The NCAlgebra Suite

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with earlier contributions by Bob Miller & Mark Stankus

Contents

B	SD License	11
Ι	User Guide	13
1	Changes in Version 5.0	15
2	Introduction 2.1 Running NCAlgebra	17 17 17 18
3	Most Basic Commands 3.1 To Commute Or Not To Commute? 3.2 Inverses, Transposes and Adjoints 3.3 Replace 3.4 Polynomials 3.5 Rationals and Simplification 3.6 Calculus 3.7 Matrices	19 20 21 21 23 24 24
4	NonCommutative Expressions 4.1 Expanding . 4.2 Rules and Substitution 4.3 Collecting . 4.4 Polynomials . 4.5 Rationals . 4.6 Simplification .	25 25 25 25 25 25 25 25
5	Matrices with NonCommutative Entries	27
6	NonCommutative Gröbner Basis 6.1 What is a Gröbner Basis? 6.2 Solving equations 6.3 A slightly more challenging example 6.4 Simplifying polynomial expresions 6.5 Simplifying rational expresions 6.6 Simplification with NCGBSimplifyRational 6.7 Ordering on variables and monomials 6.7.1 Lex Order: the simplest elimination order 6.7.2 Graded lex ordering: a non-elimination order 6.7.3 Multigraded lex ordering: a variety of elimination orders 6.8 A complete example: the partially prescribed matrix inverse problem	29 30 31 32 32 34 34 35 36 36

7	Sem 7.1	nidefinite Programming Semidefinite Programs in Matrix Variables	39 39
	7.2	Semidefinite Programs in Vector Variables	41
	_		
8		tty Output with Mathematica Notebooks and TeX	43
	8.1	Pretty Output	43
	8.2	Using NCTeX	44
	0.2	8.2.1 NCTeX Options	45 46
	8.3	Using NCTeXForm	40
тт	D	eference Manual	49
Η	п	elerence Manual	49
9	Intr	roduction	51
10	Pac	kages for manipulating NC expressions	53
	10.1	NonCommutativeMultiply	53
		10.1.1 aj	53
		10.1.2 co	53
		10.1.3 Id	54
		10.1.4 inv	54
		10.1.5 rt	54
		10.1.6 tp	54
		10.1.7 CommutativeQ	54
		10.1.8 NonCommutativeQ	54
		10.1.9 SetCommutative	54
		10.1.10 SetNonCommutative	54
		10.1.11 Commutative	54
		10.1.12 Commute Everything	55
		10.1.13 BeginCommuteEverything	55
		10.1.14 EndCommuteEverything	55
		10.1.15 ExpandNonCommutativeMultiply	55
	10.2	NCCollect	55
		10.2.1 NCCollect	56
		10.2.1.1 Notes	56
		10.2.2 NCCollectSelfAdjoint	56
		10.2.3 NCCollectSymmetric	56
		10.2.4 NCStrongCollect	56
		10.2.5 NCStrongCollectSelfAdjoint	57
		10.2.6 NCStrongCollectSymmetric	57
		10.2.7 NCCompose	57
		10.2.8 NCDecompose	57
		10.2.9 NCTermsOfDegree	57
	10.3	NCReplace	58
		10.3.1 NCReplace	58
		10.3.2 NCReplaceAll	58
		10.3.3 NCReplaceList	58
		10.3.4 NCReplaceRepeated	59
		10.3.5 NCMakeRuleSymmetric	59
		10.3.6 NCMakeRuleSelfAdjoint	59
	10.4	NCSelfAdjoint	59
		10.4.1 NCSymmetricQ	59
		10.4.2 NCSymmetricTest	59
		10.4.3 NCSymmetricPart	60

	10.4.4 NCSelfAdjointQ	
	10.4.5 NCSelfAdjointTest	60
10.5	NCSimplifyRational	6
	10.5.1 NCNormalizeInverse	62
	10.5.2 NCSimplifyRational	62
	10.5.3 NCSimplifyRationalSinglePass	
	10.5.4 NCPreSimplifyRational	62
	10.5.5 NCPreSimplifyRationalSinglePass	
10.6	NCDiff	
10.0	10.6.1 NCDirectionalD	
	10.6.2 NCGrad	
	10.6.3 NCHessian	
	10.6.4 DirectionalD	
	10.6.5 NCIntegrate	
	10.0.5 NCIntegrate	06
11 Pac	kages for manipulating NC block matrices	67
	NCMatMult	
11.1	11.1.1 tpMat	
	-	
	11.1.2 ajMat	
	11.1.4 MatMult	
	11.1.4.1 Notes	
	11.1.5 NCInverse	
	11.1.6 NCMatrixExpand	
11.2	NCMatrixDecompositions	
	11.2.1 NCLDLDecomposition	
	11.2.2 NCLeftDivide	
	11.2.3 NCLowerTriangularSolve	
	11.2.4 NCLUCompletePivoting	
	11.2.5 NCLUDecompositionWithCompletePivoting	
	11.2.6 NCLUDecompositionWithPartialPivoting	69
	11.2.7 NCLUInverse	69
	11.2.8 NCLUPartialPivoting	69
	11.2.9 NCMatrixDecompositions	69
	11.2.10 NCRightDivide	69
	11.2.11 NCUpperTriangularSolve	
11.3	MatrixDecompositions: linear algebra templates	
	11.3.1 LUDecompositionWithPartialPivoting	
	11.3.2 LUDecompositionWithCompletePivoting	
	11.3.3 LDLDecomposition	
	11.3.4 UpperTriangularSolve	
	11.3.5 LowerTriangularSolve	
	11.3.6 LUInverse	
	11.3.7 GetLUMatrices	
	11.3.8 GetLDUMatrices	
	11.3.9 GetDiagonal	
	11.3.10 LUPartialPivoting	
	11.3.11 LUCompletePivoting	73
12 Pag	kages for pretty output, testing, and utilities	75
	NCOutput	
14.1	12.1.1 NCSetOutput	
10.0	NCTeX	
12.2	19.9.1 NCToY	16 71

