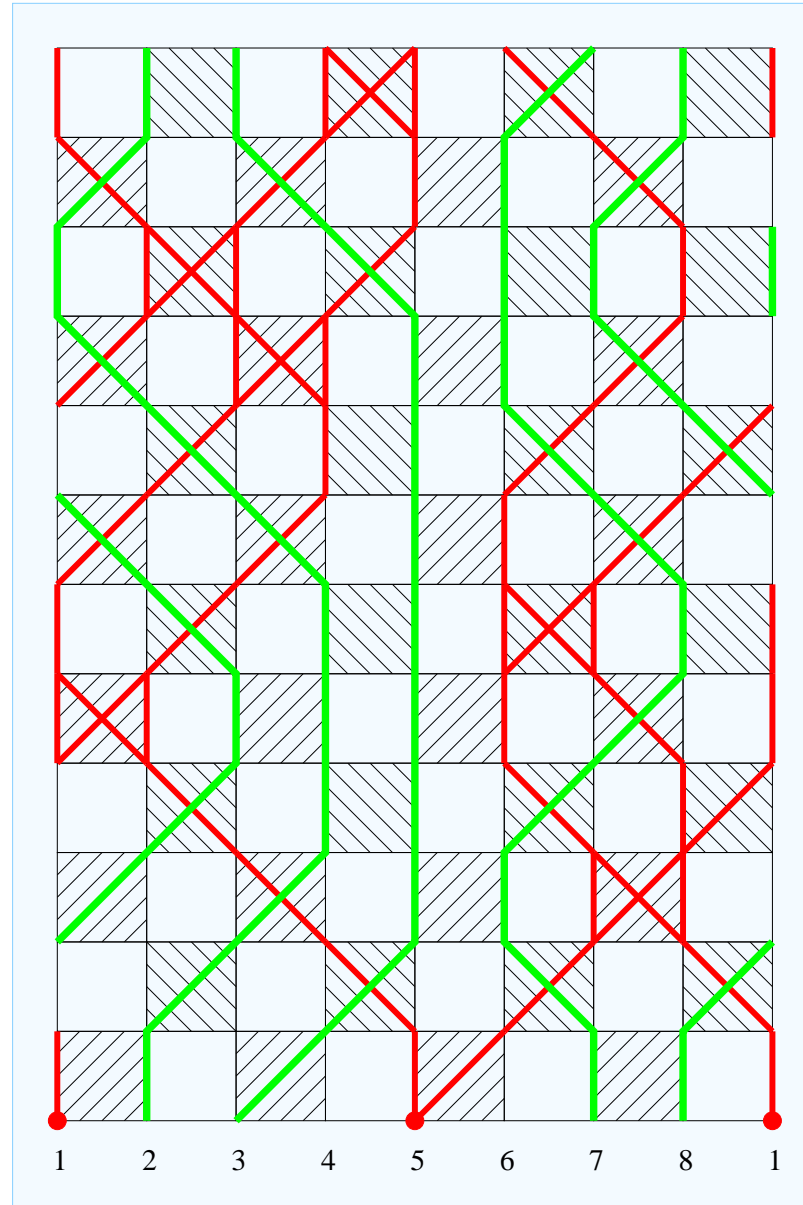


Monte Carlo simulations of quantum systems with global updates

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The hybrid-loop algorithm



4.1 Projection to the ground-state of the t-J model

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Consider the following quantity

$$\langle \mathcal{O} \rangle = \lim_{\theta \rightarrow \infty} \frac{\sum_{\{s_0\}} \langle s_0 | \otimes \langle \Psi_T | \mathcal{P} \exp(-\theta H/2) \mathcal{O} \exp(-\theta H/2) \mathcal{P} | \Psi_T \rangle \otimes | s_0 \rangle}{\sum_{\{s_0\}} \langle s_0 | \otimes \langle \Psi_T | \mathcal{P} \exp(-\theta H) \mathcal{P} | \Psi_T \rangle \otimes | s_0 \rangle},$$

where $\{|s_0 \rangle\}$ is a complete set of spin states

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Then

$$\langle \mathcal{O} \rangle = \lim_{\theta \rightarrow \infty} \frac{\mathcal{N} e^{-\theta E_G} \langle \Psi_G | \mathcal{O} | \Psi_G \rangle}{\mathcal{N} e^{-\theta E_G} \langle \Psi_G | \Psi_G \rangle} = \frac{\langle \Psi_G | \mathcal{O} | \Psi_G \rangle}{\langle \Psi_G | \Psi_G \rangle},$$

