

Error Bounds for Linear Complementarity Problems of S-Nekrasov Matrices and B-S-Nekrasov Matrices

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Abstract. First, the estimation of the error bounds of the S-Nekrasov matrix is studied. Using the properties of S-Nekrasov matrices M and $\tilde{M} = I - D + DM$, The properties of inequalities, And the estimators of the upper bound of infinite norm for the inverse matrix of M matrix, The estimation of the error bounds of the matrix is obtained, Further on this basis the estimation formula for the error bounds of the B-S-Nekrasov matrix is also obtained.

1 Introduction

The Linear complementarity problem (Lcp(M, q)) is to find a vector $x \in \mathbb{R}^n$, such that

$$x \geq 0, Mx + q \geq 0, (Mx + q)^T x = 0$$

Where $M = (m_{ij}) \in \mathbb{R}^{n \times n}$, $q \in \mathbb{R}^n$

Linear complementarity problem (Lcp(M, q)) has various applications in the Nash equilibrium point of a bimatrix game, the network equilibrium problem, the contact problem and the free boundary problem for journal bearing, for details, see[1-5].

It is well-known that the Lcp(M, q) has a unique solution for any $q \in \mathbb{R}^n$ if and only if M is a P matrix.

Here, a matrix $M = (m_{ij}) \in \mathbb{R}^{n \times n}$ is called a P matrix if all its principal minors are positive. At this point, the problem not only has a unique solution, but also can easily get the error boundary^[6].

Such as, Chen gave the following error bound of the Lcp(M, q) When M is a P matrix in References [7] $\|x - x^*\|_{\infty} \leq \max_{d \in [0,1]^n} \|(I - D + DM)^{-1}\|_{\infty} \|r(x)\|_{\infty}$

$r(x) = \min \{x, Mx + q\}$, $D = \text{diag}(d_i)$, $d = [d_1, d_2, \dots, d_n]^T$ ($0 \leq d_i \leq 1$), In this error boundary problem, The hardest thing to find $\max_{d \in [0,1]^n} \|(I - D + DM)^{-1}\|_{\infty}$. About this difficulty, Many scholars in References[8–15], When the matrix for the Lcp(M, q) belongs to P matrix or some subclass of P matrix, a lot of research has been done.

This paper studies the error bounds for Linear complementarity problems of S-Nekrasov matrices and B-S-Nekrasov matrices for the new subclass of P matrix.

Let $M = (m_{ij}) \in \mathbb{C}^{n,n}$, if $|m_{ii}| > h_i^S(M)$, $i \in S$, $(|m_{ii}| - h_i^S(M))(|m_{jj}| - h_j^{\bar{S}}(M)) > h_i^{\bar{S}}(M) h_j^S(M)$, $i \in S$, $j \in \bar{S}$, then M is S -Nekrasov matrix.

where, $S \subseteq N$, $S \neq \emptyset$, $r_i(M) = \sum_{j \neq i} |m_{ij}|$, $r_i^S(M) = \sum_{j \in S \setminus \{i\}} |m_{ij}|$, $h_i^S(M) = r_i^S(M)$,

$$h_i^s(M) = \sum_{j=1}^{i-1} \frac{|m_{ij}|}{|m_{jj}|} h_j^s(M) + \sum_{j=i+1, j \in S}^n |m_{ij}|, \quad z_1(A) = 1, \quad z_i(M) = \sum_{j=1}^{i-1} |m_{ij}| \frac{z_j(M)}{|m_{jj}|} + 1.$$

Lemma 1^[16] Let $M = (m_{ij}) \in C^{n,n}$ be S-Nekrasov matrix, $S \subseteq N$, $S \neq \emptyset$, $m_{ii} > 0$, let $\tilde{M} = I - D + DM = (\tilde{m}_{ij})$, $D = \text{diag}(d_i)$, $0 \leq d_i \leq 1$, then $\forall i, j \in N$

$$d_i h_i^s(M) \geq h_i^s(\tilde{M}), \quad d_j h_j^s(M) \geq h_j^s(\tilde{M})$$

when $i \in S, j \in \bar{S}$, $\bar{S} = N \setminus S$, then $(\tilde{m}_{ii} - h_i^s(\tilde{M}))(\tilde{m}_{jj} - h_j^s(\tilde{M})) > h_i^s(\tilde{M})h_j^s(\tilde{M})$.

