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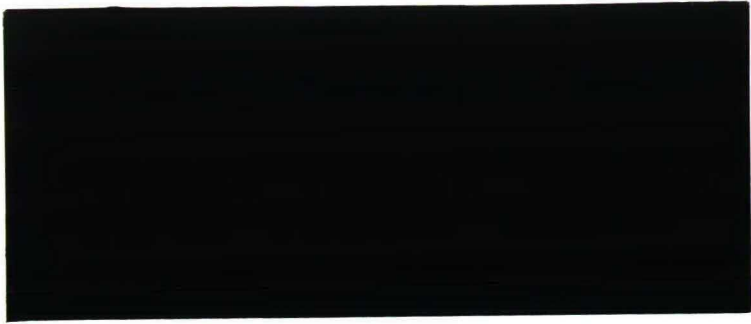


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AN UPPER AND A LOWER BOUND FOR THE
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POINT

M.H.C. Paardekooper

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AN UPPER AND A LOWER BOUND FOR THE DISTANCE OF A MANIFOLD

TO A NEARBY POINT

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ABSTRACT

A generalization for underdetermined systems of the wellknown Newton-Kantorovich theorem gives bounds for the distance of a point, say 0 , in Hilbert space X to a nearby manifold $S = \{x \in X \mid f(x) = 0\}$. Here $f: X \rightarrow Y$ is a differentiable mapping such that $Df(0)$ is surjective; $f(0)$, Df together with right inverse $Df(0)^+$ satisfies typical Kantorovich-like conditions. Analysis in the normal space at 0 of $\tilde{S} = \{x \in X \mid f(x) = f(0)\}$ gives an upperbound of $d(0,S)$. Furthermore the Kantorovich conditions effect S to be locally in a convex cone. The distance of 0 to that cone gives a lowerbound of $d(0,S)$.

1. INTRODUCTION

The purpose of this paper is to derive bounds, both upper bounds as lower bounds, for the distance of a manifold to a nearby point.

The starting point and main tool in the construction of the bounds is the classical Newton-Kantorovich theorem.

THEOREM 0.[2]. Let Y, Z be Banach spaces. Let $B(0, r)$ be an open ball in Banach space Z and let be $\varphi: B(0, r) \subset Z \rightarrow Y$ Frechet differentiable on $B(0, r)$ with

$$\|D\varphi(x) - D\varphi(y)\| \leq L \|x - y\|, \quad x, y \in B(0, r). \quad (1.1)$$

Assume that $D\varphi(0)^{-1} \in \mathcal{L}(Z, Y)$ exists,

$$\|D\varphi(0)^{-1}\| \leq \lambda^{-1}, \quad \|D\varphi(0)^{-1} \varphi(0)\| = \tilde{\gamma} \leq \gamma, \quad \kappa := L \gamma \lambda^{-1} < \frac{1}{2}$$

and

$$M := \lambda(1 - \sqrt{1 - 2\kappa})/L < r. \quad (1.2)$$

Then the equation $\varphi(x) = 0$ has a solution $z \in B(0, M) \subset Z$ and z is a unique zero of φ in $B(0, \rho_1) \subset Z$, where

$$\rho_1 = \lambda(1 + \sqrt{1 - 2\kappa})/L \quad \square$$

For the formulation of the distance problem in section two we consider the Hilbert spaces X and Y and we investigate $f: B(0, r) \subset X \rightarrow Y$, a Frechet differential mapping. We assume that

(i) $A := Df(0) \in \mathcal{L}(X, Y)$ is surjective and $\|A^+\| \leq \lambda^{-1}$, where $A^+ \in \mathcal{L}(X, Y)$ is the right inverse of A ,

$$(ii) \quad \|Df(x) - Df(y)\| \leq L \|x - y\|, \quad x, y \in B(0, r), \quad (1.4)$$

$$(iii) \quad \|A^+ f(0)\| = \tilde{\gamma} \leq \gamma, \quad (1.5)$$

$$(iv) \quad \kappa = L \gamma \lambda^{-1} < \frac{1}{2}, \quad (1.6)$$

and

$$(v) \quad M := \lambda(1 - \sqrt{1 - 2\kappa})/L < r. \quad (1.7)$$

We use the following notation:

$$S = \{x \in B(0, r) \mid f(x) = 0\} \quad (1.8)$$

and

$$\tilde{S} = \{x \in B(0, r) \mid f(x) = f(0)\}. \quad (1.9)$$

N_1 denotes $\text{Ker}(A)$ being the tangent space of \tilde{S} in 0. Let be N_2 the orthogonal complement of N_1 .

Analysis in the normal space N_2 at 0 of \tilde{S} leads to an upperbound of $d(0, S)$, theorem 1. The Kantorovich condition (1.6) effects S to be locally in a convex cone. Theorem 2 gives the distance of 0 to that cone as a lower bound of $d(0, S)$.