	12.2.2	NCRunDVIPS	76
	12.2.3	NCRunLaTeX	76
	12.2.4	NCRunPDFLaTeX	76
	12.2.5	NCRunPDFViewer	76
		NCRunPS2PDF	
12.3		XForm	
12.0		NCTeXForm	
		NCTeXFormSetStarStar	
10.4		NCTeXFormSetStar	
12.4		m	
		NCRun	
12.5		st	
	12.5.1	NCTest	77
	12.5.2	NCTestRun	77
	12.5.3	NCTestSummarize	78
12.6	NCUti	il	78
		NCConsistentQ	
		NCGrabFunctions	
		NCGrabSymbols	
		NCGrabIndeterminants	
		NCConsolidateList	
		NCLeafCount	
		NCReplaceData	
	12.6.8	NCToExpression	80
		ctures for fast calculations	81
13.1		ly	
	12 1 1	$\mathbf{r}_{\mathbf{m}}$	
		Efficient storage of NC polynomials with rational coefficients	
		Ways to represent NC polynomials	82
			82
		Ways to represent NC polynomials	82 82
		Ways to represent NC polynomials	82 82 82
	13.1.2	Ways to represent NC polynomials	82 82 82 83
	13.1.2	Ways to represent NC polynomials	82 82 82 83
	13.1.2	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ	82 82 83 83
	13.1.2	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utility functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyDegree	82 82 83 83 83
	13.1.2	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyDegree 13.1.3.3 NCPolyNumberOfVariables	82 82 83 83 83 83
	13.1.2	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyDegree 13.1.3.3 NCPolyNumberOfVariables 13.1.3.4 NCPolyCoefficient	82 82 83 83 83 83 83
	13.1.2	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyDegree 13.1.3.3 NCPolyNumberOfVariables 13.1.3.4 NCPolyCoefficient 13.1.3.5 NCPolyGetCoefficients	82 82 83 83 83 83 83
	13.1.2	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyMonomialQ 13.1.3.3 NCPolyDegree 13.1.3.4 NCPolyCoefficient 13.1.3.5 NCPolyGetCoefficients 13.1.3.6 NCPolyGetDigits	82 82 83 83 83 83 83 84 84
	13.1.2	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyDegree 13.1.3.3 NCPolyNumberOfVariables 13.1.3.4 NCPolyCoefficient 13.1.3.5 NCPolyGetCoefficients 13.1.3.6 NCPolyGetDigits 13.1.3.7 NCPolyGetIntegers	82 82 83 83 83 83 83 84 84
	13.1.2	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyDegree 13.1.3.3 NCPolyNumberOfVariables 13.1.3.4 NCPolyCoefficient 13.1.3.5 NCPolyGetCoefficients 13.1.3.6 NCPolyGetDigits 13.1.3.7 NCPolyGetIntegers 13.1.3.8 NCPolyLeadingMonomial	82 82 83 83 83 83 84 84 84
	13.1.2	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyDegree 13.1.3.3 NCPolyDegree 13.1.3.4 NCPolyNumberOfVariables 13.1.3.5 NCPolyCoefficient 13.1.3.5 NCPolyGetCoefficients 13.1.3.6 NCPolyGetDigits 13.1.3.7 NCPolyGetIntegers 13.1.3.8 NCPolyLeadingMonomial 13.1.3.9 NCPolyLeadingTerm	82 82 83 83 83 83 84 84 84 85
	13.1.2	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyDegree 13.1.3.3 NCPolyNumberOfVariables 13.1.3.4 NCPolyCoefficient 13.1.3.5 NCPolyGetCoefficients 13.1.3.6 NCPolyGetDigits 13.1.3.7 NCPolyGetIntegers 13.1.3.8 NCPolyLeadingMonomial	82 82 83 83 83 83 84 84 84 85
	13.1.2	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyDegree 13.1.3.3 NCPolyDegree 13.1.3.4 NCPolyNumberOfVariables 13.1.3.5 NCPolyCoefficient 13.1.3.5 NCPolyGetCoefficients 13.1.3.6 NCPolyGetDigits 13.1.3.7 NCPolyGetIntegers 13.1.3.8 NCPolyLeadingMonomial 13.1.3.9 NCPolyLeadingTerm	82 82 83 83 83 83 84 84 85 85
	13.1.2	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyDegree 13.1.3.3 NCPolyNumberOfVariables 13.1.3.4 NCPolyCoefficient 13.1.3.5 NCPolyGetCoefficients 13.1.3.6 NCPolyGetDigits 13.1.3.7 NCPolyGetIntegers 13.1.3.8 NCPolyLeadingMonomial 13.1.3.9 NCPolyLeadingTerm 13.1.3.10 NCPolyOrderType	82 82 83 83 83 83 84 84 84 85 85
	13.1.2	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyDegree 13.1.3.3 NCPolyNumberOfVariables 13.1.3.4 NCPolyCoefficient 13.1.3.5 NCPolyGetCoefficients 13.1.3.6 NCPolyGetDigits 13.1.3.7 NCPolyGetIntegers 13.1.3.8 NCPolyLeadingMonomial 13.1.3.9 NCPolyLeadingTerm 13.1.3.10 NCPolyOrderType 13.1.3.11 NCPolyToRule Formating functions	82 82 83 83 83 83 84 84 84 85 85 85
	13.1.2	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyDegree 13.1.3.3 NCPolyNumberOfVariables 13.1.3.4 NCPolyCoefficient 13.1.3.5 NCPolyGetCoefficients 13.1.3.6 NCPolyGetDigits 13.1.3.7 NCPolyGetIntegers 13.1.3.8 NCPolyLeadingMonomial 13.1.3.9 NCPolyLeadingTerm 13.1.3.10 NCPolyOrderType 13.1.3.11 NCPolyToRule Formating functions 13.1.4.1 NCPolyDisplay	82 82 83 83 83 83 84 84 84 85 85 86 86
	13.1.2 13.1.3	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyDegree 13.1.3.3 NCPolyDegree 13.1.3.4 NCPolyCoefficient 13.1.3.5 NCPolyGetCoefficients 13.1.3.6 NCPolyGetDigits 13.1.3.7 NCPolyGetIntegers 13.1.3.8 NCPolyLeadingMonomial 13.1.3.9 NCPolyLeadingTerm 13.1.3.10 NCPolyOrderType 13.1.3.11 NCPolyToRule Formating functions 13.1.4.1 NCPolyDisplay 13.1.4.2 NCPolyDisplayOrder	82 82 83 83 83 83 84 84 85 85 86 86
	13.1.2 13.1.3	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyDegree 13.1.3.3 NCPolyNumberOfVariables 13.1.3.4 NCPolyCoefficient 13.1.3.5 NCPolyGetCoefficients 13.1.3.6 NCPolyGetDigits 13.1.3.7 NCPolyGetIntegers 13.1.3.8 NCPolyLeadingMonomial 13.1.3.9 NCPolyLeadingTerm 13.1.3.10 NCPolyOrderType 13.1.3.11 NCPolyToRule Formating functions 13.1.4.1 NCPolyDisplay 13.1.4.2 NCPolyDisplayOrder Arithmetic functions	82 82 83 83 83 84 84 85 85 85 86 86 86
	13.1.2 13.1.3	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyDegree 13.1.3.3 NCPolyNumberOfVariables 13.1.3.4 NCPolyCoefficient 13.1.3.5 NCPolyGetCoefficients 13.1.3.6 NCPolyGetDigits 13.1.3.7 NCPolyGetIntegers 13.1.3.8 NCPolyLeadingMonomial 13.1.3.9 NCPolyLeadingTerm 13.1.3.10 NCPolyOrderType 13.1.3.11 NCPolyToRule Formating functions 13.1.4.1 NCPolyDisplay 13.1.4.2 NCPolyDisplayOrder Arithmetic functions 13.1.5.1 NCPolyDivideDigits	82 82 83 83 83 83 84 84 85 85 85 86 86 86
	13.1.2 13.1.3	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyDegree 13.1.3.3 NCPolyNumberOfVariables 13.1.3.4 NCPolyCoefficient 13.1.3.5 NCPolyGetCoefficients 13.1.3.6 NCPolyGetDigits 13.1.3.7 NCPolyGetDigits 13.1.3.8 NCPolyLeadingMonomial 13.1.3.9 NCPolyLeadingMonomial 13.1.3.1 NCPolyOrderType 13.1.3.11 NCPolyToRule Formating functions 13.1.4.1 NCPolyDisplay 13.1.4.2 NCPolyDisplayOrder Arithmetic functions 13.1.5.1 NCPolyDivideDigits 13.1.5.2 NCPolyDivideLeading	82 82 83 83 83 83 84 84 84 85 85 86 86 86 86
	13.1.2 13.1.3	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyDegree 13.1.3.3 NCPolyNumberOfVariables 13.1.3.4 NCPolyCoefficient 13.1.3.5 NCPolyGetCoefficients 13.1.3.6 NCPolyGetDigits 13.1.3.7 NCPolyGetIntegers 13.1.3.8 NCPolyLeadingMonomial 13.1.3.9 NCPolyLeadingTerm 13.1.3.10 NCPolyOrderType 13.1.3.11 NCPolyToRule Formating functions 13.1.4.1 NCPolyDisplay 13.1.4.2 NCPolyDisplayOrder Arithmetic functions 13.1.5.1 NCPolyDivideDigits 13.1.5.2 NCPolyDivideLeading 13.1.5.3 NCPolyFullReduce	82 82 83 83 83 83 84 84 84 85 85 85 86 86 86 86
	13.1.2 13.1.3	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyDegree 13.1.3.3 NCPolyNumberOfVariables 13.1.3.4 NCPolyCoefficient 13.1.3.5 NCPolyGetCoefficients 13.1.3.6 NCPolyGetDigits 13.1.3.7 NCPolyGetIntegers 13.1.3.8 NCPolyLeadingMonomial 13.1.3.9 NCPolyLeadingTerm 13.1.3.10 NCPolyOrderType 13.1.3.11 NCPolyToRule Formating functions 13.1.4.1 NCPolyDisplay 13.1.4.2 NCPolyDisplayOrder Arithmetic functions 13.1.5.1 NCPolyDivideDigits 13.1.5.2 NCPolyDivideLeading 13.1.5.3 NCPolyFullReduce 13.1.5.4 NCPolyNormalize	82 82 83 83 83 83 84 84 85 85 85 86 86 86 86 86
	13.1.2 13.1.3	Ways to represent NC polynomials 13.1.2.1 NCPoly 13.1.2.2 NCPolyMonomial 13.1.2.3 NCPolyConstant Access and utlity functions 13.1.3.1 NCPolyMonomialQ 13.1.3.2 NCPolyDegree 13.1.3.3 NCPolyNumberOfVariables 13.1.3.4 NCPolyCoefficient 13.1.3.5 NCPolyGetCoefficients 13.1.3.6 NCPolyGetDigits 13.1.3.7 NCPolyGetIntegers 13.1.3.8 NCPolyLeadingMonomial 13.1.3.9 NCPolyLeadingTerm 13.1.3.10 NCPolyOrderType 13.1.3.11 NCPolyToRule Formating functions 13.1.4.1 NCPolyDisplay 13.1.4.2 NCPolyDisplayOrder Arithmetic functions 13.1.5.1 NCPolyDivideDigits 13.1.5.2 NCPolyDivideLeading 13.1.5.3 NCPolyFullReduce	82 82 83 83 83 83 84 84 85 85 85 86 86 86 86 86

13.1.5.7 NCPol	$_{ m Reduce}$	 	87
13.1.5.8 NCPol	$ ilde{ ext{Sum}}$	 	87
13.1.6 State space reali	zation functions	 	87
	HankelMatrix		
	Realization $\dots \dots \dots$		
	ons		
	nDigits		
	gerDigits		
	tsToIndex		
	AndMatch		
13.2 NCPolyInterface			
	les		
	t		
13.3 NCPolynomial			
0	of NC polynomials with nc o		
	nt NC polynomials		
	nomial		
13.3.2.2 NCToN	[CPolynomial	 	92
	unomialToNC		
13.3.2.4 NCRat	$ional To NCPolynomial \ldots .$	 	93
13.3.3 Grouping terms	by degree \dots	 	93
	rmsOfDegree		
	${ m crmsOfTotalDegree}$		
	$\operatorname{rmsToNC} \cdot \cdot$		
	egree		
	$_{ m onomial Degree}$		
	nearQ		
	$\operatorname{adraticQ} \ldots \ldots \ldots$		
	$_{\text{ompatible}Q}$		
	meVariablesQ		
	atrixQ		
	$ \mathcal{L} $		
-	C polynomials		
	us		
	rt		
	ecompose		
13.4 NCSylvester			
13.4.1 NCPolynomialT	oNCSylvester	 	97
13.4.2 NCSylvesterToN	CPolynomial	 	97
13.5 NCQuadratic		 	97
13.5.1 NCQuadratic .		 	97
	keSymmetric		
	dratic		
	NCPolynomial		
14 Algorithms			101
14.1 NCConvexity		 	101

		3700							
			exityRegion						
14.2									
	14.2.1	NCSDP				 	 	 	 102
	14.2.2	NCSDPI	$Form \dots \dots \dots$			 	 	 	 102
	14.2.3	NCSDPI	Oual			 	 	 	 103
			$ \text{DualForm} \dots \dots $						
149									
14.5									
			rices						
	_		e						-
	14.3.3	SDPEva	l			 	 	 	 104
	14.3.4	SDPInne	er			 	 	 	 104
	14.3.5	SDPChe	ckDimensions			 	 	 	 104
			lEval						
			ctions						
			nalEval						
			e						
			resterDiagonalEval						
	14.3.11	SDPSylv	$esterEval \dots \dots$			 	 	 	 104
14.4	NCGB	X				 	 	 	 104
			CPoly						
			ГоNС						
			ГоРоly						
			•						
			mialOrder						
			ms						
	14.4.6	SetUnkn	owns			 	 	 	 106
	14.4.7	ClearMo	nomialOrder			 	 	 	 107
	14.4.8	GetMon	omialOrder			 	 	 	 107
			nomialOrder						
			GB						
			ce						
			ess						
14.5	NCPol	$_{ m yGroebne}$	er			 	 	 	 109
	14.5.1	NCPoly($\operatorname{Groebner} \ldots \ldots \ldots$			 	 	 	 109
15 Wor	rk in P	$\operatorname{rogress}$							111
15.1	NCRat	tional				 	 	 	 111
	15.1.1	State-spa	ace realizations for NC	rationa	ls	 	 	 	 112
		-	NCRational						
			NCToNCRational						
			NCRationalToNC						
			NCRationalToCanoni						
		15.1.1.5	CanonicalToNCRation	nal		 	 	 	 112
	15.1.2	Utilities				 	 	 	 112
		15.1.2.1	NCROrder			 	 	 	 112
		15.1.2.2	NCRLinearQ			 	 	 	 112
			NCRStrictlyProperQ						
	15 1 2		ons on NC rationals						
	10.1.0	-							
			NCRPlus						
			NCRTimes						
			NCRTranspose						
		15.1.3.4	NCRInverse			 	 	 	 113
	15.1.4	Minimal	realizations			 	 	 	 113
		15.1.4.1	NCRControllableReal	ization		 	 	 	 113
			NCRControllableSubs						

15.1.4.3 NCRObservableRealization	.13
15.1.4.4 NCRMinimalRealization	.13
15.2 NCRealization	.13
15.2.1 NCDescriptorRealization	14
15.2.2 NCDeterminantalRepresentationReciprocal	14
15.2.3 NCMatrixDescriptorRealization	14
15.2.4 NCMinimalDescriptorRealization	14
15.2.5 NCSymmetricDescriptorRealization	14
15.2.6 NCSymmetricDeterminantalRepresentationDirect	14
15.2.7 NCSymmetricDeterminantalRepresentationReciprocal	15
15.2.8 NCSymmetrizeMinimalDescriptorRealization	15
15.2.9 NonCommutativeLift	15
15.2.10 SignatureOfAffineTerm	15
15.2.11 TestDescriptorRealization	15
$15.2.12 \mathrm{PinnedQ} \ldots \ldots \ldots \ldots \ldots \ldots \ldots \ldots \ldots $	15
15.2.13 PinningSpace	15

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Part I User Guide

Changes in Version 5.0

- 1. Completely rewritten core handling of noncommutative expressions with significant speed gains.
- 2. Commands Transform, Substitute, SubstituteSymmetric, etc, have been replaced by the much more reliable commands in the new package NCReplace.
- 3. Modified behavior of CommuteEverything (see important notes in CommuteEverything).
- 4. Improvements and consolidation of NC calculus in the package NCDiff.
- 5. Added a complete set of linear algebra solvers in the new package MatrixDecomposition and their noncommutative versions in the new package NCMatrixDecomposition.
- 6. New algorithms for representing and operating with NC polynomials (NCPolynomial) and NC linear polynomials (NCSylvester).
- 7. General improvements on the Semidefinite Programming package NCSDP.
- 8. New algorithms for simplification of noncommutative rationals (NCSimplifyRational).