Trotter splitting and introduction of complete sets of spin states

$$\begin{aligned}
 \langle \mathcal{O} \rangle &= \lim_{\theta \rightarrow \infty} \left[\sum_{\{s_i\}} \langle \Psi_T | \otimes \langle s_0 | \mathcal{P} e^{-\Delta\tau H} | s_{L-1} \rangle \cdots \langle s_{\frac{L}{2}+1} | e^{-\Delta\tau H} | s_{\frac{L}{2}+1} \rangle \right. \\
 &\quad \times \langle s_{\frac{L}{2}+1} | \mathcal{O} | s_{\frac{L}{2}} \rangle \langle s_{\frac{L}{2}} | e^{-\Delta\tau H} | s_{\frac{L}{2}-1} \rangle \\
 &\quad \left. \times \cdots \langle s_1 | e^{-\Delta\tau H} \mathcal{P} | s_0 \rangle \otimes | \Psi_T \rangle \right] \\
 &\quad \times \left[\sum_{\{s_i\}} \langle \Psi_T | \otimes \langle s_0 | \mathcal{P} e^{-\Delta\tau H} | s_{L-1} \rangle \cdots \right. \\
 &\quad \left. \times \langle s_1 | e^{-\Delta\tau H} \mathcal{P} | s_0 \rangle \otimes | \Psi_T \rangle \right]^{-1}
 \end{aligned}$$

where $\Delta\tau = \theta/L$.

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The Hamiltonian has only nearest neighbor terms

→ checkerboard decomposition

4.2 Matrix elements with spin states

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Bond Hamiltonian for the t-J model

$$H_{\langle i,j \rangle} = \hat{A}(1 + \boldsymbol{\sigma}_i \cdot \boldsymbol{\sigma}_j) + \left[\frac{J}{4} - \hat{B} \right] (\boldsymbol{\sigma}_i \cdot \boldsymbol{\sigma}_j - 1) ,$$

where $\hat{A} \equiv \frac{t}{2} (f_i^\dagger f_j + f_j^\dagger f_i) ,$ **and** $\hat{B} \equiv \frac{J}{4} (f_i^\dagger f_i + f_j^\dagger f_j) .$

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Canonical transformation for the spin part

$$\begin{aligned} \sigma_i^x &\rightarrow (-1)^i \sigma_i^x , & \sigma_i^y &\rightarrow (-1)^i \sigma_i^y , & \sigma_i^z &\rightarrow \sigma_i^z , \\ \hookrightarrow \boldsymbol{\sigma}_i \cdot \boldsymbol{\sigma}_j &\rightarrow -2 (\sigma_i^+ \sigma_j^- + \sigma_i^- \sigma_j^+) + \sigma_i^z \sigma_j^z \end{aligned}$$

Matrix elements

$$i) \langle \uparrow \uparrow | e^{-\Delta\tau H_{\langle i,j \rangle}} | \uparrow \uparrow \rangle = \exp\left(-\Delta\tau 2\hat{\mathcal{A}}\right).$$

$$ii) \langle \downarrow \downarrow | e^{-\Delta\tau H_{\langle i,j \rangle}} | \downarrow \downarrow \rangle = \exp\left(-\Delta\tau 2\hat{\mathcal{A}}\right).$$

$$iii) \langle \uparrow \downarrow | e^{-\Delta\tau H_{\langle i,j \rangle}} | \uparrow \downarrow \rangle = \frac{1}{2} \left\{ \exp\left(-\Delta\tau 2\hat{\mathcal{A}}\right) + \exp\left[\Delta\tau \left(2\hat{\mathcal{A}} + J - 4\hat{\mathcal{B}}\right)\right] \right\}.$$

$$iv) \langle \uparrow \downarrow | e^{-\Delta\tau H_{\langle i,j \rangle}} | \downarrow \uparrow \rangle = \frac{1}{2} \left\{ -\exp\left(-\Delta\tau 2\hat{\mathcal{A}}\right) + \exp\left[\Delta\tau \left(2\hat{\mathcal{A}} + J - 4\hat{\mathcal{B}}\right)\right] \right\}.$$

$$v) \langle \downarrow \uparrow | e^{-\Delta\tau H_{\langle i,j \rangle}} | \uparrow \downarrow \rangle = iv).$$

