The Relativistic Inverse Stellar Structure Problem

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Fundamental Theory Group Seminar National Central University, Taiwan — 13 December 2023

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• Can the equation of state of the matter in a neutron star be determined from astronomical observations?

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- Can the equation of state of the matter in a neutron star be determined from astronomical observations?
- This talk describes some mathematical aspects of this question.
 - What is the relativistic inverse stellar structure problem?
 - How can it be solved?
 - How well does the solution work in practice?
 - How can gravitational radiation observations inform this problem?

Relativistic Stellar Structure Problem (SSP)

• Given an equation of state, $\epsilon = \epsilon(p)$, solve Einstein's equations,

$$\frac{dm}{dr} = 4\pi r^2 \epsilon, \quad \frac{dp}{dr} = -(\epsilon + p) \frac{m + 4\pi r^3 p}{r(r-2m)},$$

with boundary conditions at r = 0, m(0) = 0 and $p(0) = p_c$, to determine the structures of relativistic stars.

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• Find the radius p(R) = 0 and mass M = m(R) for each star.

• Determine $M(p_c)$ and $R(p_c)$ for all physically relevant values of p_c .

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Relativistic Stellar Structure Problem (SSP) II

- Given an equation of state, ε = ε(p), it is straightforward to solve Einstein's equations to determine the structures of neutron stars.
- Unfortunately, the equation of state of neutron-star matter is not well understood. Here are several dozen examples of published neutron-star equations of state.



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- Unfortunately, the equation of state of neutron-star matter is not well understood. Here are several dozen examples of published neutron-star equations of state.
- These equations of state produce a wide range of neutron-star models by solving the relativistic stellar structure problem.



Relativistic Stellar Structure Problem (SSP) III

- How can the relativistic stellar structure problem be used to interpret observations of neutron stars?
- One simple minded approach would be to use observations of neutron-star masses *M* and radii *R* to eliminate particular equation of state models.

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- One simple minded approach would be to use observations of neutron-star masses *M* and radii *R* to eliminate particular equation of state models.
- A more sophisticated approach would be to adjust the parameters of a particular nuclear theory model for the equation of state by fitting the resulting neutron-star models to the observations.
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- Versions of this more sophisticated approach have been implemented by James Lattimer and collaborators, and also by Feryal Özel and collaborators.
- Can we can do better?
- Do Einstein's equations determine the neutron-star equation of state directly without assuming any nuclear-theory model?

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 The basic mathematical questions then become, "Does this problem have a solution?", "Is the solution unique?", and "How do we solve it?"

"Formal" Solution to SSP⁻¹

- Assume the complete M-R curve is known, including the point $\{R_i, M_i\} = \{R(p_i), M(p_i)\}.$
- Assume the equation of state is known for $\epsilon \leq \epsilon_i = \epsilon(p_i)$.



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Integrate Einstein's equations,

 $\frac{dm}{dr} = 4\pi r^2 \epsilon, \qquad \frac{dp}{dr} = -(\epsilon + p) \frac{m + 4\pi r^3 p}{r(r - 2m)},$ through the outer parts of the star, to determine the mass and radius, $\{r_{i+1}, m_{i+1}\}$, of the small core with large densities $\epsilon \ge \epsilon_i.$

Formal Solution to SSP⁻¹ II

• For very small cores, { *r*_{*i*+1}, *m*_{*i*+1} }, the solution to the OV equations is described by the power series solution:

$$m_{i+1} = \frac{4\pi}{3} \epsilon_{i+1} r_{i+1}^3 + \mathcal{O}(r_{i+1}^5),$$

$$p_i = p_{i+1} - \frac{2\pi}{3} (\epsilon_{i+1} + p_{i+1}) (\epsilon_{i+1} + 3p_{i+1}) r_{i+1}^2 + \mathcal{O}(r_{i+1}^4).$$

 Invert these series to determine the central pressure and density, {p_{i+1}, ε_{i+1}}, in terms of the known quantities, m_{i+1}, r_{i+1}, p_i, ε_i.



Can the Formal Solution to SSP⁻¹ be Improved?

