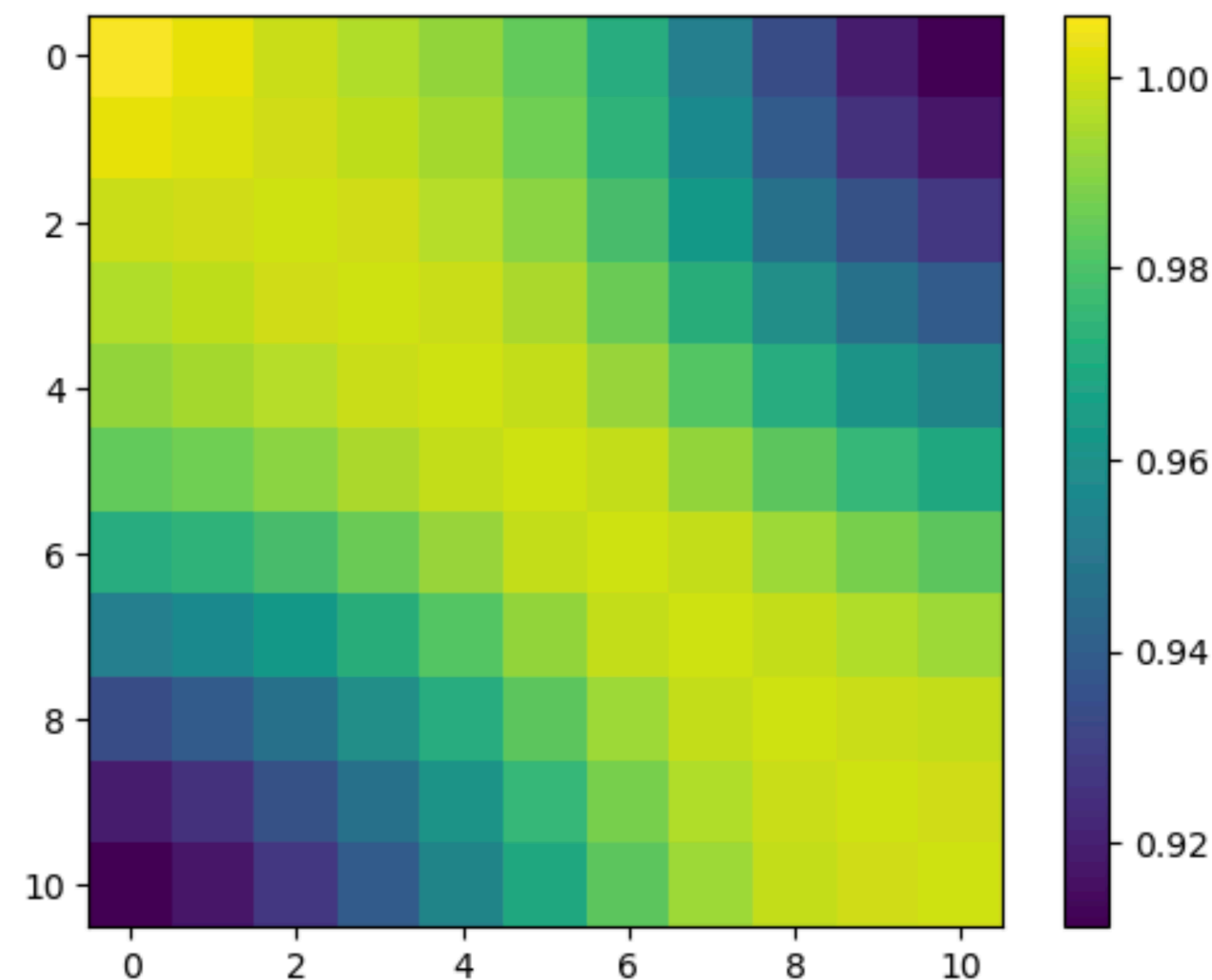
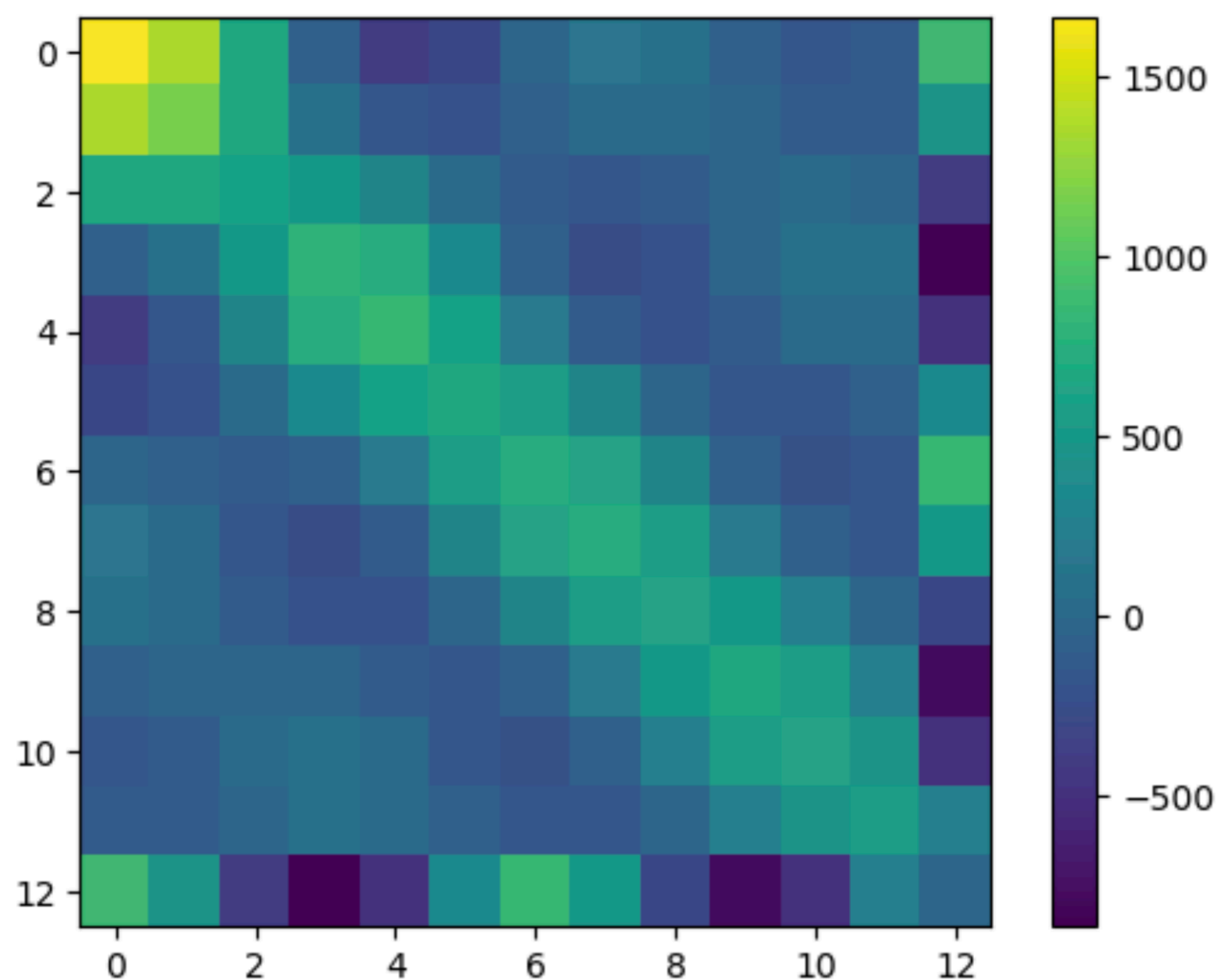
$$S_{Evidence} = \frac{1}{2} (\mathcal{M}_i - B_i \circ \mathcal{P}_d) \bar{C}_{ij}^{-1} (\mathcal{M}_i - B_i \circ \mathcal{P}_d) + \frac{1}{2} \log \det (\bar{C}_{ij})$$



