

Title: Challenges for large-scale structure theory and data analysis

Speakers: Mikhail Ivanov

Series: Cosmology & Gravitation

Date: November 24, 2020 - 1:00 PM

URL: <http://pirsa.org/20110062>

Abstract: In the first part of the talk I will review some recent progress in large-scale structure theory and show how it can be used to measure cosmological parameters from current and future redshift surveys. Then I will discuss some ongoing challenges in the modeling of galaxy clustering data and covariance matrices. Finally, I will present a systematic calculation of the probability distribution function for the dark matter density field and discuss its potential as a cosmological probe.

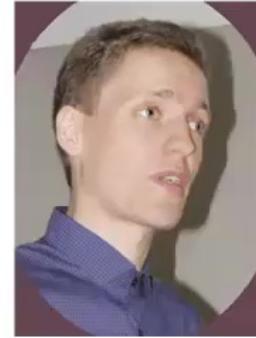
# Challenges in LSS theory and data analysis

Misha Ivanov (NYU)

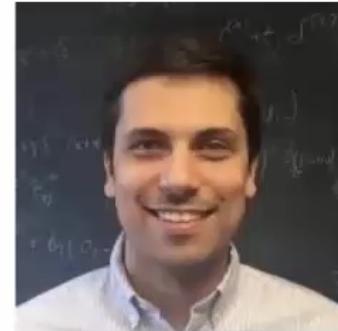


O. Philcox

[1907.06666](#),  
[1909.05277](#),  
[1912.08208](#),  
[2002.04035](#),  
[2003.08277](#),  
[2004.10607](#),  
[2006.11235](#), ++



A. Chudaykin



M. Simonovic



M. Zaldarriaga

+ M. Schmittfull

+ M. Takada, T. Nischimichi,

+ J. Wadekar, R. Scoccimarro,

+ C. Hill, E. McDonough, M. Toomey, S. Alexander,

+ L. Senatore, P. Zhang, G. d'Amico

+ A. Kaurov, S. Sibiryakov

## In this talk

measuring  
cosmo. parameters  
from BOSS  
and Euclid/DESI

current  
challenges:  
bispectrum,  
post-recon BAO,  
covariance matrices

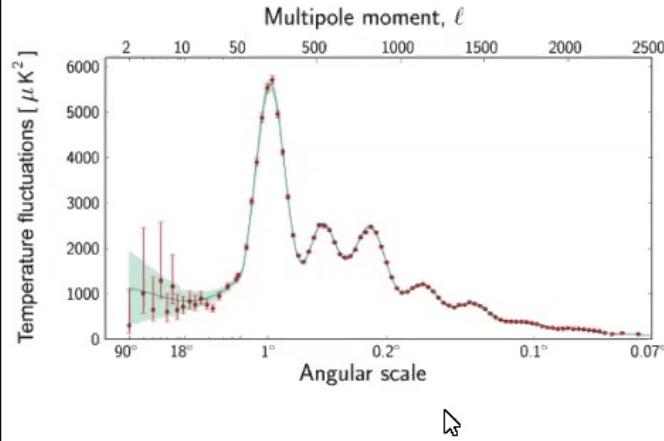
more challenges:  
counts-in-cells  
statistics



## Part I

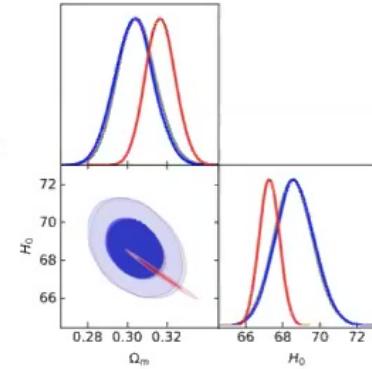
# Full-shape analysis of the galaxy power spectrum

# Cosmology from LSS

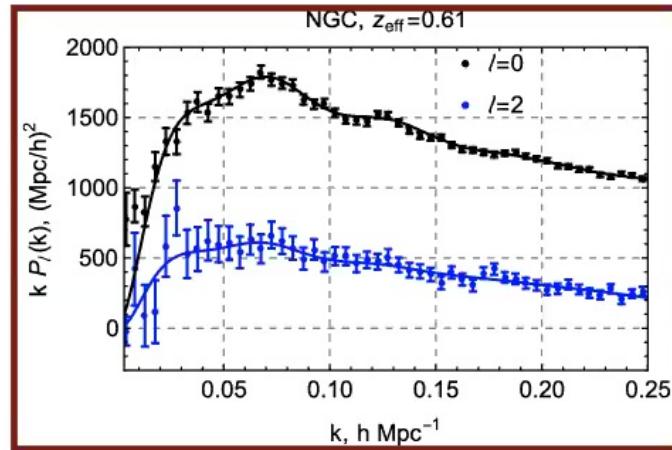


$$+ C_\ell(H_0, \Omega_m, \dots)$$

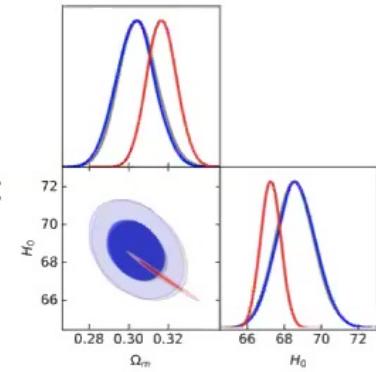
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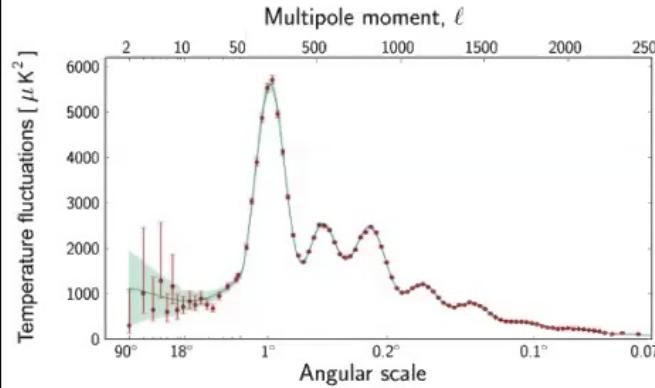
CLASS, CAMB



$$+ P_{\vec{k}}(H_0, \Omega_m, \dots) =$$

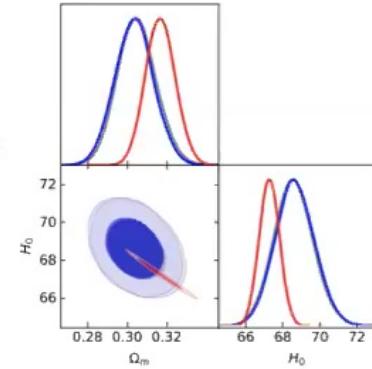


# Cosmology from LSS

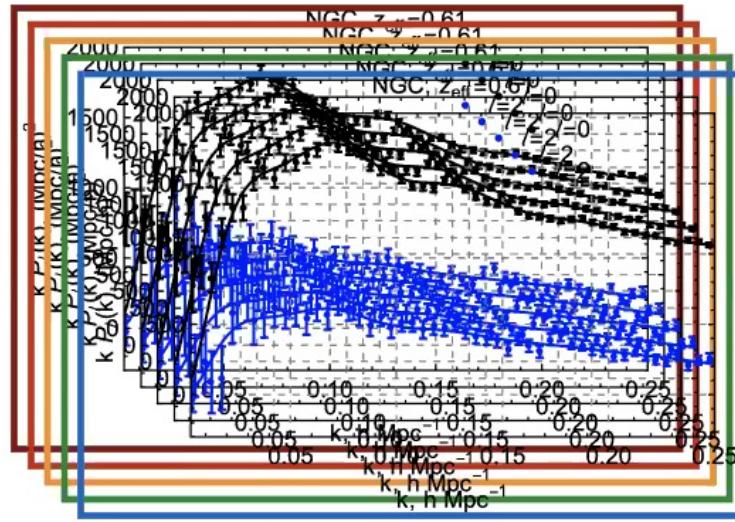


$$+ C_\ell(H_0, \Omega_m, \dots)$$

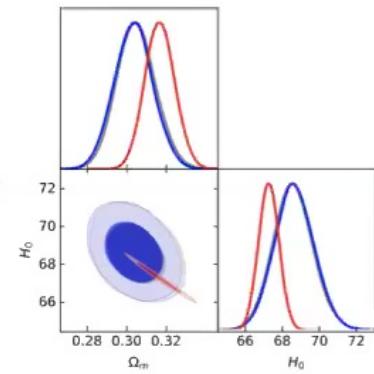
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CLASS, CAMB



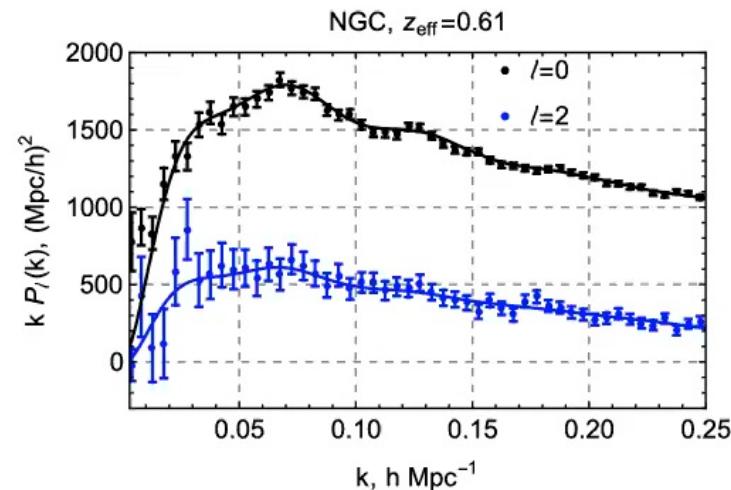
$$+ P_{\vec{k}}(H_0, \Omega_m, \dots) =$$



# Our pipeline in a nutshell

- I. Consistently recompute power spectrum as we vary cosmology (CMB style) using the full non-linear PT model

Baumann, Nicolis, Senatore, Zaldarriaga'12  
++



- II. MCMC analysis thanks to FFTLog

McEwen, Fang, Hirata, Blazek (2016)

Schmittfull, Vlah, McDonald (2016)

Simonovic, Zaldarriaga et al. (2017)

