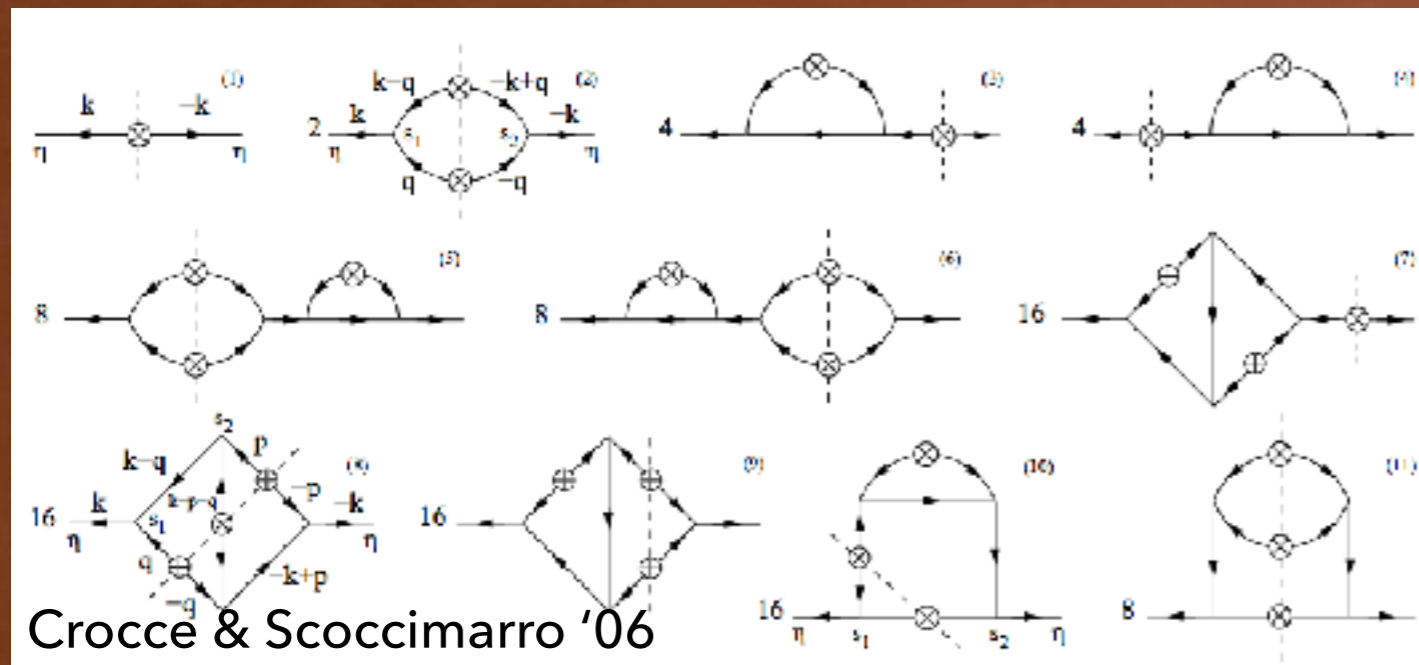


# 宇宙大規模構造理論予言の

## 現状と展望

西道 啓博 (KAVLI IPMU → 1月より基研)



Crocce & Scoccimarro '06

$$P_{ab}(k) = \text{tree} + 2 \times \text{self-energy} + 6 \times \text{exchange}$$

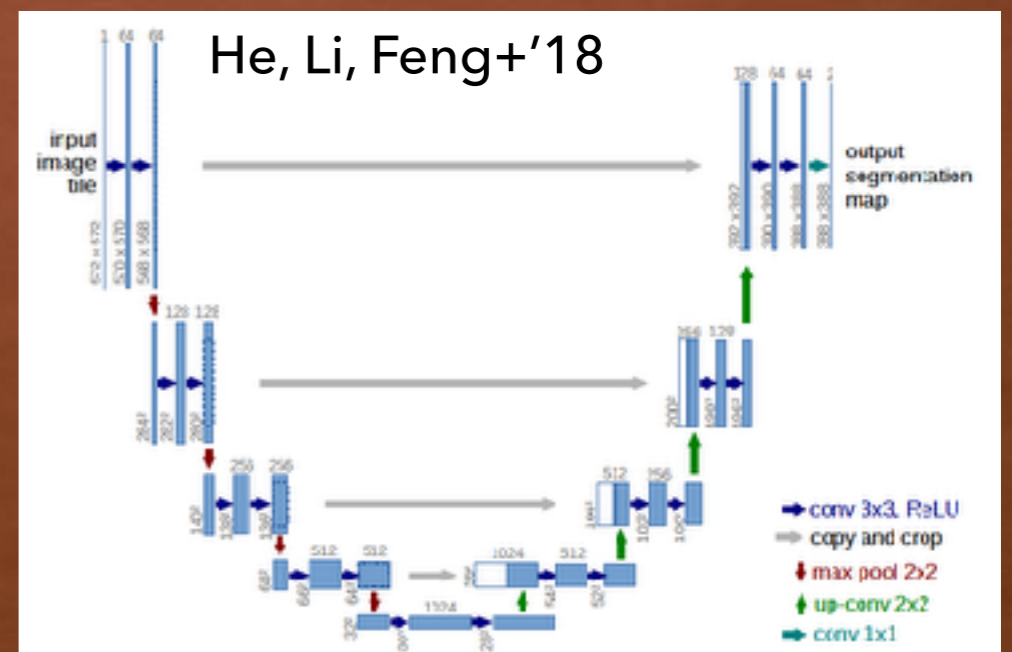
Diagram illustrating the two-loop galaxy power spectrum  $P_{ab}(k)$  using Feynman diagrams. The diagrams are labeled (1) through (11). Diagram (1) shows a tree-level exchange. Diagrams (2) through (11) show various two-loop topologies including self-energy, vertex, and exchange corrections. Momenta  $k, q, p$  and positions  $s_1, s_2$  are indicated.

Bernardeau, Crocce & Scoccimarro '08



Fig. 2. Convolutional network topology, showing the different network layers and data flow in each layer.

Mathuriya, Bard, Mendygral+'18



He, Li, Feng+'18

# 宇宙の揺らぎと情報

- 宇宙の揺らぎは**確率場**（と普通考える）
- ナイーブにはオーダー  $10^6 \sim 10^7$  要素のデータベクトルの**同時確率分布**を相手にすることになる
- **求めたいのは少数の宇宙論パラメタ**
- 主に2つのチャンネル
  - Early time: 宇宙マイクロ波背景放射
  - Late time: 大規模構造
    - 重力レンズ, 銀河分布, Ly $\alpha$  forest, intensity mapping, ...
- 現在の標準的な理解によれば、
  - 初期条件: インフラトンの量子揺らぎ、ほぼ**ガウシアン**
  - 時間発展: **重力相互作用** + correction

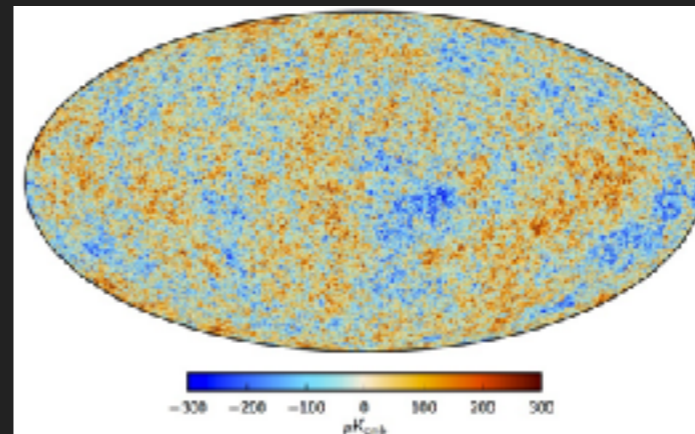
# 宇宙論的統計解析: CMBの場合

$$\Theta(\hat{p}) = \sum_{\ell, m} a_{\ell m} Y_{\ell m}(\hat{p})$$

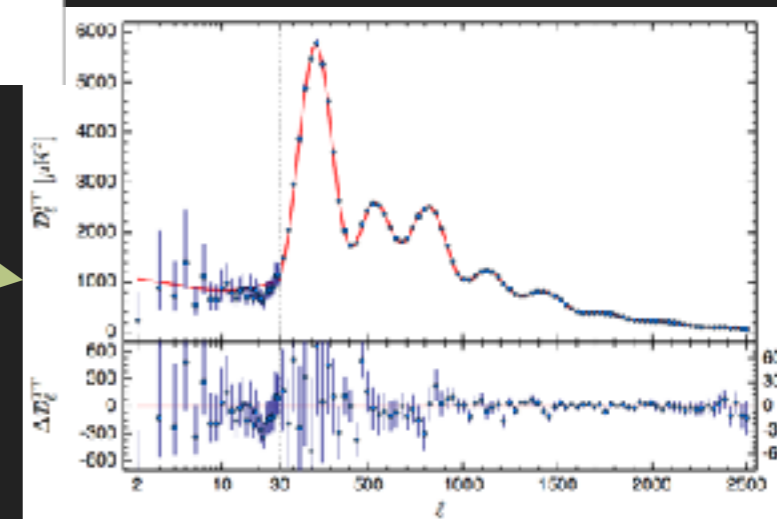
$$\langle a_{\ell m} a_{\ell' m'}^* \rangle = \delta_{\ell \ell'} \delta_{m m'} C_{\ell}$$

## 宇宙背景放射の温度揺らぎマップ

- 非常に良い近似でガウスランダム場
- 理論、観測ともにこれを示唆
- $a_{\ell, m}$ が独立なランダム変数
- パワースペクトル $C_{\ell}$ で尽くされる



Planck 2015 results. XIII.



次元削減

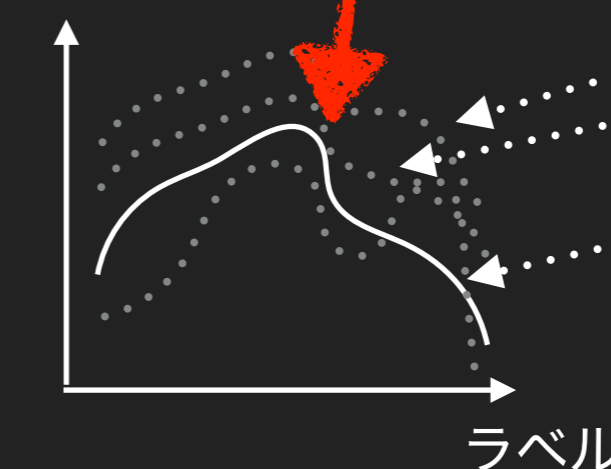
## 揺らぎは小さい ( $\sim 10^{-4}$ )

- 線形理論: 与えられた宇宙論パラメタに対してシグナル、ノイズともすぐに計算可能
- MCMC法によるパラメタサーチ(ベイズ推定)

観測データ

理論予言

統計量 X



多次元宇宙論  
パラメタ空間

# 宇宙論的統計解析: LSSの場合

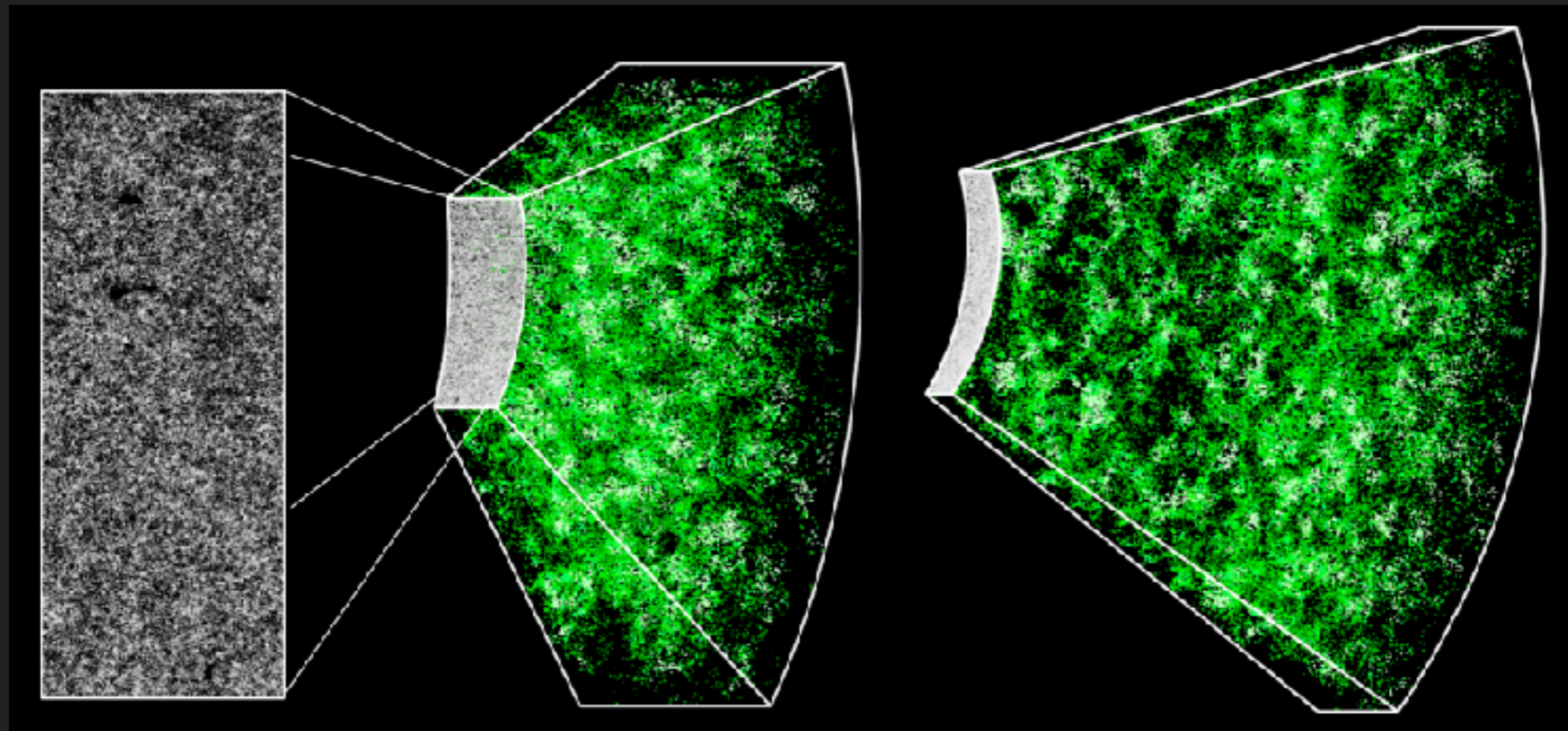
## ▶ 銀河の大域的空間分布

- ▶ 元をたどるとCMBと同起源
- ▶ 球面調和関数展開 → フーリエ展開
- ▶ 密度揺らぎ $\delta_{\vec{k}}$ がランダム変数
- ▶ パワースペクトルが基本的な統計量

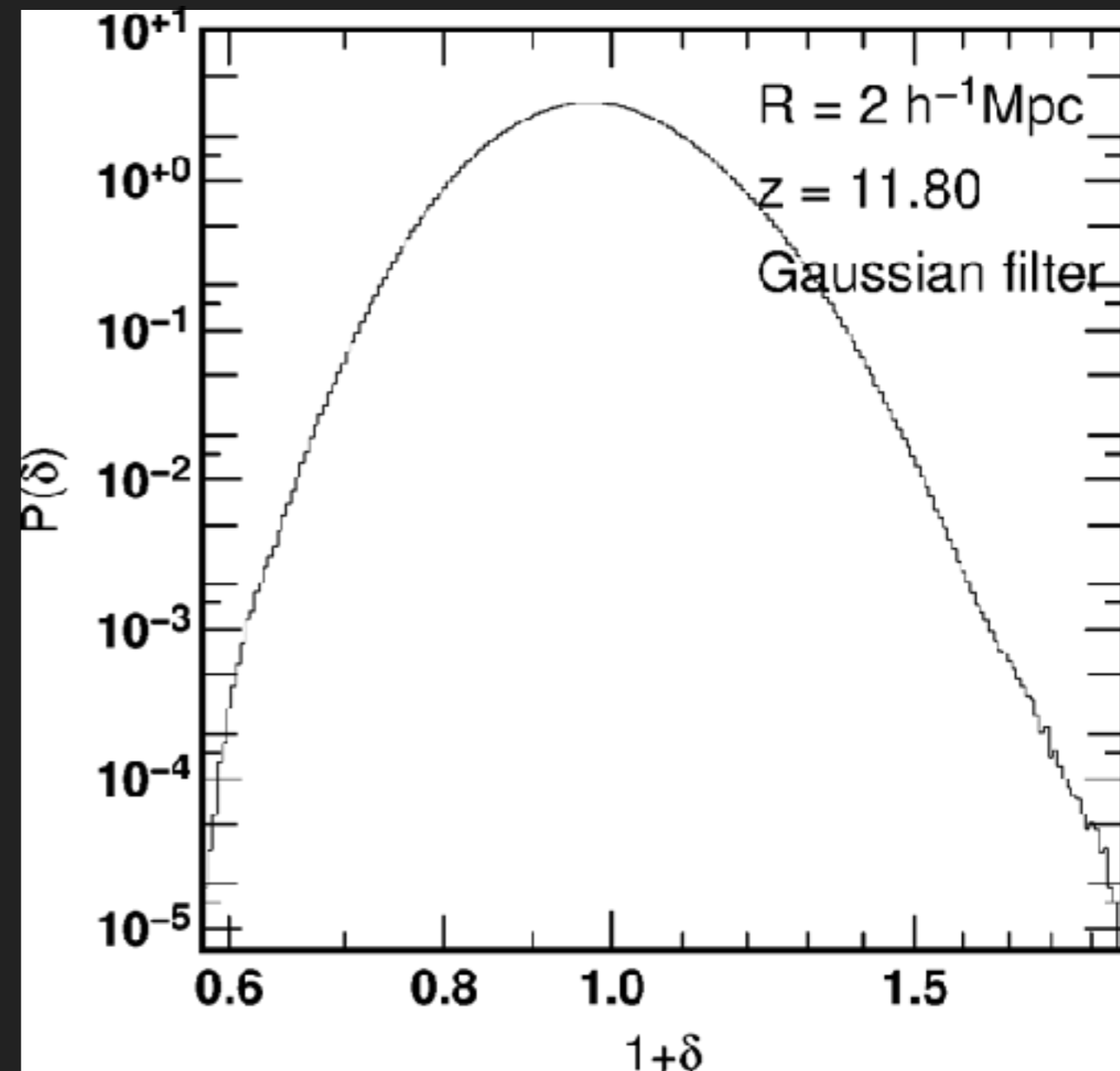
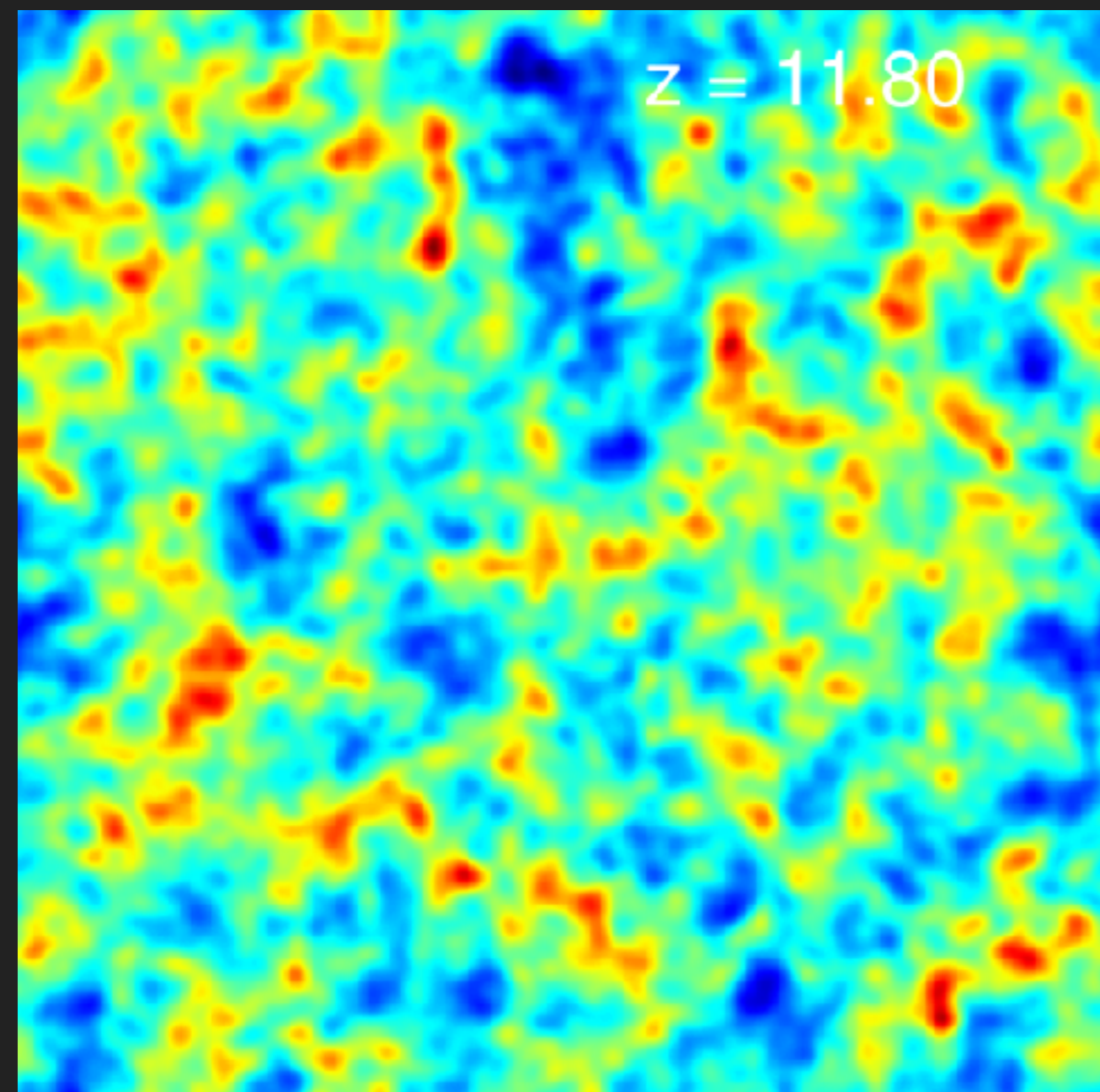
▶ ただし、 $\delta_{\vec{k}1}, \delta_{\vec{k}2}, \dots, \delta_{\vec{k}n}$ は独立でない

$$\delta(\vec{x}) = \int \frac{d^3k}{(2\pi)^3} \delta_{\vec{k}} e^{i\vec{k}\cdot\vec{x}}$$

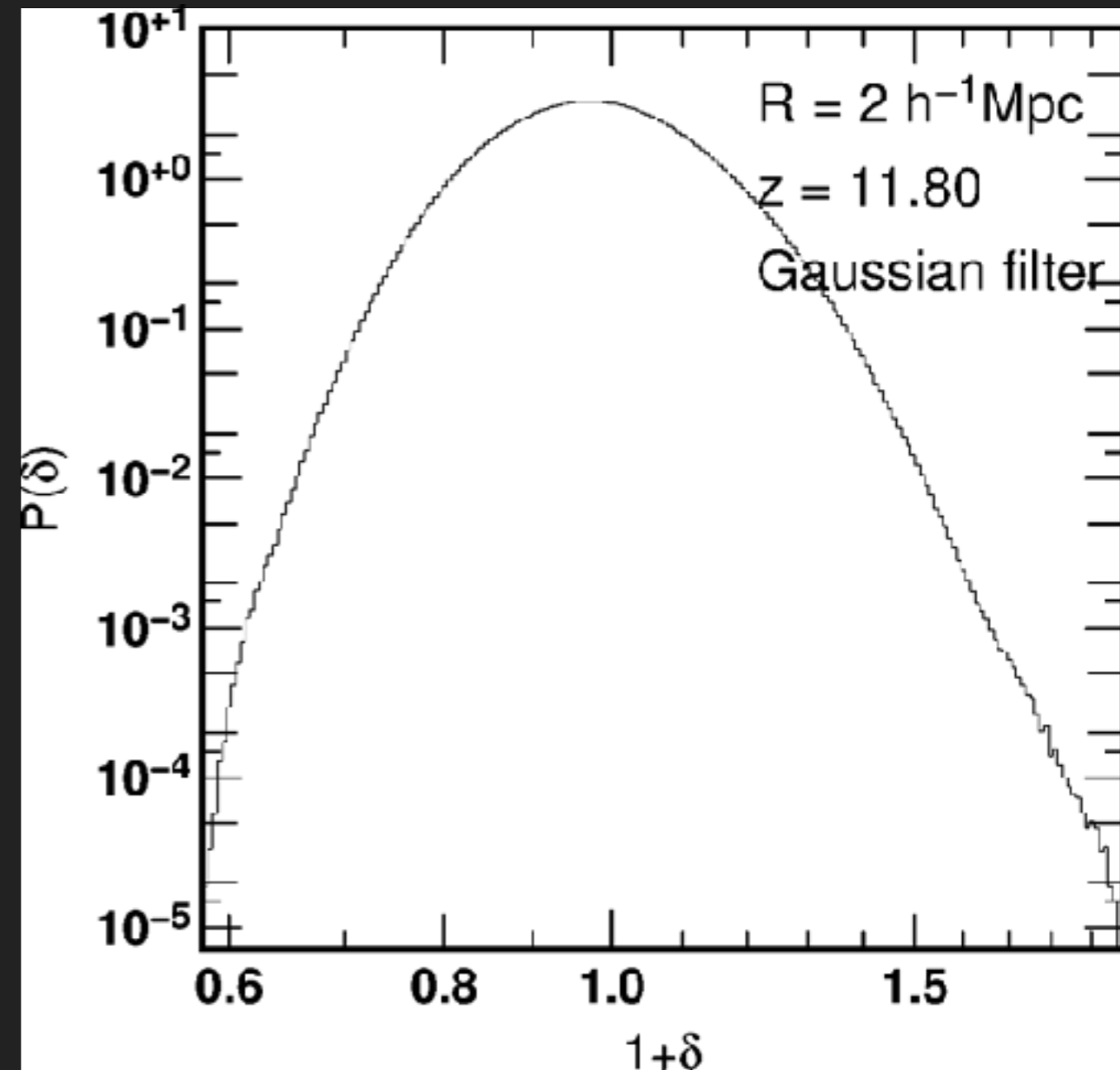
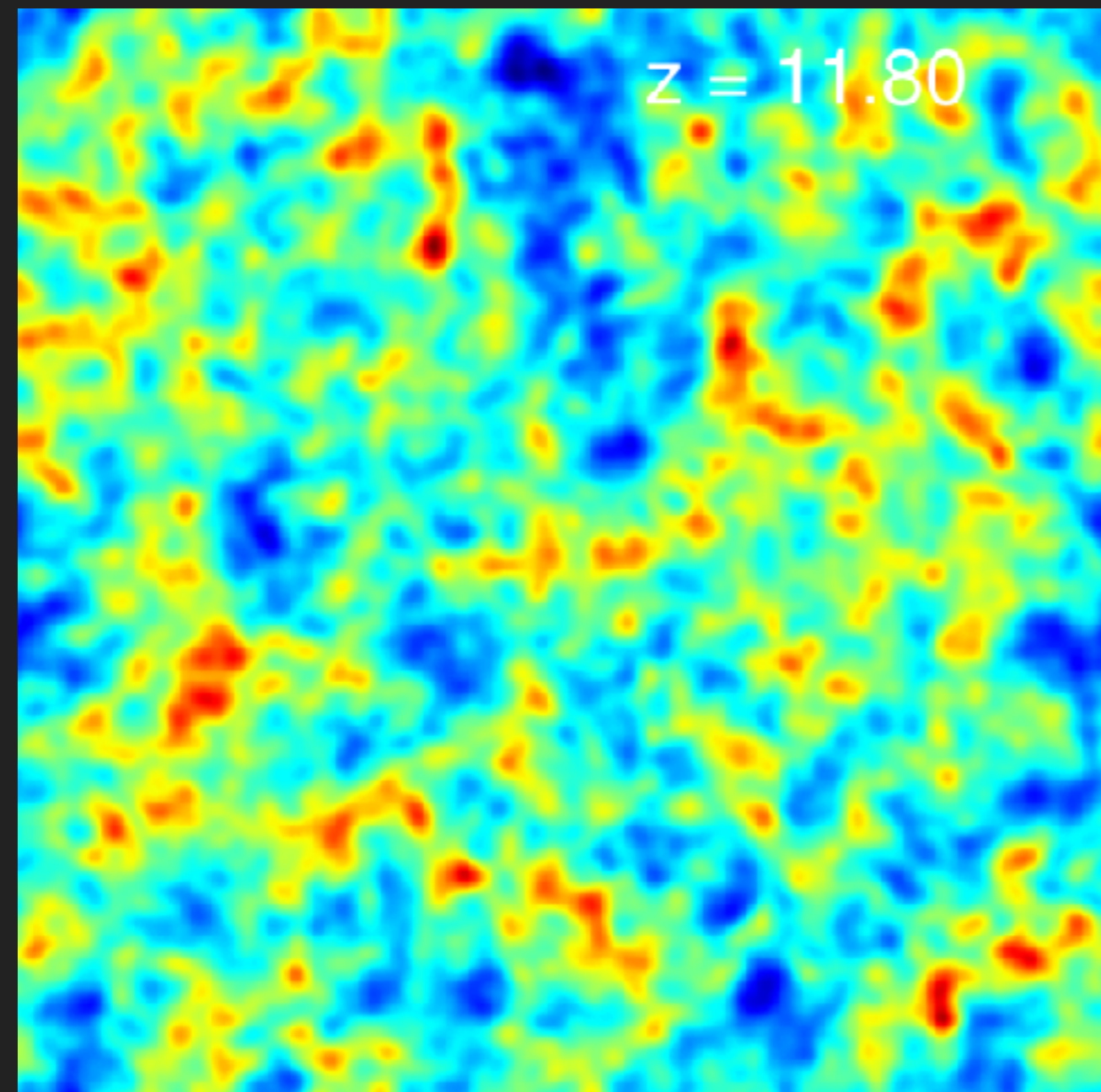
$$\langle \delta_{\vec{k}} \delta_{\vec{k}'} \rangle = (2\pi^3) \delta_{\text{D}}^3(\vec{k} + \vec{k}') P(k)$$



