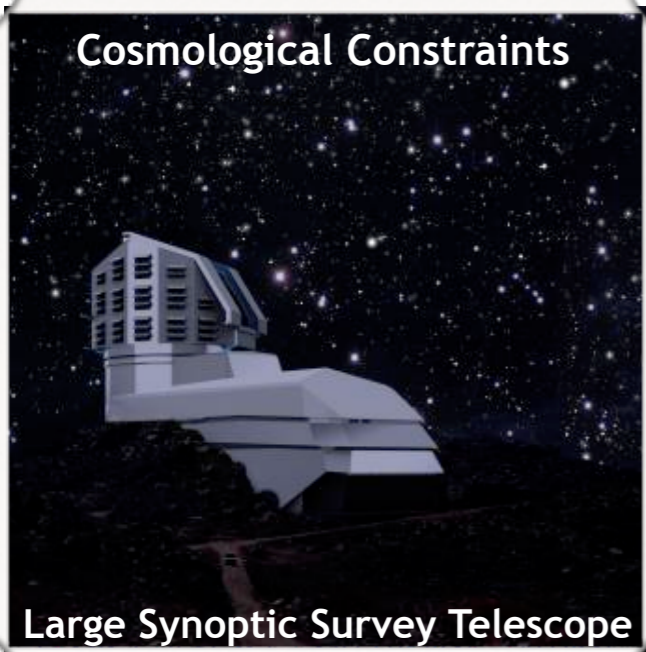


# Cosmic Calibration

Katrin Heitmann

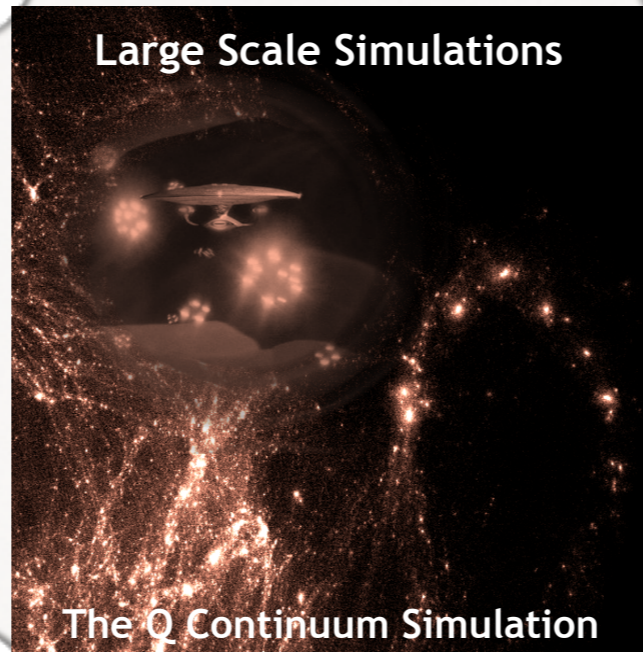
Statistical Challenges for Large-Scale Structure in the Era of LSST  
Oxford , April 18, 2018

Cosmological Constraints



Large Synoptic Survey Telescope

Large Scale Simulations

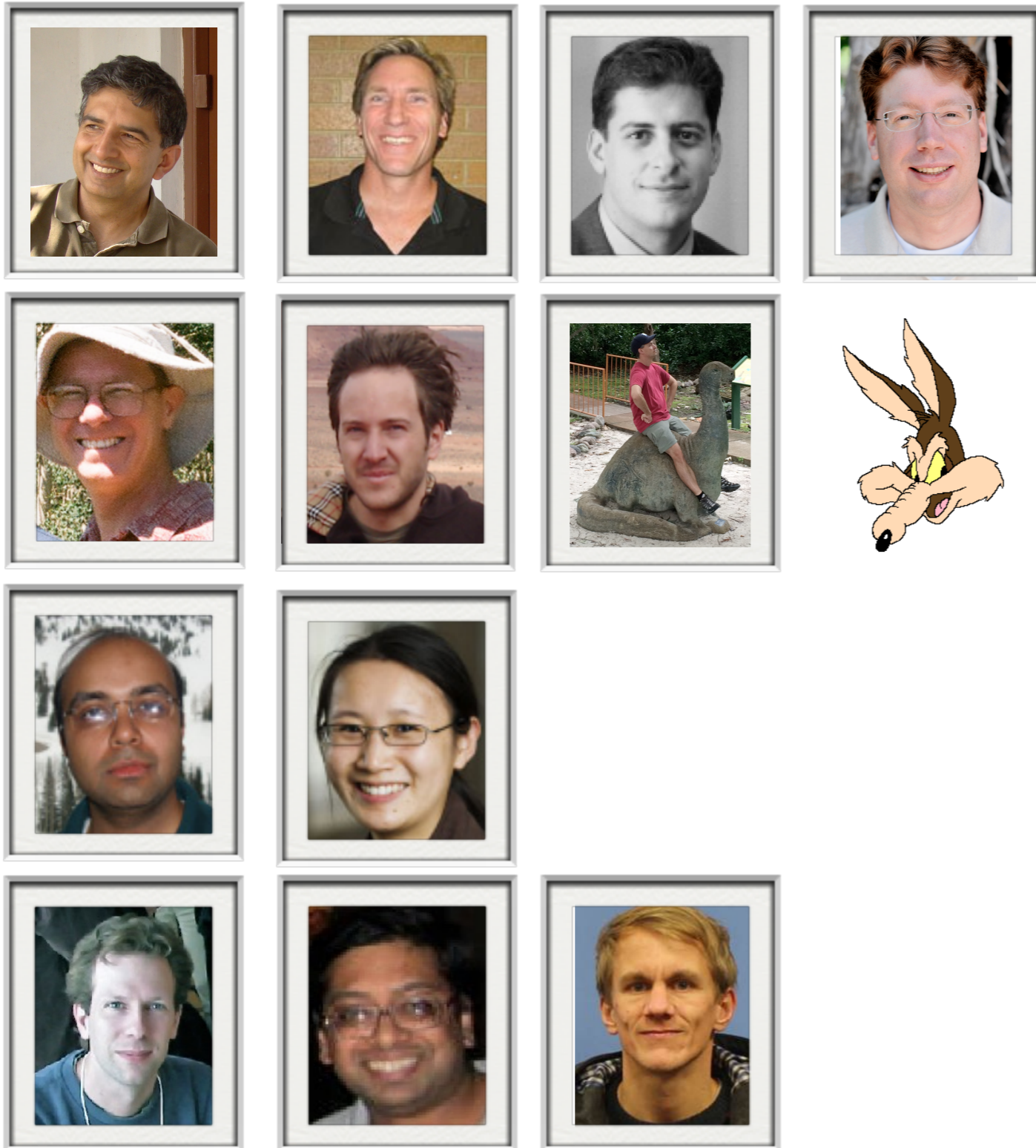


The Q Continuum Simulation

Cosmic Emulators



# Thanks to many collaborators!



- **The Beginnings -- Proof of Concept**  
(Heitmann et al. 2006, Habib et al. 2007)

- **The Coyote Universe + Extension**  
(Heitmann et al. 2009, 2010, 2013, Lawrence et al. 2010)

- **Emulators beyond  $P(k)$**   
(Kwan et al. 2013a,b)

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(Heitmann et al. 2015, Lawrence et al. 2017, Kwan et al., Bocquet et al in prep.)

+ HACC team



ators!

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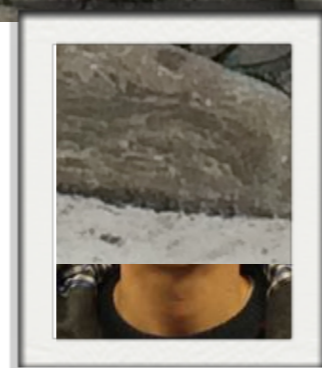
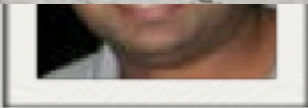
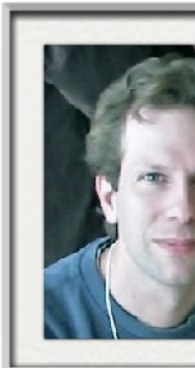
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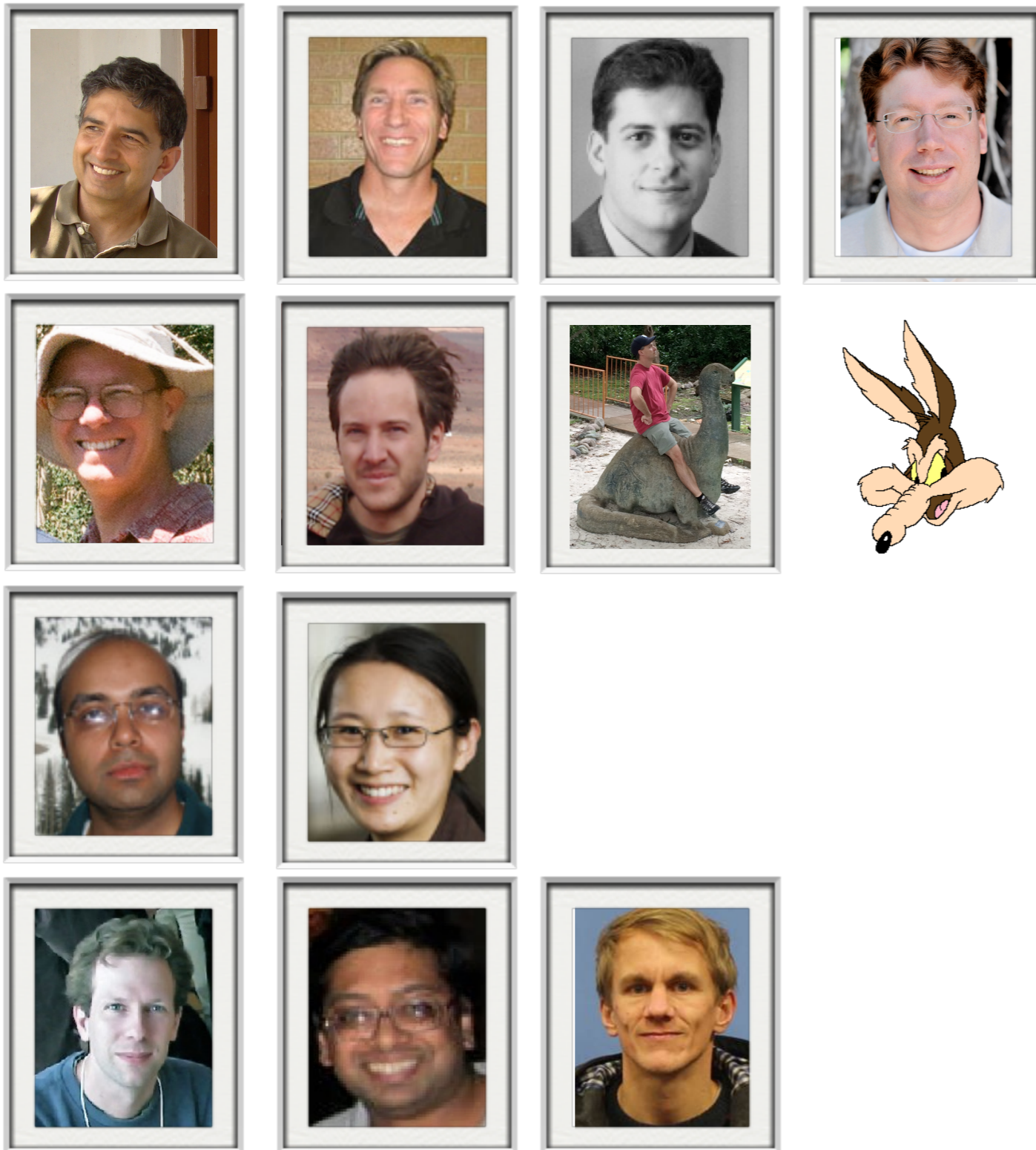
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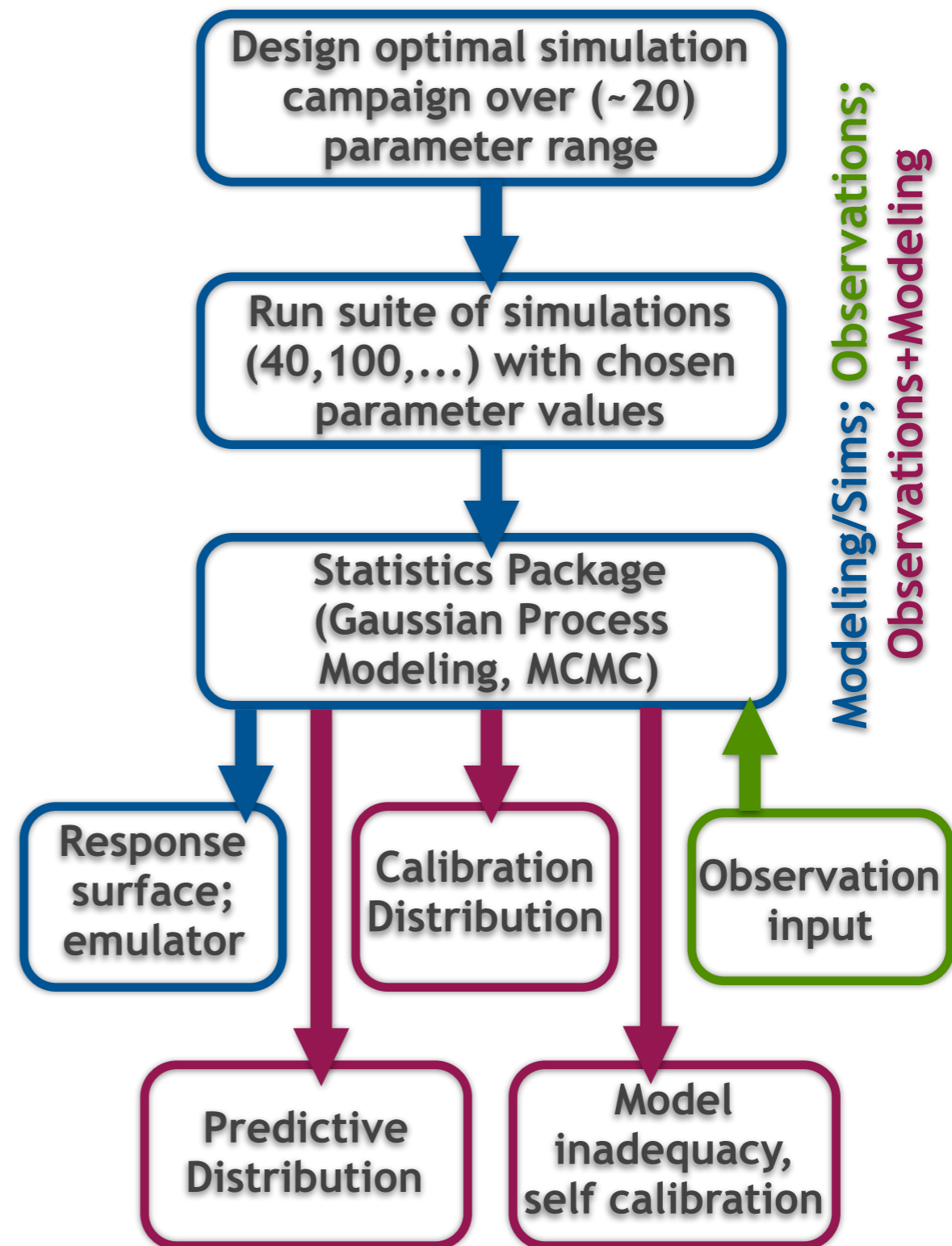
# Cosmic Calibration: Solving the Inverse Problem