This general approach leads to a manageable method to determine sharp error bounds for an approximate solution of an undetermined system.

2. BOUNDS FOR $d(0, S)$

THEOREM 1. The mapping $f: B(0, r) \subset X \rightarrow Y$ described in the introduction has a zero z in $B(0, M) \cap N_2$; z is the unique zero of $\varphi = f|_{N_2}$ in $B(0, \rho_1) \cap N_2$ where

$$\rho_1 = \lambda(1 + \sqrt{1-2\kappa})/L. \quad (2.1)$$

PROOF. The surjectivity of A implies that the restriction $A|_{N_2}$ is bijective. Its inverse is also continuous and equals the right inverse $A^+ = A^*(AA^*)^{-1}$ of A [1].

Let be $\varphi = f|_{N_2}$. This mapping $\varphi: N_2 \cap B(0, r) \rightarrow Y$ satisfies the conditions of the Newton-Kantorovich theorem 0 formulated above. Hence $\varphi(x) = 0$ has a solution z in $B(0, M) \cap N_2$ and z is the unique zero of φ in $B(0, \rho_1) \cap N_2$. \square

LEMMA 1. For the zero z of $\varphi = f|_{N_2}$ in $B(0, M) \cap N_2$ holds

$$\beta := \|z\| \geq \rho_2, \quad (2.2)$$

where

$$\rho_2 = \lambda(-1 + \sqrt{1+2\tilde{\kappa}})/L, \quad (2.3)$$

with $\tilde{\kappa} = L\tilde{\gamma}\lambda^{-1}$.

PROOF. Since Df is Lipschitz continuous on $B(0, r)$ we have $\|f(z) - f(0) - Az\| \leq \frac{1}{2} L \beta^2$ and consequently [3]

$$\tilde{\gamma} = \|A^+f(0)\| = \|z + A^+(f(z) - f(0) - Az)\| \leq \beta + \frac{1}{2} L \beta^2 \lambda^{-1},$$

for $z = A^+Az$ as follows from $z \in R(A^*)$.

Hence the positive zero ρ_2 of the quadratic function $t \rightarrow \frac{1}{2} L \lambda^{-1} t^2 + t - \tilde{\gamma}$ is majorized by β . That proves (2.3). \square

REMARK. As a consequence of (1.7) we get $\beta < M < 2\gamma$. Hence

$$L\beta < 2L\gamma < \lambda. \quad \square \quad (2.4)$$

In the sequel we use the following notation

$$V = \{x \in X \mid |x| < \beta\}, P(x) := Df(x)|_{N_1}, Q(x) := Df(x)|_{N_2}, x \in V, \quad (2.5)$$

$$\alpha = \frac{L\beta}{\lambda - L\beta}, \quad (2.6)$$

where, as above $\beta = |z|$.

LEMMA 2. $Q(x)$ is regular for $x \in V$ and

$$|Q(x)^{-1} P(x)| \leq \alpha, \quad x \in V. \quad (2.7)$$

PROOF. Let be $x \in V$ and $y = y_1 + y_2$, $y_i \in N_i$, $i = 1, 2$. Then $Df(x)y = P(x)y_1 + Q(x)y_2$. Since $P(0) = 0$, $|Px| \leq |Df(x) - Df(0)| \leq L\beta$, $x \in V$. Similarly $|Q(x) - Q(0)| \leq |Df(x) - Df(0)| \leq L\beta$, $x \in V$. Since $Q(0) = D\varphi(0)$,

$$|(Q(x) - Q(0)) Q(0)^{-1}| \leq L\beta\lambda^{-1} < 1$$

as follows from $\beta < M$ and (2.4). This implies that

$$Q(x) = (I + (Q(x) - Q(0)) Q(0)^{-1}) Q(0)$$

is invertible for each $x \in V$ and

$$|Q(x)^{-1}| \leq |Q(0)^{-1}| (1 - L\beta\lambda^{-1})^{-1} \leq (\lambda - L\beta)^{-1}.$$

Hence $|Q(x)^{-1} P(x)| \leq L\beta(\lambda - L\beta)^{-1} = \alpha$. □

For reasons of shortness we define

$$W = \{x = x_1 + x_2 \in X \mid \alpha |x_1| + |x_2| < \beta, x_i \in N_i, i = 1, 2\} \quad (2.8)$$

and with $w = w_1 + w_2 \in X$, $w_i \in N_i$, $i = 1, 2$ (2.9)

$$K(w) = \{(1-\tau)w_1 + x_2 \mid \tau \in [0, 1], x_2 \in N_2, |x_2 - w_2| \leq \alpha |w_1| \tau\}.$$

The lines along which the proof of theorem 2 will be given can be explained with a figure.

