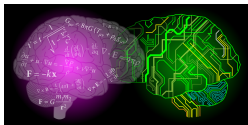


ML and Physics

Lec III: Physics for ML



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PHYSICS HELP ML

- Concepts and techniques used in ML origins in physics
- **Optimization** techniques: Improving algorithms and proposing different loss functions
- **Modeling and NN architecture: energy-based models** inspired by statistical physics
- **Theory of deep learning:** Physics May help understanding the theory of deep learning

IMPROVING GD ALGORITHM

- Drawback of GD:
- Large training inputs
- → long time and resource
- Local minimum
- Sensitive to choices of the learning rates, initial conditions,

STOCHASTIC GD WITH MOMENTUM

- stochastic \rightarrow mini-batch:

$$\mathcal{C}(\theta) = \frac{1}{m} \sum_{i=1}^m (y_i - f(x_i))^2$$

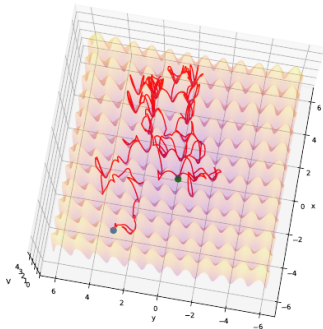
- Adding Momentum

$$\omega \rightarrow \omega' = \mu\omega - \eta\nabla\mathcal{C}$$

$$\theta \rightarrow \theta' = \theta + \omega'$$

OTHER COST FUNCTIONS

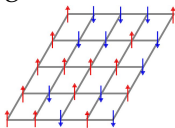
- Energy Conserving cost functions ¹
- Inspired by BI action
- Reaching global minimum



¹2201.11137 : G. B. Luca, E. Silverstein

THE ISING MODEL

- Statistical model of Magnet materials



- The partition function

$$Z_{\beta} = \sum_{\sigma} e^{-\beta H(\sigma)}$$

- With Hamiltonian

$$H(\sigma) = - \sum_{\langle i j \rangle} J_{ij} \sigma_i \sigma_j - \mu \sum_j h_j \sigma_j,$$

- The probability of an configuration

$$P(\sigma) = \frac{e^{-\beta H(\sigma)}}{Z_{\beta}},$$

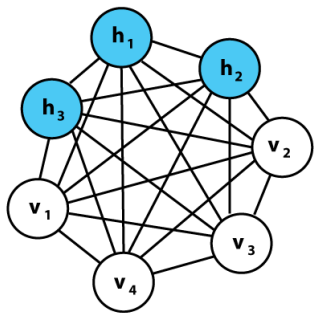
HOPFIELD NETWORK

- Hopfield model (Network)

$$H(\sigma) = - \sum_{i,j} J_{ij} \sigma_i \sigma_j - \mu \sum_j h_j \sigma_j,$$

- Physics: Temperature β , magnetic field and couplings $\rightarrow \langle M \rangle$
- ML: The inverse

BOLTZMANN MACHINES



BOLTZMANN MACHINES

- Boltzmann Machines:

$$\text{Input } v_i \rightarrow P(v_i) = \exp[-\mathcal{E}(v_i)]$$

- Energy Function $\mathcal{E}(v_i)$:

$$\mathcal{E}(v_i) \equiv \sum_i a_i v_i + \sum_{i \neq j} w_{ij} v_i v_j$$

- Visible v_i and *hidden* variables h_i
- Optimization \Rightarrow Probabilities

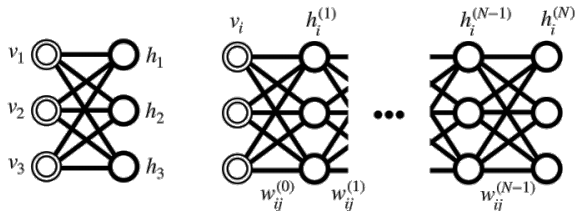
RESTRICTED AND DEEP BOLTZMANN MACHINES

- Restricted Boltzmann Machines

$$\mathcal{E}(v_i, h_i) \equiv \sum_i (a_i v_i + b_i h_i) + \sum_{ij} w_{ij} v_i h_j$$

