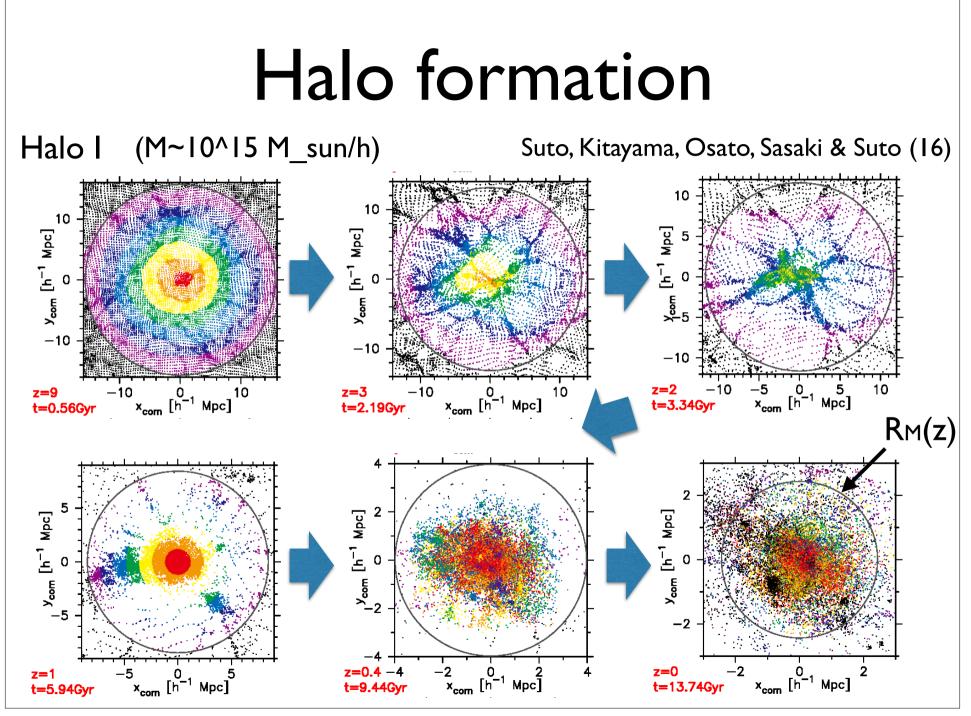
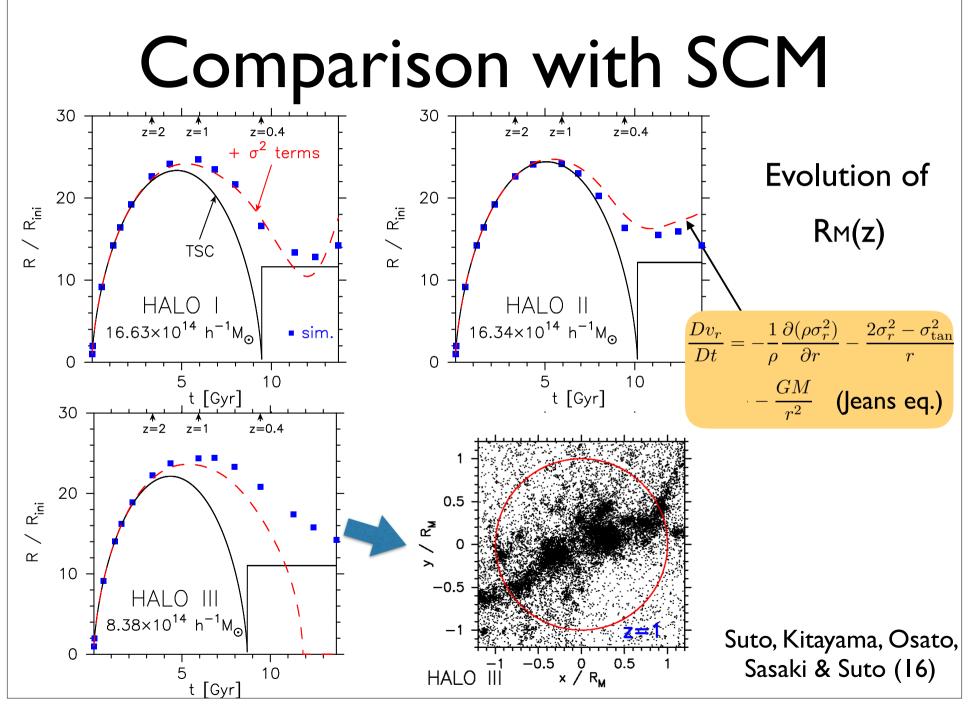
# Analytic approaches to nonlinear structure formation

### Contents

- Spherical collapse model
- Zel'dovich approximation
- Perturbation theory
- Halo model
- Galaxy/halo bias

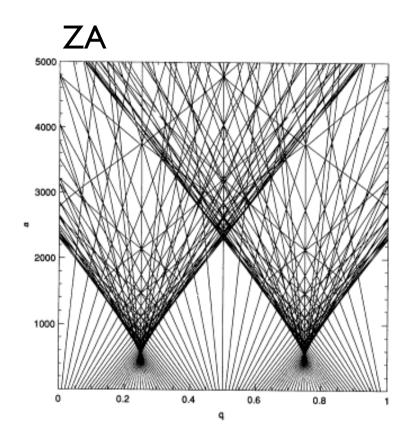
## Spherical collapse model





# Zel'dovich approximation

### Particle trajectories in ZA



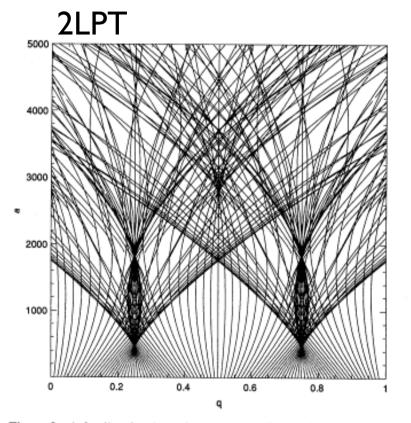
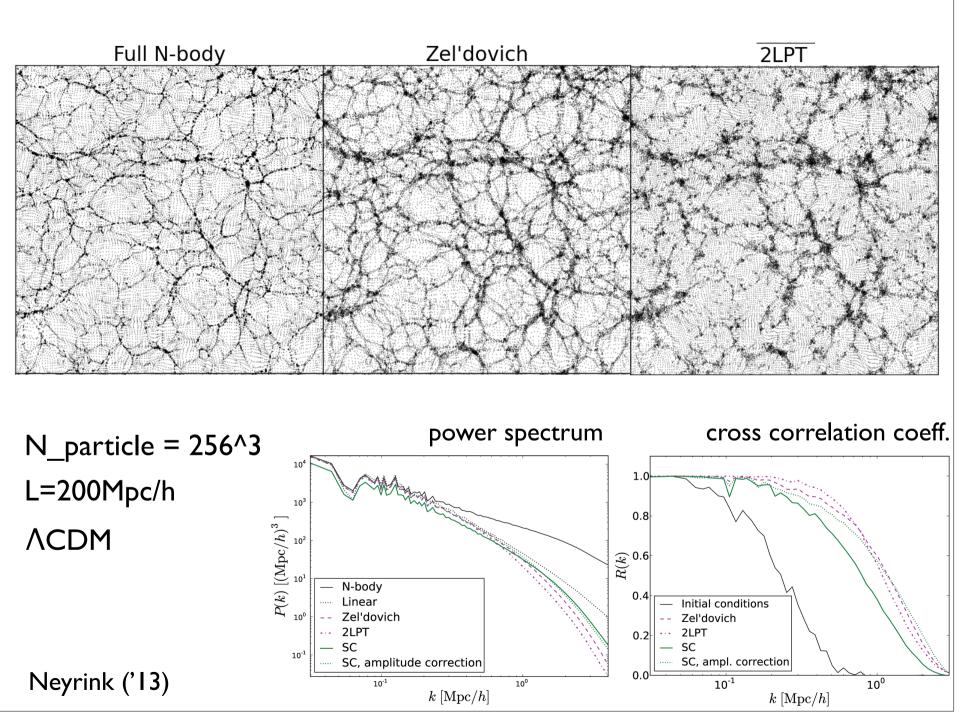