- III. CLASS-PT + Montepython

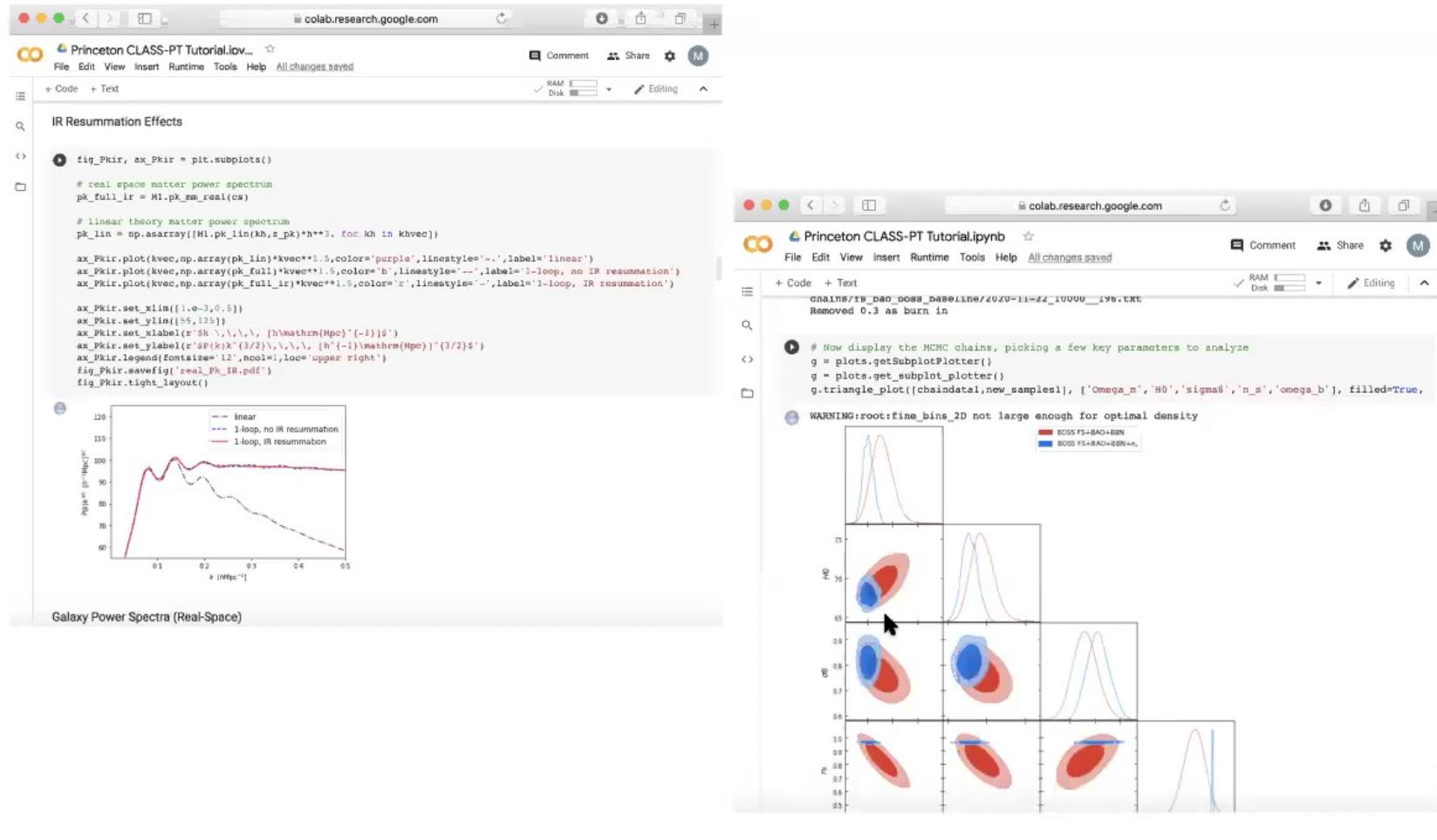
- 1) User friendly & works out-of-the box
- 2) Easy scales with # of parameters
- 3) No hard coding !

2004.10607

<https://github.com/Michalychforever/CLASS-PT>

# Our pipeline in a nutshell

<https://github.com/Michalychforever/CLASS-PT>



## Why the EFT (PT) ?

-  Build on solid physical principles and starts from the microscopic description  
*different flavors: Eulerian, Lagrangian, TSPT,...*
-  allows one to quickly scan over cosmo. params
-  natural setup for nuisance param. marginalization
-  tests at the level of summary statistics (PT challenge)
-  tests at the field level

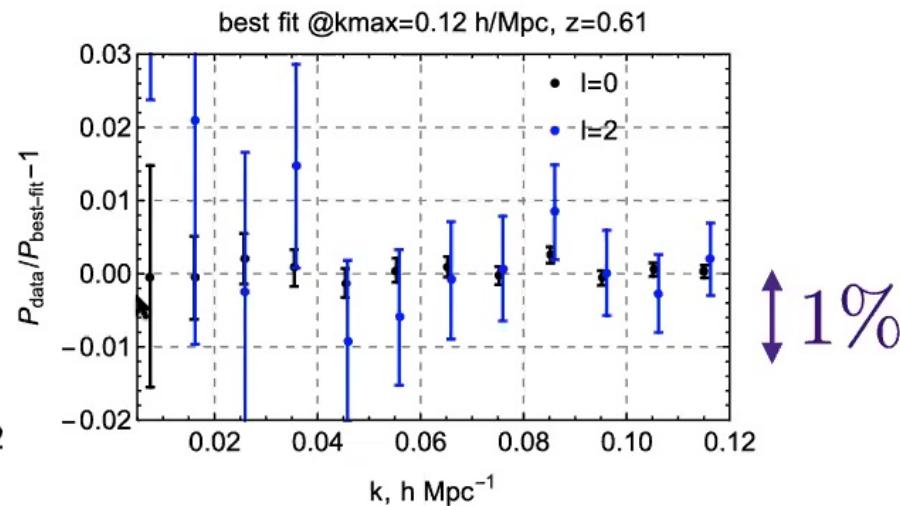
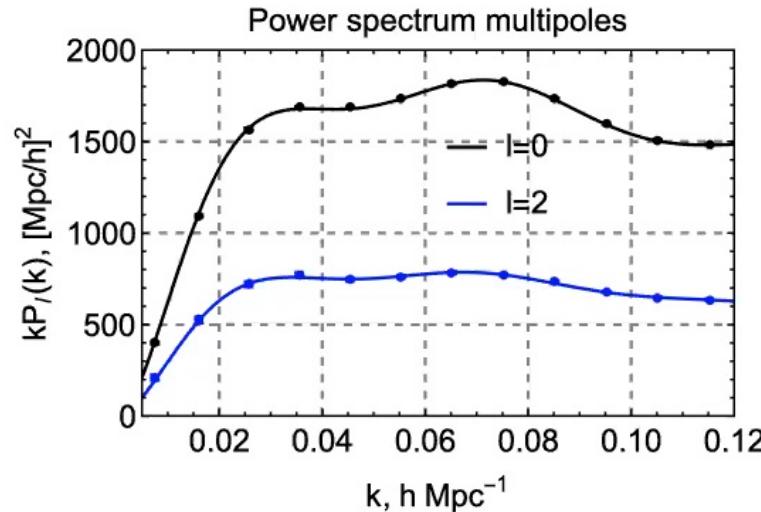
## PT Challenge

Large N-body sims  $\sim 600 \text{ (Gpc}/h)^3$  =100x BOSS = 10x DESI

<http://www-utap.phys.s.u-tokyo.ac.jp/~nishimichi/data/PTchallenge/>

w/ M.Takada, T. Nishimichi, + G. D'Amico, L. Senatore, P. Zhang

2003.08277



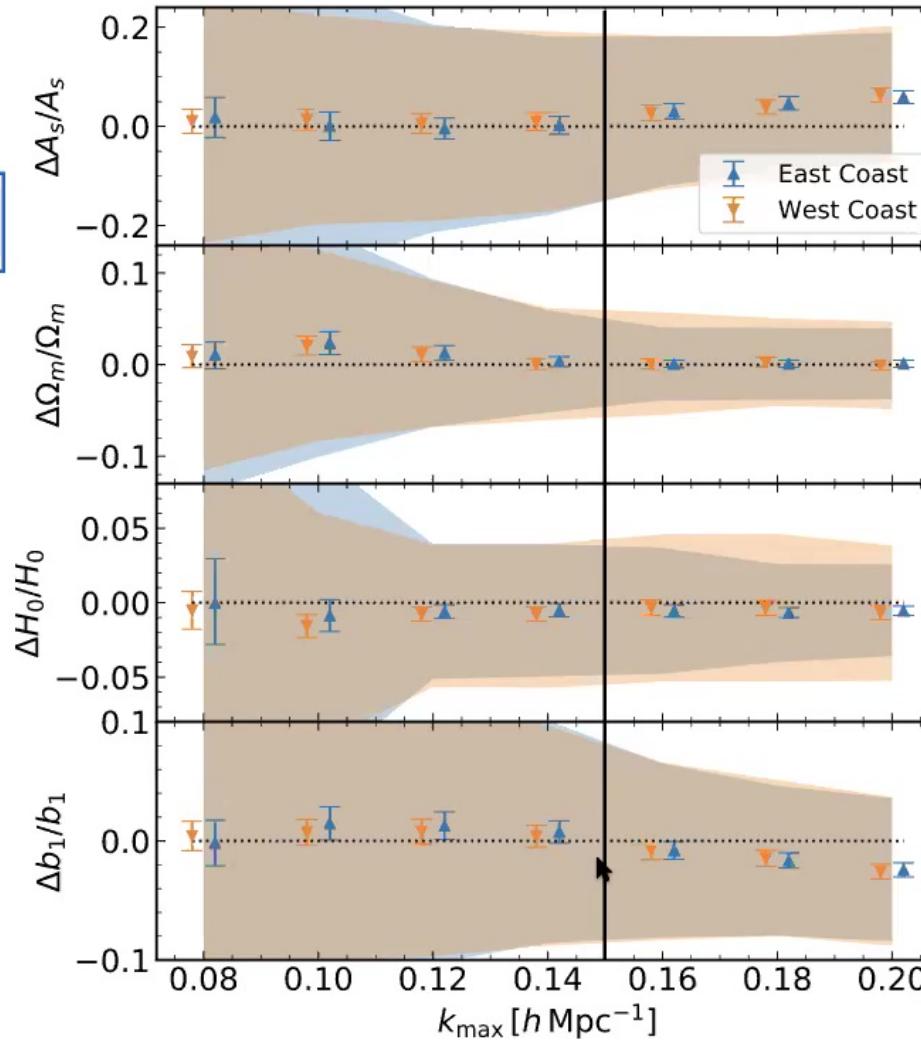
True cosmology recovered with  $\sim 0.5\%$  accuracy

Test of simulations too! Different halos, HOD, etc.