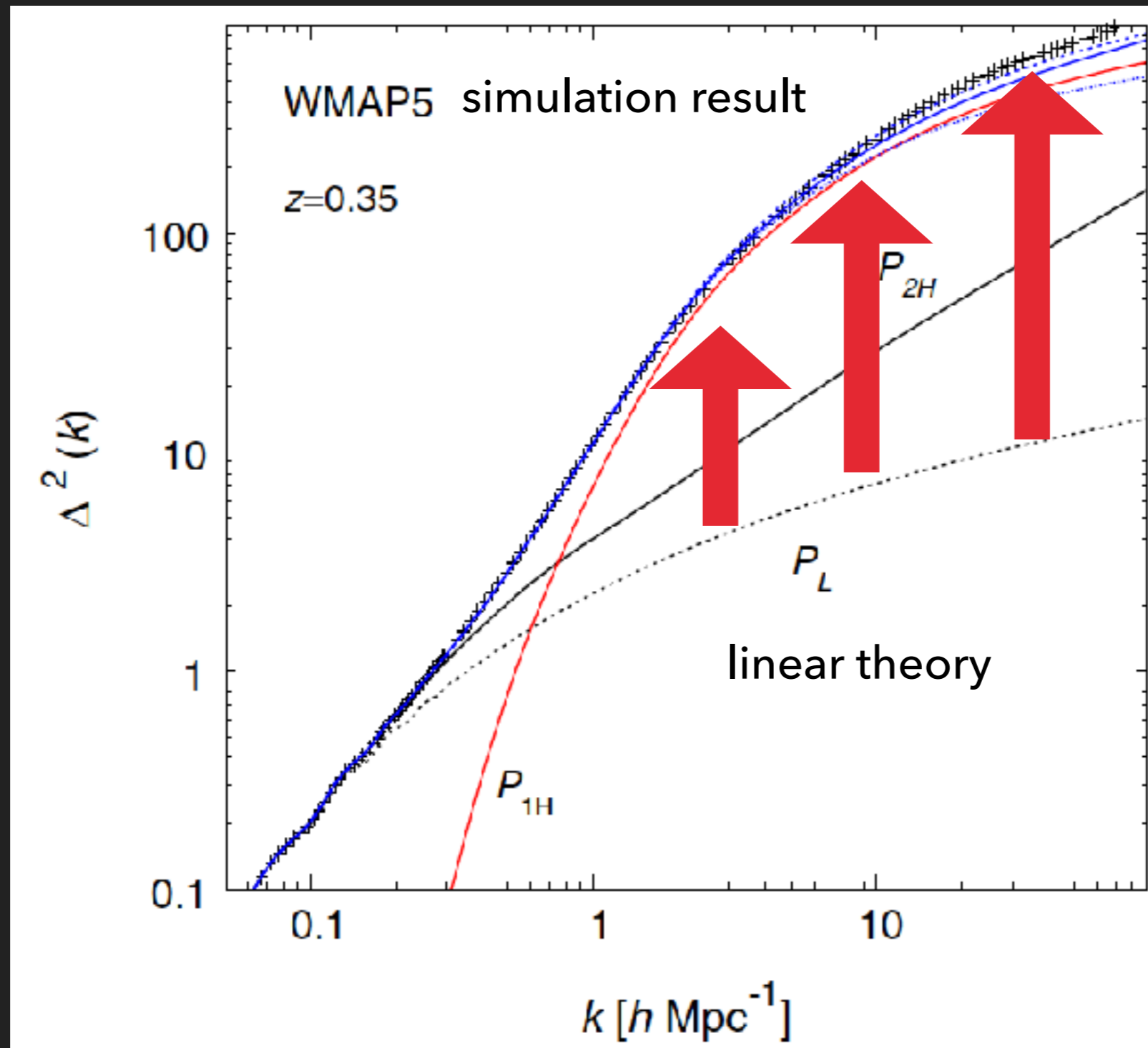
# 重力進化と非ガウス性/非線形性



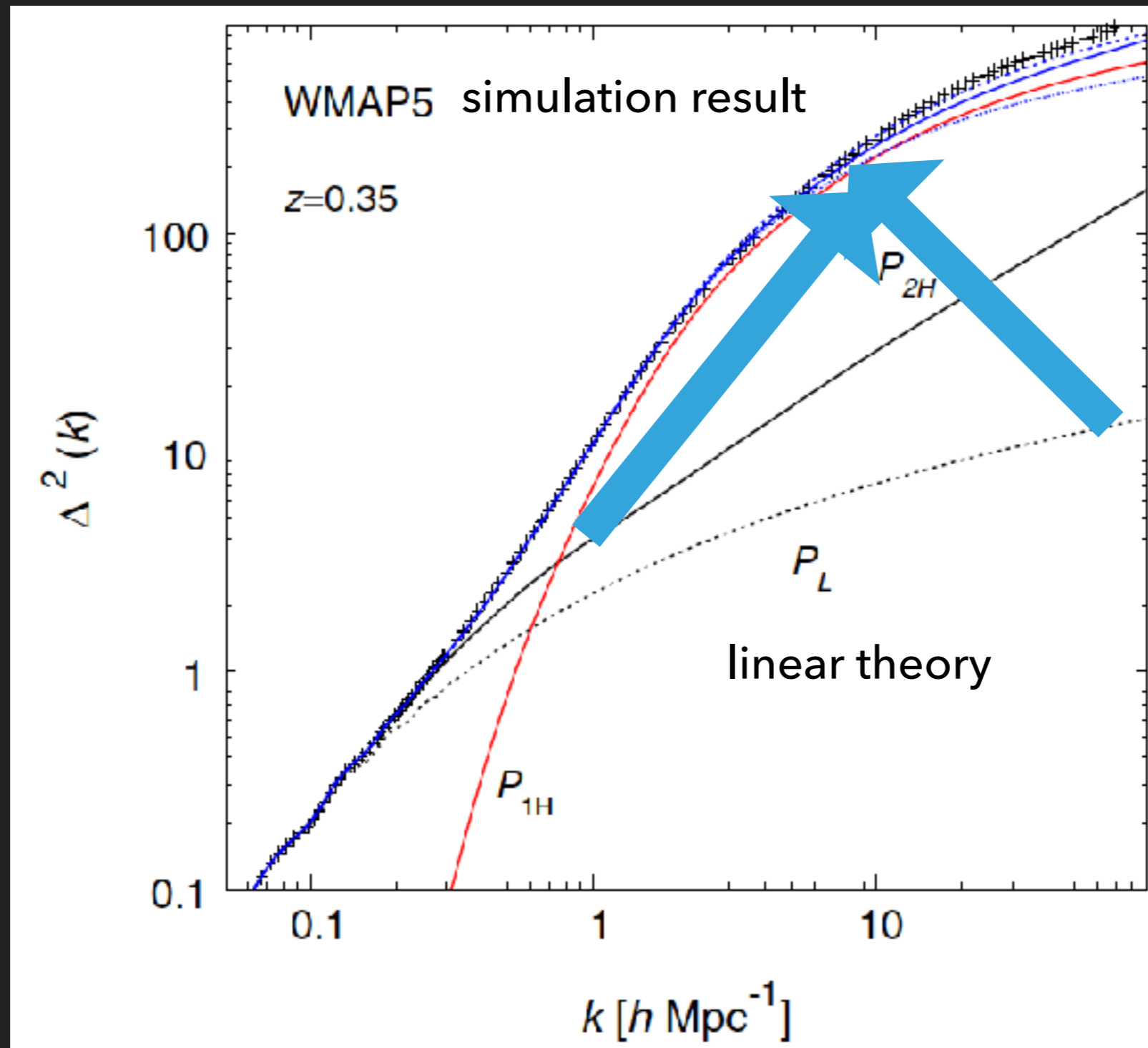
# 重力進化と非ガウス性/非線形性



# 重力進化と非ガウス性/非線形性



# 重力進化と非ガウス性/非線形性

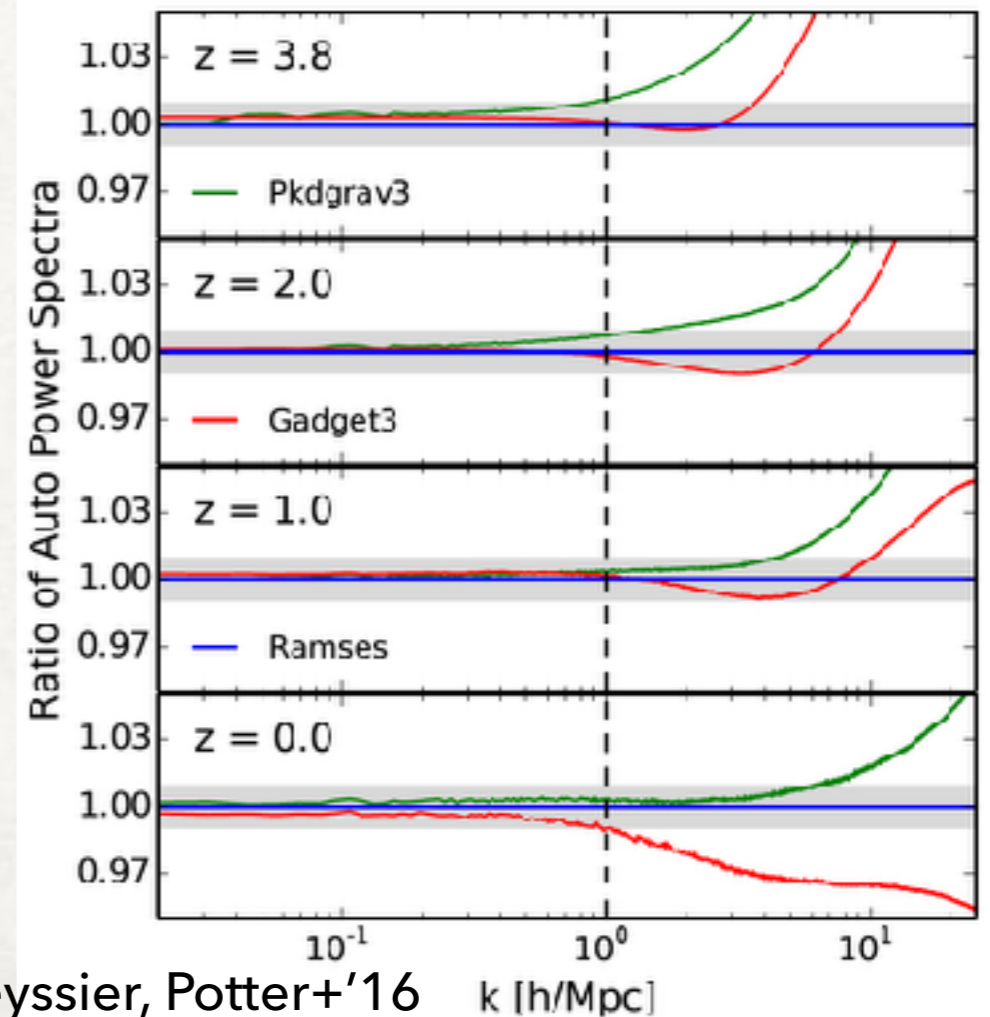
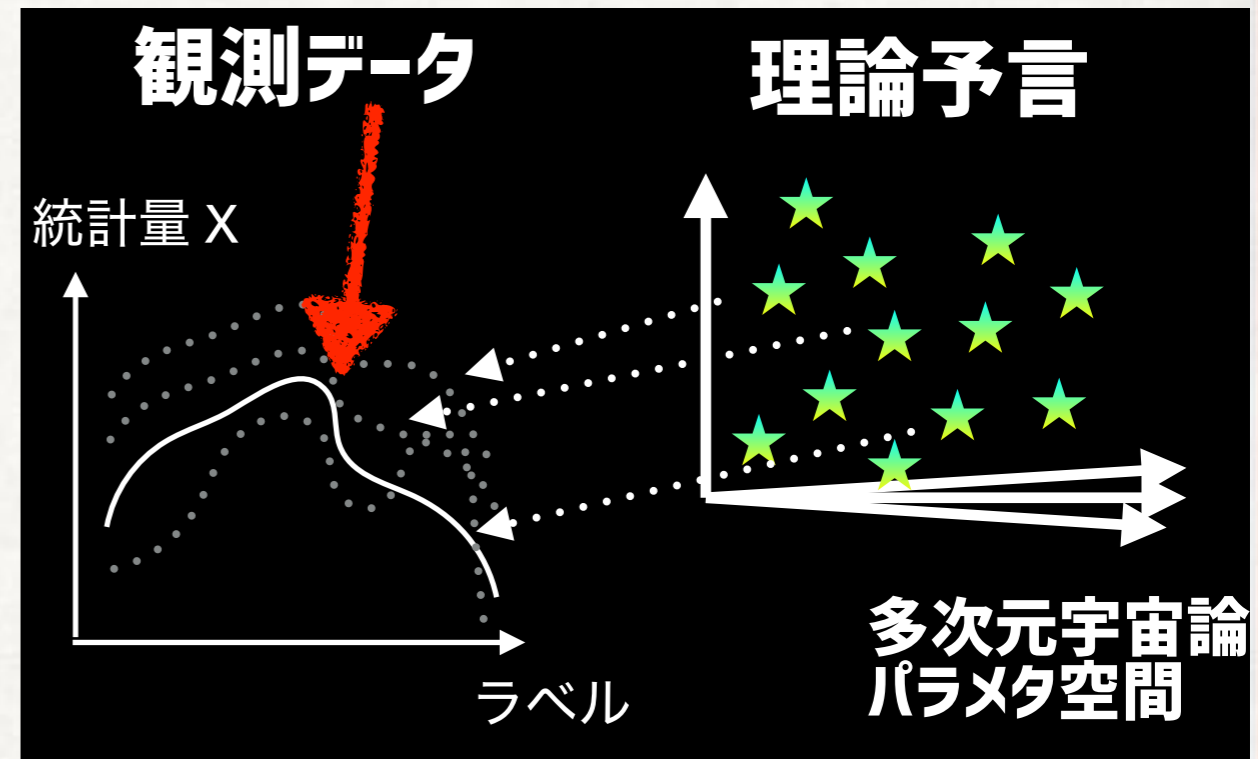


Valageas, TN, Taruya '13



# 宇宙大規模構造の理論予言

- 将来観測からの要請
  - ひとこえ、波数 $10h/\text{Mpc}$ まで誤差1%以内
- N体シミュレーション
  - 計算コスト
    - MCMCに乗るか？
  - 精度を担保できる？
  - 機械学習の導入？
- できるだけ手で解きたい
  - 揺らぎが小さいうちは摂動展開で良さそう
  - より定量的な理解が必要



# BASIC EQUATIONS FOR LARGE-SCALE STRUCTURE

Juszkiewicz '81, Vishnac '83, Goroff '86,  
Suto, Sasaki '91, Makino, Sasaki, Suto '92

- Density and velocity kernel

$$\{F_n(\mathbf{q}_1, \dots, \mathbf{q}_n), G_n(\mathbf{q}_1, \dots, \mathbf{q}_n)\}$$

continuity + Euler + Poisson eqs.

✓  $\frac{\partial \delta}{\partial t} + \frac{1}{a} \nabla \cdot [(1 + \delta)\mathbf{v}] = 0,$

✓  $\frac{\partial \mathbf{v}}{\partial t} + H\mathbf{v} + \frac{1}{a}(\mathbf{v} \cdot \nabla)\mathbf{v} = -\frac{1}{a}\nabla\phi,$

✓  $\nabla^2\phi = 4\pi G\bar{\rho}a^2\delta.$

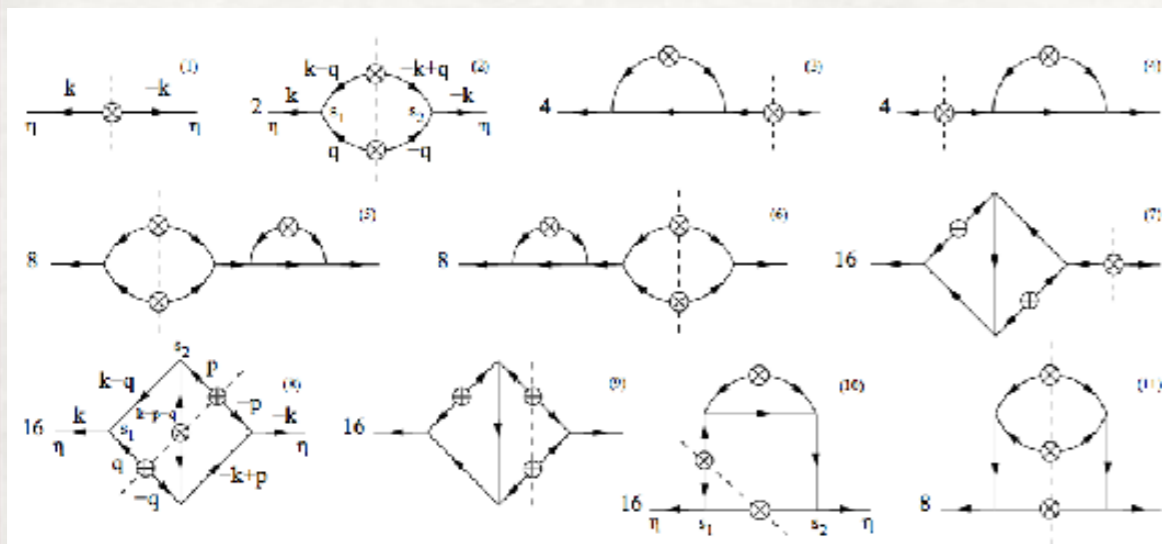
$$\delta(\mathbf{x}) = \rho(\mathbf{x})/\bar{\rho} - 1$$

$$\theta(\mathbf{x}) = \nabla \cdot \mathbf{v}(\mathbf{x})$$

$$\tilde{\delta}(\mathbf{k}, \tau) = \sum_{n=1}^{\infty} a^n(\tau)\delta_n(\mathbf{k}), \quad \tilde{\theta}(\mathbf{k}, \tau) = -\mathcal{H}(\tau) \sum_{n=1}^{\infty} a^n(\tau)\theta_n(\mathbf{k})$$

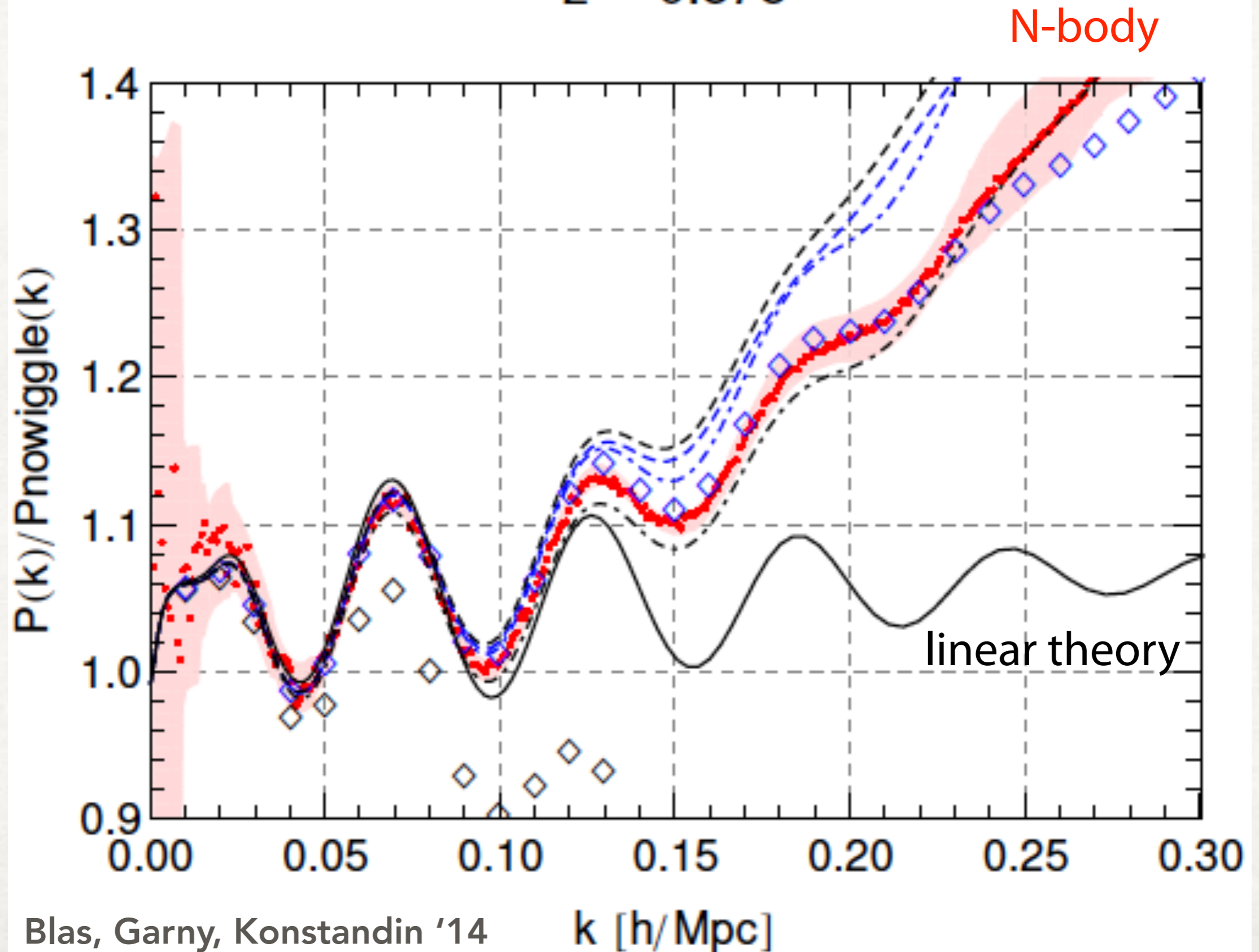
$$\delta_n(\mathbf{k}) = \int d^3\mathbf{q}_1 \dots \int d^3\mathbf{q}_n \delta_D(\mathbf{k} - \mathbf{q}_{1\dots n}) F_n(\mathbf{q}_1, \dots, \mathbf{q}_n) \delta_1(\mathbf{q}_1) \dots \delta_1(\mathbf{q}_n),$$

$$\theta_n(\mathbf{k}) = \int d^3\mathbf{q}_1 \dots \int d^3\mathbf{q}_n \delta_D(\mathbf{k} - \mathbf{q}_{1\dots n}) G_n(\mathbf{q}_1, \dots, \mathbf{q}_n) \delta_1(\mathbf{q}_1) \dots \delta_1(\mathbf{q}_n)$$



# PERTURBATION THEORY IS IN CRISIS

$z = 0.375$

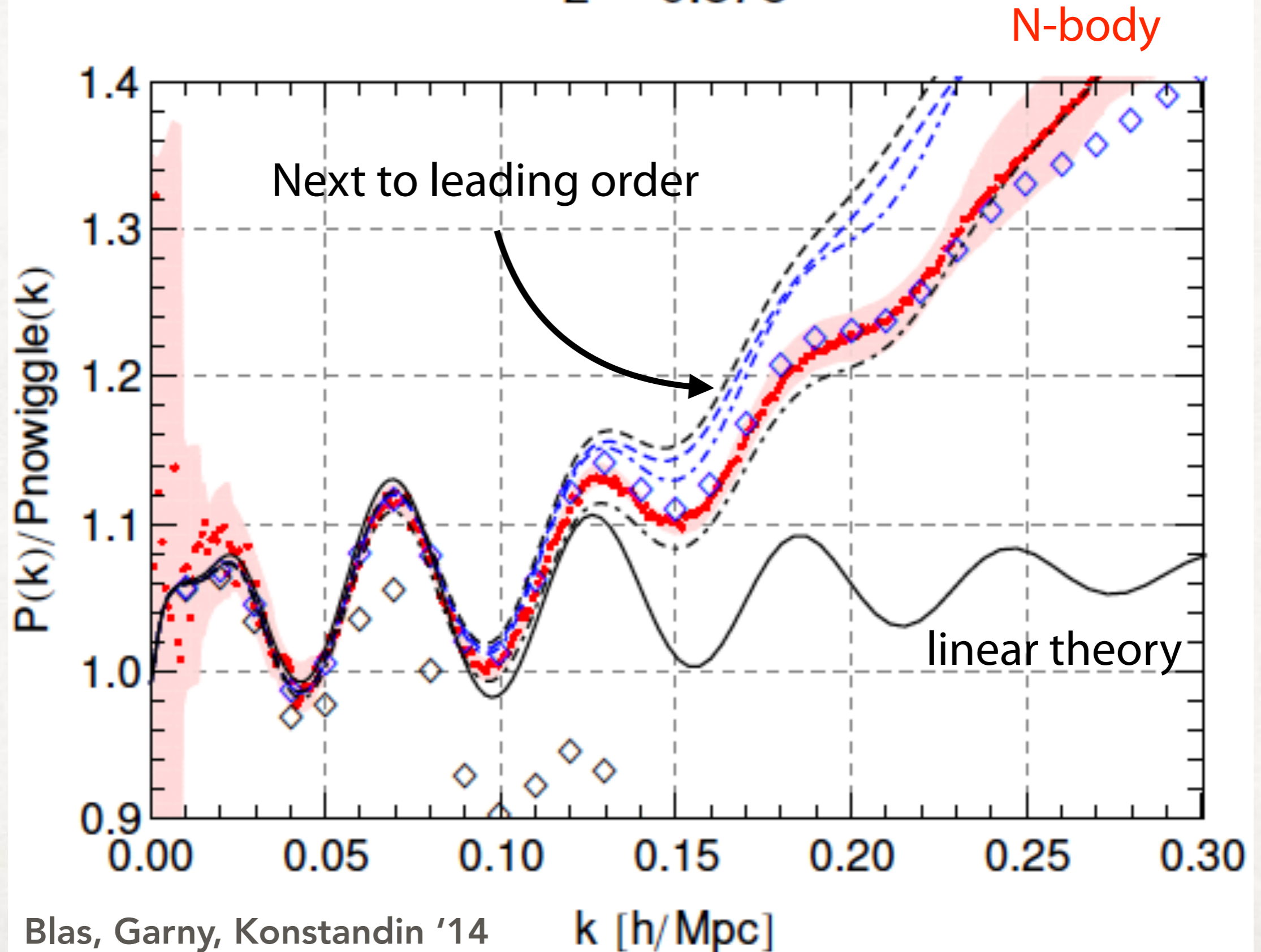


Blas, Garny, Konstandin '14

$k \text{ [h/Mpc]}$

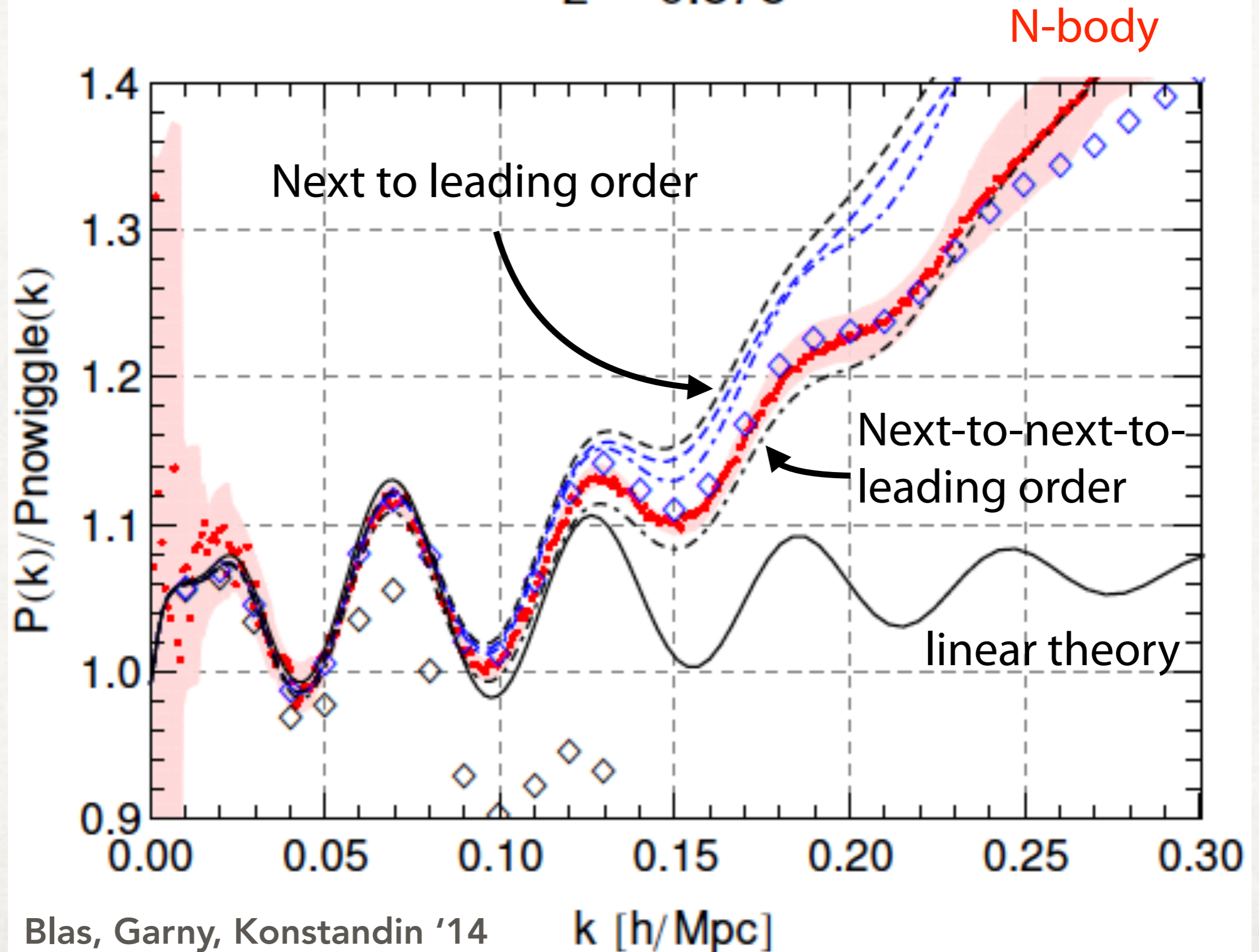
# PERTURBATION THEORY IS IN CRISIS

$z = 0.375$



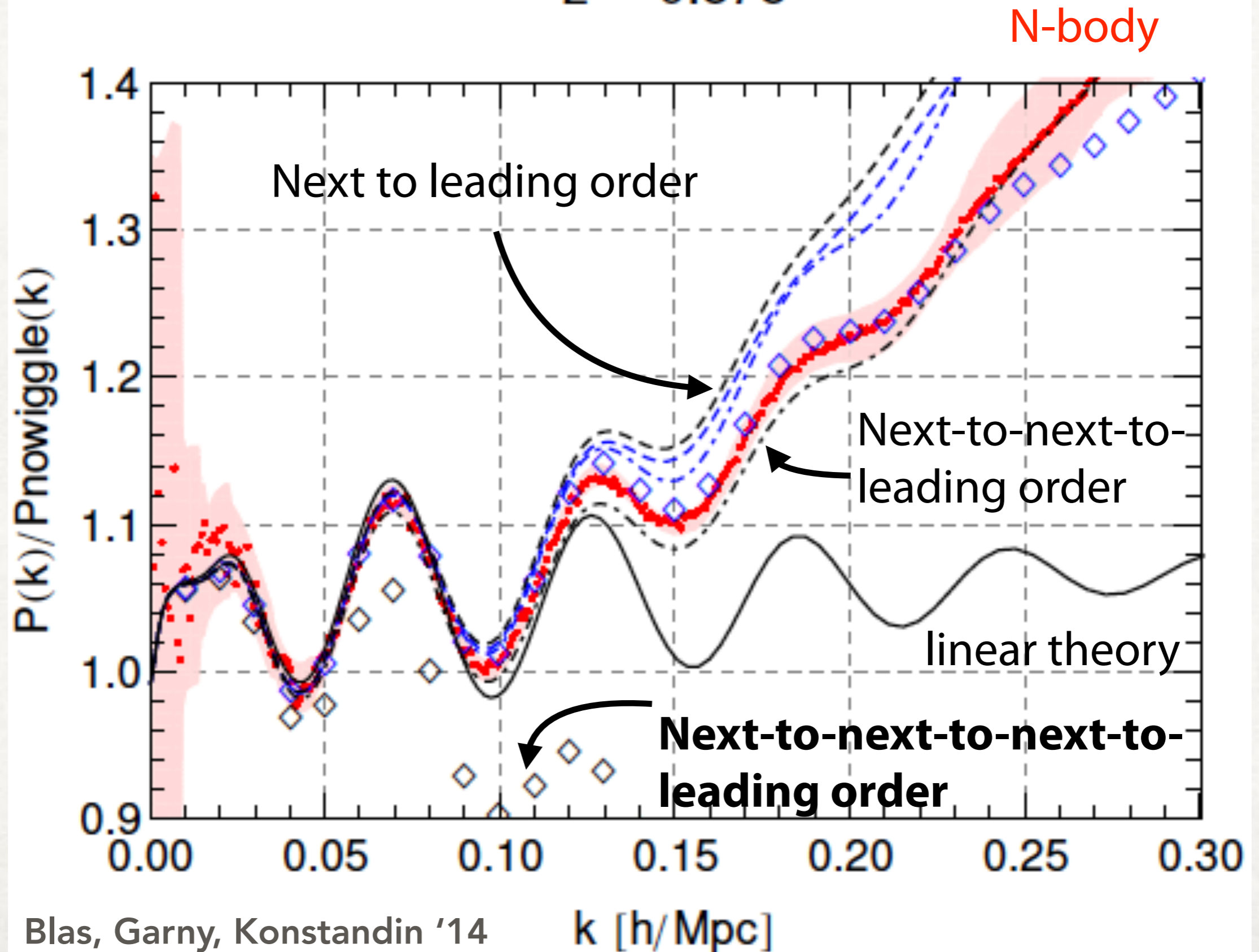
# PERTURBATION THEORY IS IN CRISIS

$z = 0.375$



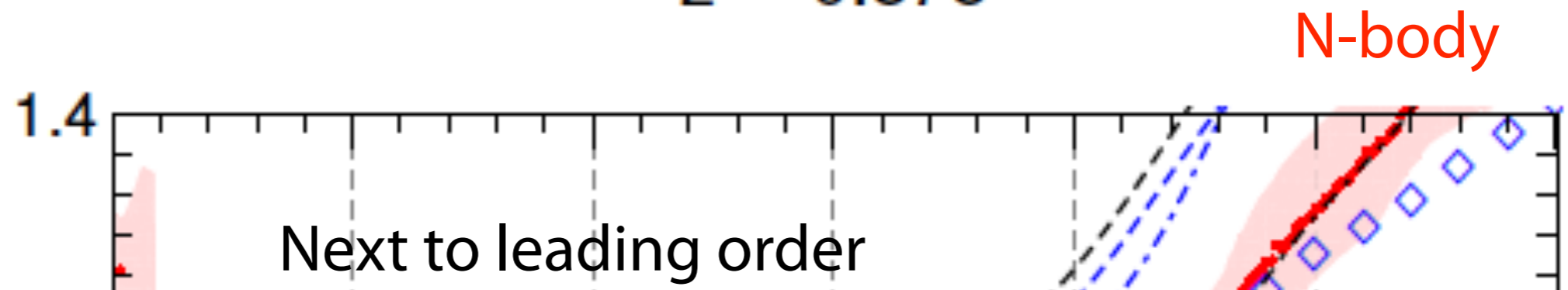
# PERTURBATION THEORY IS IN CRISIS

$z = 0.375$

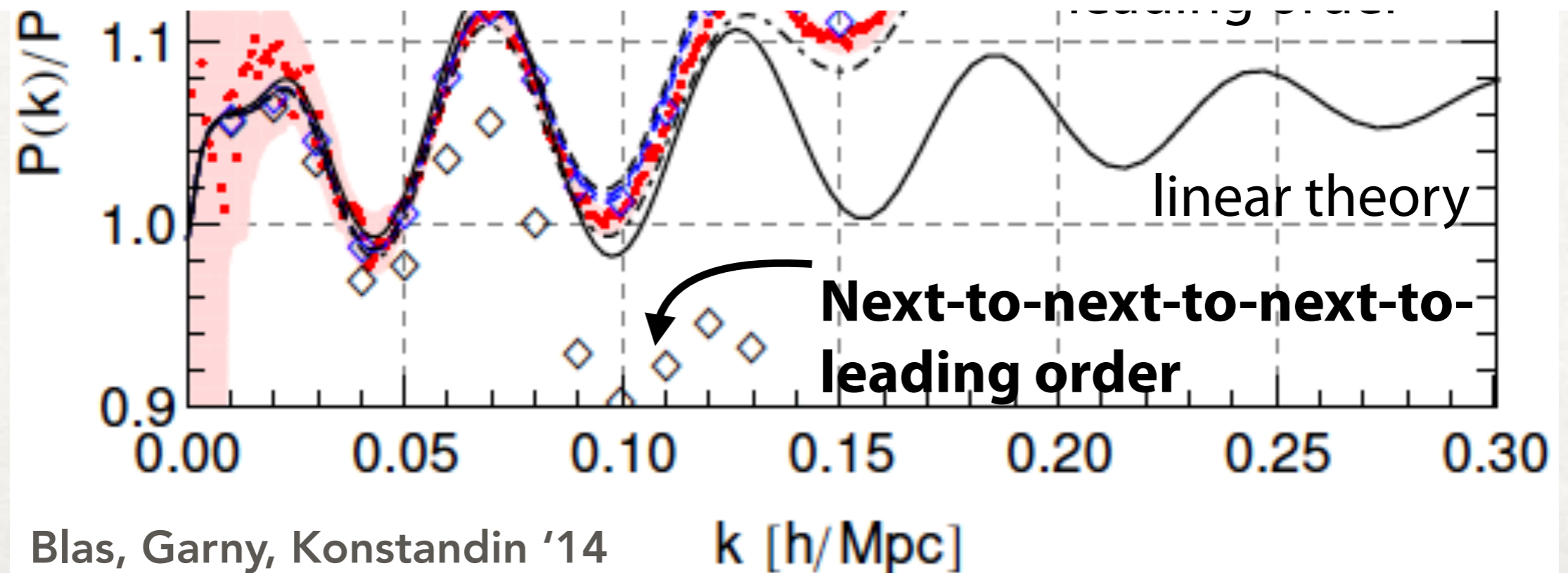


# PERTURBATION THEORY IS IN CRISIS

$z = 0.375$



The success of the next-to-next-to-leading (2 loop) order calculation just an illusion?