- **Challenge:** To extract cosmological constraints from observations in nonlinear regime, need to run Marko Chain Monte Carlo code; input: 10,000 - 100,000 different models
- **Direct simulations:** Cost estimate
  - HACC on Titan (fastest system in the US, 5th in the world)
  - 10 simulations fit on full machine, 24 hours per simulation
  - For 100,000 simulations this translates to ~30 years
- **Current strategy:** Fitting functions for e.g.  $P(k)$ , accurate at 10% level, this is not good enough!
- **Our alternative:** Emulators, fast prediction schemes built from a manageable set of simulations
- **“Ingredients”:** Optimal sampling methods to decide which models to simulate, efficient representation of simulation outcome, powerful interpolation scheme
- **Example here:** Power spectrum emulator



# Cosmic Calibration Framework

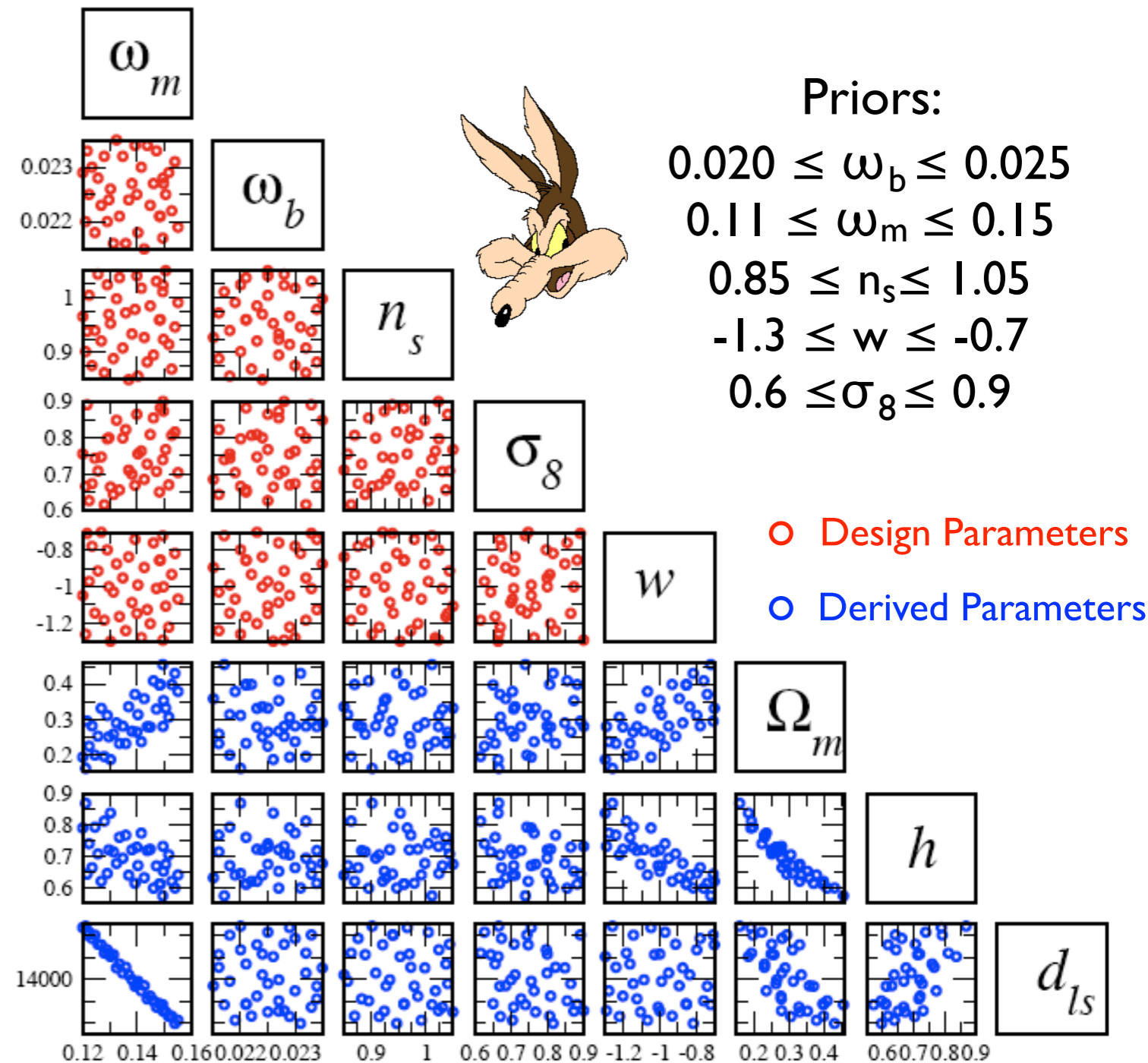
- Step 1: Design simulation campaign, rule of thumb:  $O(10)$  models for each parameter
- Step 2: Carry out simulation campaign and extract quantity of interest, in our case, power spectrum
- Step 3: Choose suitable interpolation scheme to interpolate between models, here Gaussian Processes
- Step 4: Build emulator
- Step 5: Use emulator to analyze data, determine model inadequacy, refine simulation and modeling strategy...



# The Coyote Simulation Design for $w$ CDM Cosmologies

## The (original) Coyote Universe

- **Observational considerations**
  - ▶ CMB provides very accurate measurements of “vanilla parameters”
  - ▶ In particular,  $\omega_b$ ,  $\omega_m$ ,  $n_s$  known at the 2-3% level
  - ▶  $w$ ,  $\sigma_8$  less well known
- **For good emulator performance from very small number of runs**
  - ▶ Not too broad priors
  - ▶ Not too many parameters

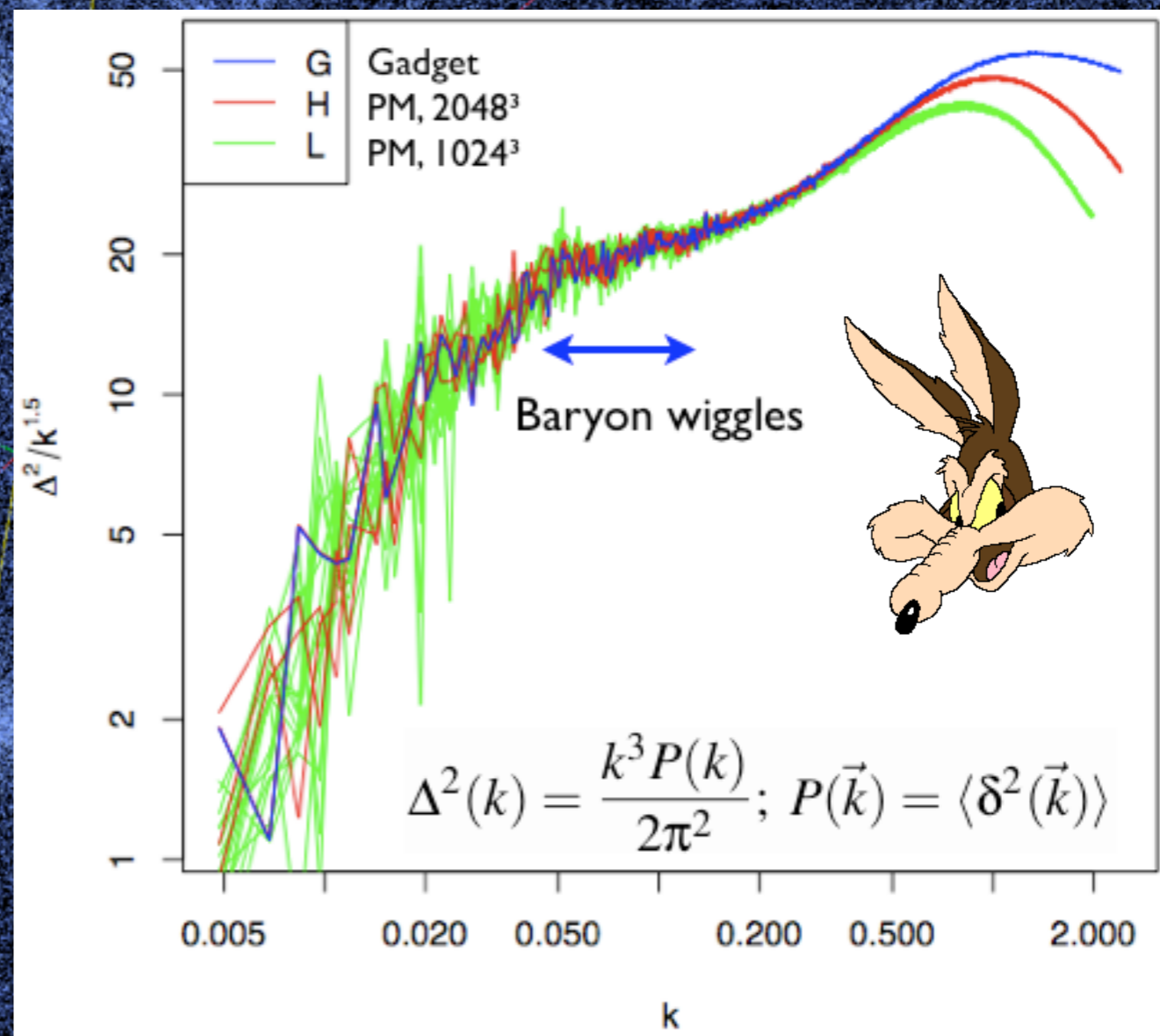


# The Coyote Universe

## Priors:

$$\begin{aligned} 0.020 &\leq \omega_b \leq 0.025 \\ 0.11 &\leq \omega_m \leq 0.15 \\ 0.85 &\leq n_s \leq 1.05 \\ -1.3 &\leq w \leq -0.7 \\ 0.6 &\leq \sigma_8 \leq 0.9 \end{aligned}$$

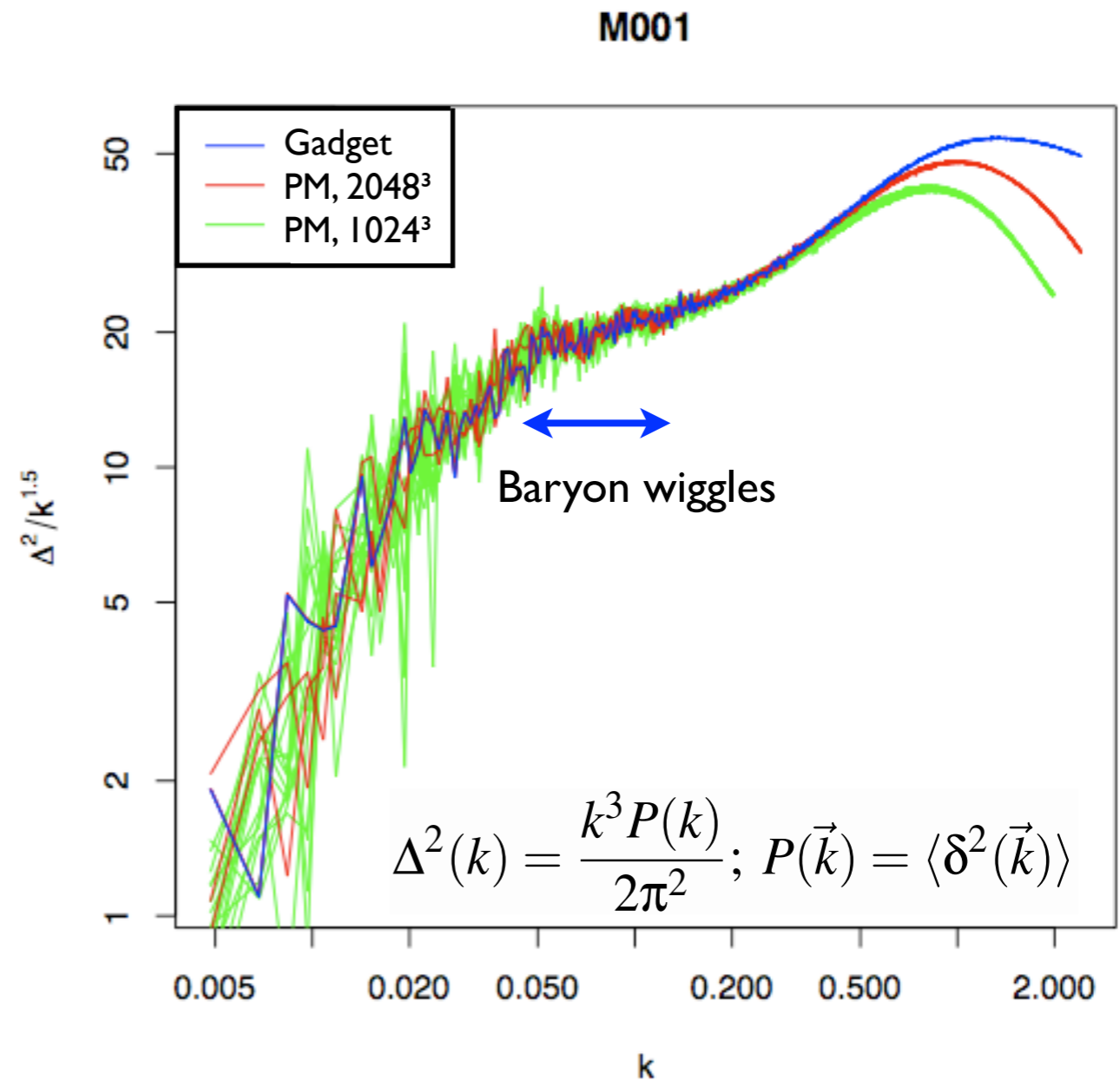
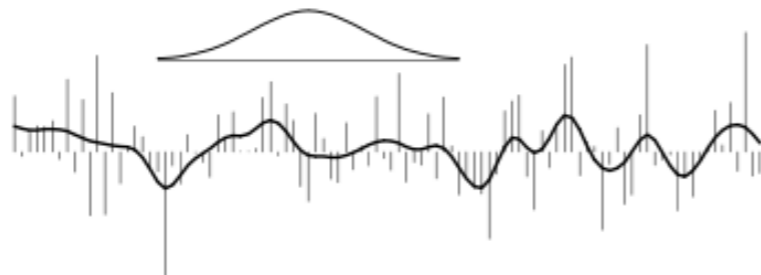
- 37 model runs +  $\Lambda$ CDM
  - ▶ 16 low resolution realizations (green)
  - ▶ 4 medium resolution realizations (red)
  - ▶ 1 high resolution realization (blue)
  - ▶ 11 outputs per run between  $z = 0 - 3$
- Restricted priors to minimize necessary number of runs
- 1.3 Gpc boxes,  $m_p \sim 10^{11} M_\odot$
- ~1000 simulations, 60TB