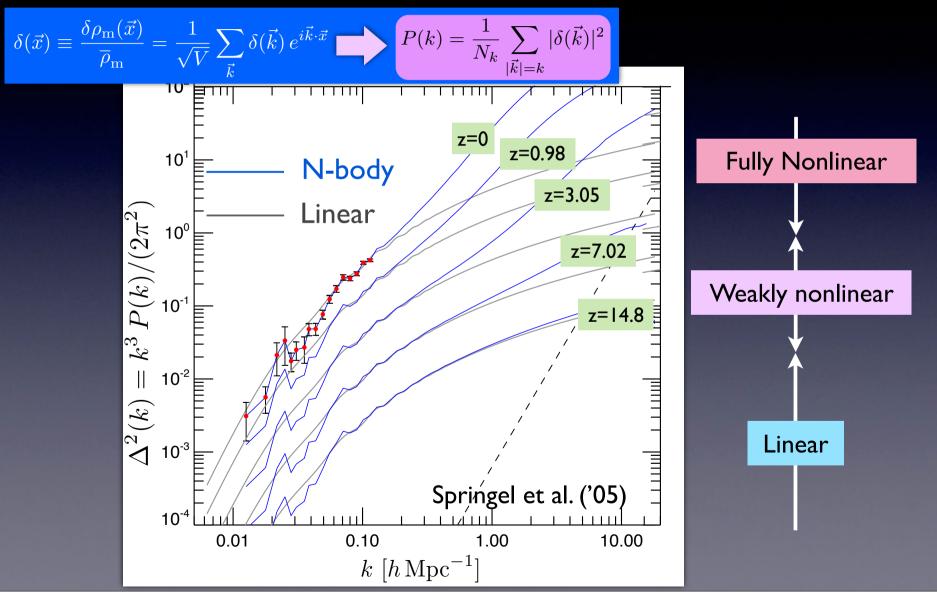
Figure 3. A family of trajectories corresponding to the model presented in Fig. 1 is shown for the first-order (upper panel) and second-order (lower panel) approximations. The trajectories end in the Eulerian space-time section (y=0.5, t) centred at a cluster. These plots illustrate that the three-stream system that develops after the first shell-crossing performs a self-oscillation due to the action of self-gravity.

Buchert & Ehlers ('93)



# Perturbation theory of large-scale structure

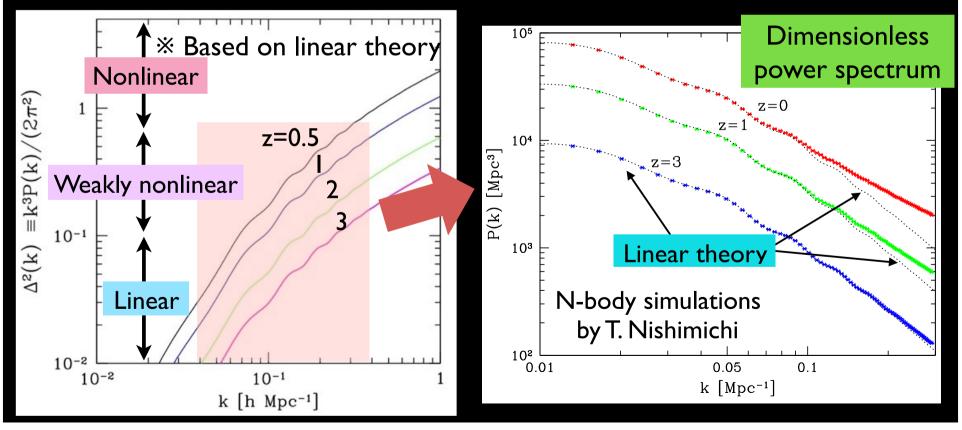
### Nonlinear gravitational evolution



# Regime of our interest

Most of interesting cosmological information (BAO, RSD, signature of massive neutrinos, ...) lies at k < 0.2-0.3 h/Mpc

Weakly nonlinear regime



# Range of applicability

Methods (Gravitational evolution) Other systematics

Fully nonlinear  $(\Delta^2 > 1)$ 

weakly nonlinear  $(\Delta^2 \lesssim 1)$ 

linear  $(\Delta^2 \ll 1)$ 

#### N-body simulation

most powerful, but extensive & time-consuming

(c.f. fitting formula)

#### Perturbation theory

limited range of application, but analytical & very fast

Linear theory (CMB Boltzmann code) very difficult

Baryon physics (weak lensing)

 Galaxy bias
 Redshift-space distortion (galaxy surveys)