Lemma 2^[16] Let $M = (m_{ij}) \in C^{n,n}$ be S-Nekrasov matrix, $S \subseteq N$, $S \neq \emptyset$, $m_{ii} > 0$, let $\tilde{M} = I - D + DM = (\tilde{m}_{ij})$, $D = \text{diag}(d_i)$, $0 \leq d_i \leq 1$, then $\tilde{M}$ is S-Nekrasov matrix, if $\forall i \in N$, then $\frac{h_i^s(\tilde{M})}{\tilde{m}_{ii}} \leq \frac{h_i^s(M)}{m_{ii}}$, if $\forall j \in N$, then $\frac{h_j^s(\tilde{M})}{\tilde{m}_{jj}} \leq \frac{h_j^s(M)}{m_{jj}}$.

Lemma 3^[15] Let $\gamma > 0$, $\eta \geq 0$, Then for any $\forall x \in [0, 1]$, $\frac{1}{1-x+\gamma x} \leq \frac{1}{\min\{\gamma, 1\}}$ and $\frac{\eta x}{1-x+\gamma x} \leq \frac{\eta}{\gamma}$.

Lemma 4^[15] Let $M = (m_{ij}) \in C^{n,n}$ be a Nekrasov matrix with $m_{ii} > 0$, let $\tilde{M} = I - D + DM = (\tilde{m}_{ij})$, $D = \text{diag}(d_i)$, $0 \leq d_i \leq 1$. Then $z_i(\tilde{M}) \leq \eta_i(M)$, $\frac{z_i(\tilde{M})}{\tilde{m}_{ii}} \leq \frac{\eta_i(M)}{\min\{m_{ii}, 1\}}$, where $z_1(\tilde{M}) = \eta_1(M) = 1$, $z_i(\tilde{M}) = \sum_{j=1}^{i-1} \frac{|\tilde{m}_{ij}|}{|\tilde{m}_{jj}|} z_j(\tilde{M}) + 1$, $\eta_i(M) = \sum_{j=1}^{i-1} \frac{|m_{ij}|}{\min\{|m_{jj}|, 1\}} \eta_j(M) + 1$.

Lemma 5^[17] Let $M = (m_{ij}) \in C^{n,n}$ be S-Nekrasov matrix, then

$$\|M^{-1}\|_{\infty} \leq \max_{i \in N} z_i(M) \max_{i \in S, j \in \bar{S}} \{\chi_{ij}^s(M), \chi_{ji}^{\bar{s}}(M)\} \quad (1)$$

$$\text{and } \|M^{-1}\|_{\infty} \leq \max_{i \in N} \frac{z_i(M)}{|m_{ii}|} \max_{i \in S, j \in \bar{S}} \{\tilde{\chi}_{ij}^s(M), \tilde{\chi}_{ji}^{\bar{s}}(M)\} \quad (2)$$

$$\text{Where } \chi_{ij}^s(M) = \frac{|m_{ii}| - h_i^s(M) + h_j^s(M)}{(|m_{ii}| - h_i^s(M))(|m_{jj}| - h_j^s(M)) - h_i^s(M)h_j^s(M)}$$

$$\tilde{\chi}_{ij}^s(M) = \frac{|m_{ii}||m_{jj}| - |m_{ij}|h_i^s(M) + |m_{ii}|h_j^s(M)}{(|m_{ii}| - h_i^s(M))(|m_{jj}| - h_j^s(M)) - h_i^s(M)h_j^s(M)}$$

2 Error bounds for linear complementarity problems of S-Nekrasov matrices

Theorem 1 Let $M = (m_{ij}) \in C^{n,n}$ be S-Nekrasov matrix, $\emptyset \neq S \subset N$, $m_{ii} > 0$, $\forall i \in N$, $\tilde{M} = I - D + DM = (\tilde{m}_{ij})$, $D = \text{diag}(d_i)$, $0 \leq d_i \leq 1$, then

$$\|(I - D + DM)^{-1}\|_{\infty} \leq \max_{i \in N} \eta_i(M) \max_{i \in S, j \in \bar{S}} \{\rho_{ij}^s(M), \rho_{ji}^{\bar{s}}(M)\} \quad (3)$$

$$\|(I - D + DM)^{-1}\|_{\infty} \leq \max_{i \in N} \frac{\eta_i(M)}{\min\{m_{ii}, 1\}} \max_{i \in S, j \in \bar{S}} \{\tilde{\rho}_{ij}^s(M), \tilde{\rho}_{ji}^{\bar{s}}(M)\} \quad (4)$$

$$\rho_{ij}^s(M) = \frac{(m_{ii} - h_i^s(M))(m_{jj} - h_j^s(M))}{\min\{m_{jj} - h_j^s(M), 1\}} + \frac{h_j^s(M)(m_{ii} - h_i^s(M))}{\min\{m_{ii} - h_i^s(M), 1\}}$$