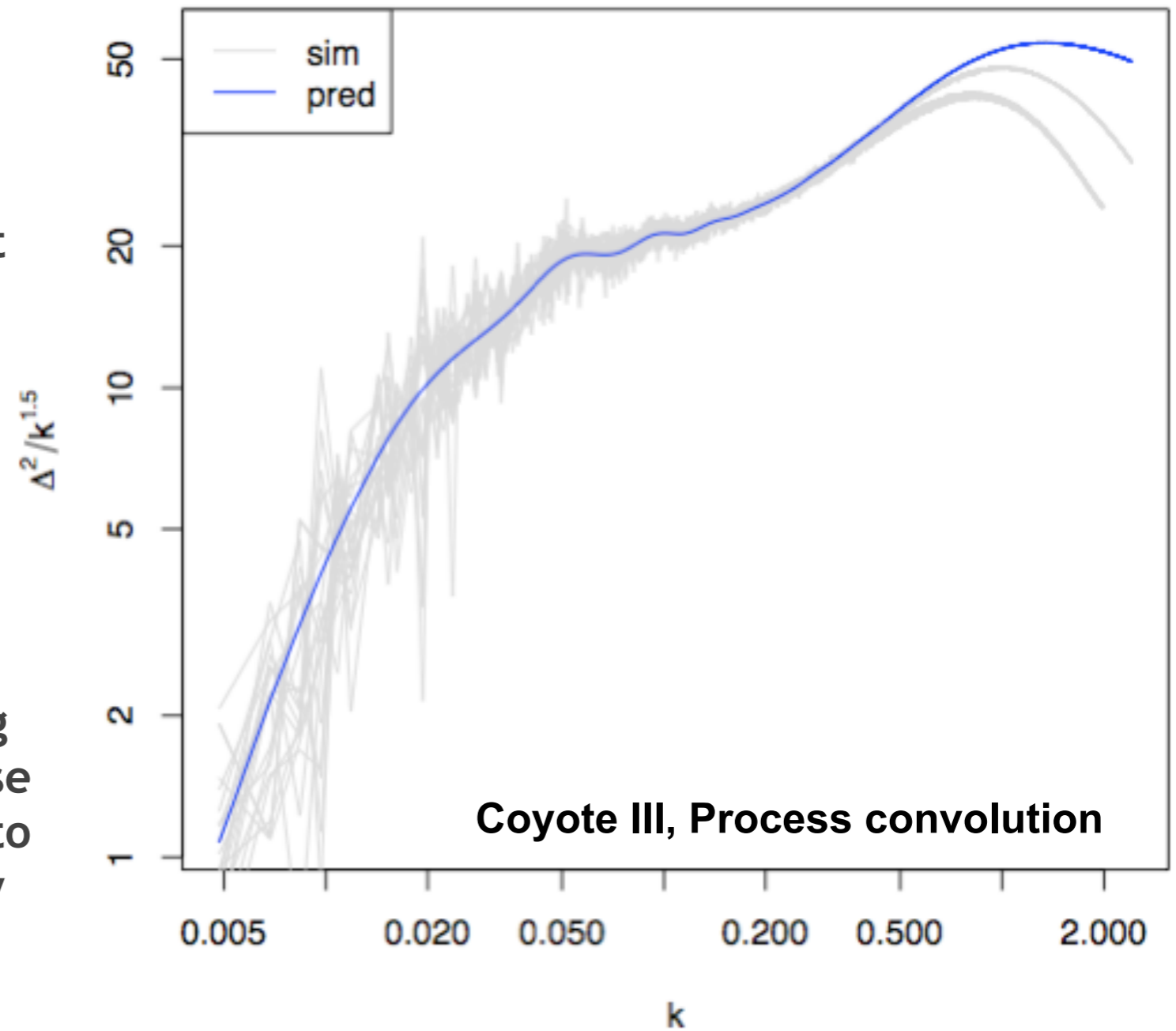
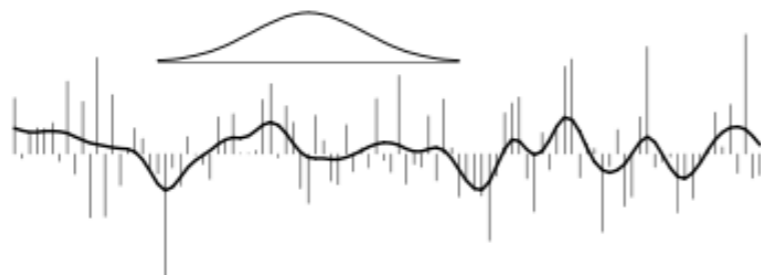
# Next step: Smooth Power Spectrum

- Each simulation represents one possible realization of the Universe in a finite volume
- Need smooth prediction for building the emulator for each model
- Major challenge: Make sure that baryon features are not washed out or enhanced due to realization scatter
  - Construct smooth power spectra using a process convolution model (Higdon 2002)
  - Basic idea: calculate moving average using a kernel whose width is allowed to change to account for non-stationarity



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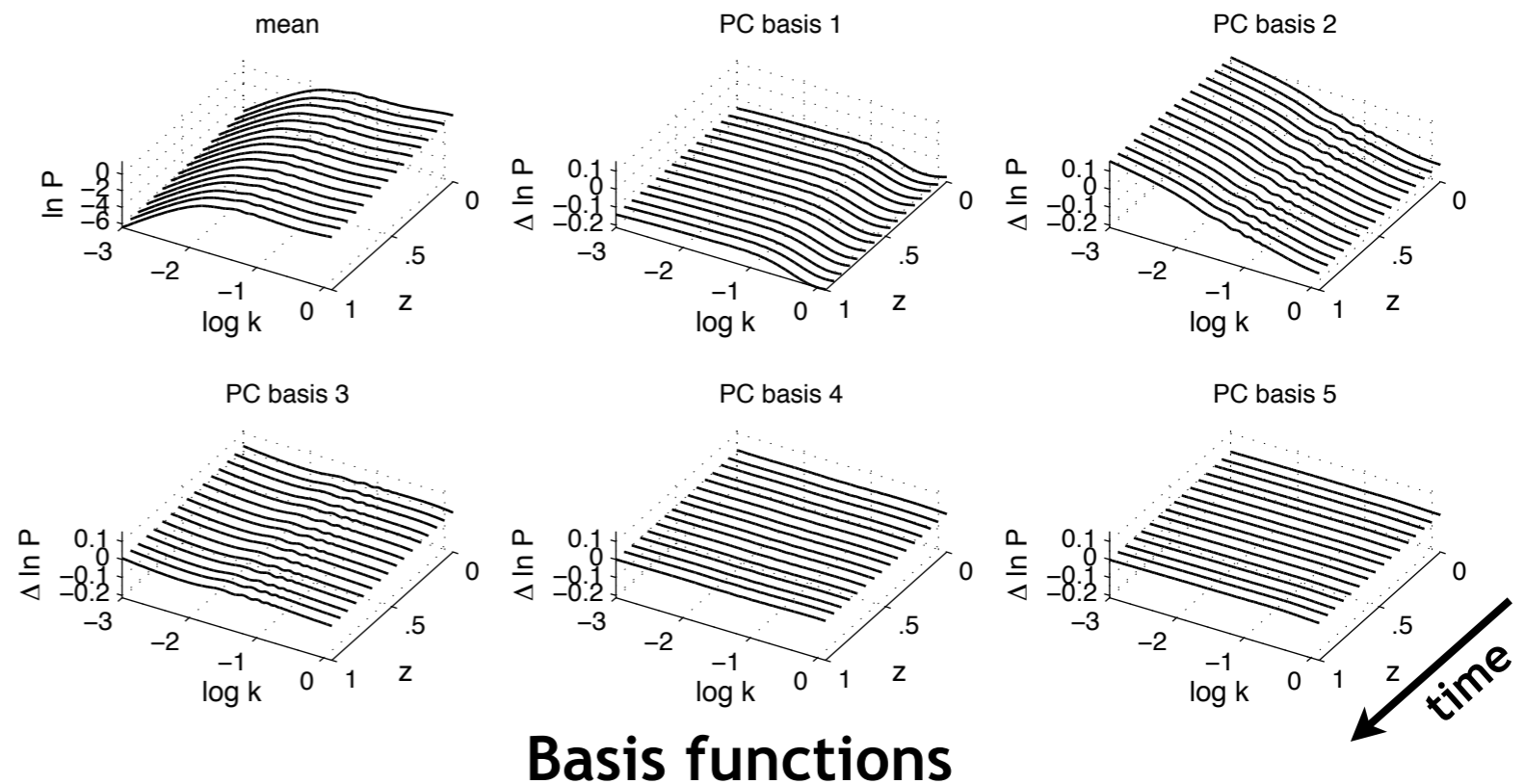


# The Interpolation Scheme: Gaussian Processing

- After simulation design specification: Build interpolation scheme that yields predictions for any cosmology within the priors
- Model simulation outputs using a  $p_\eta$ - dimensional basis representation
  - ▶ Find suitable set of orthogonal basis vectors  $\phi_i(k, z)$ , here: Principal Component Analysis
  - ▶ 5 PC bases needed, fifth PC basis pretty flat
  - ▶ Next step: modeling the weights
  - ▶ Here: Gaussian Process modeling (non-parametric regression approach, local interpolator; specified by mean function and covariance function)

$$\ln \left\{ \frac{\Delta^2(k, z)}{2\pi k^{3/2}} \right\} = \sum_{i=1}^{p_\eta} \phi_i(k, z) w_i(\theta) + \varepsilon$$

Number of basis functions, here: 5  
 Basis functions, here: PC basis  
 Cosmological parameters  $\theta \in [0, 1]^{p_\theta}$   
 Number of parameters, 5  
 Weights, here: GP model

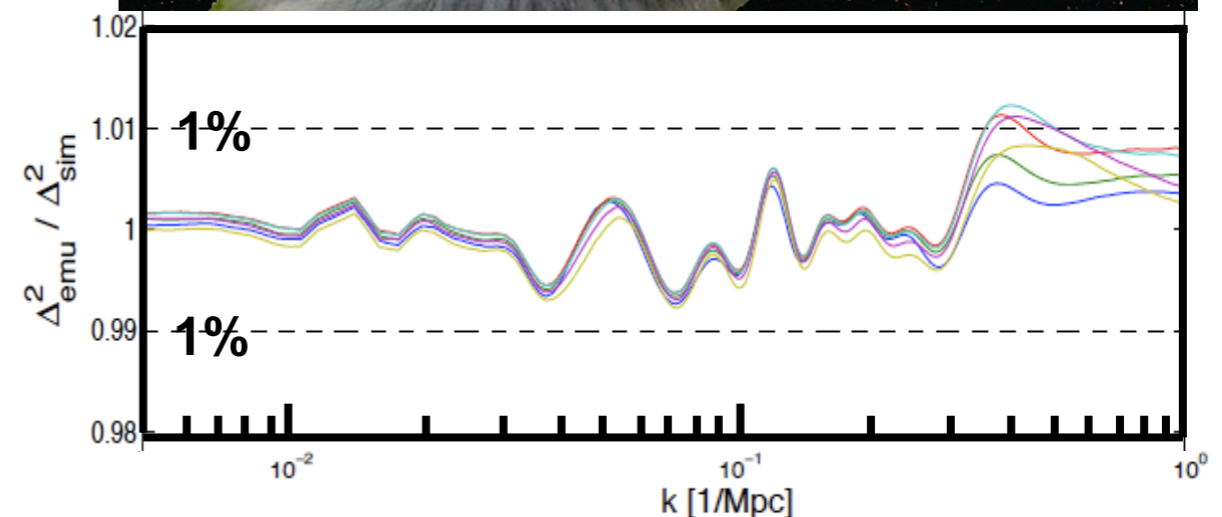
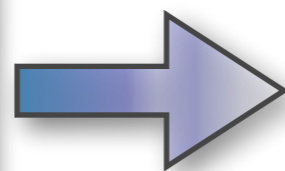


# The Cosmic Emu(lator)

- Prediction tool for matter power spectrum has been constructed
- Accuracy within specified priors between  $z=0$  and  $z=1$  out to  $k=1 h/\text{Mpc}$  at the 1% level achieved
- Emulator has been publicly released, C code (Lawrence et al., 2010)
- Extension: Includes a additional parameter, covers smaller scales and earlier times (Heitmann et al., 2014)
  - ▶ Nested simulations to cover large k-range
  - ▶ Approach degrades accuracy to  $\sim 3\%$



**Emulator performance:**  
Comparison of prediction and simulation output for a model not used to build emulator at 6 redshifts.