- Deep Boltzmann Machines

$$\mathcal{E} \equiv \sum_{i,j} w_{ij}^{(0)} v_i h_j^{(1)} + \sum_{k=1}^{N-1} \left[\sum_{i,j} w_{ij}^{(k)} h_i^{(k)} h_j^{(k+1)} \right]$$



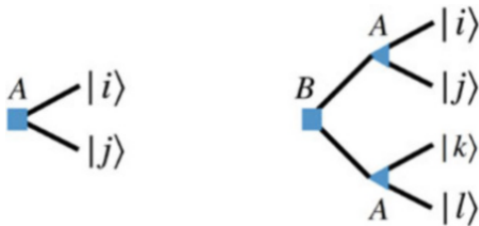
TENSOR NETWORKS

- Four particle state

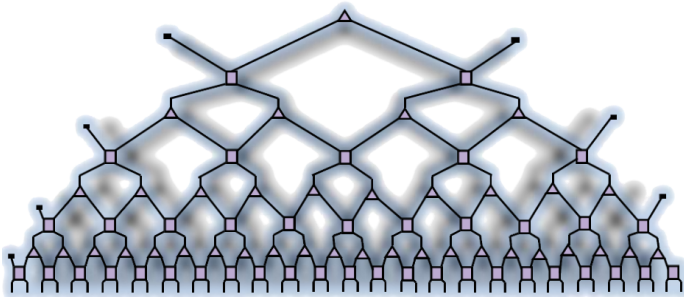
$$|\Psi\rangle = \psi_{ijkl}|i\rangle|j\rangle|k\rangle|l\rangle$$

- Represent the state instead by

$$|\Psi\rangle_{TN} = B_{mn}A_{mij}A_{nkl}|i\rangle|j\rangle|k\rangle|l\rangle$$



TENSOR NETWORK STATES



- relationship between the restricted Boltzmann machines and the tensor networks¹

¹[arXiv:1701.04831](https://arxiv.org/abs/1701.04831), J. Chen, S. Cheng, H. Xie, L. Wang, T. Xiang

TENSOR NETWORKS FOR MACHINE LEARNING

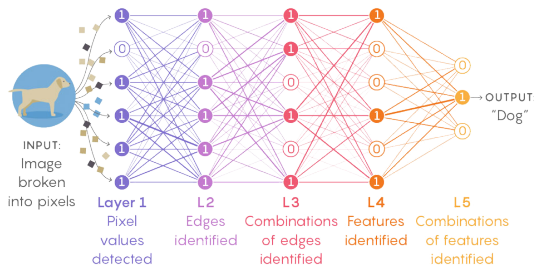
- Both NN and TT could represent quantum states
- Using a tensor network directly as machine learning model architecture
- Supervised Learning with Quantum-Inspired Tensor Networks ¹
- Tensor networks for unsupervised machine learning ²

¹[arXiv:1605.05775](https://arxiv.org/abs/1605.05775) , E. M. Stoudenmire, D. J. Schwab

²[arXiv:2106.12974](https://arxiv.org/abs/2106.12974) , J. Liu, S. Li, J. Zhang, P. Zhang

A THEORY FOR DEEP LEARNING

- Relation of microscopic aspect and macroscopic techniques?
- Coarse Graining:



THE $N \rightarrow \infty$ LIMIT

- Main hyper-parameters Of NN $\Rightarrow N_\ell$ And L
- The output distribution converge to multivariate Gaussian distributions for finite L infinite width limit $N_\ell \rightarrow \infty$ ¹
- No Learning! 😞
- The NN is no longer deep $\frac{L}{N} \rightarrow 0$
- Large depth L and large width N , with their ratio L/N held fixed
- finite-width-corrected nearly-Gaussian model

