# Generating irreducible copositive matrices using the stable set problem

Peter J.C. Dickinson and Reinier de Zeeuw Rabobank and University of Twente

> Thu 20th December 2018 Vienna

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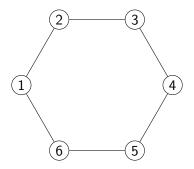
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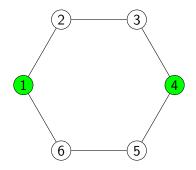


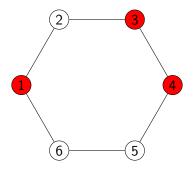
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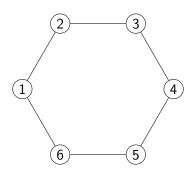
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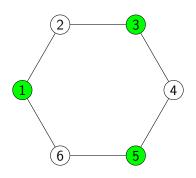




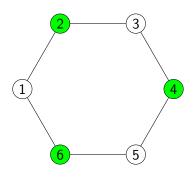




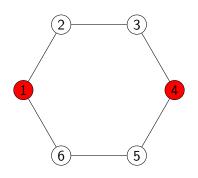
### Definition



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# Copositivity

#### Definition

Copositive Cone,  $\mathcal{COP}^n := \{X \in \mathcal{S}^n \mid \mathbf{v}^\mathsf{T} \mathsf{X} \mathbf{v} \geq 0 \text{ for all } \mathbf{v} \in \mathbb{R}^n_+\}.$ 

Theorem ([Murty and Kabadi, 1987],[D. and Gijben, 2013])

Checking copositivity is co-NP-complete.

# Application of Copositivity to Stable Set Problem

#### Theorem

$$\alpha(G) = \min_{\lambda \in \mathbb{R}} \left\{ \lambda : \lambda(I + A_G) - E \in \mathcal{COP}^n \right\}.$$

[Motzkin and Straus, 1965] [Bomze, 1998] [Bomze et al., 2000] [de Klerk and Pasechnik, 2002] [D., 2013]

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#### Lemma

 $\mathcal{COP}^n$  is proper cone with  $\mathcal{PSD}^n + \mathcal{N}^n \subseteq \mathcal{COP}^n$ .

$$\big(\underbrace{\mathsf{I}}_{\in \mathsf{int}(\mathcal{PSD}^n)} + \underbrace{\mathsf{A}_{\textit{G}}}_{\in \mathcal{N}^n}\big) \in \mathsf{int}\big(\mathcal{PSD}^n + \mathcal{N}^n\big) \subseteq \mathsf{int}\big(\mathcal{COP}^n\big).$$

# Application of Copositivity to Stable Set Problem

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$$\alpha(\mathsf{G}) = \min_{\lambda \in \mathbb{R}} \left\{ \lambda : \lambda(\mathrm{I} + \mathsf{A}_{\mathsf{G}}) - \mathsf{E} \in \mathcal{COP}^n \right\}.$$

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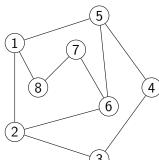
$$\big(\underbrace{\mathsf{I}}_{\in \mathsf{int}(\mathcal{PSD}^n)} + \underbrace{\mathsf{A}_{\mathsf{G}}}_{\in \mathcal{N}^n}\big) \in \mathsf{int}\big(\mathcal{PSD}^n + \mathcal{N}^n\big) \subseteq \mathsf{int}\big(\mathcal{COP}^n\big).$$

#### Lemma

$$\lambda(I + A_G) - E \in \operatorname{bd}(\mathcal{COP}^n) \Leftrightarrow \lambda = \alpha(G)$$

Let 
$$Z_G := \alpha(G)(I + A_G) - E$$
.

