



Section I

Exact diagonalisations and Lanczos methods Comparison with other methods



Outline

1. Power method & Lanczos algorithm: how to get started
2. Finite size scaling: a simple example – 1D chain of correlated fermions
3. How to implement it on a computer
4. Dynamical correlations
5. Comparison with other methods
 - DMRG method (basic notions)
 - Stochastic methods (see R. Scalettar's Course)



Some references

- Exact diag*: "Simulations of pure and doped low-dimensional spin-1/2 systems", **N. Laflorencie and D. Poilblanc**, Chapter 5, *Quantum Magnetism, Lecture Notes in Physics*, Ed. U. Schollwöck et al., Springer (2004)
- DMRG*: Review by **R.M. Noack** in "*Lectures on The Physics of Highly Correlated Electron Systems IX*", AIP Conf. Proceedings Vol.789 (2004).

Some **lattice** models to study

Hubbard model (metal & insulator phases)

$$H_U = H_K + \sum_{i,j} V_{ij} n_i n_j$$

$$H_K = \sum_{i,j,s} t_{ij} c_{i,s}^\dagger c_{j,s}$$

Typically V_{ij} restricted to on-site repulsion (Hubbard U term) and nearest neighbor V

Strong coupling limits

- Heisenberg model (insulator at half-filling)

$$H_J = \sum_{i,j} J_{ij} \mathbf{S}_i \cdot \mathbf{S}_j$$

- Strong coupling: t-J

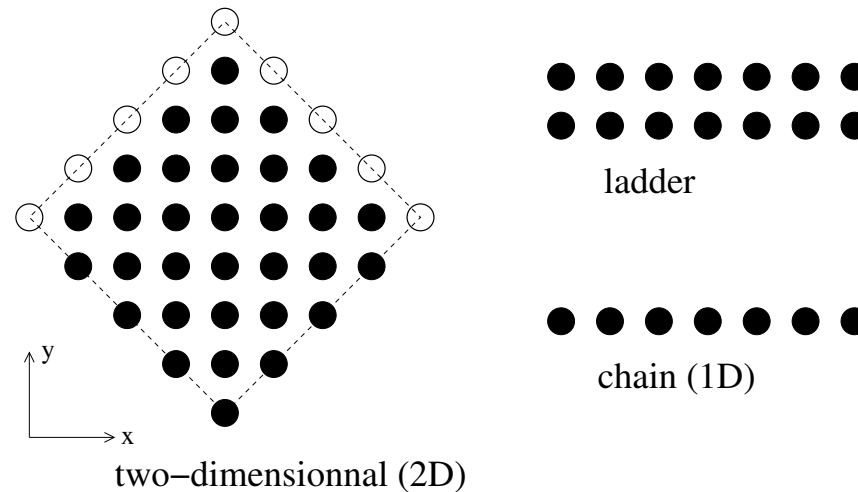
$$H_{t-J} = H_J + \mathcal{P} H_K \mathcal{P},$$

$$H_K = \sum_{i,j,s} t_{ij} c_{i,s}^\dagger c_{j,s}$$

\mathcal{P} Gutzwiller projector: $\mathcal{P} = \prod_i (1 - n_{i\uparrow} n_{i\downarrow})$

Finite size clusters

→ Computation on finite size clusters



- Correlated **lattice** models
- Goals: \Rightarrow ground state properties
- \Rightarrow low energy excitations

The simple power method

H^n acts as a **projector** on the GS for $n \rightarrow \infty$

$$|\Phi_n\rangle = (H - \lambda)^n |\Phi_0\rangle,$$

Then:

$$\langle \Phi_n | H | \Phi_n \rangle / \langle \Phi_n | \Phi_n \rangle \rightarrow E_{\text{GS}}$$

The Lanczos algorithm

Build a tri-diagonal matrix

$$H|\Phi_1\rangle = e_1|\Phi_1\rangle + b_2|\Phi_2\rangle,$$

\vdots

$$H|\Phi_n\rangle = e_n|\Phi_n\rangle + b_{n+1}|\Phi_{n+1}\rangle + b_n|\Phi_{n-1}\rangle$$

Recurrent procedure:

$$e_n = \langle \Phi_n | H | \Phi_n \rangle$$

$$|\phi_{n+1}\rangle = H|\Phi_n\rangle - e_n|\Phi_n\rangle - b_n|\Phi_{n-1}\rangle$$

References

- C. Lanczos, J. Res. Natl. Bur. Stand. **45**, 255 (1950)
- J.C. Bonner and M.E. Fisher, Phys. Rev. **135**, 640 (1964)
- J. Oitmaa and D.D. Betts, Can. J. Phys. **56**, 897 (1978)