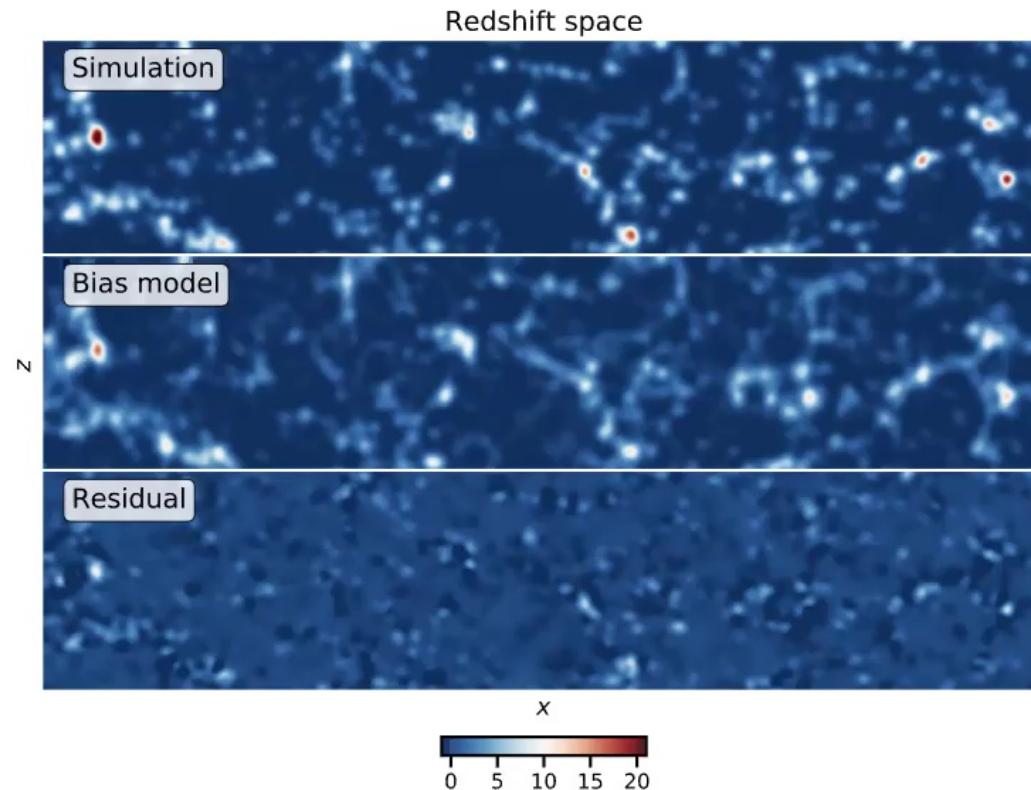
## PT Challenge

no bias

bias < 1 sigma



## Field level comparison

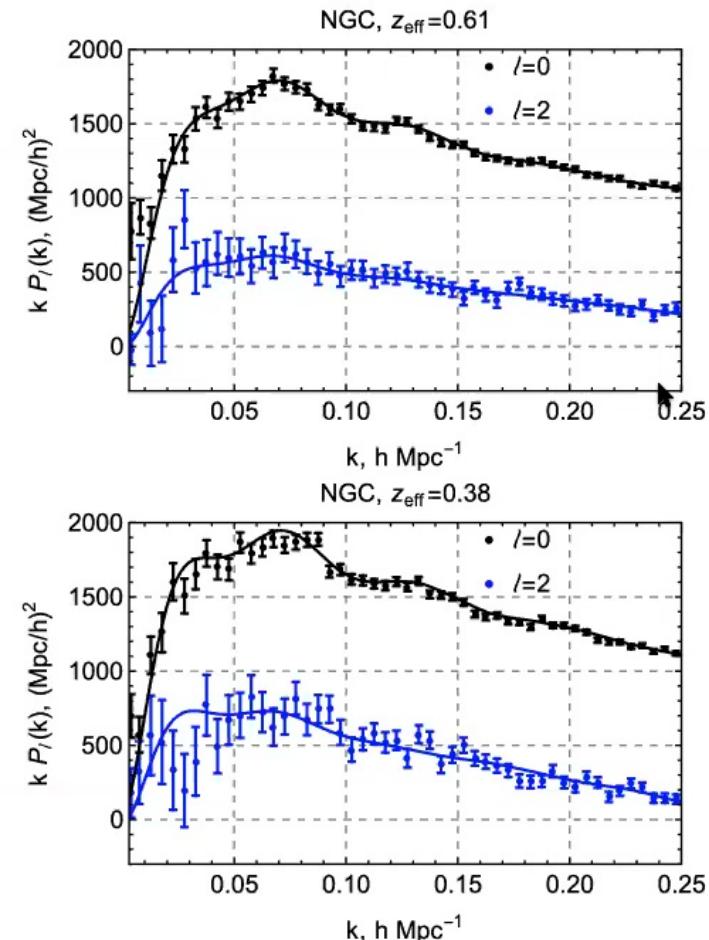
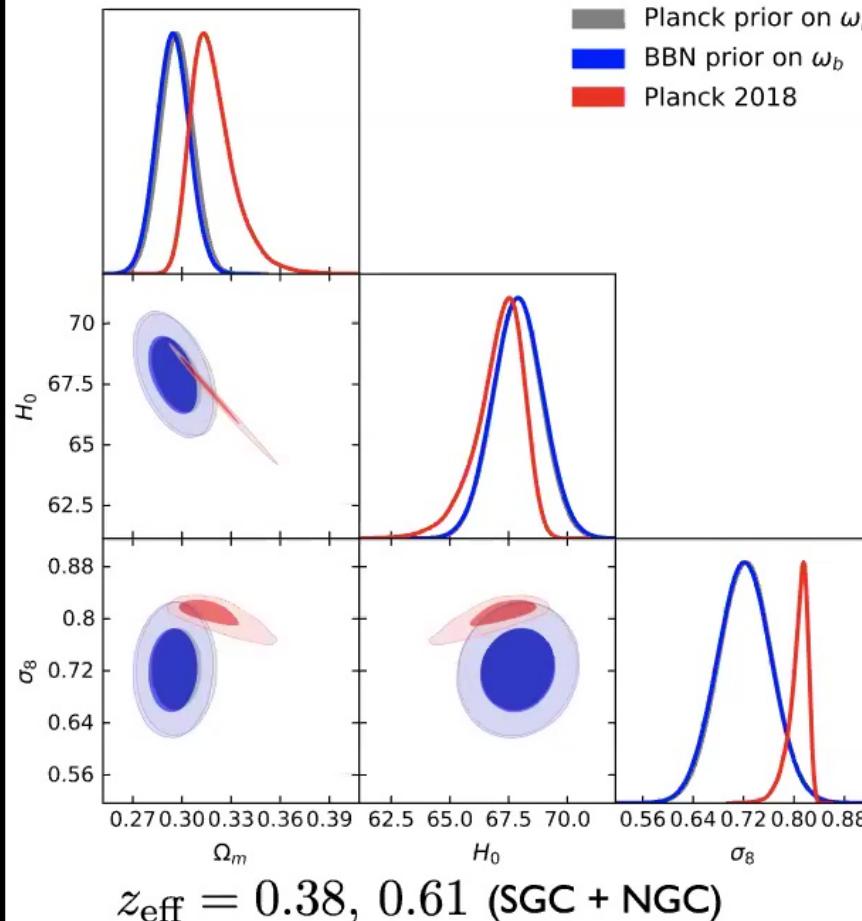


Dark matter  
Halos + galaxies  
Halos in redshift space

Baldauf et al'15  
Schmittfull et al'18

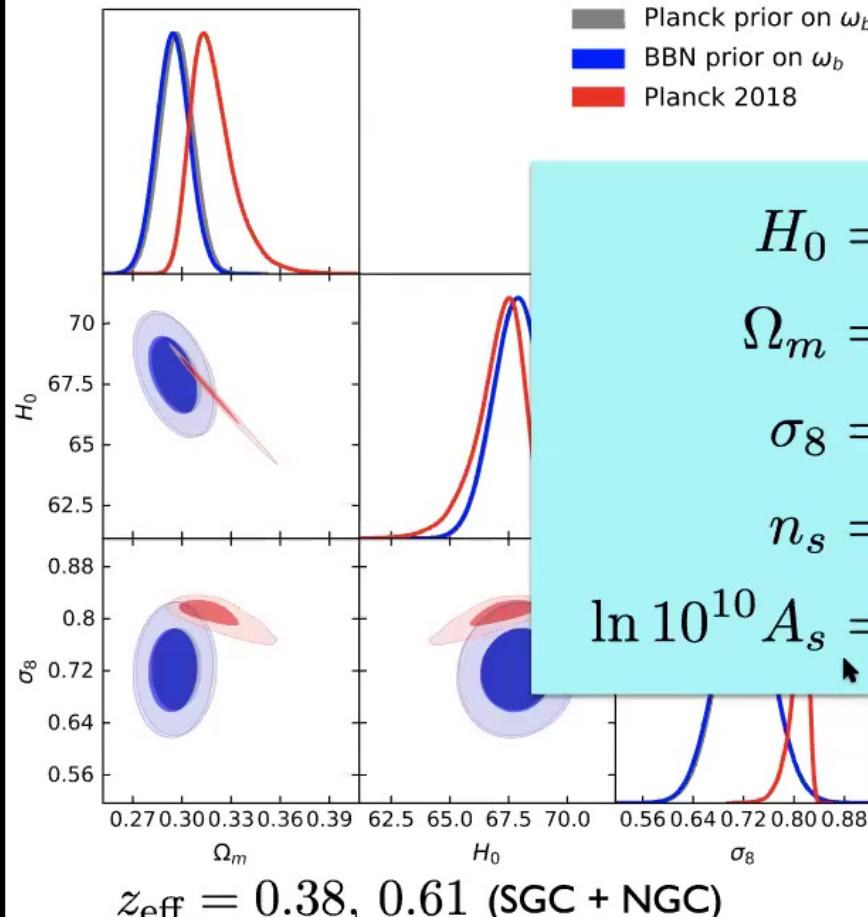
Schmittfull, Simonovic, Mi, Philcox, Zaldarriaga, '20

# Reanalysis of the BOSS data (LCDM)

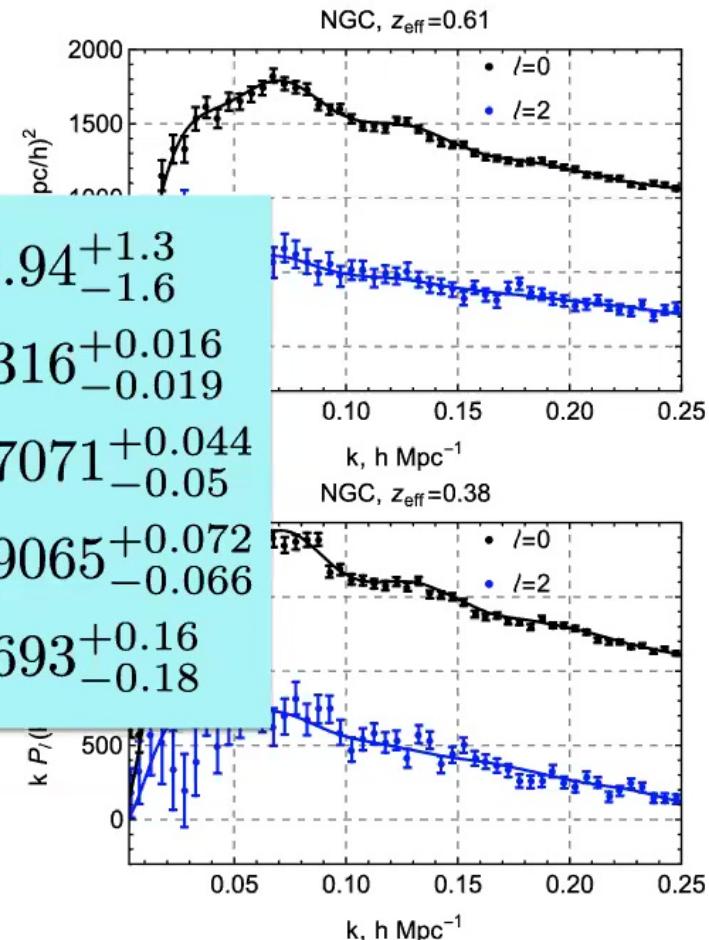


Nuisance params:  $b_1, b_2, b_{G_2}, P_{\text{shot}} + c_{\nabla^2 \delta}^{(0)}, c_{\nabla_z^2 \delta}^{(2)}, c_{\nabla_z^4 \delta}^{(0)+(2)}$  **BBN prior on ob!**

# Reanalysis of the BOSS data (LCDM)



$$\begin{aligned} H_0 &= 69.94^{+1.3}_{-1.6} \\ \Omega_m &= 0.316^{+0.016}_{-0.019} \\ \sigma_8 &= 0.7071^{+0.044}_{-0.05} \\ n_s &= 0.9065^{+0.072}_{-0.066} \\ \ln 10^{10} A_s &= 2.693^{+0.16}_{-0.18} \end{aligned}$$



Nuisance params:  $b_1, b_2, b_{G_2}, P_{\text{shot}} + c_{\nabla^2 \delta}^{(0)}, c_{\nabla_z^2 \delta}^{(2)}, c_{\nabla_z^4 \delta}^{(0)+(2)}$

BBN prior on ob!