Final Result

Lattice Data (\mathcal{V}) \leftrightarrow PDF (x)

Lets visualize $S_{Evidence} = \frac{1}{2}(\mathcal{M}_i - B_i \circ \mathcal{P}_d)\bar{C}_{ij}^{-1}(\mathcal{M}_i - B_i \circ \mathcal{P}_d) + \frac{1}{2} \log \det (\bar{C}_{ij})$

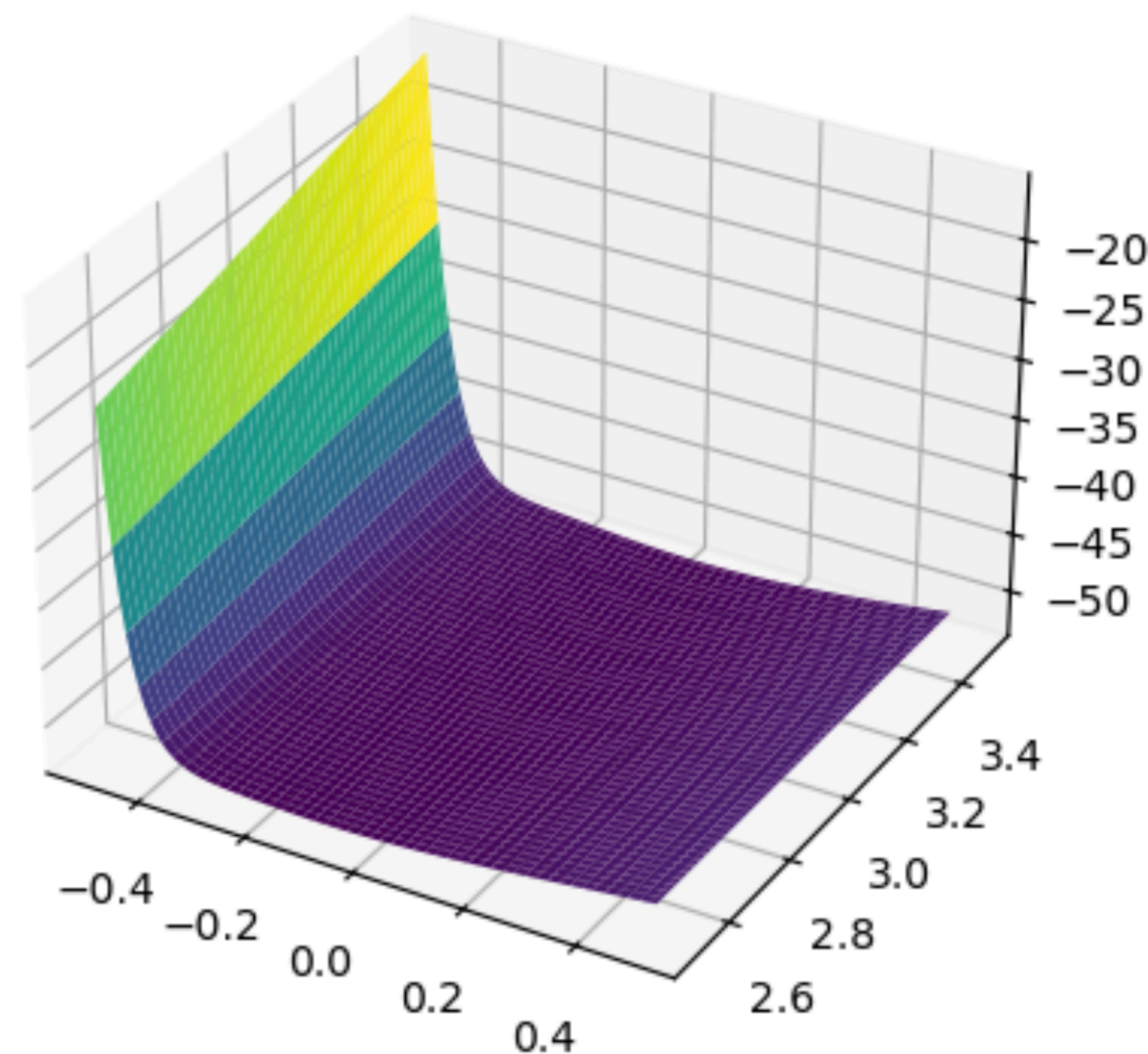
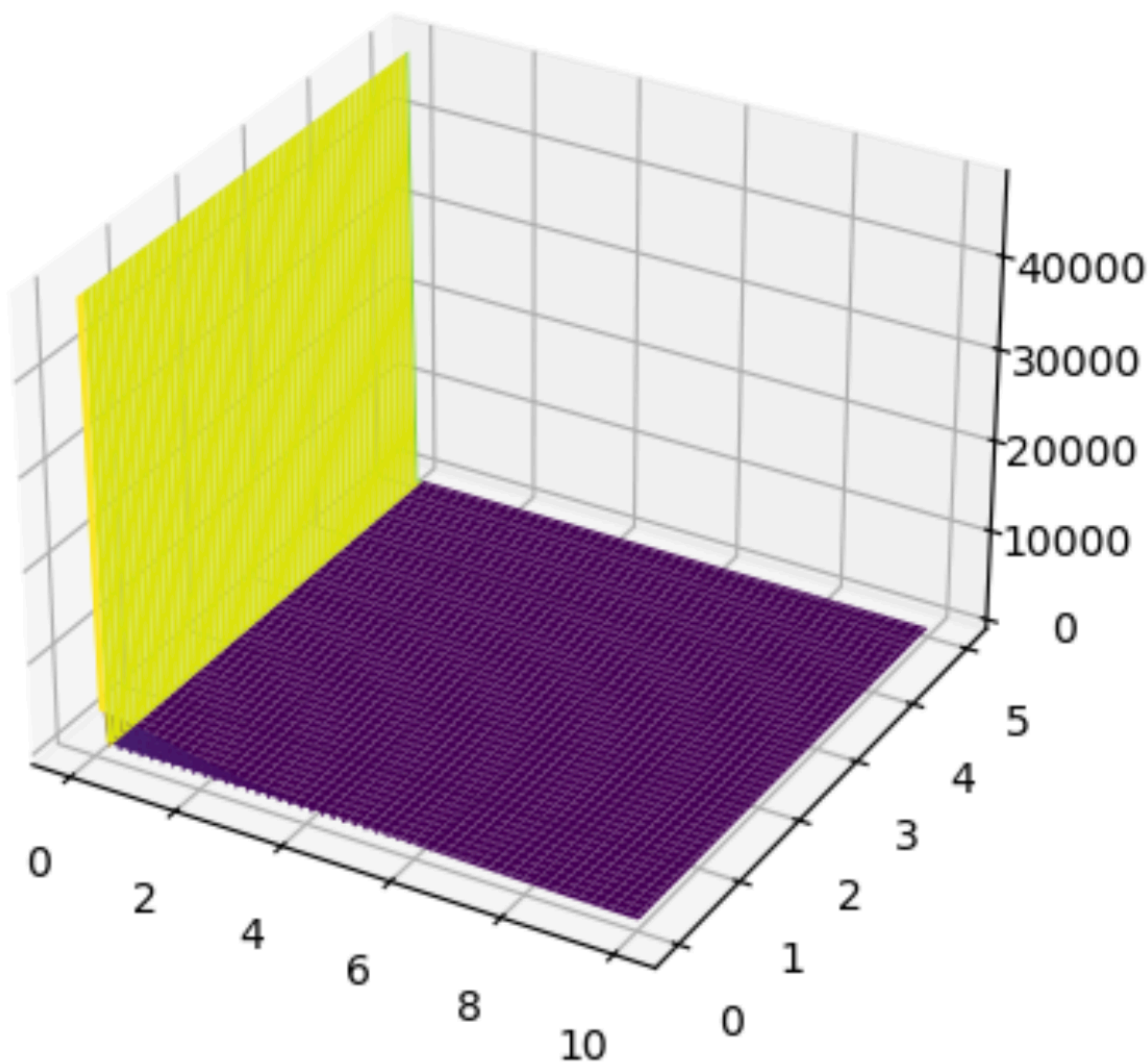