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Although we are at $T = 0$, we have formally a partition function (or generating functional)

$$\begin{aligned} Z &\equiv \sum_{\{s_i\}} \langle \Psi_T | \otimes \langle s_0 | \mathcal{P} e^{-\Delta\tau H} | s_{L-1} \rangle \cdots \langle s_1 | e^{-\Delta\tau H} \mathcal{P} | s_0 \rangle \otimes | \Psi_T \rangle \\ &\equiv \sum_{\{s_i\}} W_S [\{s_i\}] W_F [\{s_i\}] , \end{aligned}$$

where $W_S [\{s_i\}]$ is the weight of a pure Heisenberg model for a spin-configuration $\{s_i\}$, and

$$W_F [\{s_i\}] \equiv \langle \Psi_T | \otimes \overline{\langle s_0 | e^{-\Delta\tau H} | s_{L-1} \rangle} \cdots \overline{\langle s_1 | e^{-\Delta\tau H} | s_0 \rangle} \otimes | \Psi_T \rangle ,$$

with the definition

$$\overline{\langle s_\ell | e^{-\Delta\tau H} | s_{\ell-1} \rangle} = \frac{\langle s_\ell | e^{-\Delta\tau H} | s_{\ell-1} \rangle}{\langle s_\ell | e^{-\Delta\tau H^H} | s_{\ell-1} \rangle}$$

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For the trial wavefunction, take a Slater determinant, i.e. an antisymmetrized product of one-particle states

$$|\Psi_T\rangle = \prod_{j=1}^{N_p} \sum_{i=1}^N P_{ij} f_i^\dagger |0\rangle,$$

where N is the number of sites, and N_p is the number of holes.

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\hookrightarrow normalized trial wavefunction

$$\begin{aligned} \langle \Psi_T | \Psi_T \rangle &= \sum_{\substack{i_1 \cdots i_{N_p} \\ j_1 \cdots j_{N_p}}} P_{i_1 1} \cdots P_{i_{N_p} N_p} P_{j_1 1} \cdots P_{j_{N_p} N_p} \\ &\quad \times \langle 0 | f_{i_{N_p}} \cdots f_{i_1} f_{j_1}^\dagger \cdots f_{j_{N_p}}^\dagger | 0 \rangle, \end{aligned}$$

where

$$\langle 0 | f_{i_{N_p}} \cdots f_{i_1} f_{j_1}^\dagger \cdots f_{j_{N_p}}^\dagger | 0 \rangle = \varepsilon^{k_1 \cdots k_{N_p}} \delta_{i_1 j_{k_1}} \cdots \delta_{i_{N_p} j_{k_{N_p}}}.$$

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$$\begin{aligned} \tilde{f}_i &= \frac{1}{\sqrt{2}} (f_i + f_{i+1}) \\ \tilde{f}_{i+1} &= \frac{1}{\sqrt{2}} (f_i - f_{i+1}) \end{aligned}$$

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$\rightarrow f_i^\dagger f_{i+1} + f_{i+1}^\dagger f_i = \tilde{f}_i^\dagger \tilde{f}_i - \tilde{f}_{i+1}^\dagger \tilde{f}_{i+1}$ **such that**

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Change of basis in the Slater determinant

$$\sum_{i=1}^N P_{i,j}[s_0] f_i^\dagger = \sum_{i \text{ odd}}^{N-1} \left(P_{i,j} f_i^\dagger + P_{i+1,j} f_{i+1}^\dagger \right)$$

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with $\tilde{P}_{i,j} = P_{i,j} + (-1)^{i+1} P_{i+1,j}$ (assumed splitting with first index odd)

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 &= \sum_{i \text{ odd}}^{N-1} \left[P_{i,j} \frac{1}{\sqrt{2}} \left(\tilde{f}_i^\dagger + \tilde{f}_{i+1}^\dagger \right) + P_{i+1,j} \frac{1}{\sqrt{2}} \left(\tilde{f}_i^\dagger - \tilde{f}_{i+1}^\dagger \right) \right] \\
 &= \sum_{i=1}^N \tilde{P}_{i,j}[s_0] \tilde{f}_i^\dagger
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with $\tilde{P}_{i,j} = P_{i,j} + (-1)^{i+1} P_{i+1,j}$ (assumed splitting with first index odd)

