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Inverse eigenvalue problem of distance matrix via orthogonal matrix



A.M. Nazari*, F. Mahdinasab

Department of Mathematics, Faculty of Science, Arak University,
Arak 38156-8-8349, Iran

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ABSTRACT

In this paper, for a given list σ of real numbers $\lambda_1, \lambda_2, \dots, \lambda_n$, with sum zero and some additional more technical conditions specified in the paper, we construct a Euclidean distance matrix (EDM) having σ as its list of eigenvalues, without using Hadamard matrices.

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1. Introduction and preliminaries

A matrix $D = (d_{ij}) \in M_{n \times n}$ is said to be a Euclidean distance matrix (EDM), if there are n points $x_1, x_2, \dots, x_n \in \mathbb{R}^r$, such that $d_{ij} = \|x_i - x_j\|^2$ for all $i, j = 1, 2, \dots, n$, where $\|\cdot\|$ denotes the Euclidean norm. By this definition of EDM the following properties immediately hold.

1. D is nonnegative matrix.

* Corresponding author.

E-mail addresses: a-nazari@araku.ac.ir (A.M. Nazari), mahdinasab@yahoo.com (F. Mahdinasab).

- 2. D is symmetric.
- 3. D has zero main diagonal and this means that the sum of its eigenvalues is zero.

$$(1.1)$$

If $x_1, x_2, \dots, x_n \in \mathbb{R}^r$ are the constructive points of EDM D , then $X = (x_1 \ x_2 \ \dots \ x_n)^T \in M_{n \times r}$ is called its coordinate matrix, where the i th row of this matrix is the coordinate of x_i . Since translation and rotation preserve the distance between two points, then coordinate matrix associated with an EDM is not unique. The minimum rank of the coordinate matrices associated with an EDM D is called an embedding dimension of D and denoted by $\text{ed}(D)$. If e is a vector with all elements 1, then D is a distance matrix if and only if D is negative semidefinite on $e^\perp = \{y \in \mathbb{R}^n, y^T e = 0\}$ [10]. Therefore an EDM D has at most one positive eigenvalue on the set e^\perp with dimension $n - 1$. By attention to property (3) of (1.1) we conclude that D has exactly one positive eigenvalue. Distance matrices are used in applications in geodesy, economics, genetics, psychology, biochemistry, engineering, etc.

Let S_H denote the set of symmetric matrices of order n with zero diagonal and let S_C denote the set of symmetric matrices A of order n with $Ae = 0$. We define the following maps:

$$T : S_H \rightarrow S_C \quad \text{and} \quad K : S_C \rightarrow S_H$$

as

$$T(D) = -\frac{1}{2} \left(I - \frac{ee^T}{n} \right) D \left(I - \frac{ee^T}{n} \right),$$

$$K(B) = \text{diag}(B)e^T + e(\text{diag}(B))^T - 2B.$$

The linear maps T and K are mutually inverse, and $D \in S_H$ is an EDM of embedding dimension r if and only if $T(D)$ is positive semidefinite of rank r [1].

An EDM D is said to be spherical if the construction points of D lie on a hypersphere, otherwise, it said to be non-spherical. By [2] we know that a distance matrix D of embedding dimension r is spherical if and only if its rank is $r + 1$ and D is non-spherical if and only if its rank is $r + 2$. A spherical EDM D is called regular if the constructive points of D lie on a hypersphere whose center coincides with the centroid of those points. D is regular spherical if and only if e is the eigenvector of D corresponding to the eigenvalue $\frac{e^T D e}{n}$ [3]. If D is regular spherical of embedding dimension r and $A = T(D)$, then the r negative eigenvalues of D are exactly the eigenvalues of $-2A$ [4].

The characteristic polynomial of a spherical EDM D is given by

$$P(\lambda) = \lambda^{n-r-1} \left[\left(\lambda - \frac{e^T D e}{n} \right) \prod_{i=1}^r (\lambda - a_i) - \sum_{i=1}^r b_i^2 \prod_{j=1, j \neq i}^r (\lambda - a_j) \right] \quad (1.2)$$

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