Use of symmetries

Goal: Block-diagonalize the H matrix

$$J_{\mathbf{x}\mathbf{y}} = J(\mathbf{x} - \mathbf{y})$$

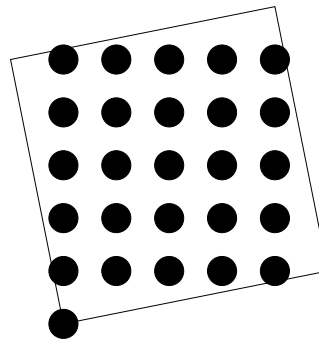
and

$$\forall g_P \in \mathcal{G}_P, J(g_P(\mathbf{r})) = J(\mathbf{r}).$$

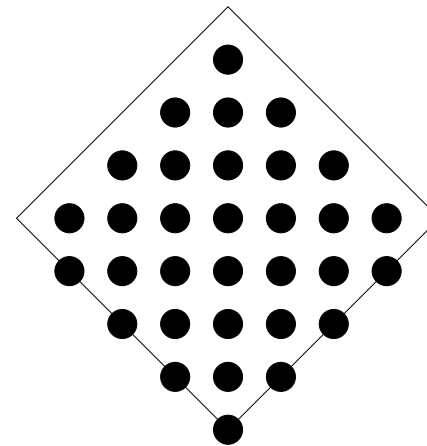
Space Group: $\mathcal{G} = \mathcal{G}_P \otimes \mathcal{T}$

- Transl. group: $\mathcal{T} = \{t_p\}, p = 1, \dots, N$
- Point group: $\mathcal{G}_P = C_{4v}$ (square lattice)

A simple example: the 2D t-J model



N=26



N=32

$N_h / \sqrt{N} \times \sqrt{N}$	Hilbert space for $S_Z = S_Z^{\min}$	Symmetry group	Reduced HS
$1 / 4 \times 4$	102 960	T_{16}	6 435
$1 / \sqrt{26} \times \sqrt{26}$	135 207 800	T_{26}	5 200 300
$1 / \sqrt{32} \times \sqrt{32}$	9 617 286 240	$T_{32} \otimes C_{4v}$	37 596 701*
$4 / \sqrt{26} \times \sqrt{26}$	10 546 208 400	$T_{26} \otimes C_4 \otimes I_2$	50 717 244

Use of "Block theorem"

$$\mathbf{K} = \sum_{\mu} n_{\mu} \mathbf{K}_{\mu},$$

where \mathbf{K}_{μ} reciprocal lattice vectors

$$\mathbf{K}_{\mu} = \frac{2\pi}{N} \mathbf{T}_{\mu} \wedge \mathbf{e}_z$$

$\mathcal{G}_{\mathbf{K}}^P$, little group of \mathbf{K} ($\mathcal{G}_{\mathbf{K}}^P \subset \mathcal{G}_P$), containing

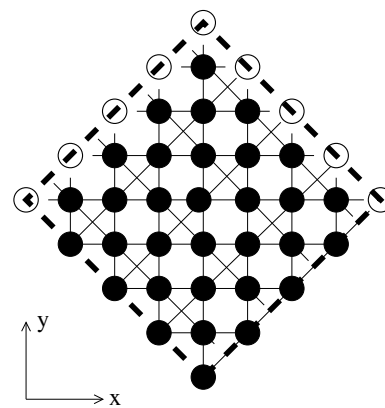
g_P such that

$$g_P(\mathbf{K}) = \mathbf{K}.$$

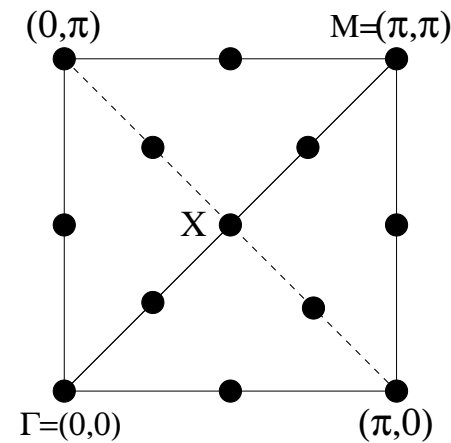
The relevant subgroup of \mathcal{G} :

$$\mathcal{G}_{\mathbf{K}} = \mathcal{G}_{\mathbf{K}}^P \otimes \mathcal{T}.$$

Example: the checkerboard lattice



(a)



(b)

$N = 32$ sites “checkerboard” cluster

- $\mathbf{K} = (0, 0)$ or (π, π) : $\mathcal{G}_{\mathbf{K}} = C_{4v} \otimes \mathcal{T}_{16}$
- $\mathbf{K} = (0, \pi)$ or $(\pi, 0)$: $\mathcal{G}_{\mathbf{K}} = C_{2v} \otimes \mathcal{T}_{16}$
- $\mathbf{K} = (\pi/2, \pi/2)$: $\mathcal{G}_{\mathbf{K}} = C_v \otimes \mathcal{T}_{16}$