## Few comments

- ★ Not including the selection bias !

Obuljen, Percival, Dalal '20

- ★ LCDM is explicitly assumed

- ★ The BBN prior can be removed - constraints on H0 without the sound horizon

Philcox, Sherwin, Farren, Baxter '20

- ★ Can also add the post-recon BAO

Philcox, MI, Simonovic, Zaldarriaga '20

- ★ Beyond LCDM

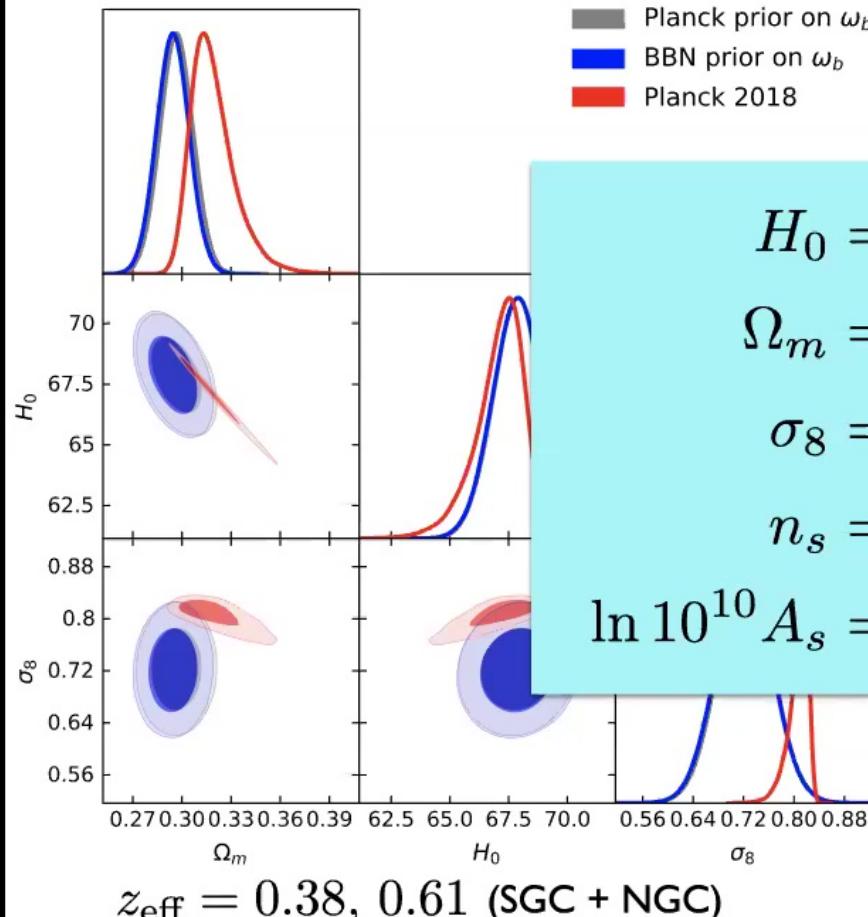
Chudaykin, Dolgikh, MI'20

D'Amico, Senatore, Zheng'20

- ★ Similar results by

D'Amico, Kokron, Gleyzes, Markovich, Zheng, Beutler, Gil-Marin, Senatore'20

# Reanalysis of the BOSS data (LCDM)



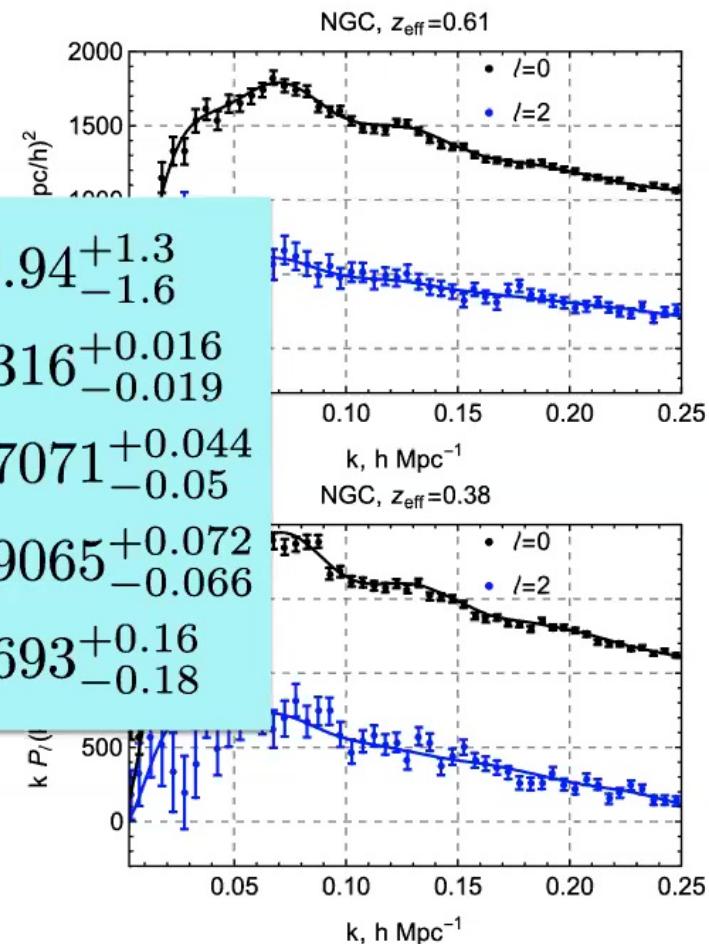
$$H_0 = 69.94^{+1.3}_{-1.6}$$

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Philcox, MI, Simonovic, Zaldarriaga '20

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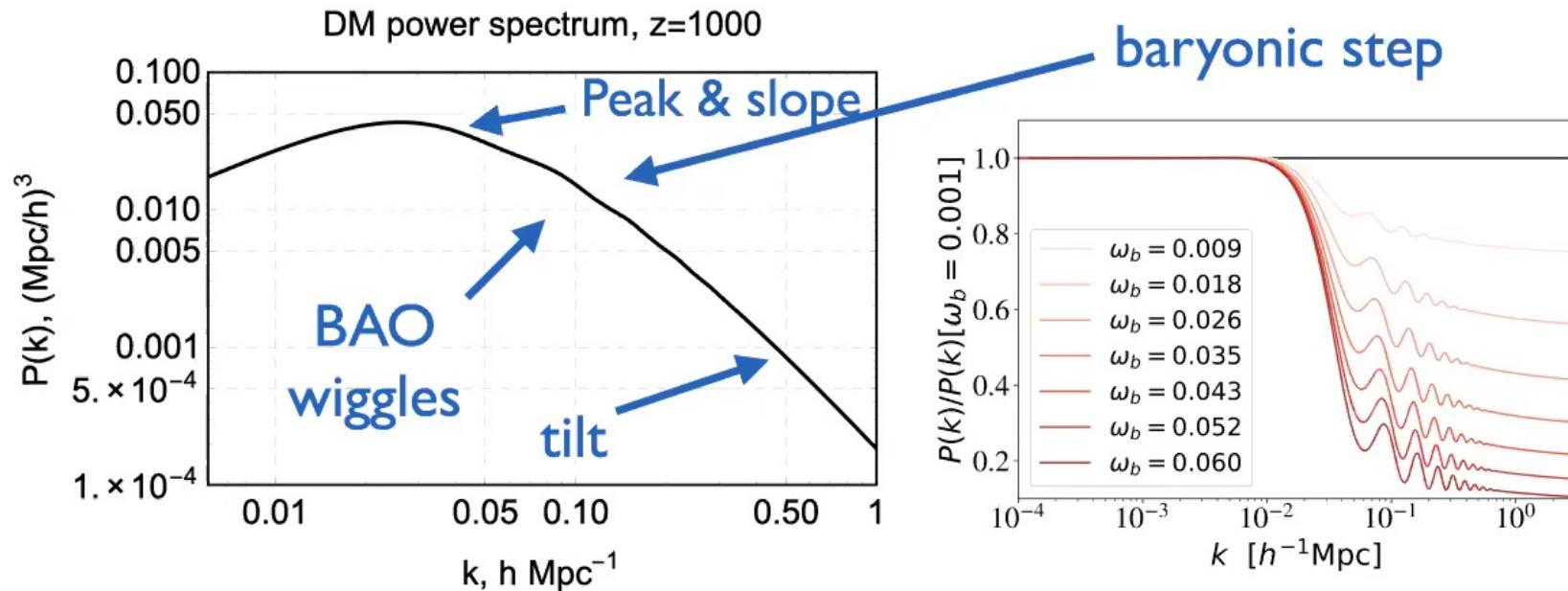
Chudaykin, Dolgikh, MI'20

D'Amico, Senatore, Zheng'20

- ★ Similar results by

D'Amico, Kokron, Gleyzes, Markovich, Zheng, Beutler, Gil-Marin, Senatore'20

## Information



Shape  $(\omega_b, \omega_{cdm}, n_s)$

AP effect  $D_A, H \rightarrow \text{nothing}$

Distance  $D_V \rightarrow H_0$

Amplitude  $f\sigma_8 \rightarrow \sigma_8$

## Forecast for Euclid/DESI - like survey

1907.06666 w/ A. Chudaykin

What if you gave me the data right now?

- ★ MCMC using the same pipeline w/ full non-linear model
- ★ Marginalize over all necessary nuisance params
- ★ Same data cuts as we use now