Introduction

This *User Guide* attempts to document the many improvements introduced in NCAlgebra Version 5.0. Please be patient, as we move to incorporate the many recent changes into this document.

See Reference Manual for a detailed description of the available commands.

2.1 Running NCAlgebra

```
In Mathematica (notebook or text interface), type
```

<< NC`

<< NCGB`

If this step fails, your installation has problems (check out installation instructions on the main page). If your installation is successful you will see a message like:

```
You are using the version of NCAlgebra which is found in:
   /your_home_directory/NC.
You can now use "<< NCAlgebra`" to load NCAlgebra or "<< NCGB`" to load NCGB.
Just type
<< NCAlgebra`
to load NCAlgebra, or
```

to load NCAlgebra and NCGB.

2.2 Now what?

Basic documentation is found in the project wiki:

https://github.com/NCAlgebra/NC/wiki

Extensive documentation is found in the directory DOCUMENTATION.

You may want to try some of the several demo files in the directory DEMOS after installing NCAlgebra.

You can also run some tests to see if things are working fine.

2.3 Testing

Type

<< NCTEST

to test NCAlgebra. Type

<< NCGBTEST

to test NCGB.

We recommend that you restart the kernel before and after running tests. Each test takes a few minutes to run.

Most Basic Commands

This chapter provides a gentle introduction to some of the commands available in NCAlgebra. Before you can use NCAlgebra you first load it with the following commands:

```
<< NC`
<< NCAlgebra`
```

3.1 To Commute Or Not To Commute?

In NCAlgebra, the operator ** denotes noncommutative multiplication. At present, single-letter lower case variables are noncommutative by default and all others are commutative by default. For example:

```
a**b-b**a
results in
a**b-b**a
while
A**B-B**A
A**b-b**A
both result in 0.
```

A**B-B**A

One of Bill's favorite commands is CommuteEverything, which temporarily makes all noncommutative symbols appearing in a given expression to behave as if they were commutative and returns the resulting commutative expression. For example:

```
expression. For example:

CommuteEverything[a**b-b**a]

results in 0. The command

EndCommuteEverything[]

restores the original noncommutative behavior.

One can make any symbol behave as noncommutative using SetNonCommutative. For example:

SetNonCommutative[A,B]

A**B-B**A

results in:
```

Likewise, symbols can be made commutative using SetCommutative. For example:

SetNonCommutative[A] SetCommutative[B] A**B-B**A

results in O. SNC is an alias for SetNonCommutative. So, SNC can be typed rather than the longer SetNonCommutative:

SNC[A];
A**a-a**A
results in:
-a**A+A**a

One can check whether a given symbol is commutative or not using CommutativeQ or NonCommutativeQ. For example:

CommutativeQ[B]
NonCommutativeQ[a]
both return True.

3.2 Inverses, Transposes and Adjoints

The multiplicative identity is denoted Id in the program. At the present time, Id is set to 1.

A symbol a may have an inverse, which will be denoted by inv[a]. inv operates as expected in most cases.

For example:

inv[a]**a
inv[a**b]**a**b
both lead to Id = 1 and
a**b**inv[b]
results in a.

tp[x] denotes the transpose of symbol x and aj[x] denotes the adjoint of symbol x. Like inv, the properties of transposes and adjoints that everyone uses constantly are built-in. For example:

of transposes at tp[a**b] leads to tp[b]**tp[a] and tp[a+b] returns tp[a]+tp[b]

Likewise tp[tp[a]] == a and tp for anything for which CommutativeQ returns True is simply the identity. For example tp[5] == 5, tp[2 + 3I] == 2 + 3 I, and tp[B] == B.

Similar properties hold to aj. Moreover

aj[tp[a]] tp[aj[a]] 3.3. REPLACE 21

return co[a] where co stands for complex-conjugate.

Version 5.0: transposes (tp), adjoints (aj) and complex conjugates (co) in a notebook environment render as x^T , x^* , and \bar{x} .

3.3 Replace

A key feature of symbolic computation is the ability to perform substitutions. The Mathematica substitute commands, e.g. ReplaceAll (/.) and ReplaceRepeated (//.), are not reliable in NCAlgebra, so you must use our NC versions of these commands. For example:

```
NCReplaceAll[x**a**b,a**b->c]
results in
X**C
and
NCReplaceAll[tp[b**a]+b**a,b**a->c]
results in
c+tp[a]**tp[b]
USe NCMakeRuleSymmetric and NCMakeRuleSelfAdjoint to automatically create symmetric and self adjoint
versions of your rules:
NCReplaceAll[tp[b**a]+b**a, NCMakeRuleSymmetric[b ** a -> c]]
returns
c + tp[c]
The difference between NCReplaceAll and NCReplaceRepeated can be understood in the example:
NCReplaceAll[a ** b ** b, a ** b \rightarrow a]
that results in
a ** b
NCReplaceRepeated[a ** b ** b, a ** b -> a]
that results in
```

Beside NCReplaceAll and NCReplaceRepeated we offer NCReplace and NCReplaceList, which are analogous to the standard ReplaceAll (/.), ReplaceRepeated (//.), Replace and ReplaceList. Note that one rarely uses NCReplace and NCReplaceList.

Version 5.0: the commands Substitute and Transform have been deprecated in favor of the above no versions of Replace.

3.4 Polynomials

The command NCExpand expands noncommutative products. For example:

```
NCExpand[(a+b)**x]
```

returns

```
a**x+b**x
```

Conversely, one can collect noncommutative terms involving same powers of a symbol using NCCollect. For example:

NCCollect[a**x+b**x,x]

recovers

(a+b)**x

NCCollect groups terms by degree before collecting and accepts more than one variable. For example:

```
expr = a**x+b**x+y**c+y**d+a**x**y+b**x**y
NCCollect[expr, {x}]
```

returns

y**c+y**d+(a+b)**x**(1+y)

and

NCCollect[expr, {x, y}]

returns

$$(a+b)**x+y**(c+d)+(a+b)**x**y$$

Note that the last term has degree 2 in x and y and therefore does not get collected with the first order terms.

The list of variables accepts tp, aj and inv, and

$$NCCollect[tp[x]**a**x+tp[x]**b**x+z,{x,tp[x]}]$$

returns

$$z+tp[x]**(a+b)**x$$

Alternatively one could use

```
NCCollectSymmetric[tp[x]**a**x+tp[x]**b**x+z,{x}]
```

to obtain the same result. A similar command, NCCollectSelfAdjoint, works with self-adjoint variables.

There is also a stronger version of collect called NCStrongCollect. NCStrongCollect does not group terms by degree. For instance:

```
NCStrongCollect[expr, {x, y}]
```

produces

$$y**(c+d)+(a+b)**x**(1+y)$$

Keep in mind that NCStrongCollect often collects more than one would normally expect.

NCAlgebra comes with special packages for efficiently storing and calcuating with NC polynomials. Those packages are

- NCPoly: which handles polynomials with real coefficients, and
- NCPolynomial: which handles polynomials with noncommutative coefficients.

For example:

```
1 + y**x**y - Sqrt[2] x
```

is a polynomial with real coefficients in x and y, whereas

```
a**y**b**x**c**y - Sqrt[2] x**d
```

is a polynomial with nc coefficients in x and y, where the letters a, b, c, and d, are the nc coefficients. Of course

```
1 + y**x**y - Sqrt[2] x
```

is a polynomial with nc coefficients if one considers only x as the variable of interest.

In order to take full advantage of NCPoly and NCPolynomial one would need to *convert* an expression into those special formats. However, there are several commands in NCAlgebra that will automatically convert into one of these special forms without the users having to intervene. One of those commands is NCCollect, which was introduced above. Some commands are similar to the native Mathematica polynomial commands. For example:

```
expr = B + A y ** x ** y - 2 x
NCVariables[expr]
returns
{x,y}
and
NCCoefficientList[expr, vars]
NCMonomialList[expr, vars]
NCCoefficientRules[expr, vars]
returns
{B, -2, A}
{1, x, y ** x ** y}
{1 -> B, x -> -2, y ** x ** y -> A}
See NCPolyInterface and NCPoly for detail.s
```

3.5 Rationals and Simplification

One of the great challenges of noncommutative symbolic algebra is the simplification of rational nc expressions. NCAlgebra provides various algorithms that can be used for simplification and general manipulation of nc rationals.

One such function is NCSimplifyRational, which attempts to simplify noncommutative rationals using a predefined set of rules. For example:

leads to 1. Of course the great challenge here is to reveal well known identities that can lead to simplification. For example, the two expressions:

```
expr1 = a**inv[1+b**a]
expr2 = inv[1+a**b]**a
and one can use NCSimplifyRational to test such equivalence by evaluating
NCSimplifyRational[expr1 - expr2]
which results in 0 or
NCSimplifyRational[expr1**inv[expr2]]
```

which results in 1. NCSimplifyRational works by transforming nc rationals. For example, one can verify that

NCSimplifyRational[expr2] == expr1

3.6 Calculus

One can calculate directional derivatives with DirectionalD and noncommutative gradients with NCGrad.

```
In[50]:= DirectionalD[x**x,x,h]
Out[50]= h**x+x**h
In[51]:= NCGrad[tp[x]**x+tp[x]**A**x+m**x,x]
Out[51]= m+tp[x]**A+tp[x]**tp[A]+2 tp[x]
?? ADD INTEGRATE AND HESSIAN ??
```

3.7 Matrices

NCAlgebra has many algorithms that handle matrices with noncommutative entries.

```
In[52]:= m1={{a,b},{c,d}}
Out[52]= {{a,b},{c,d}}
In[53]:= m2={{d,2},{e,3}}
Out[53]= {{d,2},{e,3}}
In[54]:= MatMult[m1,m2]
Out[54]= {{a**d+b**e,2 a+3 b},{c**d+d**e,2 c+3 d}}
?? ADD NCInverse, and much more ??
```

NonCommutative Expressions

- 4.1 Expanding
- 4.2 Rules and Substitution
- 4.3 Collecting
- 4.4 Polynomials
- 4.5 Rationals
- 4.6 Simplification

Matrices with NonCommutative Entries

NonCommutative Gröbner Basis

The package NCGBX provides an implementation of a noncommutative Gröbner Basis algorithm. Gröbner Basis are useful in the study of algebraic relations.

In order to load NCGB one types:

- << NC`
- << NCGBX`
- or simply
- << NCGBX`

if NC and NCAlgebra have already been loaded.

6.1 What is a Gröbner Basis?

Most commutative algebra packages contain commands based on Gröbner Basis and uses of Gröbner Basis. For example, in Mathematica, the Solve command puts collections of equations in a *canonical form* which, for simple collections, readily yields a solution. Likewise, the Mathematica Eliminate command tries to convert a collection of m polynomial equations

$$p_1(x_1, \dots, x_n) = 0$$
$$p_2(x_1, \dots, x_n) = 0$$
$$\vdots \qquad \vdots$$
$$p_m(x_1, \dots, x_n) = 0$$

in variables $x_1, x_2, \dots x_n$ to a triangular form, that is a new collection of equations like

$$q_1(x_1) = 0$$

$$q_2(x_1, x_2) = 0$$

$$q_3(x_1, x_2) = 0$$

$$q_4(x_1, x_2, x_3) = 0$$

$$\vdots$$

$$\vdots$$

$$q_r(x_1, \dots, x_n) = 0.$$

Here the polynomials $\{q_j: 1 \leq j \leq k_2\}$ generate the same *ideal* that the polynomials $\{p_j: 1 \leq j \leq k_1\}$ generate. Therefore, the set of solutions to the collection of polynomial equations $\{p_j = 0: 1 \leq j \leq k_1\}$ equals the set of solutions to the collection of polynomial equations $\{q_j = 0: 1 \leq j \leq k_2\}$. This canonical form greatly simplifies the task of solving collections of polynomial equations by facilitating backsolving for x_j in terms of x_1, \ldots, x_{j-1} .