Change boundary conditions

- translation vectors of the form

$$\mathbf{T}_\mu = (0, \dots, 0, L_\mu, 0, \dots, 0)$$

- **flux** Φ (in unit of the flux quantum) through one hole of d-dimensional torus

→ **twist in the boundary conditions** along direction \mathbf{e}_μ :

$$t_{\mathbf{xy}} c_{\mathbf{x},s}^\dagger c_{\mathbf{y},s} \rightarrow t_{\mathbf{xy}} c_{\mathbf{x},s}^\dagger c_{\mathbf{y},s} \exp\left(2i\pi \frac{\Phi}{L_\mu} (\mathbf{x} - \mathbf{y}) \cdot \mathbf{e}_\mu\right)$$



**Finite size scaling:
Simple example: a one dimensional
system of correlated fermions**

1D correlated fermions: Hubbard chain

1D systems: **spin and charge collective modes** with **velocities** u_ρ and u_σ

Density of state: $N(\omega) \sim |\omega|^\alpha$
 α and K_ρ non-universal exponents:

$$\alpha = \frac{1}{4} \left(K_\rho + \frac{1}{K_\rho} - 2 \right)$$

Practical formula: $\pi D = 2u_\rho K_\rho$

$\rightarrow u_\rho$ and D obtained on finite systems:

- "Drude weight": $D = \frac{\partial^2(E_0/L)}{\partial\phi^2}$ where $\phi = 2\pi \frac{\Phi}{L}$.
- Velocity u_ρ : ΔE between $k = 0$ and $k = 2\pi/L$ eigen-states

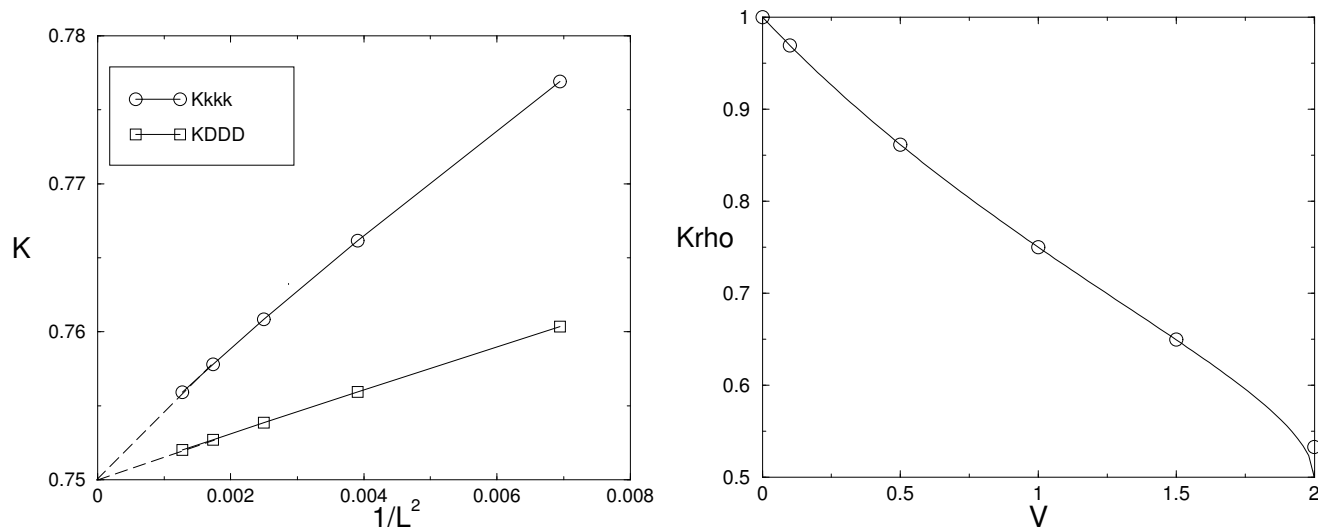
Finite size in 1D

- conformal invariance implies: $\frac{\pi u_\rho}{2 K_\rho} = \frac{1}{\kappa}$
- compressibility $\kappa^{-1} = \frac{1}{2} \frac{\partial^2 (E_0/L)}{\partial n^2}$ computed numerically
→ check consistency of LL picture
- finite size scaling of GS energy:
$$\frac{E_0(L)}{L} = e_\infty - \frac{\pi(u_\rho + u_\sigma)}{6L^2} c + \mathcal{O}(1/L^2)$$
- central charge c given by symmetry
spin velocity u_σ calculated independently.

Results & comparison with BA

Spinless fermion chain (t-V model) exactly solvable by **Bethe-Ansatz** ($n = 1/2$)

Note: **periodic** boundary conditions used



S. Capponi, Thèse 1999 (Toulouse)

Partial summary

Advantages

- Non-perturbative method !!
- Comparisons to experiments:
 - Fits \rightarrow microscopic parameters
 - Structure factors (ordering, etc...)
 - Thermodynamics
 - Spectroscopies (ARPES, INS, $\sigma(\omega)$,...)