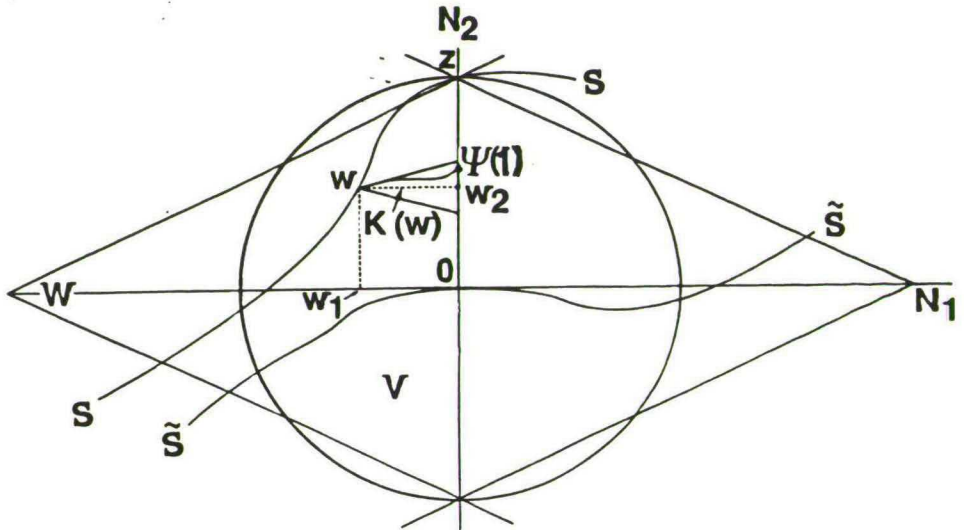


fig. 1. $w \in S \cap W \cap V$ contradicts $S \cap V \cap N_2 = \emptyset$.

In lemma 3 we prove that $w \in W \cap V$ implies $K(w) \subset W \cap V$. In lemma 4 indirectly we prove that $w \in W \cap V$ implies $f(w) \neq 0$. So $S \subset V^c \cup W^c$ and $d(0, S) \geq d(0, W^c)$. In this manner we get $m := d(0, W^c)$ as an upper bound for the distance of 0 to the manifold S.

LEMMA 3. If $w = w_1 + w_2 \in W \cap V$ then $K(w) \subset W \cap V$.

PROOF. Let be $x = x_1 + x_2 \in K(w)$. Then there exist $\epsilon, \tau \in [0, 1]$ and a unit vector $v \in N_2$ such that $x_1 = (1-\tau)w_1$ and $x_2 = w_2 + \epsilon\alpha |w_1| \tau v$. Thus

$$|x|^2 = (1-\tau)^2 |w_1|^2 + |w_2 + \epsilon\alpha |w_1| \tau v|^2 \leq (1-\tau)^2 |w_1|^2 + (|w_2| + \alpha\tau |w_1|)^2 = g(\tau).$$

Now $g(0) = |w|^2 < \beta^2$ and $g(1) = (|w_2| + \alpha|w_1|)^2 < \beta^2$ for $w \in V$ and $w \in W$ respectively. So $x \in V$.

Similarly we have $\alpha|x_1| + |x_2| \leq \alpha|w_1|(1-(1-\epsilon)\tau) + |w_2| < \beta$. Thus also $x \in W$. □

LEMMA 4. The function f has no zero in $W \cap V$.

PROOF. Assume $w = w_1 + w_2 \in W \cap V$, $w_1 \in N_1$, $i = 1, 2$ and $f(w) = 0$. Define a function G as follows

$$(\tau, x_2) \rightarrow G(\tau, x_2) = f((1-\tau)w_1 + x_2), \quad x_2 \in N_2, \quad (1-\tau)^2 |w_1|^2 + |x_2|^2 < r^2.$$

Then $G(0, w_2) = 0$ and the derivative $D_2 G(0, w_2)$ of G in $(0, w_2)$ with respect to x_2 equals $Q(w)$. By lemma two $Q(w)$ is regular. According to the implicit function theorem there exists a $\delta > 0$ and a differentiable function $\psi: (-\delta, \delta) \rightarrow N_2 \cap V$ such that $\psi(0) = w_2$ and for $\tau \in (-\delta, \delta)$ holds

$$G(\tau, \psi(\tau)) = 0, \quad D\psi(\tau) = -D_2 G(\tau, \psi(\tau))^{-1} D_1 G(\tau, \psi(\tau))$$

where D_1 and D_2 denote differentiation with respect to τ and x_2 respectively. Since

$$D_1 G(\tau, x_2) = -P((1-\tau)w_1 + x_2)w_1, \quad D_2 G(\tau, x_2) = Q((1-\tau)w_1 + x_2)$$

we have

$$|D\psi(\tau)| \leq |Q((1-\tau)w_1 + \psi(\tau))^{-1} P((1-\tau)w_1 + \psi(\tau))| |w_1| \leq \alpha |w_1|, \quad |\tau| < \delta,$$

as follows from lemma 2. Consequently

$$|\psi(\tau) - w_2| = \left| \int_0^\tau D\psi(\sigma) d\sigma \right| \leq \alpha |w_1| \tau, \quad 0 < \tau < \delta.$$

