Thermodynamics of the BMN matrix model at strong coupling

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Work with L. Greenspan, J. Penedones and J. Santos

The String Theory Universe, Mainz - September 2014



Motivation

Gauge/gravity duality as definition of quantum gravity in AdS

(classical gravity $N \rightarrow \infty$, 1/N expansion \equiv loop expansion).

- Dual CFT is renormalizable and unitary. Problem: how to decode the hologram?
- Unfortunately field theory is strongly coupled in region of interest for quantum gravity

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SUSY and can not be computed using integrability.

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- Test and understand the gauge/gravity duality with observables that are not protected by
- How does gravitation phenomena, like black holes, emerge from gauge theory side?

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- Idea: Study thermodynamics of black holes dual to Matrix Quantum Mechanics that can be simulated on a computer using Monte-Carlo methods.

$$S_{D0} = \frac{N}{2\lambda} \int dt \operatorname{Tr} \left[(D_t X^i)^2 + \Psi^{\alpha} D_t \Psi^{\alpha} + \frac{1}{2} \left[X^i, X^j \right]^2 + i \Psi^{\alpha} \gamma^j_{\alpha\beta} [\Psi^{\beta}, X^j] \right]$$

 $X^i \equiv SU(N)$ bosonic matrices (i = 1, ..., 9) $\Psi \equiv SU(N)$ fermionic matrices (16 real components)

SO(9) global symmetry

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Consider theory on Euclidean time circle

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$$\lambda = g_{YM}^2 N = \frac{g_s N}{(2\pi)^2 l_s^3} \equiv \text{mass}^3$$

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 Can put theory on a computer using Monte Carlo simulations [Catterall, Wiseman '07, '08, '09; Anagnostopoulos et al '07; Hanada et al '08, '13]

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D0-branes: gravitational description

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$$ds^{2} = \frac{dr^{2}}{f(r)} + r^{2}d\Omega_{8}^{2} + \left(\frac{R}{r}\right)^{7}dz^{2} + f(r)dt\left(2dz - \left(\frac{r_{0}}{R}\right)^{7}dt\right)$$
$$f(r) = 1 - \left(\frac{r_{0}}{r}\right)^{7}, \qquad \left(\frac{R}{\ell_{s}}\right)^{7} = 60\pi^{3}g_{s}N, \qquad \left(\frac{r_{0}}{\ell_{s}}\right)^{5} = \frac{120\pi^{2}}{49}\left(2\pi g_{s}N\right)^{\frac{5}{3}}\tau^{2}$$

11D SUGRA solution (near horizon geometry of non-extremal D0-brane)

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Classical gravity domain (at horizor



11D SUGRA solution (near horizon geometry of non-extremal D0-brane)

$$l_s^2 \mathcal{R}(r_0) \ll 1 \implies \tau \ll 1$$
$$g_s e^{\phi(r_0)} \ll 1 \implies \tau \gg N^{-\frac{10}{21}}$$

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Low temperature expansion of mean energy predicted from gravity

$$\frac{\epsilon}{N^2} = \left[c_1 \tau^{\frac{14}{5}} + c_2 \tau^{\frac{23}{5}} + \dots\right] + \frac{1}{N^2} \left[c_3 \tau^{\frac{2}{5}}\right]$$





[Hanada, Hyakutake, Nishimura, Takeuchi '08]



 $\overline{\lambda^{1/3}}$

 $\epsilon =$

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 \perp

0.12

0.13















Today's talk is not about D0-brane matrix model

• Caveat: canonical ensemble ill defined - IR divergences from flat directions in D0-brane moduli space. This is suppressed at large N (metastable state), but it is a source of tension in Monte Carlo simulations [Catterall, Wiseman '09]

Instability corresponds to Hawking radiation of D0-branes. At large N this is suppressed and black hole is stable (positive specific heat).

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• Today's talk is about BMN matrix model [Berenstein, Maldacena, Nastase '02]

Mass deformation resolves IR divergence - canonical ensemble well defined.

Much richer thermodynamics with a 1st order phase transition (at large N there are two dimensionless parameters).

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$$S = S_{D0} - \frac{N}{2\lambda} \int dt \, \text{Tr} \left[\frac{\mu^2}{3^2} (X^i)^2 + \frac{\mu^2}{6^2} \right]$$

 $\frac{2}{2}(X^{a})^{2} + \frac{\mu}{4}\Psi^{\alpha}\left(\gamma^{123}\right)_{\alpha\beta}\Psi^{\beta} + i\frac{2\mu}{3}\epsilon_{ijk}X^{i}X^{j}X^{k}$

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Massive deformation of D0-brane MQM. Preserves SUSY but breaks

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Focus on trivial vacuum (single M5-brane) that is SO(9) invariant

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Canonical ensemble is well defined and may still be simulated on a computer.

