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Maximum order-index of matrices over commutative inclines: An answer to an open problem $\stackrel{\text{\tiny{}^{\diamond}}}{=}$

Song-Chol Han ^{a, b}, Hong-Xing Li^{b,*}

 ^a Department of Mathematics and Mechanics, Kim Il Sung University, Pyongyang, Democratic People's Republic of Korea
^b School of Mathematical Sciences, Beijing Normal University, Beijing 100875, PR China

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Abstract

This paper proves that the maximum order-index of $n \times n$ matrices over an arbitrary commutative incline equals $(n-1)^2 + 1$. This is an answer to an open problem "Compute the maximum order-index of a member of $M_n(L)$ ", proposed by Cao, Kim and Roush in a monograph *Incline Algebra and Applications*, 1984, where $M_n(L)$ is the set of all $n \times n$ matrices over an incline L. © 2006 Elsevier Inc. All rights reserved.

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1. Introduction

Inclines are additively idempotent semirings in which products are less than or equal to either factor. Boolean algebra, fuzzy algebra and distributive lattice are examples of inclines. Inclines

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^{*} Corresponding author. Fax: +86 10 58807482.

E-mail address: lhxqx@bnu.edu.cn (H.-X. Li).

and incline matrices have good vistas of applications in diverse areas such as automata theory, graph theory, medical diagnosis, informational systems, complex systems modelling, decision-making theory, dynamical programming, control theory, nervous system, clustering and so on. Incline algebra and incline matrix theory have been extensively studied by many authors [1-17] (inclines are also called simple semirings, refer to [7] for example).

Cao et al. [3] introduced the notion of the order-index of an element in a partially ordered semigroup, and proposed an open problem "Compute the maximum order-index of a member of $M_n(L)$ ", where $M_n(L)$ is the set of all $n \times n$ matrices over an incline L (see the first problem of paragraph 5.5 in [3]).

In this paper, we prove that the maximum order-index of $n \times n$ matrices over an arbitrary commutative incline equals $(n-1)^2 + 1$. This is an answer to the above open problem.

2. Preliminaries

Definition 2.1 [3]. A nonempty set L with two binary operations + and \cdot is called an incline if it satisfies the following conditions:

- (1) (L, +) is a semilattice,
- (2) (L, \cdot) is a semigroup,
- (3) x(y+z) = xy + xz and (y+z)x = yx + zx for all $x, y, z \in L$,
- (4) x + xy = x + yx = x for all $x, y \in L$.

In an incline *L*, define a relation \leq by $x \leq y \Leftrightarrow x + y = y$. It is easy to see that \leq is a partial order on *L* and that for any $x, y \in L$, the element x + y is the least upper bound of $\{x, y\} \subseteq L$. It follows that $xy \leq x$ and $yx \leq x$ for all $x, y \in L$ and that for any $x, y, z \in L$, $y \leq z$ implies $xy \leq xz$ and $yx \leq zx$. If an incline *L* has an additive identity 0, then 0 is called the zero of *L*. Then x + 0 = 0 + x = x, $0 \leq x$ and 0x = x0 = 0 for all $x \in L$. If an incline *L* has a multiplicative identity 1, then 1 is called the identity of *L*. Then $x1 = 1x = x, x \leq 1$ and 1 + x = x + 1 = 1 for all $x \in L$. By an incline *L* is said to be commutative if xy = yx for all $x, y \in L$.

The Boolean algebra ($\{0, 1\}, \lor, \land$) is an incline. In general, every distributive lattice is an incline. The fuzzy algebra ($[0, 1], \lor, T$) is an incline, where *T* is a *t*-norm. The tropical algebra ($\mathbb{R}^+_0 \cup \{\infty\}, \land, +$) is an incline, where \mathbb{R}^+_0 is the set of all nonnegative real numbers.

From now on, *L* always denotes any given commutative incline with zero and identity, *n* denotes any given positive integer greater than or equal to 2, <u>n</u> stands for the set $\{1, 2, ..., n\}$, and [*n*] denotes the least common multiple of integers 1, 2, ..., *n*. For a nonnegative integer *l*, \underline{l}^0 denotes the set of integers 0 through *l*.