# Example



$$\mathbf{A}_{G} = egin{pmatrix} 0 & 1 & 0 & 0 & 1 & 0 & 0 & 1 \ 1 & 0 & 1 & 0 & 0 & 1 & 0 & 0 \ 0 & 1 & 0 & 1 & 0 & 0 & 0 & 0 \ 0 & 0 & 1 & 0 & 1 & 0 & 0 & 0 \ 1 & 0 & 0 & 1 & 0 & 1 & 0 & 0 \ 0 & 1 & 0 & 0 & 1 & 0 & 1 & 0 & 1 \ 0 & 0 & 0 & 0 & 0 & 0 & 1 & 0 & 1 \ 1 & 0 & 0 & 0 & 0 & 0 & 0 & 1 & 0 & 1 \end{pmatrix}$$

$$n=8,$$
  $Z_G=$   $\alpha(G)=3,$ 

$$Z_G = \begin{pmatrix} 2 & 2 & -1 & -1 & 2 & -1 & -1 & 2 \\ 2 & 2 & 2 & -1 & -1 & 2 & -1 & -1 \\ -1 & 2 & 2 & 2 & -1 & -1 & -1 & -1 \\ -1 & -1 & 2 & 2 & 2 & -1 & -1 & -1 \\ 2 & -1 & -1 & 2 & 2 & 2 & -1 & -1 \\ -1 & 2 & -1 & -1 & 2 & 2 & 2 & -1 \\ -1 & -1 & -1 & -1 & -1 & 2 & 2 & 2 \\ 2 & -1 & -1 & -1 & -1 & -1 & 2 & 2 \end{pmatrix}$$

# Irreducibility and Extremality

#### Lemma

 $\mathcal{COP}^n$  is proper cone with  $\mathcal{PSD}^n + \mathcal{N}^n \subseteq \mathcal{COP}^n$ .

#### Definition

 $X \in \mathcal{COP}^n$  is an extreme copositive matrix,  $X \in \operatorname{Ext}(\mathcal{COP})$ , if  $\nexists A \in \mathcal{COP}^n \setminus (\mathbb{R}\{X\})$  such that  $X - A \in \mathcal{COP}^n$ .

 $\operatorname{Ext}(\mathcal{COP}^n) \cap (\mathcal{PSD}^n + \mathcal{N}^n)$  known [Hall and Newman, 1963].

 $\operatorname{Ext}(\mathcal{COP}^5)$  characterised in [Hildebrand, 2012].

# Irreducibility and Extremality

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A matrix  $X \in \mathcal{COP}^n$  is irreducible (w.r.t.  $\mathcal{PSD}^n + \mathcal{N}^n$ ) if  $\nexists A \in (\mathcal{PSD}^n + \mathcal{N}^n) \setminus \{O\}$  such that  $X - A \in \mathcal{COP}^n$ .

 $X \in \operatorname{Ext}(\mathcal{COP}) \setminus (\mathcal{PSD}^n + \mathcal{N}^n) \Rightarrow X \text{ irreducible } \Rightarrow X \in \operatorname{bd}\mathcal{COP}.$ 

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#### **Theorem**

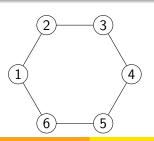
For graph G have that  $Z_G$  is irreducible if and only if G is connected,  $\alpha$ -critical and  $\alpha$ -covered.

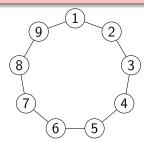
Proof uses results from [D. and Hildebrand, 2016].

Definition ([Small, 2015],[Erdös and Gallai, 1961],[Plummer, 1967],[Zykov, 1949])