Blas, Garny, Konstandin '14

$k$  [h/Mpc]

# EFFECTIVE FIELD THEORY APPROACHES

continuity + Euler + Poisson eqs.

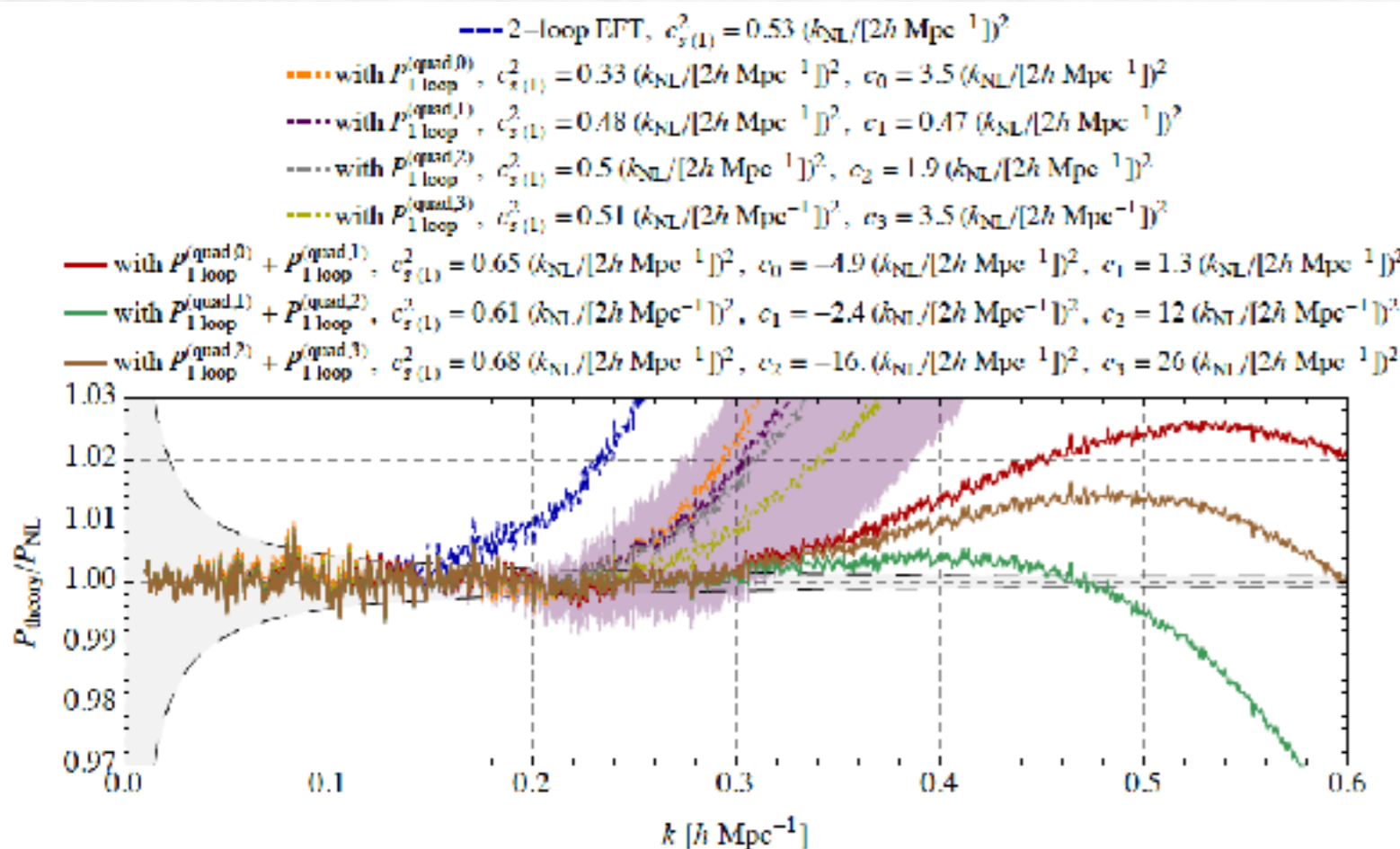
Baumann+'12, Carrasco, Herzberg, Senatore'12 ...

$$\checkmark \quad \frac{\partial \delta}{\partial t} + \frac{1}{a} \nabla \cdot [(1 + \delta) \mathbf{v}] = 0,$$

$$\checkmark \quad \frac{\partial \mathbf{v}}{\partial t} + H \mathbf{v} + \frac{1}{a} (\mathbf{v} \cdot \nabla) \mathbf{v} = -\frac{1}{a} \nabla \phi - \frac{1}{\rho_m} \frac{1}{a} \nabla \tau_{ij}$$

$$\checkmark \quad \nabla^2 \phi = 4\pi G \bar{\rho} a^2 \delta.$$

- Neglecting the stress tensor would be a reasonable approximation for a CDM-dominated universe at least at early times



Foreman, Perrier, Senatore'16

- EFT estimates the functional form for the corrections from viscosity and anisotropic stress in an empirical manner
- Introduce free parameters and determine them by simulations

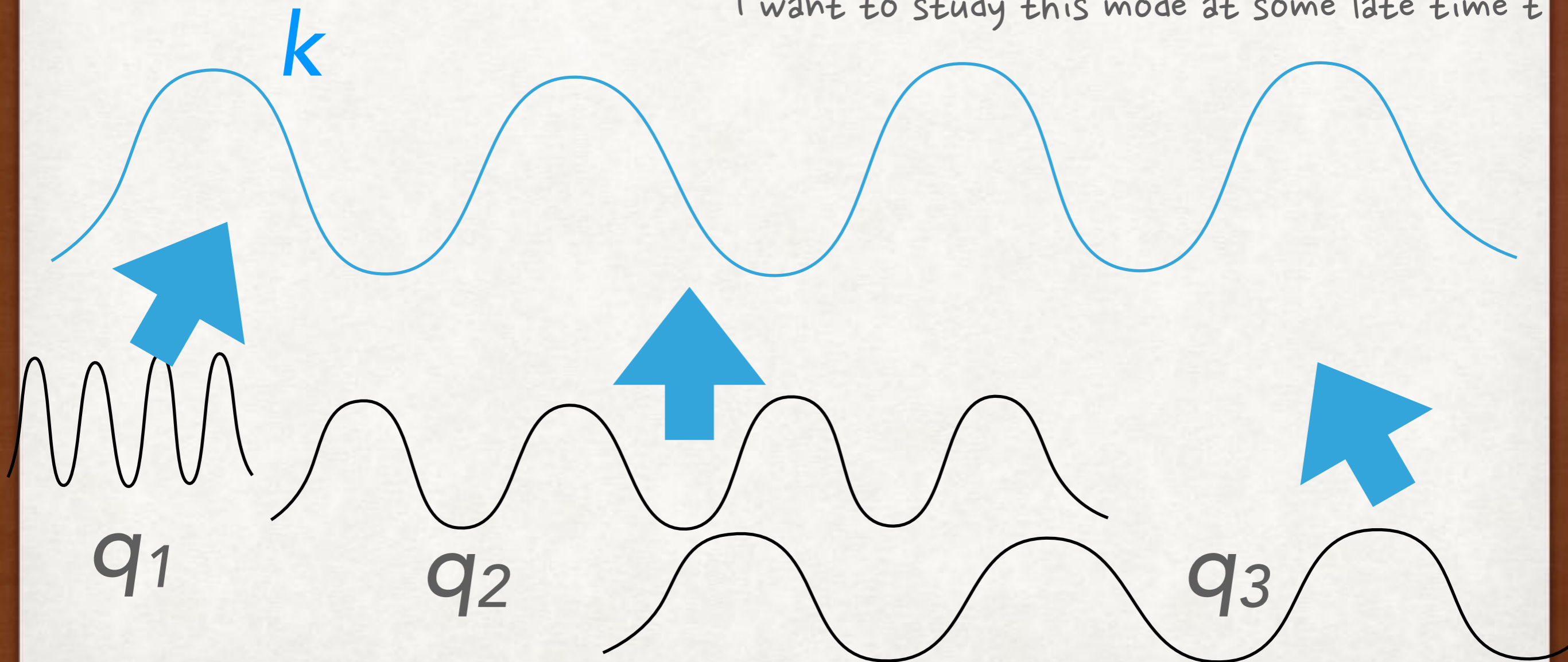


# SYSTEM-LEVEL RESPONSE FUNCTION

TN, Bernardeau, Taruya '16

$$K(k, q) = q \frac{\delta P_{nl}(k)}{\delta P_{lin}(q)}$$

I want to study this mode at some late time  $t$

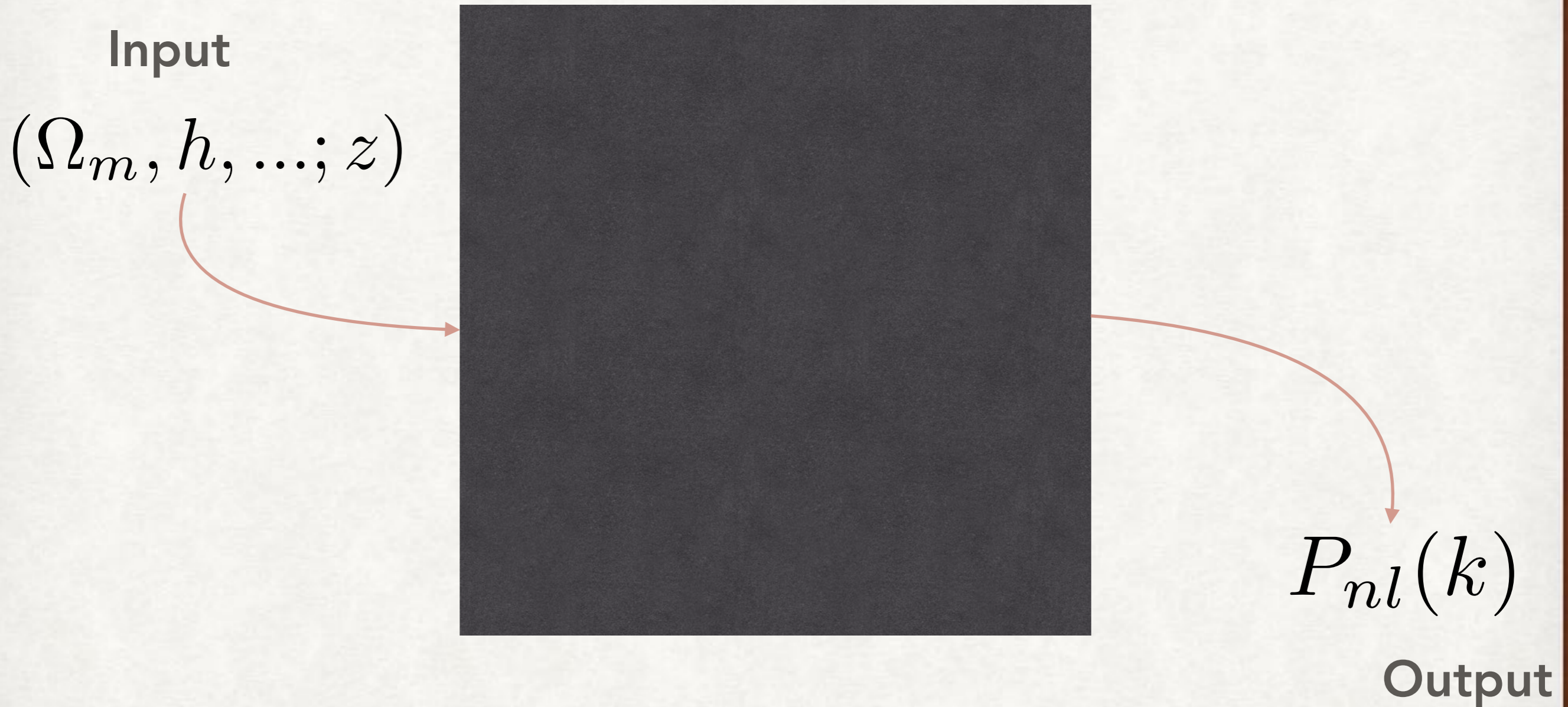


what is the impact from wave mode  $q$  at the initial time  $t_0$ ?

# SYSTEM-LEVEL RESPONSE FUNCTION

TN, Bernardeau, Taruya '16

large scale structure gravitational evolution

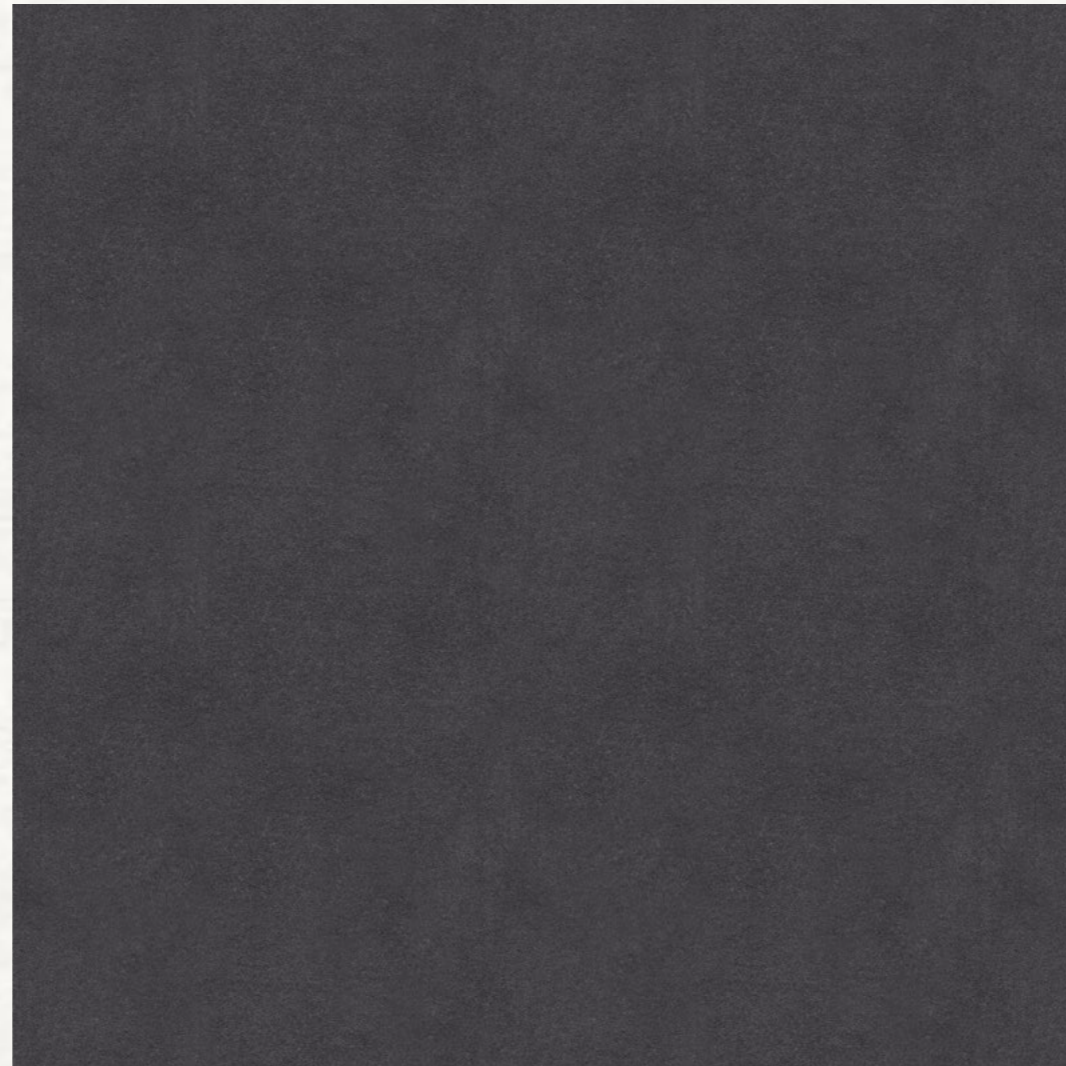


# SYSTEM-LEVEL RESPONSE FUNCTION

TN, Bernardeau, Taruya '16

large scale structure gravitational evolution

**Input**  
 $(\Omega_m, h, \dots; z)$



$P_{lin}(k)$

$P_{nl}(k)$

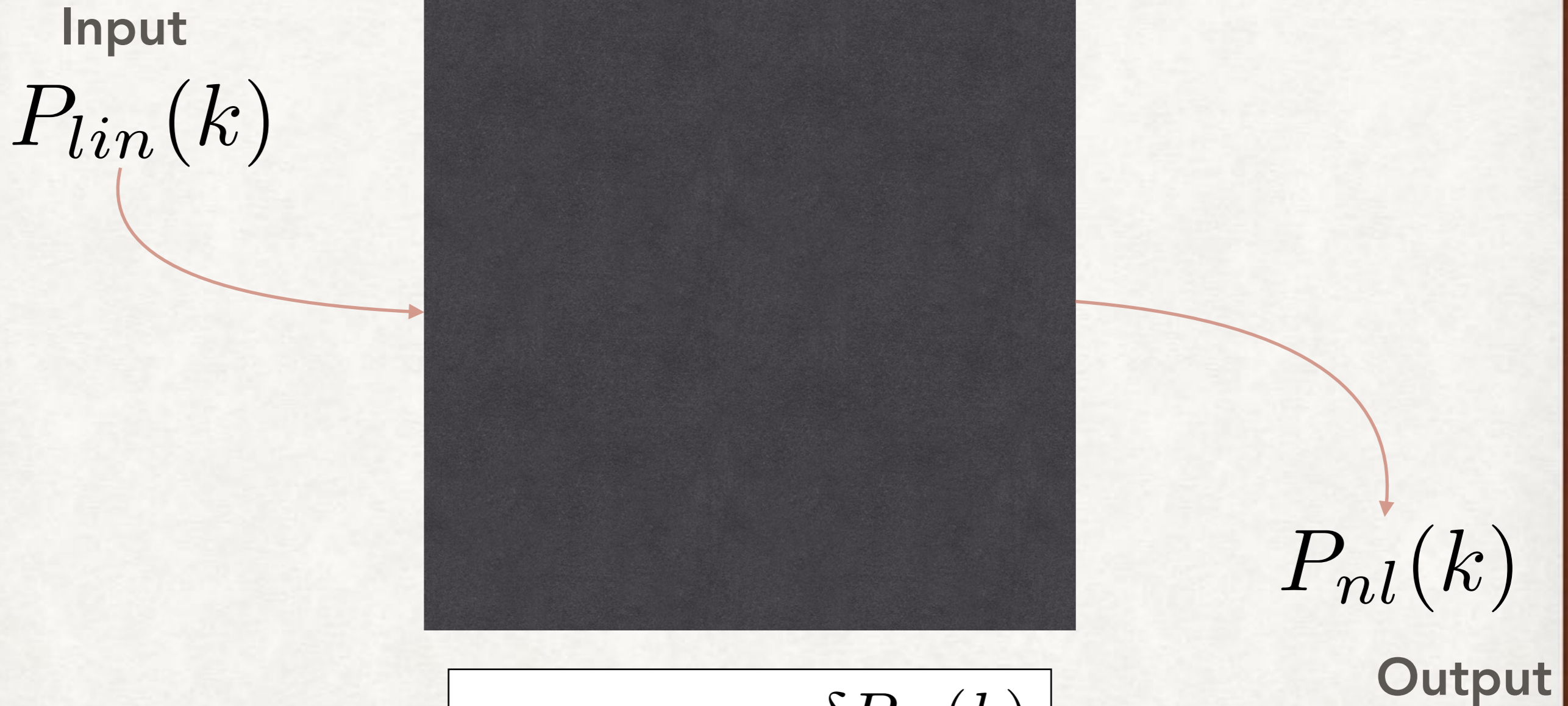
To a very good approximation

**Output**

# SYSTEM-LEVEL RESPONSE FUNCTION

TN, Bernardeau, Taruya '16

large scale structure gravitational evolution

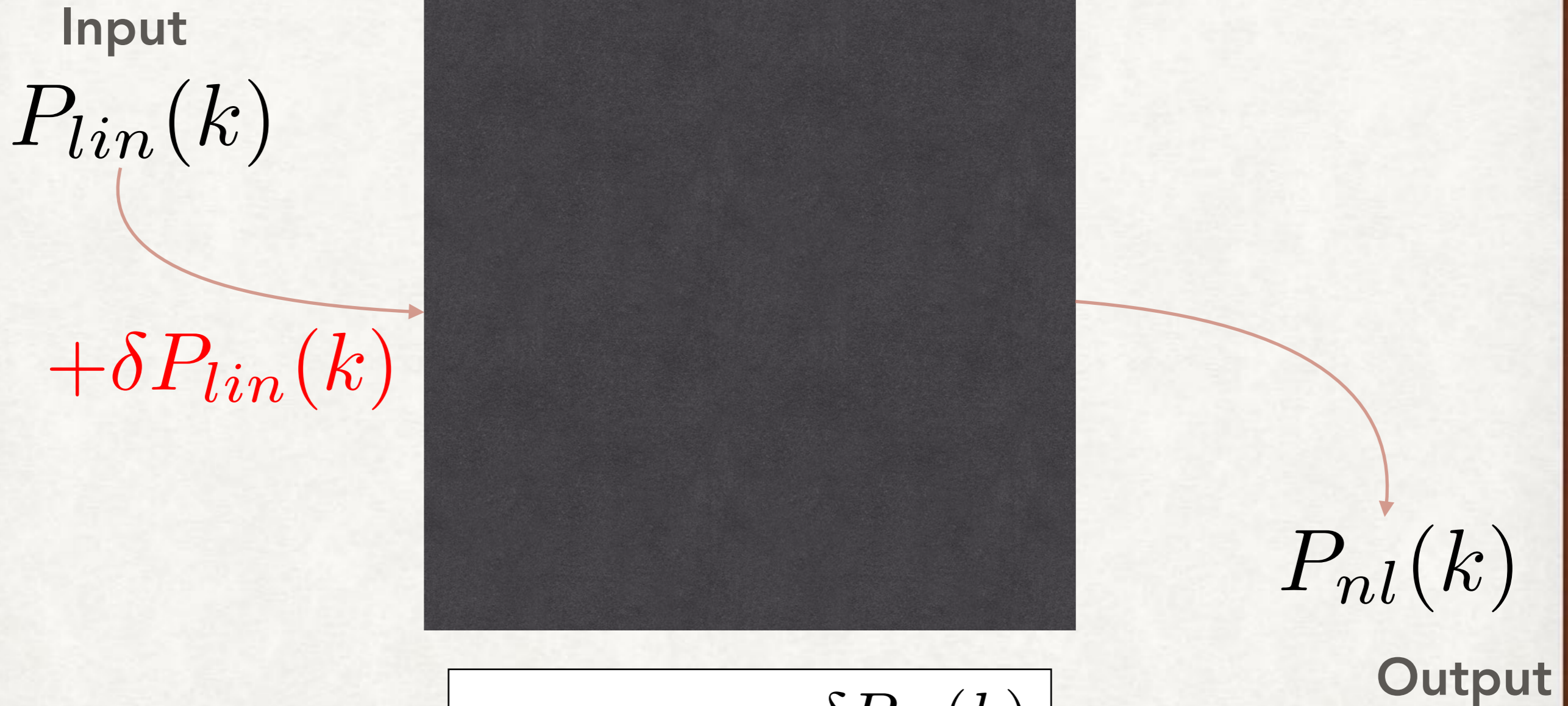


$$K(k, q) = q \frac{\delta P_{nl}(k)}{\delta P_{lin}(q)}$$

# SYSTEM-LEVEL RESPONSE FUNCTION

TN, Bernardeau, Taruya '16

large scale structure gravitational evolution



$$K(k, q) = q \frac{\delta P_{nl}(k)}{\delta P_{lin}(q)}$$

# SYSTEM-LEVEL RESPONSE FUNCTION

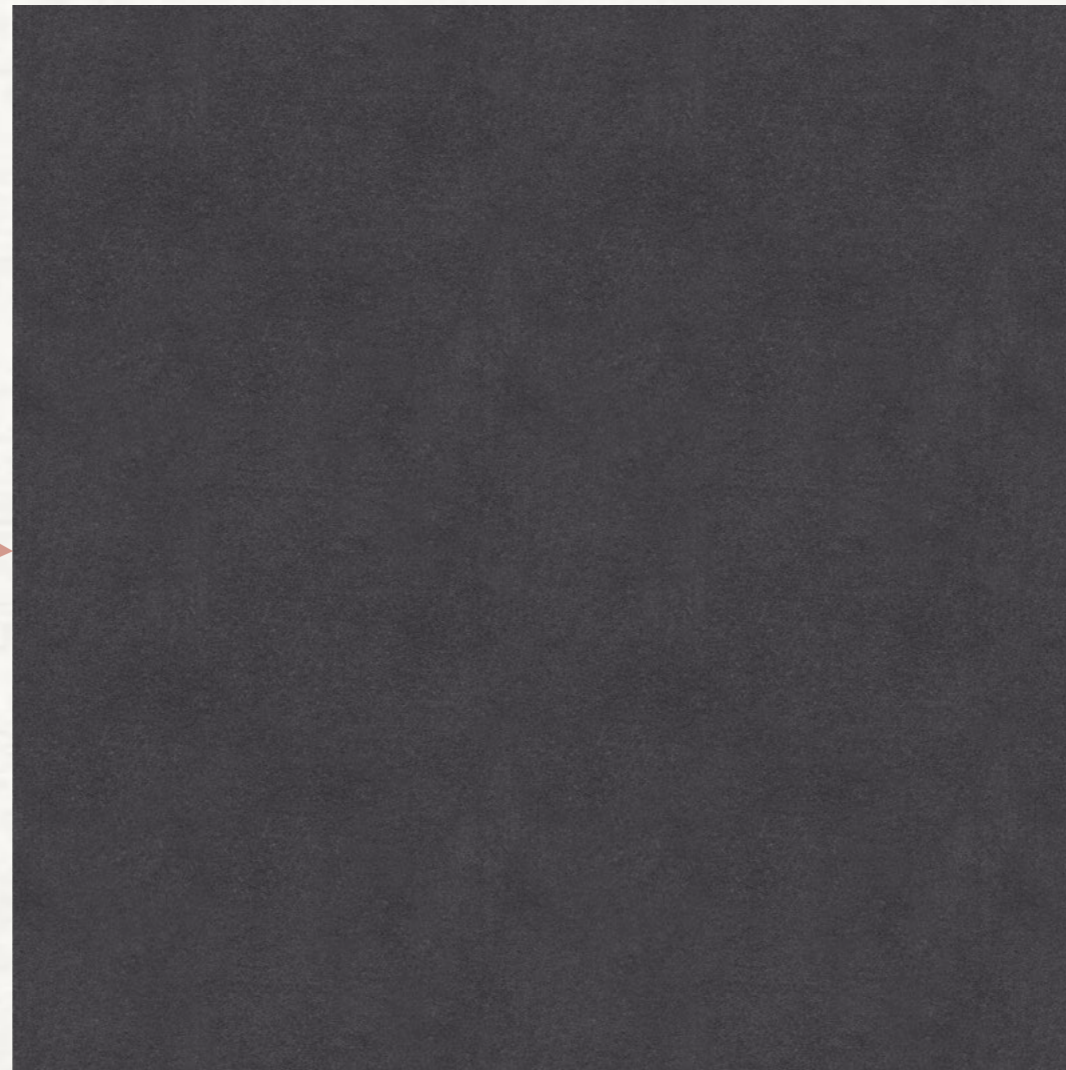
TN, Bernardeau, Taruya '16

large scale structure gravitational evolution

Input

$$P_{lin}(k)$$

$$+\delta P_{lin}(k)$$



$$P_{nl}(k)$$

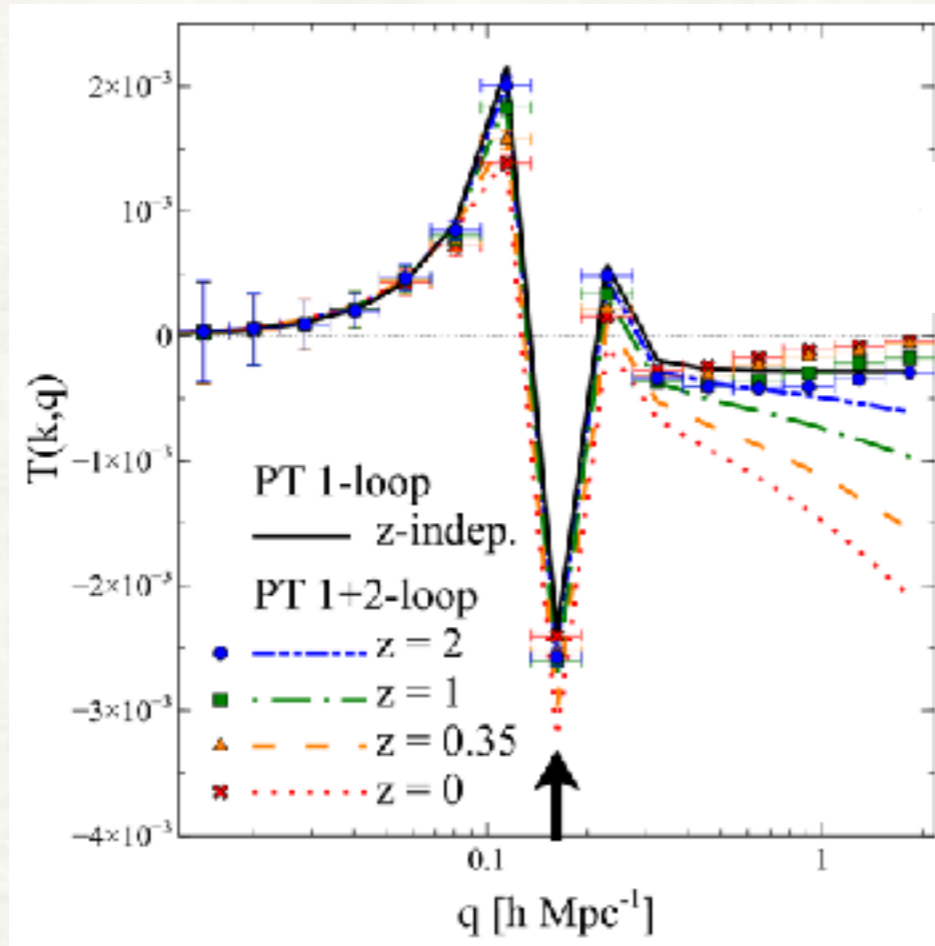
Output

$$+\delta P_{nl}(k)$$

$$K(k, q) = q \frac{\delta P_{nl}(k)}{\delta P_{lin}(q)}$$

# RESPONSE FUNCTION: SIM VS PT

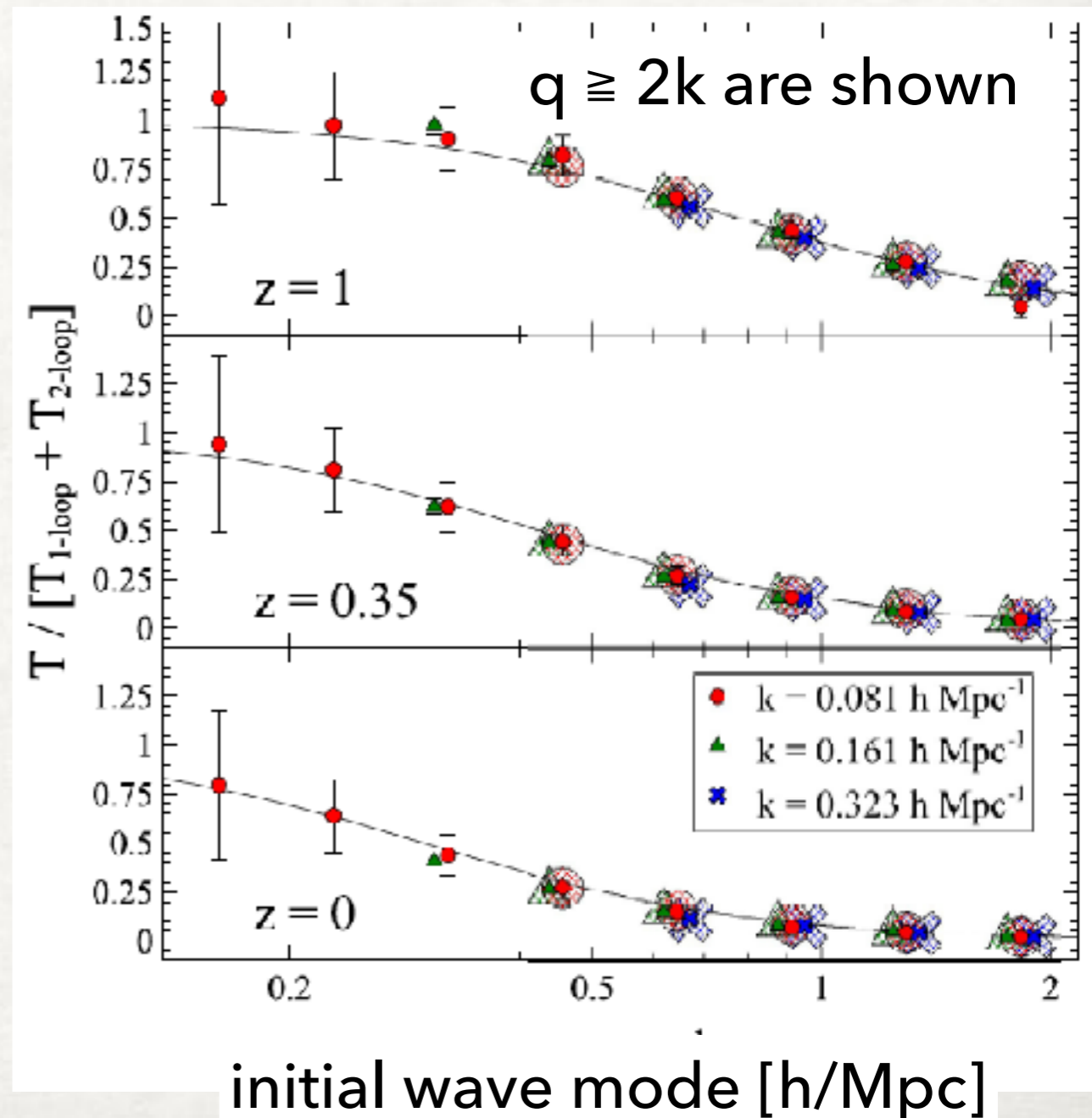
TN, Bernardeau, Taruya '16



Rescaled quantity:

$$T(k, q) \equiv [K(k, q) - K^{\text{lin}}(k, q)] / [q P^{\text{lin}}(k)]$$

- SPT (2-loop)  $\gg$  N-body @ high  $q$
- This is exactly where PT breaks down
- What N-body tells us is:  
"Physics at strongly nonlinear regime does not propagate to large scales"

