Chik Him (Ricky) Wong

Outline

Introductio

Dilaton Hypothesi

Monte Carl

Conclusion

Probing the composite light scalar of the sextet model for dilaton fingerprints

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Lattice Higgs Collaboration (LatHC):

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LATTICE 2018

Chik Him (Ricky) Wong

Outline

Introductio

Dilaton Hypothes

Monte C

MCMC

Conclusio

Outline

- Introduction
- Challenges of testing the dilaton hypothesis
- Monte Carlo Analysis
- Markov Chain Monte Carlo (MCMC) Analysis
- Conclusion

Chik Him (Ricky) Wong

Outlin

Introduction

Dilaton Hypothe

Monte C

MCMC

Conclusion

Introduction

- Sextet model: SU(3) $N_f = 2$ fermions in two-index symmetric representation
- Near conformal window ⇒ candidate of walking theory
- Analysis of M_{π} and F_{π} in the chiral limit using χ PT has become difficult as m decreases in the dataset
- Previous attempts have limited success but still difficult (e.g. NLO chiral log fits, Rooted staggered χ PT)
- Possible cause: Near conformal window, emergent 0^{++} scalar can be as light as NGBs $\Rightarrow \chi$ PT needs modification
- Dilaton hypothesis: The scalar acts as a dilaton from scale symmetry breaking (details in Julius Kuti's talk)
- Tree-level predictions of Dilaton Effective Lagrangian
 - Scaling formulae: $M_{\pi}^2 F_{\pi}^{2-y} = C m$, where $C = 2B_{\pi} f_{\pi}^{2-y}$, $y = 3 \gamma$, $f_{\pi} = F_{\pi}(m \rightarrow 0)$
 - Asymptotic dilaton potential $V(\chi) \sim \chi^p$: $M_\pi^2 F_\pi^{2-p} = B$

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Outlin

Introduction

Dilaton Hypothes

Monte Carlo

MCMC

Conclusion

Introduction

- A recent work (Appelquist et al, 2018) attempted to do these tests on dataset extracted from our published plots and claimed success
- The study was limited
 - The dataset used was outdated. New data are available and the estimates of some data entries are improved.
 - Error estimates were ball-park estimates obtained only graphically instead of using the actual data
 - Only $\beta = 3.20$ was analyzed. Cutoff effects was not studied.
- → The analysis is not conclusive. We need a more comprehensive study.

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Outline

introduction

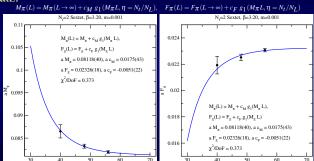
Dilaton Hypothesis

Monte Car

Conclusio

Challenges of probing the dilaton hypothesis

- Finite Size Scaling
- M_{π} and F_{π} values are defined in infinite volume limit, while simulations are done in finite volumes \Rightarrow Extrapolation into infinite volume limit is required
- Ansatz:



- In the presence of light dilaton $M_d \sim M_{\pi}$, the particle being exchanged can also be dilaton. However, the combined correction term would still be g_1
- Note: Q = 0 effect is ignored

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Outlin

Introduction

Dilaton Hypothesis

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MCMC

Conclusio

Challenges of probing the dilaton hypothesis

- Dilaton hypothesis
 - Scaling formulae (primary test): $M_{\pi}^2 F_{\pi}^{2-y} = C m$,
 - Asymptotic dilaton potential $V(\chi) \sim \chi^p$: $M_{\pi}^2 F_{\pi}^{2-p} = B$
- $M_{\pi}^2 F_{\pi}^{2-y}$ and $M_{\pi}^2 F_{\pi}^{2-p}$ are nonlinear functions of (M_{π}, F_{π}, y) and (M_{π}, F_{π}, p) respectively
- The distribution of the error of a function $f(M_{\pi}, F_{\pi})$ can be approximated by a normal distribution

$$f(M_{\pi}, F_{\pi}) - f(\langle M_{\pi} \rangle, \langle F_{\pi} \rangle) \sim N(0, \nabla f^{\dagger} \Sigma \nabla f),$$

in which Σ is the covariance matrix between M_{π} and F_{π} from the FSS fit

- $\partial_{F_{\pi}}(M_{\pi}^2 F_{\pi}^{2-y}) = (2-y)F_{\pi}^{1-y} M_{\pi}^2$, a function of y (same case for p)
- Problem: How to properly propagate errors in M_{π} and F_{π} into these quantities, in the presence of p and y?