We denote by $M_n(L)$ the set of all $n \times n$ matrices over L. Given $A = (a_{ij}) \in M_n(L)$ and $B = (b_{ij}) \in M_n(L)$, we define the product $A \cdot B \in M_n(L)$ by $A \cdot B := \left(\sum_{v \in \underline{n}} a_{iv} b_{vj}\right)$. And we denote $A \leq B$ when $a_{ij} \leq b_{ij}$ for all $i, j \in \underline{n}$.

Then $(M_n(L), \leq, \cdot)$ forms a partially ordered semigroup, i.e. for all $A, B, C, D \in M_n(L)$,

(1) (AB)C = A(BC), (2) $A \leq B$ and $C \leq D \Rightarrow AC \leq BD$. 229

Definition 2.2 [3]. Let *S* be a partially ordered semigroup and $a \in S$. If there are some positive integers *k* and *d* satisfying $a^{k+d} \leq a^k$, then the least such positive integers *k* and *d* are called the order-index of *a* and the order-period of *a*, respectively.

In this paper, the order-index of a matrix $A \in M_n(L)$ is denoted by oi(A).

3. Reduction of walks

Let $V : v_0, v_1, \ldots, v_l$ be a sequence of positive integers such that $v_i \in \underline{n}$ for all $i \in \underline{l}^0$. We call V a walk on $\underline{n}, l(V) := l$ the length of V, and v_i $(i \in \underline{l}^0)$ the terms of V. Below, the walk on \underline{n} shall be called the walk briefly. When $l \ge 2$, the walk v_1, \ldots, v_{l-1} is called the *interior* of V. We call V a closed walk if $l \ge 1$ and $v_0 = v_l$. A closed walk V is called a cycle when $v_i = v_j$ (i < j) implies i = 0 and j = l.

If V includes two closed walks $T_1 : v_i, \ldots, v_j$ and $T_2 : v_{i'}, \ldots, v_{j'}$, and if $j \le i'$ or $j' \le i$, then we say that T_1 and T_2 are *independent* in V. If V includes closed walks T_1, T_2, \ldots, T_k ($k \ge 3$), and if T_i and T_j are independent in V for any $i \ne j$, then we say that T_1, T_2, \ldots, T_k are *independent* in V.

For any $p \in \underline{n}$, we put $m(V; p) := |\{i \in \underline{l}^0 | v_i = p\}|$. When $l \ge 1$, for any $p, q \in \underline{n}$, we put $m(V; p, q) := |\{i \in (l-1)^0 | v_i = p, v_{i+1} = q\}|$.

Let $U: u_0, u_1, \ldots, u_h$ be another walk. U is called a *reduction* of V if $u_0 = v_0, u_h = v_l$ and $m(U; p, q) \leq m(V; p, q)$ for all $p, q \in \underline{n}$. U is said to be *equivalent* to V if U is a reduction of V and V is a reduction of U simultaneously. All the equivalent walks shall be considered as the same one. If $v_l = u_0$, then we denote by V + U the walk $v_0, \ldots, v_{l-1}, u_0, \ldots, u_h$.

Let $T : t_0, t_1, ..., t_r$ be a closed walk. If $v_i = t_j$ for some *i* and *j*, then we denote by V + T the walk

 $v_0, \ldots, v_i, t_{j+1 \mod r}, t_{j+2 \mod r}, \ldots, t_{j+r \mod r}, v_{i+1}, \ldots, v_l.$

If V includes a closed walk $T: v_i, \ldots, v_j$, then V - T denotes the walk $v_0, \ldots, v_i, v_{j+1}, \ldots, v_l$.

Lemma 3.1. For two walks V, U and a closed walk T, the following hold when the corresponding operations are defined:

 $\begin{array}{l} (1) \ l(V+U) = l(V) + l(U), \\ (2) \ l(V\pm T) = l(V) \pm l(T), \\ (3) \ m(V+U; \ p, q) = m(V; \ p, q) + m(U; \ p, q) \ for \ all \ p, q \in \underline{n}, \\ (4) \ m(V\pm T; \ p, q) = m(V; \ p, q) \pm m(T; \ p, q) \ for \ all \ p, q \in \underline{n}. \end{array}$

Proof. It follows immediately from the definition of the operations. \Box

For a walk V and a closed walk T, the results V + T are not necessarily unique, but they are equivalent to each other. The similar statement holds for V - T as well.

