

# Quantifying non-classical correlations via moment matrix positivity

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**Introduction and our main result:** Probabilities of measurement outcomes within the quantum framework are fundamentally different from those arising in the classical statistical scenario. This has invoked a wide range of debates on the foundational conflicts about the quantum-classical worldviews of nature [1, 2]. Pioneering investigations by Bell [3], Kochen-Specker [4], Leggett-Garg [5] tied the puzzling quantum features with various no-go theorems. The common aspect underlying the proofs of these no-go theorems points towards the non-existence of a joint probability distribution for the outcomes of all possible measurements performed on a quantum system [2–9].

On an entirely different perspective, *classical moment problem* [10, 11] addresses the issue of determining a probability distribution given a sequence of statistical moments. Essentially, classical moment problem brings forth that a given sequence of real numbers qualify to be moment sequence of a legitimate probability distribution if and only if the associated moment matrix is positive. In other words, *existence of a valid joint probability distribution* consistent with a given sequence of *moments* gets linked with moment matrix positivity.

In this work, we investigate positivity of  $8 \times 8$  moment matrix to verify the existence of a valid joint probability distribution of three dichotomic observables in the quantum scenario. This results in an interesting identification: *positivity of the moment matrix implies*

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that the associated joint probabilities assume convex product form. In other words, hidden variable structure for the joint probabilities emerges naturally – bringing forth a necessary and sufficient condition for non-classicality of correlations via moment matrix positivity criterion. We propose a quantification of non-classical correlations based on the tracenorm of the *normalized* moment matrix. Specific examples of temporal correlations of a single qubit observable at three different times, when the system is evolving (a) under a coherent unitary dynamics and (b) an open system evolution resulting in amplitude damping are examined – with implications on Leggett-Garg macrorealism in terms of moment matrix quantification. We also explore the Bell non-locality, in conjunction with contextuality, in terms of the moment matrix associated with the statistical correlations of three dichotomic observables of a spatially separated two qubit system.

**Outline of our approach:** We consider three dichotomic variables  $X_1, X_2, X_3$ . A sequence of eight moments  $\{1, \langle X_1 \rangle, \langle X_2 \rangle, \langle X_3 \rangle, \langle X_1 X_2 \rangle, \langle X_2 X_3 \rangle, \langle X_1 X_3 \rangle, \langle X_1 X_2 X_3 \rangle\}$  faithfully encode the details of the joint probability distribution  $P(x_1, x_2, x_3)$ ,  $x_i = \pm 1$  [12]. We restrict to the specific case where  $\langle X_i \rangle = 0$ ,  $\langle X_1 X_2 X_3 \rangle = 0$ . A sequence of eight real numbers  $\{1, 0, 0, 0, a, b, c, 0\}$ , admit a valid classical probability distribution  $P(x_1, x_2, x_3)$ , provided the  $8 \times 8$  moment matrix, constructed using this set of numbers, is positive. The eigenvalues of the moment matrix are identified to be  $\lambda_{1,2} = 1 + a - b - c$ ,  $\lambda_{3,4} = 1 - a + b - c$ ,  $\lambda_{5,6} = 1 - a - b + c$  and  $\lambda_{7,8} = 1 + a + b + c$ . We find that by embedding the sequence of numbers in the form of a three qubit density matrix (following the mapping  $X_1 \rightarrow \langle \vec{\sigma} \cdot \hat{n}_1 \otimes I \otimes I \rangle$ ,  $X_2 \rightarrow I \otimes \langle \vec{\sigma} \cdot \hat{n}_2 \otimes I \rangle$ ,  $X_3 \rightarrow I \otimes I \otimes \langle \vec{\sigma} \cdot \hat{n}_3 \rangle$ ), positivity of the density matrix matches exactly with that of the moment matrix. In other words, we find an interesting connection that the three qubit density matrix is not a physical one – but is a *pseudo* density matrix when the corresponding sequence does not admit a valid three variable joint probability distribution [13]. However, the nature of joint probability distribution – when the corresponding sequence happens to be a physically valid set – is still left open. Significantly, we find that there is yet another faithful connection between the positivity of the moment matrix and that of a *partially transposed two qubit density matrix*. Positivity of partial transpose criterion [14] comes to help now – and it ascertains that *admissibility of a joint probability distribution with the given sequence (moment matrix positivity) is ensured if and only if the associated two qubit density matrix is separable*. This in turn leads to our main identification that the given set of *moments* should necessarily allow a convex product

decomposition of the joint probabilities, so as to be declared as a physically valid sequence of moments. A sequence obtained from *all possible* correlation measurement outcomes in the quantum scenario results, in general, in a pseudo moment matrix. A valid sequence of correlations – resulting within the quantum framework – necessarily implies hidden variable structure for the grand joint probabilities. A criterion based on the tracenorm of a normalized moment matrix (which agrees identically with the tracenorm of the pseudo three qubit density matrix associated with it) is useful to discern non-classical correlations.

**Conclusion:** We have shown that the question of *existence of a grand joint probabilities* underlying all possible measurements of three dichotomic observables finds an elegant connection with the positivity of the associated moment matrix. Employing well-established results from quantum information theory we prove that positivity of the moment matrix necessarily implies a hidden variable structure for the joint probabilities. We have proposed a criterion based on the tracenorm of the moment matrix to quantify non-classical correlations. Examples of spatial and temporal correlations arising in the quantum scenario illustrate our results.

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