Readers who would like to know more about Gröbner Basis may want to read [CLS]. The noncommutatative version of the algorithm implemented by NCGB is loosely based on [Mora].

6.2 Solving equations

Before calculating a Gröbner Basis, one must declare which variables will be used during the computation and must declare a monomial order which can be done using SetMonomialOrder as in:

```
SetMonomialOrder[{a, b, c}, x];
```

The monomial ordering imposes a relationship between the variables which are used to *sort* the monomials in a polynomial. The ordering implied by the above command can be visualized using:

```
PrintMonomialOrder[];
```

which in this case prints:

$$a < b < c \ll x$$
.

A user does not need to know theoretical background related to monomials orders. Indeed, as we shall see soon, in many engineering problems, it suffices to know which variables correspond to quantities which are known and which variables correspond to quantities which are unknown. If one is solving for a variable or desires to prove that a certain quantity is zero, then one would want to view that variable as unknown. In the above example, the symbol ' \ll ' separate the knowns, a,b,c, from the unknown, x. For more details on orderings see Section Orderings.

Our goal is to calculate the Gröbner basis associated with the following relations:

$$a x a = c$$
, $a b = 1$, $b a = 1$.

We shall use the word relation to mean a polynomial in noncommuting indeterminates. For example, if an analyst saw the equation AB = 1 for matrices A and B, then he might say that A and B satisfy the polynomial equation ab - 1 = 0. An algebraist would say that ab - 1 is a relation.

To calculate a Gröbner basis one defines a list of relations

```
rels = {a ** x ** a - c, a ** b - 1, b ** a - 1}
```

and issues the command:

```
gb = NCMakeGB[rels, 10]
```

which should produces an output similar to:

* Found Groebner basis with 3 relations * * * * * * * * * * * * * *

The number 10 in the call to NCMakeGB is very important because a finite GB may not exist. It instructs NCMakeGB to abort after 10 iterations if a GB has not been found at that point.

The result of the above calculation is the list of relations:

$$\{x \rightarrow b ** c ** b, a ** b \rightarrow 1, b ** a \rightarrow 1\}$$

Our favorite format for displaying lists of relations is ColumnForm.

ColumnForm[gb]

which results in

The *rules* in the output represent the relations in the GB with the left-hand side of the rule being the leading monomial. Replacing Rule by Subtract recovers the relations but one would then loose the leading monomial as Mathematica alphabetizes the resulting sum.

Someone not familiar with GB's might find it instructive to note this output GB effectively solves the input equation

$$a x a - c = 0$$

under the assumptions that

$$ba - 1 = 0$$
, $ab - 1 = 0$,

that is $a = b^{-1}$ and produces the expected result in the form of the relation:

$$x = b c b$$
.

6.3 A slightly more challenging example

For a slightly more challenging example consider the same monomial order as before:

SetMonomialOrder[{a, b, c}, x];

that is

$$a < b < c \ll x$$

and the relations:

$$ax - c = 0,$$

$$aba - a = 0,$$

$$bab - b = 0.$$

from which one can recognize the problem of solving the linear equation a x = c in terms of the *pseudo-inverse* $b = a^{\dagger}$. The calculation:

$$gb = NCMakeGB[{a ** x - c, a ** b ** a - a, b ** a ** b - b}, 10];$$

finds the Gröbner basis:

In this case the Gröbner basis cannot quite solve the equations but it remarkably produces the necessary condition for existence of solutions:

$$0 = a b c - c = a a^{\dagger} c - c$$

that can be interpreted as c being in the range-space of a.

6.4 Simplifying polynomial expressions

Our goal now is to verify if it is possible to *simplify* the following expression:

$$bbaa - aabb + aba$$

if we know that

$$aba = b$$

using Gröbner basis. With that in mind we set the order:

SetMonomialOrder[a,b];

and calculate the GB associated with the constraint:

```
rels = {a ** b ** a - b};
rules = NCMakeGB[rels, 10];
```

b ** b ** a -> a ** b ** b

which produces the output

```
* * * * * * * * * * * * * * * *
       NCPolyGroebner
* * * * * * * * * * * * * * * *
* Monomial order : a << b
* Reduce and normalize initial basis
> Initial basis could not be reduced
* Computing initial set of obstructions
> MAJOR Iteration 1, 2 polys in the basis, 1 obstructions
* Cleaning up basis.
* Found Groebner basis with 2 relations
 * * * * * * * * * * * * * *
and the associated GB
a ** b ** a -> b
```

The GB revealed another relationship that must hold true if a b a = b. One can use these relationships to simplify the original expression using ${\tt NCReplaceRepeated}$ as in

```
expr = b ** b ** a ** a - a ** a ** b ** b + a ** b ** a
simp = NCReplaceRepeated[expr, rules]
which results in
simp = b
```

6.5 Simplifying rational expresions

It is often desirable to simplify expressions involving inverses of noncommutative expressions. One challenge is to recognize identities implied by the existence of certain inverses. For example, that the expression

$$x(1-x)^{-1} - (1-x)^{-1}x$$

is equivalent to 0. One can use a nc Gröbner basis for that task. Consider for instance the order

$$x \ll (1-x)^{-1}$$

implied by the command:

SetMonomialOrder[x, inv[1-x]]

This ordering encodes the following precise idea of what we mean by simple versus complicated: it formally corresponds to specifying that x is simpler than $(1-x)^{-1}$, which might sits well with one's intuition.

Not consider the following command:

```
rules = NCMakeGB[{}, 3]
```

which produces the output

```
NCPolyGroebner
* Monomial order : x \ll inv[x] \ll inv[1 - x]
* Reduce and normalize initial basis
> Initial basis could not be reduced
* Computing initial set of obstructions
> MAJOR Iteration 1, 6 polys in the basis, 6 obstructions
* Cleaning up basis.
* Found Groebner basis with 6 relations
* * * * * * * * * * * * * * * *
and results in the rules:
```

```
x ** inv[1 - x] -> -1 + inv[1 - x],
inv[1-x] ** x -> -1 + inv[1-x].
```

As in the previous example, the GB revealed new relationships that must hold true if 1-x is invertible, and one can use this relationship to simplify the original expression using NCReplaceRepeated as in:

```
NCReplaceRepeated[x ** inv[1 - x] - inv[1 - x] ** x, rules]
```

The above command results in 0, as one would hope.

For a more challenging example consider the identity:

$$(1-x-y(1-x)^{-1}y)^{-1} = \frac{1}{2}(1-x-y)^{-1} + \frac{1}{2}(1-x+y)^{-1}$$

One can verify that the rule based command NCSimplifyRational fails to simplify the expression:

```
expr = inv[1 - x - y ** inv[1 - x] ** y] - 1/2 (inv[1 - x + y] + inv[1 - x - y])
NCSimplifyRational[expr]
```

We set the monomial order and calculate the Gröbner basis

```
SetMonomialOrder[x, y, inv[1-x], inv[1-x+y], inv[1-x-y], inv[1-x-y**inv[1-x]**y]];
rules = NCMakeGB[{}, 3];
```

based on the rational involved in the original expression. The result is the nc GB:

```
inv[1-x-y**inv[1-x]**y] \rightarrow (1/2)inv[1-x-y]+(1/2)inv[1-x+y]
x**inv[1-x] \rightarrow -1+inv[1-x]
y**inv[1-x+y] \rightarrow 1-inv[1-x+y]+x**inv[1-x+y]
y**inv[1-x-y] -> -1+inv[1-x-y]-x**inv[1-x-y]
inv[1-x]**x -> -1+inv[1-x]
```

6.6 Simplification with NCGBSimplifyRational

The simplification process described above is automated in the function NCGBSimplifyRational and calls to

```
expr = x ** inv[1 - x] - inv[1 - x] ** x
NCGBSimplifyRational[expr]
or
expr = inv[1 - x - y ** inv[1 - x] ** y] - 1/2 (inv[1 - x + y] + inv[1 - x - y])
NCGBSimplifyRational[expr]
both result in 0.
```

6.7 Ordering on variables and monomials

As seen above, one needs to declare a monomial order before making a Gröbner Basis. There are various monomial orders which can be used when computing Gröbner Basis. The most common are lexicographic and graded lexicographic orders. We consider also multi-graded lexicographic orders.

Lexicographic and multi-graded lexicographic orders are examples of elimination orderings. An elimination ordering is an ordering which is used for solving for some of the variables in terms of others.

We now discuss each of these types of orders.

6.7.1 Lex Order: the simplest elimination order

```
To impose lexicographic order, say a \ll b \ll x \ll y on a, b, x and y, one types SetMonomialOrder[a,b,x,y];
```

This order is useful for attempting to solve for y in terms of a, b and x, since the highest priority of the GB algorithm is to produce polynomials which do not contain y. If producing high order polynomials is a consequence of this fanaticism so be it. Unlike graded orders, lex orders pay little attention to the degree of terms. Likewise its second highest priority is to eliminate x.

Once this order is set, one can use all of the commands in the preceding section in exactly the same form.

We now give a simple example how one can solve for y given that a,b,x and y satisfy the equations:

$$-bx + xya + xbaa = 0$$

 $xa - 1 = 0$
 $ax - 1 = 0$

The command

```
NCMakeGB[\{-b**x+x**y**a+x**b**a**a, x**a-1, a**x-1\}, 4]
produces the Gröbner basis:
y -> -b**a + a**b**x**x
a**x -> 1
x**a -> 1
after one iteration.
Now, we change the order to
SetMonomialOrder[y,x,b,a];
and run the same NCMakeGB as above:
NCMakeGB[{-b**x+x**y**a+x**b**a**a, x**a-1, a**x-1},4]
which, this time, results in
x**a -> 1
a**x -> 1
x**b**a -> -x**y+b**x**x
b**a**a -> -y**a+a**b**x
x**b**b**a -> -x**b**y-x**y**b**x**x+b**x**x*b**x**x
b**x**x**x -> x**b+x**y**x
b**a**b**a -> -y**y-b**a**y-y**b**a+a**b**x**b**x**x
a**b**x**x -> y+b**a
b**a**b**b**a -> -y**b**y-b**a**b**y-y**b**b**a-y**y**b**x**x-
                 b**a**y**b**x**x+a**b**x**b**x**b**x**x
```

which is not a Gröbner basis since the algorithm was interrupted at 4 iterations. Note the presence of the rule

```
a**b**x**x -> y+b**a
```

which shows that the order is not set up to solve for y in terms of the other variables in the sense that y is not on the left hand side of this rule (but a human could easily solve for y using this rule). Also the algorithm created a number of other relations which involved y.