Versatile method !

Extensions to many models - e.g. models with phonons

Limitations

- Small clusters !!
- Simple models (with few degree of freedom/ / site)



**A little practice:
How to implement the Lanczos method
on a computer ?**

The Hilbert space

P^N states $\propto \exp N$!!

- Hubbard $\rightarrow P = 4; \emptyset, \uparrow, \downarrow, \uparrow\downarrow$
- Heisenberg: $\rightarrow P = 2; \uparrow, \downarrow$
- t-J: $\rightarrow P = 3; \emptyset, \uparrow, \downarrow$

Digital coding: $|c\rangle = |s_1, \dots, s_i, \dots, s_N\rangle \Rightarrow 1$ integer

Heisenberg: $N(|c\rangle) = \sum_1^N 2^{i-1} \sigma_i$, with $\sigma_i = 0, 1$

t-J: $N(|c\rangle) = \sum_1^N 2^{2(i-1)} \sigma_i$

with $\sigma_i = 0 = "00", 1 = "01", 2 = "10"$

N=4 states: $|\uparrow, \emptyset, \uparrow, \downarrow\rangle = 0_{64} \dots 0_9 0_8 1_7 1_6 0_5 0_4 0_3 1_2 0_1$

The irreducible representations

- **Symmetry sector:** $l = (\mathbf{K}, \tau_{\mathbf{K}})$
 $\tau_{\mathbf{K}}$ irreducible representations (IR) of $\mathcal{G}_{\mathbf{K}}^P$
- **“symmetric” state** $|\alpha\rangle \equiv |\alpha\rangle\{|c\rangle\}$:
 $\sum_{g_P \in \mathcal{G}_{\mathbf{K}}^P, t \in \mathcal{T}} e(\tau_{\mathbf{K}}, g_P) \exp(i\mathbf{K} \cdot \mathbf{T}_t) (g_P t)(|c\rangle)$,
where $e(\tau_{\mathbf{K}}, g_P) =$ characters of IR $\tau_{\mathbf{K}}$
- \Rightarrow keep only **one state** $|r\rangle = R(|c\rangle)$
among related states $(g_P t)(|c\rangle)$
- **Convenient choice:** *smallest* integer
 $N(|c\rangle)$ i.e. $N(|r\rangle) = \min_{g \in \mathcal{G}_{\mathbf{K}}} \{N(g(|c\rangle))\}$
- Set of all representatives $\mathcal{A}_l = \{|r\rangle\}$
 \Rightarrow **Hilbert space** reduced by $\text{card}(\mathcal{G}_{\mathbf{K}})$

How to construct "representatives"

. The simplest case: Hubbard-like models

$$|c\rangle = |c(\uparrow)\rangle \otimes |c(\downarrow)\rangle$$

$$N(|c\rangle) = N'(|c(\uparrow)\rangle) \times 2^N + N'(|c(\downarrow)\rangle)$$

. Minimisation of $N(g(|c\rangle))$ over $g \in \mathcal{G}_{\mathbf{K}}$:

1. generate all \uparrow spins configs $\rightarrow |r(\uparrow)\rangle$ kept,
2. store $\mathcal{E}_{\mathbf{K}}[|r(\uparrow)\rangle] \subset \mathcal{G}_{\mathbf{K}} / |r(\uparrow)\rangle$ invariant,
3. construct full set of configs as $|r(\uparrow)\rangle \otimes |c(\downarrow)\rangle$,
4. apply all elts of $\mathcal{E}_{\mathbf{K}}[|r(\uparrow)\rangle]$ to \downarrow part,
5. only retain $|c(\downarrow)\rangle$ such:

$$\forall g' \in \mathcal{E}_{\mathbf{K}}[|r(\uparrow)\rangle] \quad N'(|c(\downarrow)\rangle) \leq N'[g'(|c(\downarrow)\rangle)]$$

Hamiltonian matrix

. Problem reduces to $H|r_\gamma\rangle \propto \sum_{\beta=1}^{\beta_{max}} (-1)^{\theta_{\gamma,\beta}} |c_{\gamma,\beta}\rangle$

- fermionic commutation relations $\rightarrow (-1)^{\theta_{\gamma,\beta}}$
- $\beta_{max} \sim N \rightarrow$ small "connectivity" in configuration space \rightarrow sparse matrix

How to calculate $|r_{\gamma,\beta}\rangle_f = R\{|c_{\gamma,\beta}(\uparrow)\rangle \otimes |c_{\gamma,\beta}(\downarrow)\rangle\}$?

\Rightarrow apply all symmetries of \mathcal{G}_K to $|c_{\gamma,\beta}(\uparrow)\rangle$:

1. tabulate $R : |c(\uparrow)\rangle \mapsto |r(\uparrow)\rangle$
2. store $\mathcal{R}_K[|c(\uparrow)\rangle] = \{g \in \mathcal{G}_K; g(|c(\uparrow)\rangle) = |r(\uparrow)\rangle\}$

\Rightarrow apply symmetries $\mathcal{R}_K[|c_{\gamma,\beta}(\uparrow)\rangle]$ to $|c_{\gamma,\beta}(\downarrow)\rangle$

Worry about phase factors !

