

1. Introduction

Matrix models as a constructive definition of superstring theory

IKKT model (IIB matrix model)

⇒ Promising candidate for constructive definition of superstring theory.

N. Ishibashi, H. Kawai, Y. Kitazawa and A. Tsuchiya, hep-th/9612115.

$$S = N \left(-\frac{1}{4} \text{tr} [A_\mu, A_\nu]^2 + \frac{1}{2} \text{tr} \bar{\psi}_\alpha (\Gamma_\mu)_{\alpha\beta} A_\mu \psi_\beta \right).$$

- A_μ (10d vector) and ψ_α (10d MW spinor) ⇒ $N \times N$ matrices.
- Evidences for spontaneous breakdown of $\text{SO}(10) \rightarrow \text{SO}(4)$.
J. Nishimura and F. Sugino, hep-th/0111102.
- Complex fermion determinant:
 - * Crucial for rotational symmetry breaking.
 - * Difficulty of Monte Carlo simulation.

2. Simplified IKKT matrix model

Simplified model with spontaneous rotational symmetry breakdown,

J. Nishimura, hep-th/0108070.

$$S = \underbrace{\frac{N}{2} \text{tr} A_\mu^2}_{=S_b} - \underbrace{\bar{\psi}_\alpha^f (\Gamma_\mu)_{\alpha\beta} A_\mu \psi_\beta^f}_{=S_f}$$

- A_μ : $N \times N$ hermitian matrices ($\mu = 1, \dots, 4$)
 $\bar{\psi}_\alpha^f, \psi_\alpha^f$: N -dim vector ($\alpha = 1, 2, f = 1, \dots, N_f$)
⇒ CPU cost $\mathcal{O}(N^3)$ (instead of $\mathcal{O}(N^6)$ in IKKT)
 N_f = (number of flavors).
- $\text{SO}(4)$ rotational symmetry. No supersymmetry.
- Partition function:

$$Z = \int dA e^{-S_B} (\det \mathcal{D})^{N_f} = \int dA e^{-S_0} e^{i\Gamma}, \text{ where}$$

$$\mathcal{D} = \Gamma_\mu A_\mu = (2N \times 2N \text{ matrices}),$$

$$\text{Phase-quenched one: } Z_0 = \int dA e^{-S_0} = \int dA e^{-S_B} |\det \mathcal{D}|^{N_f}.$$

Analytical studies of the model

Gaussian expansion analysis up to 9th order:

T. Okubo, J. Nishimura and F. Sugino, hep-th/0412194.

 Observable for probing dimensionality: $T_{\mu\nu} = \frac{1}{N} \text{tr} (A_\mu A_\nu)$.

 λ_i ($i = 1, 2, 3, 4$): eigenvalues of $T_{\mu\nu}$ ($\lambda_1 \geq \lambda_2 \geq \lambda_3 \geq \lambda_4$)

 Spontaneous breakdown of $\text{SO}(4)$ to $\text{SO}(2)$ at finite r ($= \frac{N_f}{N}$).

3. Monte Carlo simulation

Factorization method

Numerical approach to the complex action problem.

K. N. Anagnostopoulos and J. Nishimura, hep-th/0108041.

Distribution function

$$\rho_i(\mathbf{x}) \stackrel{\text{def}}{=} \langle \delta(\mathbf{x} - \tilde{\lambda}_i) \rangle = \frac{1}{C} \rho_i^{(0)}(\mathbf{x}) w_i(\mathbf{x}), \text{ where}$$

$$\tilde{\lambda}_i = \lambda_i / \langle \lambda_i \rangle_0, \quad C = \langle \cos \Gamma \rangle_0,$$

$$\rho_i^{(0)}(\mathbf{x}) = \langle \delta(\mathbf{x} - \tilde{\lambda}_i) \rangle_0, \quad w_i(\mathbf{x}) = \langle \cos \Gamma \rangle_{i,\mathbf{x}},$$

$$\langle * \rangle_{i,\mathbf{x}} = [\text{V.E.V. for the partition function } Z_{i,\mathbf{x}}]$$

$$Z_{i,\mathbf{x}} = \int dA e^{-S_0} \delta(\mathbf{x} - \tilde{\lambda}_i).$$

 The position of the peak \mathbf{x}_p for the distribution function $\rho_{i,\mathbf{V}}(\mathbf{x})$:

$$0 = \frac{\partial}{\partial \mathbf{x}} \log \rho_{i,\mathbf{V}}(\mathbf{x}) = f_i^{(0)}(\mathbf{x}) - \langle \lambda_i \rangle_0 V'(\langle \lambda_i \rangle_0 \mathbf{x}), \text{ where}$$

$$f_i^{(0)}(\mathbf{x}) \stackrel{\text{def}}{=} \frac{\partial}{\partial \mathbf{x}} \log \rho_i^{(0)}(\mathbf{x}).$$

 Monte Carlo evaluation of $\langle \tilde{\lambda}_i \rangle$
 $w_i(\mathbf{x}) > 0 \Rightarrow \langle \tilde{\lambda}_i \rangle$ is the minimum of $\mathcal{F}_i(\mathbf{x})$:

$$\mathcal{F}_i(\mathbf{x}) = (\text{free energy density}) = -\frac{1}{N^2} \log \rho_i(\mathbf{x}).$$

 We solve $\mathcal{F}'_i(\mathbf{x}) = 0$, namely $\frac{1}{N^2} f_i^{(0)}(\mathbf{x}) = -\frac{d}{d\mathbf{x}} \left\{ \frac{1}{N^2} \log w_i(\mathbf{x}) \right\}$.