Hence $(1-\tau)w_1 + \psi(\tau) \in K(w)$ if $\tau \in [0, \delta) \subset [0, 1]$. If $\tau_1, \tau_2 \in [0, \delta)$ then $|\psi(\tau_1) - \psi(\tau_2)| \leq \alpha |w_1| |\tau_1 - \tau_2|$ which implies, by the Cauchy criterion, that $\tilde{w} = \lim_{\tau \uparrow \delta} ((1-\tau)w_1 + \psi(\tau))$ exists in the closed $K(w)$ and thus $\tilde{w} \in V \cap W$ as follows from lemma 3. So the function ψ can be prolonged and extended until τ equals 1, i.e. $G(1, \psi(1)) = 0$. Thus $f(\psi(1)) = 0$. That means $\varphi(\psi(1)) = 0$, with $\psi(1) \in V \cap N_2$ and $\varphi = f|_{N_2}$. This contradicts theorem 1. Hence $w \in W \cap V$ implies $f(w) \neq 0$. \square

THEOREM 2. Let $f: B(0, r) \subset X \rightarrow Y$ satisfy the conditions given in the introduction and let be

$$g(\tau) := \tau(\lambda/L - \tau)(\tau^2 + (\lambda/L - \tau)^2)^{-\frac{1}{2}}, \quad 0 < \tau < \frac{\lambda}{L}. \quad (2.10)$$

Then

$$d(0, S) \geq m := \begin{cases} g(M) & , \frac{1}{4} \sqrt{3} \leq \kappa < \frac{1}{2} \text{ and } \sqrt{1-2\kappa} + \frac{1}{2}(1-2\kappa) \leq \tilde{\kappa} \leq \kappa \\ g(\rho_2) & , 0 < \kappa < \frac{1}{2} \text{ and } \tilde{\kappa} \leq \min\{\kappa, \sqrt{1-2\kappa} + \frac{1}{2}(1-2\kappa)\} \end{cases} \quad (2.11)$$

where M and ρ_2 as given in (1.7) and (2.3) respectively.

PROOF. With simple computations we find

$$d(0, W^C) = \beta(1+\alpha^2)^{-\frac{1}{2}} = g(\beta) < \beta,$$

where α and β are given in (2.6) and (2.2) respectively. So

$$d(0, S) \geq d(0, W^C \cup V^C) = g(\beta).$$

It is easy to see that $\tau = \frac{1}{2} \lambda/L$ is the axis of symmetry of the graph of g . The function g increases on $(0, \frac{1}{2} \lambda/L]$ from 0 until its maximum $\frac{1}{4} \lambda \sqrt{2}/L$ and decreases on $[\frac{1}{2} \lambda/L, \lambda/L)$ to zero. Since $\rho_2 \leq \beta \leq M$ as we know from theorem 1 and lemma 1,

$$d(0, S) \geq m := \min\{g(\rho_2), g(M)\}.$$

The symmetry of g implies that

$$m = g(M) \Leftrightarrow M \geq \frac{1}{2} \lambda/L \text{ and } \rho_2 \geq \lambda/L - M \quad (2.12)$$

and

$$m = g(\rho_2) \Leftrightarrow M < \frac{1}{2} \lambda/L \text{ or } (M \geq \frac{1}{2} \lambda/L \text{ and } \rho_2 < \lambda/L - M). \quad (2.13)$$

With (1.7) we find $M \geq \frac{1}{2} \lambda/L$ iff $\kappa \geq \frac{3}{8}$ and with (2.3) we get that $\rho_2 \geq \lambda/L - M$ iff $\sqrt{1-2\kappa} + \frac{1}{2}(1-2\kappa) \leq \tilde{\kappa} \leq k$. Since $\kappa \geq \sqrt{1-2\kappa} + \frac{1}{2}(1-\kappa)$ for $\kappa \geq \frac{1}{4} \sqrt{3}$, (2.11) can be concluded. \square

COROLLARY. If $\gamma = \tilde{\gamma}$, i.e. $\kappa = \tilde{\kappa}$, then

$$m = d(0, S) \geq \begin{cases} g(M) & , \frac{1}{4} \sqrt{3} \leq \kappa < \frac{1}{2} \\ g(\rho_2) & , \kappa < \frac{1}{4} \sqrt{3} \end{cases} \quad (2.14)$$

PROOF. The two conditions (2.12) and (2.14) lead to the two cases of (2.14) with the same means as in the theorem. \square

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