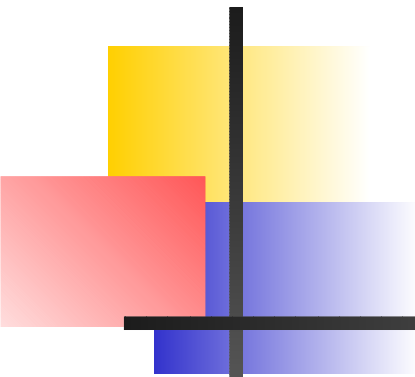
Transf. "generated states \Rightarrow representatives" involves **phases**:

$$\lambda_{\gamma,\beta} = (-1)^{\theta_{\gamma,\beta}} e(\tau_{\mathbf{K}}, g_P(g_{\gamma,\beta}^*)) \exp(i\mathbf{K} \cdot \mathbf{T}(g_{\gamma,\beta}^*))$$

$g_{\gamma,\beta}^* \in \mathcal{R}_{\mathbf{K}}[|c_{\gamma,\beta}(\uparrow)\rangle]$ defined by $|r_{\gamma,\beta}\rangle_f = g_{\gamma,\beta}^*(|c_{\gamma,\beta}\rangle)$

\Rightarrow store $\lambda_{\gamma,\beta}$ (in **integer** form) + $N\{|r_{\gamma,\beta}\rangle_f\} \rightarrow$ 64-bit integers

Example: Hilbert space of 10^{10} (10 billions) states
/ \sim 128 symmetries \rightarrow **Reduced Hilbert space of**
 10^8 (100 millions) $\times \sim$ 40 images per state = 4 Gw
i.e. **32 Gb.**



The link with experiments: Dynamical correlations calculated with Lanczos



Computing Dynamics Correlations - Outline

1. The continued-fraction method
2. Experimentally accessible fluctuations
3. The convergence of the method

Dynamical correlations

Time-dependent correlations

$$C(t) = \langle \Psi_0 | A(t) A^\dagger(0) | \Psi_0 \rangle$$

Fourier transform \Rightarrow frequency space: $z = \omega + i\epsilon$

$$\tilde{C}(z) = \langle \Psi_0 | A \frac{1}{z - H + E_0} A^\dagger | \Psi_0 \rangle$$



Spectral function

$$I(\omega) = -\frac{1}{\pi} \lim_{\epsilon \rightarrow 0} \text{Im} \tilde{C}(\omega + i\epsilon)$$

Construct "initial state"

A^\dagger is applied to GS to construct a new orthogonal state:

$$|\tilde{\Phi}_1\rangle = \frac{1}{(\langle\Psi_0|AA^\dagger|\Psi_0\rangle)^{1/2}} A^\dagger|\Psi_0\rangle$$

1. matrix elements of A^\dagger calculated as for H
2. A^\dagger connects \neq symmetry sectors \rightarrow construct **both** Hilbert subspaces

$$\Rightarrow \tilde{C}(z) = \langle\Psi_0|AA^\dagger|\Psi_0\rangle \langle\tilde{\Phi}_1|(z' - H)^{-1}|\tilde{\Phi}_1\rangle$$

where $z' = z + E_0$

second Lanczos iterative procedure

Starting with $|\tilde{\Phi}_1\rangle$ as an initial state:

$$z' - H = \begin{pmatrix} z' - \tilde{e}_1 & -\tilde{b}_2 & \dots & 0 \\ -\tilde{b}_2 & \ddots & \ddots & \vdots \\ \vdots & \ddots & \ddots & -\tilde{b}_M \\ 0 & \dots & -\tilde{b}_M & z' - \tilde{e}_M \end{pmatrix} \quad (1)$$

→ matrix expressed in the **new basis** $\{|\tilde{\Phi}_n\rangle\}$ with new choice $|\Phi_1\rangle = |\tilde{\Phi}_1\rangle$.

Recurrence relations

Straightforwardly:

$$\tilde{C}(z) = \langle \Psi_0 | AA^\dagger | \Psi_0 \rangle \frac{D_2}{D_1},$$

where D_n is defined as $D_n = \det \Delta_n$
 Δ_n is the $(M - n + 1) \times (M - n + 1)$ matrix:

$$\Delta_n = \begin{pmatrix} z' - \tilde{e}_n & -\tilde{b}_{n+1} & \dots & 0 \\ -\tilde{b}_{n+1} & \ddots & \ddots & \vdots \\ \vdots & \ddots & \ddots & -\tilde{b}_M \\ 0 & \dots & -\tilde{b}_M & z' - \tilde{e}_M \end{pmatrix} \quad (2)$$

"Practical" formula

Determinants D_n (for a given z) calculated recursively:

$$D_n = (z' - \tilde{e}_n)D_{n+1} - \tilde{b}_{n+1}^2 D_{n+2}$$

for $1 \leq n \leq M - 2$.