6.7.2 Graded lex ordering: a non-elimination order

To impose graded lexicographic order, say a < b < x < y on a, b, x and y, one types

```
SetMonomialOrder[{a,b,x,y}];
```

This ordering puts high degree monomials high in the order. Thus it tries to decrease the total degree of expressions. A call to

```
NCMakeGB[{-b**x+x**y**a+x**b**a**a, x**a-1, a**x-1},4]

now produces

a**x -> 1

x**a -> 1

b**a**a -> -y**a+a**b**x

x**b**x**x -> -x**y+b**x**x

a**b**x**x -> y+b**a

b**x**x**x -> x**b+x**y**x

a**b**x**b**x**x -> y**y+b**a**y+y**b**a+b**a**b**a

b**x**x**b**x**x -> x**b*xy+x**b**a+b**a**y+y**b**a**y+y**b**a**y+y**b**a**y+y**b**a**y+y**b**a**y+y**b**a**y+y**b**a**y+y**b**a**y+y**b**a**y+y**b**a**y+y**b**a**y+y**b**a**y+y**b**a**y+y**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a**b**a
```

which again fails to be a Gröbner basis and does not eliminate y. Instead, it tries to decrease the total degree of expressions involving a, b, x, and y.

6.7.3 Multigraded lex ordering: a variety of elimination orders

There are other useful monomial orders which one can use other than graded lex and lex. Another type of order is what we call multigraded lex and is a mixture of graded lex and lex order. To impose multi-graded lexicographic order, say $a < b < x \ll y$ on a, b, x and y, one types

```
SetMonomialOrder[{a,b,x},y];
```

which separates y from the remaining variables. This time, a call to

```
{\tt NCMakeGB[\{-b**x+x**y**a+x**b**a**a,\ x**a-1,\ a**x-1\},4]}
```

yields once again

```
y -> -b**a+a**b**x**x
a**x -> 1
x**a -> 1
```

which not only eliminates y but is also Gröbner basis, calculated after one iteration.

For an intuitive idea of why multigraded lex is helpful, we think of a, b, and x as corresponding to variables in some engineering problem which represent quantities which are known and y to be unknown. The fact that a, b and x are in the top level indicates that we are very interested in solving for y in terms of a, b, and x, but are not willing to solve for, say x, in terms of expressions involving y.

This situation is so common that we provide the commands SetKnowns and SetUnknowns. The above ordering would be obtained after setting

```
SetKnowns[a,b,x];
SetUnknowns[y];
```

6.8 A complete example: the partially prescribed matrix inverse problem

This is a type of problem known as a *matrix completion problem*. This particular one was suggested by Hugo Woerdeman. We are grateful to him for discussions.

Problem: Given matrices a, b, c, and d, we wish to determine under what conditions there exists matrices x, y, z, and w such that the block matrices

$$\begin{bmatrix} a & x \\ y & b \end{bmatrix} \qquad \begin{bmatrix} w & c \\ d & z \end{bmatrix}$$

are inverses of each other. Also, we wish to find formulas for x, y, z, and w.

This problem was solved in a paper by W.W. Barrett, C.R. Johnson, M. E. Lundquist and H. Woerderman [BJLW] where they showed it splits into several cases depending upon which of a, b, c and d are invertible. In our example, we assume that a, b, c and d are invertible and discover the result which they obtain in this case.

First we set the matrices a, b, c, and d and their inverses as knowns and x, y, w, and z as unknowns:

```
SetKnowns[a, inv[a], b, inv[b], c, inv[c], d, inv[d]];
SetUnknowns[{z}, {x, y, w}];
```

Note that the graded ordedring of the unknowns means that we care more about solving for x, y and w than for z.

Then we define the relations we are interested in, which are obtained after multiplying the two block matrices on both sides and equating to identity

```
A = {{a, x}, {y, b}}
B = {{w, c}, {d, z}}

rels = {
   MatMult[A, B] - IdentityMatrix[2],
   MatMult[B, A] - IdentityMatrix[2]
} // Flatten
```

We use Flatten to reduce the matrix relations to a simple list of relations. The resulting relations in this case are:

```
rel = \{-1+a**w+x**d, a**c+x**z, b**d+y**w, -1+b**z+y**c, -1+c**y+w**a, c**b+w**x, d**a+z**y, -1+d**x+z**b\}
```

After running

NCMakeGB[rels, 8]

we obtain the Gröbner basis:

```
x -> inv[d]-inv[d]**z**b
y -> inv[c]-b**z**inv[c]
w -> inv[a]**inv[d]**z**b**d
z**b**z -> z+d**a**c
c**b**z**inv[c]**inv[a] -> inv[a]**inv[d]**z**b**d
inv[c]**inv[a]**inv[d]**z**b -> b**z**inv[c]**inv[a]**inv[d]
inv[d]**z**b**d**a -> a**c**b**z**inv[c]
z**b**d**a**c -> d**a**c**b**z
z**inv[c]**inv[a]**inv[d]**inv[b] -> inv[b]**inv[c]**inv[a]**inv[d]**z
z**inv[c]**inv[a]**inv[d]**z -> inv[b]+inv[b]**inv[c]**inv[a]**inv[d]**z
d**a**c**b**z**inv[c] -> z**b**d**a
```

after seven iterations. The first four relations

$$x = d^{-1} - d^{-1} z b$$

$$y = c^{-1} - b z c^{-1}$$

$$w = a^{-1} d^{-1} z b d$$

$$z b z = z + d a c$$

are the solutions we are looking for, which states that one can find x, y, z, and w such that the matrices above are inverses of each other if and only if z b z = z + d a c. The first three relations gives formulas for x, y and w in terms of z.

A variety of scenarios can be quickly investigated under different assumptions. For example, say that c is not invertible. Is it still possible to solve the problem? One solution is obtained with the ordering implied by

```
SetKnowns[a, inv[a], b, inv[b], c, d, inv[d]];
SetUnknowns[{y}, {z, w, x}];
```

In this case

```
NCMakeGB[rels, 8]
```

produces the Gröbner basis:

```
z -> inv[b]-inv[b]**y**c
w -> inv[a]-c**y**inv[a]
x -> a**c**y**inv[a]**inv[d]
y**c**y -> y+b**d**a
c**y**inv[a]**inv[d]**inv[b] -> inv[a]**inv[d]**inv[b]**y**c
d**a**c**y**inv[a] -> inv[b]**y**c**b**d
inv[d]**inv[b]**y**c**b -> a**c**y**inv[a]**inv[d]
y**c**b**d**a -> b**d**a**c**y
y**inv[a]**inv[d]**inv[b]**y**c -> 1+y**inv[a]**inv[d]**inv[b]
```

after five iterations. Once again, the first four relations

$$z = b^{-1} - b^{-1} y c$$

$$w = a^{-1} - c y a^{-1}$$

$$x = a c y a^{-1} d^{-1}$$

$$y c y = y + b d a$$

provide formulas, this time for z, w, and z in terms of y satisfying $y \, c \, y = y + b \, d \, a$. Note that these formulas do not involve c^{-1} since c is no longer assumed invertible.

Chapter 7

Semidefinite Programming

There are two different packages for solving semidefinite programs:

- SDP provides a template algorithm that can be customized to solve semidefinite programs with special structure. Users can provide their own functions to evaluate the primal and dual constraints and the associated Newton system. A built in solver along conventional lines, working on vector variables, is provided by default. It does not require NCAlgebra to run.
- NCSDP coordinates with NCAlgebra to handle matrix variables, allowing constraints, etc, to be entered
 directly as noncommutative expressions.

7.1 Semidefinite Programs in Matrix Variables

The package NCSDP allows the symbolic manipulation and numeric solution of semidefinite programs.

After loading NCAlgebra, the package NCSDP must be loaded using:

```
<< NCSDP`
```

Semidefinite programs consist of symbolic noncommutative expressions representing inequalities and a list of rules for data replacement. For example the semidefinite program:

$$\begin{aligned} & \min_{Y} & < I, Y > \\ & \text{s.t.} & AY + YA^T + I \leq 0 \\ & Y \succeq 0 \end{aligned}$$

can be solved by defining the noncommutative expressions

```
SNC[a, y];
obj = {-1};
ineqs = {a ** y + y ** tp[a] + 1, -y};
```

The inequalities are stored in the list ineqs in the form of noncommutative linear polyonomials in the variable y and the objective function constains the symbolic coefficients of the inner product, in this case -1. The reason for the negative signs in the objective as well as in the second inequality is that semidefinite programs are expected to be cast in the following *canonical form*:

$$\max_{y} < b, y >$$
s.t. $f(y) \leq 0$

or, equivalently:

$$\max_{y} \quad < b, y >$$
 s.t. $f(y) + s = 0, \quad s \succeq 0$

Semidefinite programs can be visualized using NCSDPForm as in:

```
vars = \{y\};
NCSDPForm[ineqs, vars, obj]
```

The above commands produce a formatted output similar to the ones shown above.

In order to obtaining a numerical solution for an instance of the above semidefinite program one must provide a list of rules for data substitution. For example:

$$A = \{\{0, 1\}, \{-1, -2\}\};$$

data = $\{a \rightarrow A\};$

Equipped with the above list of rules representing a problem instance one can load SDPSylvester and use NCSDP to create a problem instance as follows:

```
<< SDPSylvester`
{abc, rules} = NCSDP[ineqs, vars, obj, data];
```

The resulting abc and rules objects are used for calculating the numerical solution using SDPSolve. The command:

```
{Y, X, S, flags} = SDPSolve[abc, rules];
```

produces an output like the following:

Problem data:

- * Dimensions (total):
 - variables
 Inequalities - Variables = 4 = 2
- * Dimensions (detail):
 - $= \{\{2,2\}\}$ - Variables - Inequalities $= \{2,2\}$
- Method:
- * Method = PredictorCorrector
- * Method = Pre * Search direction = NT

Precision:

* Gap tolerance = $1.*10^{-9}$ * Feasibility tolerance = 1.*10^(-6) * Rationalize iterates = False

Other options:

* Debug level = 0

K	<b, y=""></b,>	mu	theta/tau	alpha	X S 2	X S oo	A* X-B	A Y+S-C
1	1 6390+00	1 9/60-01	2 2710-01	9 2000-01	1.135e+00	0.0690-01	0 9690-16	2 6620-16
1	1.0306+00	1.0406-01	2.3/1e-01	0.2996-01	1.135e+00	9.900e-01	9.000e-10	2.002e-10
2	1.950e+00	1.971e-02	2.014e-02	8.990e-01	1.512e+00	9.138e-01	2.218e-15	2.937e-16
3	1.995e+00	1.976e-03	1.980e-03	8.998e-01	1.487e+00	9.091e-01	1.926e-15	3.119e-16
4	2.000e+00	9.826e-07	9.826e-07	9.995e-01	1.485e+00	9.047e-01	8.581e-15	2.312e-16
5	2.000e+00	4.913e-10	4.913e-10	9.995e-01	1.485e+00	9.047e-01	1.174e-14	4.786e-16

^{*} Primal solution is not strictly feasible but is within tolerance

 $^{(0 \}le \max eig(A*Y - C) = 8.06666*10^{-10} < 1.*10^{-6})$

^{*} Dual solution is within tolerance

The output variables Y and S are the primal solutions and X is the dual solution.

A symbolic dual problem can be calculated easily using NCSDPDual:

The dual program for the example problem above is:

$$\max_{x} < c, x >$$
s.t. $f^*(x) + b = 0$, $x > 0$

In the case of the above problem the dual program is

$$\begin{aligned} \max_{X_1, X_2} & < I, X_1 > \\ \text{s.t.} & A^T X_1 + X_1 A - X_2 - I = 0 \\ & X_1 \succeq 0, \\ & X_2 \succeq 0 \end{aligned}$$

which can be visualized using NCSDPDualForm using:

NCSDPDualForm[dIneqs, dVars, d0bj]

7.2 Semidefinite Programs in Vector Variables

The package SDP provides a crude and not very efficient way to define and solve semidefinite programs in standard form, that is vectorized. You do not need to load NCAlgebra if you just want to use the semidefinite program solver. But you still need to load NC as in:

<< NC` << SDP`

Semidefinite programs are optimization problems of the form:

$$\min_{y,S} \quad b^T y$$
s.t. $Ay + c = S$

$$S \succeq 0$$

where S is a symmetric positive semidefinite matrix and y is a vector of decision variables.