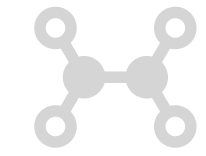
Evidence

Lattice Data (\mathcal{V}) \leftrightarrow PDF (x)

Lets visualize $S_{Evidence} = \frac{1}{\sigma} (\mathcal{M}_i - B_i \circ \mathcal{P}_d) \bar{C}_{ij}^{-1} (\mathcal{M}_i - B_i \circ \mathcal{P}_d) + \frac{1}{2} \log \det (\bar{C}_{ij})$



Parton distribution functions (PDFs)



A brief history of time blah...

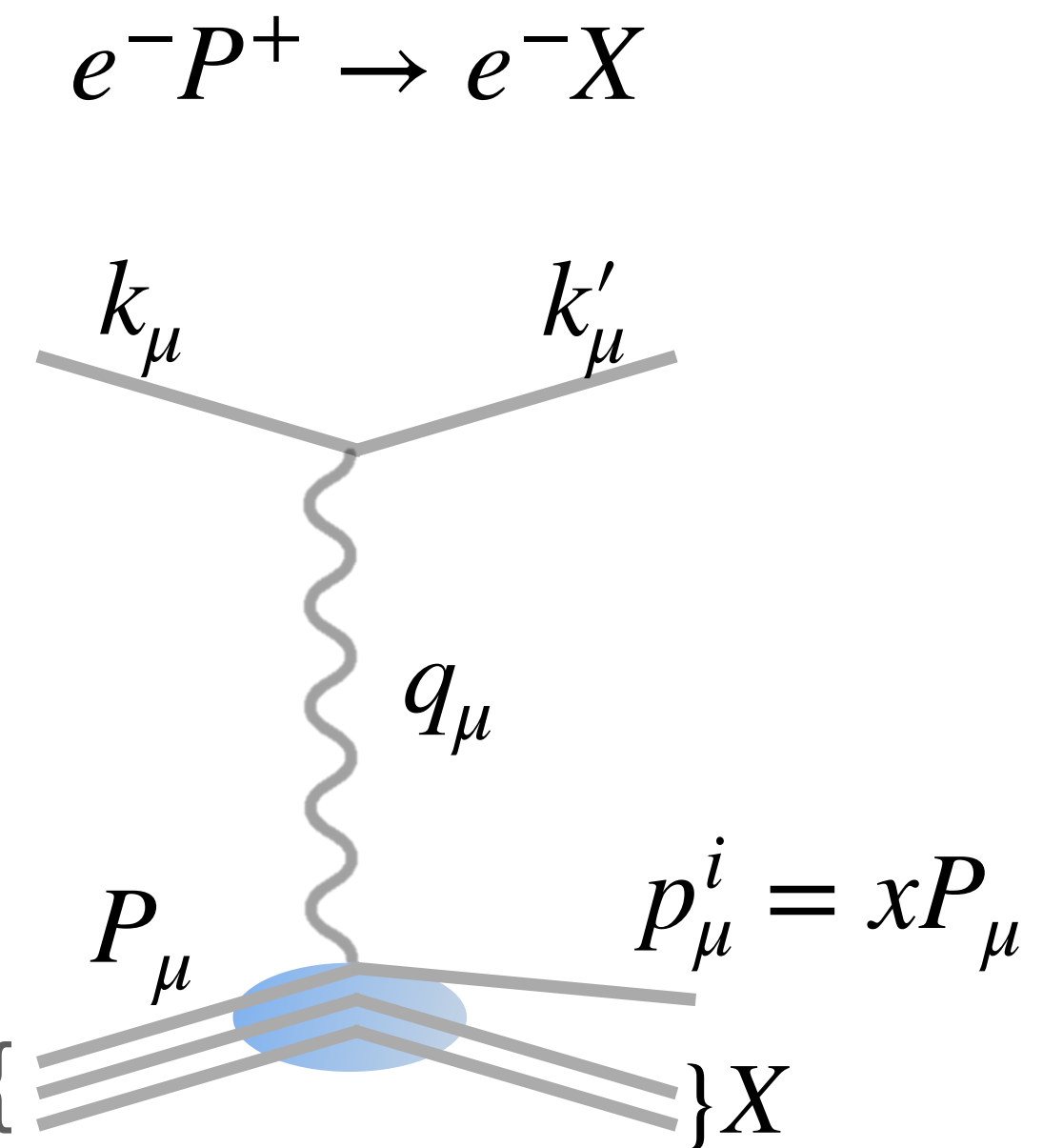
- How can we describe proton's structure?

$$\sigma(e^-P^+ \rightarrow e^-X) = \sum_{i=\text{partons}} \int_0^1 dx f_i(x) \hat{\sigma}(e^-p_i \rightarrow e^-X) \quad \text{PDF}$$

Unpolarized PDFs	Helicity-averaged
$f_i(x, \mu^2) = f_i^{\rightarrow}(x, \mu^2) + f_i^{\leftarrow}(x, \mu^2)$	
Polarized PDFs	

We will focus on this

$$f_i = \{g, u, \bar{u}, d, \bar{d}, s, \bar{s}, \dots\} \longrightarrow \text{Partons} \{ \} X$$