Explicit form for a Slater determinant

$$\begin{aligned}
 \prod_{j=1}^{N_p} \sum_{\ell=1}^N \tilde{P}_{\ell,j} \tilde{f}_\ell^\dagger |0\rangle &= \sum_{i_1, \dots, i_{N_p}=1}^N \sum_P P \binom{i_1 i_2 \cdots i_{N_p}}{j_1 j_2 \cdots j_{N_p}} (-1)^P \\
 &\quad \times \tilde{P}_{j_1,1} \tilde{P}_{j_2,2} \cdots \tilde{P}_{j_{N_p},N_p} \tilde{f}_{i_1}^\dagger \cdots \tilde{f}_{i_{N_p}}^\dagger |0\rangle
 \end{aligned}$$

with $i_1 < i_2 < \cdots < i_{N_p}$

Consider the product

$$\begin{aligned} \left[1 + (e^{-\Delta\tau J} - 1) \tilde{f}_i^\dagger \tilde{f}_i \right] | \Psi_T \rangle &= | \Psi_T \rangle + (e^{-\Delta\tau J} - 1) \tilde{f}_i^\dagger \tilde{f}_i \\ &\times \sum_{i_1, \dots, i_{N_p}} \sum_P P \left(\begin{matrix} i_1 i_2 \cdots i_{N_p} \\ j_1 j_2 \cdots j_{N_p} \end{matrix} \right) (-1)^p \\ &\times \tilde{P}_{j_1, 1} \tilde{P}_{j_2, 2} \cdots \tilde{P}_{j_{N_p}, N_p} \tilde{f}_{i_1}^\dagger \cdots \tilde{f}_{i_{N_p}}^\dagger | 0 \rangle \end{aligned}$$

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where

$$\tilde{P}'_{\ell,j} = \begin{cases} e^{-\Delta\tau J} \tilde{P}_{\ell,j} & \text{for } \ell = i, \\ \tilde{P}_{\ell,j} & \text{for } \ell \neq i. \end{cases}$$

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For the full operator we have

$$\tilde{P}'_{\ell,j} = \begin{cases} e^{\Delta\tau t} \tilde{P}_{\ell,j} & \text{for } \ell = i + 1, \\ e^{-\Delta\tau t} \tilde{P}_{\ell,j} & \text{for } \ell = i, \\ \tilde{P}_{\ell,j} & \text{else.} \end{cases}$$

Back to the original representation

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$$P'_{i+1,j}$$

Back to the original representation

$$\begin{aligned}P'_{i,j} &= \frac{1}{2} \left(\tilde{P}'_{i,j} + \tilde{P}'_{i+1,j} \right) \\&= \frac{1}{2} \left(e^{-\Delta\tau t} \tilde{P}_{i,j} + e^{\Delta\tau t} \tilde{P}_{i+1,j} \right) \\&= \frac{1}{2} \left[e^{-\Delta\tau t} (P_{i,j} + P_{i+1,j}) + e^{\Delta\tau t} (P_{i,j} - P_{i+1,j}) \right] \\&= \cosh(\Delta\tau t) P_{i,j} - \sinh(\Delta\tau t) P_{i+1,j} \\P'_{i+1,j} &= \frac{1}{2} \left(\tilde{P}'_{i,j} - \tilde{P}'_{i+1,j} \right)\end{aligned}$$

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Equivalent to matrix \times vector

$$e^{-\Delta\tau 2\hat{A}} | \Psi_S \rangle \longrightarrow \begin{pmatrix} \cosh(\Delta\tau t) & -\sinh(\Delta\tau t) \\ -\sinh(\Delta\tau t) & \cosh(\Delta\tau t) \end{pmatrix} \times P_{ij} .$$

Exponential of a bilinear form transforms a Slater determinant into another Slater determinant .