relatively easy

# Perturbation theory (PT)

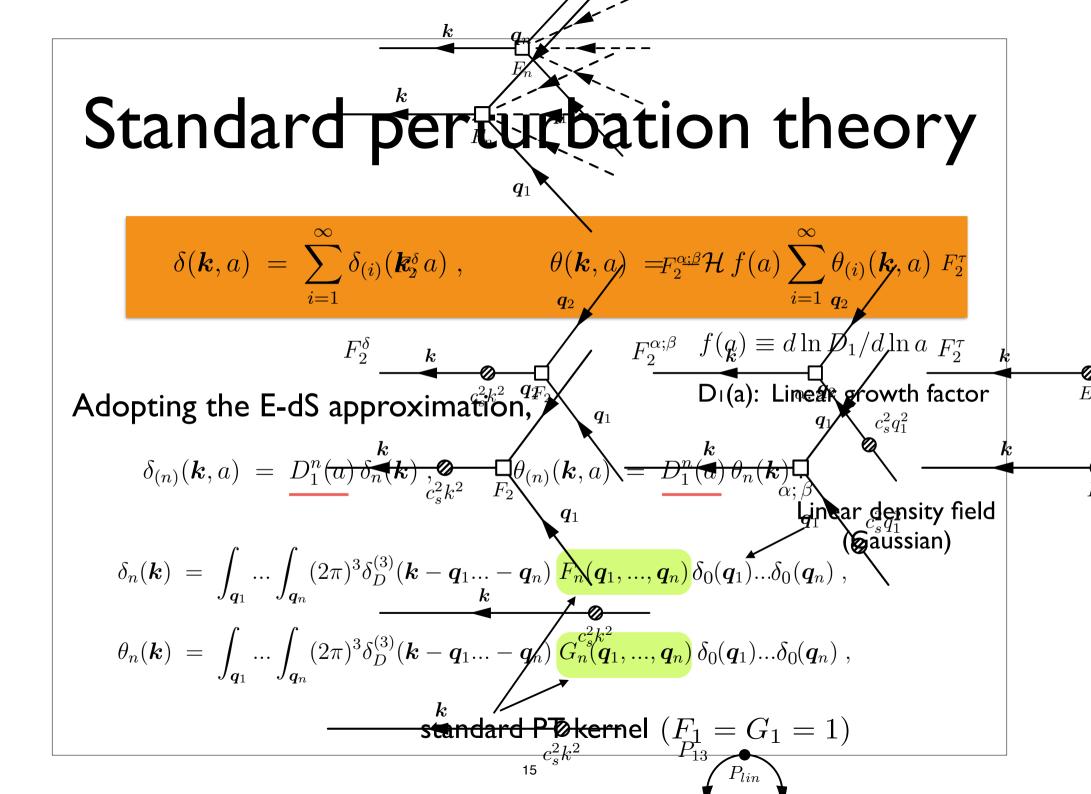
Theory of large-scale structure based on gravitational instability Juszkiewicz ('81), Vishniac ('83), Goroff et al. ('86), Suto & Sasaki ('91), Jain & Bertschinger ('94), ...

Cold dark matter + baryons = pressureless & irrotational fluid

Basic  
eqs.  
$$\frac{\partial \delta}{\partial t} + \frac{1}{a} \vec{\nabla} \cdot \left[ (1+\delta) \vec{v} \right] = 0$$
$$\frac{\partial \vec{v}}{\partial t} + \frac{\dot{a}}{a} \vec{v} + \frac{1}{a} (\vec{v} \cdot \vec{\nabla}) \vec{v} = -\frac{1}{a} \vec{\nabla} \Phi$$
$$\frac{1}{a^2} \nabla^2 \Phi = 4\pi G \,\overline{\rho}_{\rm m} \,\delta$$
Single-stream approx. of collisionless Boltzmann eq.  
$$\frac{|\delta| \ll 1}{\delta} = \delta^{(1)} + \delta^{(2)} + \delta^{(3)} + \cdots \qquad \langle \delta(\mathbf{k}; t) \delta(\mathbf{k}'; t) \rangle = (2\pi)^3 \,\delta_{\rm D}(\mathbf{k} + \mathbf{k}') \, P(|\mathbf{k}|; t)$$

### Equations of motion

 $\partial_{\tau}\delta + \partial_i \left[ (1+\delta)v^i \right] = 0 ,$ T: conformal time (adT = dt) $\partial_{\tau} v^{i} + \mathcal{H} v^{i}_{l} + \partial^{i} \phi + v^{j}_{l} \partial_{i} v^{i} = 0$  $\int_{\boldsymbol{a}} \equiv \int \frac{d^3 \boldsymbol{q}}{(2\pi)^3}$  $\Delta \phi = \frac{3}{2} \mathcal{H}^2 \Omega_m \delta .$  $\partial_{\tau}\delta(\boldsymbol{k},\tau) + \theta(\boldsymbol{k},\tau) = -\int_{\tau} \alpha(\boldsymbol{q},\boldsymbol{k}-\boldsymbol{q})\,\theta(\boldsymbol{q},\tau)\delta(\boldsymbol{k}-\boldsymbol{q},\tau) \;,$ Fourier expansion  $\partial_{\tau}\theta(\boldsymbol{k},\tau) + \mathcal{H}\theta(\boldsymbol{k},\tau) + \frac{3}{2}\Omega_m\mathcal{H}^2\delta(\boldsymbol{k},\tau)$  $= -\int_{\boldsymbol{q}} \beta(\boldsymbol{q}, \boldsymbol{k} - \boldsymbol{q}) \,\theta(\boldsymbol{q}, \tau) \theta(\boldsymbol{k} - \boldsymbol{q}, \tau)$  $\theta \equiv \nabla \cdot \boldsymbol{v}$  $\alpha(\boldsymbol{q}_1, \boldsymbol{q}_2) \equiv \frac{\boldsymbol{q}_1 \cdot (\boldsymbol{q}_1 + \boldsymbol{q}_2)}{a_1^2}, \qquad \beta(\boldsymbol{q}_1, \boldsymbol{q}_2) \equiv \frac{1}{2} (\boldsymbol{q}_1 + \boldsymbol{q}_2)^2 \frac{\boldsymbol{q}_1 \cdot \boldsymbol{q}_2}{a_1^2 a_2^2}.$ 



### Recursion relation for PT kernels

$$\mathcal{F}_{a}^{(n)}(\boldsymbol{k}_{1},\cdots,\boldsymbol{k}_{n})\equiv\left[ egin{array}{c} F_{n}(\boldsymbol{k}_{1},\cdots,\boldsymbol{k}_{n}) \ G_{n}(\boldsymbol{k}_{1},\cdots,\boldsymbol{k}_{n}) \end{array} 
ight.$$

$$\mathcal{F}_a^{(n)}(\boldsymbol{k}_1,\cdots,\boldsymbol{k}_n) = \sum_{m=1}^{n-1} \sigma_{ab}^{(n)} \gamma_{bcd}(\boldsymbol{q}_1,\boldsymbol{q}_2) \, \mathcal{F}_c^{(m)}(\boldsymbol{k}_1,\cdots,\boldsymbol{k}_m) \, \mathcal{F}_d^{(n-m)}(\boldsymbol{k}_{m+1},\cdots,\boldsymbol{k}_n)$$

$$q_{1} = k_{1} + \dots + k_{m}$$

$$q_{2} = k_{m+1} + \dots + k_{n}$$

$$\sigma_{ab}^{(n)} = \frac{1}{(2n+3)(n-1)} \begin{pmatrix} 2n+1 & 2\\ 3 & 2n \end{pmatrix}$$

$$\int \frac{1}{2} \left\{ 1 + \frac{k_{2} \cdot k_{1}}{k_{1} \cdot k_{2}} \right\}; \quad (a, b, c) = (1, 1)$$

Note—. repetition of the same subscripts (a,b,c) indicates the sum over all multiplet components

$$\gamma_{abc}(\mathbf{k}_{1}, \mathbf{k}_{2}) = \begin{cases} \frac{1}{2} \left\{ 1 + \frac{\mathbf{k}_{2} \cdot \mathbf{k}_{1}}{|\mathbf{k}_{2}|^{2}} \right\}; & (a, b, c) = (1, 1, 2) \\ \frac{1}{2} \left\{ 1 + \frac{\mathbf{k}_{1} \cdot \mathbf{k}_{2}}{|\mathbf{k}_{1}|^{2}} \right\}; & (a, b, c) = (1, 2, 1) \\ \frac{(\mathbf{k}_{1} \cdot \mathbf{k}_{2})|\mathbf{k}_{1} + \mathbf{k}_{2}|^{2}}{2|\mathbf{k}_{1}|^{2}|\mathbf{k}_{2}|^{2}}; & (a, b, c) = (2, 2, 2) \\ 0; & \text{otherwise.} \end{cases}$$