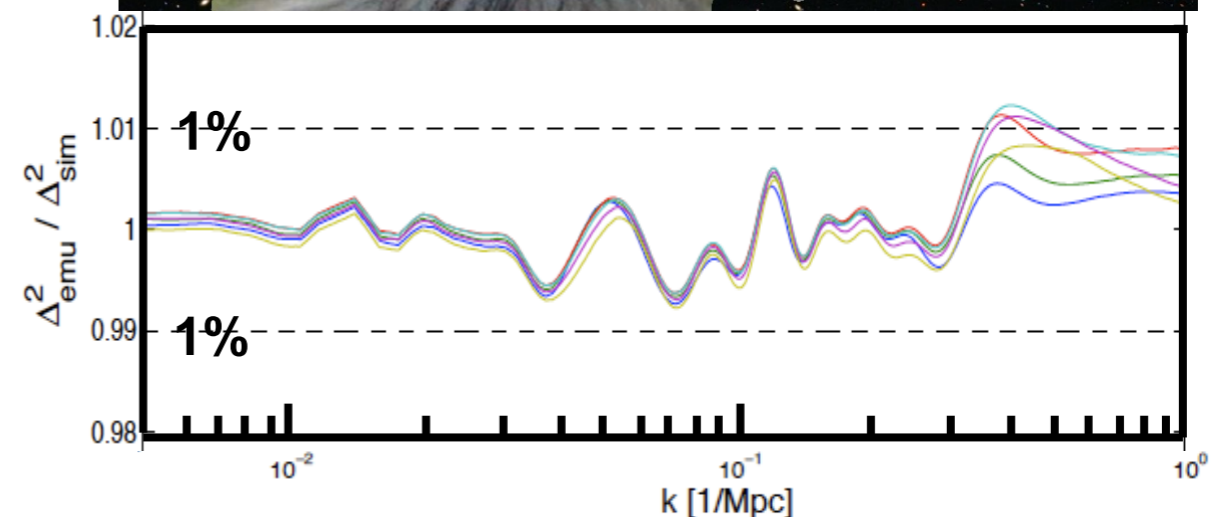
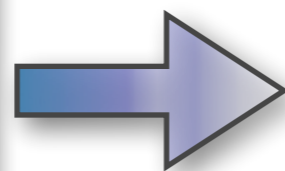


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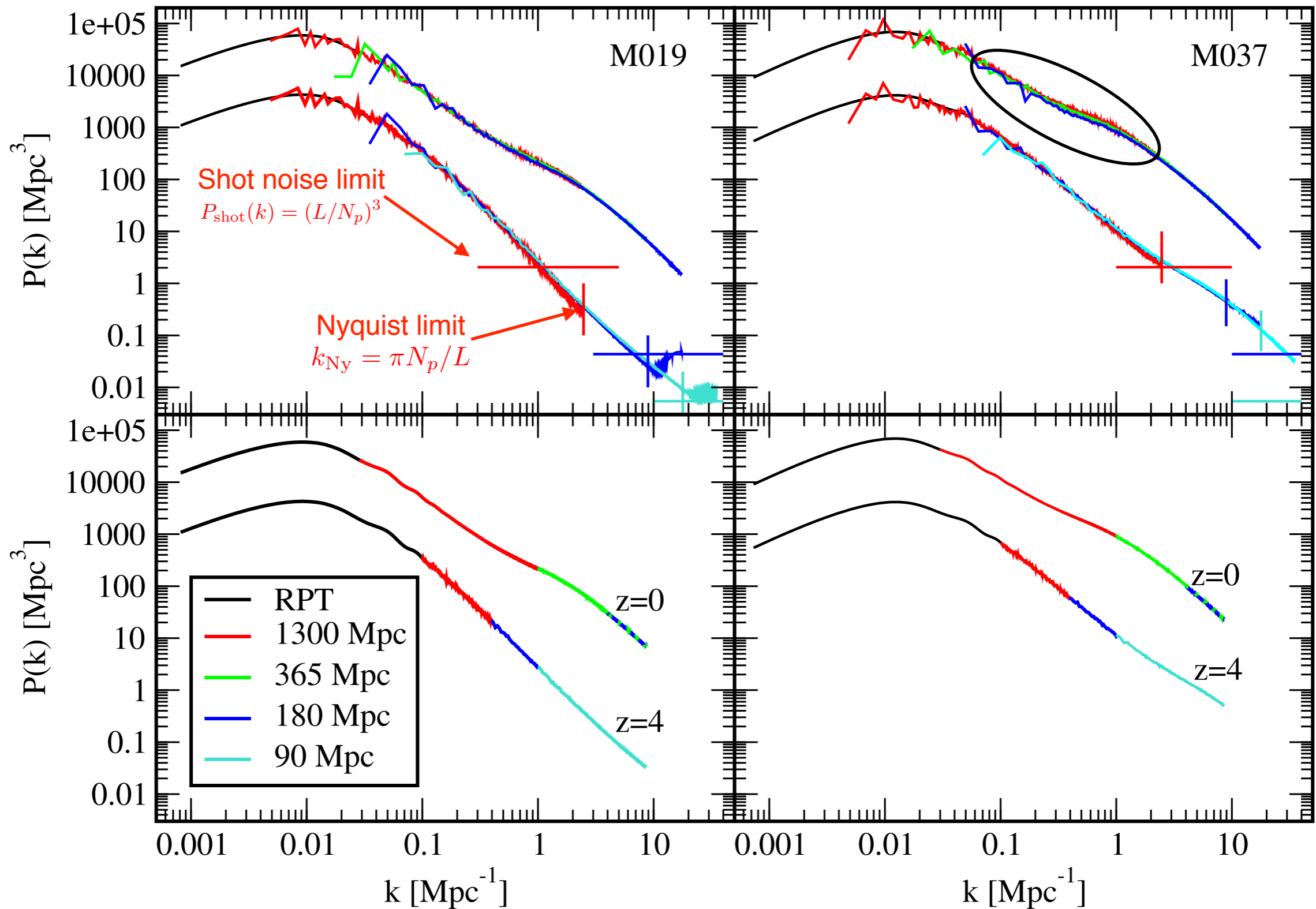


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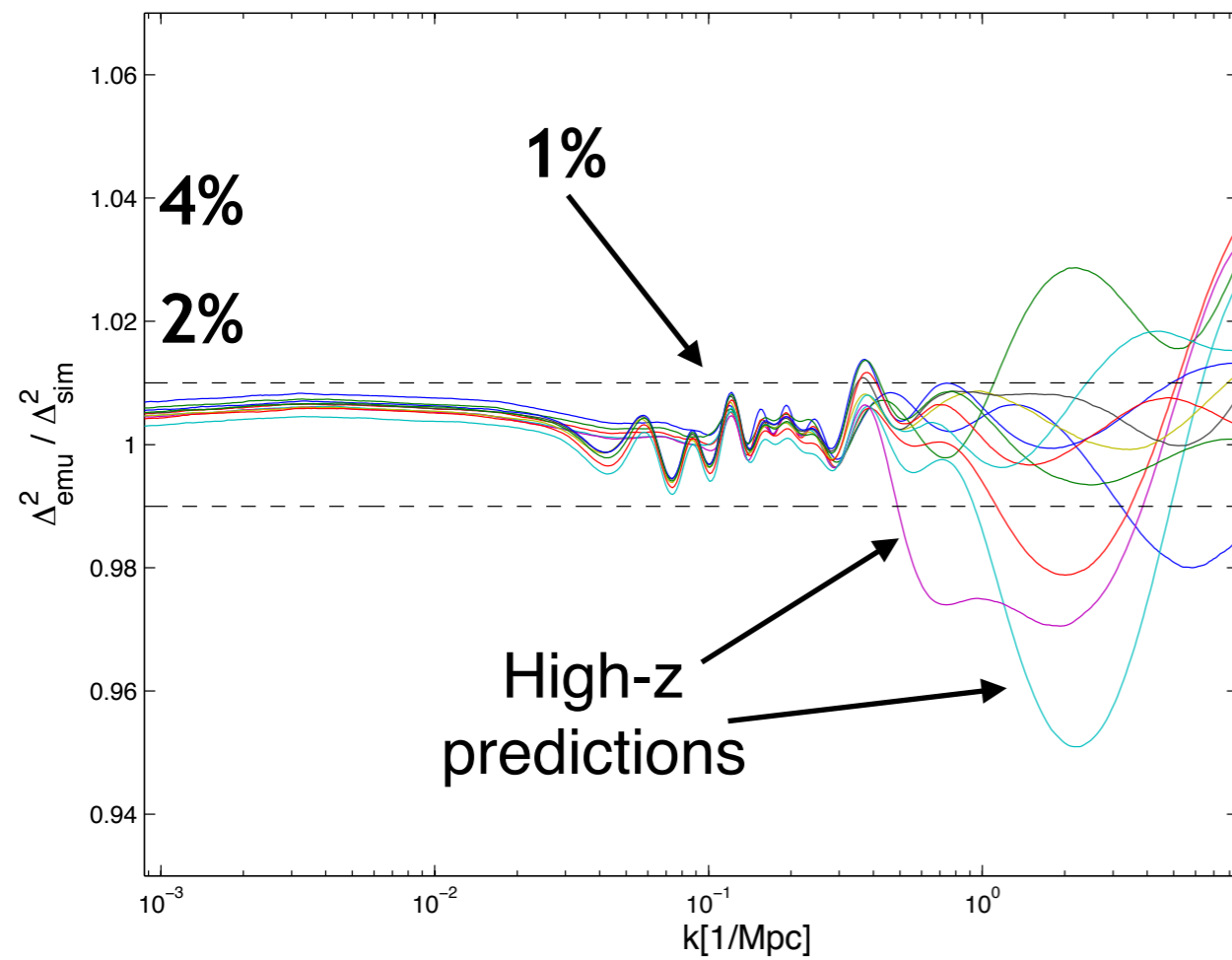
# The FrankenEmu Challenge



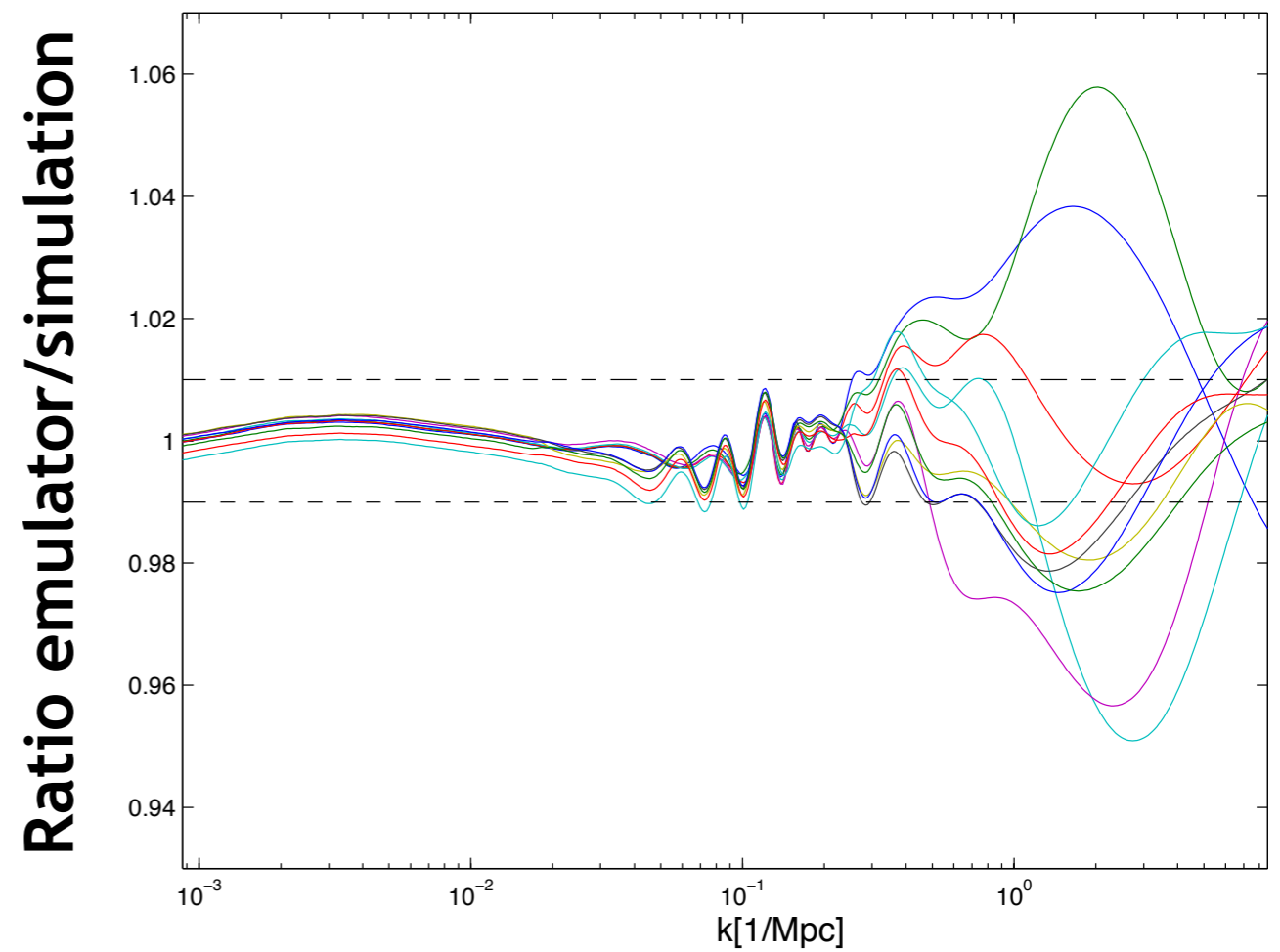


# FrankenEmu Results

## Extension in k- and z-range



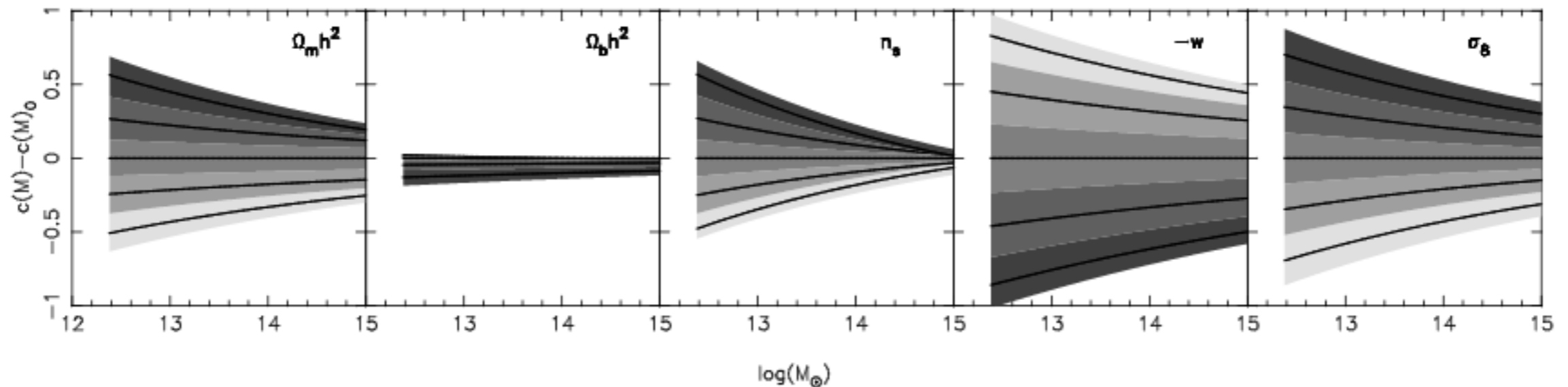
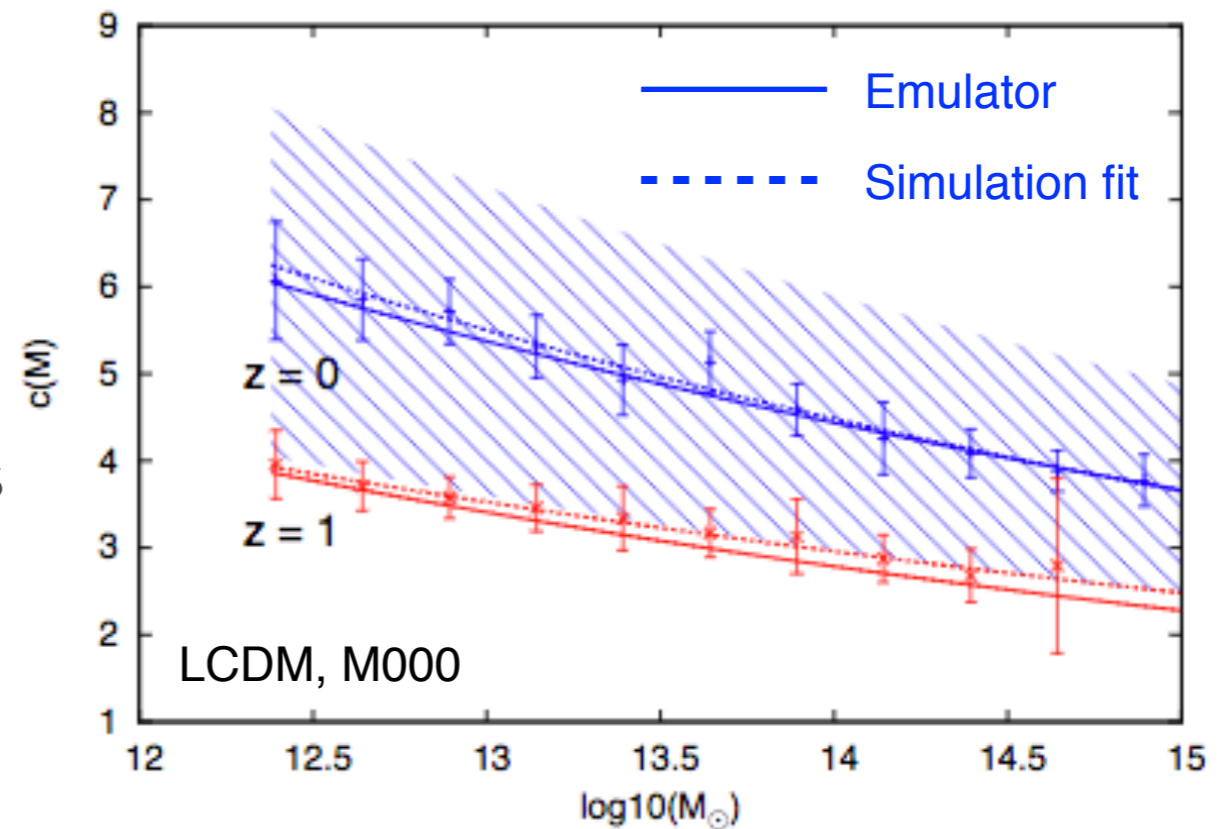
## Hubble treated as free parameter