## The future



## Forecast for Euclid/DESI - like survey

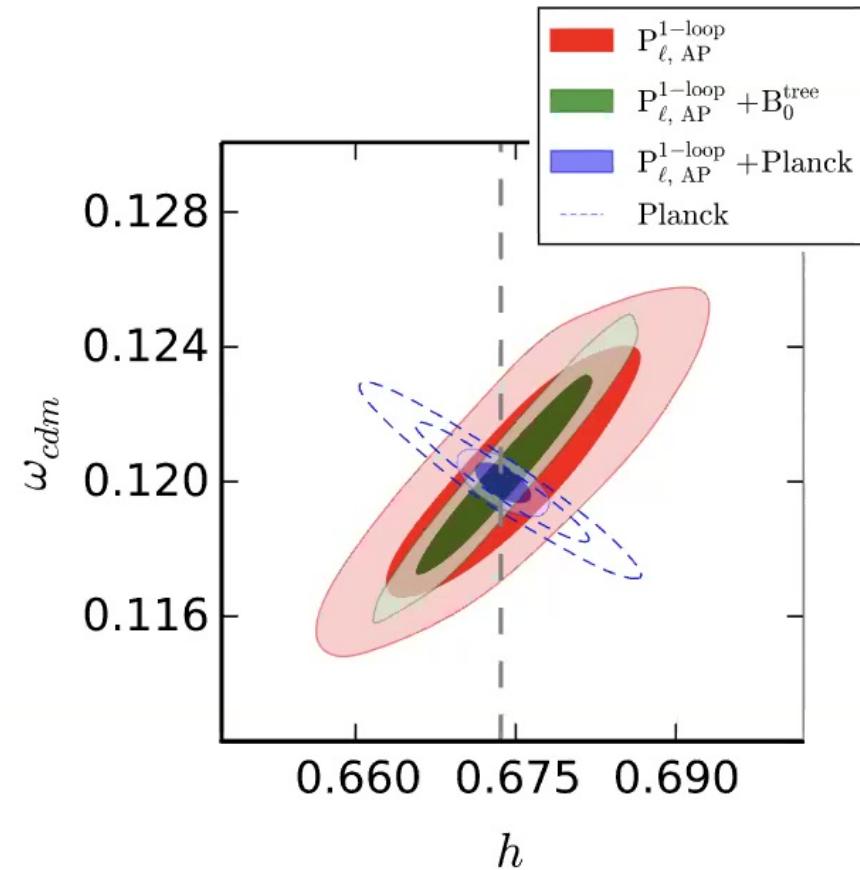
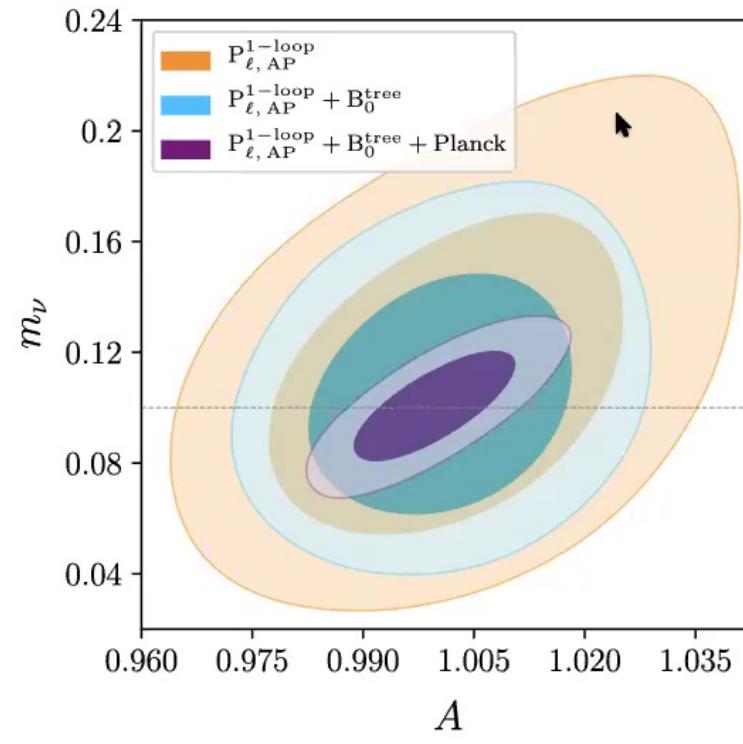
1907.06666 w/ A. Chudaykin

What if you gave me the data right now?

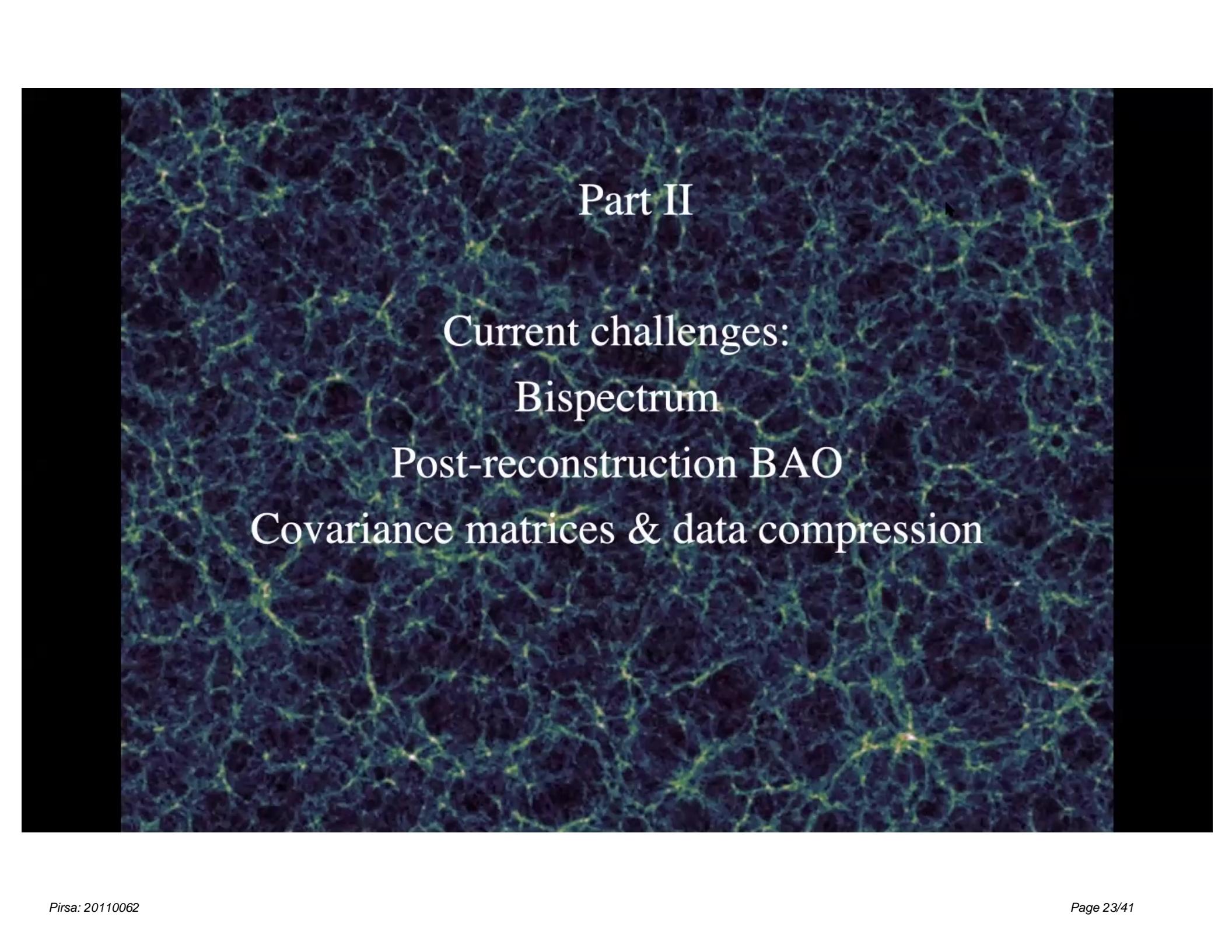
- ★ MCMC using the same pipeline w/ full non-linear model
- ★ Marginalize over all necessary nuisance params
- ★ Same data cuts as we use now

# MCMC forecast for Euclid/DESI survey

$$\sigma(m_\nu) = 13 \text{ meV}$$



1907.06666 w/ A. Chudaykin



## Part II

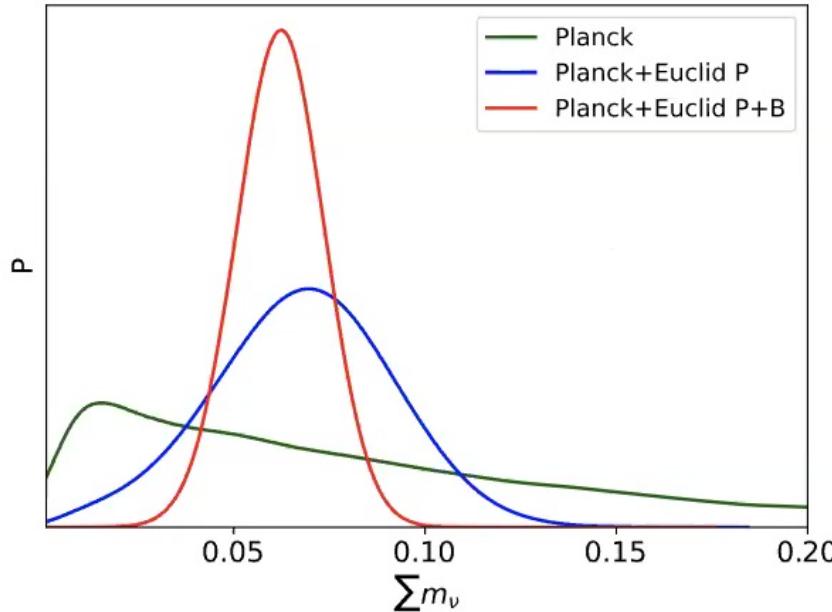
Current challenges:

Bispectrum

Post-reconstruction BAO

Covariance matrices & data compression

# Why the bispectrum ?



## Technical challenges:

- ★ binning
- ★ IR - resum. implement.
- ★ survey mask
- ★ large datavector

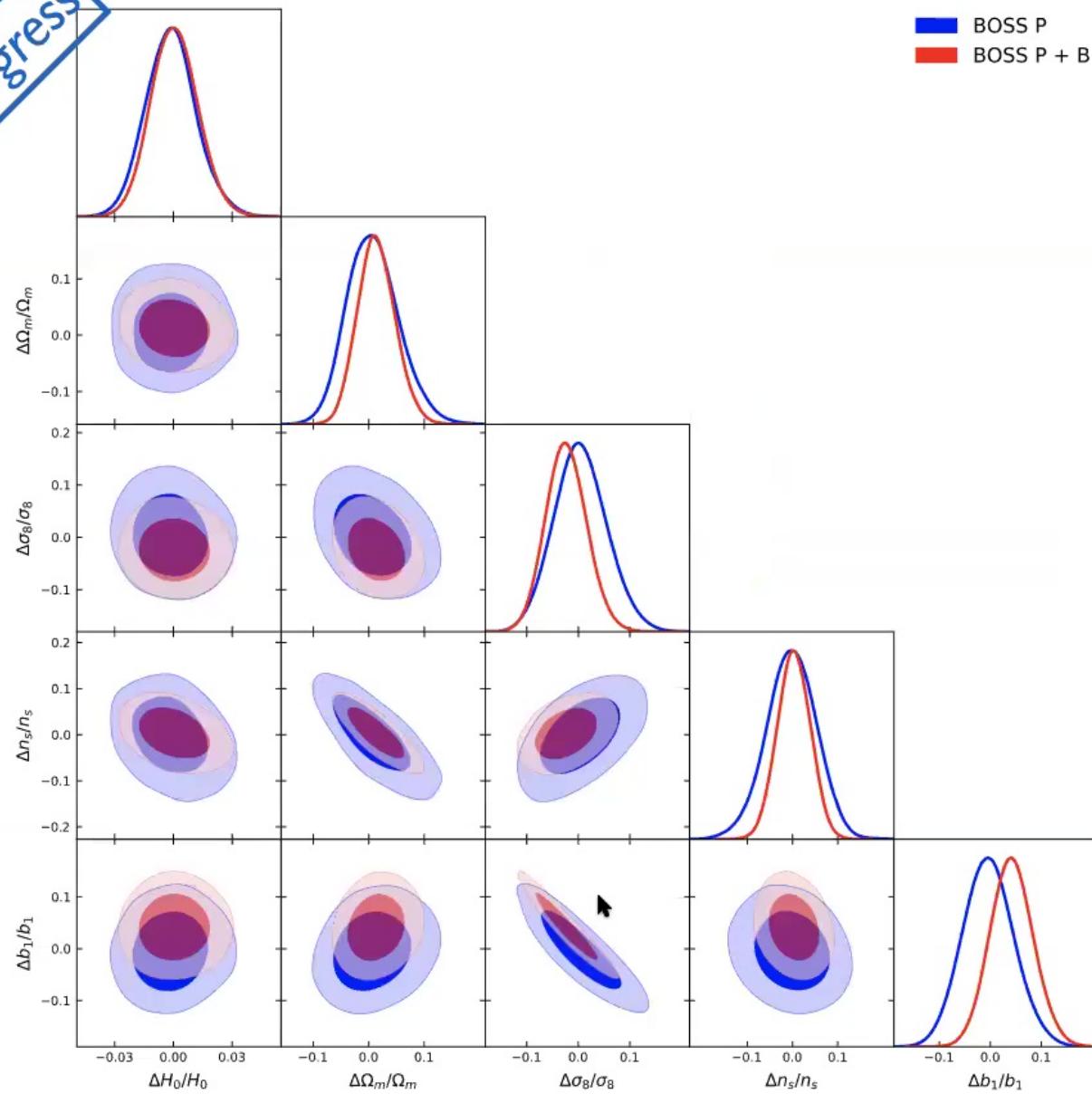
## Done:

- ✓ tree-level theory
- ✓ IR resummation
- ✓ data compression
- ✓ factorization

## More to do:

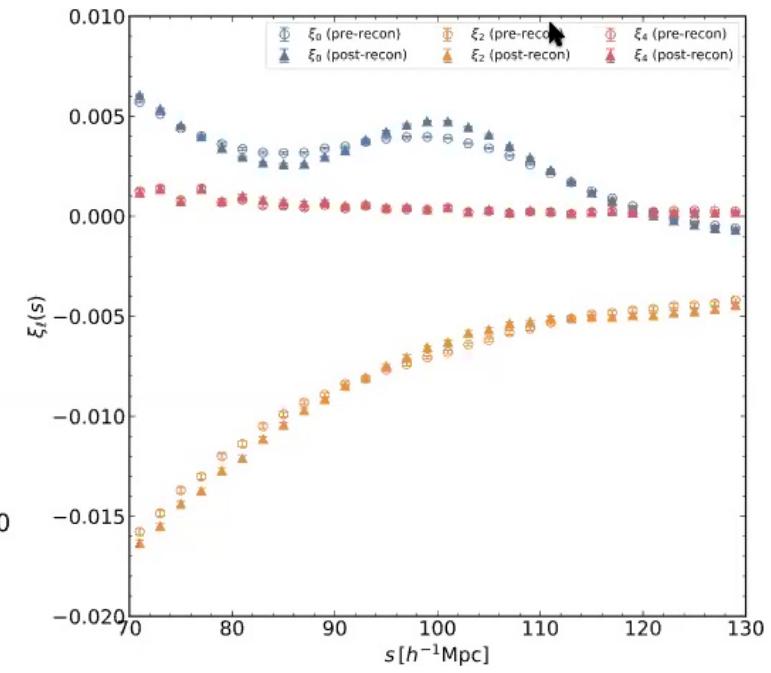
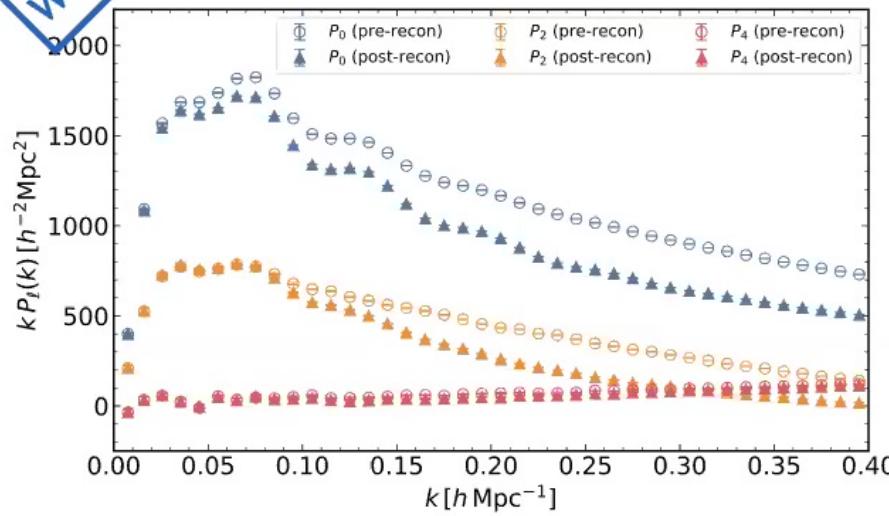
- ★ analytic covariance
- ★ one-loop

work in progress



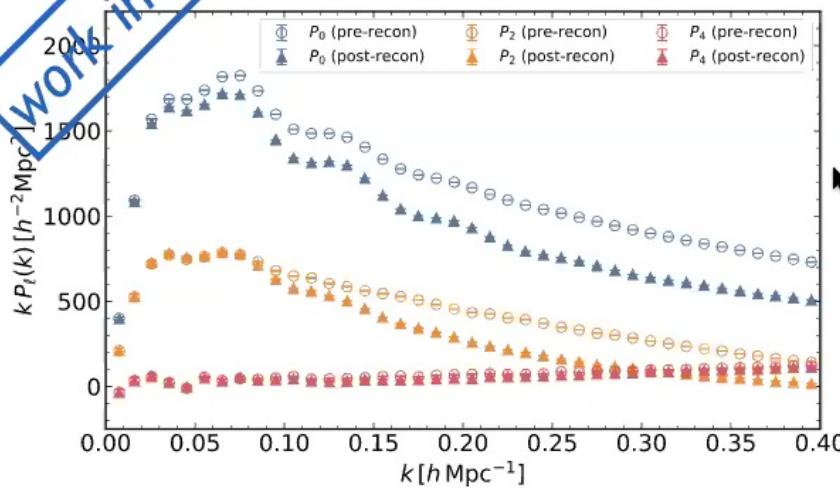
work in progress

## Post-Reconstructed BAO



work in progress

## Post-Reconstructed BAO

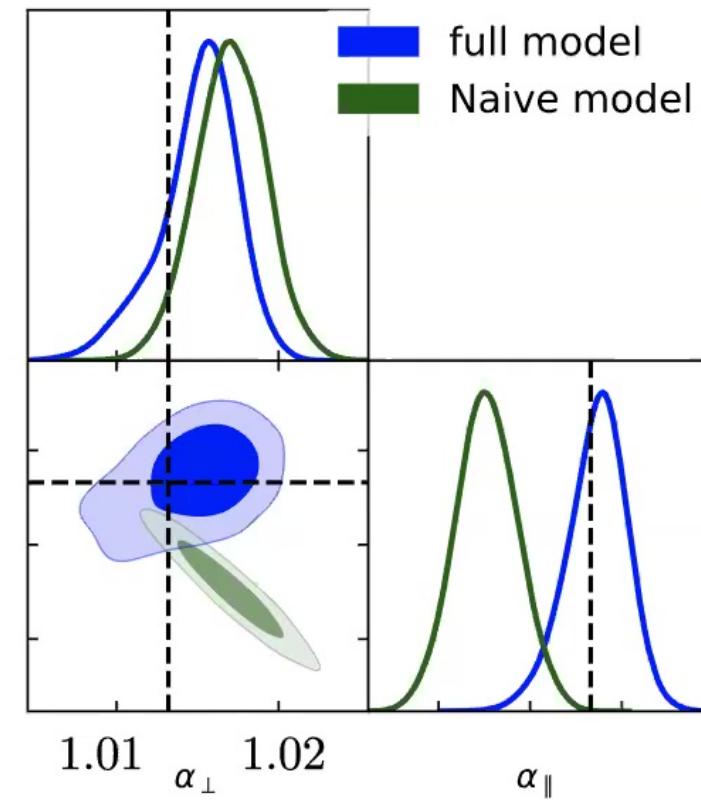


$$P_{\text{rec}} = P_{\text{nw}} + P_{\text{w}} e^{-\Sigma^2 k^2}$$

correct modeling of  
post-recon BAO is crucial

Hikage, Koyama, Heavens'17  
Cheng, Vlah, White'19

data by T. Nischimichi



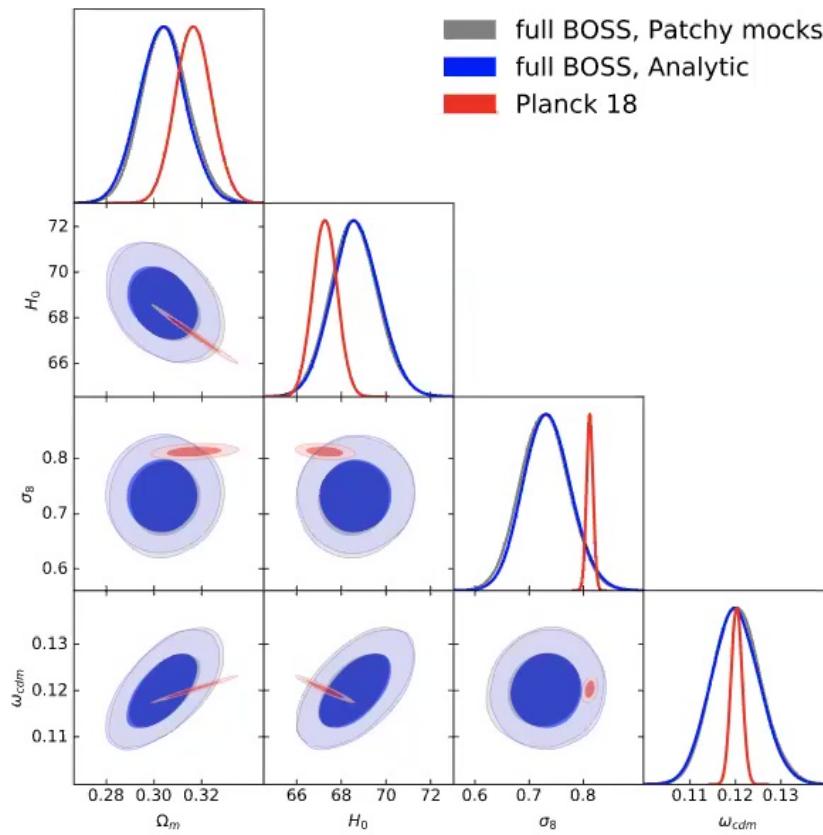
## Covariance matrices

Accurate parameter estimation with few mocks  
or without them

## Analytic covariance



allows one to save millions of CPU hours



[Wadekar, Scoccimarro, 1910.02914](#)

[Wadekar, MI, Scoccimarro' 2009.00622](#)

[see Jay Wadekar's talk](#)

## Covariance matrices: subspace projections

*Philcox, Ml, Zaldarriaga, Simonovic, Schmittfull 2009.03311*

$$\sum_{i,j=1}^{N_{\text{bins}}} P(k_i)P(k_j)C_{ij}^{-1} = \sum_{i=1}^{N_{\text{bins}}} \lambda_i Q^2(k_i) \approx \sum_{i=1}^{\bar{N}} \lambda_i Q^2(k_i)$$