Basic formula !! \Rightarrow spectral weight computed from knowledge of tridiagonal matrix.

$$(D_M, D_{M-1}) \rightarrow D_{M-2} \rightarrow \dots \rightarrow D_2 \rightarrow D_1$$

Some "re-writing"

- Continued-fraction:

$$\tilde{C}(z) = \frac{\langle \Psi_0 | A A^\dagger | \Psi_0 \rangle}{z + E_0 - \tilde{e}_1 - \frac{\tilde{b}_2^2}{z + E_0 - \tilde{e}_2 - \frac{\tilde{b}_3^2}{z + E_0 - \tilde{e}_3 - \dots}}}$$

- Physical meaning:

$$I(\omega) = \sum_m |\langle \Psi_m | A^\dagger | \Psi_0 \rangle|^2 \delta(\omega - E_m + E_0)$$

1. poles and weights \rightarrow dynamics of A^\dagger
2. symmetry of $A^\dagger \rightarrow |\Psi_m\rangle \in$ one IR of symmetry group
 \rightarrow well defined quantum number & selection rules
3. ! **calculation of eigen-states/vectors not required** !

Physical Quantities

Correlations	Notations	Operators	Experiments
Green function	$A(\mathbf{k}, \omega)$	$A = c_{\mathbf{k}, \sigma}$	ARPES
Structure factors	$S_{\mathbf{q}, \omega}$	$A = S_{\mathbf{q}}^z$	INS
Conductivity	$\sigma(\omega)$	$A = j_x$	Optics
4-spin corr.	$R(\omega)$	$\sum_{\mathbf{k}} R_{\mathbf{k}} \mathbf{S}_{\mathbf{k}} \cdot \mathbf{S}_{-\mathbf{k}}$	Raman

Dynamical correlations from experiment and theory

-**ARPES**="Angular Resolved Photoemission Spectro."

-**INS**="Inelastic Neutron Scattering experiments"

-**Raman**="Two-magnon Raman scattering"

Problems of convergence ?

A priori, should worry about:

1. role of M , the # of Lanczos iterations ?
2. role of the imaginary part ϵ in $z = \omega + i\epsilon$?
3. role of system size ?

In fact, numerically EXACT results for a given system size

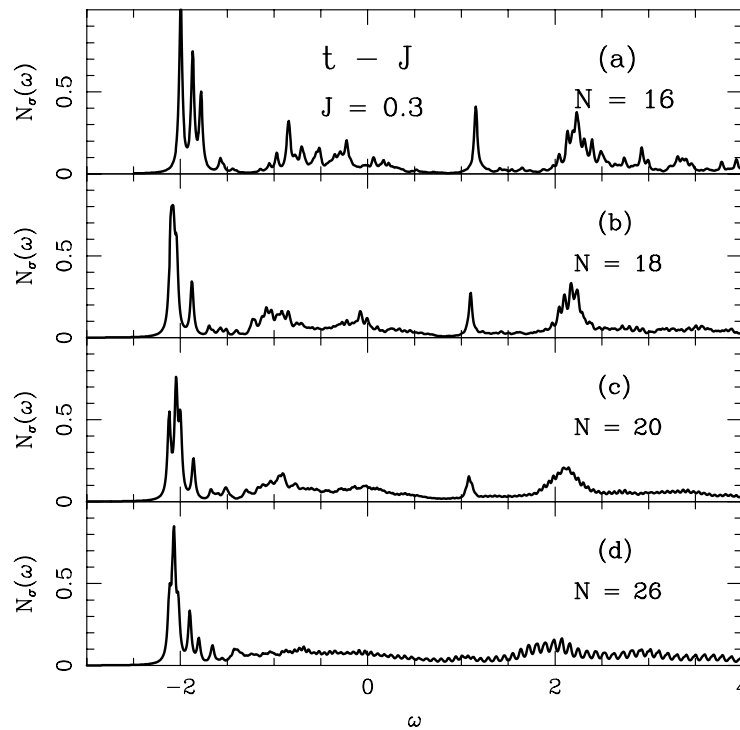
Convergence with size

Ex.: single hole in a 2D antiferromagnet

Local

density of state:

$$N(\omega) = \sum_{\mathbf{k}} A(\mathbf{k}, \omega)$$



$|\Psi_0\rangle =$ Heisenberg GS

$A = c_{i\sigma}$: hole creation

Use of 2D "tilted" clusters:
 $N = n^2 + m^2$

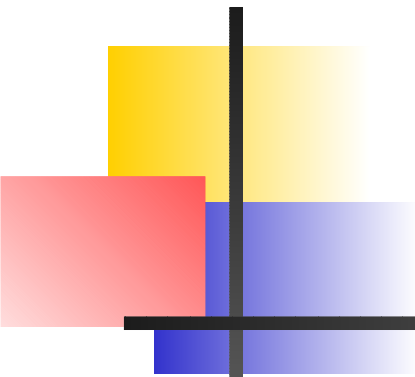
$$\mathbf{T}_1 = (n, m)$$

$$\mathbf{T}_2 = (-m, n)$$

$$|\mathbf{T}_1| = |\mathbf{T}_2| \text{ \& }$$

$$\mathbf{T}_1 \cdot \mathbf{T}_2 = 0$$

D.P. et al., PRB (1993)