# FrankenEmu Concentration Emulator

- Nested simulation provide high mass resolution and allow us to measure halo concentration for small halo masses
- Due to large variance in concentration measures, accuracy requirements are not as daunting
- Emulator for z-range 0-1, concentration variation between  $c \sim 2$  to  $c \sim 8$





# The Next Step: The Mira-Titan Universe



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# The Next Step: The Mira-Titan Universe

- Extend parameter space to include varying  $w(z)$  and massive neutrinos
- Build “nested designs”: enable to build emulator from first set of 26 models, improve with additional 29 models, final precision with 101 models overall
- Various emulators for  $P(k)$ , mass function,  $c$ - $M$  relation, RSD predictions, derived quantities...

**Key advance, Bergner PhD thesis, SFU, 2011**

## Parameters

$$0.12 \leq \omega_m \leq 0.155$$

$$0.0215 \leq \omega_b \leq 0.0235$$

$$0.7 \leq \sigma_8 \leq 0.9$$

$$0.55 \leq h \leq 0.85$$

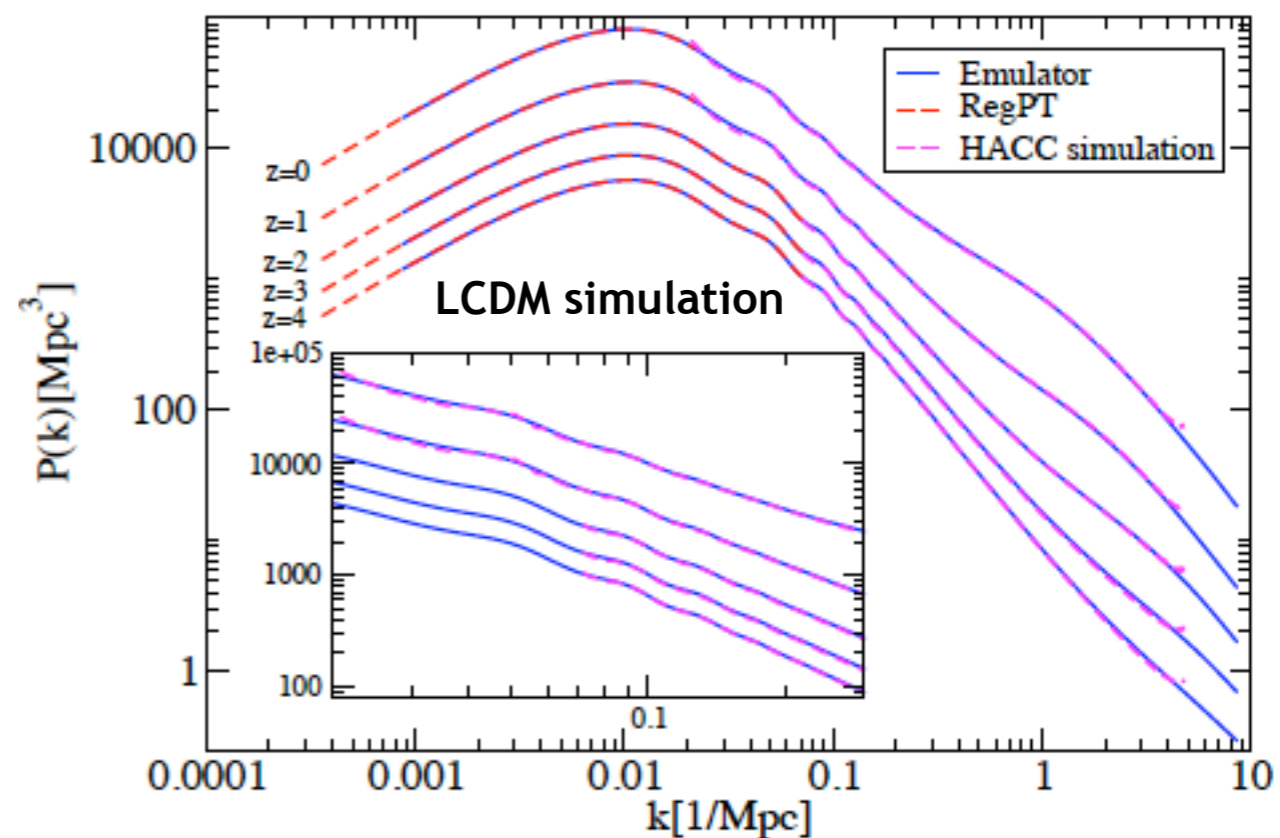
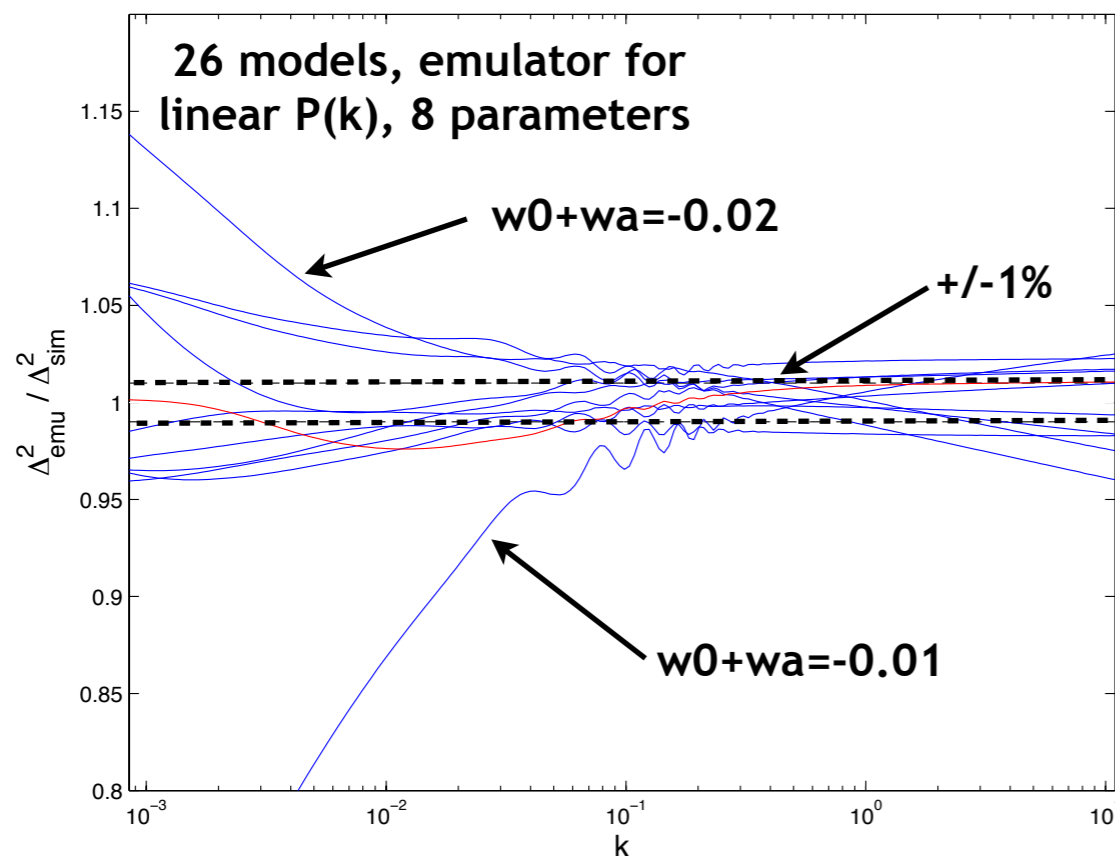
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Heitmann et al. 2015, proxy models