Lemma 3.2. Let $S \subseteq \underline{n}$ with $|S| = s \ge 1$. If a walk V contains an element of S and $l(V) \ge (n - 1)^2 + 1 + s$, then there exists a reduction V' of V such that l(V') < l(V), $l(V') \equiv l(V) \pmod{s}$, and V' contains an element of S.

Proof. Let $V: v_0, v_1, \ldots, v_{m+s}$ and $m \ge (n-1)^2 + 1$. Choose a number $p \in \underline{n}$ satisfying $m(V; p) = \max\{m(V; p') \mid p' \in \underline{n}\}$, and put h:=m(V; p). Obviously, $h \ge 2$. Denote by U the walk consisting of v_0 through the first p, by T_i the closed walk consisting of the *i*th p through the (i + 1)th p $(1 \le i \le h - 1)$, and by W the walk consisting of the last p through v_{m+s} , i.e.

$$V: v_0, \ldots, p, \ldots, p, \ldots, p, \ldots, p, \ldots, p, \ldots, p, \ldots, v_{m+s}.$$

Then $V = U + T_1 + \cdots + T_{h-1} + W$. We divide the proof into three cases.

Case 1: $s \leq n-2$. Then $h \geq \frac{m+s+1}{n} \geq \frac{(n-1)^2+s+2}{n} \geq \frac{(s+1)(n-1)+s+2}{n} = s+1+\frac{1}{n}$, so $h \geq s+2$. Since V contains an element of S, there exists a closed walk T_i such that $U + T_i + W$ contains an element of S. Denote by T'_1, \ldots, T'_{h-2} the closed walks except T_i . Consider h-2 numbers $l(T'_1), l(T'_1 + T'_2), \ldots, l(T'_1 + T'_2 + \cdots + T'_{h-2})$. Since $h-2 \geq s$, there is a j such that $l(T'_1 + \cdots + T'_j)$ is a multiple of s, or there exist a and b (a < b) such that $l(T'_1 + \cdots + T'_a) \equiv l(T'_1 + \cdots + T'_b)$ (mod s). In the first case, we put $V' := V - T'_1 - \cdots - T'_j$; in the second case, we put $V' := V - T'_{a+1} - \cdots - T'_b$. In any case, V' is a reduction of V to be found.

Case 2: s = n - 1. Then $h \ge \frac{(n-1)^2 + n + 1}{n} = n - 1 + \frac{2}{n}$, so $h \ge n$. If $h \ge n + 1 = s + 2$ or U + W contains an element of S, then we obtain the conclusion similarly to Case 1. Suppose that h = n and U + W does not contain any elements of S. Then $S = \underline{n} \setminus \{p\}$, so $V = T_1 + T_2 + \cdots + T_{n-1}$. Since $l(T_1) + l(T_2) + \cdots + l(T_{n-1}) = l(V) \ge (n-1)^2 + n$, there exists a closed walk T_i with $l(T_i) \ge \frac{(n-1)^2 + n}{n-1} = n + \frac{1}{n-1}$, i.e. $l(T_i) \ge n + 1$. Since the interior of T_i has at least n terms and does not contain p, there exists a $q \in S$ such that the interior of T_i includes a closed walk $T'_i : q, \ldots, q$. Put $T'_j := T_j (j \ne i)$. Consider n-1 numbers $l(T'_1), l(T'_1) + l(T'_2), \ldots, l(T'_1) + l(T'_2) + \cdots + l(T'_{n-1})$. Since n-1 = s, there is a j such that $l(T'_1) + \cdots + l(T'_j)$ is a multiple of s, or there exist a and b (a < b) such that $l(T'_1) + \cdots + l(T'_a) \equiv l(T'_1) + \cdots + l(T'_b)$ (mod s). In the first case, we put $V' := V - T'_1 - \cdots - T'_j$; in the second case, we put $V' := V - T'_{a+1} - \cdots - T'_b$. In any case, V' contains $q \in S$, so it is a reduction of V to be found.