Other numerical methods:
CORE method – Density Matrix
Renormalisation Group (DMRG) –
Quantum Monte Carlo (QMC)
Comparison with Lanczos



CONtractor REnormalisation

CORE method (Auerbach et al., Capponi et al.)

1. “Macrosites” (= rungs, plaquettes, etc...) \rightarrow $<$ degrees of freedom
2. construct effective H with **longer-range** & **m-body interactions**

DMRG (basics)

Numerical RG (Kondo problem):

K.G. Wilson, Rev. Mod. Phys 47, 773 (1975)

Density Matrix approach: S.R. White, PRL 69, 2863 (1992)

- 1. Start with block B and construct "super-block"

B-site₁-site₂-B

- 2. Diag. super-block Hamiltonian $\Rightarrow \Psi(i_1, i_2, i_3, i_4)$

- 3. Calculate **reduced density matrix**,

$$\rho(i_1, i_2, i'_1, i'_2) = \sum_{i_3, i_4} \Psi(i_1, i_2, i_3, i_4) \Psi(i'_1, i'_2, i_3, i_4)$$

keep *m* eigenvectors of **maximum** weights

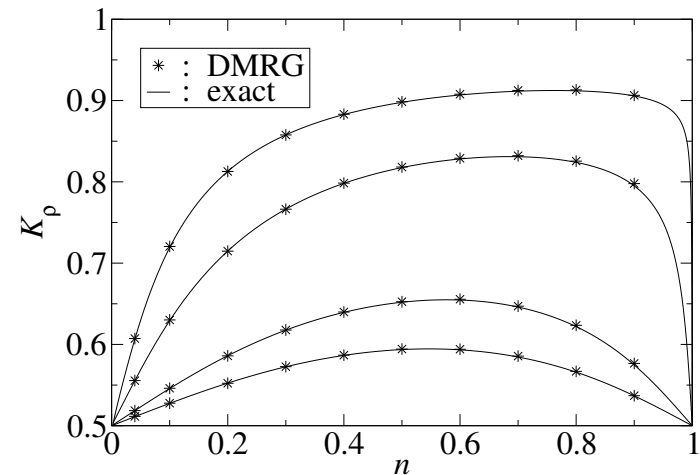
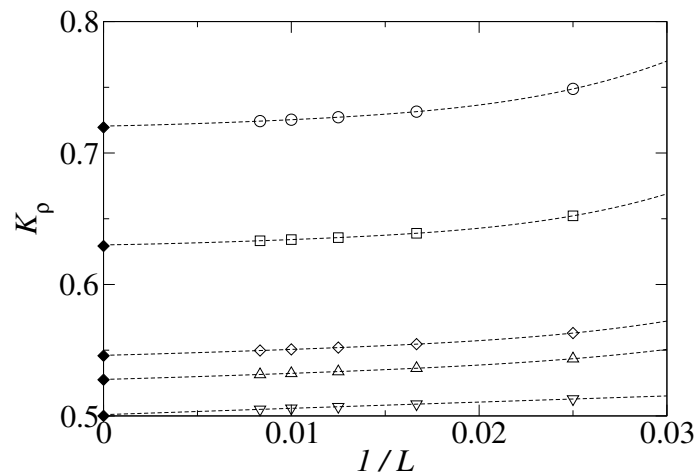
- 4. Re-write all operators in new truncated basis;

B \Rightarrow B' = B-site \Rightarrow step 1.

Results & comparison with BA

Hubbard chain exactly solvable by Bethe-Ansatz
($U = 1, 2, 6, 10, \infty$).

Note: open boundary condition used !