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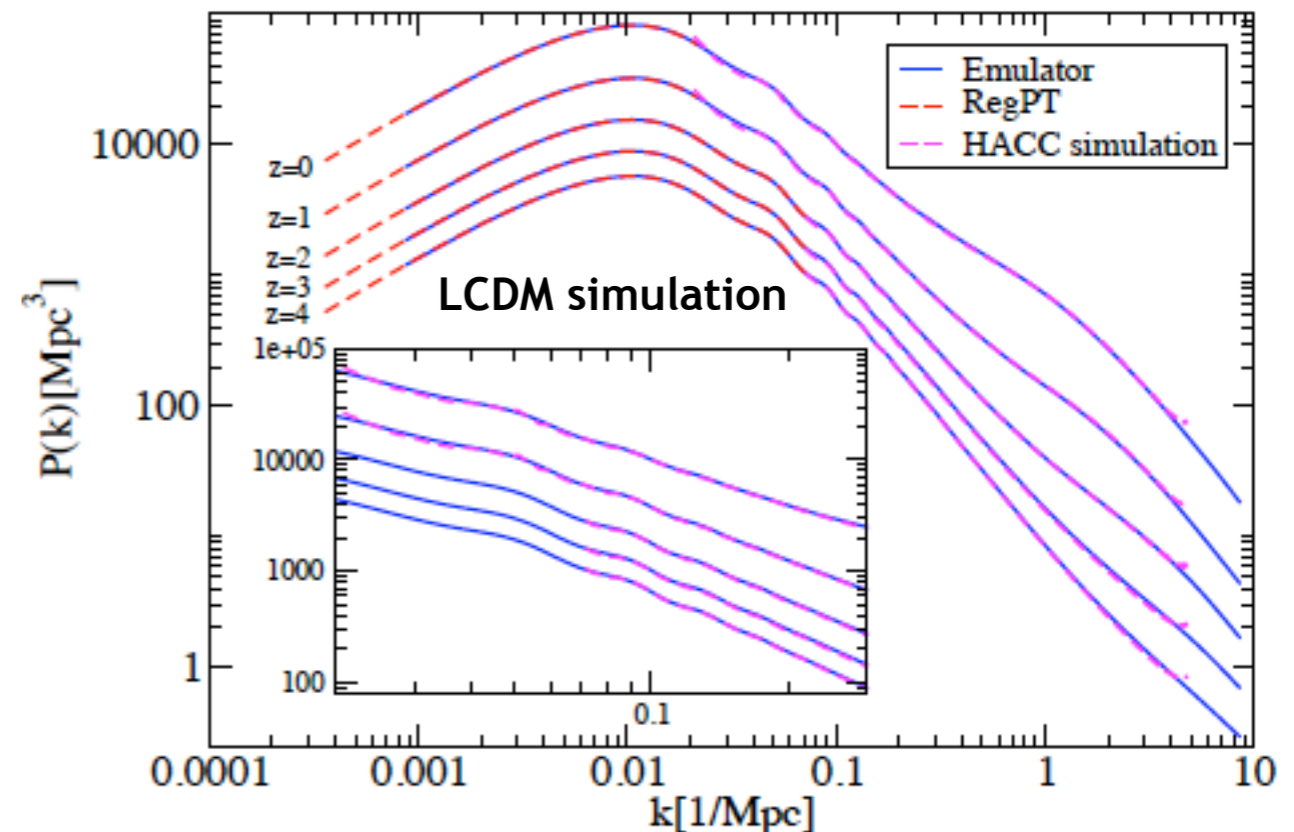
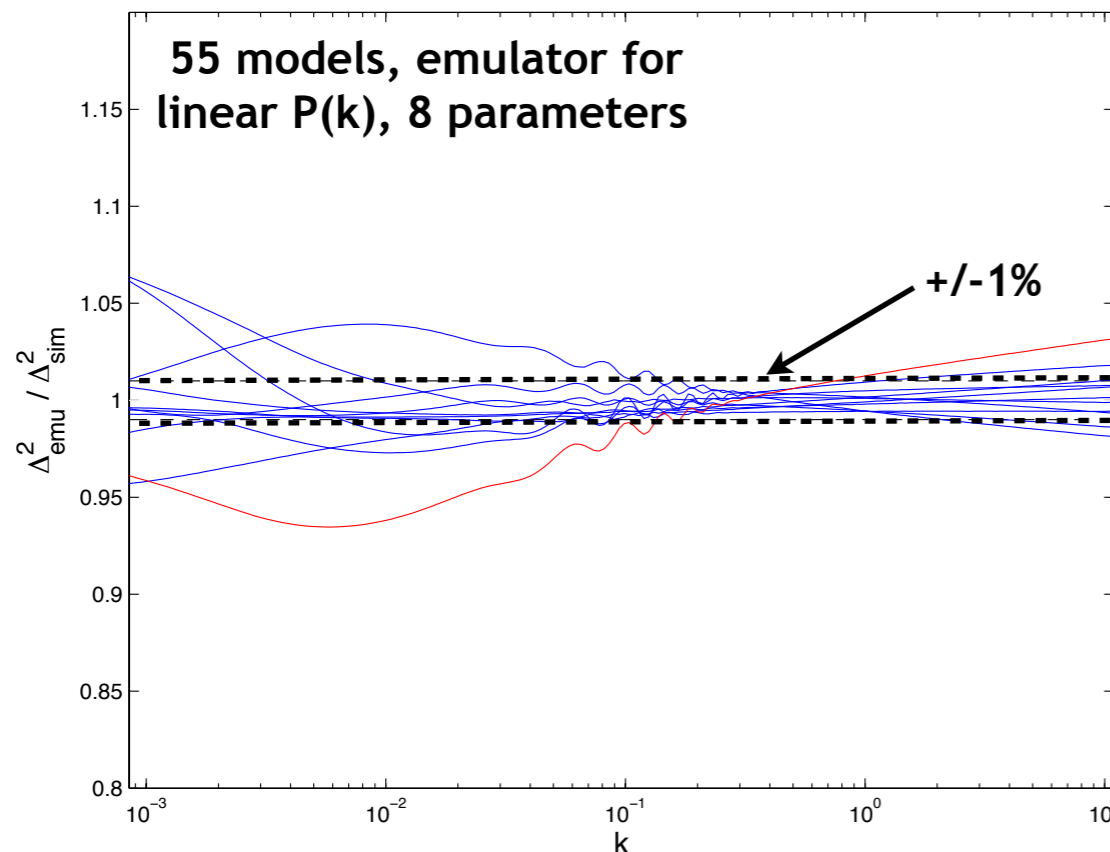
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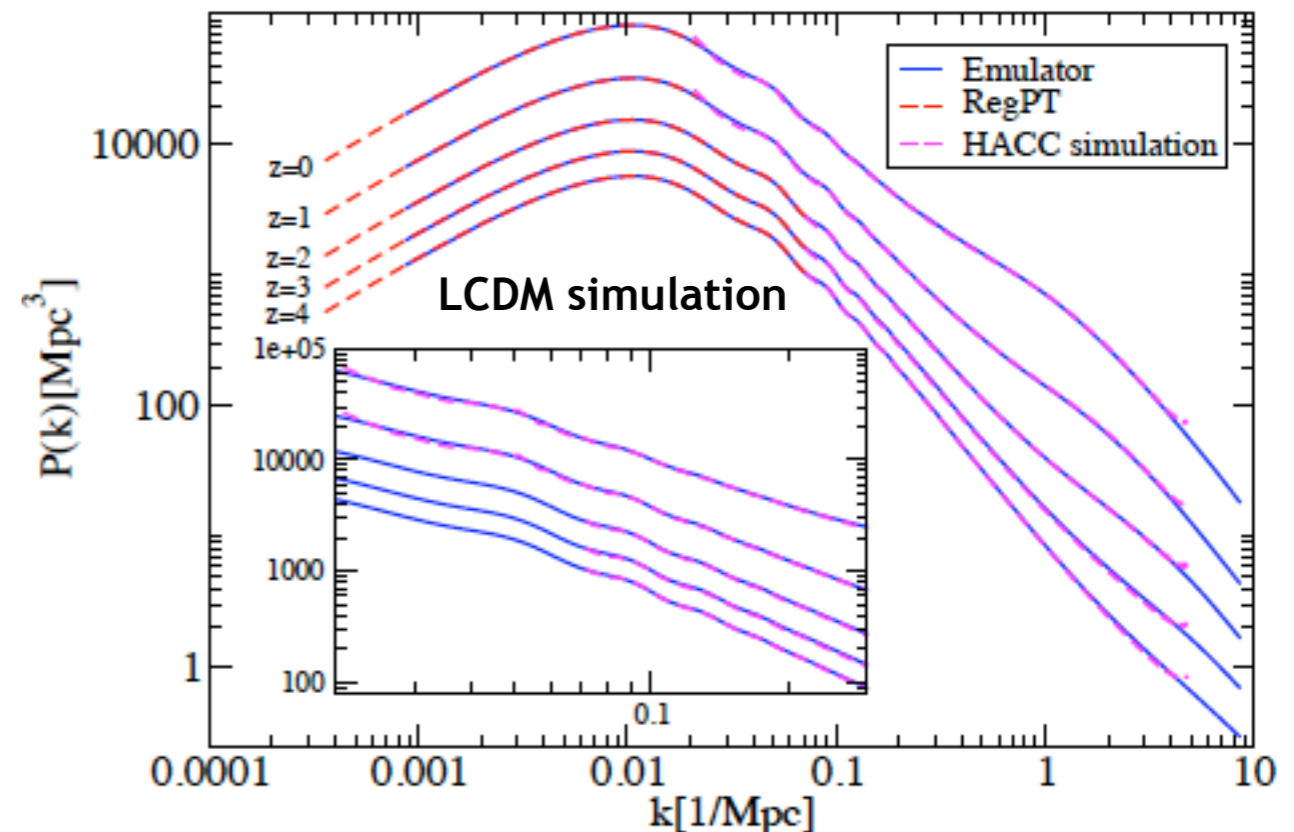
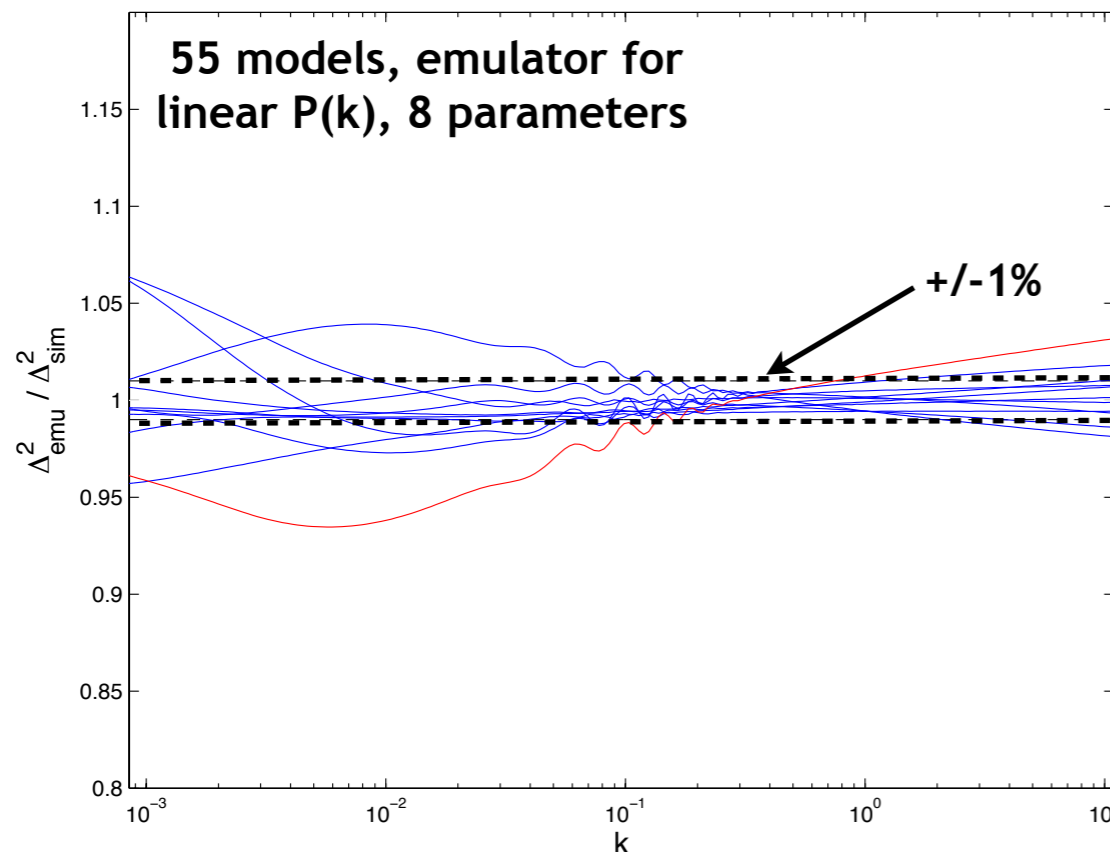
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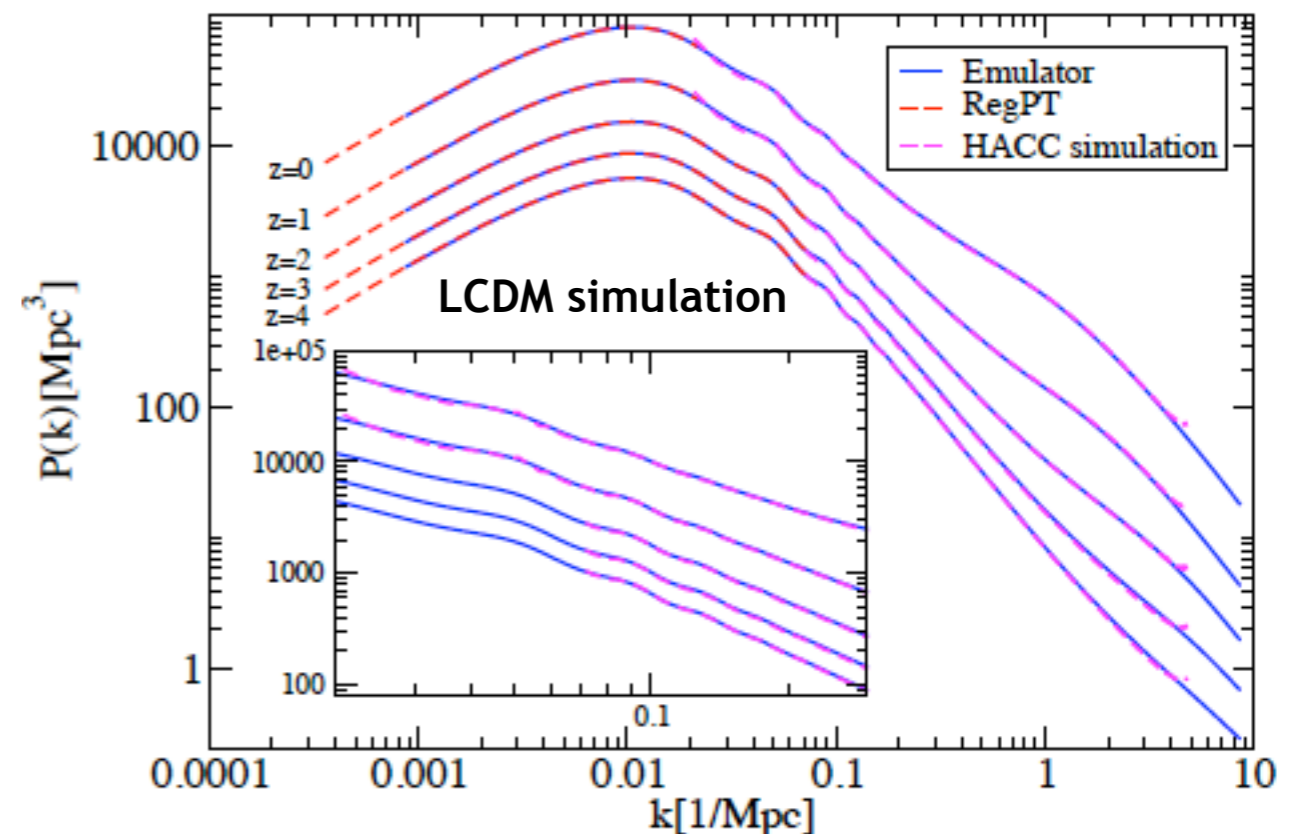
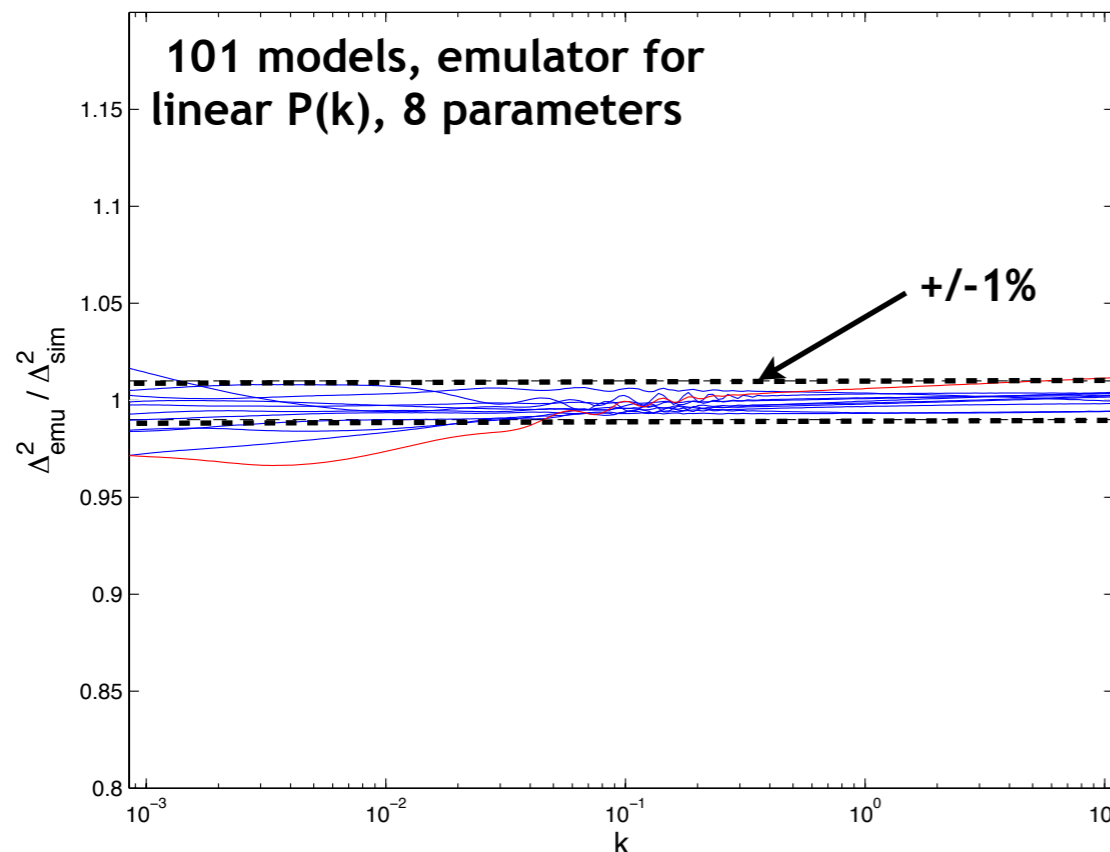
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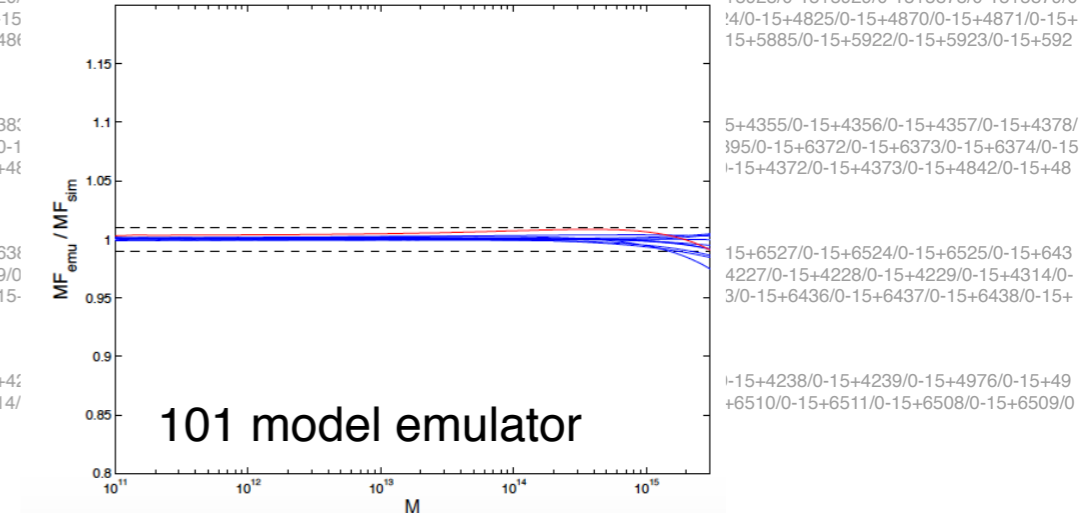
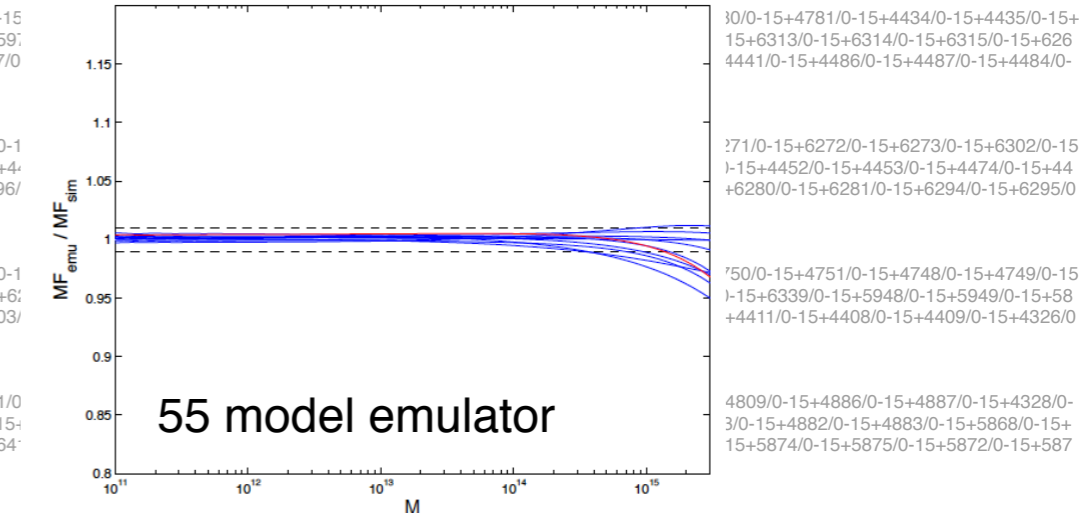
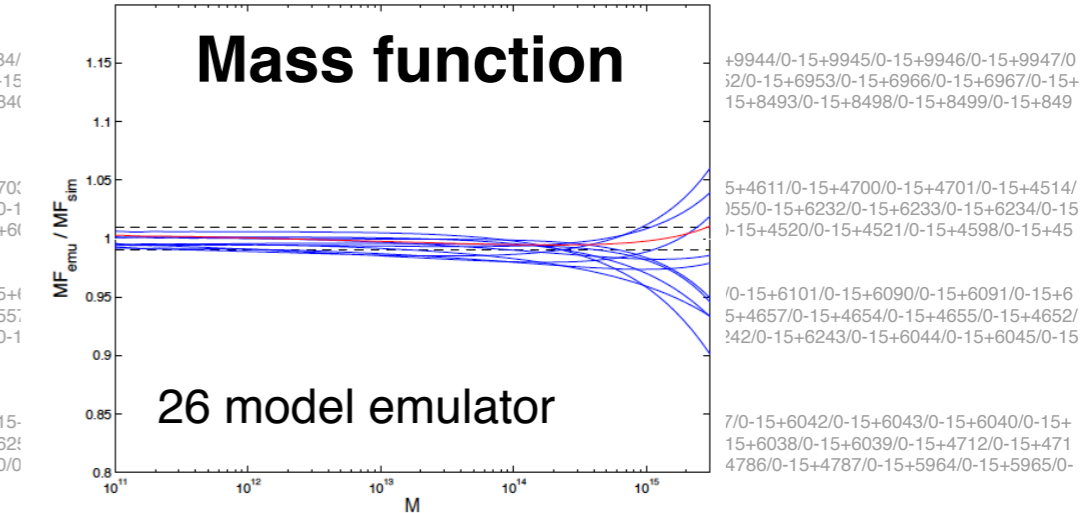
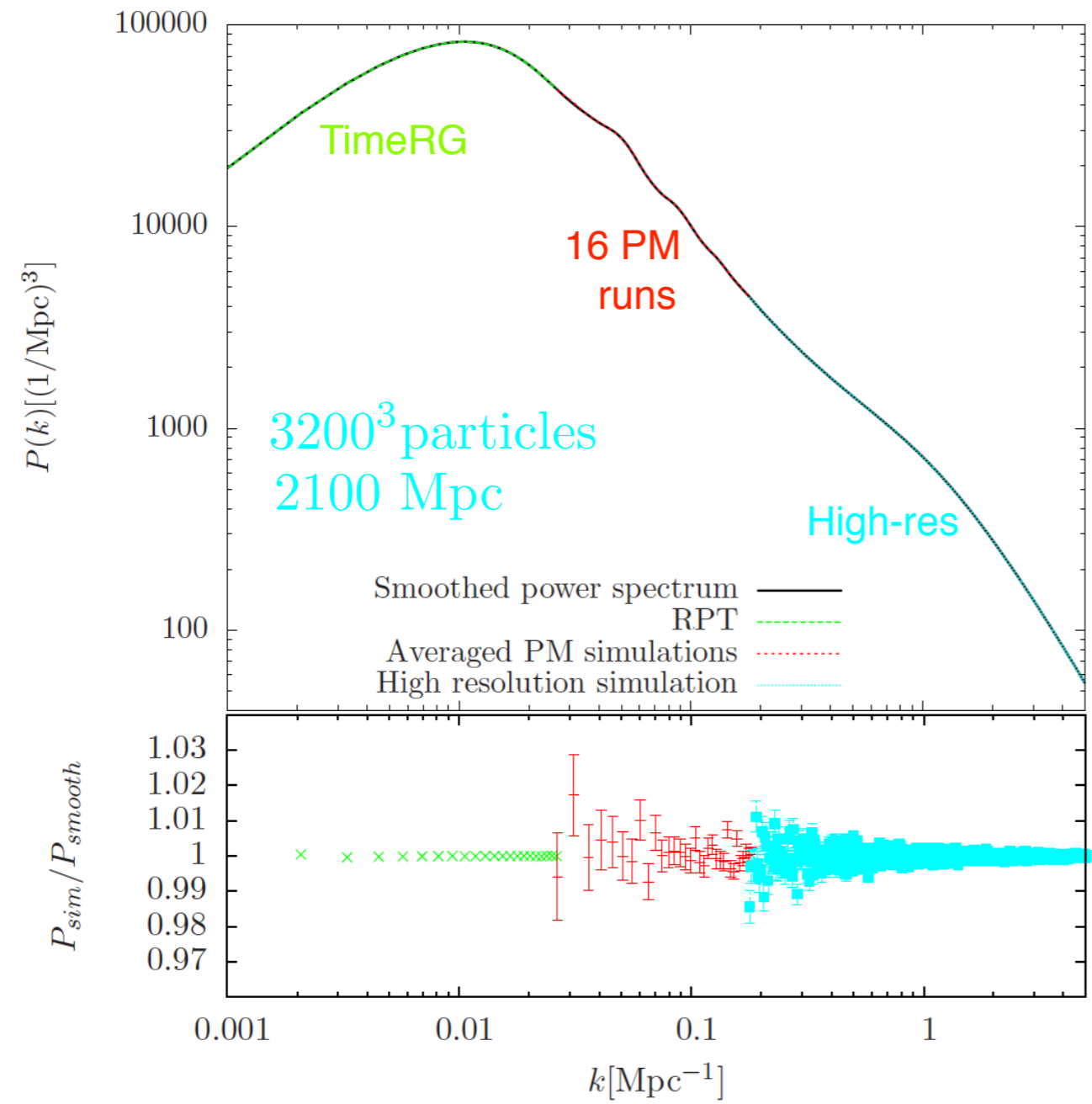
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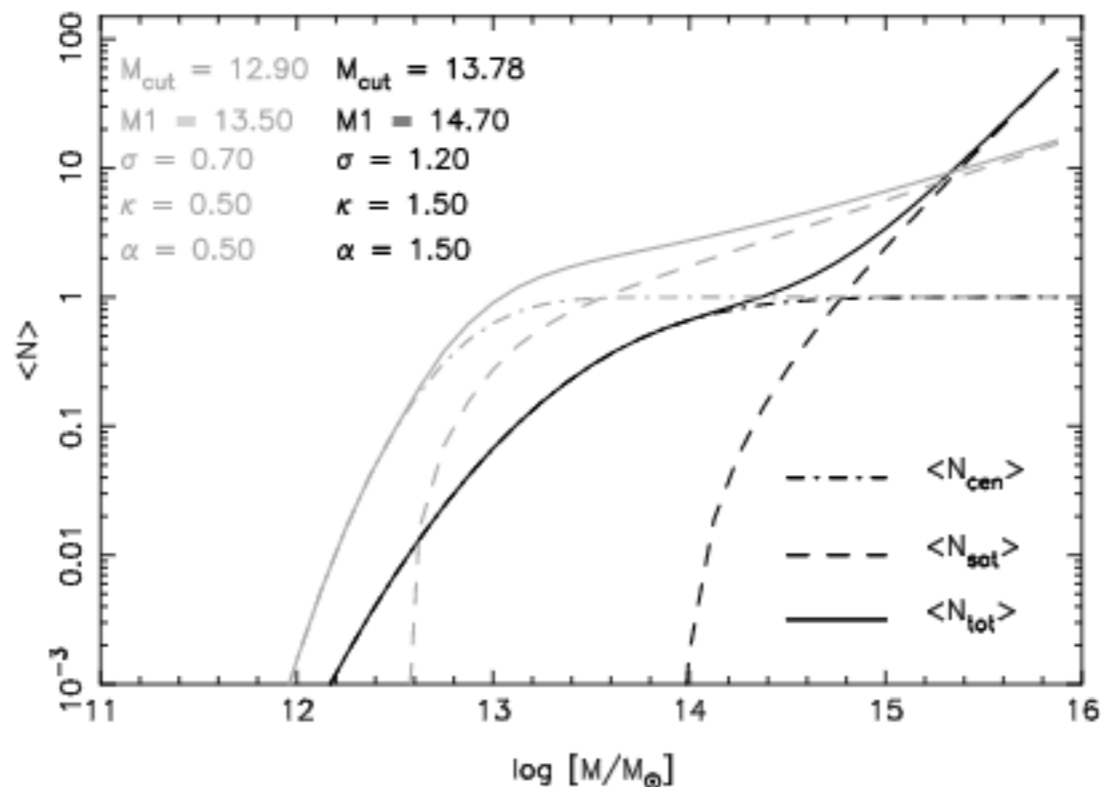
# The Next Step: The Mira-Titan Universe