Case 3: s = n. Then $S = \underline{n}$. Assume that the conclusion does not hold. Then neither the length of any closed walk in V nor the sum of lengths of any independent closed walks in V is a multiple of n. Besides, it is easy to see that V does not include n independent closed walks. Since $h \ge \frac{(n-1)^2+n+2}{n} = n - 1 + \frac{3}{n}$, we have $h \ge n$, so h = n. We now show that if $T'_1, T'_2, \ldots, T'_{n-2}, T$ and $T'_1, T'_2, \ldots, T'_{n-2}, T'$ are two groups of n - 1

We now show that if $T'_1, T'_2, ..., T'_{n-2}, T$ and $T'_1, T'_2, ..., T'_{n-2}, T'$ are two groups of n-1 independent closed walks in V, then $l(T) \equiv l(T') \pmod{n}$. In fact, when we divide n-1 numbers $l(T'_1), l(T'_1) + l(T'_2), ..., l(T'_1) + l(T'_2) + \cdots + l(T'_{n-2}) + l(T)$ by n, the set of their remainders equals $\underline{n-1}$. The same statement is also true for n-1 numbers $l(T'_1), l(T'_1) + l(T'_2), ..., l(T'_1) + l(T'_1) + l(T'_2) + \cdots + l(T'_{n-2}) + l(T) \equiv l(T'_1) + l(T'_2) + \cdots + l(T'_{n-2}) + l(T')$. Hence, $l(T'_1) + l(T'_2) + \cdots + l(T'_{n-2}) + l(T) \equiv l(T'_1) + l(T'_2) + \cdots + l(T'_{n-2}) + l(T') \pmod{n}$, so $l(T) \equiv l(T') \pmod{n}$.

Put $M := T_1 + T_2 + \cdots + T_{n-1}$. Then M is a closed walk and V = U + M + W.

We first show that p is the unique common term of U, M and W. In fact, assume that U, M and W contain another common term r except p. Noticing that the rearrangement of $T_1, T_2, \ldots, T_{n-1}$ in M yields a closed walk equivalent to M, we may as well suppose that T_1 contains r. Then

$$V: v_0 \underbrace{\dots, r, \dots, p}_{U} \underbrace{p, \dots, r, \dots, p}_{T_1} \underbrace{p, \dots, p}_{T_2} \underbrace{p, \dots, p}_{T_{n-1}} \underbrace{p, \dots, r, \dots, v}_{W} v_{m+n}.$$

Put $T'_1 := (r, ..., p \text{ in } U) + (p, ..., r \text{ in } T_1)$, i.e.

$$V: v_0, \ldots, r \underbrace{\dots, p, \dots, r}_{T'_1}, r, \dots, p \underbrace{\dots, p}_{T_2}, p, \dots, p \underbrace{\dots, p}_{T_{n-1}}, p \underbrace{\dots, r, \dots, v}_{W} v_{m+n}$$

Then $T'_1, T_2, \ldots, T_{n-1}$ are independent closed walks in *V*. Since $T_1, T_2, \ldots, T_{n-1}$ are also independent closed walks in *V*, we have $l(T'_1) \equiv l(T_1) \pmod{n}$, so $l(r, \ldots, p \text{ in } U) \equiv l(r, \ldots, p \text{ in } T_1) \pmod{n}$. By interchanging T_{n-1} and T_1 , we obtain $l(p, \ldots, r \text{ in } T_1) \equiv l(p, \ldots, r \text{ in } W) \pmod{n}$. We now put $M' := (r, \ldots, p \text{ in } T_1) + T_2 + \cdots + T_{n-1} + (p, \ldots, r \text{ in } W)$, i.e.

$$V: v_0, \ldots, r \underbrace{, \ldots, p, \ldots, r}_{T'_1} r \underbrace{, \ldots, p, \ldots, p}_{T_2} \underbrace{p, \ldots, p, \ldots, p}_{T_{n-1}} p, \ldots, r, \ldots, v_{m+n}$$

Then $l(M') \equiv l(M) \pmod{n}$. Consider n - 1 numbers

 $l(T'_1) \mod n, l(T'_1) + l(T_2) \mod n, \dots, l(T'_1) + l(T_2 + \dots + T_{n-1}) \mod n.$

Since $T'_1, T_2, \ldots, T_{n-1}$ are independent closed walks in *V*, the set of the above n - 1 numbers equals n - 1. Meanwhile, $l(T'_1) + l(M) \mod n = l(T'_1) + l(M') \mod n = l(T'_1 + M') \mod n \neq 0$ since $T'_1 + M'$ is a closed walk in *V*. Hence, $l(T'_1) + l(M) \mod n \in n - 1$, so $l(T'_1) + l(M) \mod n$ coincides with a number among the above n - 1 numbers. However, this is impossible because $T_1, T_2, \ldots, T_{n-1}$ are independent closed walks in *V*. Consequently, *U*, *M* and *W* have no any common terms except *p*.