S. Ejima et al., Europhys. Lett., 70, 492 (2005)



Quantum Monte Carlo methods (basics)

1. Metropolis algorithm
2. World-line algorithms
3. Continuous-time & SSE
4. Determinantal MC (fermions)

Monte Carlo method

"Non-local updates for QMC simulations",
M. Troyer et al., p.156 in "The Monte Carlo
Method in the Physical Sciences", AIP Conf.
Proc., Vol. 690 (2003)

- Monte Carlo: iterative stochastic procedure in configuration space
 - **Metropolis algorithm** to sample probability distrib. $p(i)$:

$$P(i \rightarrow j) = \min\left[1, \frac{p(j)}{p(i)}\right]$$

Metropolis, Rosenbluth, Rosenbluth, Teller & Teller (1953)

Quantum Monte Carlo

Generalization of MC to **Quantum** systems

→ Trotter-Susuki formula:

M. Susuki, *Prog. Theor. Phys.* **56**, 1454 (1976)

$$\begin{aligned} Z &= \text{Tr} \left[\exp \left(-\frac{\beta}{M} (H_1 + H_2) \right) \right]^M \\ &= \text{Tr} \left[\exp \left(-\frac{\beta}{M} H_1 \right) \exp \left(-\frac{\beta}{M} H_2 \right) \right]^M + O(1/M^2) \\ &= \sum \langle \Psi_1 | e^{-\frac{\beta}{M} H_1} | \Psi_2 \rangle \dots \langle \Psi_{2M} | e^{-\frac{\beta}{M} H_2} | \Psi_1 \rangle \end{aligned}$$

Quantum spins in **d dimensions** \Rightarrow classical
problem in **d+1 dimensions**

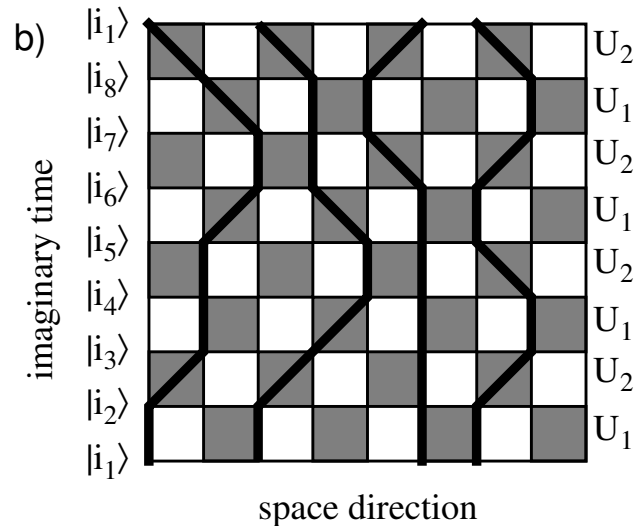
World-line representations

→ Evolution in **imaginary** time:
time step $\Delta\tau = \beta/M$

Example: quantum spin chain

a)

$$\begin{array}{c}
 H \quad \circ \text{---} \circ \text{---} \circ \text{---} \circ \text{---} \circ \\
 \\
 = \\
 H_1 \quad \circ \text{---} \circ \quad \quad \circ \text{---} \circ \quad \circ \\
 \\
 + \\
 H_2 \quad \circ \quad \quad \circ \text{---} \circ \quad \quad \circ \text{---} \circ
 \end{array}$$



Continuous-time and SSE

- Continuous time limit: $\Delta\tau \Rightarrow 0$, $M \Rightarrow \infty$
 \Rightarrow No systematic error! (Prokof'ev et al. (1996))
- Stochastic Series Expansions (Sandvik (1991))
 \Rightarrow Taylor expansion of Z

$$\begin{aligned} Z &= \text{Tr} \exp(-\beta H) = \sum_n \frac{\beta^n}{n!} \text{Tr}(-H)^n \\ &= \sum_n \frac{\beta^n}{n!} \sum \langle \Psi_1 | -H_{b_1} | \Psi_2 \rangle \dots \\ &\quad \dots \langle \Psi_n | -H_{b_n} | \Psi_1 \rangle \end{aligned}$$

How to simulate fermions ?

Fermionic case - J.H. Hirsch, 1985
Hubbard-Stratonovich transformation

- Idea:** (i) use Trotter formula for "decoupling" K (kin.) & V (int.)
(ii) decouple interaction term
(iii) integrate out fermionic variables

$$e^{-\Delta\tau U n_{i,\uparrow} n_{i,\downarrow}} \propto \sum_{s=\pm 1} e^{-\Delta\tau s_{i,l} \lambda (n_{i,\uparrow} - n_{i,\downarrow})}$$

$$Z = \sum_{s=\pm 1} \det M^+(s) \det M^-(s)$$

Conclusions

Lanczos (ED)

- $T = 0$ unbiased computation
- Static & **dynamical** correlations
- Access to quantum # & symmetries
- Versatile method: frustration, long range inter., 1D, 2D. etc...
- Limited to small clusters → **Finite size effects**
- Possible ext. ⇒ effective hamiltonians (CORE)

QMC

- Can reach **Large systems**
- Max Ent techniques for dynamics
- Finite T method (mostly)
- To beat "critical slowing down" → **Loop algorithms**
- When frustration or doping ($n \neq 1/2$) **Minus sign problem**

DMRG

- Can reach **Large systems**
- $T = 0$ methods
- New developments for excited states and/or time-dependent quantities
- Very accurate in 1D (or quasi-1D) (frustration & doping possible) but **problem when** → 2D