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Outlin

Introduction

Dilaton Hypothesis

Monte C

Conclusion

Challenges of probing the dilaton hypothesis

- Generalized Maximum Likelihood Estimates
- Consider testing a hypothesis $Y = f_{\theta}(X)$ parameterized by θ with observable Y at X:
 - Each Y_i is measured at X_i 's with Gaussian uncertainties described by $N(0, \sigma_{Y_i}^2)$
 - Measurements at each X_i are assumed to be independent
- The likelihood $L(\theta; Y) \propto \exp(-\sum_i \frac{(Y_i f_\theta(X_i))^2}{2\sigma_{Y_i}^2})$ can be maximized by minimizing

$$\chi^2 = \sum_i \left(\frac{Y_i - f_{\theta}(X_i)}{\sigma_{Y,i}} \right)^2,$$

- If there are more than one parameters, e.g. $\theta = (\theta_0, \theta_1)$, such minimization can be done alternatively holding one of them fixed until convergence.
- $\Rightarrow \sigma_{Y_i}^2$ can be functions of θ as long as the uncertainty of Y_i can be described by $N(0, \sigma_{Y_i}^2(\theta))$ at all values of θ

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Outline

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Dilaton Hypothesis

Monte Ca

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Conclusio

Challenges of probing the dilaton hypothesis

• Assuming the uncertainty of $M_{\pi}^2 F_{\pi}^{2-y}$ is described by $N\left(0,\nabla\left(M_{\pi}^2 F_{\pi}^{2-y}\right)^{\dagger} \Sigma \nabla\left(M_{\pi}^2 F_{\pi}^{2-y}\right)\right)$ at all values of y, (and similar for $M_{\pi}^2 F_{\pi}^{2-p}$), one obtains the generalized ML estimates for (C,y) and (B,p) by minimizing χ^2 as in ordinary fitting procedures

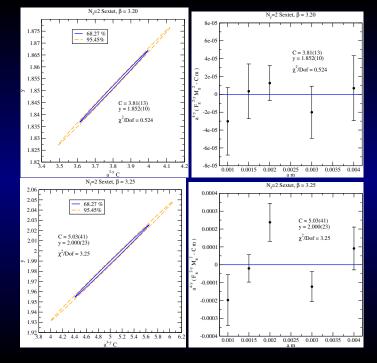
Chik Him (Ricky) Wong

Outlin

introduction

Dilaton Hypothesis

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Outline

Introduction

Dilaton Hypothesis

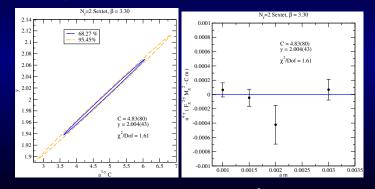
Monte Car

MCMC

Conclusion

Challenges of probing the dilaton hypothesis

• At $\beta = 3.30$, we do not have enough data for infinite volume extrapolation, but we still attempted to fit using the largest volumes available. $(64^3 \times 96 \text{ for } m = 0.001 - 0.002 \text{ and } 48^3 \times 96 \text{ for } m = 0.003)$



• The (C, y) fits seem to work with acceptable χ^2/Dof at all β 's

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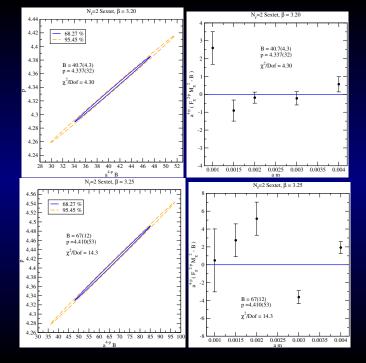
Outlin

Introduction

Dilaton Hypothesis

Monte Carl

MCMC



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Outline

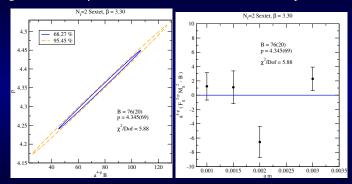
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Dilaton Hypothesis

MCMC

Challenges of probing the dilaton hypothesis

• Again, we fitted $\beta = 3.30$ without infinite volume extrapolation



• The (B,p) fits fail, especially at $\beta = 3.25$

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Outline

Dilaton Hypothesis

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Conclusio

Challenges of probing the dilaton hypothesis

- Our data are consistent with the scaling formulae ((C, y) fits), but not with the asymptoptic dilaton potential ((B, p) fits)
- Possible explanations:
 - (a) The ansatz is problematic. e.g. The asymptoptic dilaton potential may not be of the form χ^p .
 - (b) Some Normal distribution approximations in our analysis do not hold
- Would the (B,p) fits work if some of the Normal distribution approximations in our analysis are improved? \Rightarrow Monte Carlo and Markove Chain Monte Carlo can help