- Formal solution to the relativistic SSP⁻¹ finds the equation of state, ε = ε(p), represented as a table, {p_i, ε_i} for i = 1, ..., N, and an interpolation formula.
- Formal solution has several weaknesses:
 - Solution converges (slowly) with the number of points, as N^{-q} .
 - Each new equation of state point, {p_i, ∈_i}, requires the knowledge of a separate new M-R curve point, {R_i, M_i}.
 - Accurate M-R curve points $\{R_i, M_i\}$ for neutron stars are scarce.

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- Spectral numerical methods typically converge more rapidly, and represent functions more efficiently than finite difference methods.
- Can spectral methods provide better (*i.e.* more practical and more accurate) solutions to the SSP⁻¹?
- Can spectral methods provide interesting solutions to SSP⁻¹ when only a few (*e.g.* two or three) M-R data points are available?

• Assume the equation of state can be written in the form $\epsilon = \epsilon(p, \gamma_k)$, where the γ_k are a set of parameters.

For example, the equation of state could be written as a spectral expansion, $\epsilon = \epsilon(p, \gamma_k) = \sum_k \gamma_k \Phi_k(p)$, where the $\Phi_k(p)$ are spectral basis functions, *e.g.* $\Phi_k(p) = e^{ikp}$, or $\Phi_k(p) = P_k(p)$.

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For a given equation of state, *i.e.* a particular choice of γ_k, solve the SSP to obtain a model M-R curve: { R(p_c, γ_k), M(p_c, γ_k)}.

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- Given a set of points from the "real" M-R curve, { R_i, M_i}, choose the parameters γ_k and pⁱ_c that minimize the difference measure:

$$\chi^{2} = \frac{1}{N_{\text{stars}}} \sum_{i=1}^{N_{\text{stars}}} \left\{ \left[\log \left(\frac{R(p_{c'}^{i} \gamma_{k})}{R_{i}} \right) \right]^{2} + \left[\log \left(\frac{M(p_{c'}^{i} \gamma_{k})}{M_{i}} \right) \right]^{2} \right\}$$

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 Resulting γ_k for k = 1, ..., N_{γ_k} determines an equation of state, ε = ε(p, γ_k), that provides an approximate solution of SSP⁻¹.

Basic Questions

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 {R(pⁱ_c, γ_k), M(pⁱ_c, γ_k)} to given {R_i, M_i} data?
- These questions are best answered using a somewhat different form of the standard stellar structure problem (SSP).
- Digress (briefly) now to describe this alternate formulation that provides a more efficient and more accurate way to solve the SSP.

- The standard Oppenheimer-Volkoff (OV) representation of the SSP equations determines m(r) and p(r), given an equation of state of the form ε = ε(p).
- The outer boundary of the star is the point where p(R) = 0. This is difficult to solve numerically because the pressure goes to zero non-linearly there: $p \propto (R-r)^{\Gamma_0/(\Gamma_0-1)} \approx (R-r)^{5/2}$.

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- This problem can be avoided by introducing the relativistic enthalpy $h(p) = \int_0^p dp' / [\epsilon(p') + p']$, and re-writing the OV equations in terms of it:

$$\frac{dh}{dr} = \frac{1}{\epsilon + p} \frac{dp}{dr} = -\frac{m + 4\pi r^3 p(h)}{r(r - 2m)}.$$

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• The surface of the star is now the point where h(R) = 0. This condition is easier to solve numerically because the enthalpy goes to zero linearly there: $h(r) \propto (R - r)$.

• Simplify again by swapping the roles of *h* and *r*:

$$rac{dr}{dh}=-rac{r(r-2m)}{m+4\pi r^3 p(h)},\qquad rac{dm}{dh}=-rac{4\pi\epsilon(h)r^3(r-2m)}{m+4\pi r^3 p(h)}.$$

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• This form of the equations is easier to solve numerically:

- The domain on which the solution { r(h), m(h)} is defined, h_c ≥ h ≥ 0, is known a priori.
- The total mass M and radius R are determined simply by evaluating the solution at h = 0, $\{R, M\} = \{r(0), m(0)\}$.

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- These alternative OV equations require that the equation of state,
 ε = *ε*(*p*), be re-written as *ε* = *ε*(*h*) and *p* = *p*(*h*):

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• These alternative OV equations require that the equation of state,

- $\epsilon = \epsilon(p)$, be re-written as $\epsilon = \epsilon(h)$ and p = p(h):
 - Start with the standard, $\epsilon = \epsilon(p)$.
 - Compute, $h(p) = \int_{0}^{p} dp' / [\epsilon(p') + p'].$
 - Invert to give p = p(h).
 - Compose $\epsilon = \epsilon(p)$ with p = p(h), to give $\epsilon = \epsilon(h) = \epsilon[p(h)]$.