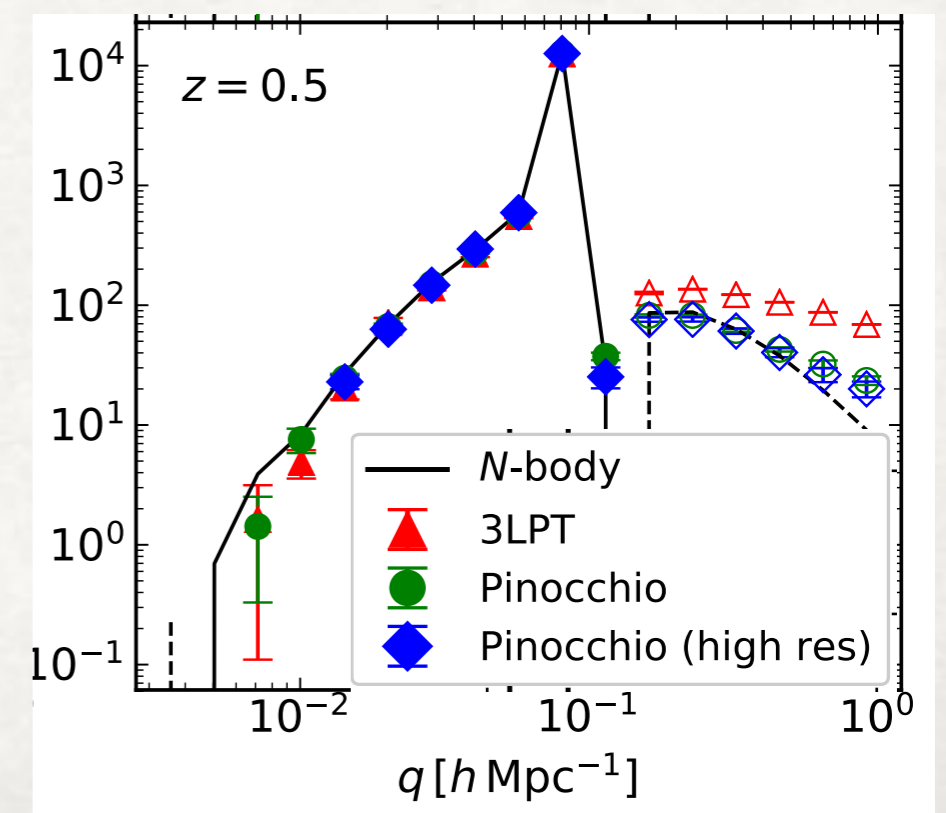
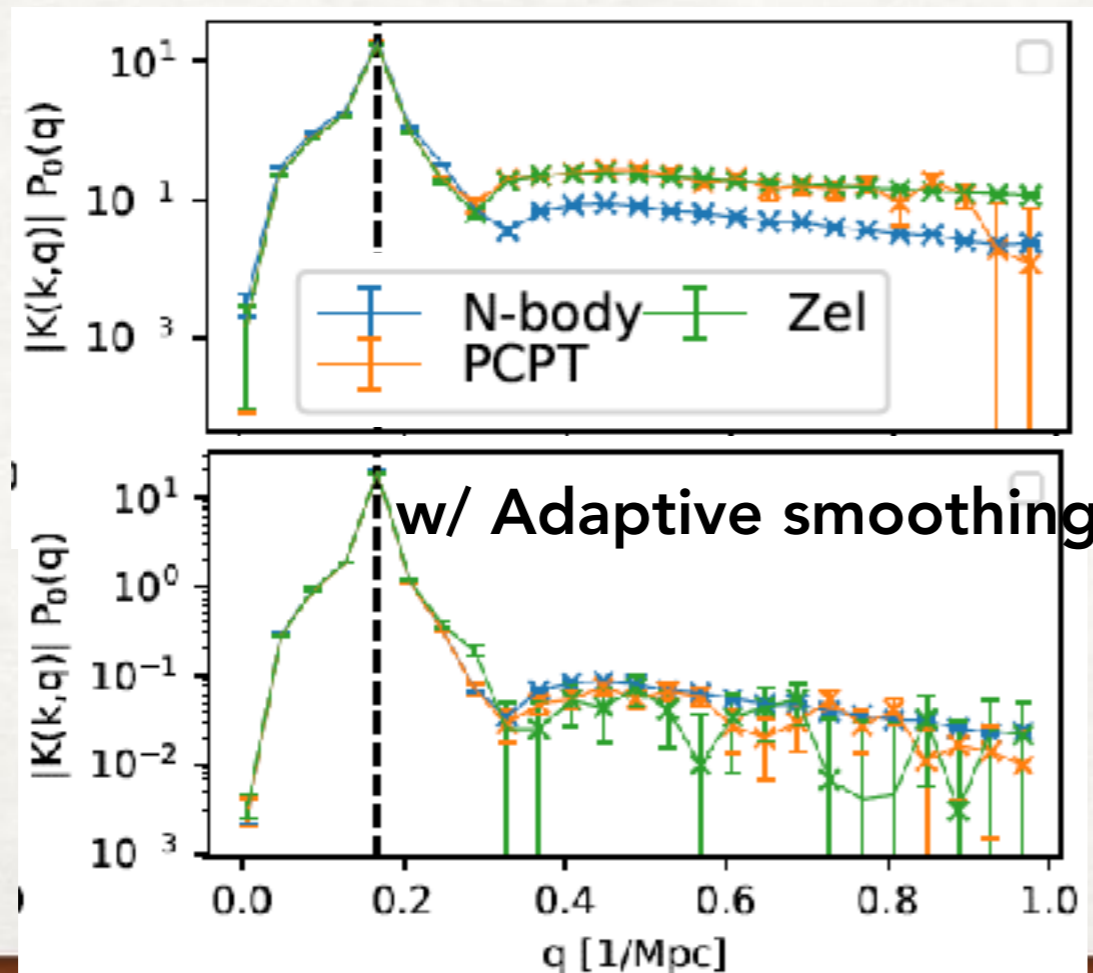
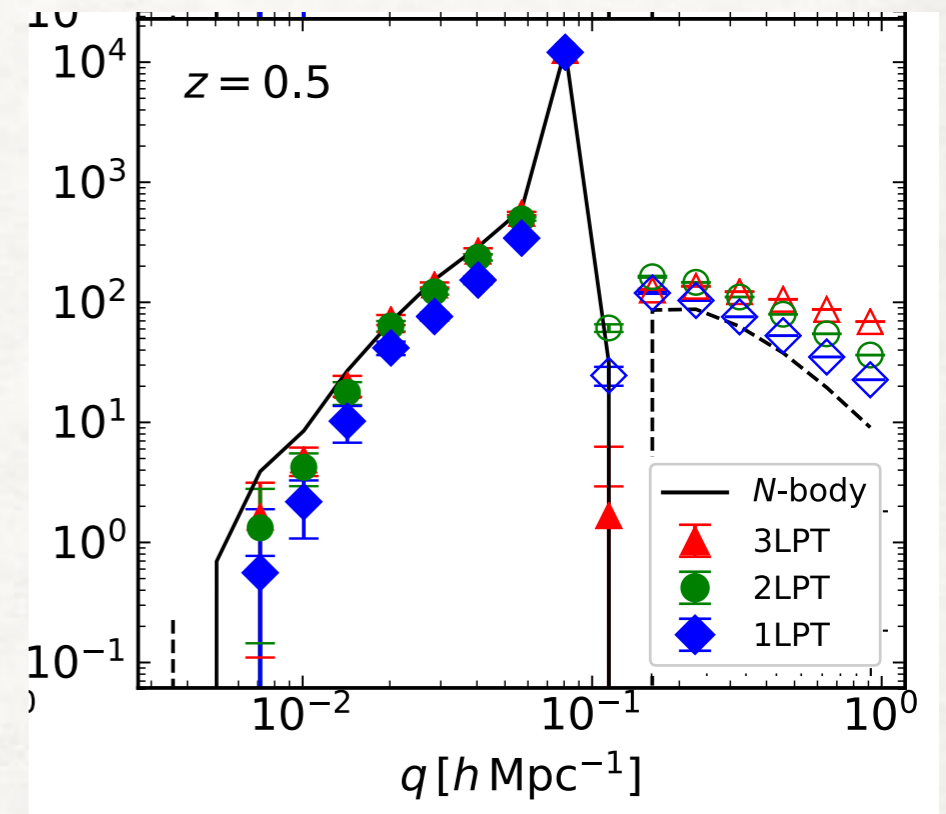


# UV SENSITIVITY?

Halle, Colombi, Taruya, TN, in prep

TN, Taruya, Colombi, Halle, in prep

- 1D dynamics: **Zel'dovich solution is the exact solution before shell crossing**
  - Exhibits too strong UV sensitivity
  - Smoothing out shell crossing regions helps
- 3D LPT dynamics
  - PINpointing Orbit Crossing Collapsed Hierarchical Objects (PINOCCHIO, Monaco+'02) works well





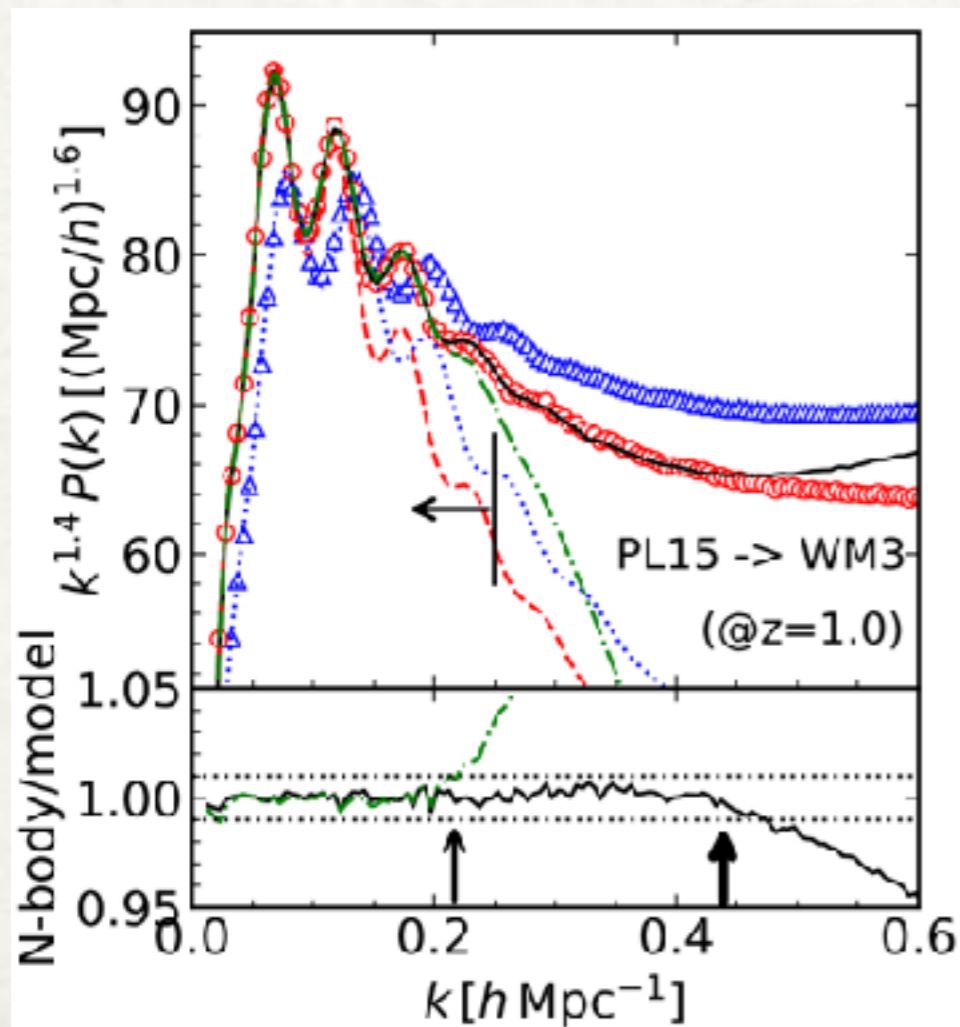
# PRACTICAL USAGE? RECONSTRUCTION

- From the definition of a functional derivative

TN, Bernardeau, Taruya '17

$$P_{\text{nl}}(k; \mathbf{p}_1) \approx P_{\text{nl}}(k; \mathbf{p}_0) + \int d \ln q K(k, q) \times [P_{\text{lin}}(q; \mathbf{p}_1) - P_{\text{lin}}(q; \mathbf{p}_0)],$$

- Use this to predict  $P_{\text{nl}}$  for model  $\mathbf{p}_1$  given  $P_{\text{nl}}$  for another model  $\mathbf{p}_0$



*RESPRESSO (Rapid and Efficient SPectrum calculation based on RESponSe functiOn) python package*

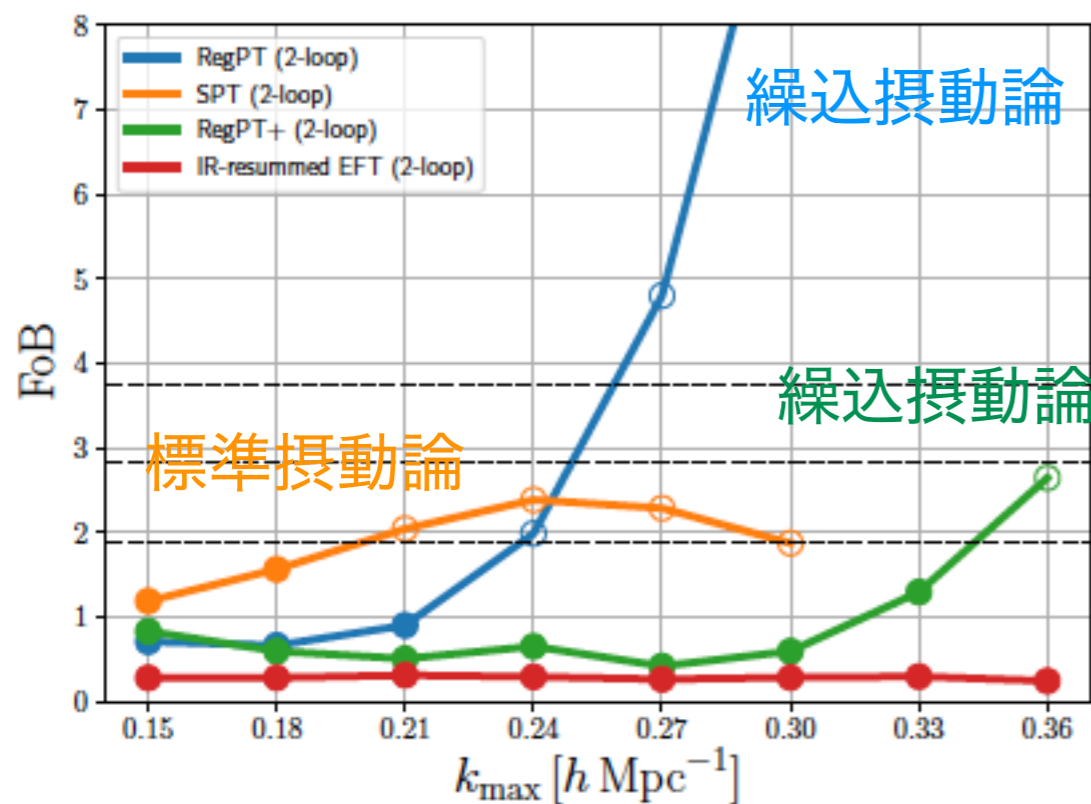


[http://www-utap.phys.s.u-tokyo.ac.jp/~nishimichi/public\\_codes/respresso](http://www-utap.phys.s.u-tokyo.ac.jp/~nishimichi/public_codes/respresso)

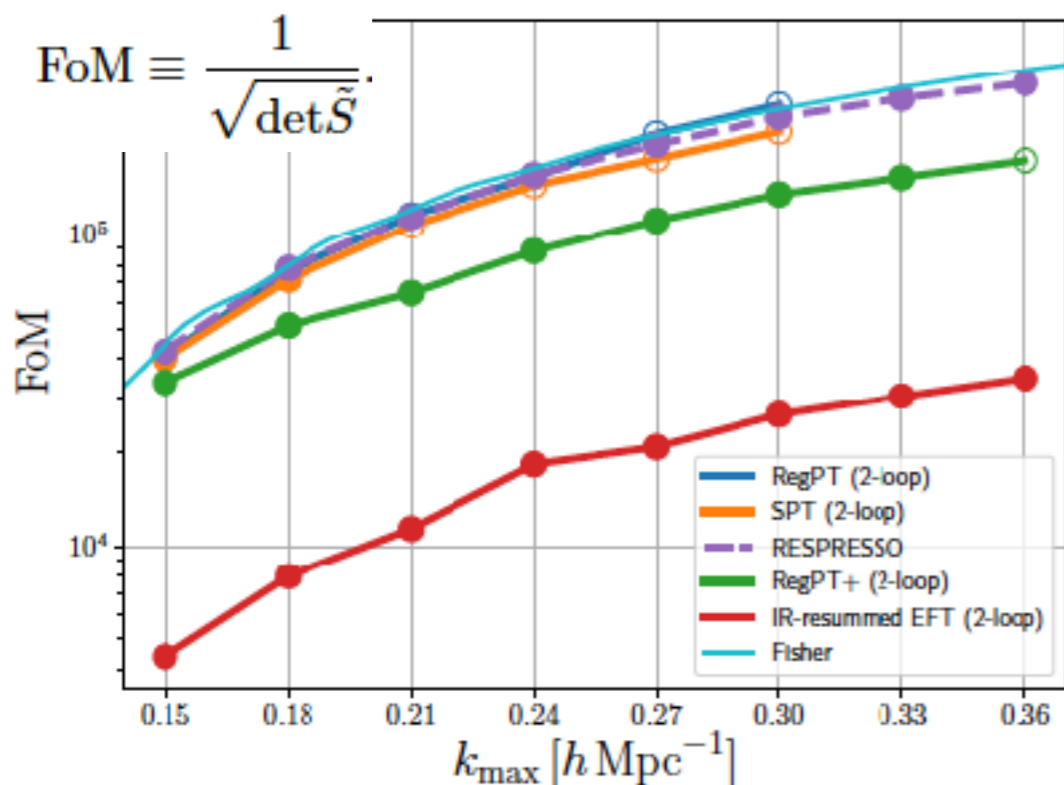
# PT CHALLENGE

Osato, TN, Bernardeau, Taruya '18

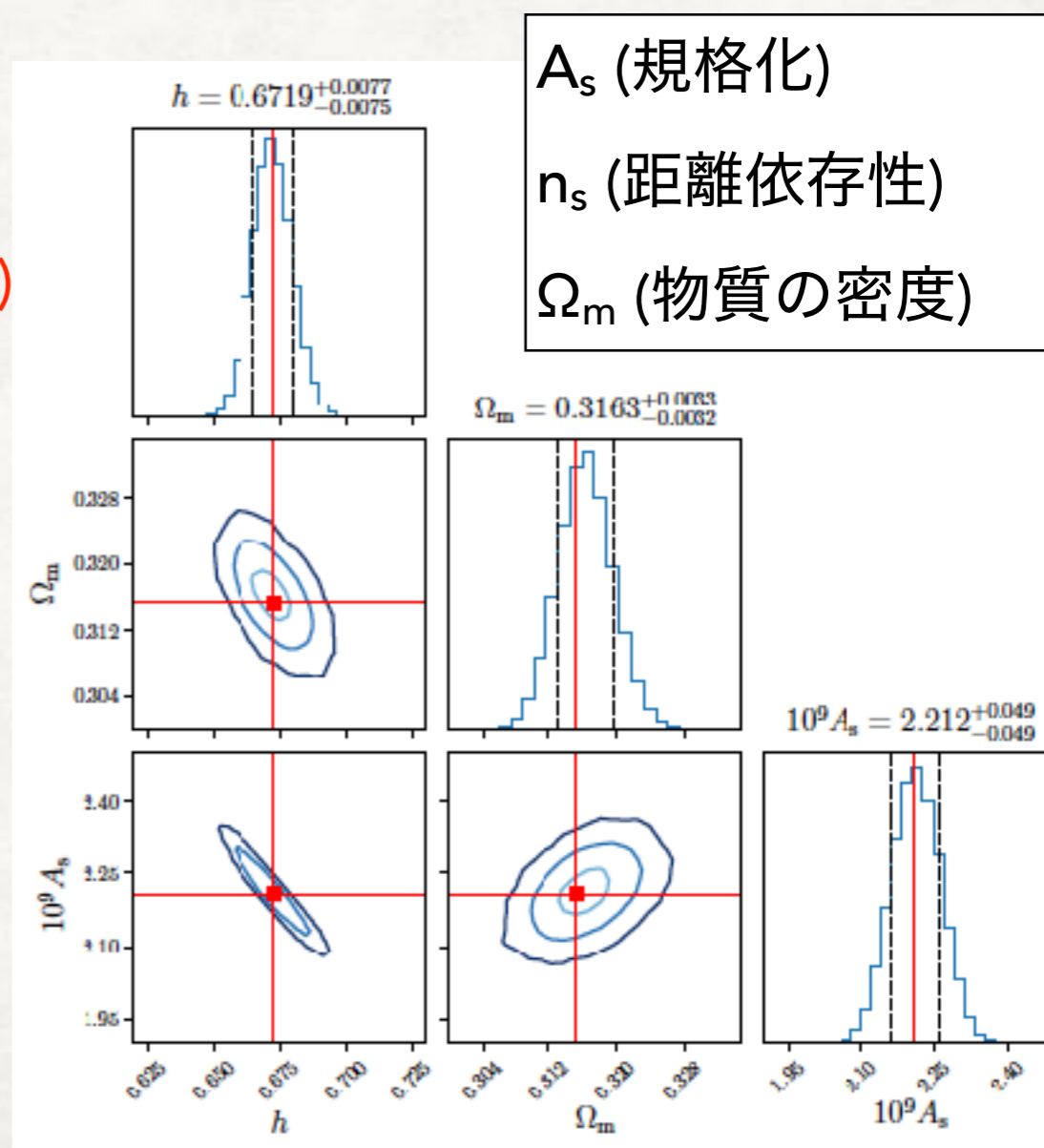
$$\text{FoB} = \left[ \sum_{\alpha, \beta} \delta\theta_\alpha \left( \tilde{S} \right)_{\alpha\beta}^{-1} \delta\theta_\beta \right]^{1/2}$$



有効場の理論  
(3 free params)



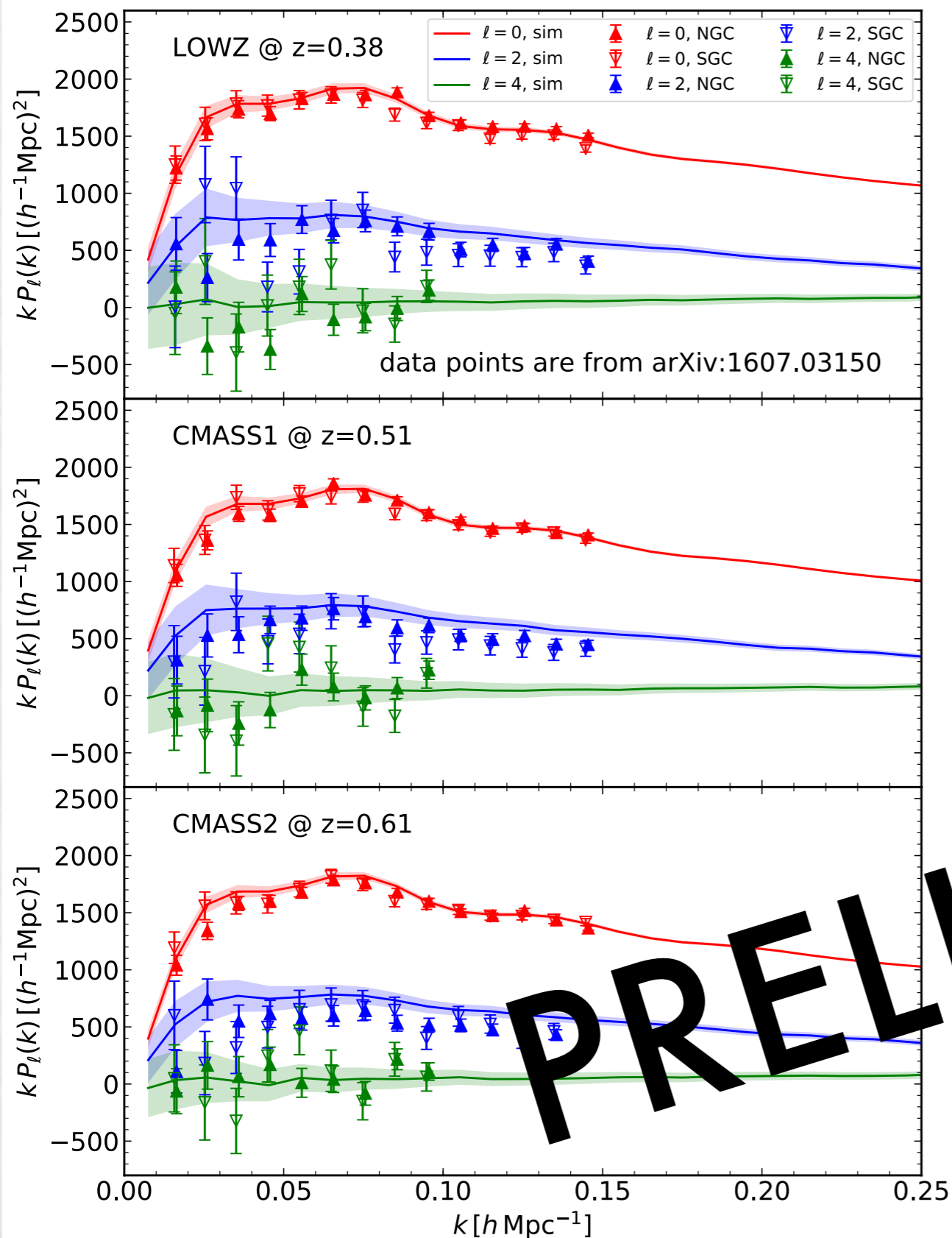
RESPRESSO



$A_s$  (規格化)  
 $n_s$  (距離依存性)  
 $\Omega_m$  (物質の密度)

# PT CHALLENGE 2

TN, Takada, Senatore, Zaldarriaga++ in prep



- 「全部入り」のデータ
- <http://www-utap.phys.s.u-tokyo.ac.jp/~nishimichi/data/PTchallenge/>

**PRELIMINARY**

# WHERE TO GO FOR A THEORIST

## LIMITATIONS OF SIMULATIONS / OUR KNOWLEDGE

		small scale	~1Mpc	10~100Mpc	large scale
					100Mpc ~
			←		→
<i>matter field</i>	analytical	Bad		Good(?)	Very Good(?)
	N-body	?		Very Good	Good
<i>biased tracers</i>	analytical	Bad		?	?
				Just a parameterization...	
<i>halos</i>	N-body	?		Very Good	Good
<i>subhalos</i>	N-body	?		?	?
<i>galaxies</i>	N-body	N/A		N/A	N/A
	Hydro	?		?	?

# WHERE TO GO FOR A THEORIST

## LIMITATIONS OF SIMULATIONS / OUR KNOWLEDGE

	small scale	$\sim 1\text{Mpc}$	$10\sim 100\text{Mpc}$	large scale $100\text{Mpc} \sim$
<i>matter field</i>				
analytical	Bad	Good(?)	Very Good(?)	
N-body	?	Very Good	Good	
<i>biased tracers</i>				
analytical	Bad	?	?	
			Just a parameterization...	

## The Galaxy Power Spectrum and Bispectrum in Redshift Space

Vincent Desjacques, Donghui Jeong, Fabian Schmidt

(Submitted on 11 Jun 2018)

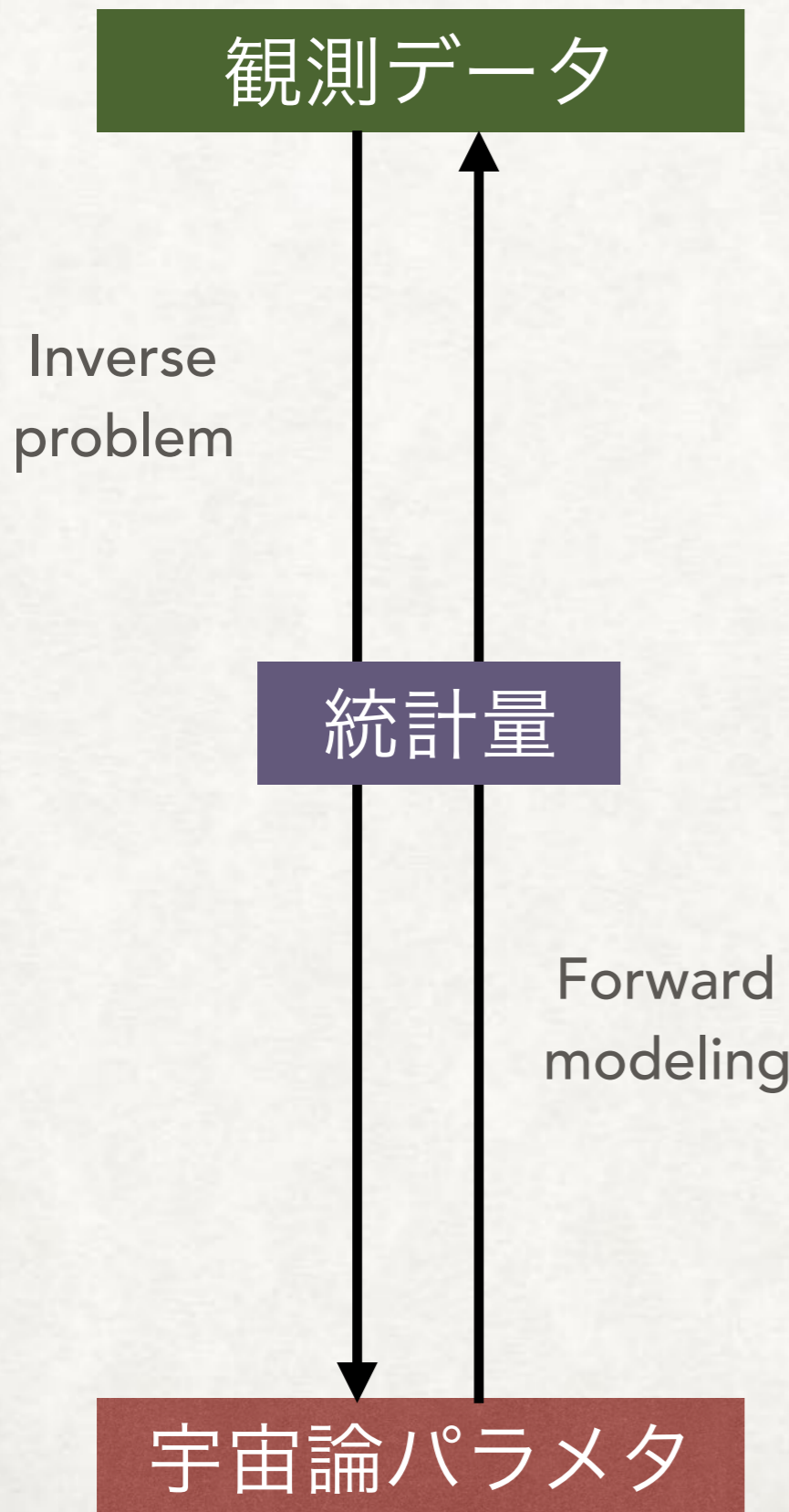
We present the complete expression for the next-to-leading (1-loop) order galaxy power spectrum and the leading-order galaxy bispectrum in redshift space in the general bias expansion, or equivalently the effective field theory of biased tracers. We consistently include all line-of-sight dependent selection effects. These are degenerate with many, but not all, of the redshift-space distortion contributions, and have not been consistently derived before. Moreover, we show that, in the framework of effective field theory, a consistent bias expansion in redshift space must include these selection contributions. Physical arguments about the tracer sample considered and its observational selection have to be used to justify neglecting the selection contributions. In summary, the next-to-leading order galaxy power spectrum and leading-order galaxy bispectrum in the general bias expansion are described by 22 parameters, which reduces to 11 parameters if selection effects can be neglected. All contributions to the power spectrum can be written in terms of 28 independent loop integrals.