A user can input the problem data, the triplet (A, b, c), or use the following convenient methods for producing data in the proper format.

For example, problems can be stated as:

$$\label{eq:fy} \begin{aligned} & \min_{y} \quad f(y), \\ & \text{s.t.} \quad G(y) >= 0 \end{aligned}$$

where f(y) and G(y) are affine functions of the vector of variables y.

Here is a simple example:

```
y = {y0, y1, y2};
f = y2;
G = {y0 - 2, {{y1, y0}, {y0, 1}}, {{y2, y1}, {y1, 1}}};
```

The list of constraints in G is to be interpreted as:

$$y_0 - 2 \ge 0,$$

$$\begin{bmatrix} y_1 & y_0 \\ y_0 & 1 \end{bmatrix} \succeq 0,$$

$$\begin{bmatrix} y_2 & y_1 \\ y_1 & 1 \end{bmatrix} \succeq 0.$$

The function SDPMatrices convert the above symbolic problem into numerical data that can be used to solve an SDP.

All required data, that is A, b, and c, is stored in the variable abc as Mathematica's sparse matrices. Their contents can be revealed using the Mathematica command Normal.

Normal[abc]

The resulting SDP is solved using SDPSolve:

The variables Y and S are the *primal* solutions and X is the *dual* solution. Detailed information on the computed solution is found in the variable flags.

The package SDP is built so as to be easily overloaded with more efficient or more structure functions. See for example SDPFlat and SDPSylvester.

Chapter 8

Pretty Output with Mathematica Notebooks and TeX

NCAlgebra comes with several utilities for beautifying expressions which are output. NCTeXForm converts NC expressions into IATeX. NCTeX goes a step further and compiles the results expression in IATeX and produces a PDF that can be embedded in notebooks of used on its own.

8.1 Pretty Output

In a Mathematica notebook session the package NCOutput can be used to control how no expressions are displayed. NCOutput does not alter the internal representation of no expressions, just the way they are displayed on the screen.

The function NCSetOutput can be used to set the display options. For example:

```
NCSetOutput[tp -> False, inv -> True];
makes the expression
expr = inv[tp[a] + b]
be displayed as
(tp[a] + b)^{-1}
Conversely
NCSetOutput[tp -> True, inv -> False];
makes expr be displayed as
inv[a<sup>T</sup> + b]
The default settings are
NCSetOutput[tp -> True, inv -> True];
which makes expr be displayed as
(a<sup>T</sup> + b)^{-1}
```

The complete set of options and their default values are:

- NonCommutativeMultiply (False): If True x**y is displayed as 'x y';
- tp (True): If True tp[x] is displayed as 'x^T';

- inv (True): If True inv[x] is displayed as 'x⁻¹';
 aj (True): If True aj [x] is displayed as 'x*';
- co (True): If True co[x] is displayed as 'x̄';
- rt (True): If True rt[x] is displayed as 'x^{1/2}'.

The special symbol All can be used to set all options to True or False, as in

NCSetOutput[All -> True];

8.2 Using NCTeX

You can load NCTeX using the following command

<< NC`

<< NCTeX

NCTeX does not need NCAlgebra to work. You may want to use it even when not using NCAlgebra. It uses NCRun, which is a replacement for Mathematica's Run command to run pdflatex, latex, divps, etc.

WARNING: Mathematica does not come with LaTeX, dvips, etc. The package NCTeX does not install these programs but rather assumes that they have been previously installed and are available at the user's standard shell. Use the Verbose option to troubleshoot installation problems.

With NCTeX loaded you simply type NCTeX[expr] and your expression will be converted to a PDF image which, by default, appears in your notebook after being processed by LaTeX. See options for information on how to change this behavior to display the PDF on a separate window.

For example:

```
expr = 1 + Sin[x + (y - z)/Sqrt[2]];

NCTeX[expr]

produces

1 + \sin\left(x + \frac{y-z}{\sqrt{2}}\right)
```

If NCAlgebra is not loaded then NCTeX uses the built in TeXForm to produce the LaTeX expressions. If NCAlgebra is loaded, NCTeXForm is used. See NCTeXForm for details.

Here is another example:

$$expr = \{\{1 + Sin[x + (y - z)/2 Sqrt[2]], x/y\}, \{z, n Sqrt[5]\}\};$$
 $NCTeX[expr]$

that produces

$$\begin{pmatrix} \sin\left(x + \frac{y-z}{\sqrt{2}}\right) + 1 & \frac{x}{y} \\ z & \sqrt{5}n \end{pmatrix}$$

In some cases Mathematica will have difficulty displaying certain PDF files. When this happens NCTeX will span a PDF viewer so that you can look at the formula. If your PDF viewer does not pop up automatically you can force it by passing the following option to NCTeX:

```
expr = \{\{1 + Sin[x + (y - z)/2 Sqrt[2]], x/y\}, \{z, n Sqrt[5]\}\}; NCTeX[exp, DisplayPDF -> True]
```

Here is another example were the current version of Mathematica fails to import the PDF:

```
expr = Table[x^i y^(-j) , {i, 0, 10}, {j, 0, 30}];
NCTeX[expr, DisplayPDF -> True]
```

8.2. USING NCTEX 45

You can also suppress Mathematica from importing the PDF altogether as well. This and other options are covered in detail in the next section.

8.2.1 NCTeX Options

The following command:

uses DisplayPDF -> True to ensure that the PDF viewer is called and ImportPDF -> False to prevent Mathematica from displaying the formula inline. In other words, it displays the formula in the PDF viewer without trying to import the PDF into Mathematica. The default values for these options when using the Mathematica notebook interface are:

- 1. DisplayPDF (False)
- 2. ImportPDF (True)

When NCTeX is invoked using the command line interpreter version of Mathematica the defaults are:

- 1. DisplayPDF (False)
- 2. ImportPDF (True)

Other useful options and their default options are:

- 1. Verbose (False),
- 2. BreakEquations (True)
- 3. TeXProcessor (NCTeXForm)

Set BreakEquations -> True to use the LaTeX package beqn to produce nice displays of long equations. Try the following example:

```
expr = Series[Exp[x], {x, 0, 20}]
NCTeX[expr]
```

Use TexProcessor to select your own TeX converter. If NCAlgebra is loaded then NCTeXForm is the default. Otherwise Mathematica's TeXForm is used.

If Verbose -> True you can see a detailed display of what is going on behing the scenes. This is very useful for debugging. For example, try:

```
expr = BesselJ[2, x]
NCTeX[exp, Verbose -> True]
```

to produce an output similar to the following one:

- * NCTeX LaTeX processor for NCAlgebra Version 0.1
- > Creating temporary file '/tmp/mNCTeX.tex'...
- > Processing '/tmp/mNCTeX.tex'...
- > Running 'latex -output-directory=/tmp/ /tmp/mNCTeX 1> "/tmp/mNCRun.out" 2> "/tmp/mNCRun.err"'...
- > Running 'dvips -o /tmp/mNCTeX.ps -E /tmp/mNCTeX 1> "/tmp/mNCRun.out" 2> "/tmp/mNCRun.err"'...
- > Running 'epstopdf /tmp/mNCTeX.ps 1> "/tmp/mNCRun.out" 2> "/tmp/mNCRun.err"'...
- > Importing pdf file '/tmp/mNCTeX.pdf'...

Locate the files with extension .err as indicated by the verbose run of NCTeX to diagnose errors.

The remaining options:

- 1. PDFViewer ("open"),
- 2. LaTeXCommand ("latex")
- 3. PDFLaTeXCommand (Null)
- 4. DVIPSCommand ("dvips")

5. PS2PDFCommand ("epstopdf")

let you specify the names and, when appropriate, the path, of the corresponding programs to be used by NCTeX. Alternatively, you can also directly implement custom versions of

NCRunDVIPS NCRunLaTeX NCRunPDFLaTeX NCRunPDFViewer NCRunPS2PDF

Those commands are invoked using NCRun. Look at the documentation for the package NCRun for more details.

8.3 Using NCTeXForm

NCTeXForm is a replacement for Mathematica's TeXForm which adds definitions allowing it to handle noncommutative expressions. It works just as TeXForm. NCTeXForm is automatically loaded with NCAlgebra and is the default TeX processor for NCTeX.

Here is an example:

```
SetNonCommutative[a, b, c, x, y];
exp = a ** x ** tp[b] - inv[c ** inv[a + b ** c] ** tp[y] + d]
NCTeXForm[exp]
produces
a.x.{b}^T-{\left(d+c.{\left(a+b.c\right)}^{-1}.{y}^T\right)}^{-1}
```

Note that the LaTeX output contains special code so that the expression looks neat on the screen. You can see the result using NCTeX to convert the expression to PDF. Try

```
SetOptions[NCTeX, TeXProcessor -> NCTeXForm];
NCTeX[exp]
```

to produce

$$a.x.b^{T} - \left(d + c.(a + b.c)^{-1}.y^{T}\right)^{-1}$$

NCTeX represents noncommutative products with a dot (.) in order to distinguish it from its commutative cousin. We can see the difference in an expression that has both commutative and noncommutative products:

```
exp = 2 a ** b - 3 c ** d
NCTeX[exp]
```

produces

$$2(a.b) - 3(c.d)$$

NCTeXForm handles lists and matrices as well. Here is a list:

$$exp = \{x, tp[x], x + y, x + tp[y], x + inv[y], x ** x\}$$
 $NCTeX[exp]$

and its output:

$$\{x, x^T, x + y, x + y^T, x + y^{-1}, x.x\}$$

and here is a matrix example:

$$\begin{split} & \exp = \{\{x, y\}, \{y, z\}\} \\ & \text{NCTeX}[\exp] \\ & \text{MCTeX}[\exp] \\ & \text{MCTeX}[\exp] \\ & \text{Here are some more examples:} \\ & \exp = \{\{1 + \sin(x + (y - z)/2 \text{ Sqrt}[2]], x/y\}, \{z, n \text{ Sqrt}[5]\}\} \\ & \text{NCTeX}[\exp] \\ & \text{produces} \\ & \left[1 + \sin(x + \frac{1}{\sqrt{2}}(y - z)) \quad xy^{-1} \right] \\ & \text{oxp} = \{ \text{inv}[x + y], \text{ inv}[x + \text{inv}[y]] \} \\ & \text{NCTeX}[\exp] \\ & \text{produces:} \\ & \{(x + y)^{-1}, (x + y^{-1})^{-1}\} \\ & \exp = \{ \sin[x], x y, \sin[x] y, \sin[x + y], \cos[\text{gamma}], \\ & \sin[\text{alpha}] \text{ tu}[x] + \text{v}(y - \text{tu}[y]), (x + \text{tu}[x]) (y + x + z), -\text{tu}[y], 1/2, \\ & \text{Sqrt}[2] x ** y \} \\ & \text{NCTeX}[\exp] \\ & \text{produces:} \\ & \{\sin x, xy, y \sin x, \sin(x + y), \cos \gamma, (x^T, (y - y^T)) \sin \alpha, yz (x + x^T), -y^T, \frac{1}{2}, \sqrt{2}(x + y) \} \\ & \exp = \inf[x + \text{tu}[x]] \\ & \text{NCTeX}[\exp] \\ & \text{produces:} \\ & (x + y^{T-1})^{-1} \\ & \text{NCTeXForm does not know as many functions as TeXForm. In some cases TeXForm will produce better results. \\ & \text{Compare:} \\ & \exp = \text{BesselJ}[2, x] \\ & \text{NCTeX}[\exp], \quad \text{TeXProcessor} \rightarrow \text{NCTeXForm}] \\ & \text{output:} \\ & \text{BesselJ}(2, x) \\ & \text{with} \\ & \text{NCTeX}[\exp, \quad \text{TeXProcessor} \rightarrow \text{TeXForm}] \\ & \text{output:} \\ & \text{J}_2(x) \\ & \text{It should be easy to customize NCTeXForm though. Just overload NCTeXForm. In this example:} \\ & \text{NCTeX}[\exp, \quad \text{TeXProcessor} \rightarrow \text{NCTeXForm}] \\ & \text{makes} \\ & \text{NCTeX}[\exp, \quad \text{TeXProcessor} \rightarrow \text{NCTeXForm}] \\ & \text{NCTeXProcessor} \rightarrow$$

produce

 $J_2(x)$

Part II Reference Manual

Chapter 9

Introduction

Each following chapter describes a ${\tt Package}$ inside ${\it NCAlgebra}.$

Packages are automatically loaded unless otherwise noted. $\,$

Chapter 10

Packages for manipulating NC expressions

10.1 NonCommutativeMultiply

NonCommutativeMultiply is the main package that provides noncommutative functionality to Mathematica's native NonCommutativeMultiply bound to the operator **.