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# Emulating the Galaxy Power Spectrum

- **First paper:** Keep cosmology fixed and only vary 5 HOD parameters
- **Emulators for:** Galaxy-galaxy auto, galaxy-dark matter cross power spectra and correlation function based on 100 HOD models
- **Accuracy:** 1-2% between  $z=0$  and  $z=1$  out to  $k=1/\text{Mpc}$
- **Currently in preparation:** Currently extended emulators to take into account cosmology dependence



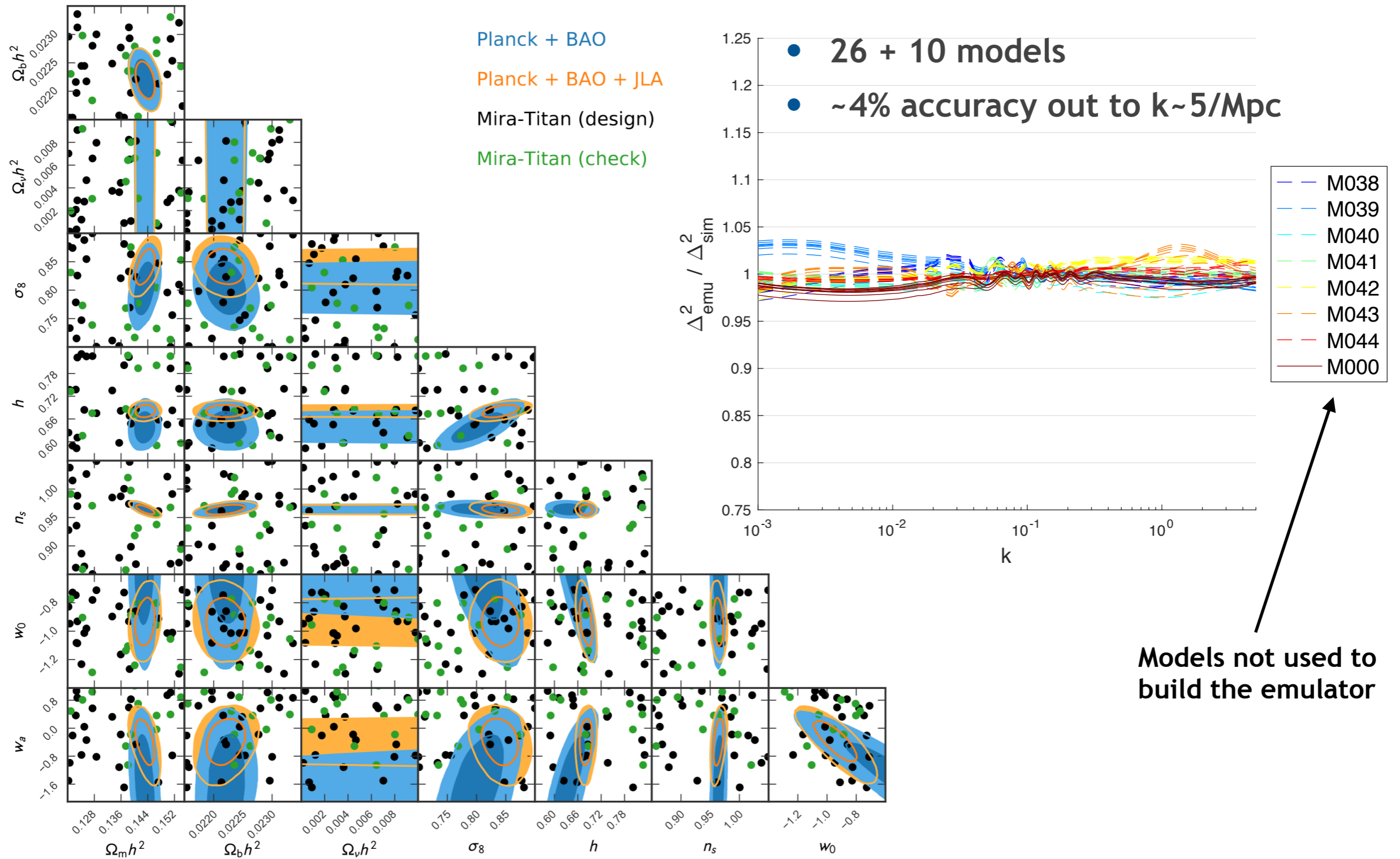
$$N_{\text{cen}}(M) = \frac{1}{2} \text{erfc} \left[ \frac{\ln(M_{\text{cut}}/M)}{\sqrt{2}\sigma} \right]$$

$$N_{\text{sat}}(M) = \left( \frac{M - \kappa M_{\text{cut}}}{M_1} \right)^\alpha$$