# WHERE TO GO FOR A THEORIST

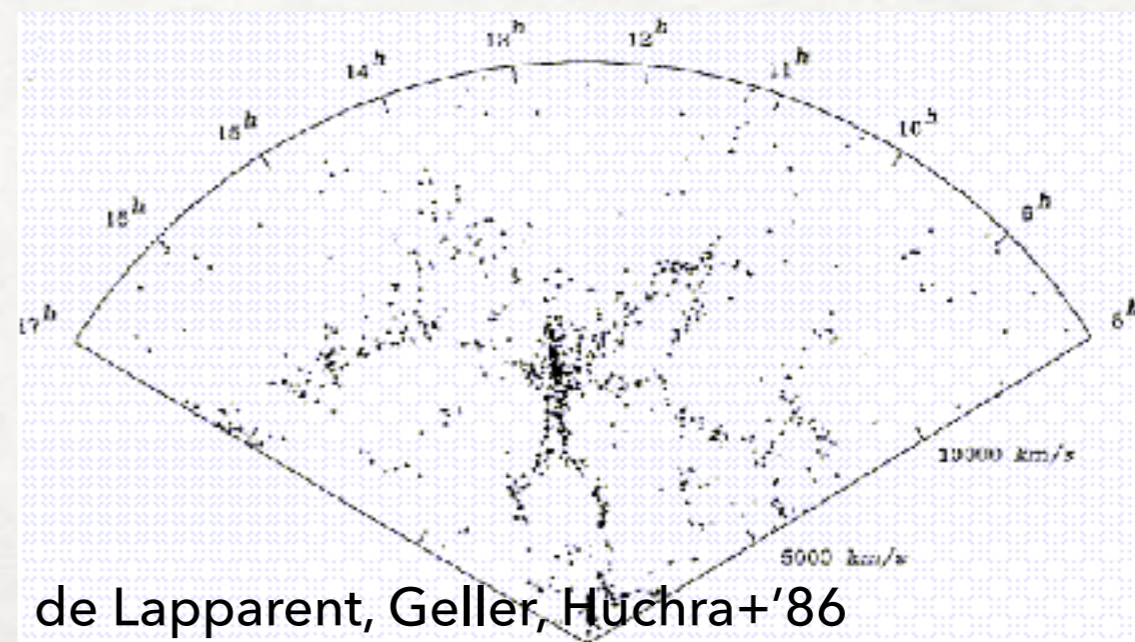
LIMITATIONS OF SIMULATIONS / OUR KNOWLEDGE

		small scale	~1Mpc	10~100Mpc	large scale 100Mpc ~
		←-----→			
<i>matter field</i>	analytical	Bad	Good(?)	Very Good(?)	
	N-body	?	Very Good	Good	
<i>biased tracers</i>	analytical	Bad	?	?	Just a parameterization...
	N-body	?	Very Good	Good	
<i>halos</i>	N-body	?	Very Good	Good	
<i>subhalos</i>	N-body	?	?	?	
<i>galaxies</i>	N-body	N/A	N/A	N/A	
	Hydro	?	?	?	

# シミュレーションと機械学習



- 問題設定の自由度は大きい
  - どこからどこまでMLに頼るのか？
- 観測データの膨大な自由度を調査し切れるか？
  - 過学習を防ぐ機構？
  - やはり統計量を経由することで、自由度を減らす？



de Lapparent, Geller, Huchra+'86

# 最近の例

Ravanbakhsh, Oliva, Fromenteau+'17

Mathuriya, Bard, Mendygral+'18

>7,000,000 parameters

69.33 Gflop / mimi-batch (mini-batch size = 1)

観測データ

Inverse problem

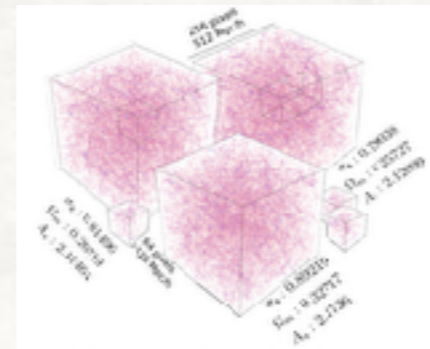


Figure 1. Dark matter distribution in three cubes produced using different sets of parameters. Each cube is divided into small sub-cubes for training and prediction. Note that although cubes in this figure are produced using very different cosmological parameters in our contained sample set, the effect is not visually discernible.

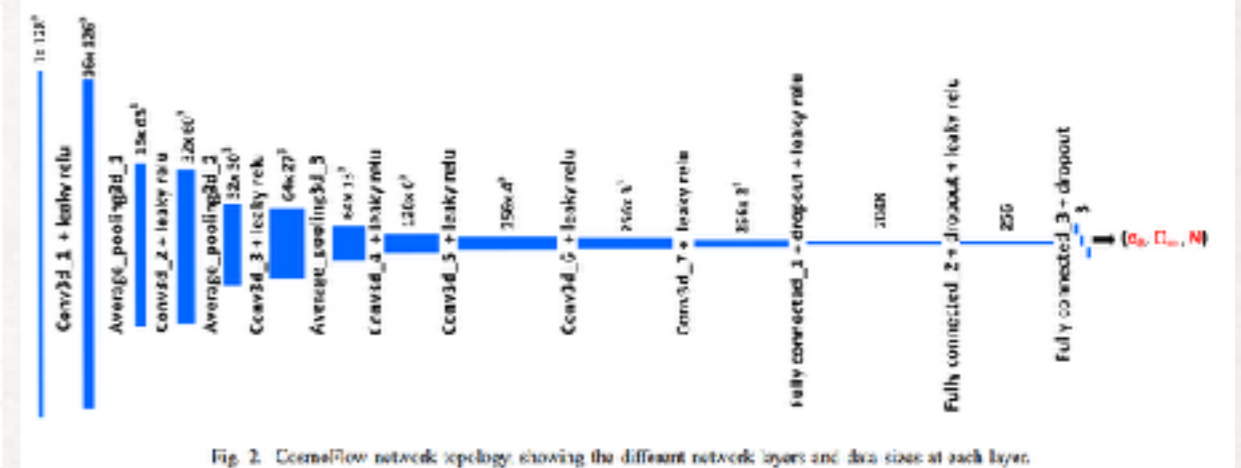


Fig. 2. CeresFlow network topology showing the different network layers and data size at each layer.

- $L=512\text{Mpc}/h$ ,  $N=512^3$
- 12,632 simulations with COLA
  - 150 as validation data, 50 as test data
- $8 \times 128^3$  voxels (101,056 sub-volumes)
- Deep Convolutional Net

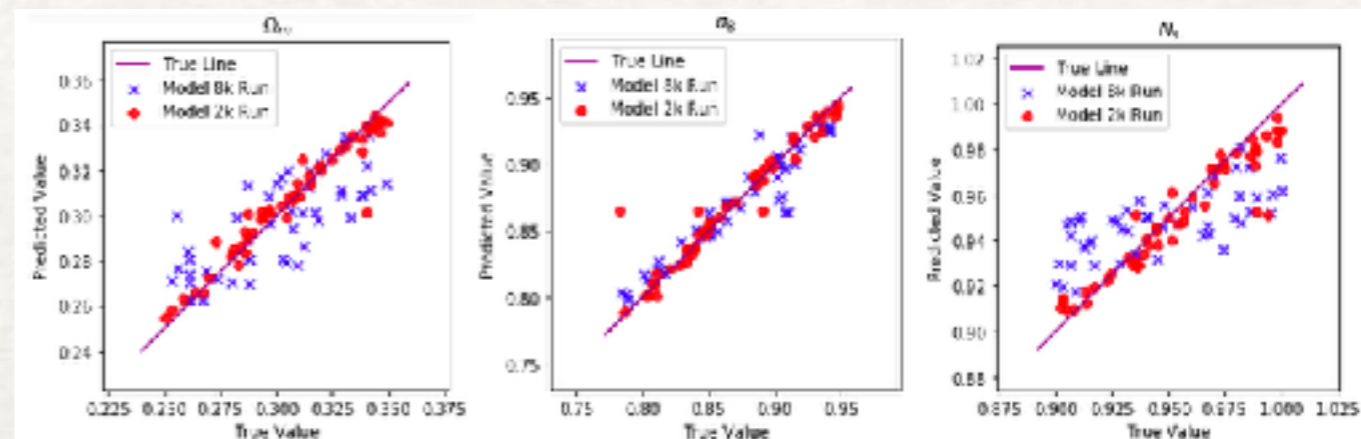


Fig. 6. Estimates of  $\Omega_M$ ,  $\sigma_8$  and  $n_s$  from the 2048- and 8192-node runs.

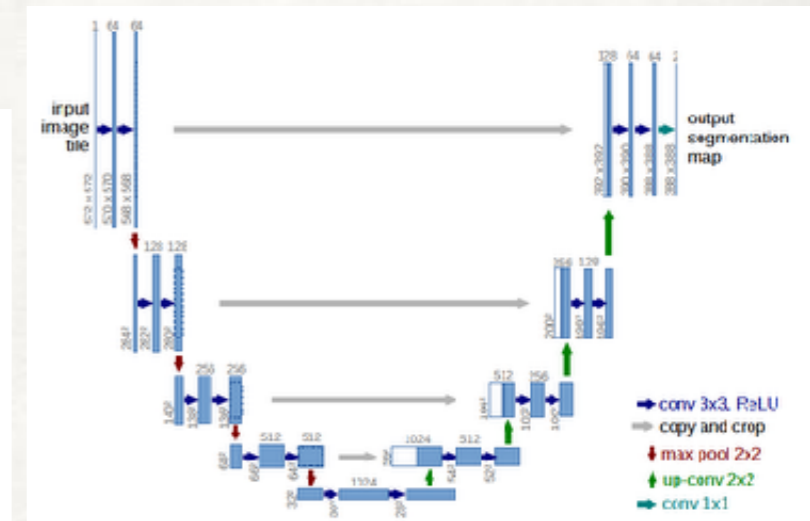
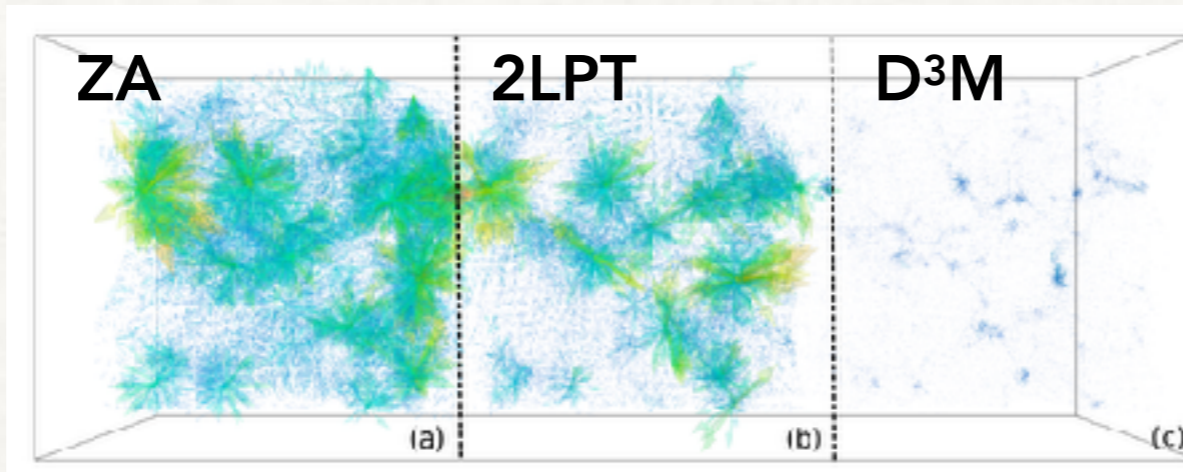
宇宙論パラメタ



# 最近の例

He, Li, Feng+'18

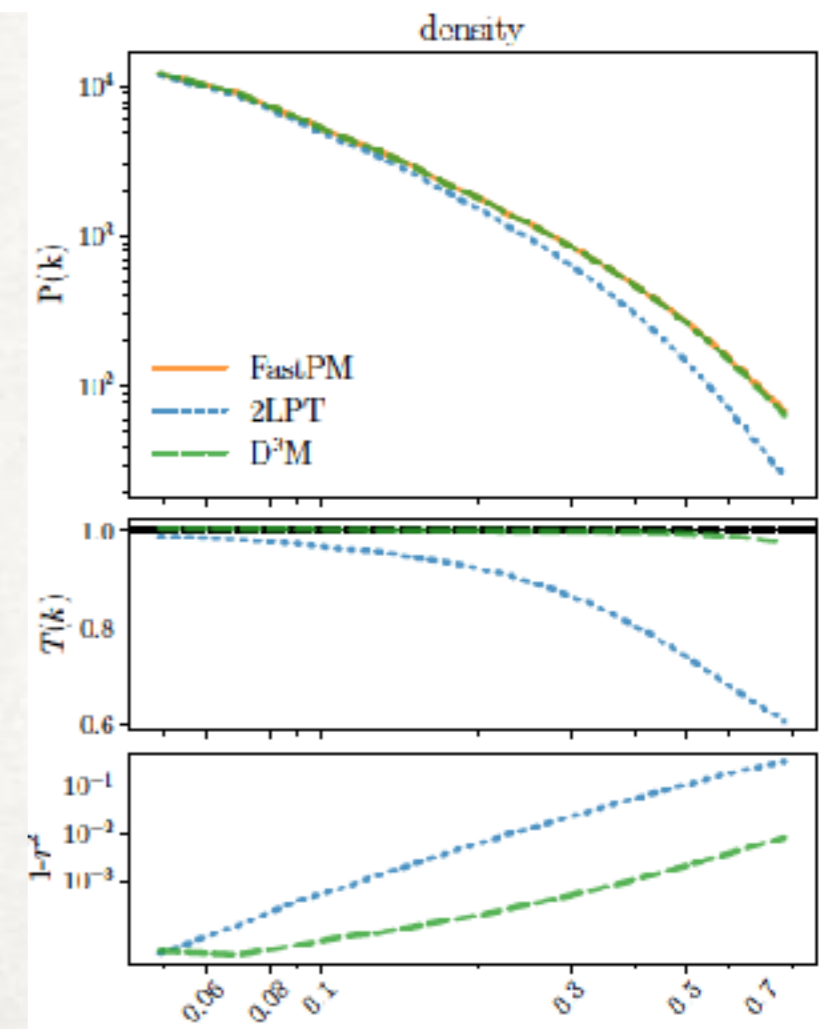
観測データ



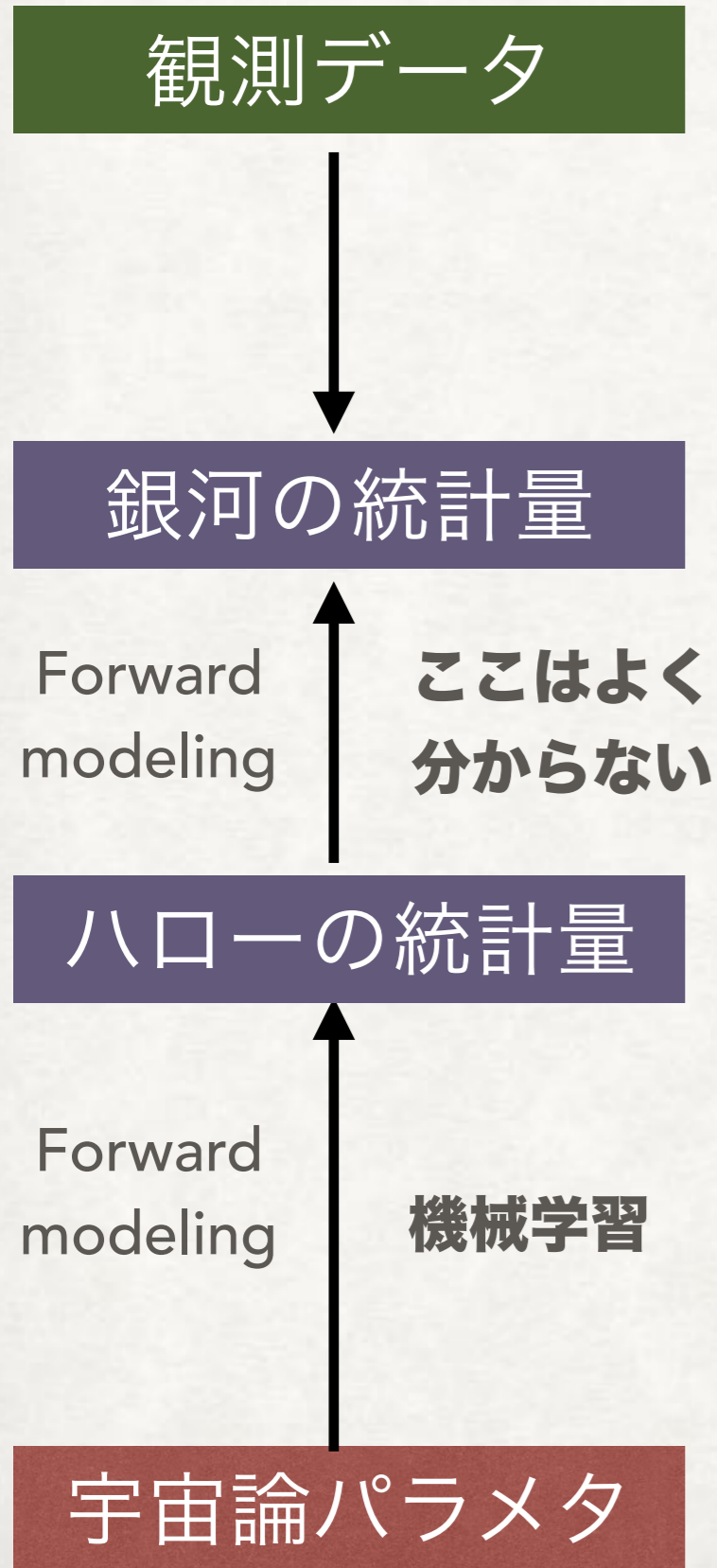
Forward modeling

- Pairs of (Zel'dovich Approx. — full N-body simulation)
  - ZA as the input
  - N-body as the output
- Perform 10,000 pairs of particle realizations
  - $L = 128 \text{ Mpc}/h$ ,  $N = 32^3$

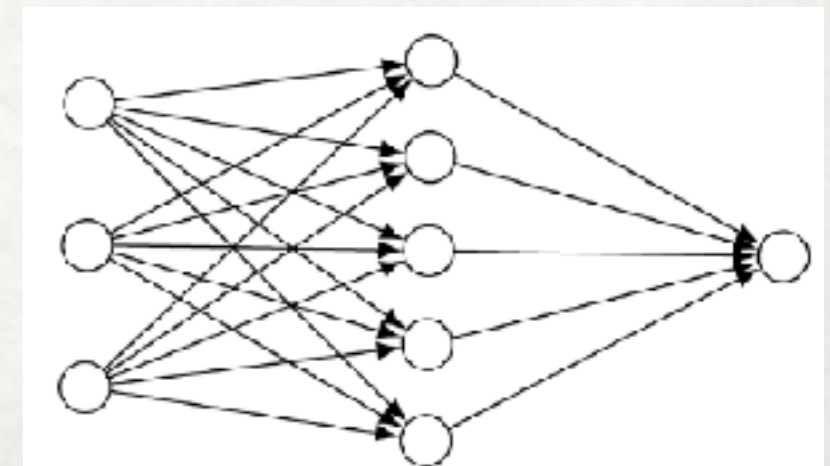
宇宙論パラメタ



# HSCでは

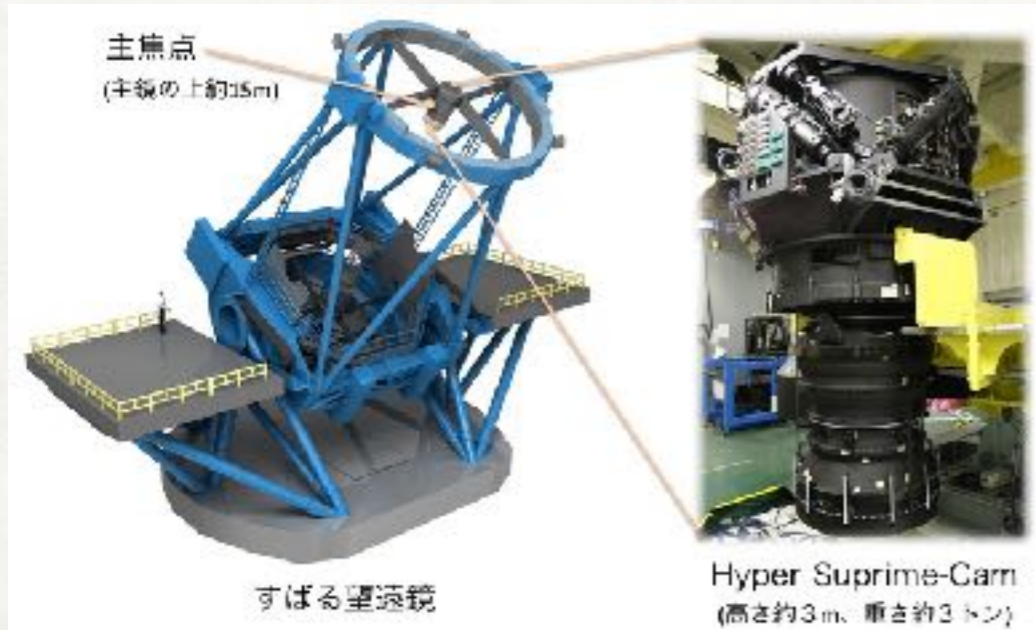


- 全面的に機械学習を導入するのはやや時期尚早
- 統計量ベースの解析
- 従来のforward modeling + MCMCに則った解析
- シミュレーションで予言できることとできないことがある
  - できるところまでやろう
  - できないところは仕方ないので、それらしい処方箋 (フリーパラメタ) を入れて、マージナライズする
- **Deep learningは不要**
  - e.x.,  $P(k)$  の  $\Omega_m$  依存性

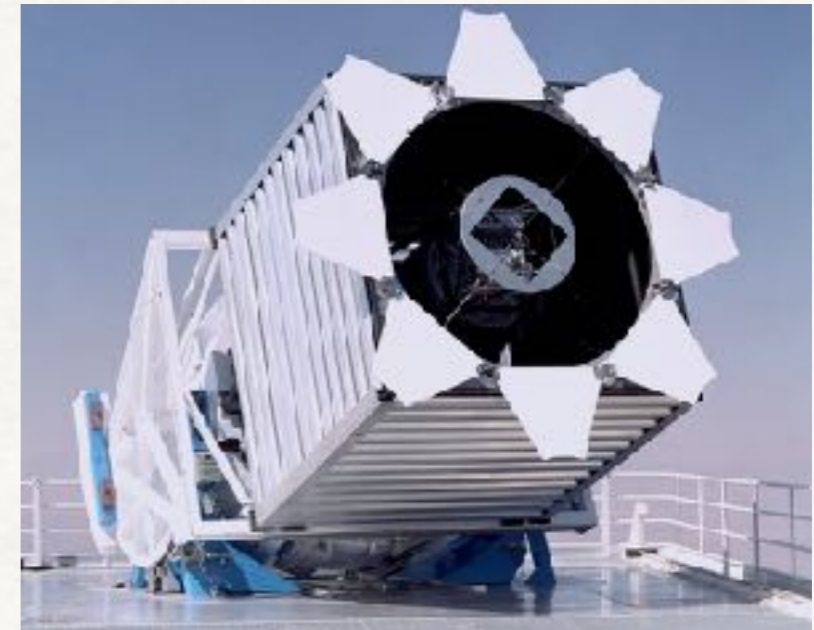


# WHAT WE WANT TO (HAVE TO) DO

## Hyper Suprime Cam (HSC)

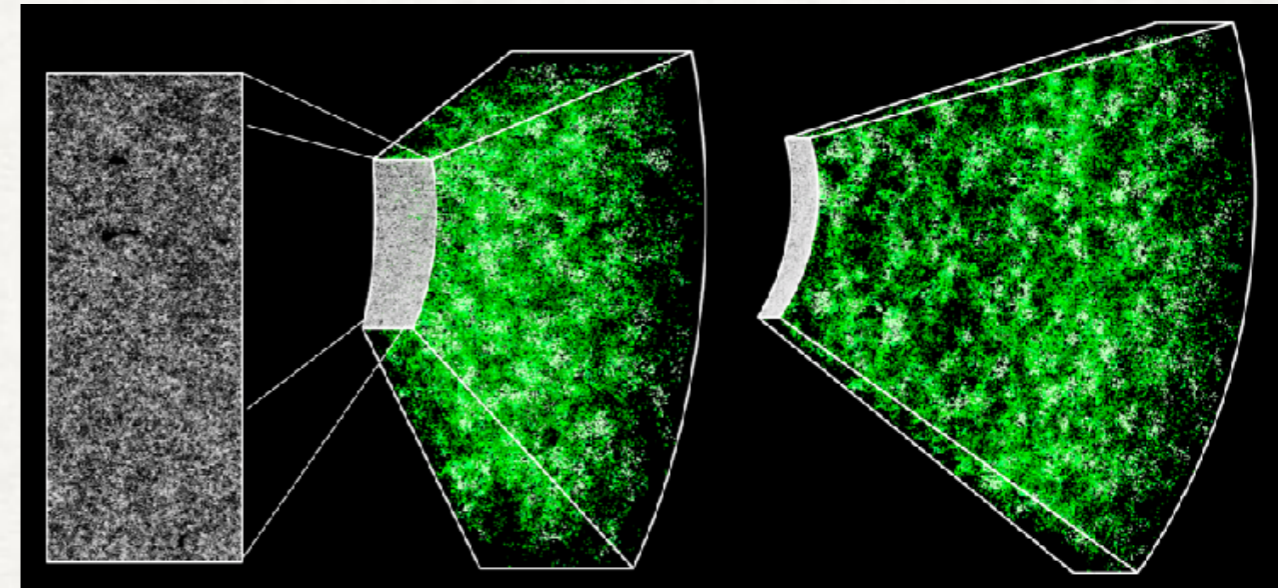
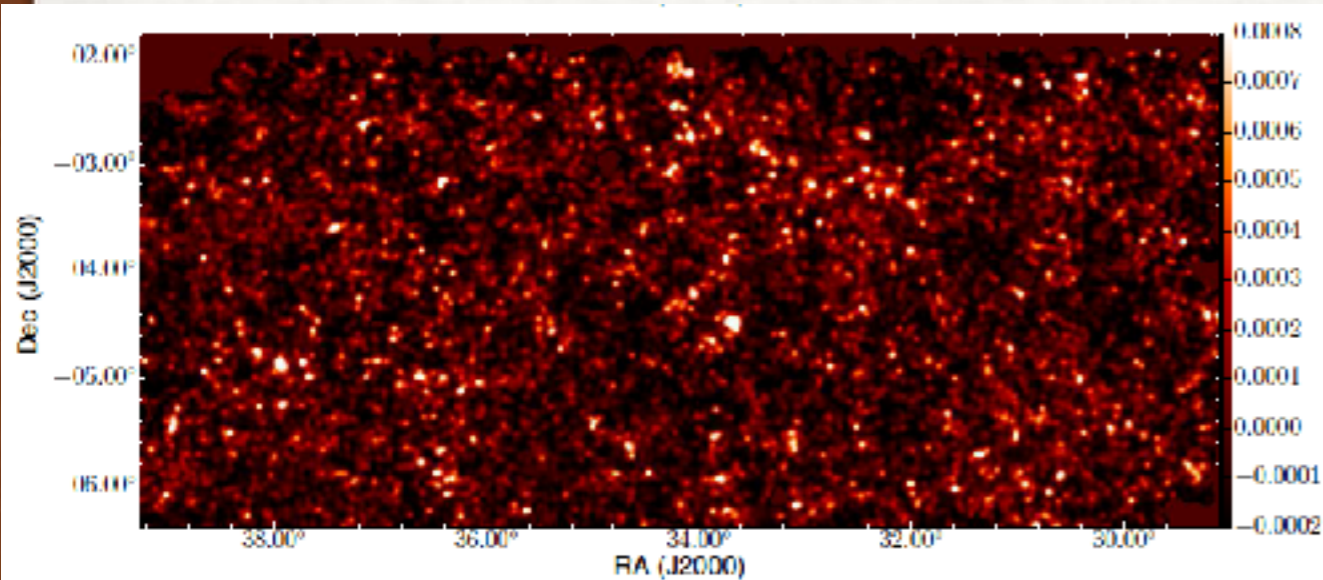


## Sloan Digital Sky Survey



弱重力レンズ: convergence  $\kappa$  (Oguri+'17)

銀河分布: overdensity  $\delta_g$



$\langle \kappa \kappa \rangle$

銀河バイアス無し  $\rightarrow$  Hikage+'18

$\langle \delta_g \kappa \rangle$

$\langle \delta_g \delta_g \rangle$

バイアスと宇宙論の縮退は解けるか？

$\rightarrow$  Miyatake, TN+ in prep

# DARK EMULATOR: WHAT IT CAN DO

TN+'18

## OVERVIEW

```
In [18]: import darkemu
```

```
In [19]: emu = darkemu.base_class()
```

initialize cosmo\_class  
Initialize xlin emulator  
initialize xnl emulator  
Initialize pklin emulator  
initialize propagator emulator  
Initialize sigma\_d emulator  
initialize cross-correlation emulator  
initialize auto-correlation emulator  
Initialize hmf emulator  
Initialize sigmaM emulator

$(\omega_b, \omega_c, \Omega_{de}, \ln(10^{10} A_s), n_s, w)$

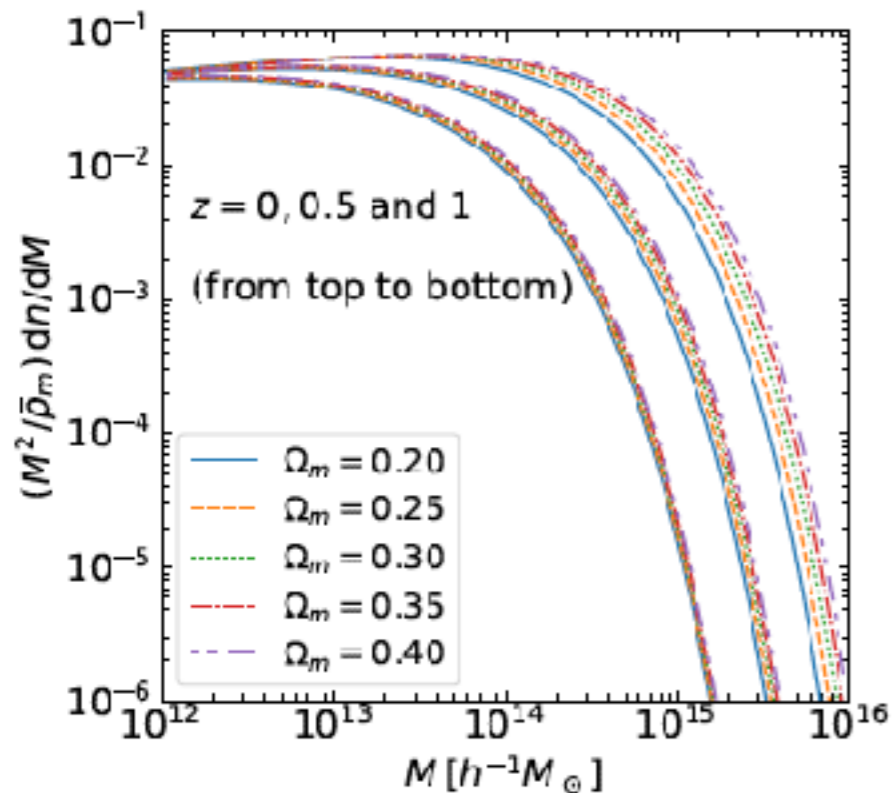
```
In [14]: cparam = np.array([0.02225, 0.1198, 0.6844, 3.094, 0.9645, -1.])  
emu.set_cosmology(cparam)
```

```
emu.get_nhalo(massbins[ii], massbins[ii+1], 1., z)
```

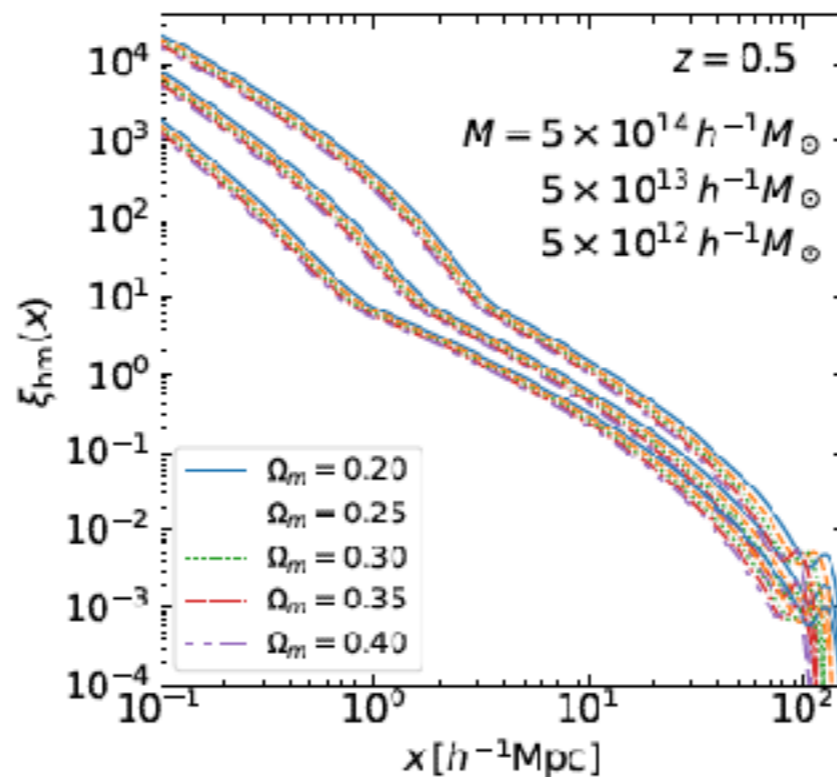
```
emu.get_xicross_mass(rs, Mh, z)
```

```
emu.get_xiauto_mass(rs, Mh, Mh, z)
```