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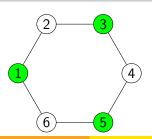
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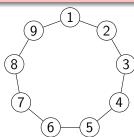
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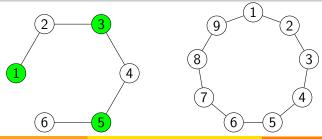
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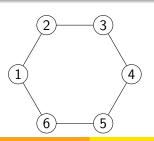
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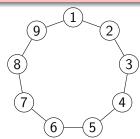
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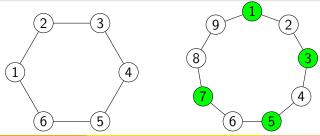
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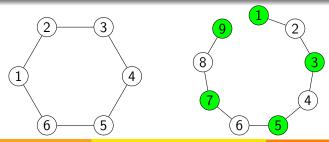
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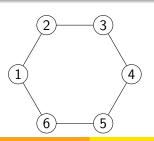
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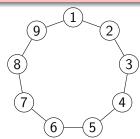
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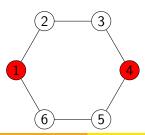
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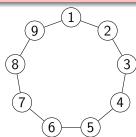
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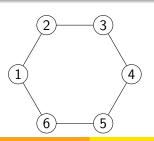
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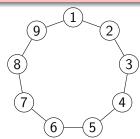
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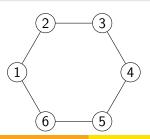
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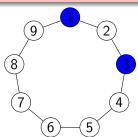
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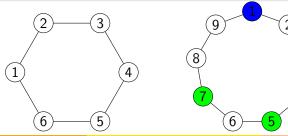
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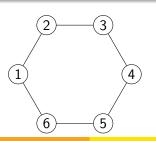
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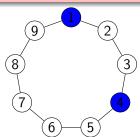
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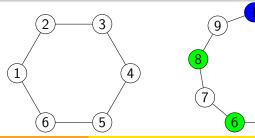
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http://dickinson.website Irreducible from Stable sets

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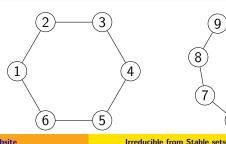
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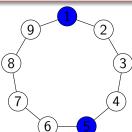
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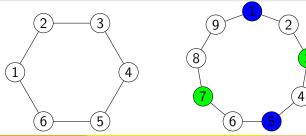
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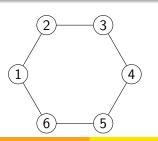
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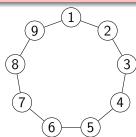
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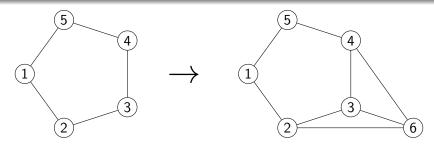


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# **Vertex Duplication**



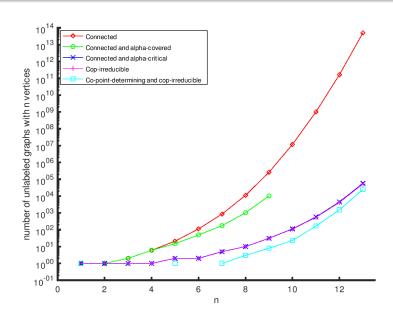
#### Lemma

Consider graphs G and H such that H is produced from G by duplicating one of its vertices.

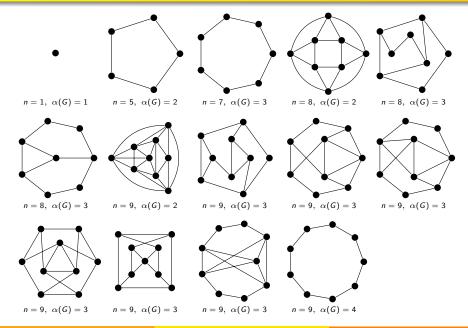
Then G is 
$$\begin{cases} connected \\ \alpha\text{-critical} \\ \alpha\text{-covered} \\ cop\text{-irreducible} \end{cases} if and only if H is.$$

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# Counts



# Examples with $n \le 9$



# Extreme

		Not Extreme		
		$\alpha = 4$	$\alpha = 5$	$\alpha = 6$
$n = 2\alpha + 1$				

# Extreme

	Extreme		Not Extreme			
	$\alpha = 2$	$\alpha = 3$	$\alpha = 4$	$\alpha = 5$	$\alpha = 6$	
$n = 2\alpha + 1$						

# Extreme

	Extreme		Not Extreme			
	$\alpha = 2$	$\alpha = 3$	$\alpha = 4$	$\alpha = 5$	$\alpha = 6$	
$n=2\alpha+1$						
$n=3\alpha+2$						
$n = 4\alpha + 3$						

# Thank You!

P.J.C. Dickinson and R. de Zeeuw, *Generating irreducible copositive matrices using the stable set problem*, Submitted

Slides of talk (+ bibliography) at http://dickinson.website.

Open problems at http://open.dickinson.website.

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