$$\rho_{ij}^s(M) = \frac{(m_{ii} - h_i^s(M))(m_{jj} - h_j^s(M)) - h_i^s(M)h_j^s(M)}{(m_{ii} - h_i^s(M))(m_{jj} - h_j^s(M)) - h_i^s(M)h_j^s(M)}$$

$$\rho_{ji}^{\bar{s}}(\mathbf{M}) = \frac{(m_{jj} - h_j^{\bar{s}}(\mathbf{M}))(m_{ii} - h_i^s(\mathbf{M}))}{\min\{m_{ii} - h_i^s(\mathbf{M}), 1\}} + \frac{h_i^{\bar{s}}(\mathbf{M})(m_{jj} - h_j^{\bar{s}}(\mathbf{M}))}{\min\{m_{jj} - h_j^{\bar{s}}(\mathbf{M}), 1\}}$$

$$\tilde{\xi}_{ji}^s(\mathbf{M}) = \frac{(1+m_{jj}) \frac{(m_{ii} - h_i^s(\mathbf{M}))(m_{jj} - h_j^{\bar{s}}(\mathbf{M}))}{\min\{m_{jj} - h_j^{\bar{s}}(\mathbf{M}), 1\}} + (1+m_{ii}) \frac{h_j^s(\mathbf{M})(m_{ii} - h_i^s(\mathbf{M}))}{\min\{m_{ii} - h_i^s(\mathbf{M}), 1\}}}{(m_{ii} - h_i^s(\mathbf{M}))(m_{jj} - h_j^{\bar{s}}(\mathbf{M})) - h_i^{\bar{s}}(\mathbf{M})h_j^s(\mathbf{M})}$$

$$\tilde{\xi}_{ji}^{\bar{s}}(\mathbf{M}) = \frac{(1+m_{ii}) \frac{(m_{ii} - h_i^s(\mathbf{M}))(m_{jj} - h_j^{\bar{s}}(\mathbf{M}))}{\min\{m_{ii} - h_i^s(\mathbf{M}), 1\}} + (1+m_{jj}) \frac{h_i^{\bar{s}}(\mathbf{M})(m_{jj} - h_j^{\bar{s}}(\mathbf{M}))}{\min\{m_{jj} - h_j^{\bar{s}}(\mathbf{M}), 1\}}}{(m_{ii} - h_i^s(\mathbf{M}))(m_{jj} - h_j^{\bar{s}}(\mathbf{M})) - h_i^{\bar{s}}(\mathbf{M})h_j^s(\mathbf{M})}$$

Proof: Let $\tilde{\mathbf{M}} = \mathbf{I} - \mathbf{D} + \mathbf{D}\mathbf{M} = (\tilde{m}_{ij})$, By Lemma 2, we can have $\tilde{\mathbf{M}}$ is S-Nekrasov matrix, then by Eq. 1of Lemma 5, we easily get

$$\|(\mathbf{I} - \mathbf{D} + \mathbf{D}\mathbf{M})^{-1}\|_{\infty} \leq \max_{i \in N} z_i(\tilde{\mathbf{M}}) \max_{i \in S} \max_{j \in \bar{S}} \{\chi_{ij}^s(\tilde{\mathbf{M}}), \chi_{ji}^{\bar{s}}(\tilde{\mathbf{M}})\}$$

Application Lemma 2 and Lemma 3, when $\forall i \in S$, then

$$\frac{1}{\tilde{m}_{ii} - h_i^s(\tilde{\mathbf{M}})} = \frac{1}{1 - d_i + m_{ii}d_i - (\sum_{j=1}^{i-1} |\tilde{m}_{ij}| \frac{h_j^s(\tilde{\mathbf{M}})}{|\tilde{m}_{jj}|} + \sum_{j=i+1, j \in S}^n |\tilde{m}_{ij}|)}$$

$$= \frac{1}{1 - d_i + (m_{ii} - h_i^s(\mathbf{M}))d_i} \leq \frac{1}{\min\{m_{ii} - h_i^s(\mathbf{M}), 1\}} \quad (5)$$

and, when $\forall j \in \bar{S}$

$$\frac{1}{\tilde{m}_{jj} - h_j^{\bar{s}}(\tilde{\mathbf{M}})} \leq \frac{1}{\min\{m_{jj} - h_j^{\bar{s}}(\mathbf{M}), 1\}} \quad (6)$$