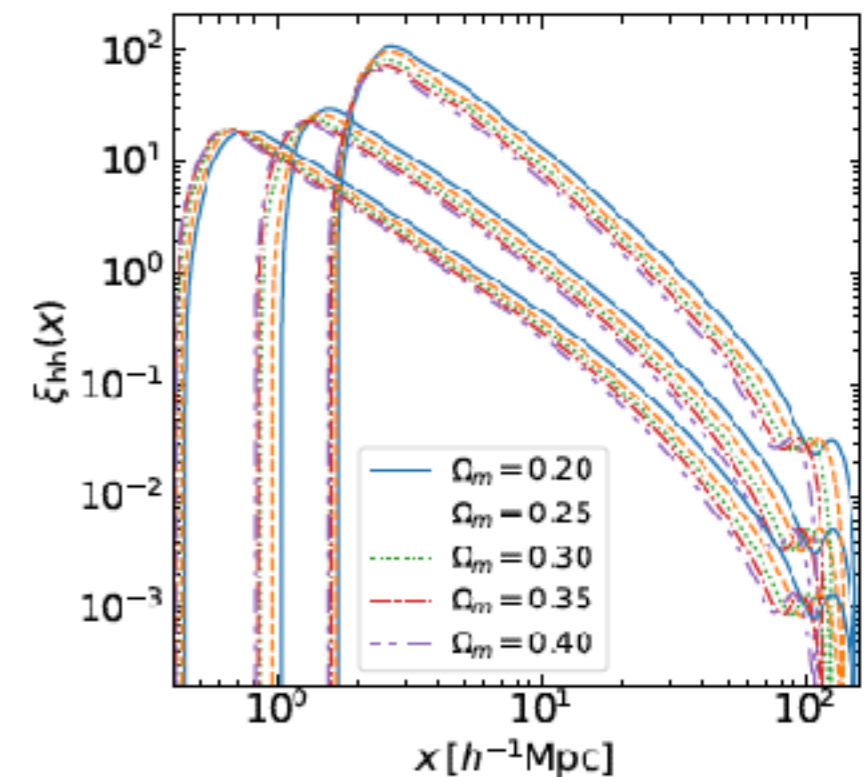
### Halo mass function



### Halo-Matter Cross CF



### Halo-Halo Auto CF



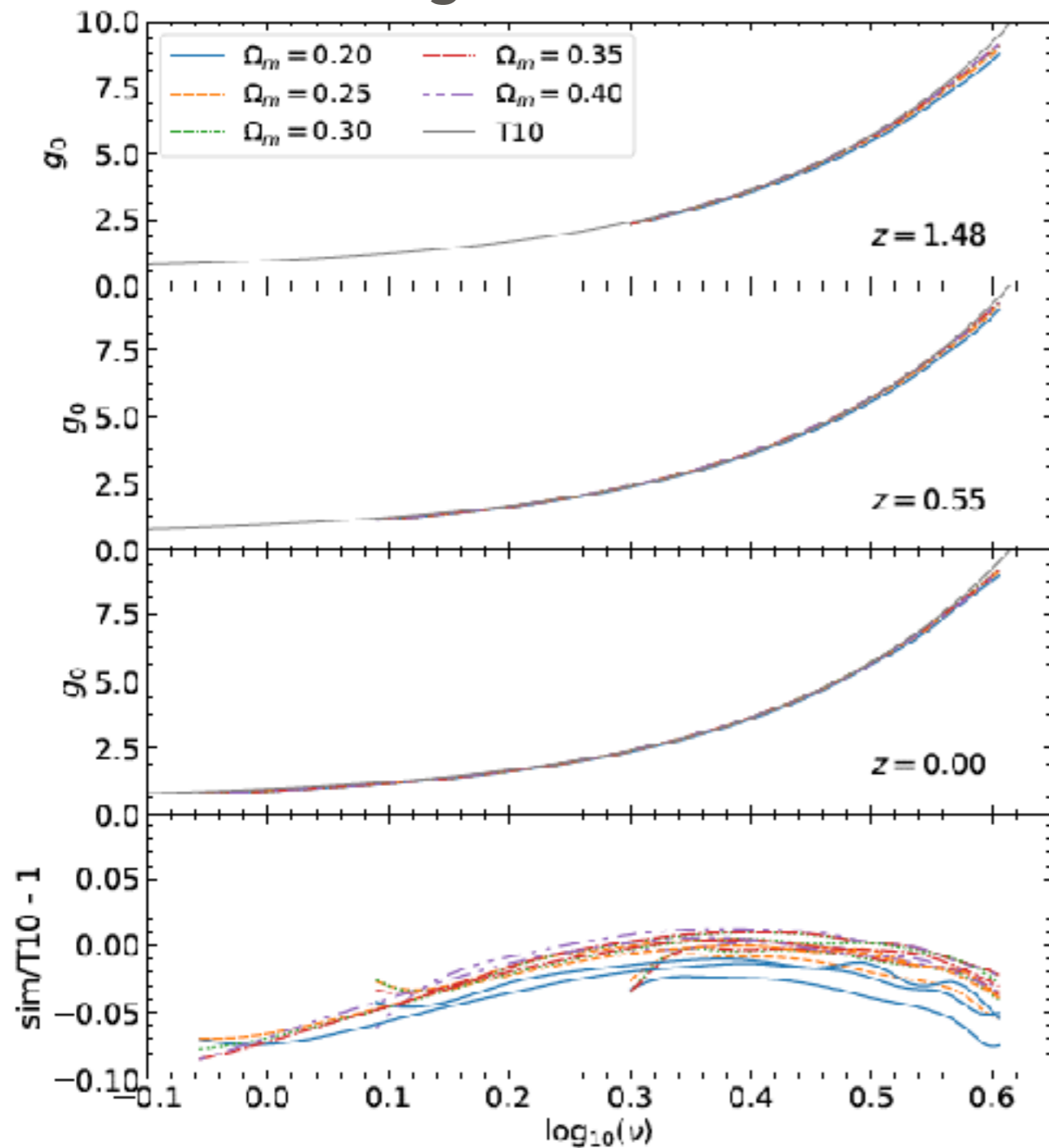
1 curve ~ 100 mili secs on a typical laptop computer

# DARK EMULATOR: WHAT IT CAN DO

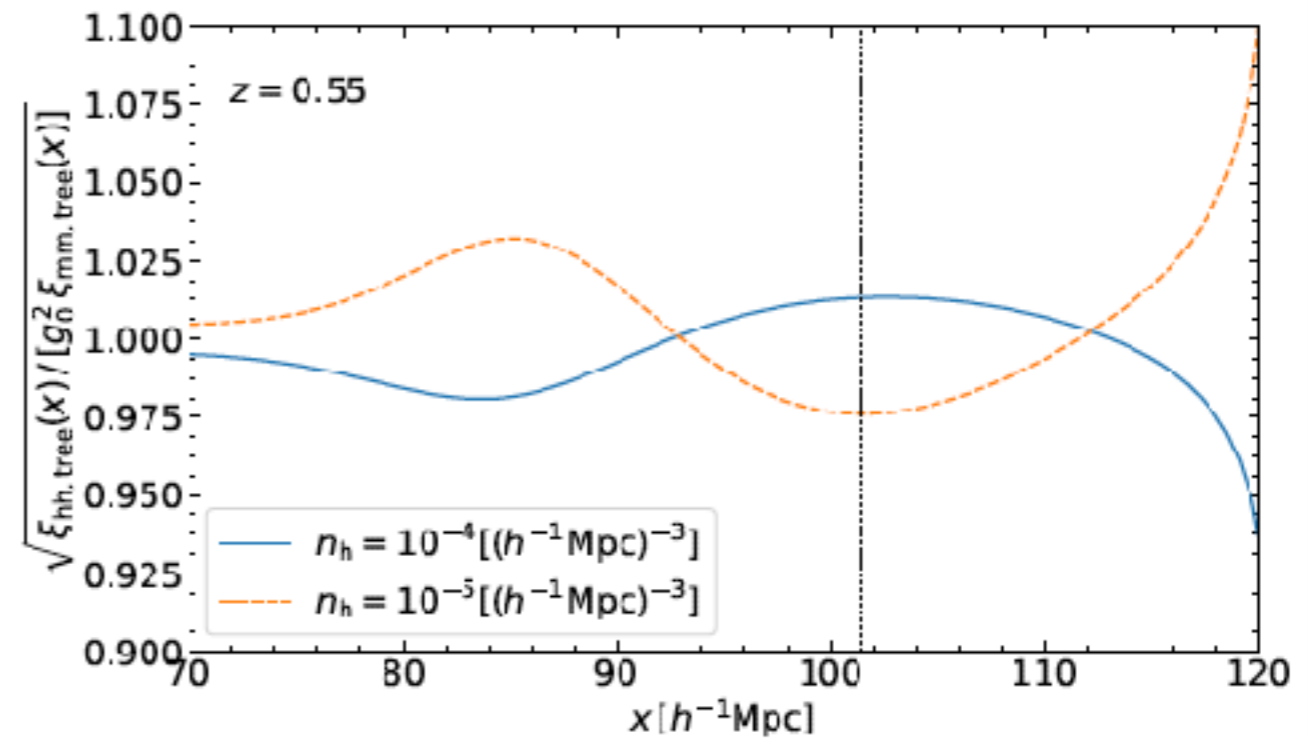
TN+'18

## LARGE SCALES

### Large-scale bias



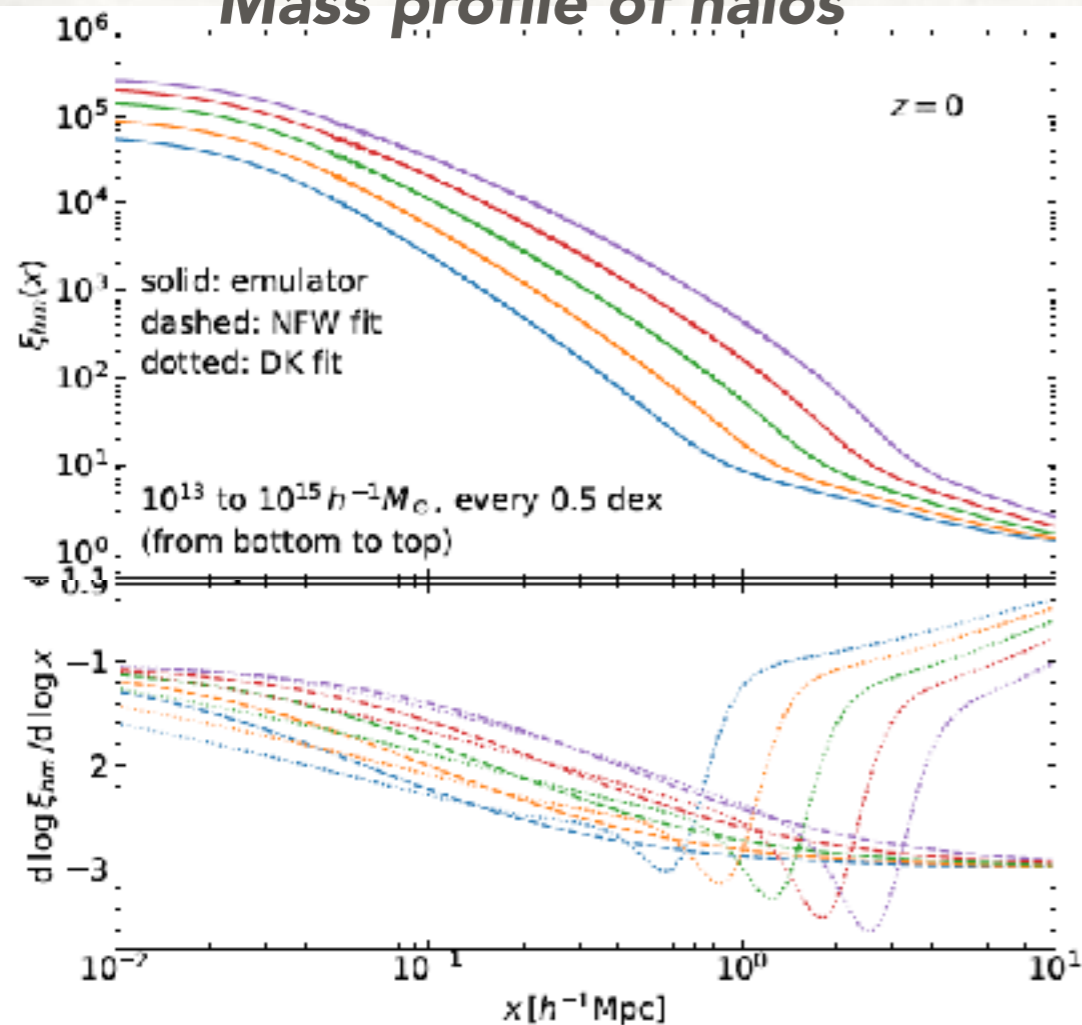
### Scale-dependent bias around BAO



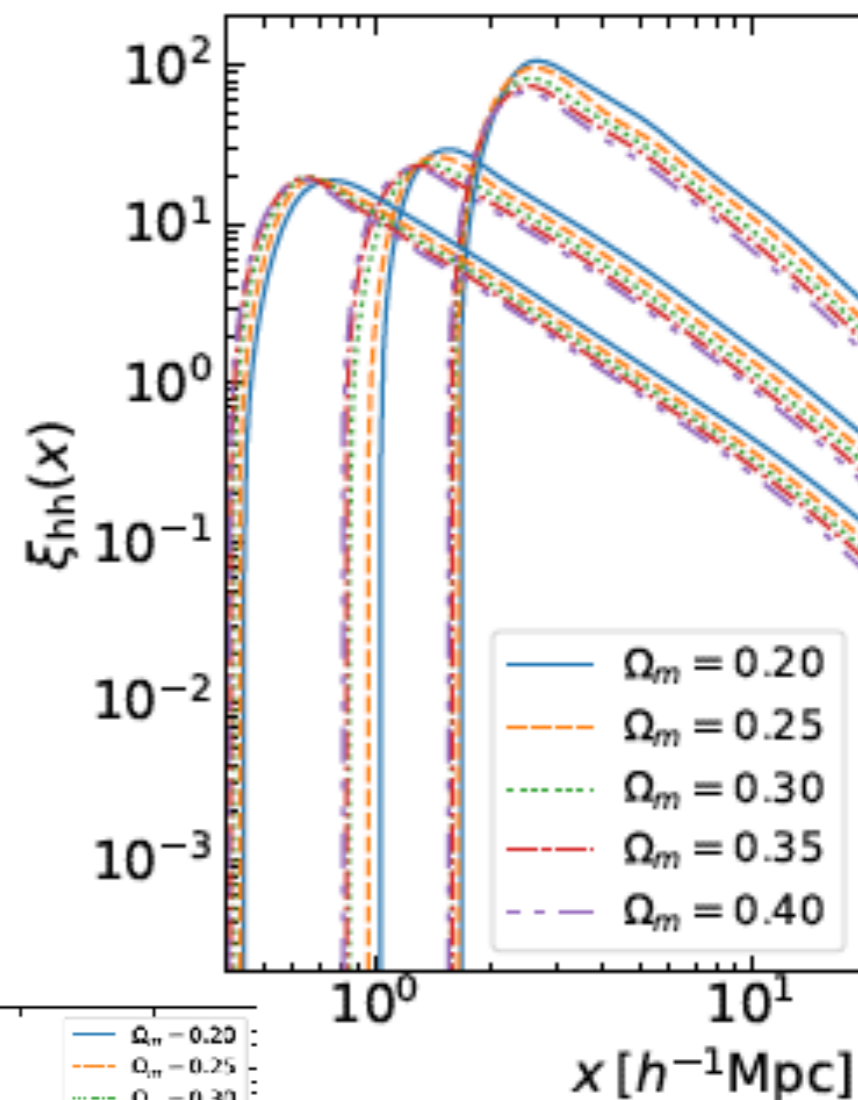
# DARK EMULATOR: WHAT IT CAN DO

## SMALL SCALES

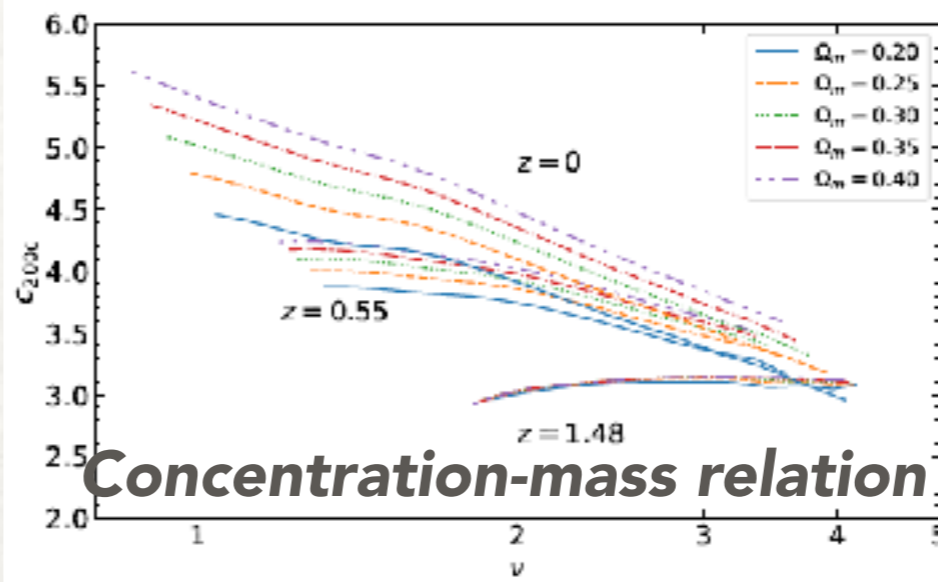
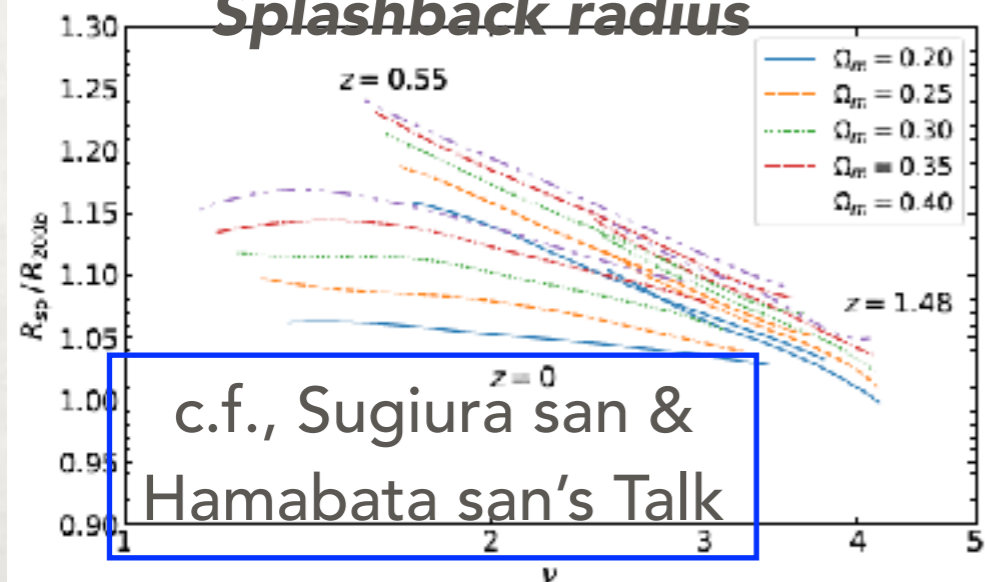
*Mass profile of halos*



*Halo exclusion effect*



*Splashback radius*

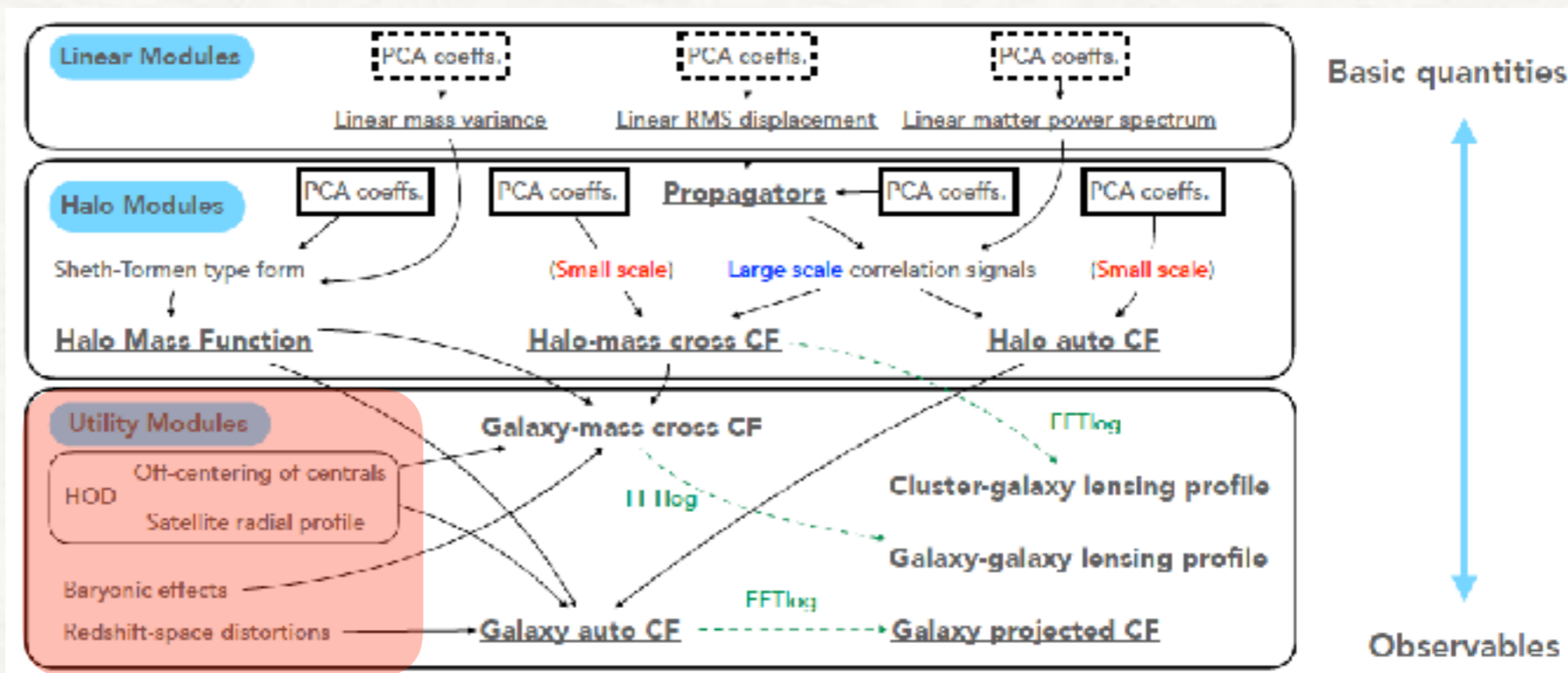


*Concentration-mass relation*

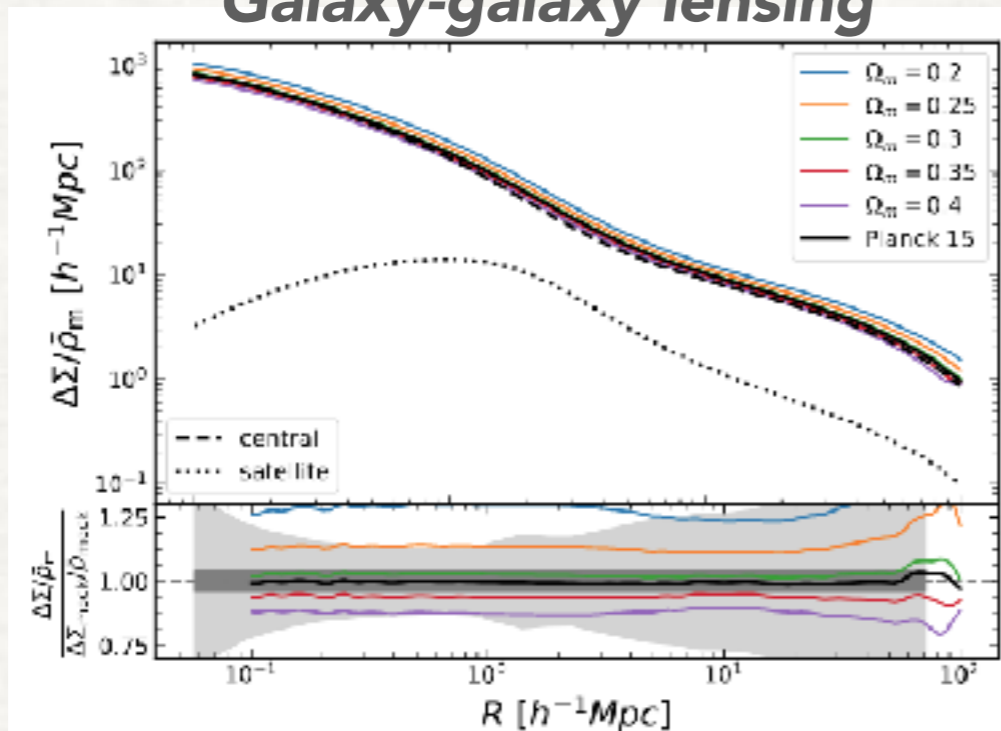
# SMALL-SCALE UNCERTAINTIES

TN+'18

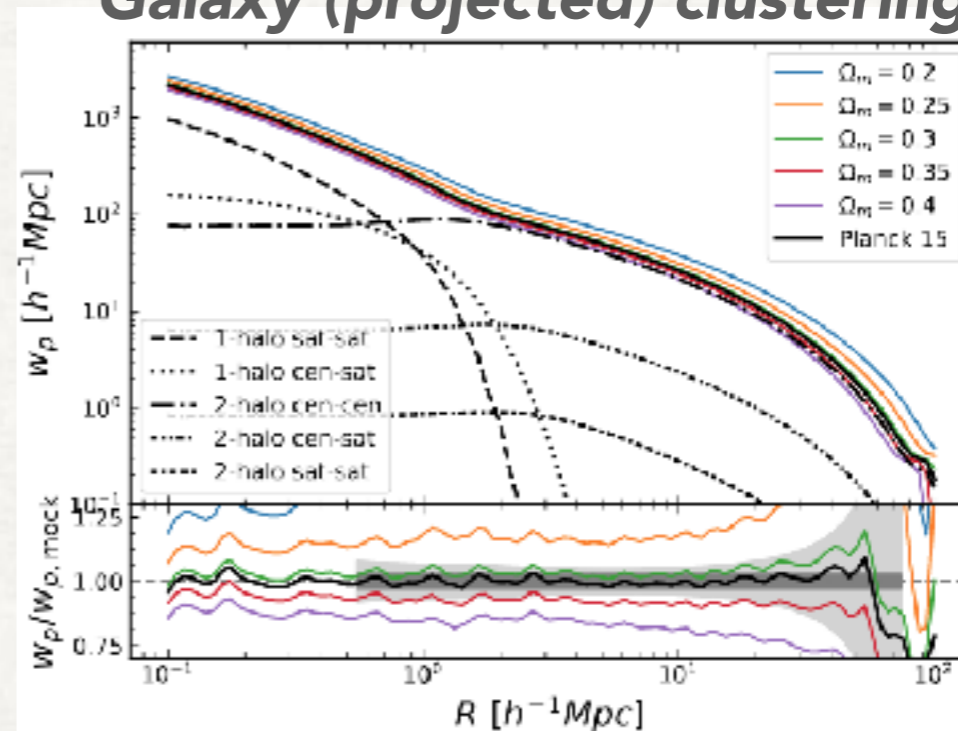
Put here (as) many (as you want) nuisance parameters to account for unknowns