 Both $\frac{1}{N^2} \log w_i(\mathbf{x})$ and $\frac{1}{N^2} f_i^{(0)}(\mathbf{x})$ scale at large N as

$$\frac{1}{N^2} \log w_i(\mathbf{x}) \rightarrow \Phi_i(\mathbf{x}), \quad \frac{1}{N^2} f_i^{(0)}(\mathbf{x}) \rightarrow F_i(\mathbf{x}).$$

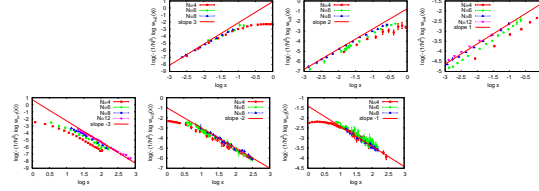
 Behavior of $\Phi_i(\mathbf{x})$

Expected power behaviors:

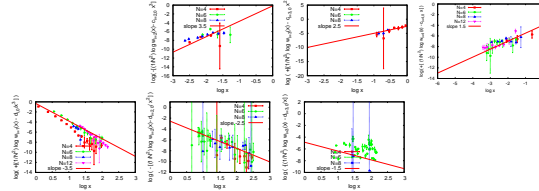
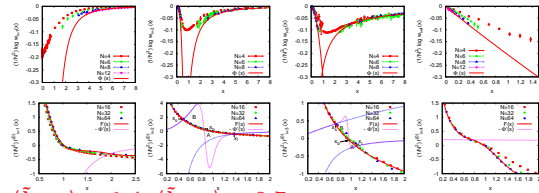
$$\Phi_i(\mathbf{x}) \propto \begin{cases} c_{i,0} x^{5-i} + c_{i,1} x^{\frac{11}{2}-i} + \dots & (x \ll 1, i = 2, 3, 4) \\ \frac{d_{i,0}}{x^{4-i}} + \frac{d_{i,1}}{x^{\frac{9}{2}-i}} + \dots & (x \gg 1, i = 1, 2, 3) \end{cases}$$

 Simulation for $r = 1$

Contribution of the leading order



Contribution of the next-leading order

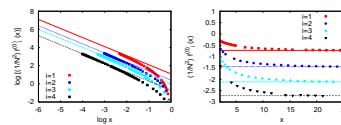

 Evaluation of $\langle \tilde{\lambda}_i \rangle$

 $\langle \tilde{\lambda}_{i=2} \rangle = 1.4, \langle \tilde{\lambda}_{i=3} \rangle = 0.7$

 ⇒ Rotational symmetry breaking $\text{SO}(4) \rightarrow \text{SO}(2)$.

Result of 9th-order Gaussian expansion:

 $\tilde{\lambda}_{i=1} \simeq 1.4, \tilde{\lambda}_{i=2} \simeq 1.4, \tilde{\lambda}_{i=3} \simeq 0.7, \tilde{\lambda}_{i=4} \simeq 0.5.$

 Behavior of $\frac{1}{N^2} f_i^{(0)}(\mathbf{x})$

 Simulation for $r = 1, N = 64$

 Small \mathbf{x} ($\mathbf{x} \ll 1$) → $(5-i)$ directions are shrunk.

- $i = 2, 3, 4$: $\rho_i^{(0)}(\mathbf{x}) \simeq (\sqrt{x})^{N^2(5-i)}$
⇒ $\frac{1}{N^2} f_i^{(0)}(\mathbf{x}) \simeq \left(\frac{5-i}{2x} \right)$
- $i = 1$: Eigenvalues of A_μ are collapsed to zero.
⇒ Add the effect of fermionic determinant (polynomial of A_μ with degree $2N^2 r$).
⇒ $\rho_{i=1}^{(0)}(\mathbf{x}) = (\sqrt{x})^{2N^2(1+r)} \Rightarrow \frac{1}{N^2} f_i^{(0)}(\mathbf{x}) \simeq \left(\frac{2+r}{x} \right)$

$$\log \left(\frac{1}{N^2} f_i^{(0)}(\mathbf{x}) \right) = \begin{cases} -\log x + \log(2+r), & i = 1, \\ -\log x + \log \left(\frac{5-i}{2} \right), & i = 2, 3, 4. \end{cases}$$

 Large \mathbf{x} ($\mathbf{x} \gg 1$): $\frac{1}{N^2} f_i^{(0)}(\mathbf{x}) \xrightarrow{\mathbf{x} \rightarrow +\infty} (\text{constant})$

4. Simulation of IKKT model

6d version of IKKT model

K.N. Anagnostopoulos, T. Aoyama, T.A., M. Hanada and J. Nishimura

 Fermion is not vector but adjoint ⇒ More CPU cost $\mathcal{O}(N^6)$

 Supersymmetry ⇒ Solution of $\mathcal{F}'_i(\mathbf{x}) = 0$ at $x \ll 1$ and $x \gg 1$.

 Asymptotic behaviors of $\frac{1}{N^2} \log w_i(\mathbf{x})$ and $\frac{1}{N^2} f_i^{(0)}(\mathbf{x})$ are important.