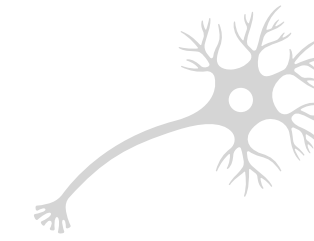


Bjorken variable $x = \frac{Q^2}{2P \cdot q}$

Fraction of the momentum

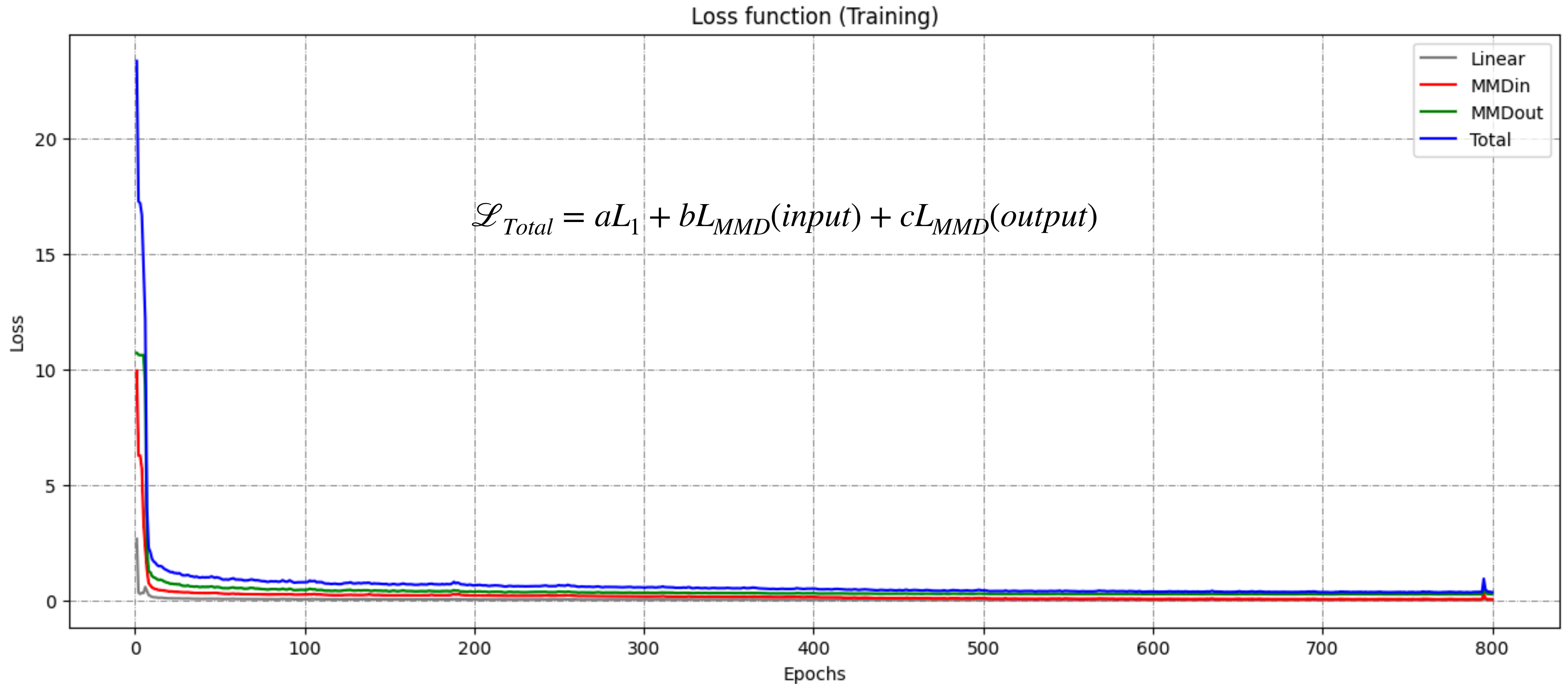
Loss functions

Maximum Mean Discrepancy, and L1



[arXiv:1808.04730]