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After the evolution we have a scalar product of two Slater determinants

$$\langle \Psi_T | \otimes \langle s_0 | \mathcal{P} e^{-\Delta\tau H} | s_{L-1} \rangle \cdots \langle s_1 | e^{-\Delta\tau H} \mathcal{P} | s_0 \rangle \otimes | \Psi_T \rangle = \langle \Psi_T | \tilde{\Psi} \rangle$$

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Recall

$$\langle 0 | f_{i_{N_p}} \cdots f_{i_1} f_{j_1}^\dagger \cdots f_{j_{N_p}}^\dagger | 0 \rangle = \varepsilon^{k_1 \cdots k_{N_p}} \delta_{i_1 j_{k_1}} \cdots \delta_{i_{N_p} j_{k_{N_p}}} .$$

Fermionic determinant $\longrightarrow W_F [\{s_i\}]$

$$\begin{aligned} \langle \Psi_T | \tilde{\Psi} \rangle &= \sum_{\substack{i_1 \cdots i_{N_p} \\ j_1 \cdots j_{N_p}}} P_{i_1 1} \cdots P_{i_{N_p} N_p} \tilde{P}_{j_1 1} \cdots \tilde{P}_{j_{N_p} N_p} \\ &\quad \times \langle 0 | f_{i_{N_p}} \cdots f_{i_1} f_{j_1}^\dagger \cdots f_{j_{N_p}}^\dagger | 0 \rangle \\ &= \det \left(P^T \tilde{P} \right) \end{aligned}$$

4.5 Matrix elements for the evolution of fermionic states

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$$\exp\left(-\Delta\tau 2\hat{\mathcal{A}}\right) \rightarrow \begin{bmatrix} \cosh(\Delta\tau t) & -\sinh(\Delta\tau t) \\ -\sinh(\Delta\tau t) & \cosh(\Delta\tau t) \end{bmatrix}$$

$$\exp\left(-4\Delta\tau\hat{\mathcal{B}}\right) \rightarrow e^{-\Delta\tau J} \begin{pmatrix} 1 & 0 \\ 0 & 1 \end{pmatrix}$$

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For the matrix elements we have finally

$$\overline{\langle \uparrow \uparrow | \cdots | \uparrow \uparrow \rangle} = \overline{\langle \downarrow \downarrow | \cdots | \downarrow \downarrow \rangle} = \begin{bmatrix} \cosh(\Delta\tau t) & -\sinh(\Delta\tau t) \\ -\sinh(\Delta\tau t) & \cosh(\Delta\tau t) \end{bmatrix}$$

$$\overline{\langle \uparrow \downarrow | \cdots | \uparrow \downarrow \rangle} = \overline{\langle \downarrow \uparrow | \cdots | \downarrow \uparrow \rangle} = \frac{e^{-\Delta\tau J/2}}{\cosh(\Delta\tau J/2)} \begin{bmatrix} \cosh(\Delta\tau t) & 0 \\ 0 & \cosh(\Delta\tau t) \end{bmatrix}$$

$$\overline{\langle \uparrow \downarrow | \cdots | \downarrow \uparrow \rangle} = \overline{\langle \downarrow \uparrow | \cdots | \uparrow \downarrow \rangle} = \frac{e^{-\Delta\tau J/2}}{\sinh(\Delta\tau J/2)} \begin{bmatrix} 0 & \sinh(\Delta\tau t) \\ \sinh(\Delta\tau t) & 0 \end{bmatrix}$$

4.6 Updating

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Weight of a configuration of pseudospins

$$W[\{s_i\}] = W_S[\{s_i\}] W_F[\{s_i\}]$$

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$$r \equiv \frac{W [\{s_i\}_{\text{new}}]}{W [\{s_i\}_{\text{old}}]}$$

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hybrid-loop algorithm

4.7 Stable evolution of the fermionic trial wavefunction

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⇒ orthogonality is not preserved

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Expectation value

$$\begin{aligned} \langle \mathcal{O} \rangle &= \lim_{\theta \rightarrow \infty} \frac{\sum_{\{s_0\}} \langle \Psi [s_0], \theta/2 | \mathcal{O} | \Psi [s_0], \theta/2 \rangle}{\sum_{\{s_0\}} \langle \Psi [s_0], \theta/2 | \Psi [s_0], \theta/2 \rangle} \\ &= \lim_{\theta \rightarrow \infty} \sum_{\{s_0\}} \frac{\langle \Psi [s_0], \theta/2 | \mathcal{O} | \Psi [s_0], \theta/2 \rangle}{\langle \Psi [s_0], \theta/2 | \Psi [s_0], \theta/2 \rangle} \\ &\quad \times \frac{\langle \Psi [s_0], \theta/2 | \Psi [s_0], \theta/2 \rangle}{\sum_{\{s_0\}} \langle \Psi [s_0], \theta/2 | \Psi [s_0], \theta/2 \rangle} \\ &= \lim_{\theta \rightarrow \infty} \sum_{\{s_0\}} \langle \bar{\Psi} [s_0], \theta/2 | \mathcal{O} | \bar{\Psi} [s_0], \theta/2 \rangle \frac{W_S [s_0] W_F [s_0]}{Z} \end{aligned}$$