Application Eq. 5, Eq.6 and Lemma 1, then

$$\chi_{ij}^s(\tilde{\mathbf{M}}) = \frac{|\tilde{m}_{ii}| - h_i^s(\tilde{\mathbf{M}}) + h_j^s(\tilde{\mathbf{M}})}{(|\tilde{m}_{ii}| - h_i^s(\tilde{\mathbf{M}}))(|\tilde{m}_{jj}| - h_j^{\bar{s}}(\tilde{\mathbf{M}})) - h_i^{\bar{s}}(\tilde{\mathbf{M}})h_j^s(\tilde{\mathbf{M}})}$$

$$\leq \frac{\frac{1}{\min\{m_{jj} - h_j^{\bar{s}}(\mathbf{M}), 1\}} + \frac{d_j h_j^s(\mathbf{M})}{\min\{m_{ii} - h_i^s(\mathbf{M}), 1\} d_j (m_{jj} - h_j^{\bar{s}}(\mathbf{M}))}}{1 - \frac{d_i h_i^{\bar{s}}(\mathbf{M}) d_j h_j^s(\mathbf{M})}{d_i (m_{ii} - h_i^s(\mathbf{M})) d_j (m_{jj} - h_j^{\bar{s}}(\mathbf{M}))}}$$

$$= \frac{(m_{ii} - h_i^s(\mathbf{M}))(m_{jj} - h_j^{\bar{s}}(\mathbf{M}))}{\min\{m_{jj} - h_j^{\bar{s}}(\mathbf{M}), 1\}} + \frac{h_j^s(\mathbf{M})(m_{ii} - h_i^s(\mathbf{M}))}{\min\{m_{ii} - h_i^s(\mathbf{M}), 1\}}$$

$$= \frac{(m_{ii} - h_i^s(\mathbf{M}))(m_{jj} - h_j^{\bar{s}}(\mathbf{M})) - h_i^{\bar{s}}(\mathbf{M})h_j^s(\mathbf{M})}{(m_{ii} - h_i^s(\mathbf{M}))(m_{jj} - h_j^{\bar{s}}(\mathbf{M})) - h_i^{\bar{s}}(\mathbf{M})h_j^s(\mathbf{M})}$$

When $i \in S, j \in \bar{S}$, then

$$\rho_{ij}^s(\mathbf{M}) = \frac{\frac{(m_{ii} - h_i^s(\mathbf{M}))(m_{jj} - h_j^s(\mathbf{M}))}{\min\{m_{jj} - h_j^s(\mathbf{M}), 1\}} + \frac{h_j^s(\mathbf{M})(m_{ii} - h_i^s(\mathbf{M}))}{\min\{m_{ii} - h_i^s(\mathbf{M}), 1\}}}{(m_{ii} - h_i^s(\mathbf{M}))(m_{jj} - h_j^s(\mathbf{M})) - h_i^s(\mathbf{M})h_j^s(\mathbf{M})}$$

That is $\chi_{ij}^s(\tilde{\mathbf{M}}) \leq \rho_{ij}^s(\mathbf{M})$.

Similar to the proof Eq.3, we can get

$$\|(I - D + DM)^{-1}\|_{\infty} \leq \max_{i \in N} \frac{\eta_i(\mathbf{M})}{\min\{m_{ii}, 1\}} \max_{i \in S, j \in \bar{S}} \max\{\tilde{\xi}_{ij}^s(\mathbf{M}), \tilde{\xi}_{ji}^{\bar{s}}(\mathbf{M})\}.$$

Numerical example

$$\text{Let } \mathbf{M}_1 = \begin{pmatrix} 1 & -\frac{3}{5} & -\frac{1}{5} & 0 \\ -\frac{1}{4} & 1 & -\frac{1}{4} & -\frac{1}{2} \\ -\frac{1}{5} & -\frac{2}{5} & 1 & -\frac{2}{5} \\ -\frac{7}{9} & 0 & 0 & 1 \end{pmatrix}, \text{ we easily verif, } \mathbf{M}_1 \text{ is not Nekrasov matrix, but } \mathbf{M}_1$$

is S-Nekrasov, $S = \{2, 3\}$. By Eq.3, $\|(I - D + DM)^{-1}\|_{\infty} \leq 76.715$.

By Theorem 5 of References[18], $\|(I - D + DM)^{-1}\|_{\infty} \leq 110$.