 $SO(9) \rightarrow SO(6) \times SO(3)$ $a = 4, \dots, 9$ i = 1, 2, 3

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Dimensionless coupling $\equiv \lambda = \frac{g_{YM}^2 N}{\mu^3}$ Dimensionless temperature $\equiv \frac{T}{\mu}$





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Exponential growth of spectrum with energy \rightarrow

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Dimensionless temperature \equiv

Hagedorn transition





Exponential growth of spectrum with energy \rightarrow

$$\frac{T_c}{\mu} = \frac{1}{12\log 3} \left[\right]$$

Dimensionless coupling $\equiv \lambda = \frac{g_{YM}^2 N}{\mu^3}$

Dimensionless temperature \equiv

[Hadizadeh, Ramadanovic, Semenoff, Young '04]





Exponential growth of spectrum with energy \rightarrow

First-order phase transition at

$$\frac{T_c}{\mu} = \frac{1}{12\log 3} \left[1 + \frac{2^6 5}{3^4} \lambda - c \,\lambda^2 + O(\lambda^3) \right] \approx 0.076 + \mathcal{O}(\lambda)$$

Dimensionless coupling $\equiv \lambda = \frac{g_{YM}^2 N}{\mu^3}$ Dimensionless temperature \equiv

Today: strongly coupled limit

 $\mu \to 0$, $\frac{T}{\mu}$ fixed and large

Dual geometry is SO(9) invariant non-extremal D0-brane with deformation turned on

 $\lambda = \frac{g_{\rm YM}^2 N}{\mu^3}$

[Hadizadeh, Ramadanovic, Semenoff, Young '04]











Gravitational dual
Gravitational dual

 The different vacua of BMN matrix model are dual to the Lin-Maldacena geometries, which asymptote to the M-theory plane wave solution

 $ds^2 = dx^i dx^i + dx^a dx^a + 2dtdz$

 $dC = \mu \, dt \wedge dx^1 \wedge dx^2 \wedge dx^3$

$$z - \left(\frac{\mu^2}{3^2}x^i x^i + \frac{\mu^2}{6^2}x^a x^a\right) dt^2$$

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 At strong coupling, for large temperature, dual geometry is SO(9) invariant and is approximately the non-extremal D0-brane solution

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Non-normalizable mode responsible for massive deformation

$$-\left(\frac{r_0^7}{R^7}dt\right)$$



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Need back-reaction to decrease temperature and study phase transition at strong coupling. In particular,

 $SO(9) \rightarrow SO(6) \times SO(3)$





$$ds^{2} = -A \frac{(1-y^{7})}{y^{7}} d\eta^{2} + T_{4} y^{7} \left[d\zeta + \Omega \frac{(1-y^{7})d\eta}{y^{7}} \right]^{2} + \frac{1}{y^{2}} \left[B \frac{(dy+Fdx)^{2}}{(1-y^{7})y^{2}} + T_{1} \frac{4dx^{2}}{2-x^{2}} + T_{2} x^{2} (2-x^{2}) d\Omega_{2}^{2} + T_{3} (1-x^{2})^{2} d\Omega_{5}^{2} \right]$$

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x is a angular coordinate on compact 8-dimensional space with S^8 topology





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y is a radial coordinate from boundary (y = 0) to horizon (y = 1)





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x is a angular coordinate on compact 8-dimensional space with S^8 topology \mathcal{Y} is a radial coordinate from boundary (y = 0) to horizon (y = 1) $A, B, F, T_1, T_2, T_3, T_4, \Omega, M, L$ are functions of \mathcal{X} and \mathcal{Y} Tailored to numerical implementation

(domain of unknown is the unit square; everything dimensionless)



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Non-extremal D0-brane solution corresponds to

 $A = B = T_1 = T_2 = T_3 = T_4 = \Omega = 1, \quad F =$





$$= M = L = 0, \quad \beta = rac{4\pi}{7}$$
 (Euclidean time circle)



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and need to use scaling symmetry of 11D SUGRA action

$$g_{\mu\nu} \to s^2 g_{\mu\nu} , \quad C_{\mu\nu\rho} \to s^3 C_{\mu\nu\rho} \quad \Rightarrow \quad I \to s^9$$
$$\zeta \sim \zeta + 2\pi \quad \to \quad \zeta \sim \zeta + 2\pi s' \quad \Rightarrow \quad I \to s'$$





$$= M = L = 0$$
, $\beta = \frac{4\pi}{7}$ (Euclidean time circle)