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Outline

Dilaton Hypothe

Monte Carlo

IVICIVIC

Conclusion

Monte Carlo Analysis

- Assumption: the uncertainty of $M_{\pi}^2 F_{\pi}^{2-y}$ is described by $N (0, \nabla (M_{\pi}^2 F_{\pi}^{2-y})^{\dagger} \sum \nabla (M_{\pi}^2 F_{\pi}^{2-y}))|_m$ at all values of y at each m (and similar for $M_{\pi}^2 F_{\pi}^{2-p}$)
- In order to improve beyond Gaussian by expansion, one needs higher moments than Σ_m
- With only Σ_m , one can still do the following :
 - Approximate the distribution of $\theta_m = \{M_\pi, F_\pi, c_M, c_F\}|_m$ as a multivariant Gaussian distribution $N(\langle \theta \rangle_m, \Sigma_m)$ at each $m \Rightarrow$ Numerically generate such distribution
 - Compute $M_{\pi}^2 F_{\pi}^{2-y}$ for the range of y's suggested by the fitted values (similar for $M_{\pi}^2 F_{\pi}^{2-p}$)
 - Compare the distributions with the ones predicted by $N \left(\langle M_{\pi} \rangle^2 \langle F_{\pi} \rangle^{2-y}, \nabla (M_{\pi}^2 F_{\pi}^{2-y})^{\dagger} \Sigma \nabla (M_{\pi}^2 F_{\pi}^{2-y}) \right)|_m$ (similar for $M_{\pi}^2 F_{\pi}^{2-p}$)
 - A simple way is to look at Quantile-Quantile plots. The closer to the y = x line the more similar these two distributions are.

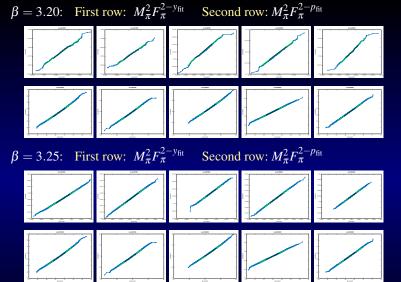
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Outline

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Monte Carlo

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- They are almost identical and normal up to 2 sigma range.
- The uncertainties of fitted *p* and *y* are narrow, so only the fitted values are used here for illustration. Yet this level of resemblance holds at broader range of values.

Chik Him (Ricky) Wong

Outlin

Introductio

Dilaton Hypothe

Monte Carlo

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Conclusion

Markov Chain Monte Carlo (MCMC) Analysis

- Assumption of Monte Carlo analysis: At each m, $\theta_m = (M_\pi(L \to \infty), F_\pi(L \to \infty), c_M, c_F)|_m$ distributes as Gaussian with covariance matrix Σ_m
- Actual assumption in Maximum Likelihood estimate:

$$(M_{\pi}(L_i) - [M_{\pi}(L \to \infty) + c_M g_1(M_{\pi}L, \eta)])|_m$$

$$(F_{\pi}(L_i) - [F_{\pi}(L \to \infty) + c_F g_1(M_{\pi}L, \eta)])|_m$$

follows $N(0, \Sigma_m)$ at each m

• In Frequentist picture, it is the likelihood $L(\theta_m; \{M_{\pi}(L_i), F_{\pi}(L_i)\}_m)$ In Bayesian picture, this distribution is equivalent to the posterior distribution with uniform prior $P(\theta) \propto 1$

$$P(\theta_m | \{M_{\pi}(L_i), F_{\pi}(L_i)\}_m) \propto e^{-\chi_m^2/2} P(\theta) \propto e^{-\chi_m^2/2}$$

 This distribution can be generated by Markov Chain Monte Carlo (MCMC) method

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Outline

Dilaton Hypothe

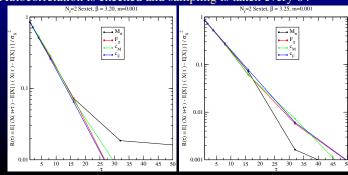
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Conclusion

Markov Chain Monte Carlo (MCMC)