We next show that all T_i $(1 \le i \le n-1)$ are cycles. Without the loss of generality, we assume that T_1 is not a cycle. Then T_1 includes a closed walk T with maximal length in the interior of T_1 , and $l(T_1) \equiv l(T) \pmod{n}$, so $l(T_1 - T)$ is a nonzero multiple of n. Moreover, $T_1 - T$ is a cycle since T_1 cannot include two independent closed walks and T is the closed walk with maximal length in the interior of T_1 . Hence, $l(T_1 - T) = n$, and all of $1, 2, \ldots, n$ are terms of $T_1 - T$. If T includes a closed walk T', then $l(T) \equiv l(T') \pmod{n}$, so l(T - T') is a multiple of n. Since $T_1 - T$ contains all 1, 2, ..., n as terms, a walk $U + (T_1 - T + T') + T_2 + \cdots + T_{n-1} + W$ is defined and a reduction of V. Its length l(V) - l(T - T') is congruent to l(V) modulo n. Hence, l(T - T') = 0, so T = T'. Thus T is a cycle and $l(T_1) = n + l(T)$. If $V - T_1$ and T have the same term, then a walk $V - T_1 + T$ is defined and a reduction of V. Its length is $l(V) - l(T_1) + l(T) = l(V) - n$. This is a contradiction. Hence, $V - T_1$ and T have no common terms. If there is an i $(2 \le i \le n-1)$ such that T_i is a noncyclic closed walk, then T_i also contains all $1, 2, \ldots, n$ as terms, so T and T_i have a common term. This is a contradiction. Therefore, for every $i(2 \le i \le n-1)$, T_i is a cycle, so $l(T_i) \le n-l(T)$. If U+W includes a closed walk t, \ldots, t , then $t \neq p$, and both U and W contain t. However, T_1 contains t, so U, W and M have the same term t. This is a contradiction. Hence, U + W consists of different terms, so $l(U+W) \leq n-1-l(T)$. Thus $l(V) = l(U+W) + l(M) = l(U+W) + l(T_1) + l(T_2 + U)$ $(n-1)^2 + n$. This is a contradiction. Hence, T_1 is a cycle. Consequently, all T_i $(1 \le i \le n-1)$ are cycles.

Finally, since *V* has no *n* independent closed walks, every element of \underline{n} is contained in U + W at most two times. Let *b* be the number of elements of \underline{n} which are duplicated in U + W. Then $l(U + W) \leq n + b - 1$. If $c \in \underline{n}$ is duplicated in U + W, then $c \neq p$, and both *U* and *W* contain *c*. Since *U*, *M* and *W* have no common terms except *p*, *c* is not contained in every cycle T_i $(1 \leq i \leq n-1)$. If $b \geq 1$, then $l(T_i) \leq n - b$ for $1 \leq i \leq n - 1$. Thus $l(V) \leq n + b - 1 + (n - b)(n - 1) \leq (n - 1)^2 + n$. This is a contradiction. If b = 0, then $l(U + W) \leq n - 1$. And for

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every $i(1 \le i \le n-1), l(T_i) \le n-1$ because $l(T_i) \ne n$. Hence, $l(V) \le (n-1)^2 + n - 1$. This is a contradiction. In all, the proof is completed. \Box

Put $k := (n-1)^2 + 1$. Denote by t_c the total number of possible cycles (i.e. $t_c = \sum_{i=1}^n A_n^i$). Let *d* be any given multiple of [*n*] satisfying $d \ge nkt_c$.

Lemma 3.3. Every walk with length k + d has a reduction with length k.

Proof. Let $V : v_0, v_1, \ldots, v_{k+d}$ be a walk with length k + d, and put $f := \frac{d}{n}$. For every i $(1 \le i \le f)$, we denote by V_i the walk $v_{in-n}, v_{in-n+1}, \ldots, v_{in}$. Then

$$V: v_0, \underbrace{v_1, \ldots, v_n}_{V_1}, \underbrace{v_{n+1}, \ldots, v_{2n}}_{V_2}, \underbrace{v_{2n+1}, \ldots, v_{d-n}}_{V_d - n}, \underbrace{v_{d-n+1}, \ldots, v_d}_{V_f}, \underbrace{v_{d+1}, \ldots, v_{d+k}}_{V_f},$$