Faithful Spectral Expansions of the Equation of State

- Physical equations of state,
 \epsilon = \epsilon(h) and
 p = p(h), are positive monotonic increasing functions.
- Naive spectral representations, $\epsilon = \epsilon(h, \alpha_k) = \sum_k \alpha_k \Phi_k(h)$ and $p = p(h, \beta_k) = \sum_k \beta_k \Phi_k(h)$, are not faithful.

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 - *ii)* Every physical equation of state can be represented by such an expansion.

$$\Gamma(h) = \frac{\epsilon + p}{p} \frac{dp}{d\epsilon} = \exp\left[\sum_{k} \gamma_k \Phi_k(h)\right].$$

Faithful Spectral Expansions of the Equation of State II

• Every equation of state is determined by the adiabatic index $\Gamma(h)$:

$$\frac{d\rho}{dh} = \epsilon + \rho, \qquad \qquad \frac{d\epsilon}{dh} = \frac{(\epsilon + \rho)^2}{\rho \Gamma(h)}.$$

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The solutions to these equations can be reduced to quadratures:

$$\mu(h) = \frac{p_0 e^{h_0}}{\epsilon_0 + p_0} + \int_{h_0}^{h} \frac{\Gamma(h') - 1}{\Gamma(h')} e^{h'} dh',$$

$$p(h) = p_0 \exp\left[\int_{h_0}^{h} \frac{e^{h'} dh'}{\mu(h')}\right],$$

$$\epsilon(h) = p(h) \frac{e^h - \mu(h)}{\mu(h)}.$$

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Choosing, log Γ(h) = ∑_k γ_kΦ_k(h), for any spectral basis functions, Φ_k(h), results in a faithful parameterized equation of state of the desired form: ε = ε(h, γ_k) and p = p(h, γ_k).

14/25

Causal Spectral Representations

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- The velocity function

$$\Upsilon(h) = \frac{1 - v^2(h)}{v^2(h)} = \frac{d\epsilon}{dp} - 1$$

is non-negative, $\Upsilon(h) \ge 0$, if and only if the fluid is causal: $0 < v^2 \le 1$.

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is non-negative, $\Upsilon(h) \ge 0$, if and only if the fluid is causal: $0 < v^2 \le 1$.

• Construct a spectral representation of $\Upsilon(h)$ that ensures causality:

$$\Upsilon(h) = \exp\left\{\sum_k \upsilon_k \Phi_k(h)\right\}.$$

Causal Spectral Representations II

The velocity function Υ(h) determines the equation of state, ε(h) and p(h), through the odes that define Υ and h:

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 Integrate these odes to obtain a causal spectral representation of the equation of state:

$$\mu(h) = \exp\left\{\int_{h_0}^{h} [2+\Upsilon(h')]dh'\right\},$$

$$p(h) = p_0 + (\epsilon_0 + p_0)\int_{h_0}^{h} \mu(h')dh',$$

$$\epsilon(h) = \epsilon_0 - p(h) + (\epsilon_0 + p_0)\mu(h).$$

Fitting Model Neutron-Star Equations of State

• How accurately and efficiently are realistic neutron-star equations of state represented by $\epsilon = \epsilon(h, \gamma_k)$ and $p = p(h, \gamma_k)$, when $\Gamma(h)$ is given by

$$\Gamma(h) = \exp\left\{\sum_{k=0}^{N_{\gamma_k}-1} \gamma_k \left[\log\left(\frac{h}{h_0}\right)\right]^k\right\}?$$

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- Let {p_i, ε_i, h_i}, for i = 1, ..., N_{EOS} denote one of the standard tabulated realistic neutron-star equations of state.
- Find the spectral parameters γ_k that minimize the fitting error:

$$\left(\Delta_{N_{\gamma_k}}^{EOS}\right)^2 = \frac{1}{N_{EOS}} \sum_{i=1}^{N_{EOS}} \left(\log\left[\frac{\epsilon(h_i, \gamma_k)}{\epsilon_i}\right]\right)^2.$$

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• The average values of these fitting errors, $\Delta_{N_{\gamma_k}}^{EOS}$, for 34 realistic neutron-star equations of state are:

$$egin{aligned} \Delta^{EOS}_2 &= 0.032, & \Delta^{EOS}_3 &= 0.017, \ \Delta^{EOS}_4 &= 0.012, & \Delta^{EOS}_5 &= 0.0089. \end{aligned}$$

Spectral Fits of Model Neutron-Star Equations of State

 Relative errors between the spectral equations of state ε(h, γ_k), and the exact equation of states ε(h) that they approximate.