PT kernels constructed from recursion relation should be <u>symmetrized</u>

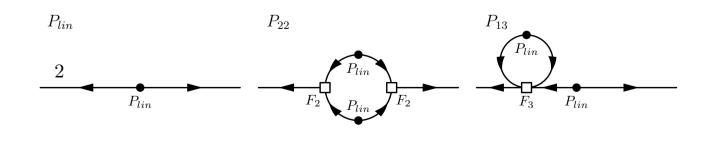
### Power spectrum

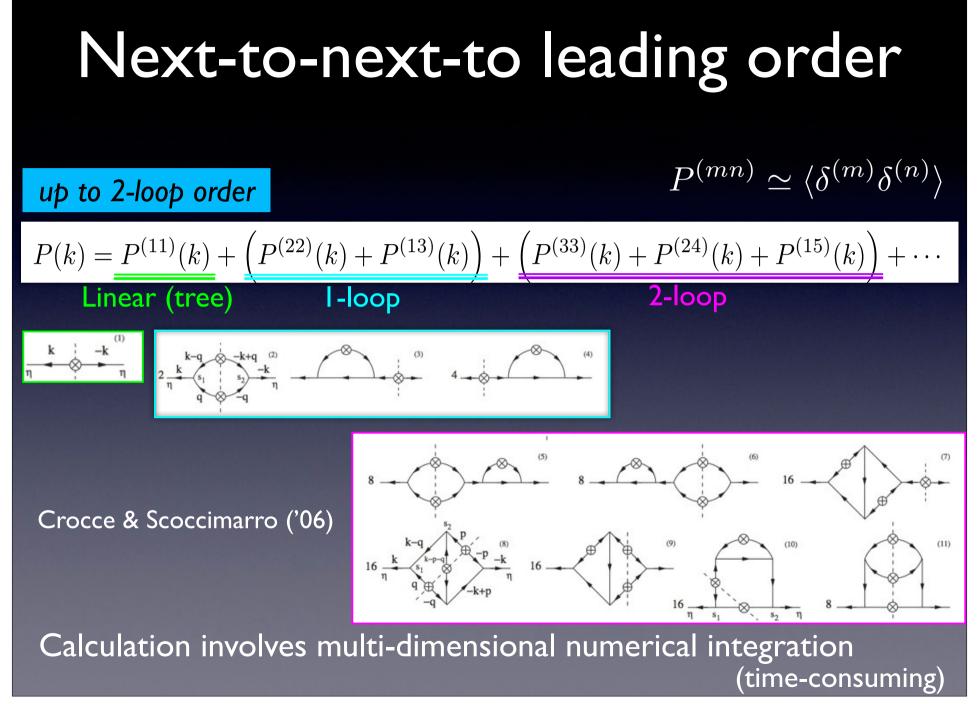
 $\langle \delta(\boldsymbol{k}_1, a) \delta(\boldsymbol{k}_2, a) \rangle \equiv (2\pi)^3 \delta_D^{(3)}(\boldsymbol{k}_1 + \boldsymbol{k}_2) P(k_1, a)$ 

 $\begin{array}{rcl} & \text{l-loop} \\ P_{SPT}(k) &= P_{lin}(k) + P_{22}(k) + P_{13}(k) + \text{ higher order loops }. \end{array}$ 

$$P_{22}(k) = 2 \int_{q} P_{lin}(q) P_{lin}(|\boldsymbol{k} - \boldsymbol{q}|) F_{2}^{2}(\boldsymbol{q}, \boldsymbol{k} - \boldsymbol{q}) ,$$

$$P_{13}(k) = 6P_{lin}(k) \int_{q} P_{lin}(q) F_3(k, q, -q) ,$$





### Comparison with simulations

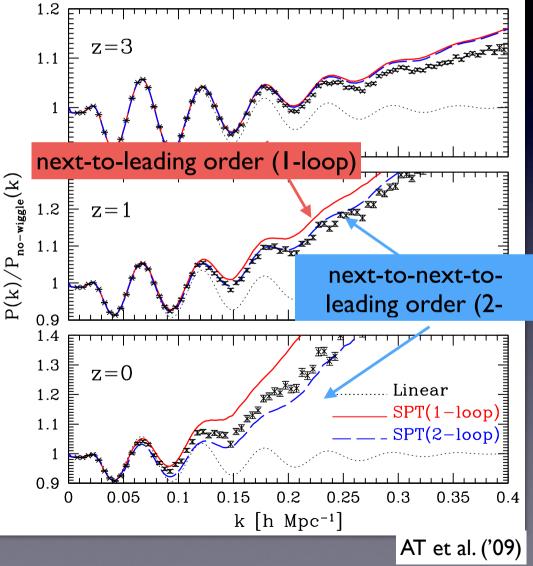
Standard PT qualitatively explains scale-dependent nonlinear growth, however,

I-loop : overestimates simulations

2-loop : overestimates at high-z, while it turn to underestimate at low-z

Standard PT produces illbehaved PT expansion !!

... need to be improved



### Improving PT predictions

Basic idea Reorganizing standard PT expansion by introducing non-perturbative statistical quantities

 $\overline{\delta(m{k};z)}$  $\delta_0(\boldsymbol{k})$ initial density field (Gaussian) Evolved density field (non-Gaussian) **Observables** Initial power spectrum P(k;z) $P_0(k)$  $B(k_1, k_2, k_3; z)$  $T(k_1, k_2, k_3, k_4; z)$ Nonlinear from linear theory mapping (CMB Boltzmann code) of dark matter/galaxies/halos Concept of 'propagator' in physics/mathematics may be useful

### Propagator in physics

- Green's function in linear differential equations
- Probability amplitude in quantum mechanics

Schrödinger Eq.  

$$\begin{pmatrix} -i\hbar\frac{\partial}{\partial t} + H_x \end{pmatrix} \psi(x,t) = 0$$

$$G(x,t;x',t') \equiv \frac{\delta\psi(x,t)}{\delta\psi(x',t')}$$

$$\begin{pmatrix} -i\hbar\frac{\partial}{\partial t} + H_x \end{pmatrix} G(x,t;x',t') = -i\hbar\delta_D(x-x')\delta_D(t-t')$$

$$\psi(x,t) = \int_{-\infty}^{+\infty} dx' G(x,t;x',t') \psi(x',t') ; \quad t > t'$$

### Cosmic propagators

#### Propagator should carry information on non-linear evolution & statistical properties

Evolved (non-linear) density field

Crocce & Scoccimarro ('06)

$$\left\langle \frac{\delta \delta_{\rm m}(\boldsymbol{k};t)}{\delta \delta_0(\boldsymbol{k'})} \right\rangle \equiv \delta_{\rm D}(\boldsymbol{k}-\boldsymbol{k'}) \Gamma^{(1)}(\boldsymbol{k};t) \text{ Propagator}$$

Initial density field

Ensemble w.r.t randomness of initial condition

Contain statistical information on *full-nonlinear* evolution

(Non-linear extension of Green's function)