Normalized wavefunction

$$|\bar{\Psi}[s_0], \theta/2\rangle \equiv \frac{|\Psi[s_0], \theta/2\rangle}{\sqrt{\langle \Psi[s_0], \theta/2 | \Psi[s_0], \theta/2 \rangle}}$$

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Gramm-Schmidt decomposition

$$|\Psi[s_0], \tau\rangle \longrightarrow P_\tau = U_\tau D_\tau V_\tau,$$

where $U^\dagger U = \mathbf{1}_{N_p \times N_p}$, D is a diagonal matrix with (exponentially) large and small energy scales containing the norm of the one particle states, and V is an upper triangular matrix with unity in the diagonal, and hence, with determinant one.

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Norm of the wavefunction

$$\begin{aligned} \langle \Psi [s_0], \tau | \Psi [s_0], \tau \rangle &= \det (V_\tau^\dagger D_\tau U_\tau^\dagger U_\tau D_\tau V_\tau) \\ &= \det (V_\tau^\dagger D_\tau D_\tau V_\tau) = (\det D)^2 \end{aligned}$$

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$\hookrightarrow \langle \mathcal{O} \rangle$ is numerically stable, since we need only U .

4.8 Measurement of physical observables

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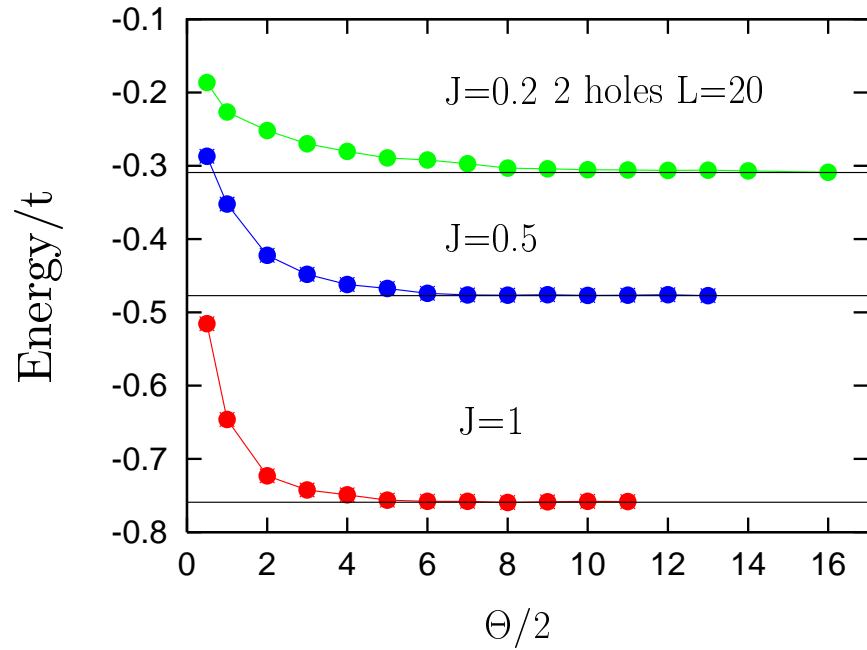
4.8 Measurement of physical observables

- Equal-time correlators for fermions and diagonal operators for spins.
- Time-displaced correlators \longrightarrow spectral functions
- Up to now, no improved estimators
- Minus-sign problem practically non existing in one dimension