¹[arXiv:1711.00165](https://arxiv.org/abs/1711.00165), J. Lee, Y. Bahri, R. Novak, S. S. Schoenholz, J. Pennington, J. Sohl-Dickstein

EFFECTIVE FIELD THEORY APPROACH TO NNs^{1,2}

NGP / finite NN	Interacting QFT
input x network output $f_L(x)$ non-Gaussianities non-Gaussian coefficients log probability	external space or momentum space point interacting field ϕ_Λ interactions coupling strengths effective action S_Λ

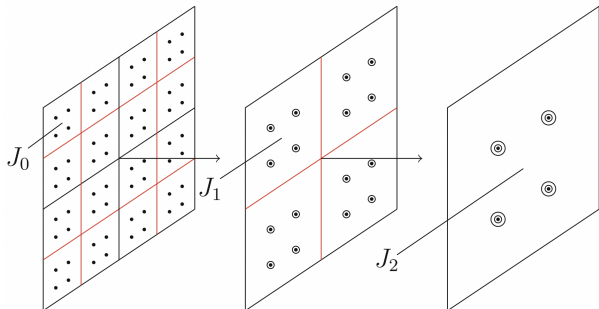
- Perturbative methods in QFT (Expansion in $\frac{L}{N}$)
- Interactions as perturbations around free asymptotic states

¹[arXiv:2106.10165](https://arxiv.org/abs/2106.10165) , D. A. Roberts, S. Yaida, B. Hanin, CUP

²[arXiv:2008.08601](https://arxiv.org/abs/2008.08601) , J. Halverson, A. Maiti, K. Stoner

RG AND DNN

- The RG



- Real space renormalization

RG TO NN

- RG in Ising

$$\mathbf{H}[\{v_i\}] = - \sum_i K_i v_i - \sum_{ij} K_{ij} v_i v_j$$

- The Effective (coarse-grained) Hamiltonian

$$\mathbf{H}^{\text{RG}}[\{h_j\}] = - \sum_i \tilde{K}_i h_i - \sum_{ij} \tilde{K}_{ij} h_i h_j$$

- Variational RG:

$$e^{-\mathbf{H}_\lambda^{\text{RG}}[\{h_j\}]} \equiv \text{Tr}_{v_i} e^{\mathbf{T}_\lambda(\{v_i\}, \{h_j\}) - \mathbf{H}(\{v_i\})}$$

- Interactions between the physical and coarse-grained degrees of freedom

RG AND RBM

- Choosing (**Optimizing**) the parameters λ such that the partition functions be same

$$\mathcal{Z} = \text{Tr}_{v_i} e^{-\mathbf{H}[\{v_i\}]} = \text{Tr}_{h_i} e^{-\mathbf{H}^{\text{RG}}(\{h_i\})}$$

- The same procedure of training RBM with ¹

$$\mathbf{E}(\{v_i\}, \{h_j\}) = \sum_i b_j h_j + \sum_{ij} v_i w_{ij} h_j + \sum_i c_i v_i$$

$$\lambda = \{b_j, w_{ij}, c_i\}$$

$$\mathbf{T}(\{v_i\}, \{h_j\}) = -\mathbf{E}(\{v_i\}, \{h_j\}) + \mathbf{H}[\{v_i\}]$$

¹[arXiv:1410.3831](https://arxiv.org/abs/1410.3831), , P. Mehta, D. J. Schwab

PCA MEETS RG ¹

- Diagonalizing the covariance matrix
- Eliminate the modes that have small variance.
- Restricting to modes with less than some cutoff
- Project onto just a few degrees of freedom
- Momentum space renormalization