• Average errors $\Delta_{N_{\gamma_k}}^{EOS}$ for the best, 'average', and worst cases are: PAL6: $\Delta_2^{EOS} = 0.0032, \Delta_3^{EOS} = 0.0016, \Delta_4^{EOS} = 0.0005, \Delta_5^{EOS} = 0.0002,$ MS1: $\Delta_2^{EOS} = 0.0277, \Delta_3^{EOS} = 0.0055, \Delta_4^{EOS} = 0.0035, \Delta_5^{EOS} = 0.0003,$ BGN1H1: $\Delta_2^{EOS} = 0.087, \Delta_3^{EOS} = 0.050, \Delta_4^{EOS} = 0.044, \Delta_5^{EOS} = 0.040.$

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- Choose mock data points { *R_i*, *M_i*} for neutron-star models computed with 34 realistic equations of state.



Spectral Solution of SSP⁻¹ II

• Fix the spectral expansion coefficients γ_k by minimizing,

$$\chi^{2} = \frac{1}{N_{\text{stars}}} \sum_{i=1}^{N_{\text{stars}}} \left\{ \left[\log \left(\frac{M(h_{c'}^{i} \gamma_{k})}{M_{i}} \right) \right]^{2} + \left[\log \left(\frac{R(h_{c'}^{i} \gamma_{k})}{R_{i}} \right) \right]^{2} \right\}$$

with respect to variations in γ_k , and variations in the central values of the enthalpy for each star, h_c^i .

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- These γ_k determine an equation of state, $\epsilon(h, \gamma_k)$ and $p(h, \gamma_k)$, that provides an approximate solution to SSP⁻¹.
- Evaluate the accuracy of this equation of state by measuring the fitting errors, $\Delta_{N_{e}}^{MR}$,

$$\left(\Delta_{N\gamma_{k}}^{MR}\right)^{2} = \frac{1}{N_{\rm EOS}} \sum_{i=1}^{N_{\rm EOS}} \left[\log\left(\frac{\epsilon(h_{i},\gamma_{k})}{\epsilon_{i}}\right)\right]^{2}$$

to determine how well the spectral expansion $\epsilon = \epsilon(h, \gamma_k)$, matches the exact neutron-star equation of state $\epsilon = \epsilon(h)$.

Spectral Solutions to SSP⁻¹ III

 The average values of Δ^{MR}_{Nγk} (with N_{γk} = N_{stars}) determined in this way for 34 realistic model equations of state are:

$$\begin{array}{ll} \Delta_2^{MR} = 0.040, & \Delta_2^{EOS} = 0.032, \\ \Delta_3^{MR} = 0.029, & \Delta_3^{EOS} = 0.017, \\ \Delta_4^{MR} = 0.028, & \Delta_4^{EOS} = 0.012, \\ \Delta_5^{MR} = 0.024, & \Delta_5^{EOS} = 0.0089 \end{array}$$

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• Average errors $\Delta_{N\gamma_k}^{MR}$ for the best, 'average', and worst cases are: PAL6: $\Delta_2^{MR} = 0.0034$, $\Delta_3^{MR} = 0.0018$, $\Delta_4^{MR} = 0.0007$, $\Delta_5^{MR} = 0.0003$, MS1: $\Delta_2^{MR} = 0.0474$, $\Delta_3^{MR} = 0.0157$, $\Delta_4^{MR} = 0.0132$, $\Delta_5^{MR} = 0.0009$, BGN1H1: $\Delta_2^{MR} = 0.135$, $\Delta_3^{MR} = 0.170$, $\Delta_4^{MR} = 0.136$, $\Delta_5^{MR} = 0.138$.