### Multi-point propagators

Bernardeau, Crocce & Scoccimarro ('08) Matsubara ('11) *— integrated PT* 

As a natural generalization,

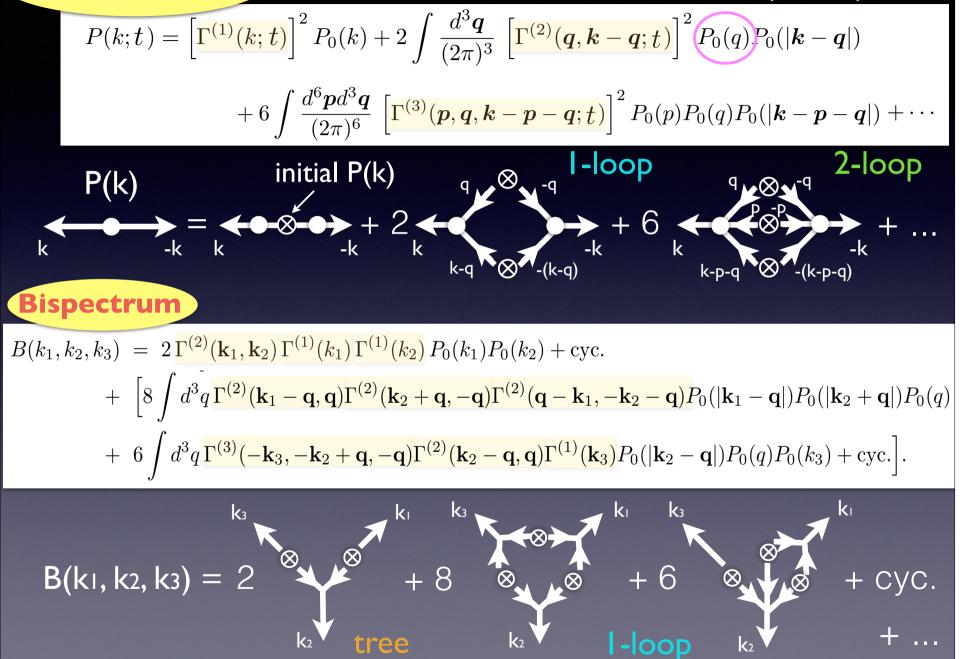
Multi-point propagator

$$\left\langle \frac{\delta^n \, \delta_{\mathrm{m}}(\boldsymbol{k};t)}{\delta \, \delta_0(\boldsymbol{k}_1) \cdots \delta \, \delta_0(\boldsymbol{k}_n)} \right\rangle = (2\pi)^{3(1-n)} \, \delta_{\mathrm{D}}(\boldsymbol{k}-\boldsymbol{k'}) \, \Gamma^{(n)}(\boldsymbol{k}_1,\cdots,\boldsymbol{k}_n;t)$$

With this multi-point prop.

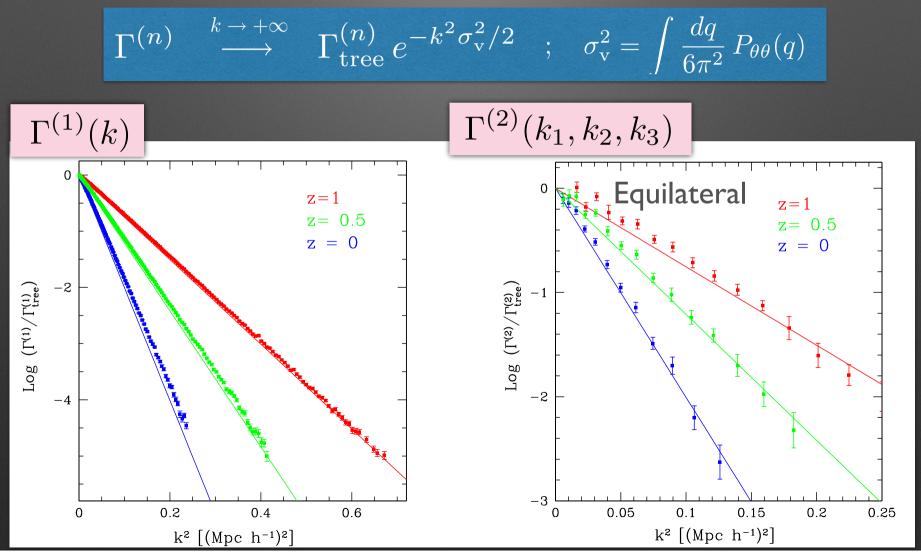
Building blocks of a new perturbative theory (PT) expansion .....Γ-expansion or Wiener-Hermite expansion
A good convergence of PT expansion is expected (c.f. standard PT) **Power spectrum** 

Initial power spectrum





Crocce & Scoccimarro '06, Bernardeau et al. '08



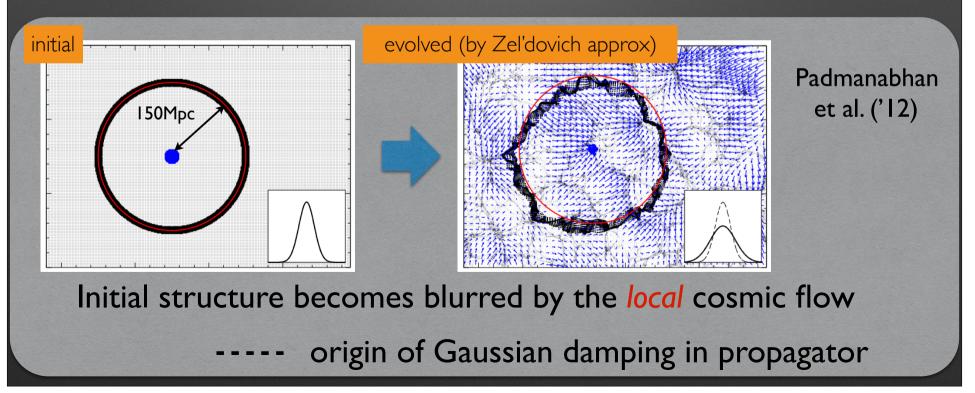
# Origin of Exp. damping

For Gaussian initial condition,

 $\langle \delta_{
m m}(m k;t)\,\delta_0(m k')
angle = \Gamma^{(1)}(k;t)\, \langle \delta_0(m k)\delta_0(m k')
angle$  initial power spectrum

Cross correlation between initial & evolved density fields

 $/ P_0(k)$ 



### Constructing regularized propagators

#### • UV property (k >>1) :

$$\Gamma^{(n)} \xrightarrow{k \to +\infty} \Gamma^{(n)}_{\text{tree}} e^{-k^2 \sigma_v^2/2} \quad ; \quad \sigma_v^2 = \int \frac{dq}{6\pi^2} P_{\theta\theta}(q)$$

Bernardeau, Crocce & Scoccimarro ('08), Bernardeau, Van de Rijt, Vernizzi ('11)

• IR behavior (k<<1) can be described by standard PT calculations :

$$\Gamma^{(n)} = \Gamma^{(n)}_{\text{tree}} + \Gamma^{(n)}_{1\text{-loop}} + \Gamma^{(n)}_{2\text{-loop}} + \cdots$$