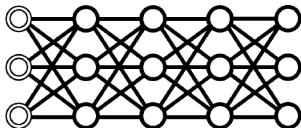
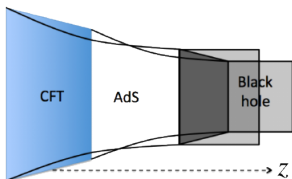
¹[arXiv:1610.09733](https://arxiv.org/abs/1610.09733) S. Bradde, W. Bialek

TNs, NNs, QFT, ENTANGLEMENT AND GEOMETRY

- Tensor Network representation of states
- Tensor Networks and Renormalization: MERA
- Geometry of the network \Rightarrow AdS/CFT correspondence
- QMBS \Rightarrow QFT
- Relation of NN with entanglement and geometry?

AdS/CFT AND DEEP LEARNING¹

- Energy scale in QFT \sim Depth in NNs
- Energy scale in QFT \sim Depth in AdS space
- AdS/CFT to a DBM:



¹[arXiv:1903.04951](https://arxiv.org/abs/1903.04951), K. Hashimoto

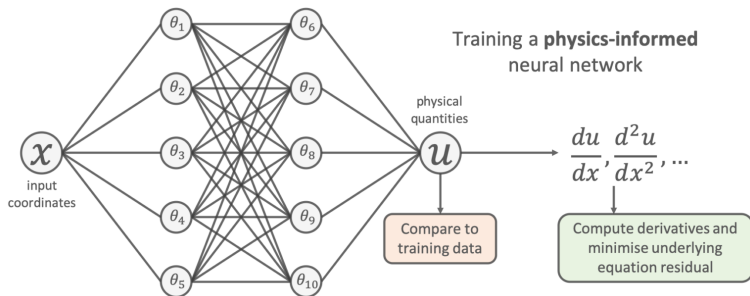
AdS/CFT AND DEEP LEARNING

AdS/CFT	Deep Boltzmann machine
Bulk coordinate z	Hidden layer label k
QFT source $J(x)$	Input value v_i
Bulk field $\phi(x, z)$	Hidden variables $h_i^{(k)}$
QFT generating function $Z[J]$	Probability distribution $P(v_i)$
Bulk action $S[\phi]$	Energy function $\mathcal{E}(v_i, h_i^{(k)})$

$$Z_{\text{QFT}}[J] = \exp(-S_{\text{gravity}}[\phi]) = \sum_{h_i} \exp(-\mathcal{E}(v_i, h_i))$$

PHYSICS-INFORMED MACHINE LEARNING¹

- Include prior scientific knowledge into our machine learning



¹[nature.com/articles/s42254-021-00314-5](https://www.nature.com/articles/s42254-021-00314-5)

PHYSICS-INFORMED MACHINE LEARNING

- Add the known differential equations directly into the loss function when training the neural network

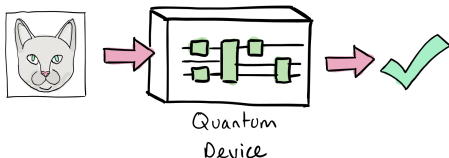
$$\mathcal{C}(\theta) = \min \frac{1}{N} \sum_i^N (u_{\text{NN}}(x_i; \theta) - u_{\text{true}}(x_i))^2 + \frac{1}{M} \sum_j^M \left(\left[m \frac{d^2}{dx^2} + \mu \frac{d}{dx} + k \right] u_{\text{NN}}(x_j; \theta) \right)^2$$

- Using NN for solving differential equation¹

¹doi.org/10.1016/j.jcp.2018.10.045

QUANTUM MACHINE LEARNING

- Quantum computers can help improve ML algorithms
- Quantum networks replace classic neural networks
- Using quantum devices like neural networks
- adapt the **physical control parameters**, such as an electromagnetic field strength or a laser pulse frequency, to solve a problem



SUMMERY

- Physics can help developments of ML
- Making better optimization algorithms
- Model selection and NN architecture
- Making process in understanding the theory beyond Deep learning