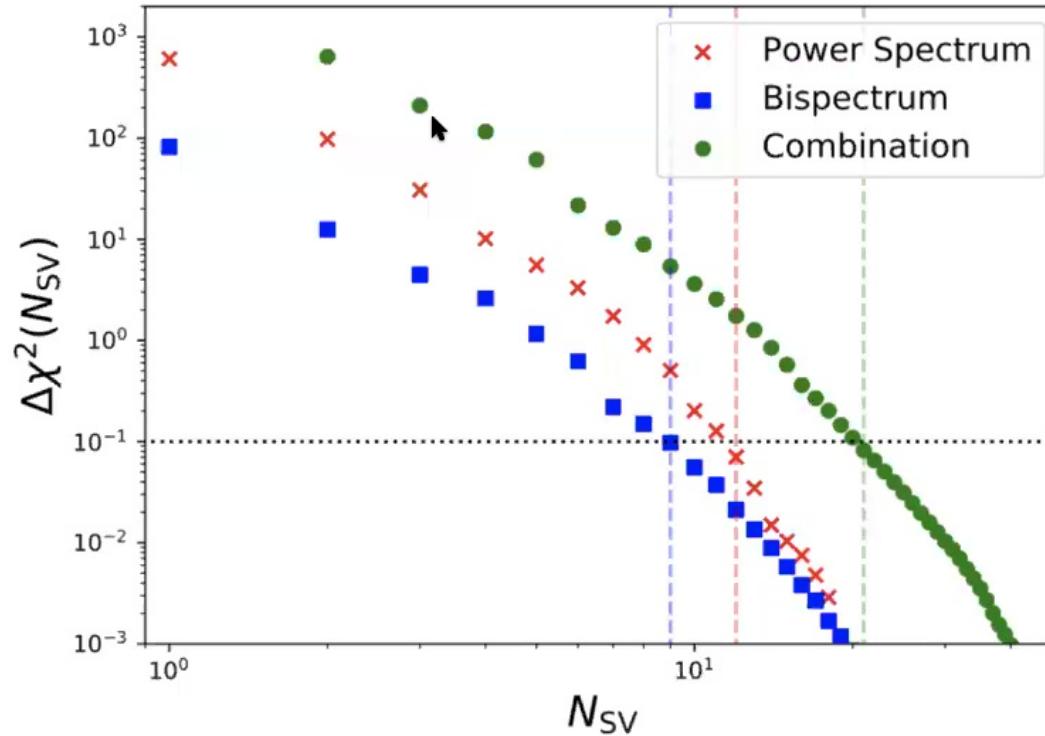
*Taylor et al'13, Scoccimarro'00 ,++*

$$\{\theta_j\} \rightarrow \{P_j(k_i)\} \rightarrow \chi_{\text{eff}}^2 = \sum_{a=1}^{N_{\text{bank}}} \sum_{i,j}^{N_{\text{bins}}} (P^{(a)} - \bar{P}) \hat{C}^{-1} (P^{(a)} - \bar{P})$$

$$X_i^{(a)} \equiv \hat{C}_{ij}^{-1/2} \Delta P_j^{(a)} \quad X_i^{(a)} = \sum_{\alpha=1}^{N_{\text{bins}}} U_{\alpha}^a D_{\alpha} V_{\alpha}^a \approx \sum_{\alpha=1}^{N_{\text{SV}}} U_{\alpha}^a D_{\alpha} V_{\alpha}^a$$

$$\bar{\chi}^2 \equiv \frac{1}{N_{\text{bank}}} \chi_{\text{eff}}^2 = \frac{1}{N_{\text{bank}}} \sum_{\alpha}^{N_{\text{SV}}} D_{\alpha}^2$$

## Covariance matrices: subspace projections



BOSS:

$$N_{\text{bins}}(P) = 100$$

$$N_{\text{bins}}(B) = 2300$$

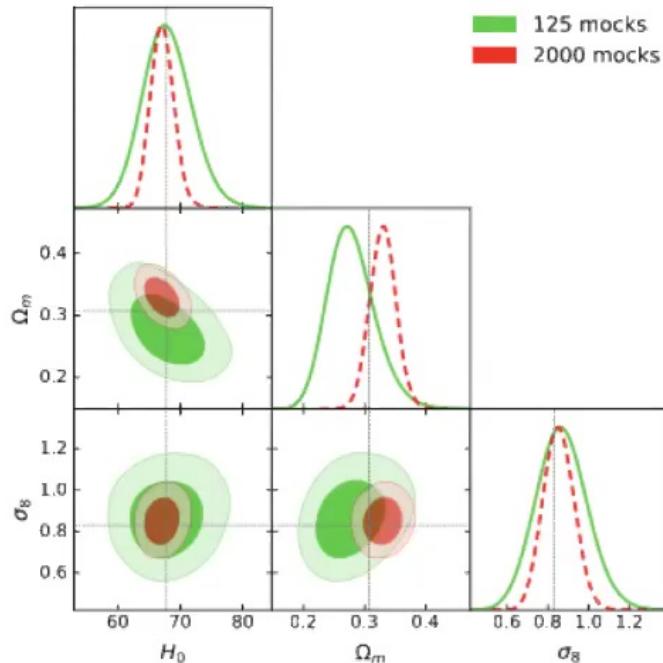
$$N_{\text{SV}}(P) = 12$$

$$N_{\text{SV}}(B) = 9$$

Euclid/DESI:

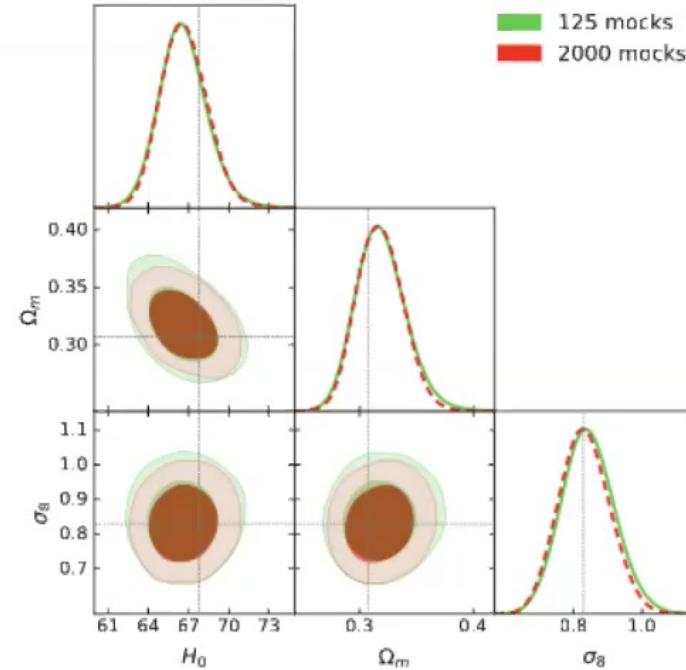
$$N_{\text{SV}}(P) = 16$$

# Covariance matrices: subspace projections



(a) 96-bin Power Spectrum

*Percival, Ross et al' 13  
Dodelson, Schneider'13*



(c) 12 Subspace Coefficients

*Philcox, MI, Zaldarriaga, Simonovic, Schmittfull'20*

## Part III

Non-perturbative probability distribution function of  
spherically-averaged matter density field

## Counts in Cells

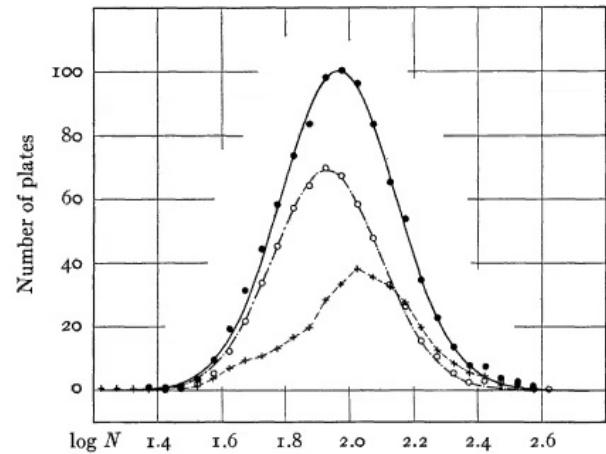


FIG. 8.—Frequency distribution of  $\log N$  reduced to the galactic poles. Data from Table XIV. Crosses represent the 331 extra-survey fields; circles, the 587 survey fields; and the solid line, the combined data, 918 fields. The smooth curves through the survey fields and combined data (the two upper curves) are normal error-curves adjusted to the data.

E. Hubble, 1934



$$N_{gal} = 40$$

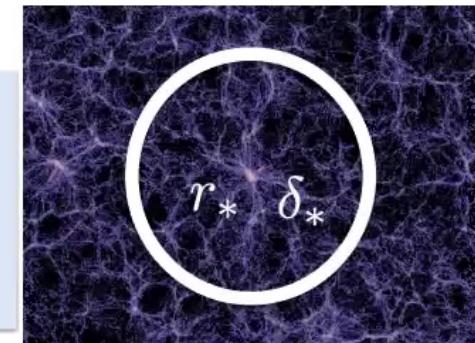
$$N_{gal} = 10$$



Reliable theoretical model  
from first principles?

# Theory

probability  $\mathcal{P}(\delta_*)$  that a cell of radius  $r_*$   
contains averaged density contrast  $\delta_*$



$$\hbar \sim \sigma_R^2 \ll 1$$

$$\sigma_R^2 = \langle \delta^2 \rangle_R$$

$$\mathcal{P} = \exp \left\{ -\frac{1}{\hbar} (a_0 + \hbar a_1 + \dots) \right\}$$

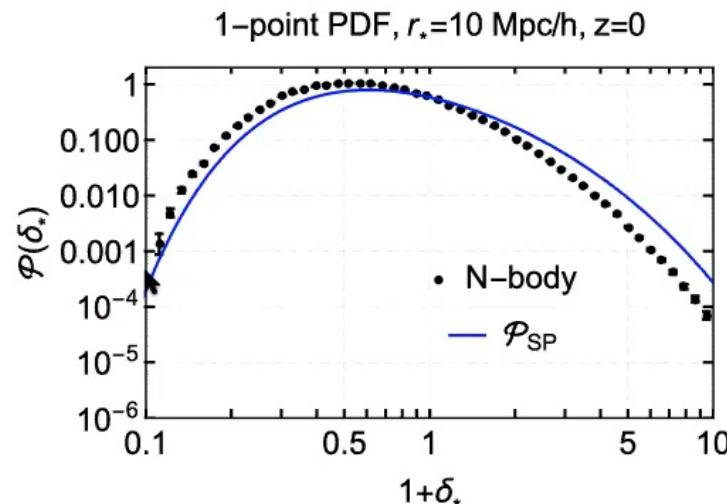
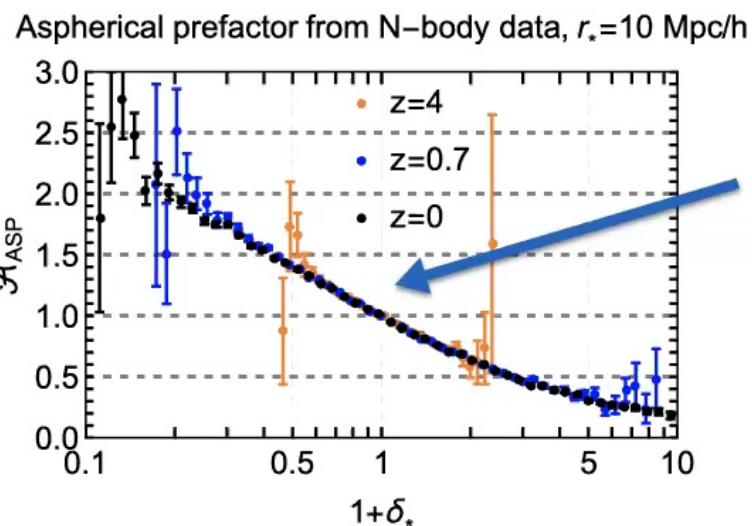
Saddle-point solution  
(='instanton')  
defined by spherical collapse