 ^{9}I with 1 Τ

$$s = r_0$$
$$s' = \left(\frac{R}{r_0}\right)^{\frac{7}{2}} \frac{g_s \ell_s}{r_0}$$





$$ds^{2} = -A \frac{(1 - y^{7})}{y^{7}} d\eta^{2} + T_{4} y^{7} \left[d\zeta + \Omega \frac{(1 - y^{7}) d\eta}{y^{7}} \right]^{2} + \frac{1}{y^{2}} \left[B \frac{(dy + F dx)^{2}}{(1 - y^{7})y^{2}} + T_{1} \frac{4dx^{2}}{2 - x^{2}} + T_{2} x^{2} (2 - x^{2}) d\Omega_{2}^{2} + T_{3} (1 - x^{2})^{2} d\Omega_{5}^{2} \right] d\Omega_{8}^{2} \quad \text{if} \quad T_{1} = T_{2} = T_{3} = 1$$

$$C = (M d\eta + L d\zeta) \wedge d^{2} \Omega_{2}$$

Non-extremal D0-brane solution corresponds to

$$A = B = T_1 = T_2 = T_3 = T_4 = \Omega = 1, \quad F = 0$$

and need to use scaling symmetry of 11D SUGRA action

$$g_{\mu\nu} \to s^2 g_{\mu\nu} , \quad C_{\mu\nu\rho} \to s^3 C_{\mu\nu\rho} \quad \Rightarrow \quad I \to s^9$$
$$\zeta \sim \zeta + 2\pi \quad \to \quad \zeta \sim \zeta + 2\pi s' \quad \Rightarrow \quad I \to s$$

This scaling symmetry will be important later...



$$y = 1$$

$$y = 1$$

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$$y = 0$$

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 $= M = L = 0, \quad \beta = \frac{4\pi}{7}$ (Euclidean time circle)

with

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Boundary conditions



Boundary conditions

At infinity (y= 0): $A,B,T_1,T_2,T_3,T_4,\Omega-M\to \hat{\mu}\,\frac{x^3(2-x^2)^{\frac{3}{2}}}{y^3}\,,$. Recall that

 $C = (M \, d\eta + L \, d\zeta) \wedge d^2 \Omega_2$

$$\rightarrow 1, \quad F \rightarrow 0$$

 $L \rightarrow \frac{3}{2} \hat{\mu} y^4 x^3 (2 - x^2)^{\frac{3}{2}}$



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The solution



The solution



$R_{\mu\nu} - \nabla_{(\mu}\xi_{\iota}$

DeTurck term that makes Einstein equations elliptic $\xi^{\mu} = g^{\alpha\beta} \left(\Gamma^{\mu}_{\alpha\beta} - \tilde{\Gamma}^{\mu}_{\alpha\beta} \right)$

• Einstein-deTurck equations [Headrick, Kitchen, Wiseman '09]

$$\mathbf{\nu} = \frac{1}{12} \left(F_{\mu\alpha\beta\gamma} F_{\mu}{}^{\alpha\beta\gamma} - \frac{1}{12} g_{\mu\nu} F^2 \right)$$

The solution





Area_N $\Delta_N =$ $\log \Delta_N \simeq -1.5 - 0.75 \text{ x}$ **10**⁻¹⁷ $aggregation 10^{-21}$ 10⁻²⁵

• Descretize PDEs with $N \times N$ Chebyshev grid



DeTurck term that makes Einstein equations elliptic $\xi^{\mu} = g^{\alpha\beta} \left(\Gamma^{\mu}_{\alpha\beta} - \tilde{\Gamma}^{\mu}_{\alpha\beta} \right)$ Derivatives are estimated using polynomial approximation that involves all points in the grid spectral methods - exponential convergence

Einstein-deTurck equations [Headrick, Kitchen, Wiseman '09]

25

30

Ν

35

$$(\nu) = \frac{1}{12} \left(F_{\mu\alpha\beta\gamma} F_{\mu}^{\ \alpha\beta\gamma} - \frac{1}{12} g_{\mu\nu} F^2 \right)$$



Horizon area and shape







Horizon area and shape



After scaling symmetry to obtain physical metric: $S = \frac{15\pi}{7} \left(\frac{15}{14^2\pi^8}\right)^{\frac{2}{5}} N^2 \left(\frac{T}{\lambda^{\frac{1}{3}}}\right)^{\frac{9}{5}} \hat{S}\left(\frac{\mu}{T}\right)$