Galaxy-galaxy lensing



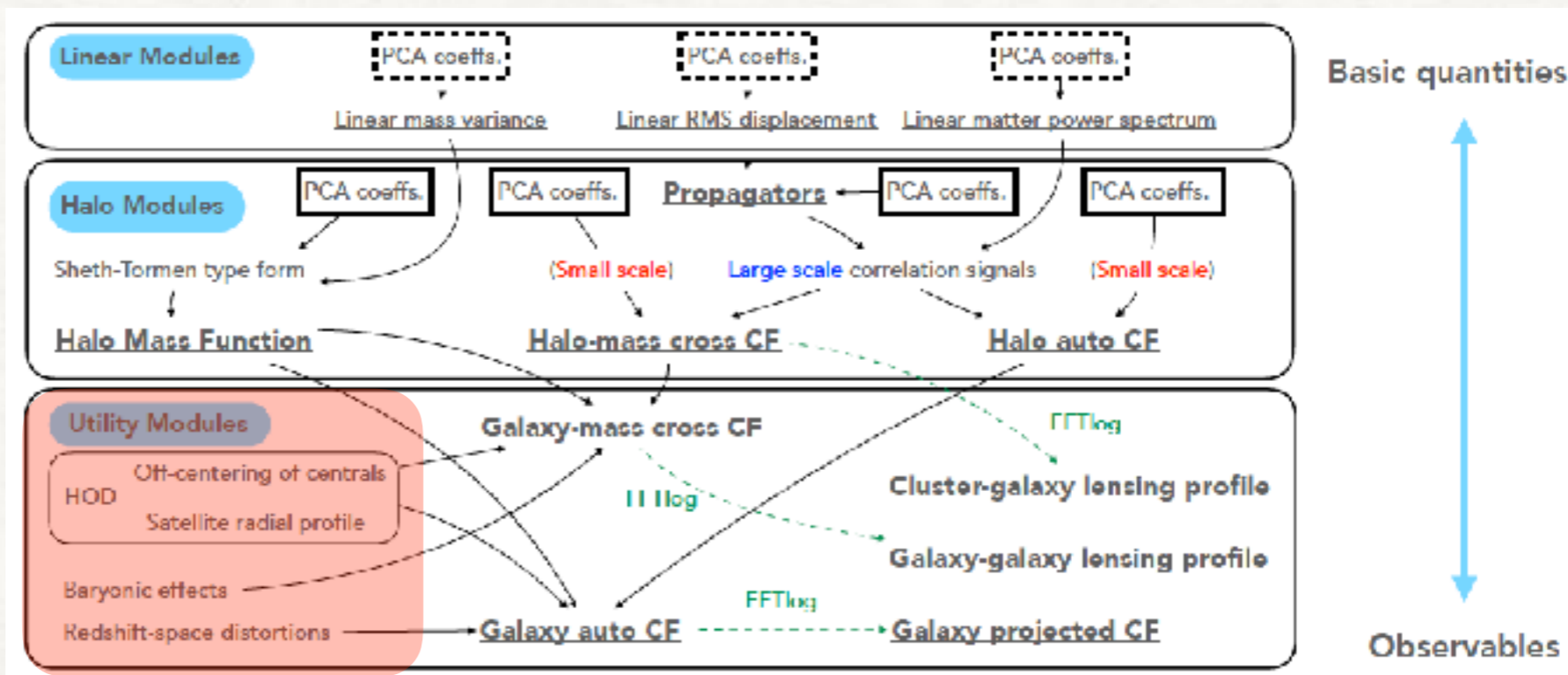
Galaxy (projected) clustering



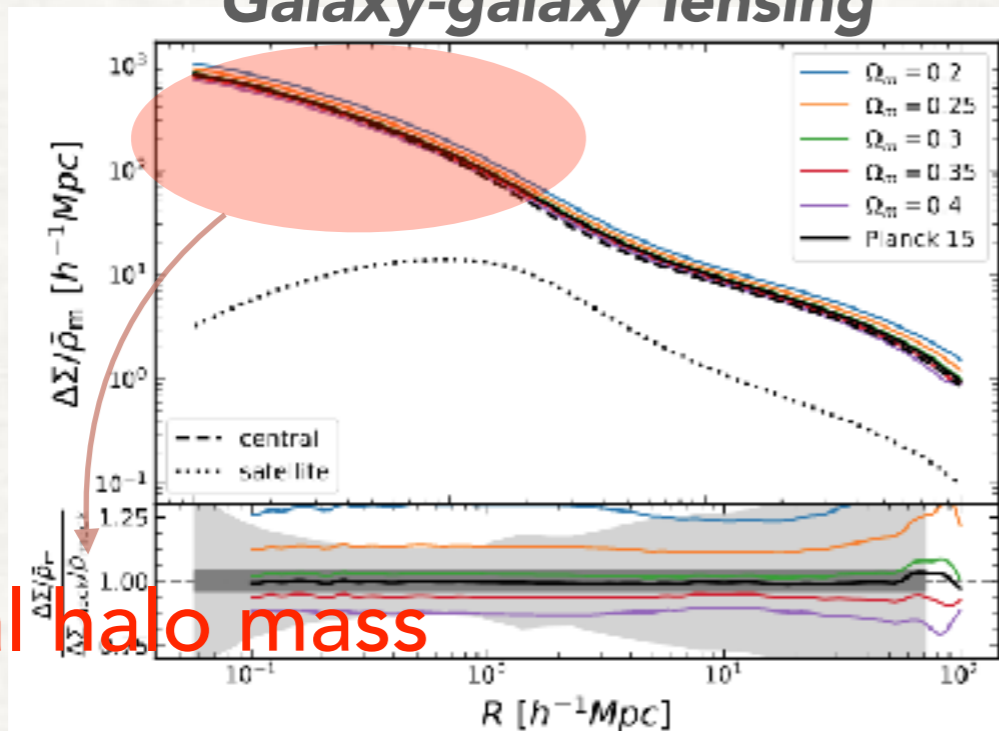
# SMALL-SCALE UNCERTAINTIES

TN+'18

Put here (as) many (as you want) nuisance parameters to account for unknowns

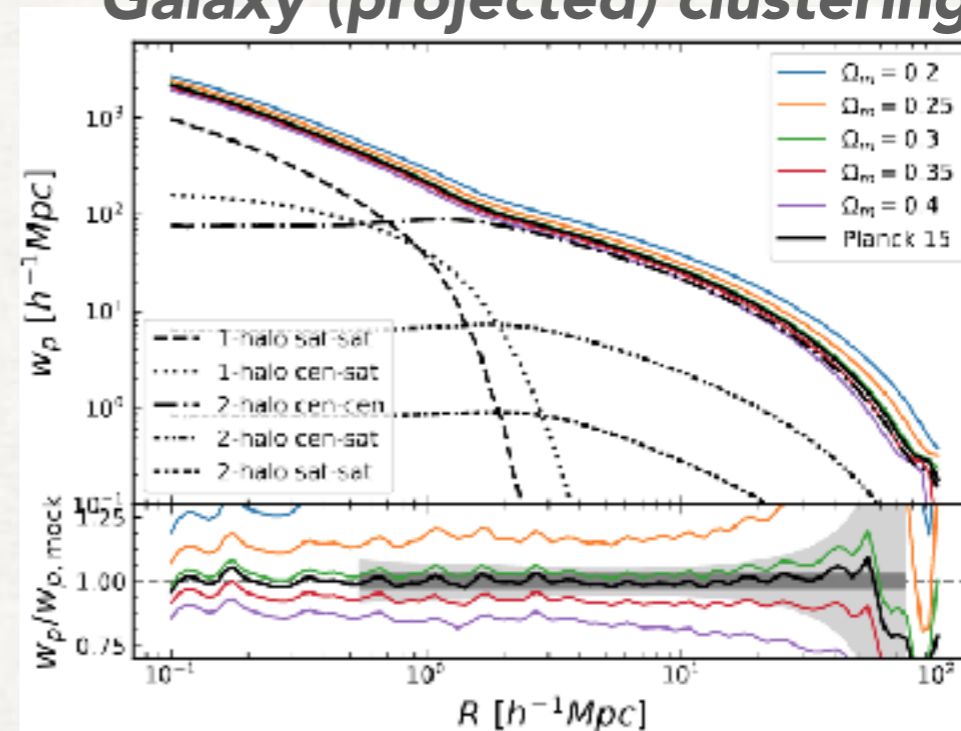


Galaxy-galaxy lensing



Typical halo mass

Galaxy (projected) clustering

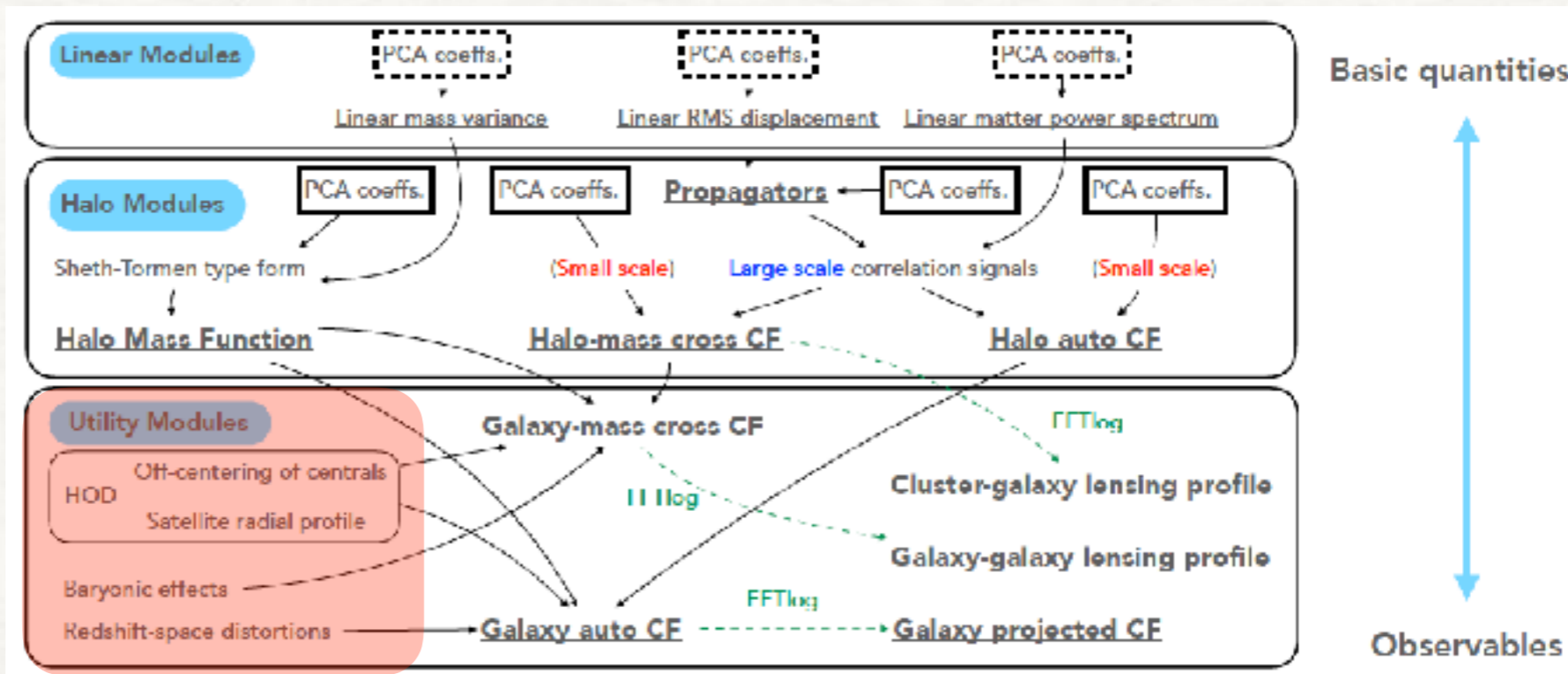




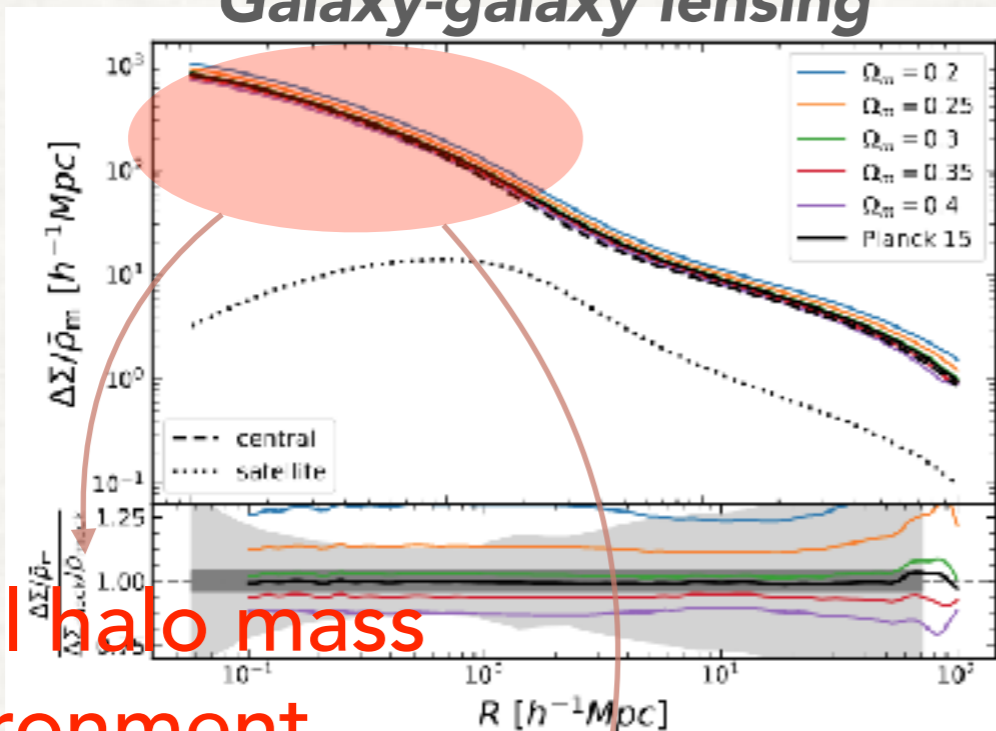
# SMALL-SCALE UNCERTAINTIES

TN+'18

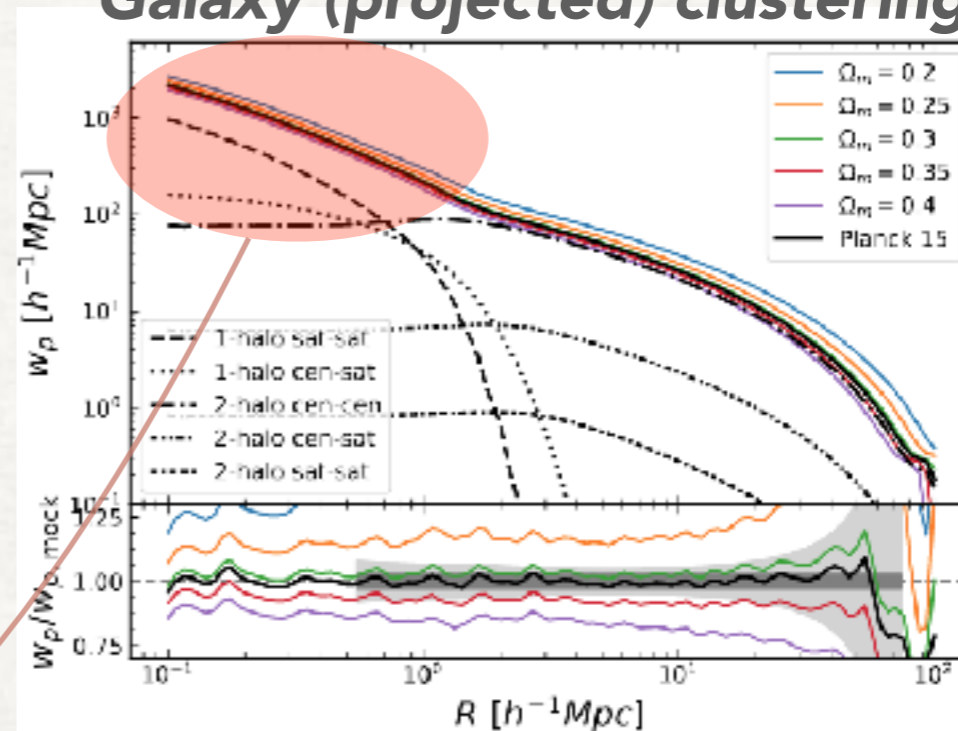
Put here (as) many (as you want) nuisance parameters to account for unknowns



Galaxy-galaxy lensing



Galaxy (projected) clustering



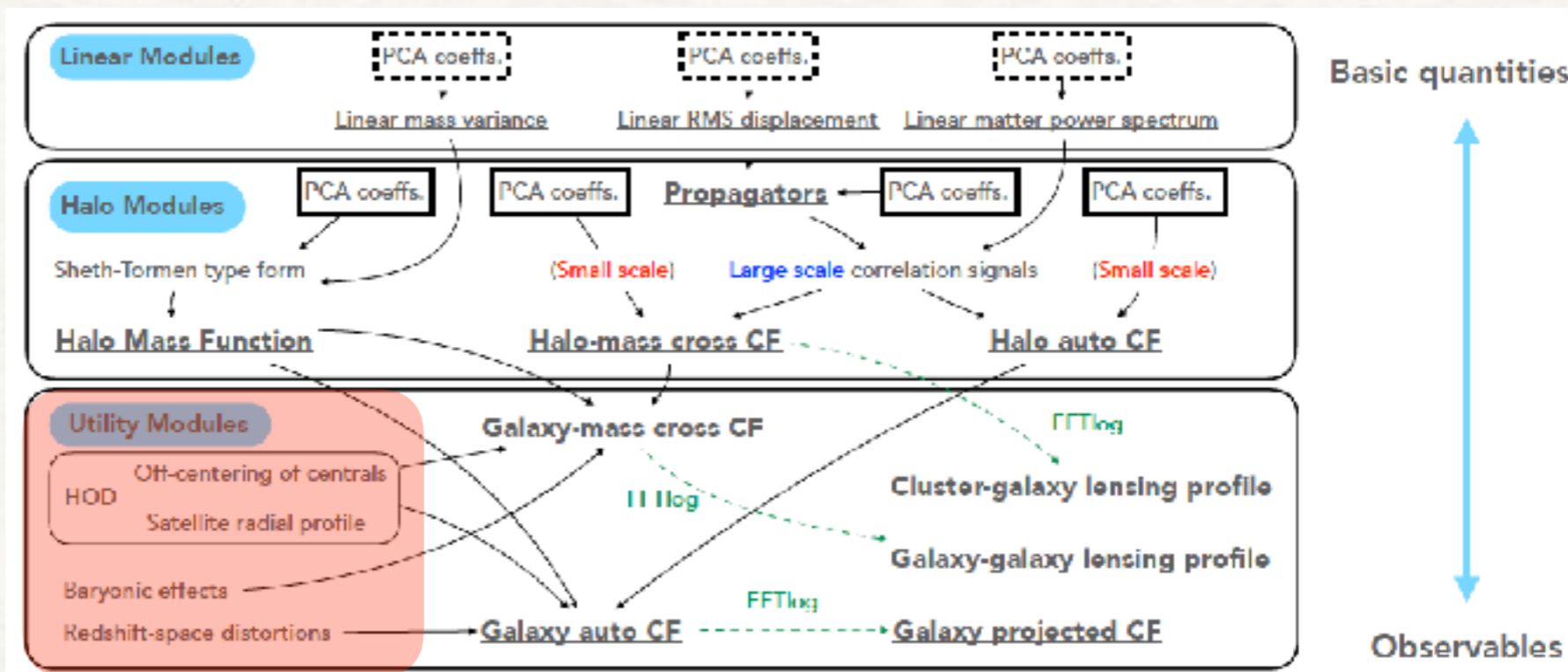
Typical halo mass Environment

Distribution of galaxies around cluster center

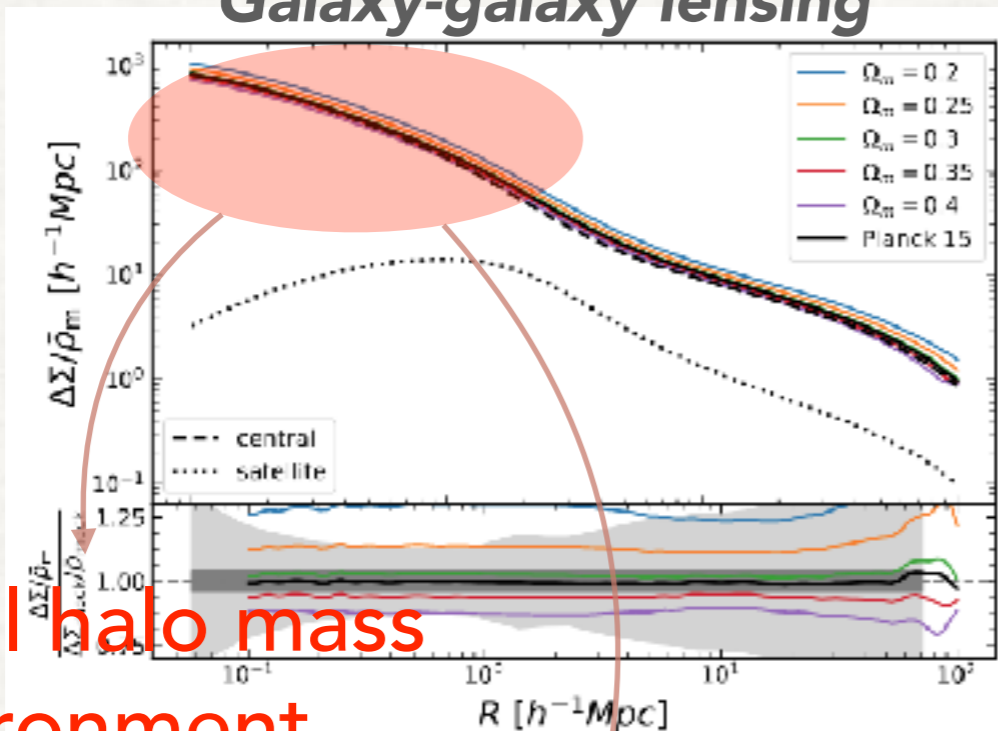
# SMALL-SCALE UNCERTAINTIES

TN+'18

Put here (as) many (as you want) nuisance parameters to account for unknowns

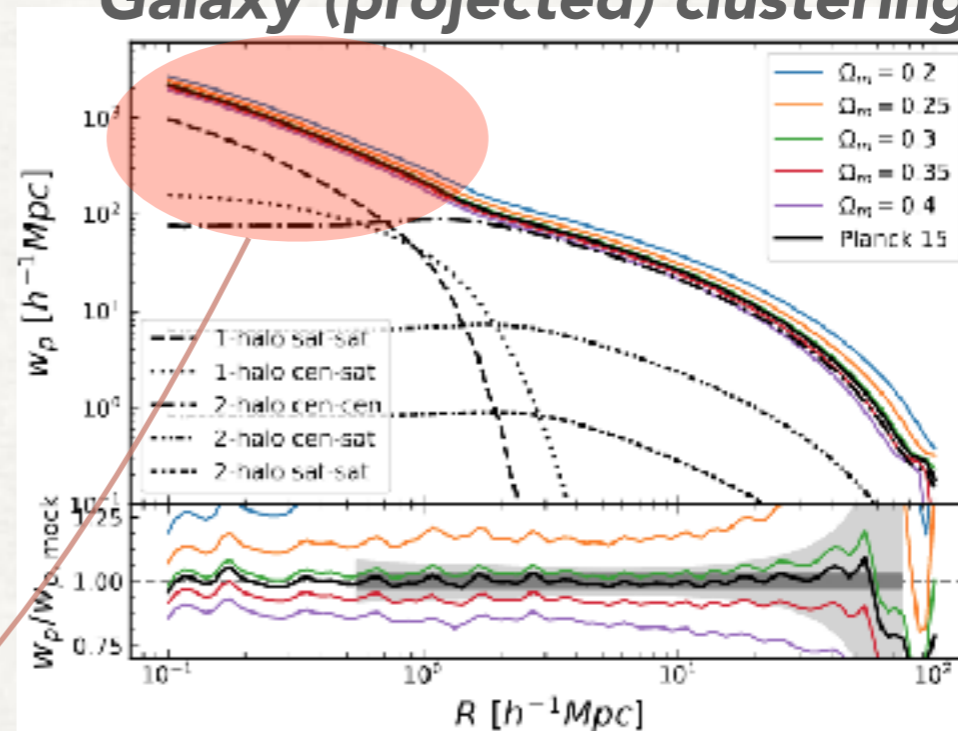


Galaxy-galaxy lensing



Typical halo mass Environment

Galaxy (projected) clustering



Distribution of galaxies around cluster center

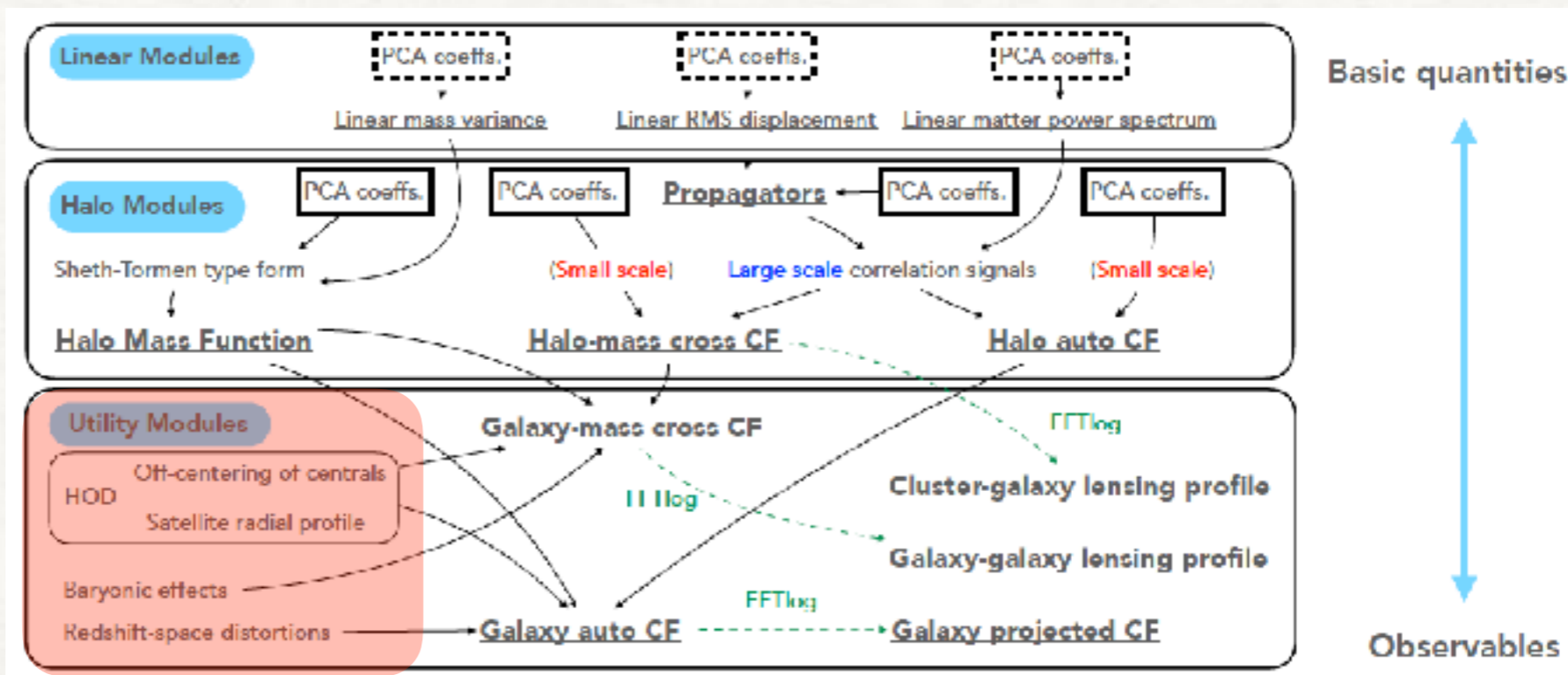
(Theory)

Large-scale bias

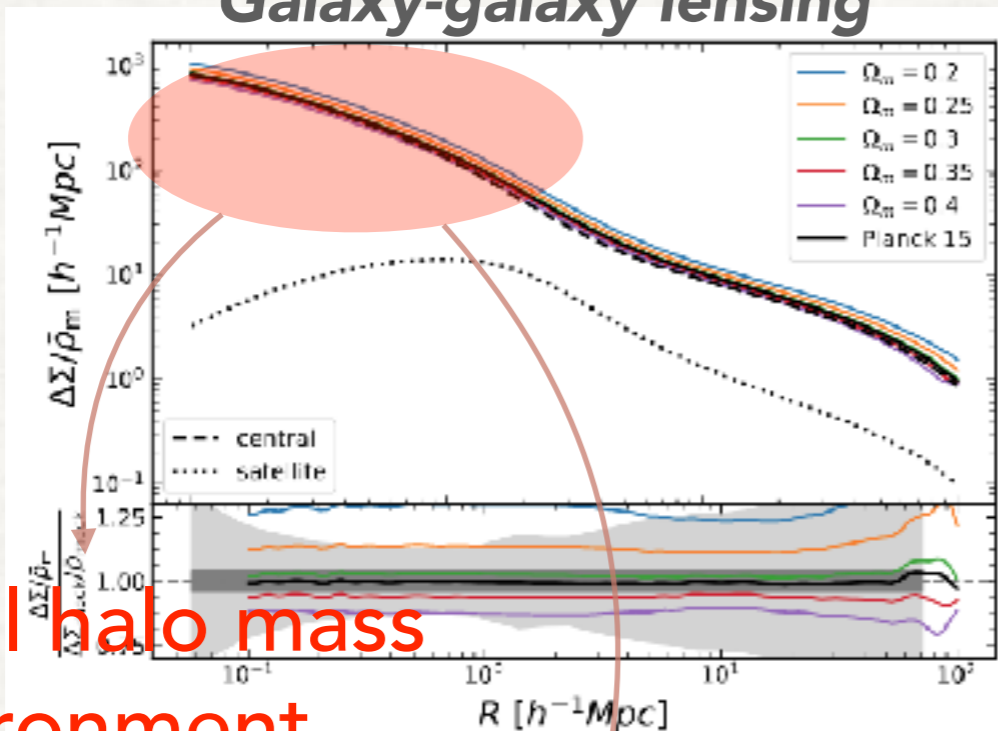
# SMALL-SCALE UNCERTAINTIES

TN+'18

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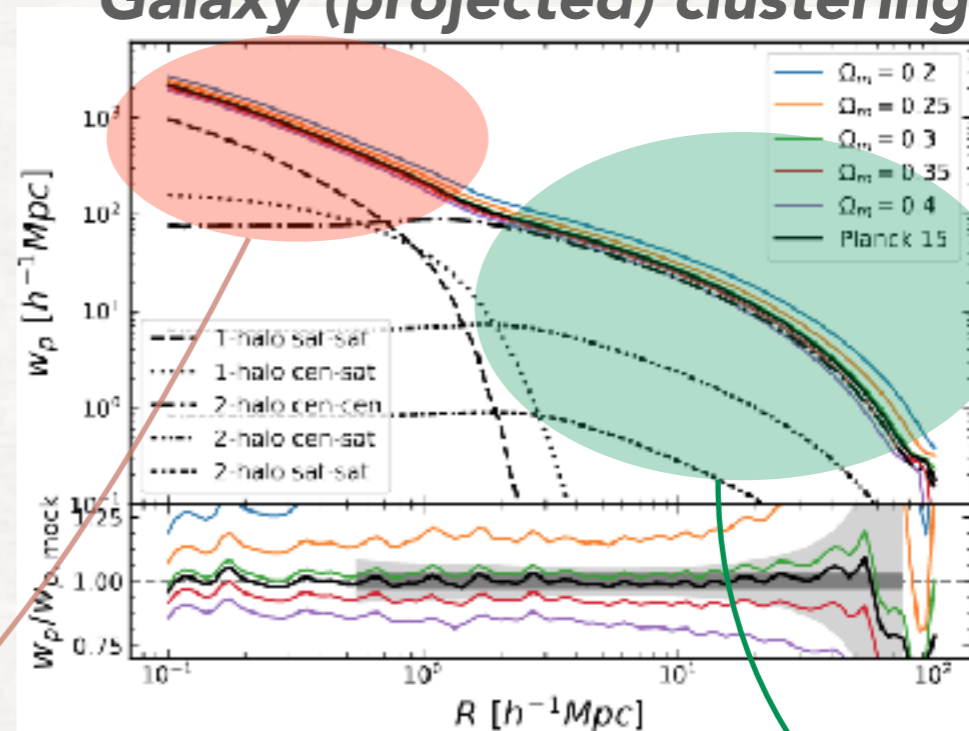


Galaxy-galaxy lensing



Typical halo mass Environment

Galaxy (projected) clustering



Distribution of galaxies around cluster center

(Theory)

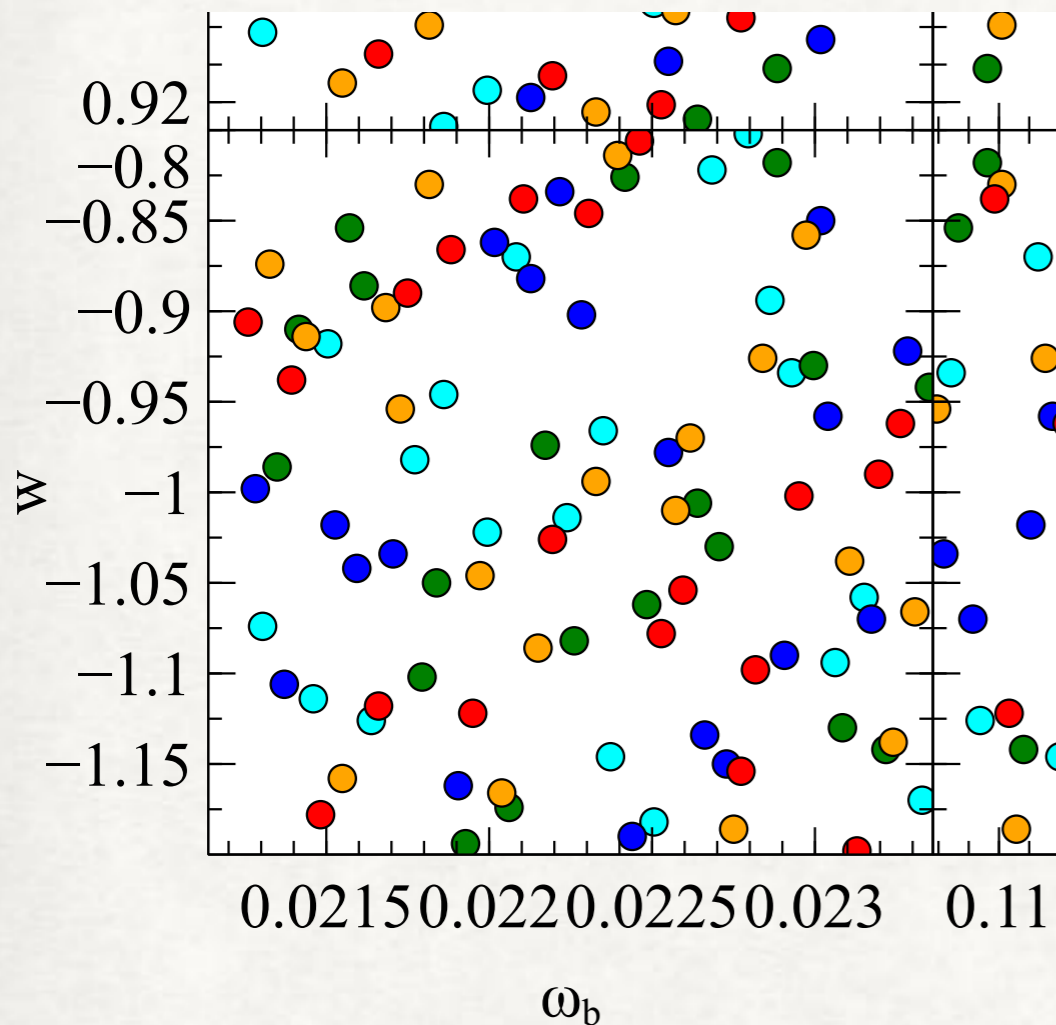
Large-scale bias

Cosmology!