Members are:

- aj
- co
- Id
- \bullet inv
- tp
- rt
- CommutativeQ
- NonCommutativeQ
- SetCommutative
- $\bullet \ \ {\bf Set NonCommutative}$
- Commutative
- CommuteEverything
- $\bullet \ \ Begin Commute Everything$
- EndCommuteEverything
- ExpandNonCommutativeMultiply

10.1.1 aj

aj [expr] is the adjoint of expression expr. It is a conjugate linear involution.

See also: tp, co.

10.1.2 co

co[expr] is the conjugate of expression expr. It is a linear involution.

See also: aj.

10.1.3 Id

Id is noncommutative multiplicative identity. Actually Id is now set equal 1.

10.1.4 inv

inv[expr] is the 2-sided inverse of expression expr.

10.1.5 rt

rt[expr] is the root of expression expr.

10.1.6 tp

tp[expr] is the tranpose of expression expr. It is a linear involution.

See also: aj, co.

10.1.7 CommutativeQ

CommutativeQ[expr] is *True* if expression expr is commutative (the default), and *False* if expr is noncommutative.

See also: SetCommutative, SetNonCommutative.

10.1.8 NonCommutativeQ

NonCommutativeQ[expr] is equal to Not[CommutativeQ[expr]].

See also: CommutativeQ.

10.1.9 SetCommutative

SetCommutative[a,b,c,...] sets all the Symbols a, b, c, ... to be commutative.

See also: SetNonCommutative, CommutativeQ, NonCommutativeQ.

10.1.10 SetNonCommutative

SetNonCommutative[a,b,c,...] sets all the Symbols a, b, c, ... to be noncommutative.

See also: SetCommutative, CommutativeQ, NonCommutativeQ.

10.1.11 Commutative

Commutative[symbol] is commutative even if symbol is noncommutative.

See also: CommuteEverything, CommutativeQ, SetCommutative, SetNonCommutative.

10.2. NCCOLLECT 55

10.1.12 CommuteEverything

CommuteEverything[expr] is an alias for BeginCommuteEverything.

See also: BeginCommuteEverything, Commutative.

10.1.13 BeginCommuteEverything

BeginCommuteEverything[expr] sets all symbols appearing in expr as commutative so that the resulting expression contains only commutative products or inverses. It issues messages warning about which symbols have been affected.

EndCommuteEverything[] restores the symbols noncommutative behaviour.

BeginCommuteEverything answers the question what does it sound like?

See also: EndCommuteEverything, Commutative.

10.1.14 EndCommuteEverything

EndCommuteEverything[expr] restores noncommutative behaviour to symbols affected by BeginCommuteEverything.

See also: BeginCommuteEverything, Commutative.

10.1.15 ExpandNonCommutativeMultiply

ExpandNonCommutativeMultiply[expr] expands out **s in expr.

For example

ExpandNonCommutativeMultiply[a**(b+c)]

returns

a**b+a**c.

Its aliases are NCE, and NCExpand.

10.2 NCCollect

Members are:

- NCCollect
- NCCollectSelfAdjoint
- NCCollectSymmetric
- NCStrongCollect
- $\bullet \ \ NCStrongCollectSelfAdjoint$
- NCStrongCollectSymmetric
- NCCompose
- NCDecompose
- NCTermsOfDegree

10.2.1 NCCollect

NCCollect[expr,vars] collects terms of nc expression expr according to the elements of vars and attempts to combine them. It is weaker than NCStrongCollect in that only same order terms are collected together. It basically is NCCompose[NCStrongCollect[NCDecompose]]].

If expr is a rational nc expression then degree correspond to the degree of the polynomial obtained using NCRationalToNCPolynomial.

NCCollect also works with nc expressions instead of *Symbols* in vars. In this case nc expressions are replaced by new variables and NCCollect is called using the resulting expression and the newly created *Symbols*.

This command internally converts no expressions into the special NCPolynomial format.

10.2.1.1 Notes

While NCCollect[expr, vars] always returns mathematically correct expressions, it may not collect vars from as many terms as one might think it should.

See also: NCStrongCollect, NCCollectSymmetric, NCCollectSelfAdjoint, NCStrongCollectSymmetric, NCStrongCollectSelfAdjoint, NCRationalToNCPolynomial.

10.2.2 NCCollectSelfAdjoint

NCCollectSelfAdjoint[expr,vars] allows one to collect terms of nc expression expr on the variables vars and their adjoints without writing out the adjoints.

This command internally converts no expressions into the special NCPolynomial format.

See also: NCCollect, NCStrongCollect, NCCollectSymmetric, NCStrongCollectSymmetric, NCStrongColl

10.2.3 NCCollectSymmetric

NCCollectSymmetric[expr,vars] allows one to collect terms of nc expression expr on the variables vars and their transposes without writing out the transposes.

This command internally converts no expressions into the special NCPolynomial format.

See also: NCCollect, NCStrongCollect, NCCollectSelfAdjoint, NCStrongCollectSymmetric, NCStrongCollectSelfAdjoint.

10.2.4 NCStrongCollect

NCStrongCollect[expr,vars] collects terms of expression expr according to the elements of vars and attempts to combine by association.

In the noncommutative case the Taylor expansion and so the collect function is not uniquely specified. The function NCStrongCollect often collects too much and while correct it may be stronger than you want.

For example, a symbol x will factor out of terms where it appears both linearly and quadratically thus mixing orders.

This command internally converts no expressions into the special NCPolynomial format.

 $See \ also: \ NCCollect Symmetric, \ NCCollect Self Adjoint, \ NCStrong Collect Symmetric, \ NCStrong Collect Self Adjoint.$

10.2. NCCOLLECT 57

10.2.5 NCStrongCollectSelfAdjoint

NCStrongCollectSymmetric[expr,vars] allows one to collect terms of nc expression expr on the variables vars and their transposes without writing out the transposes.

This command internally converts no expressions into the special NCPolynomial format.

 $See \ also: \ NCCollect, \ NCStrongCollect, \ NCCollectSymmetric, \ NCCollectSelfAdjoint, \ NCStrongCollectSymmetric.$

10.2.6 NCStrongCollectSymmetric

NCStrongCollectSymmetric[expr,vars] allows one to collect terms of nc expression expr on the variables vars and their transposes without writing out the transposes.

This command internally converts no expressions into the special NCPolynomial format.

See also: NCCollect, NCStrongCollect, NCCollectSymmetric, NCCollectSelfAdjoint, NCStrongCollectSelfAdjoint.

10.2.7 NCCompose

NCCompose[dec] will reassemble the terms in dec which were decomposed by NCDecompose.

NCCompose[dec, degree] will reassemble only the terms of degree degree.

The expression NCCompose [NCDecompose [p,vars]] will reproduce the polynomial p.

The expression NCCompose[NCDecompose[p,vars], degree] will reproduce only the terms of degree degree.

This command internally converts no expressions into the special NCPolynomial format.

See also: NCDecompose, NCPDecompose.

10.2.8 NCDecompose

NCDecompose[p,vars] gives an association of elements of the nc polynomial p in variables vars in which elements of the same order are collected together.

NCDecompose[p] treats all nc letters in p as variables.

This command internally converts no expressions into the special NCPolynomial format.

Internally NCDecompose uses NCPDecompose.

See also: NCCompose, NCPDecompose.

10.2.9 NCTermsOfDegree

NCTermsOfDegree[expr,vars,indices] returns an expression such that each term has the right number of factors of the variables in vars.

For example.

```
NCTermsOfDegree[x**y**x + x**w,{x,y},{2,1}]
returns x**y**x and
```

NCTermsOfDegree [$x**y**x + x**w, \{x,y\}, \{1,0\}$]

return x**w. It returns 0 otherwise.

This command internally converts no expressions into the special NCPolynomial format.

See also: NCDecompose, NCPDecompose.

10.3 NCReplace

NCReplace is a package containing several functions that are useful in making replacements in noncommutative expressions. It offers replacements to Mathematica's Replace, ReplaceAll, ReplaceRepeated, and ReplaceList functions.

Commands in this package replace the old Substitute and Transform family of command which are been deprecated. The new commands are much more reliable and work faster than the old commands. From the beginning, substitution was always problematic and certain patterns would be missed. We reassure that the call expression that are returned are mathematically correct but some opportunities for substitution may have been missed.

Members are:

- NCReplace
- NCReplaceAll
- NCReplaceList
- NCReplaceRepeated
- NCMakeRuleSymmetric
- NCMakeRuleSelfAdjoint

10.3.1 NCReplace

NCReplace[expr,rules] applies a rule or list of rules rules in an attempt to transform the entire no expression expr.

NCReplace[expr,rules,levelspec] applies rules to parts of expr specified by levelspec.

See also: NCReplaceAll, NCReplaceList, NCReplaceRepeated.

10.3.2 NCReplaceAll

NCReplaceAll[expr,rules] applies a rule or list of rules rules in an attempt to transform each part of the nc expression expr.

See also: NCReplace, NCReplaceList, NCReplaceRepeated.

10.3.3 NCReplaceList

NCReplace[expr,rules] attempts to transform the entire nc expression expr by applying a rule or list of rules rules in all possible ways, and returns a list of the results obtained.

ReplaceList[expr,rules,n] gives a list of at most n results.

See also: NCReplace, NCReplaceAll, NCReplaceRepeated.

10.4. NCSELFADJOINT 59

10.3.4 NCReplaceRepeated

NCReplaceRepeated[expr,rules] repeatedly performs replacements using rule or list of rules until expr no longer changes.

See also: NCReplace, NCReplaceAll, NCReplaceList.

10.3.5 NCMakeRuleSymmetric

NCMakeRuleSymmetric[rules] add rules to transform the transpose of the left-hand side of rules into the transpose of the right-hand side of rules.

See also: NCMakeRuleSelfAdjoint, NCReplace, NCReplaceAll, NCReplaceList, NCReplaceRepeated.

10.3.6 NCMakeRuleSelfAdjoint

NCMakeRuleSelfAdjoint[rules] add rules to transform the adjoint of the left-hand side of rules into the adjoint of the right-hand side of rules.