Reproduces scalings predicted from strongly coupled low energy moduli estimate [Wiseman '13]





 $F(T,\mu) = F(T,0)f(\hat{\mu})$ $= -c_1 T^{\frac{14}{5}} f(\hat{\mu})$

both using 1st law or holographic renormalization





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 Phase transition occurs when free energy changes sign, since for $T < T_c$ geometry without horizon is favoured $F \sim \mathcal{O}(N^0)$ [Lin, Maldacena '05]

$$\frac{T_c}{\mu} = \frac{7}{12\pi\hat{\mu}_c} \approx 0.106$$





• BH is thermodynamically stable for $\hat{\mu}$

 $F(T,\mu) = F(T,0)f(\hat{\mu})$ $= -c_1 T^{\frac{14}{5}} f(\hat{\mu})$

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$$\hat{\mu} < \hat{\mu}_c \qquad c = T\left(\frac{\partial S}{\partial T}\right)_{\mu} \Longrightarrow \frac{c}{S} = \frac{9}{5} - \hat{\mu}\frac{\partial}{\partial\hat{\mu}}\log s(\hat{\mu}) > 0$$





Phase diagram at large N

Phase diagram at large N



Phase diagram at large N


Phase diagram at large N



Very similar to SYM on a 3-sphere $(\mu \equiv 1/R)$ [Aharony, Marsano, Minwalla, Papadodimas, van Raamsdonk '03]

Boundary data

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• The 10 functions $Q_i(x, y)$ admit expansion near the boundary (y = 0)

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To preserve $SO(6) \times SO(3)$ depends
on ratio of radii
 $\sin \theta = \frac{R_{5}}{R_{2}} = \left(\frac{X^{a}X_{a}}{X^{i}X_{i}}\right)^{1/2}$



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ight)$

• Boundary metric has SO(9) symmetry, so $ilde{Q}_i^j(x)$ are harmonic functions on S^8 . Thus we can classify the $SO(6) \times SO(3)$ invariant perturbations according to SO(9)spin. This helps to establish bulk field / operator correspondence.





$$v(x,y) = \sum_{l \text{ odd}} \left(\alpha_l f_l(y) + \tilde{\alpha}_l \tilde{f}_l(y) \right) \mathbb{H}_l$$

a(x) + back reaction

 $f_l(y) \sim y^{1+l}$ $\tilde{f}_l(y) \sim y^{1-l}$

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l(x) + back reaction

 $SO(6) \times SO(3)$ invariant harmonic 2-form

 $f_l(y) \sim y^{1+l}$ $\tilde{f}_l(y) \sim y^{1-l}$

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n(l)



 $\mathcal{O} \sim \epsilon^{ijk} \operatorname{Tr} \left(X_i X_j X_k X_{A_1} \dots X_{A_{l-1}} \right), \qquad l \ge 1 \text{ odd}$

 $f_l(x)$ + back reaction $f_l(y) \sim y^{1+l}$ $\tilde{f}_l(y) \sim y^{1-l}$ $\tilde{f}_l(y) \sim y^{1-l}$ nalizable modes

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scalar modes in the asymptotic expansion



 $\mathcal{O} \sim \operatorname{Tr}(X_{A_1} \dots X_{A_l}), \quad l \ge 2 \text{ even}$

+ back reaction non-normalizable modes SO(3) invariant harmonic scalar



• Vevs read from normalizable modes appear first at order y^2





 $\langle \operatorname{Tr}\left(2X_iX^i - X_aX^a\right)\rangle$

• Vevs read from normalizable modes appear first at order y^2



Numerics pass this highly non-trival check with 0.05% accuracy



 $\langle \operatorname{Tr} \left(2X_i X^i - X_a X^a \right) \rangle$

• Smarr formulae involve coefficients in asymptotic expansion up to order y'



$$d\Big(\star K_v\Big) = 0$$

- that are turned on
- Study dynamical stability of our BH
- Construct BH duals of other vacua (different horizon topology)
- **Deeper question:** What makes the PWMM special?

 Confirm phase diagram with Monte-Carlo simulations of PWMM; confirm predictions for expectation values of operators dual to normalizable modes

(caveat: we really only determined upper limit on critical temperature)

What are the minimal ingredients of a quantum mechanical system such that it gives rise to classical gravity in the limit of many degrees of freedom?

THANK YOU