4.9 Tests

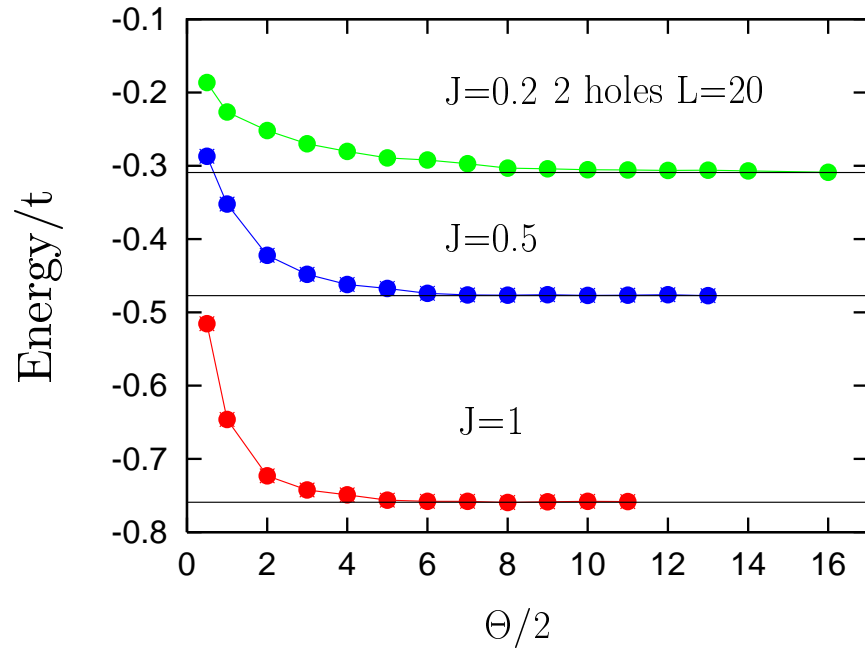
4.9 Tests

4.9.1 Comparison with exact diagonalization



4.9 Tests

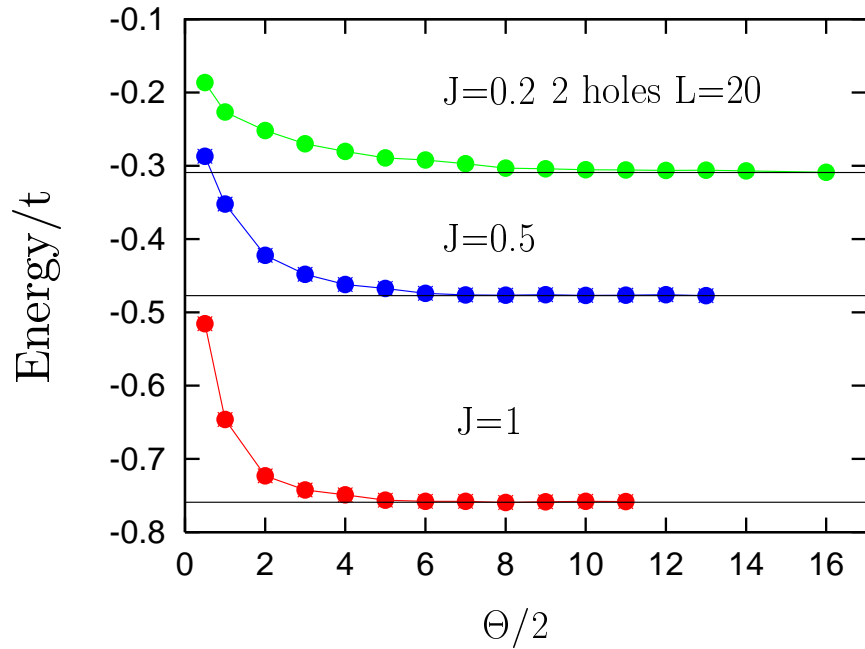
4.9.1 Comparison with exact diagonalization