Importantly, each term behaves like  $\Gamma_{p-\text{loop}}^{(n)} \xrightarrow{k \to +\infty} \frac{1}{p!} \left(-\frac{k^2 \sigma_v^2}{2}\right)^p \Gamma_{\text{tree}}^{(n)}$ 

A regularization scheme that reproduces both UV & IR behaviors Bernardeau, Crocce & Scoccimarro ('12)

### Regularized propagator

Bernardeau, Crocce & Scoccimarro ('12)

A global solution that satisfies both UV (k >> 1) & IR (k << 1) properties:

$$\Gamma_{\text{reg}}^{(n)} = \left[\Gamma_{\text{tree}}^{(n)} \left\{1 + \frac{k^2 \sigma_v^2}{2}\right\} + \Gamma_{1\text{-loop}}^{(n)}\right] \exp\left\{-\frac{k^2 \sigma_v^2}{2}\right\}; \quad \sigma_v^2 = \int \frac{dq}{6\pi^2} P_{\theta\theta}(q)$$
counter term
$$\dots \dots \text{IR behavior is valid at 1-loop level}$$

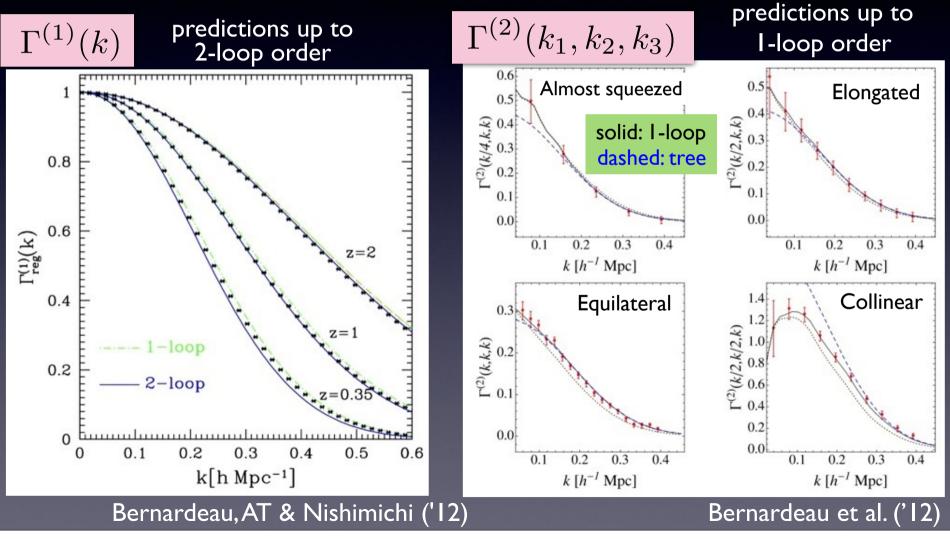
Precision of IR behavior can be systematically improved by including higher-loop corrections and adding counter terms

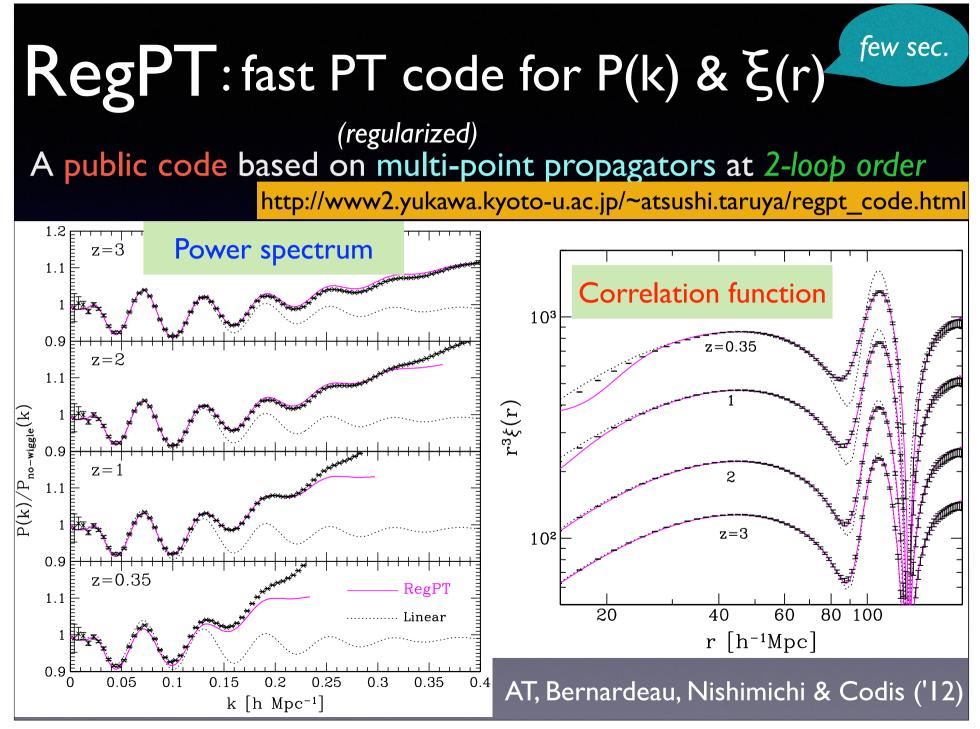
e.g., For IR behavior valid at 2-loop level,

$$\Gamma_{\text{reg}}^{(n)} = \left[\Gamma_{\text{tree}}^{(n)} \left\{1 + \frac{k^2 \sigma_{\text{v}}^2}{2} + \frac{1}{2} \left(\frac{k^2 \sigma_{\text{v}}^2}{2}\right)^2\right\} + \Gamma_{1\text{-loop}}^{(n)} \left\{1 + \frac{k^2 \sigma_{\text{v}}^2}{2}\right\} + \Gamma_{2\text{-loop}}^{(n)}\right] \exp\left\{-\frac{k^2 \sigma_{\text{v}}^2}{2}\right\}$$
counter term

### Propagators in N-body simulations

compared with 'Regularized' propagators constructed analytically



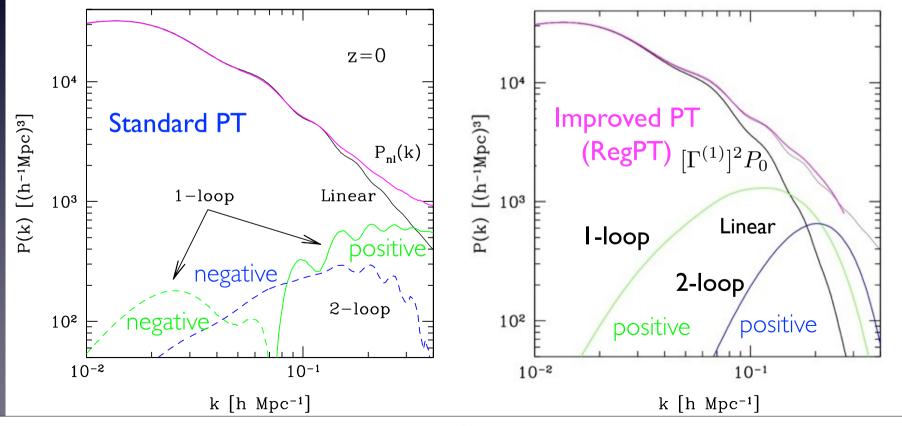


# Why improved PT works well?

AT, Bernardeau, Nishimichi, Codis ('12) AT et al. ('09)