- Markov Chain Monte Carlo algorithms sample a desired distribution by constructing a Markov Chain with such distribution as the equilibrium distribution
- A simple implementation is the familiar Metropolis-Hastings algorithm using a Gaussian proposal density
- Once we obtain the distribution, we can check again with $N\left(\langle M_{\pi}\rangle^2 \langle F_{\pi}\rangle^{2-y}, \nabla (M_{\pi}^2 F_{\pi}^{2-y})^{\dagger} \Sigma \nabla (M_{\pi}^2 F_{\pi}^{2-y})\right)|_m$ (similar for $M_{\pi}^2 F_{\pi}^{2-p}$)

Autocorrelation is checked and sampling is taken every 64th



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Outlin

Introducti

ilaton Hypothe

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Monte Ca

MCMC

Conclusion

Markov Chain Monte Carlo (MCMC)

$$\beta = 3.20: \text{ First row: } M_{\pi}^2 F_{\pi}^{2-y_{\text{fit}}} \text{ Second row: } M_{\pi}^2 F_{\pi}^{2-p_{\text{fit}}}$$

$$\beta = 3.25: \text{ First row: } M_{\pi}^2 F_{\pi}^{2-y_{\text{fit}}} \text{ Second row: } M_{\pi}^2 F_{\pi}^{2-p_{\text{fit}}}$$

• The distribution is normal up to 2 sigmas again

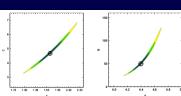
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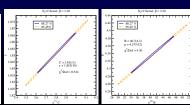
Outline

Dilaton Hypothe

71

- All three reproduces one another's results ⇒ Our analysis procedures are robust and correct. However,
- Appelquist et al, 2018: Analysis of extracted data $\beta = 3.20$
 - y = 1.9(1), C = 4.7, $\chi^2/\text{DoF} = 0.19$
 - $p = 4.4(3), B = 51, \chi^2/\text{DoF} = 0.64$
- Our analysis on our data: $\beta = 3.20$
 - $y = 1.852(10), C = 3.81(13), \chi^2/\text{DoF} = 0.524$
 - $p = 4.337(32), B = 40.7(4.3), \chi^2/\text{DoF} = 4.30$
- The two results differ, especially in the (B,p) test. Possible reasons:
 - Their extracted data were outdated and inaccurate. We use our exact up-to-date dataset.
 - Some systematic errors may have been overlooked
 - Further investigation is needed
- Their work did not check $\beta = 3.25$ data in which (B,p) test fails more in our analysis





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Outline

Introductio

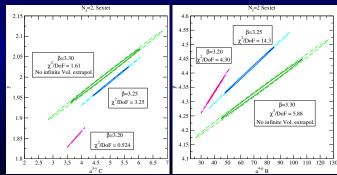
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Monte Cario

Conclusion

Conclusion

• The dilaton hypothesis is tested in the sextet model using several different comprehensive analysis methods. Three β values are analyzed in order to probe cutoff effects. $\beta = 3.30$ is incomplete due to the lack of infinite volume extrapolation.



Chik Him (Ricky) Wong

Outline

Introductio

Dilaton Hypothes

Monte C

MCMC

Conclusion

- The scaling formulae $M_{\pi}^2 F_{\pi}^{2-y} = C m$ is consistent with our current data. However, $\gamma = 3 y$ should be cutoff-dependent \Rightarrow what scale does y correspond to?
- The assumption of asymptoptic dilaton potential form $V(\chi) \sim \chi^p$ does not pass the test of $M_\pi^2 F_\pi^{2-p} = B$ in our data
 - Possible explanations:
 - It is a tree-level prediction. The significance of 1-loop correction is unknown. In principle it is needed in order to be consistent with the FSS which probes an 1-loop correction effect.
 - Some terms may be missing in the dilaton potential
 - At small m, our data is known to be mostly frozen at Q = 0. Its effect is not taken into account in our analysis
- Cutoff effects need to be investigated

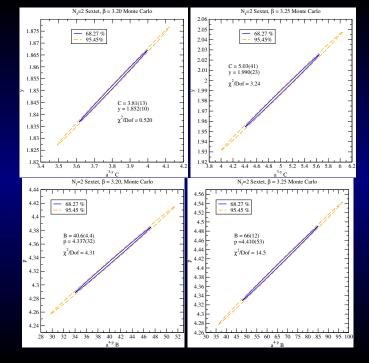
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Outlin

Introducti

Dilaton Hypothes

Monte Carlo



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Outlin

Introduction

ilaton Hypothes

Monte Carlo