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- Can we solve the SSP⁻¹ by matching model values of $\{M(h_c^i, \gamma_k), \Lambda(h_c^i, \gamma_k)\}$ to gravitational wave observations of $\{M_i, \Lambda_i\}$ by minimizing,

$$\chi^{2} = \frac{1}{N_{\text{stars}}} \sum_{i=1}^{N_{\text{stars}}} \left\{ \left[\log \left(\frac{M(h_{c'}^{i}, \gamma_{k})}{M_{i}} \right) \right]^{2} + \left[\log \left(\frac{\Lambda(h_{c'}^{i}, \gamma_{k})}{\Lambda_{i}} \right) \right]^{2} \right\}?$$

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 - $\begin{array}{l} \Delta_2^{M\Lambda}=0.040, \ \Delta_3^{M\Lambda}=0.030, \ \Delta_4^{M\Lambda}=0.030, \ \Delta_5^{M\Lambda}=0.027, \\ \Delta_2^{MR}=0.040, \ \Delta_3^{MR}=0.029, \ \Delta_4^{MR}=0.028, \ \Delta_5^{MR}=0.024. \end{array}$

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• Compare average accuracy of the resulting equations of state $\Delta_N^{M\Lambda}$ with those obtained using mass-radius data, Δ_N^{MR} .

 $\Delta_2^{M\Lambda} = 0.040, \ \Delta_3^{M\Lambda} = 0.030, \ \Delta_4^{M\Lambda} = 0.030, \ \Delta_5^{M\Lambda} = 0.027,$

 $\Delta_2^{MR} = 0.040, \ \Delta_3^{MR} = 0.029, \ \Delta_4^{MR} = 0.028, \ \Delta_5^{MR} = 0.024.$

The solution to the SSP⁻¹ for neutron stars therefore can be done with mass-radius data, {*M_i*, *R_i*}, or with mass-tidal-deformability data, {*M_i*, *Λ_i*}, at about the same level of accuracy.

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$$\tilde{\Lambda} = \frac{16}{13} \frac{M_1^4 (M_1 + 12M_2)\Lambda_1 + M_2^4 (M_2 + 12M_1)\Lambda_2}{(M_1 + M_2)^5}$$

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 Can we solve the SSP⁻¹ by matching model values of {*M*₁(*h*ⁱ_{1c}, ε_k), *M*₂(*h*ⁱ_{2c}), Λ̃(*h*ⁱ_{1c}, *h*ⁱ_{2c}, ε_k)} to gravitational wave observations of {*M*_{1i}, *M*_{2i}, Λ̃_i} by minimizing,

$$\chi^{2} = \frac{1}{N_{\text{stars}}} \sum_{i=1}^{N_{\text{stars}}} \left\{ \left[\log \left(\frac{M_{1}(h_{1c'}^{i} \epsilon_{k})}{M_{1i}} \right) \right]^{2} + \left[\log \left(\frac{M_{2}(h_{2c'}^{i} \epsilon_{k})}{M_{2i}} \right) \right]^{2} + \left[\log \left(\frac{\tilde{\Lambda}(h_{1c'}^{i} h_{2c'}^{i} \epsilon_{k})}{\tilde{\Lambda}_{i}} \right) \right]^{2} \right\}$$

Lee Lindblom (Physics Dept.: UCSD)

Can SSP⁻¹ be Solved with LIGO/VIRGO Data II?

 Test the SSP⁻¹ for binaries using high precision mock data {M_{1i}, M_{2i}, Λ_i} for a randomly chosen collection of binaries based on a simple equation of state:

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- Test the SSP⁻¹ for binaries using high precision mock data { M_{1i} , M_{2i} , $\tilde{\Lambda}_i$ } for a randomly chosen collection of binaries based on a simple equation of state: $p = p_0(\epsilon/\epsilon_0)^2$.
- Solve SSP⁻¹ for these data by minimizing $\chi^2(h_{1c}^i, h_{2c}^i, \gamma_k)$. Evaluate the accuracy Δ_{N_B} of the resulting approximate equation of state,

 $\epsilon = \epsilon(h, \gamma_k)$, by comparing to the equation of state used to construct the mock data.



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- Observations of binary neutron-star masses M₁ and M₂ plus the composite tidal deformability Λ̃ can also be used to determine the neutron star equation of state.