# DARK QUEST SIMULATIONS

TN+'18

**DQ 1**: to be made public after HSC cosmology analyses (~early next year)



Circles: 100 parameter sets to be covered  
Centered at Planck 2015

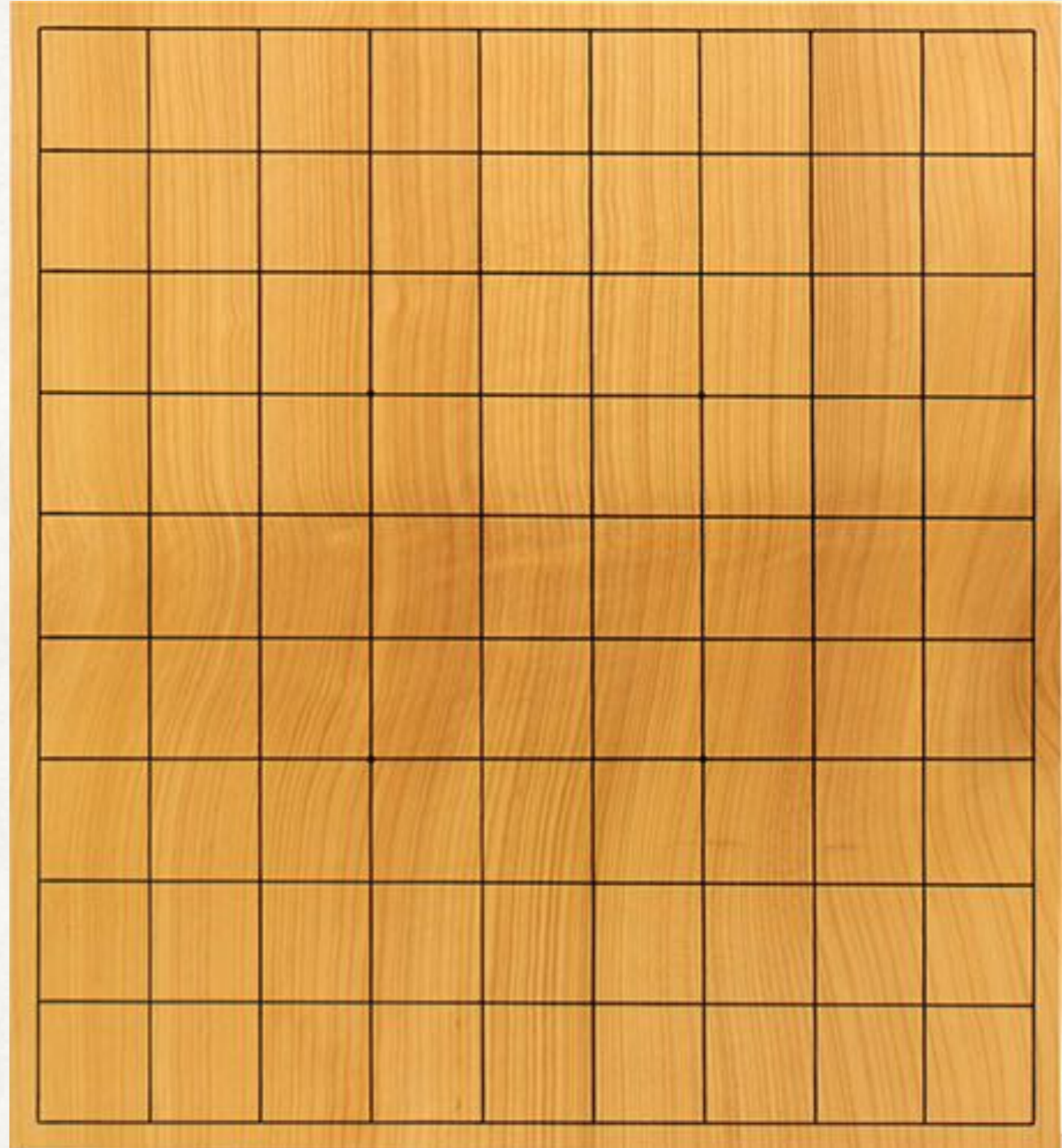
$\omega_b = \Omega_b h^2: \pm 5\%$	$\ln(10^{10} A_s): \pm 20\%$
$\omega_c = \Omega_c h^2: \pm 10\%$	$n_s: \pm 5\%$
$\Omega_\Lambda: \pm 20\%$	$w: \pm 20\%$

- Ensemble of  $N=2048^3$  sims
- 2 base resolutions
  - $L = 1 \text{ Gpc}/h$  and  $2 \text{ Gpc}/h$
- 100+1 6D- $\Lambda$ CDM models
  - 28 HR (14 LR) fiducial runs
  - 1 run at every 100 LHD sample
- density on  $1024^3$  grid points
- Rockstar halos + postprocess
  - Subhalos excluded
  - Spherical density profile (40 bins from  $10 \text{ kpc}/h$  to  $5 \text{ Mpc}/h$ )

# LATIN HYPERCUBE DESIGN

$\sigma_8$

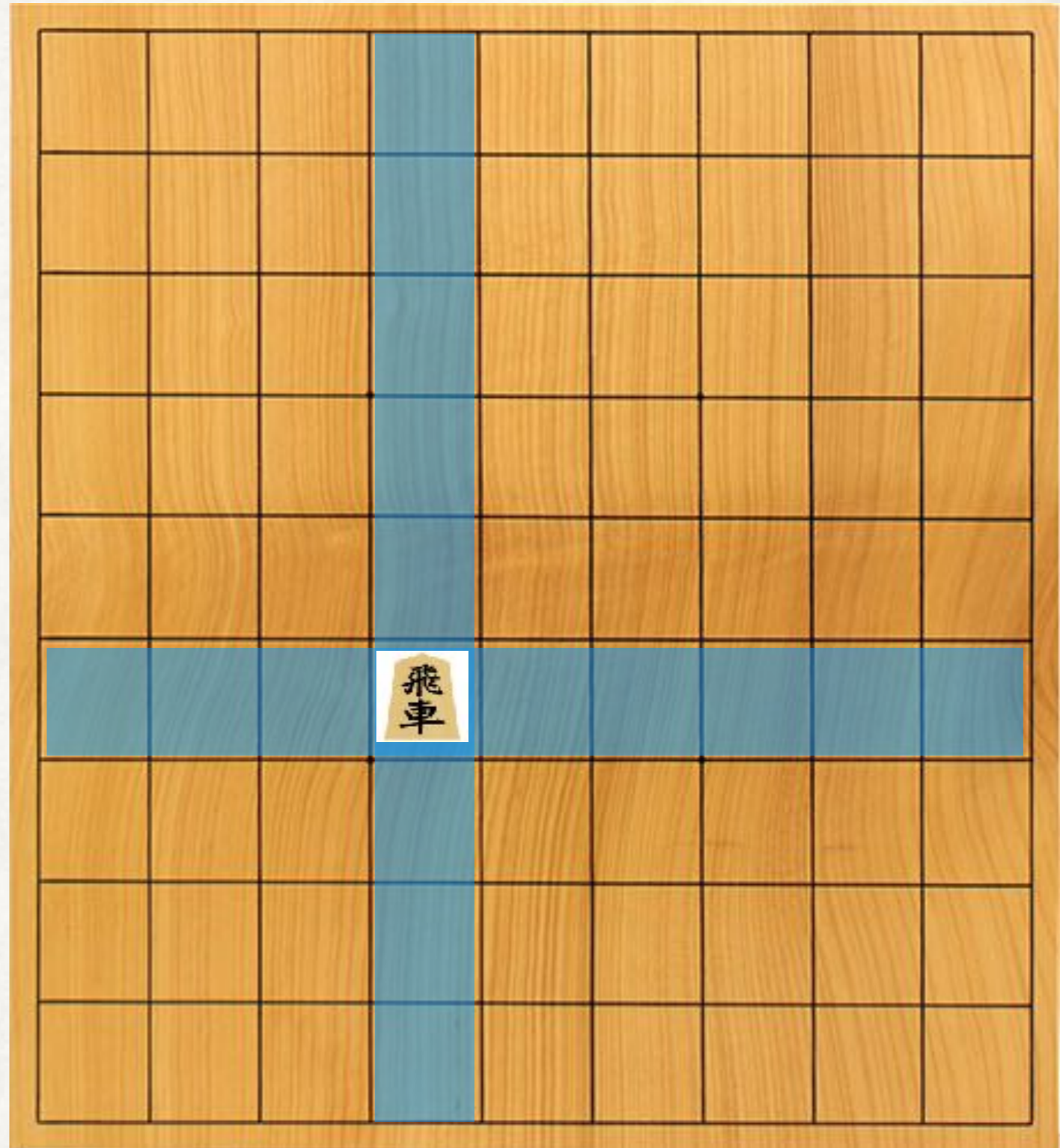
- Curse of dimensionality
  - Regular lattice is not tractable in high dimensions
- Latin hypercube
  - Definition: each sample point is the only one both on the row and the column
  - Can tell if one input parameter has the dominant effect



# LATIN HYPERCUBE DESIGN

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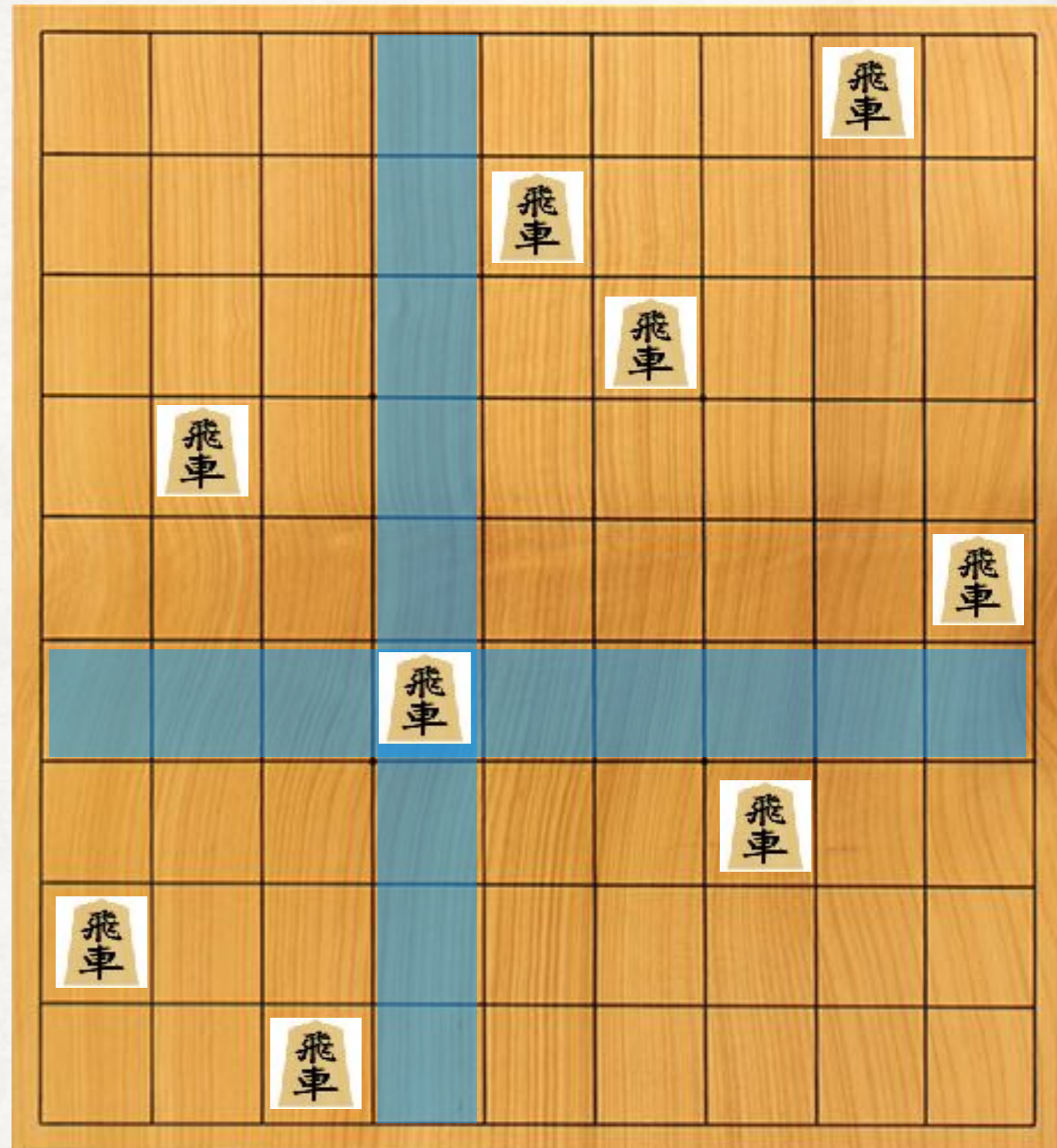
$\sigma_8$



# LATIN HYPERCUBE DESIGN

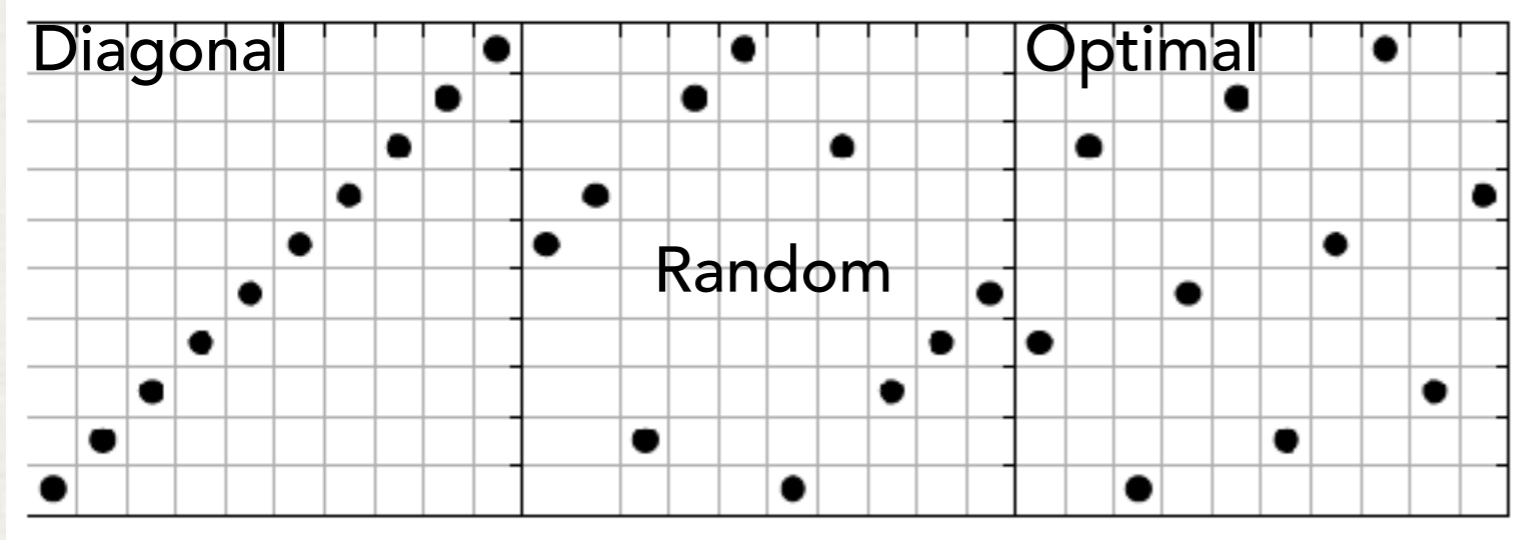
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$\sigma_8$



$\Omega_m$

# LATIN HYPERCUBE DESIGN



- LHD is not unique
  - Some look nicer, others bad.
- One more to add: space filling property
  - It's all about how to cover your space
  - **The closest neighbor should be far (= maximin distance design)**



Taken from FIFA webpage

Minimize 
$$\phi(\mathbf{X}_N) = \left( \frac{2}{N(N-1)} \sum_{i \neq j} \frac{1}{d^r(\mathbf{x}^{(i)}, \mathbf{x}^{(j)})} \right)^{1/r}$$

with some large  $r$



# DIMENSION REDUCTION

- Mass function

fitting

$$f(\sigma) = A[\sigma^{-a} + b] \exp\left[-\frac{c}{\sigma^2}\right]$$

- Sheth-Tormen type functional form
- b and c from Tinker
- (A, a) at 21 redshifts = **42 component vector -> 6 PCs**

- Halo-matter cross correlation

- (r-bin, n-bin, z-bin) = (66, 13, 21)
- **18,018 components -> 5 PCs**

- Halo auto correlation

- (r-bin, n<sub>1</sub>-bin, n<sub>2</sub>-bin, z-bin) = (21, 8, 8, 21)
- **28,224 components -> 8 PCs**

- Propagator

fitting

$$G(k) = [c_0 + c_2 k^2 + c_4 k^4] \exp\left[-k^2 \sigma_d^2 / 2\right]$$

- 3 parameters at 21 redshifts = **63 components -> 3 PCs**

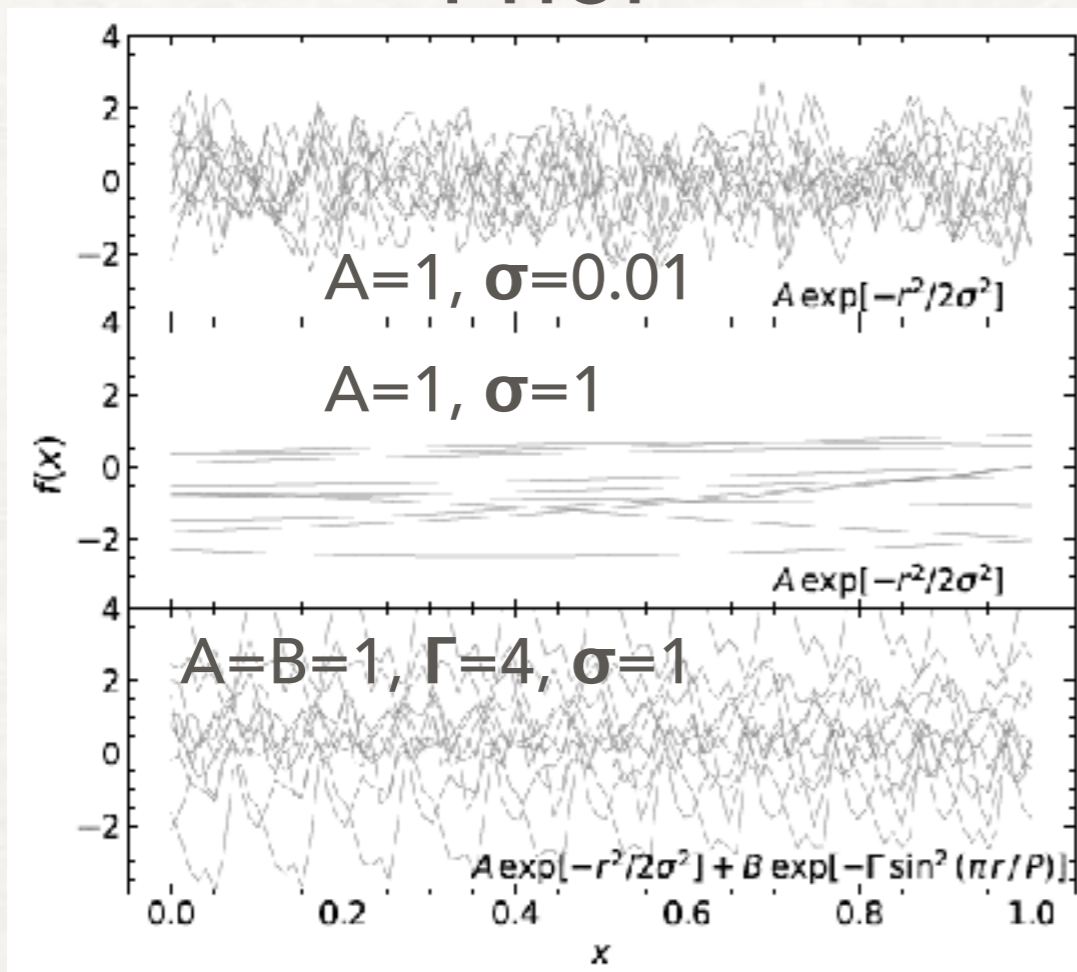
# GAUSSIAN PROCESS

- **Gaussian Process**

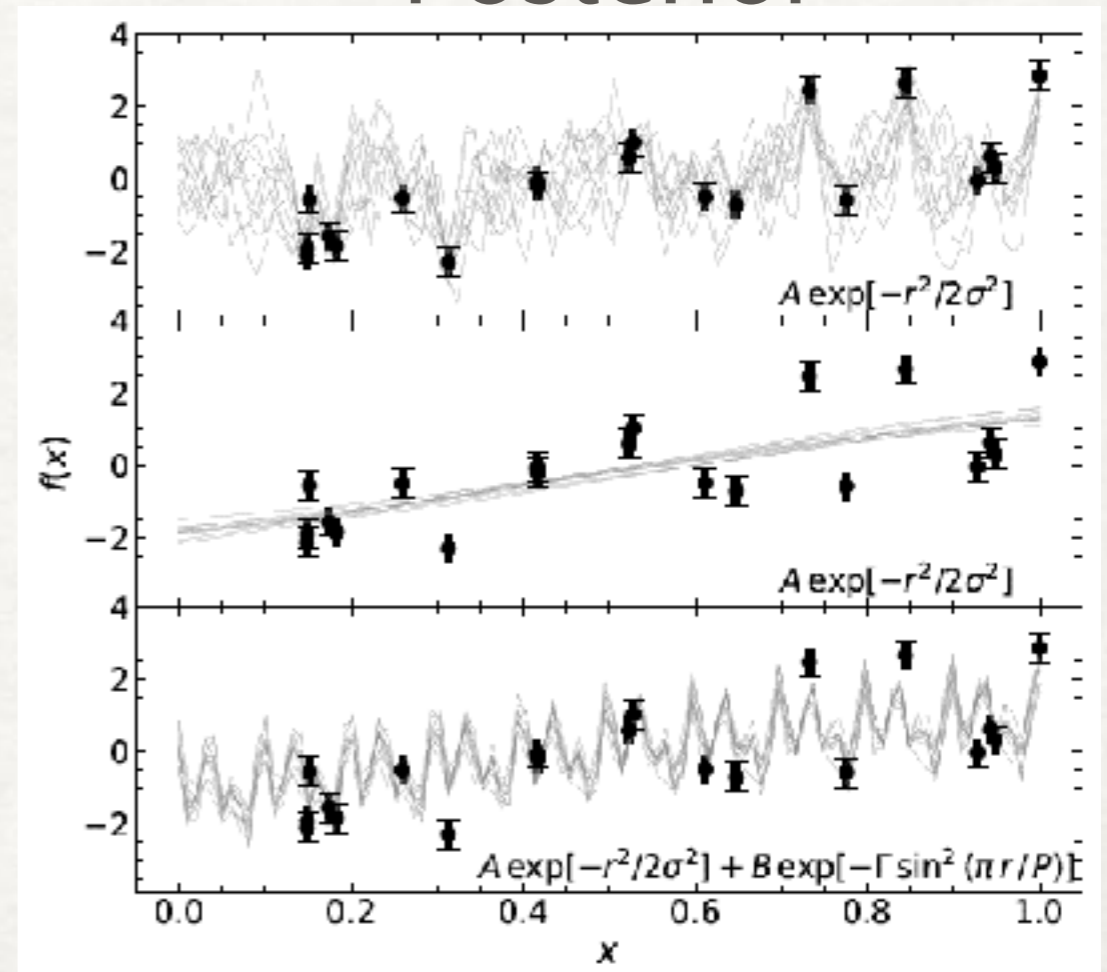
- is a prior in a function space
  - Specified by the **mean function** and **covariance function (kernel)**

- works as a non-parametric regressor or classifier
- Can be "trained" by tuning the hyperparameters

## Prior



## Posterior



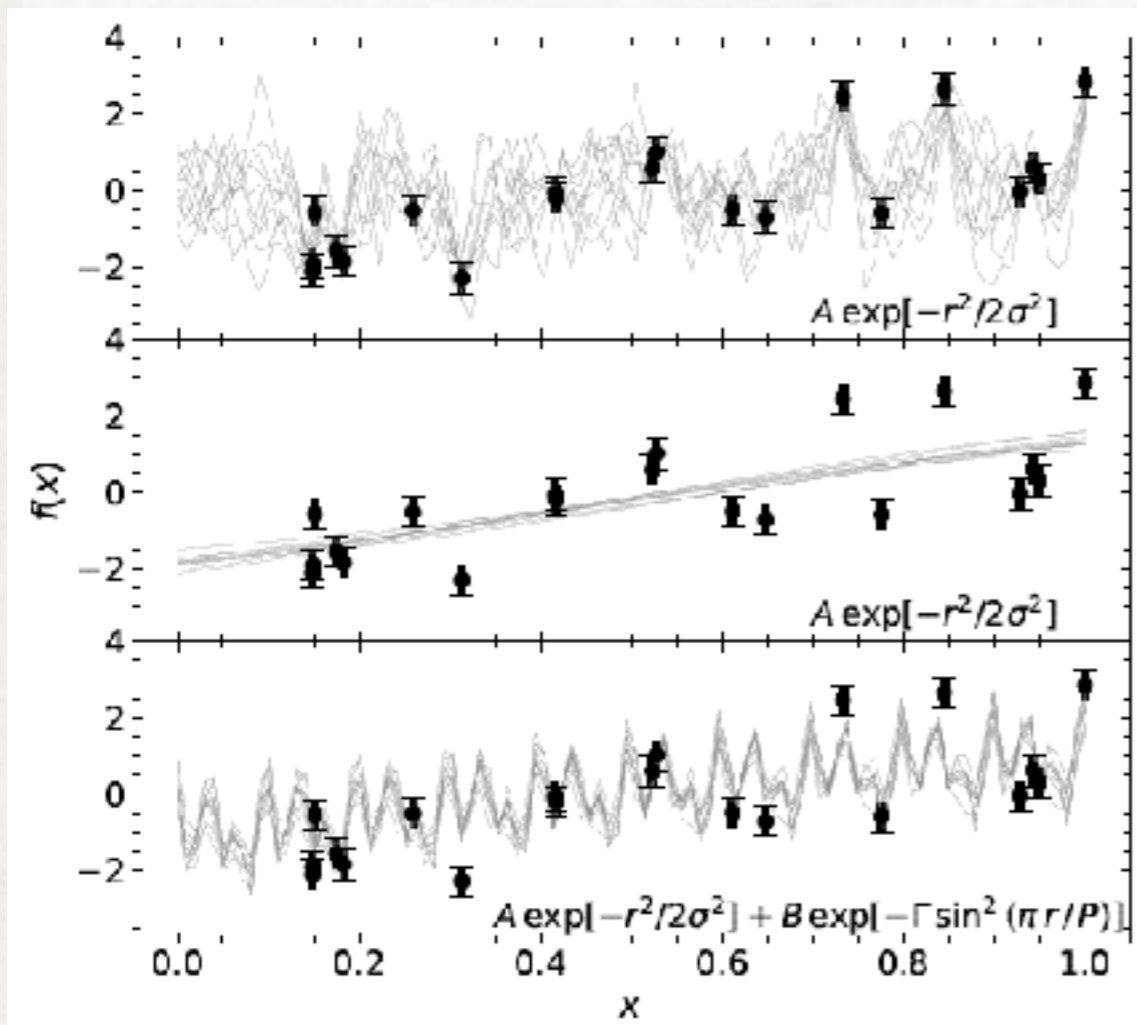
Analytic expression for the posterior

$$P(t_{N+1} | \mathbf{t}_N) \propto \exp \left[ -\frac{1}{2} [\mathbf{t}_N \ t_{N+1}] \mathbf{C}_{N+1}^{-1} \begin{bmatrix} \mathbf{t}_N \\ t_{N+1} \end{bmatrix} \right]$$

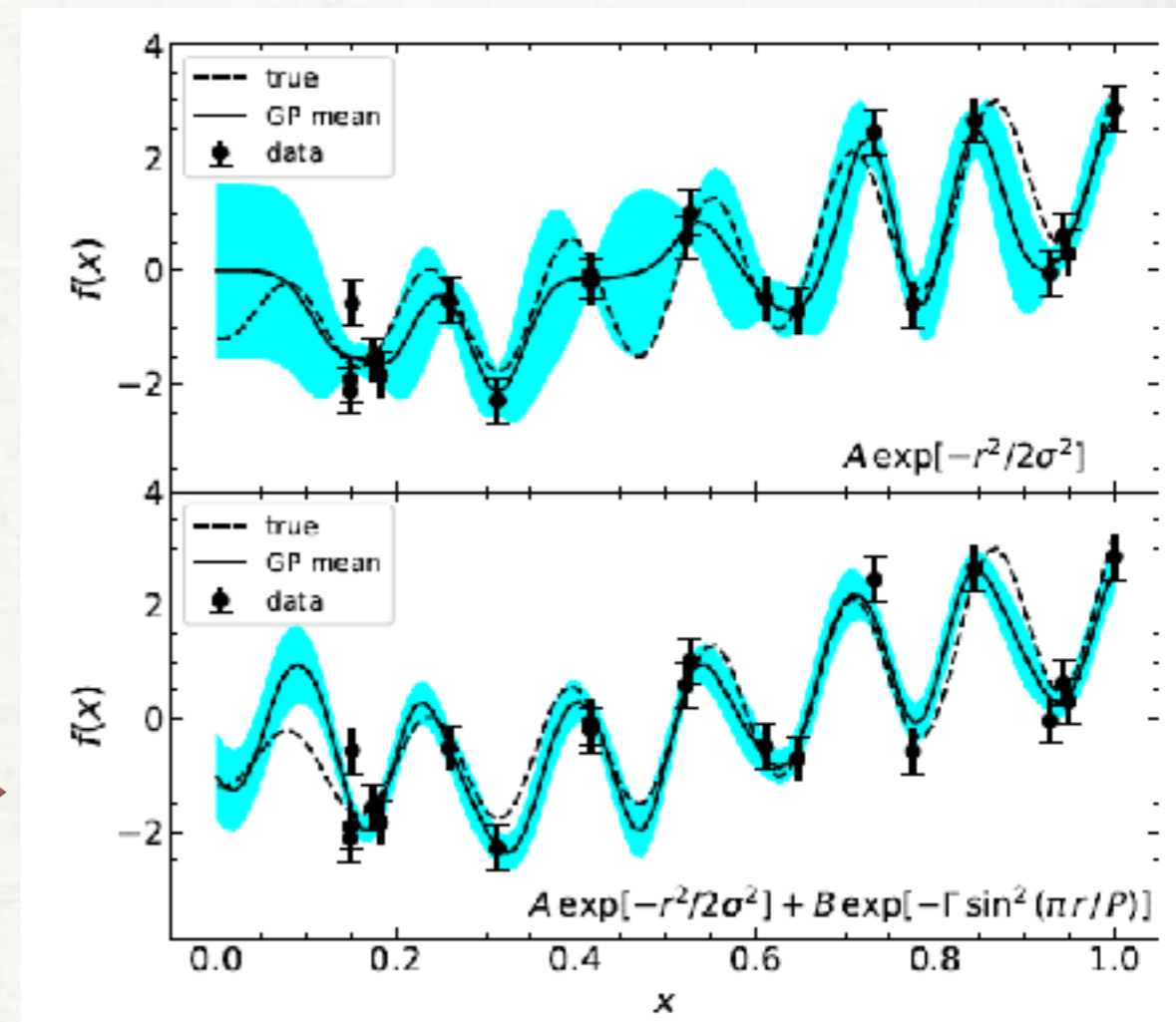
$$\begin{aligned} \hat{t}_{N+1} &= \mathbf{k}^T \mathbf{C}_N^{-1} \mathbf{t}_N \\ \sigma_{\hat{t}_{N+1}}^2 &= \kappa - \mathbf{k}^T \mathbf{C}_N^{-1} \mathbf{k}. \end{aligned}$$

# GAUSSIAN PROCESS

Posterior (before optimization)

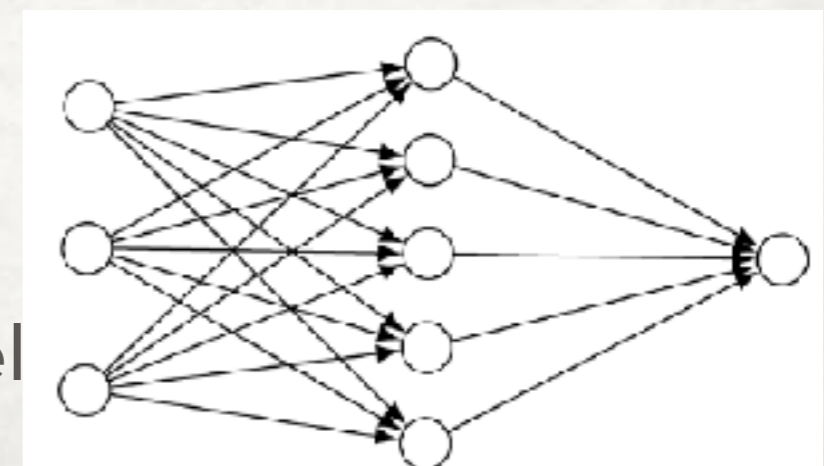


Posterior (after optimization)



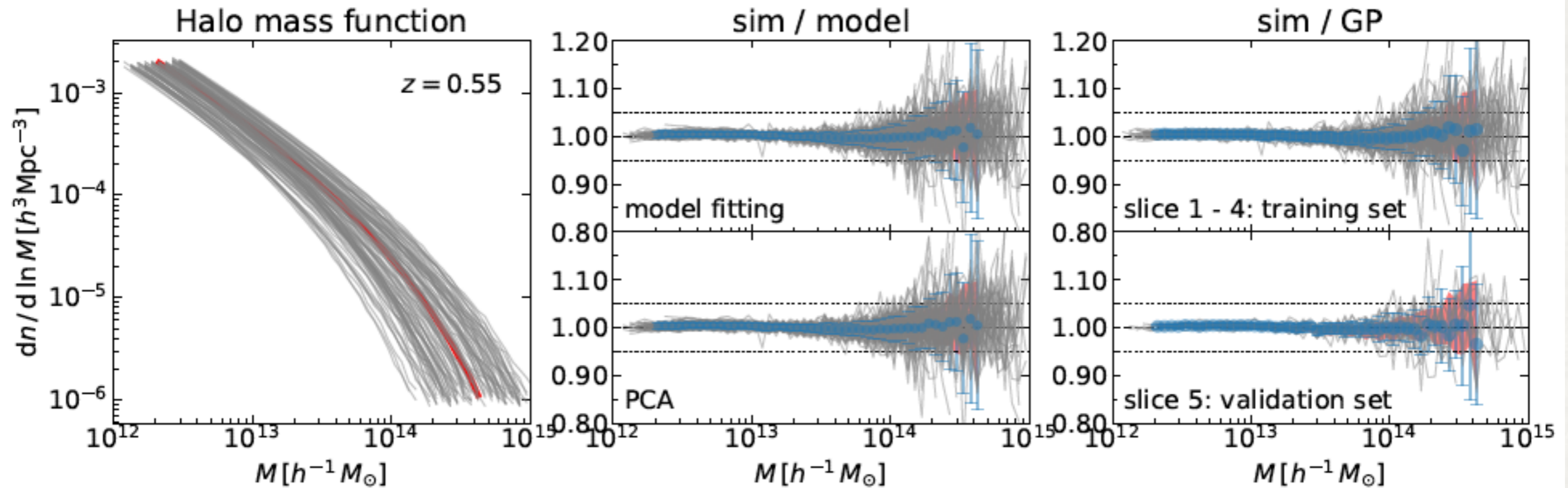
GP = 隠れ層のノード数 $\infty$

- We can estimate the uncertainty from GP
  - But we cannot always trust it
- Performance depends on the choice of the kernel



# ACCURACY: HALO MASS FUNCTION

Example plot at  $z = 0.55$



Spread in HMF among the 100 models

Gaussian Process Regression

Upper: Model fitting w/ Sheth-Tormen type function (2 free parameters)

Lower: Compress the 42 (=2 x 21 redshifts) coefficients into 6 PCs

Training set

Validation set

Red shades: scatter of 28 fiducial runs

# SUMMARY

- 摂動展開に基づく揺らぎの発展
  - 限界が見えてきた: **shell crossing**
  - シミュレーションとのハイブリッド: **response function approach**
- N体シミュレーション + 機械学習
  - 従来のforward modeling + MCMCに代わる方法論
    - 2点統計以上の情報を取り出す可能性
    - まだまだアイデア段階だが、いろいろな応用がありうる
  - Emulator
    - 効率的なパラメータサンプリング + 次元削減 + ガウス過程
    - HSCのデータ解析へ実用段階に