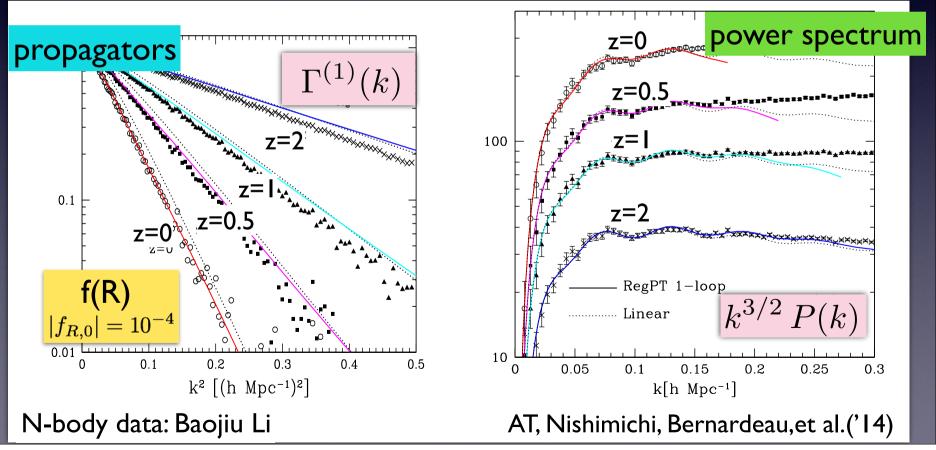
All corrections become comparable at low-z.
Positivity is not guaranteed.

Corrections are positive & localized, shifted to higher-k for higher-loop

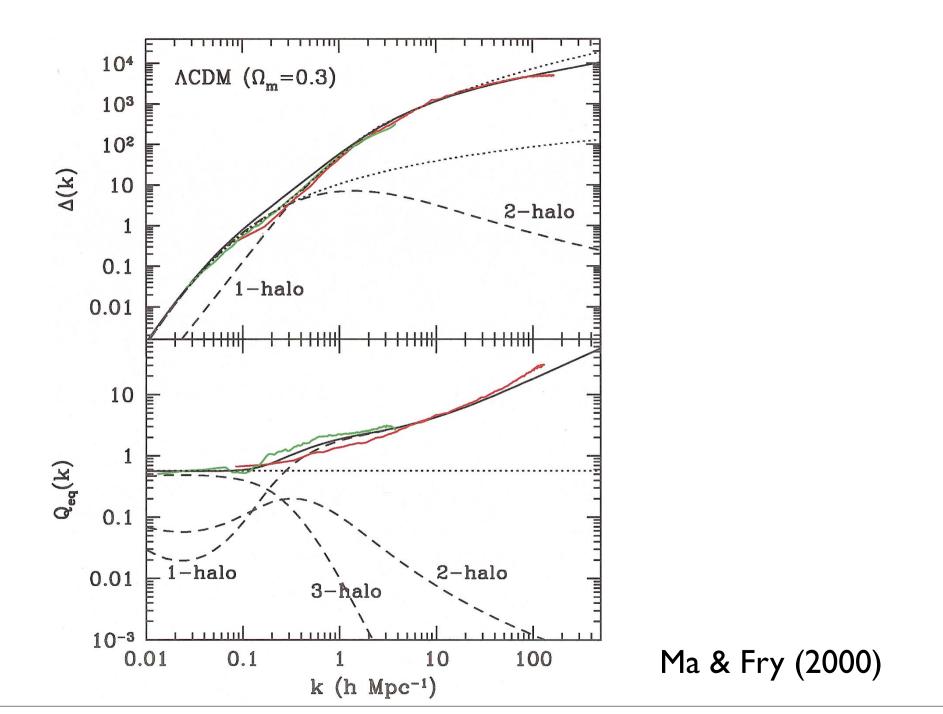


# RegPT in modified gravity

Good convergence is ensured by a generic damping behavior in propagators  $\Gamma^{(n)} \xrightarrow{k \to \infty} \Gamma^{(n)}_{\text{tree}} e^{-k^2 \sigma_d^2/2}$ Even in modified gravity, well-controlled expansion with RegPT



# Halo model description for large-scale structure



# From dark matter to galaxies

Cooray & Sheth ('02) Assuming that galaxies in each halo follow a Poisson distribution

 $P_{\text{gal}}(k) = P_{\text{gal}}^{1h}(k) + P_{\text{gal}}^{2h}(k),$   $P_{\text{gal}}^{1h}(k) = \int dm \, n(m) \, \frac{\langle N_{\text{gal}}(N_{\text{gal}} - 1) | m \rangle}{\bar{n}_{\text{gal}}^2} |u_{\text{gal}}(k|m)|^2 \qquad \boxed{n_{\text{gal}} = \int dm \, n(m) \, \langle N_{\text{gal}} | m \rangle}$  $P_{\text{gal}}^{2h}(k) \approx P^{\text{lin}}(k) \left[ \int dm \, n(m) \, b_1(m) \, \frac{\langle N_{\text{gal}} | m \rangle}{\bar{n}_{\text{gal}}} \, u_{\text{gal}}(k|m) \right]^2$ 

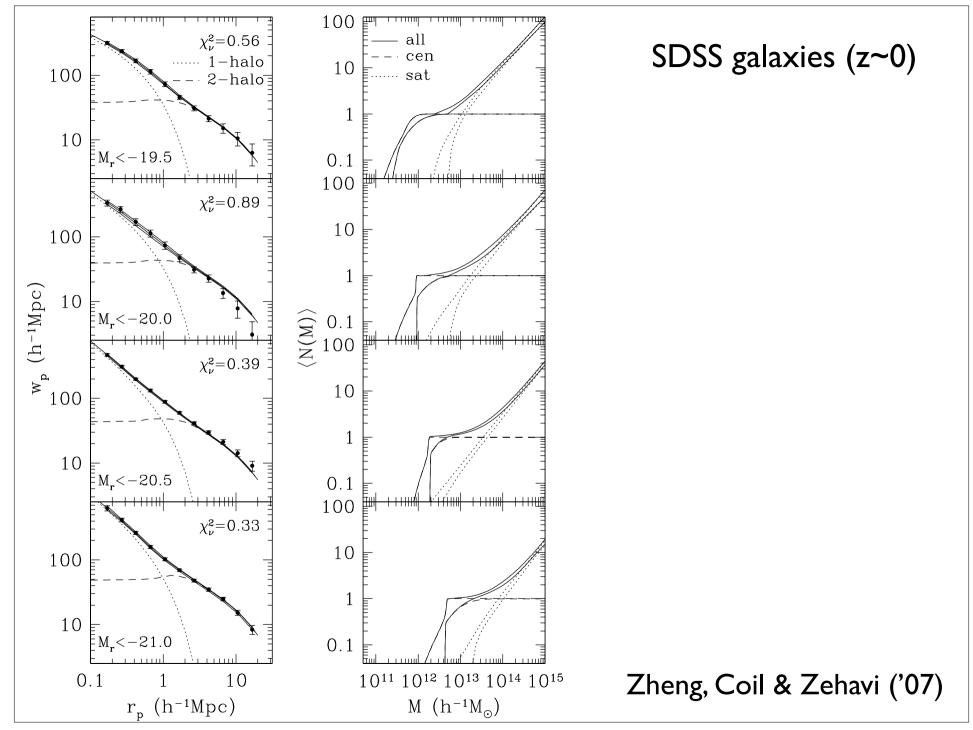
Needs determine observationally assuming their functional forms