Analyzing Inverse Problems with Invertible Neural Networks

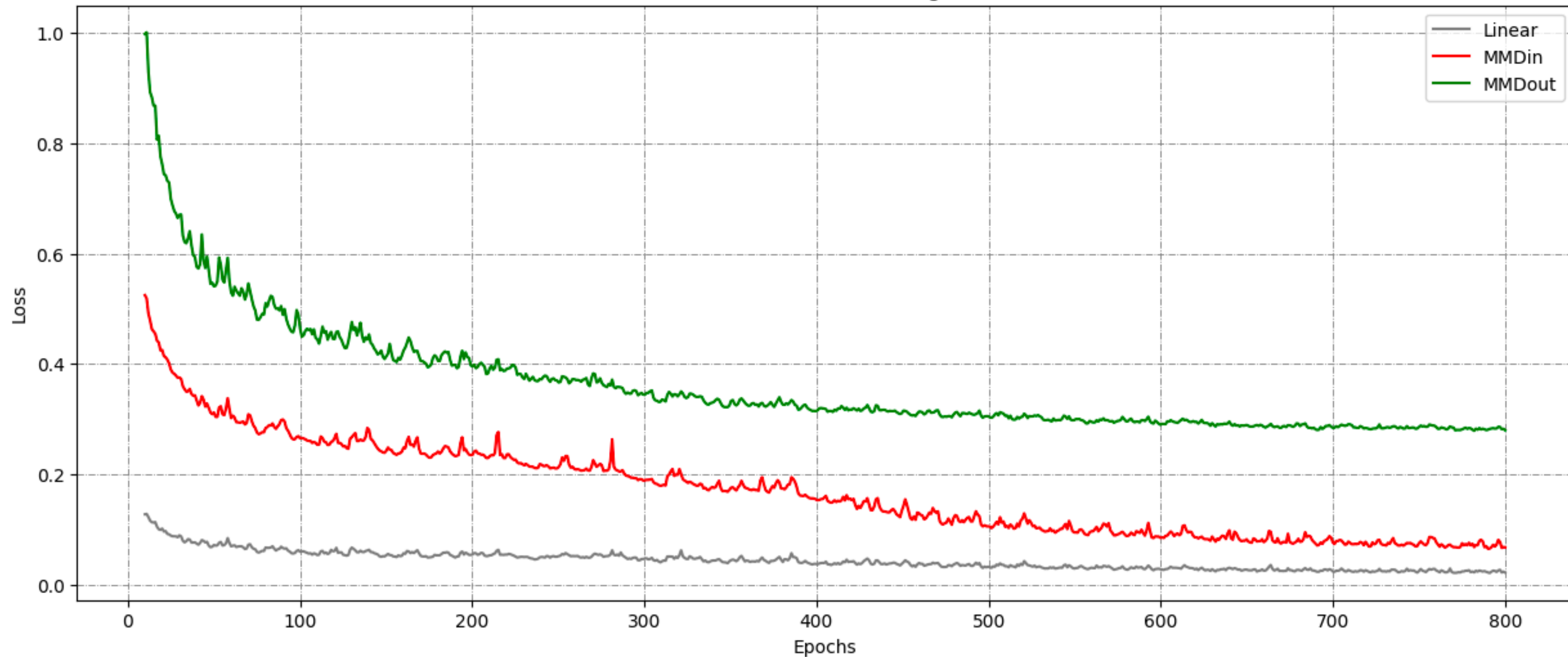


Loss functions



Maximum Mean Discrepancy, and L1

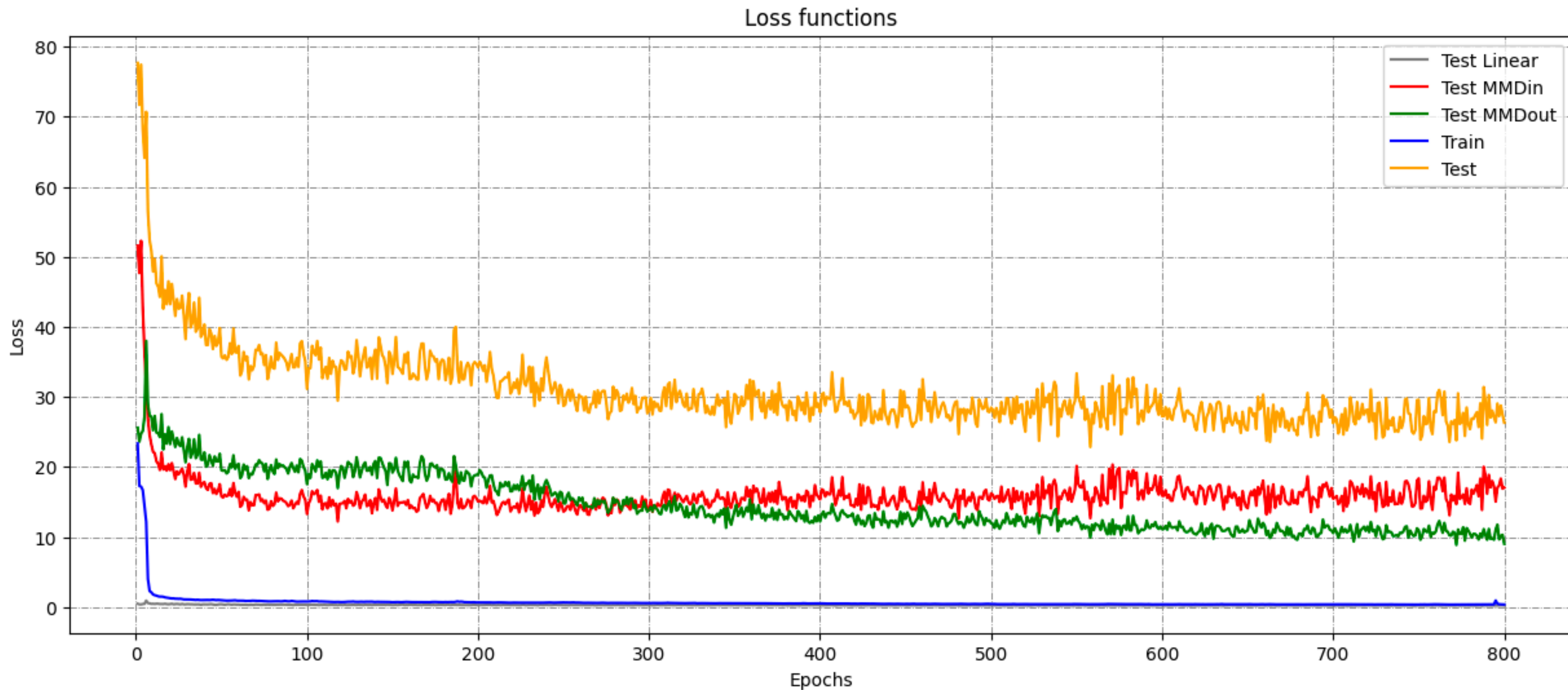
Loss function (Training)