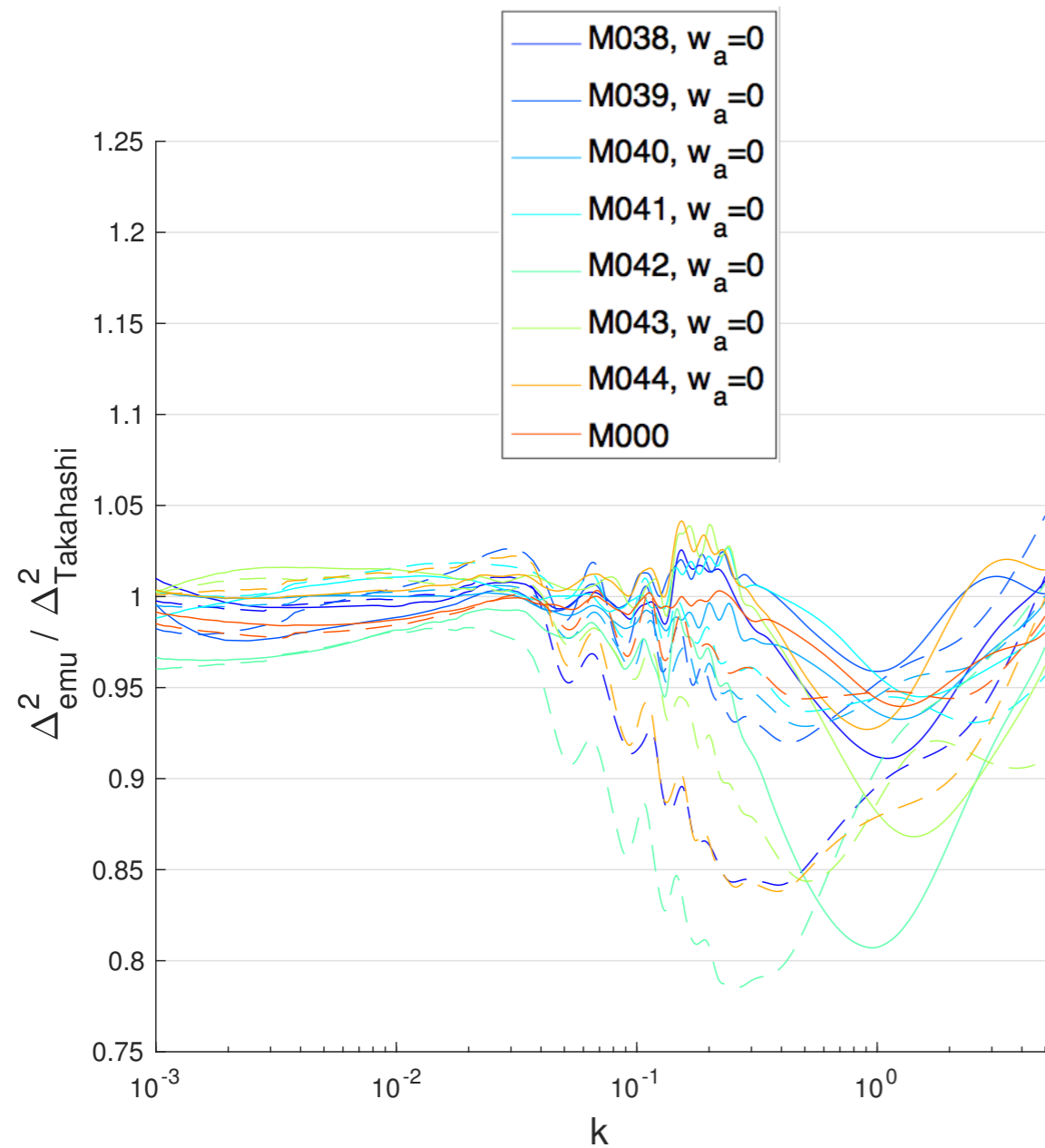




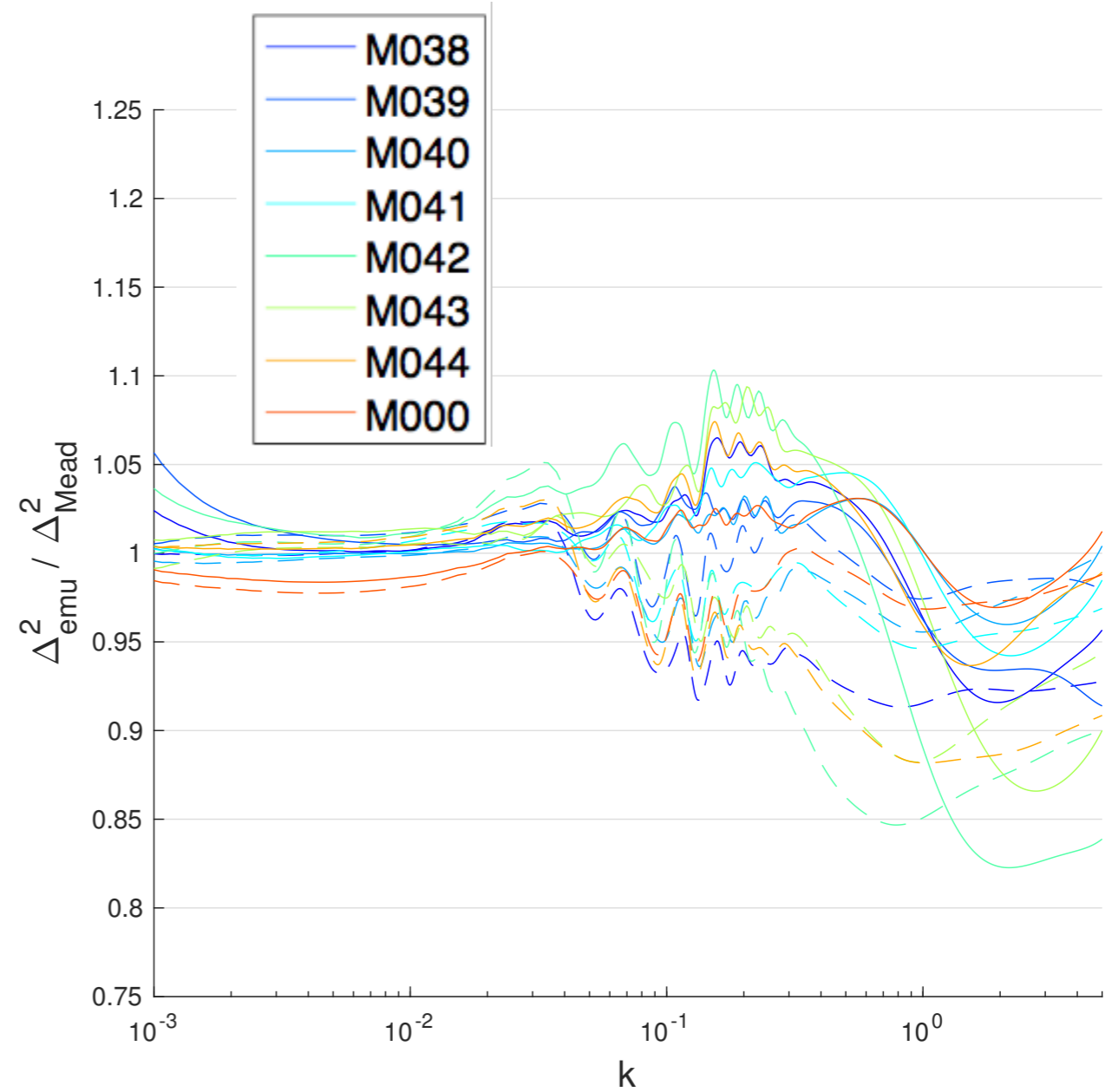
# The Mira-Titan Universe: Power Spectrum



# Comparison with Other Methods



Takahashi et al. 2012



Mead et al. 2015

Lawrence et al. 2017



# Mira-Titan Universe Release in Preparation

HACC Simulation Data Portal

LOGOUT | HEITMANN@GLOBUSID.ORG

## HACC Simulation Data Portal

Simulating the universe so you don't have to!

### Mira/Titan Universe Simulation

text describing this simulation

### OuterRim Simulation

text describing this simulation

### Frequently Asked Questions

more text

[LEARN MORE →](#)

in collaboration with Tom Uram



# Mira-Titan Universe Release in Preparation

## Repository

Select dataset(s) to transfer

Search:

<input type="checkbox"/>	Name	omega_cdm	deut	omega_nu	hubble	ss8	ns	w_de	wa_de
<input type="checkbox"/>	M000	0.22	0.02258	0.0	0.71	0.8	0.963	-1.0	0.0
<input type="checkbox"/>	M001	0.3276	0.02261	0.0	0.6167	0.8778	0.9611	-0.7	0.6722
<input type="checkbox"/>	M002	0.1997	0.02328	0.0	0.75	0.8556	1.05	-1.033	0.9111
<input type="checkbox"/>	M003	0.259	0.02194	0.0	0.7167	0.9	0.8944	-1.1	-0.2833
<input type="checkbox"/>	M004	0.2971	0.02283	0.0	0.5833	0.7889	0.8722	-1.167	1.15
<input type="checkbox"/>	M005	0.1658	0.0235	0.0	0.85	0.7667	0.9833	-1.233	-0.04445
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Showing 1 to 11 of 11 entries

- Include Halo particles
- Include BIG Halo particles
- Include Simulation particles
- Include Halo properties

Transfer

# Mira-Titan Universe Release in Preparation

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Select dataset(s) to transfer

Search:

<input type="checkbox"/>	Name	omega_cdm	deut	omega_nu	hubble	ss8	ns	w_de	wa_de
<input checked="" type="checkbox"/>	M000	0.22	0.02258	0.0	0.71	0.8	0.963	-1.0	0.0
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<input type="checkbox"/>	M002	0.1997	0.02328	0.0	0.75	0.8556	1.05	-1.033	0.9111
<input type="checkbox"/>	M003	0.259	0.02194	0.0	0.7167	0.9	0.8944	-1.1	-0.2833
<input type="checkbox"/>	M004	0.2971	0.02283	0.0	0.5833	0.7889	0.8722	-1.167	1.15
<input checked="" type="checkbox"/>	M005	0.1658	0.0235	0.0	0.85	0.7667	0.9833	-1.233	-0.04445
<input type="checkbox"/>	M006	0.3643	0.0215	0.0	0.55	0.8333	0.9167	-0.7667	0.1944
<input type="checkbox"/>	M007	0.19329867	0.02217	0.0	0.8167	0.8111	1.028	-0.8333	-1.0
<input type="checkbox"/>	M008	0.207625252	0.02306	0.0	0.6833	0.7	1.006	-0.9	0.4333
<input type="checkbox"/>	M009	0.278532533	0.02172	0.0	0.65	0.7444	0.85	-0.9667	-0.7611
<input type="checkbox"/>	M010	0.17180095	0.02239	0.0	0.7833	0.7222	0.9389	-1.3	-0.5222

Showing 1 to 11 of 11 entries 1 row selected

- Include Halo particles
- Include BIG Halo particles
- Include Simulation particles
- Include Halo properties


Transfer



# Mira-Titan Universe Release in Preparation



## Browse Endpoint

Endpoint  

Path

Start by selecting an endpoint.

Label This Transfer

This will be displayed in your transfer activity.



# Future Work and Open Questions

- **More Emulators:** Mass function, galaxy power spectrum and correlation function across cosmologies (real and redshift space), dark matter halo bias, ...
- **Discrepancy Modeling:** What happens if our forward model isn't correct?
- **Nested/Adaptive Sampling:** Convergent/Learning approach to emulation
- **Covariance Emulation:** Emulate covariances rather than just the mean (observations are only for one realization!)
- **Accuracy Limits:** Theory for convergence (a posteriori so far)
- **Limits of Dimensionality:** How high can we go?
- **Cross-Correlations:** Optical X CMB, lensing X galaxy distribution, etc.
- **Galaxy Catalogs:** Emulation of statistics from galaxy formation models

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  - D. Higdon, K. Heitmann, C. Nakhleh, and S. Habib, in the *Oxford Handbook of Applied Bayesian Analysis* edited by O' Hagan and West (Oxford, 2010) [review with a worked out inverse problem]
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- **Power Spectra:**
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  - J. Kwan, K. Heitmann, S. Habib, N. Padmanabhan, E. Lawrence, H. Finkel, N. Frontiere, and A. Pope, Phys. Rev. D **810**, 35 (2015) [galaxy power spectrum]
  - E. Lawrence, K. Heitmann, J. Kwan, A. Upadhye, D. Bingham, S. Habib, D. Higdon, A. Pope, H. Finkel, and Nicholas Frontiere, ApJ **847**, 50 (2017) [Mira-Titan Universe II];
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  - T. Holsclaw, U. Alam, B. Sanso, H. Lee, K. Heitmann, S. Habib, and D. Higdon, Phys. Rev. D **84**, 083501 (2011) [combining data sets]