For SDSS LRG or CMASS, the contributions further need to be divided into central ands satellites, i.e.,  $N_{gal} = N_{cen} + N_{sat}$ 

(e.g., Zheng et al.'05)

# Galaxy power spectrum

Hikage & Yamamoto ('13)  $P^{R}(k) = P^{R1h}(k) + P^{R2h}(k)$  $P^{R1h}(k) = \frac{1}{\bar{n}^2} \int dM \frac{dn(M)}{dM} \langle N_{cen} \rangle \left[ 2 \langle N_{sat} \rangle \tilde{u}_{\rm NFW}(k;M) + \langle N_{sat}(N_{sat}-1) \rangle \tilde{u}_{\rm NFW}(k;M)^2 \right],$  $P^{R2h}(k) = \frac{1}{\bar{n}^2} \left[ \int dM \frac{dn(M)}{dM} \langle N_{cen} \rangle \left( 1 + \langle N_{sat} \rangle \tilde{u}_{\rm NFW}(k;M) \right) b(M) \right]^2 P_m(k),$ 100 LRG  $\bar{n} = \int dM (dn/dM) N_{\text{HOD}}(M)$ 10  $N_{\rm HOD}(M) = \langle N_{\rm cen} \rangle (1 + \langle N_{\rm sat} \rangle),$  $\langle N_{\rm cen} \rangle = \frac{1}{2} \left[ 1 + \operatorname{erf} \left( \frac{\log_{10}(M) - \log_{10}(M_{\rm min})}{\sigma_{\log M}} \right) \right], \quad \mathbf{z} \quad \mathbf{1} \begin{bmatrix} \mathbf{1} \\ \mathbf{z} \end{bmatrix}$  $\langle N_{\rm sat} \rangle = f_{\rm col}(M) \left( \frac{M - M_{\rm cut}}{M_{\rm l}} \right)^{\alpha},$ 0.1 Total 0.01 1013 1012 1014 1015 1016  $M_{halo} [M_{\odot}/h]$ 



## Galaxy/halo bias

# Kaiser (1984)

THE ASTROPHYSICAL JOURNAL, 284:L9-L12, 1984 September 1 © 1984. The American Astronomical Society. All rights reserved. Printed in U.S.A.

#### ON THE SPATIAL CORRELATIONS OF ABELL CLUSTERS

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#### ABSTRACT

If rich clusters formed where the primordial density enhancement, when averaged over an appropriate volume, was unusually large, then they give a biased measure of the large-scale density correlation function:  $\xi_{\text{clusters}}(r) \approx$  $A\xi_{\text{density}}(r)$ . The factor A is determined by the probability distribution of the density fluctuations on a rich cluster mass scale, and if this distribution was Gaussian the correlation function is amplified. The amplification for rich  $R \ge 1$  clusters is estimated to be  $A \approx 10$ , and the predicted trend of A with richness agrees qualitatively with that observed. Some implications of these results for the large-scale density correlations are discussed.

Subject headings: cosmology — galaxies: clustering

-2

then

$$1 + \xi_{>\nu}(r)$$

$$= \frac{P_2}{P_1^2} = (2/\pi)^{1/2} \left[ \operatorname{erfc}(\nu/2^{1/2}) \right]^{-2}$$

$$\times \int_{\nu}^{\infty} e^{-1/2y^2} \operatorname{erfc} \left[ \frac{\nu - y\xi(r)/\xi(0)}{\left\{ 2 \left[ 1 - \xi^2(r)/\xi^2(0) \right] \right\}^{1/2}} \right] dy.$$

This result may also be obtained by application of Price's theorem (Price 1958). For  $\xi_c \ll 1$  this expression simplifies to

$$\xi_{>\nu}(r) = \left(e^{\nu^2/2} \int_{\nu}^{\infty} e^{-1/2y^2} dy\right)^{-2} \xi(r)/\sigma^2, \qquad (2)$$

and for  $\nu \gg 1$ 

$$\xi_{>\nu}(r) \approx (\nu^2/\sigma^2)\xi(r).$$
(3)

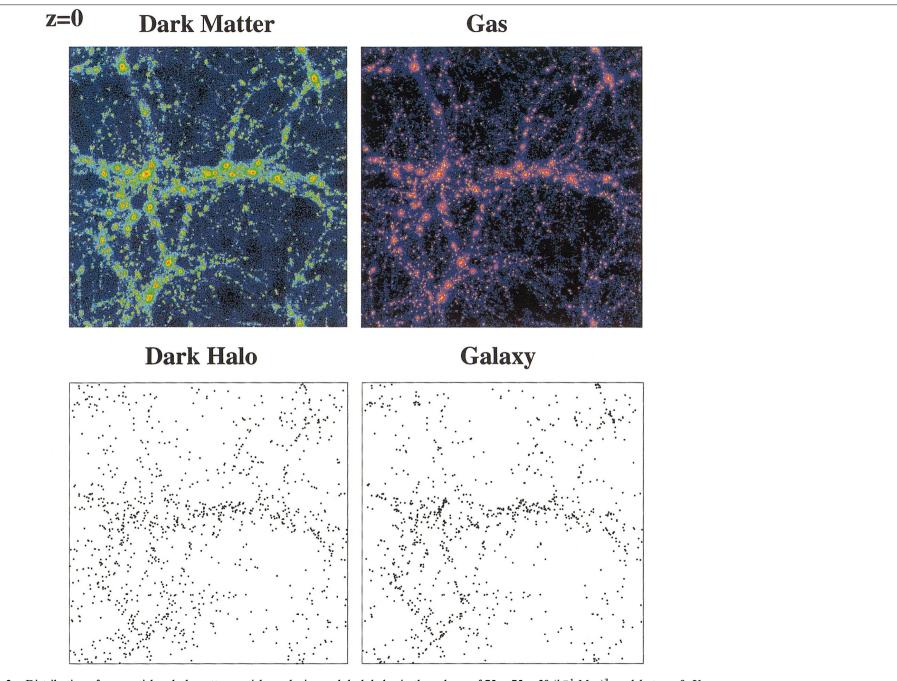


FIG. 2.—Distribution of gas particles, dark matter particles, galaxies, and dark halos in the volume of  $75 \times 75 \times 30 (h^{-1} \text{ Mpc})^3$  model at = 0. Upper right, gas particles; upper left, dark matter particles; lower right, galaxies; lower left, DM cores.