Loss functions



Maximum Mean Discrepancy, and L1

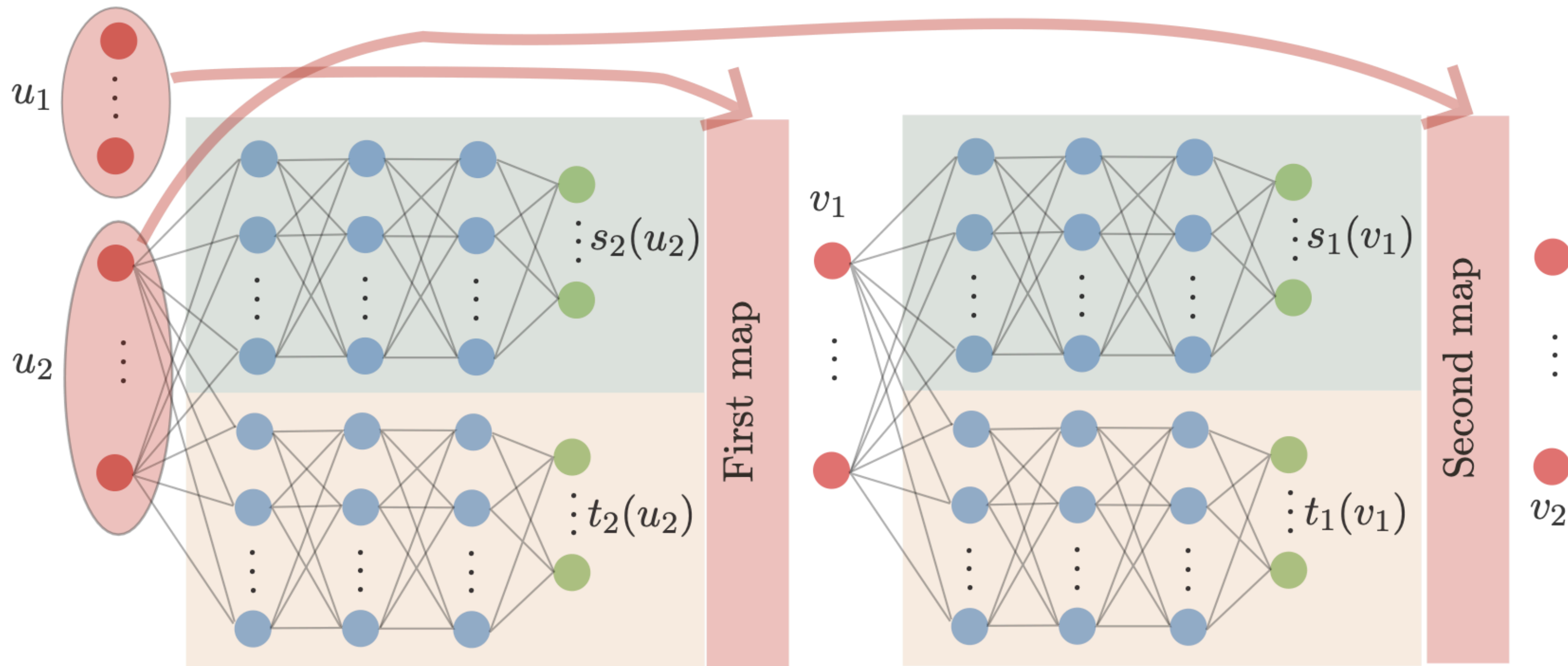


Invertible Neural Networks



[arXiv:1605.08803]
Density estimation using Real NVP

Invertible mappings (Affine Coupling Layers)



$$x \odot y = (x_1 \cdot y_1, x_2 \cdot y_2)$$

We can calculate the
inverse easily!

$$u_1 = e^{-s_2(u_2)} \odot (v_1 - t_2(u_2))$$

$$u_2 = e^{-s_1(v_1)} \odot (v_2 - t_1(v_1))$$

$$v_1 = u_1 \odot e^{s_2(u_2)} + t_2(u_2)$$

$$v_2 = u_2 \odot e^{s_1(v_1)} + t_1(v_1)$$