Convergence with $10 \leq \Theta t \leq 20$

4.9 Tests

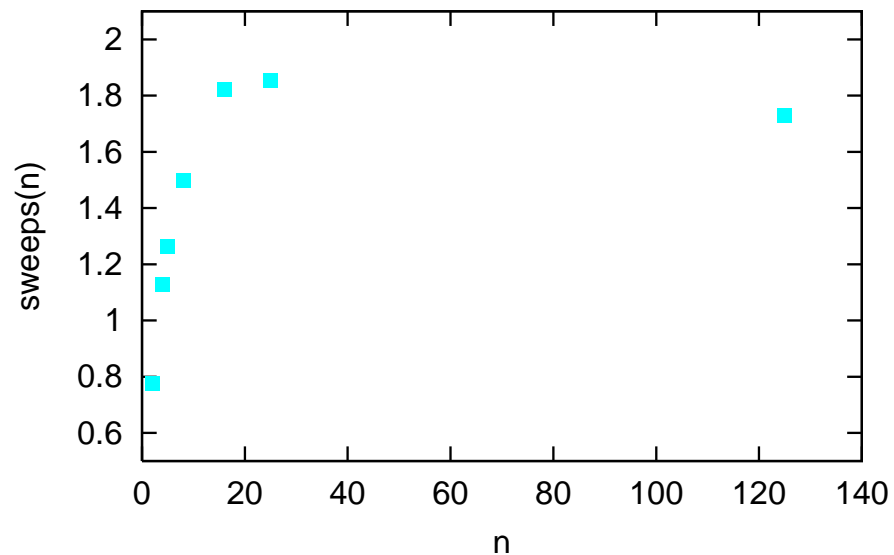
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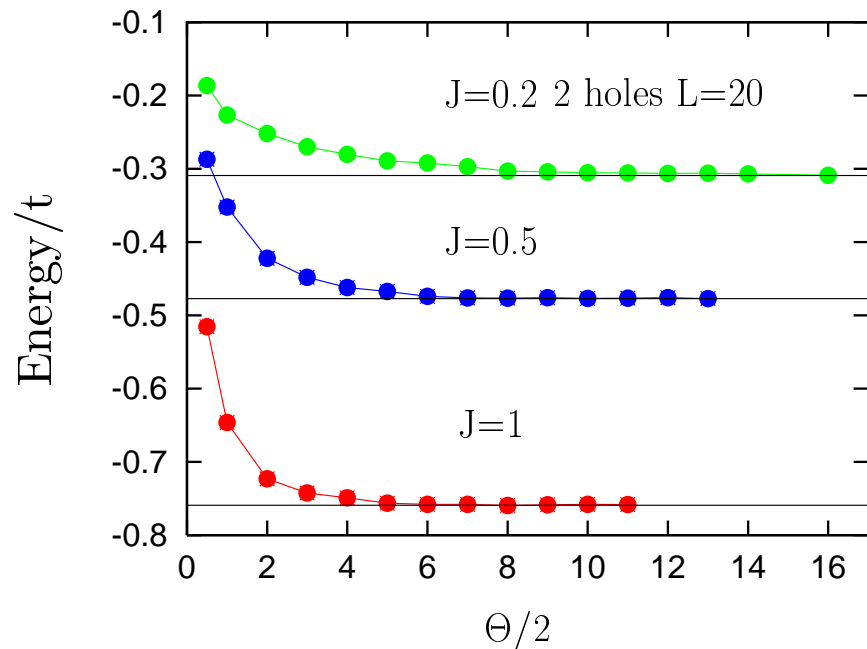
4.9.2 Autocorrelation time

12 holes $L=30$ $J/t=2$



4.9 Tests

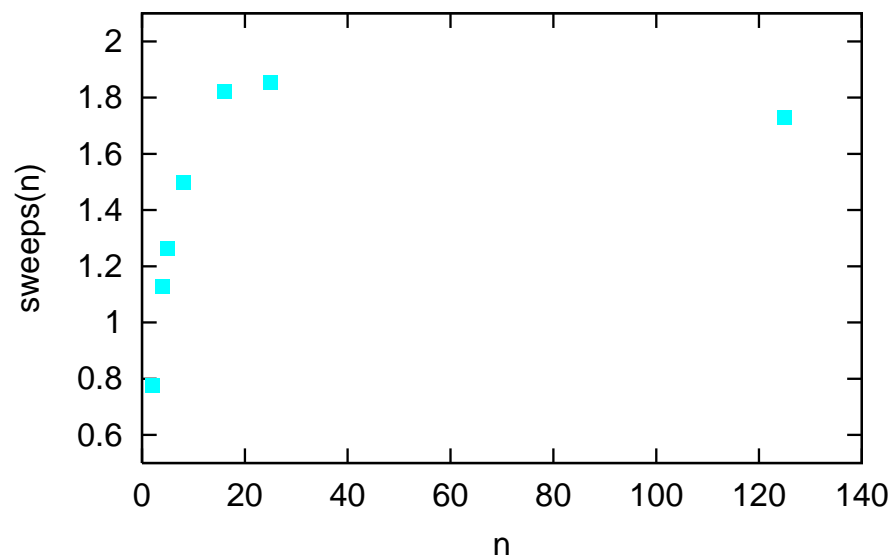
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Convergence with $10 \leq \Theta t \leq 20$

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Configurations are statistically independent beyond 2 sweeps