Valageas'02, Uhlemann et al.'16

Prefactor due to fluctuations  
(='determinant')  
contains aspherical corrections

## Aspherical prefactor

$$\mathcal{P} = \mathcal{P}_{SP} \times \mathcal{A}_{ASP}$$

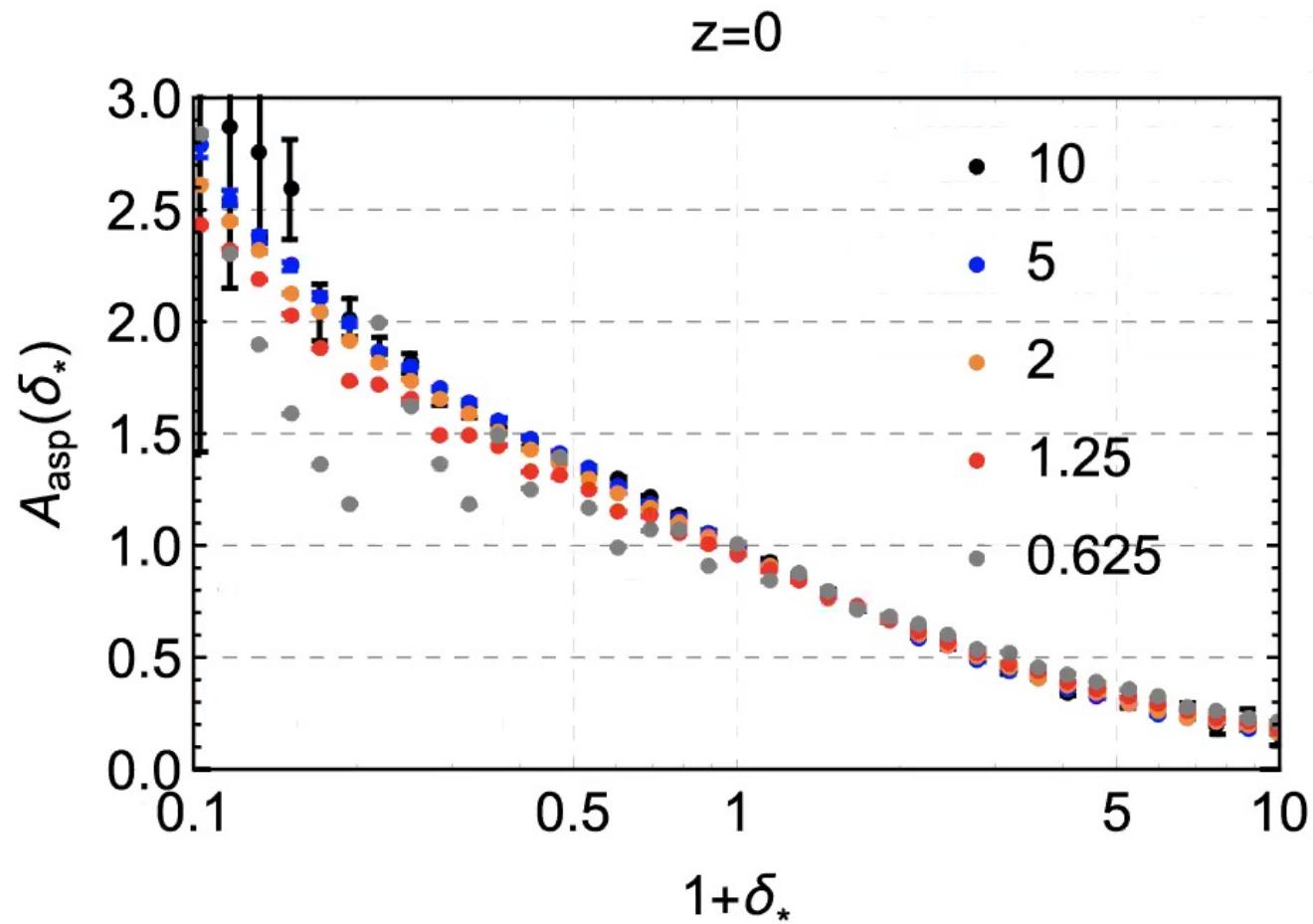


Value at the origin controlled by unitarity

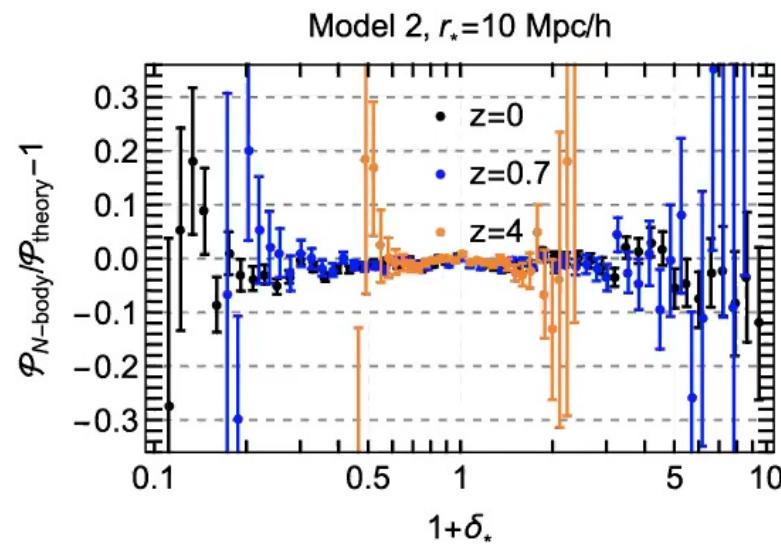
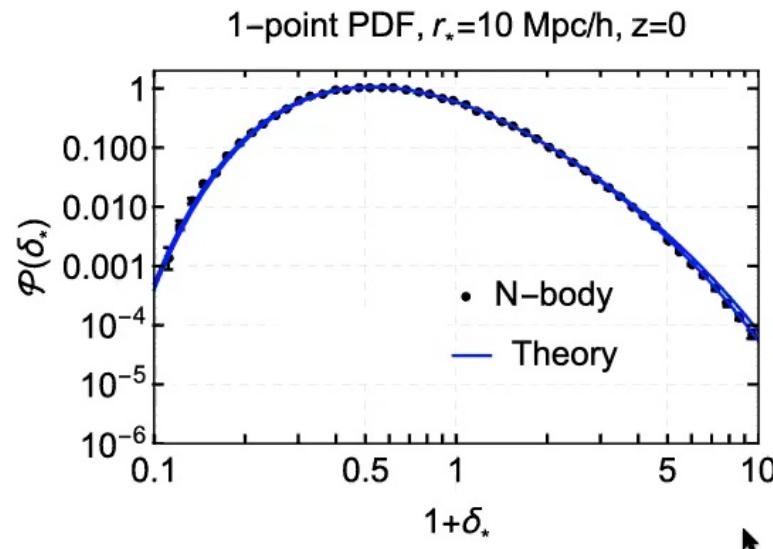
Slope at the origin controlled by translation invariance

N.B. Quasi-classical scaling is valid !

## Semiclassical scaling



## Aspherical prefactor: EFT in curved background



## Consistency and Predictivity

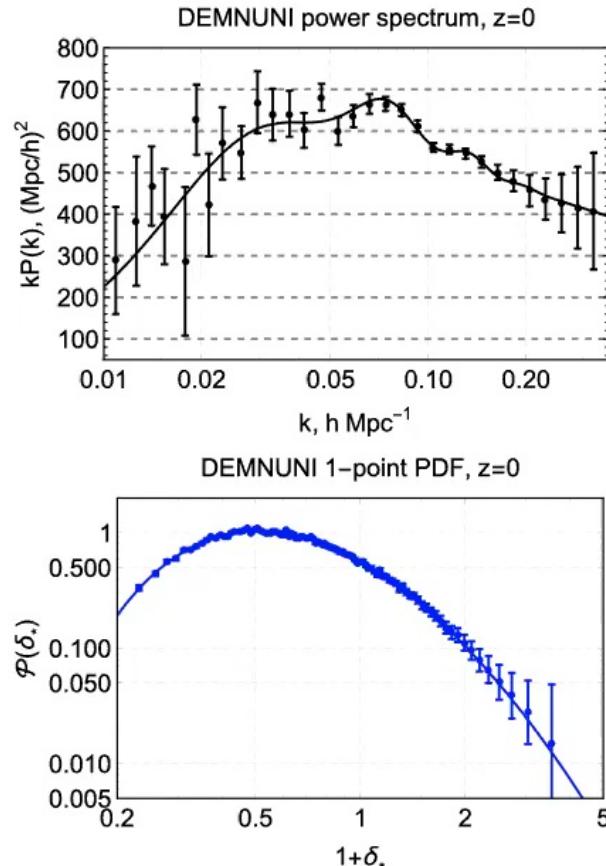
### Consistency:

- ✓ Controlled calculation: not just  $O(1)$ , but NLO corrections as well
- ✓ Unitarity is automatic
- ✓ Translation invariance retained - ensures the correct mean

### Predictions:

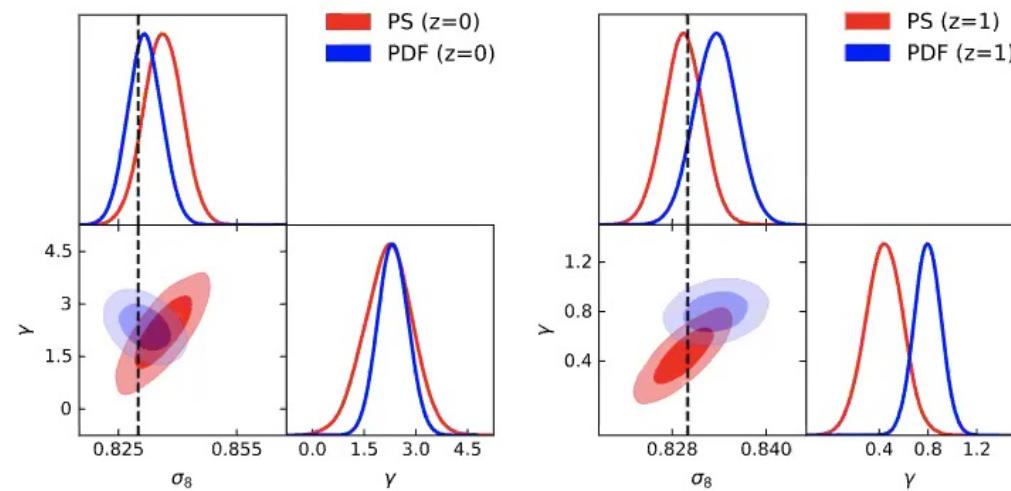
- ✓ Semiclassical scaling
- ✓ Prefactor's shape
- ✓ Cosmology-dependence
- ✓ Dark matter sound speed (ctr.) the same as in PS
- ✓ Average profiles of cosmic density

# Cosmological constraints - ?



Uhlemann et al'19

covariance is a bottleneck



work in progress

## Summary



LSS (full-shape) is a powerful probe,  
PT is robust & precise



Cosmology similar or better than Planck with  
DESI/Euclid + neutrino masses @5sigma



Bispectrum and post-recon BAO models  
have to improve



Analytic covariances + data compression:  
saving time and making life easier



PDF: intriguing non-perturbative relations  
and potentially an interesting probe