3 Error bounds for linear complementarity problems of B-S-Nekrasov matrix

Let $\mathbf{M} = (m_{ij}) \in R^{n,n}$, $\mathbf{M} = \mathbf{B}^+ + \mathbf{C}$,

$$\mathbf{B}^+ = (b_{ij}) = \begin{pmatrix} m_{11} - r_1^+ & \cdots & m_{1n} - r_1^+ \\ \vdots & & \vdots \\ m_{n1} - r_n^+ & \cdots & m_{nn} - r_n^+ \end{pmatrix}, \quad (7) \quad \mathbf{C} = \begin{pmatrix} r_1^+ & \cdots & r_1^+ \\ \vdots & & \vdots \\ r_n^+ & \cdots & r_n^+ \end{pmatrix}, \quad r_i^+ = \max\{0, m_{ij} \mid j \neq i\}$$

$\mathbf{B}^+$ is Z matrix, $\mathbf{C}$ is nonnegative matrix.

Lemma 6 Let real matrix $\mathbf{M} = (m_{ij}) \in R^{n,n}$ be a B-S-Nekrasov matrix, with the form(7), and $\mathbf{B}^+$ is a S- Nekrasov matrix with all its principal minors are positive.

Theorem 2 Let $\mathbf{M} = (m_{ij}) \in R^{n,n}$ be B-S- Nekrasov matrix, $\emptyset \neq S \subset N$, $\mathbf{B}^+$ with the form(7), then $\max_{d \in \{0,1\}^n} \|(I - D + DM)^{-1}\|_{\infty} \leq (n-1) \max_{i \in N} \eta_i(\mathbf{B}^+) \max_{i \in S, j \in \bar{S}} \{\rho_{ij}^s(\mathbf{B}^+), \rho_{ji}^{\bar{s}}(\mathbf{B}^+)\}$.

Proof: because $\mathbf{M}$ is B-S- Nekrasov matrix, $\mathbf{M} = \mathbf{B}^+ + \mathbf{C}$, $\mathbf{B}^+$ is a S- Nekrasov Z matrix with all its principal minors are positive, let $\mathbf{D} = \text{diag}(d_i)$, $0 \leq d_i \leq 1$,

$$\tilde{\mathbf{M}} = I - D + DM = (I - D + DB^+) + DC = \mathbf{B}_D^+ + \tilde{\mathbf{C}}_D, \quad \tilde{\mathbf{B}}_D^+ = I - D + DB^+, \quad \tilde{\mathbf{C}}_D = DC$$

By lemma 6, we can obtain that $\tilde{\mathbf{B}}_D^+$ is a $\tilde{\mathbf{B}}_D^+$ S- Nekrasov matrix with all its principal minors are positive, and $\tilde{\mathbf{B}}_D^+$ is non-singular M matrix, by the Theorem 2 of Reference [19], we can get, $\|\mathbf{M}_D^{-1}\|_{\infty} \leq \|(I + (\tilde{\mathbf{B}}_D^+)^{-1} \tilde{\mathbf{C}}_D)^{-1}\|_{\infty} \|(\tilde{\mathbf{B}}_D^+)^{-1}\|_{\infty} \leq (n-1) \|(\tilde{\mathbf{B}}_D^+)^{-1}\|_{\infty}$

Because $\tilde{\mathbf{B}}_D^+$ is S- Nekrasov matrix, by Theorem 1, we can get

$$\|(\tilde{\mathbf{B}}_D^+)^{-1}\|_{\infty} \leq \max_{i \in S, j \in \bar{S}} \max\{\chi_{ij}^s(\tilde{\mathbf{B}}_D^+), \chi_{ji}^{\bar{s}}(\tilde{\mathbf{B}}_D^+)\} \leq \max_{i \in S, j \in \bar{S}} \max\{\rho_{ij}^s(\tilde{\mathbf{B}}_D^+), \rho_{ji}^{\bar{s}}(\tilde{\mathbf{B}}_D^+)\},$$

Then $\|(I - D + DM)^{-1}\|_{\infty} \leq (n-1) \max_{i \in N} \eta_i(B^+) \max_{i \in S, j \in \bar{S}} \{\rho_{ij}^S(B^+), \rho_{ji}^{\bar{S}}(B^+)\}$

Theorem 3 let $M = (m_{ij}) \in R^{n,n}$ be B-S- Nekrasov matrix, $\emptyset \neq S \subset N$, B^+ with the form(7), then $\max_{d \in \{0,1\}^n} \|(I - D + DM)^{-1}\|_{\infty} \leq (n-1) \max_{i \in N} \frac{\eta_i(B^+)}{\min\{b_{ii}^+, 1\}} \max_{i \in S, j \in \bar{S}} \{\tilde{\xi}_{ij}^S(B^+), \tilde{\xi}_{ji}^{\bar{S}}(B^+)\}$.

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