and every V_i necessarily includes a cycle T_i . Consider f cycles T_1, T_2, \ldots, T_f . Obviously, they are independent in V. If the multiplicity of every cycle T_i among them is less than k, then we have $f < kt_c$. This is a contradiction. Hence, there is a cycle T_{i_0} such that the multiplicity of T_{i_0} among them is at least k. Put $T := T_{i_0}$ and s := l(T). Let S be the set of all terms of T. Then $S \subseteq \underline{n}$ and $|S| = s \ge 1$. Since d is a multiple of s, using Lemma 3.2 repeatedly, we can see that there is a reduction U of V such that $l(U) \le k$, $l(U) \equiv k \pmod{s}$, and U contains an element of S. Now we put $s' := \frac{k-l(U)}{s}$ and $W := U + T + \cdots + T$, where the multiplicity of T is $s' (s' \le k)$. Then l(W) = k. For any $p, q \in \underline{n}$, we have m(W; p, q) = m(U; p, q) + s'm(T; p, q). Since T is a cycle, $m(T; p, q) \le 1$. If m(T; p, q) = 0, then $m(W; p, q) = m(U; p, q) \le m(V; p, q)$. If m(T; p, q) = 1, then $m(W; p, q) = m(U; p, q) + s' \le l(U) + s' = \frac{k}{s} + l(U)(1 - \frac{1}{s}) \le k =$ $m(T; p, q)k \le m(V; p, q)$. Thus W is a reduction of V with length k. This completes the proof. \Box

4. Order-index of incline matrices

Theorem 4.1. If $A \in M_n(L)$, then $A^{k+d} \leq A^k$.

Proof. Let $A = (a_{ij})$. We denote $A^k = (a_{ij}^{(k)})$ and $A^{k+d} = (a_{ij}^{(k+d)})$. For every $i, j \in \underline{n}$, we have $a_{ij}^{(k+d)} = \sum_{v_1, v_2, \dots, v_{k+d-1} \in \underline{n}} a_{iv_1} a_{v_1 v_2} \cdots a_{v_{k+d-1} j}$. Consider any summand $a_{iv_1} a_{v_1 v_2} \cdots a_{v_{k+d-1} j}$ of $a_{ij}^{(k+d)}$. By Lemma 3.3, the walk $i, v_1, v_2, \dots, v_{k+d-1}, j$ with length k + d has a reduction $i, u_1, u_2, \dots, u_{k-1}, j$ with length k. Noticing that L is a commutative incline, we obtain $a_{iv_1} a_{v_1 v_2} \cdots a_{v_{k+d-1} j} \leq a_{iu_1} a_{u_1 u_2} \cdots a_{u_{k-1} j} \leq a_{ij}^{(k)}$. Since this inequality holds for every summand of $a_{ij}^{(k+d)}$, we have $a_{ij}^{(k+d)} \leq a_{ij}^{(k)}$. This completes the proof. \Box

There exists a matrix $A \in M_n(L)$ with oi(A) = k.

Example 4.1. Consider a matrix $A = (a_{ij}) \in M_n(L)$, where

$$a_{ii+1} = 1, \quad 1 \le i \le n-1,$$

$$a_{n1} = a_{n2} = 1,$$

$$a_{ij} = 0, \quad \text{otherwise.}$$

Then A has the form

$$A = \begin{pmatrix} 0 & 1 & 0 & \cdots & 0 \\ 0 & 0 & 1 & \cdots & 0 \\ \vdots & \vdots & \vdots & \ddots & \vdots \\ 0 & 0 & 0 & \cdots & 1 \\ 1 & 1 & 0 & \cdots & 0 \end{pmatrix}.$$

For the power sequence A, A^2, \ldots, A^k , the multiplicity of 1 among entries of A^x is strictly increasing with respect to x, and $A^k = J_n$, where J_n is the $n \times n$ entire incline matrix, i.e. its every entry is 1. Hence, $A^k = A^{k+1} = J_n$. This implies that oi(A) = k.

Theorem 4.2. $\max\{oi(A) \mid A \in M_n(L)\} = k$.

Proof. It follows from Theorem 4.1 and Example 4.1. \Box

5. Conclusions

This paper gave the maximum order-index of square matrices over a commutative incline.

The following problem is still open: "Compute the maximum order-index of $n \times n$ matrices over a noncommutative incline".

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