See also: NCMakeRuleSymmetric, NCReplace, NCReplaceAll, NCReplaceList, NCReplaceRepeated.

10.4 NCSelfAdjoint

Members are:

- NCSymmetricQ
- NCSymmetricTest
- NCSymmetricPart
- NCSelfAdjointQ
- NCSelfAdjointTest

10.4.1 NCSymmetricQ

NCSymmetricQ[expr] returns True if expr is symmetric, i.e. if tp[exp] == exp.

 ${\tt NCSymmetricQ} \ attempts \ to \ detect \ symmetric \ variables \ using \ {\tt NCSymmetricTest}.$

See also: NCSelfAdjointQ, NCSymmetricTest.

10.4.2 NCSymmetricTest

NCSymmetricTest[expr] attempts to establish symmetry of expr by assuming symmetry of its variables.

NCSymmetricTest[exp,options] uses options.

NCSymmetricTest returns a list of two elements:

- the first element is *True* or *False* if it succeeded to prove expr symmetric.
- the second element is a list of the variables that were made symmetric.

The following options can be given:

• SymmetricVariables: list of variables that should be considered symmetric; use All to make all variables symmetric;

- ExcludeVariables: list of variables that should not be considered symmetric; use All to exclude all variables:
- Strict: treats as non-symmetric any variable that appears inside tp.

See also: NCSymmetricQ, NCNCSelfAdjointTest.

10.4.3 NCSymmetricPart

NCSymmetricPart[expr] returns the symmetric part of expr.

NCSymmetricPart[exp,options] uses options.

NCSymmetricPart[expr] returns a list of two elements:

- the first element is the *symmetric part* of expr;
- the second element is a list of the variables that were made symmetric.

NCSymmetricPart[expr] returns {\$Failed, {}} if expr is not symmetric.

For example:

```
{answer, symVars} = NCSymmetricPart[a ** x + x ** tp[a] + 1];
returns
answer = 2 a ** x + 1
symVars = {x}
```

The following options can be given:

- SymmetricVariables: list of variables that should be considered symmetric; use All to make all variables symmetric;
- ExcludeVariables: list of variables that should not be considered symmetric; use All to exclude all variables
- Strict: treats as non-symmetric any variable that appears inside tp.

See also: NCSymmetricTest.

10.4.4 NCSelfAdjointQ

NCSelfAdjointQ[expr] returns true if expr is self-adjoint, i.e. if aj[exp] == exp.

See also: NCSymmetricQ, NCSelfAdjointTest.

10.4.5 NCSelfAdjointTest

NCSelfAdjointTest[expr] attempts to establish whether expr is self-adjoint by assuming that some of its variables are self-adjoint or symmetric. NCSelfAdjointTest[expr,options] uses options.

NCSelfAdjointTest returns a list of three elements:

- the first element is *True* or *False* if it succeeded to prove expr self-adjoint.
- the second element is a list of variables that were made self-adjoint.
- the third element is a list of variables that were made symmetric.

The following options can be given:

• SelfAdjointVariables: list of variables that should be considered self-adjoint; use All to make all variables self-adjoint;

- Symmetric Variables: list of variables that should be considered symmetric; use All to make all variables symmetric;
- ExcludeVariables: list of variables that should not be considered symmetric; use All to exclude all
 variables.
- Strict: treats as non-self-adjoint any variable that appears inside aj.

See also: NCSelfAdjointQ.

10.5 NCSimplifyRational

NCSimplifyRational is a package with function that simplifies noncommutative expressions and certain functions of their inverses.

NCSimplifyRational simplifies rational noncommutative expressions by repeatedly applying a set of reduction rules to the expression. NCSimplifyRationalSinglePass does only a single pass.

Rational expressions of the form

inv[A + terms]

are first normalized to

inv[1 + terms/A]/A

using NCNormalizeInverse.

For each inv found in expression, a custom set of rules is constructed based on its associated NC Groebner basis.

For example, if

inv[mon1 + ... + K lead]

where lead is the leading monomial with the highest degree then the following rules are generated:

Original	Transformed
$inv[mon1 + \dots + K lead] lead$	$(1 - inv[mon1 + \dots + K lead] (mon1 + \dots))/K$
$lead inv[mon1 + \dots + K lead]$	$(1 - (mon1 + \dots) inv[mon1 + \dots + K lead])/K$

Finally the following pattern based rules are applied:

Original	Transformed
$\frac{1}{\text{inv}[a] \text{ inv}[1 + K a b]}$ $\frac{1}{\text{inv}[a] \text{ inv}[1 + K a]}$	inv[a] - K b $inv[1 + K a b]inv[a]$ - K $inv[1 + K a]$
inv[1 + K a b] inv[b] inv[1 + K a] inv[a]	inv[b] - K $inv[1 + K a b]$ a $inv[a]$ - K $inv[1 + K a]$
inv[1 + K a b] a	a inv[1 + K b a]
	(1/A) inv[1 + (B/A) a b] (1/A) inv[1 + (B/A) b a]

NCPreSimplifyRational only applies pattern based rules from the second table above. In addition, the following two rules are applied:

$$\frac{ \text{Original} \qquad \quad \text{Transformed} }{ \text{inv}[1 + \text{K a b}] \text{ a b} \quad (1 - \text{inv}[1 + \text{K a b}])/\text{K} }$$

Original	Transformed
$ \frac{\text{inv}[1 + \text{K a}] \text{ a}}{\text{a b inv}[1 + \text{K a b}]} $ $ \frac{\text{a inv}[1 + \text{K a}]}{\text{a inv}[1 + \text{K a}]} $	(1 - inv[1 + K a])/K (1 - inv[1 + K a b])/K (1 - inv[1 + K a])/K

Rules in NCSimplifyRational and NCPreSimplifyRational are applied repeatedly.

Rules in NCSimplifyRationalSinglePass and NCPreSimplifyRationalSinglePass are applied only once.

The particular ordering of monomials used by NCSimplifyRational is the one implied by the NCPolynomial format. This ordering is a variant of the deg-lex ordering where the lexical ordering is Mathematica's natural ordering.

Members are:

- NCNormalizeInverse
- NCSimplifyRational
- NCSimplifyRationalSinglePass
- NCPreSimplifyRational
- NCPreSimplifyRationalSinglePass

10.5.1 NCNormalizeInverse

NCNormalizeInverse[expr] transforms all rational NC expressions of the form inv[K + b] into inv[1 + (1/K) b]/K if A is commutative.

See also: NCSimplifyRational, NCSimplifyRationalSinglePass.

10.5.2 NCSimplifyRational

NCSimplifyRational[expr] repeatedly applies NCSimplifyRationalSinglePass in an attempt to simplify the rational NC expression expr.

See also: NCNormalizeInverse, NCSimplifyRationalSinglePass.

10.5.3 NCSimplifyRationalSinglePass

NCSimplifyRationalSinglePass[expr] applies a series of custom rules only once in an attempt to simplify the rational NC expression expr.

See also: NCNormalizeInverse, NCSimplifyRational.

10.5.4 NCPreSimplifyRational

NCPreSimplifyRational[expr] repeatedly applies NCPreSimplifyRationalSinglePass in an attempt to simplify the rational NC expression expr.

 $See\ also:\ NCNormalize Inverse,\ NCPre Simplify Rational Single Pass.$

10.6. NCDIFF 63

10.5.5 NCPreSimplifyRationalSinglePass

NCPreSimplifyRationalSinglePass[expr] applies a series of custom rules only once in an attempt to simplify the rational NC expression expr.

See also: NCNormalizeInverse, NCPreSimplifyRational.

10.6 NCDiff

NCDiff is a package containing several functions that are used in noncommutative differention of functions and polynomials.

Members are:

- NCDirectionalD
- NCGrad
- NCHessian
- NCIntegrate

Members being deprecated:

• DirectionalD

10.6.1 NCDirectionalD

NCDirectionalD[expr, {var1, h1}, ...] takes the directional derivative of expression expr with respect to variables var1, var2, ... successively in the directions h1, h2,

For example, if:

```
expr = a**inv[1+x]**b + x**c**x
then
NCDirectionalD[expr, {x,h}]
returns
```

```
h**c**x + x**c**h - a**inv[1+x]**h**inv[1+x]**b
```

In the case of more than one variables $NCDirectionalD[expr, \{x,h\}, \{y,k\}]$ takes the directional derivative of expr with respect to x in the direction h and with respect to y in the direction k.

See also: NCGrad, NCHessian.

10.6.2 NCGrad

NCGrad[expr, var1, ...] gives the nc gradient of the expression expr with respect to variables var1, var2, If there is more than one variable then NCGrad returns the gradient in a list.

The transpose of the gradient of the nc expression expr is the derivative with respect to the direction h of the trace of the directional derivative of expr in the direction h.

For example, if:

```
expr = x**a**x**b + x**c**x**d
```

then its directional derivative in the direction h is

```
NCDirectionalD[expr, {x,h}]
```

```
which returns
h**a**x**b + x**a**h**b + h**c**x**d + x**c**h**d
NCGrad[expr, x]
returns the nc gradient
a**x**b + b**x**a + c**x**d + d**x**c
For example, if:
```

expr = x**a**x**b + x**c**y**d

is a function on variables x and y then

NCGrad[expr, x, y]

returns the nc gradient list

```
\{a**x**b + b**x**a + c**y**d, d**x**c\}
```

IMPORTANT: The expression returned by NCGrad is the transpose or the adjoint of the standard gradient. This is done so that no assumption on the symbols are needed. The calculated expression is correct even if symbols are self-adjoint or symmetric.

See also: NCDirectionalD.

10.6.3 NCHessian

NCHessian[expr, {var1, h1}, ...] takes the second directional derivative of nc expression expr with respect to variables var1, var2, ... successively in the directions h1, h2,

For example, if:

```
expr = y**inv[x]**y + x**a**x
then
```

NCHessian[expr, {x,h}, {y,s}]

returns

```
2 h**a**h + 2 s**inv[x]**s - 2 s**inv[x]**h**inv[x]**y -
2 y**inv[x]**h**inv[x]**s + 2 y**inv[x]**h**inv[x]**h**inv[x]**y
```

In the case of more than one variables NCHessian[expr, {x,h}, {y,k}] takes the second directional derivative of expr with respect to x in the direction h and with respect to y in the direction k.

See also: NCDiretionalD, NCGrad.

10.6.4 DirectionalD

DirectionalD[expr,var,h] takes the directional derivative of nc expression expr with respect to the single variable var in direction h.

DEPRECATION NOTICE: This syntax is limited to one variable and is being deprecated in favor of the more general syntax in NCDirectionalD.

See also: NCDirectionalD.

10.6. NCDIFF 65

10.6.5 NCIntegrate

 ${\tt NCIntegrate[expr, \{var1, h1\}, \ldots]}$ attempts to calculate the nc antiderivative of nc expression expr with respect to the single variable var in direction h.

For example:

NCIntegrate[x**h+h**x, {x,h}]

 ${\rm returns}$

x**x

See also: NCDirectionalD.

Chapter 11

Packages for manipulating NC block matrices

11.1 NCMatMult

Members are:

- tpMat
- ajMat
- coMat
- MatMult
- NCInverse
- NCMatrixExpand

11.1.1 tpMat

tpMat[mat] gives the transpose of matrix mat using tp.

See also: ajMat, coMat, MatMult.

11.1.2 ajMat

ajMat[mat] gives the adjoint transpose of matrix mat using aj instead of ConjugateTranspose.

See also: tpMat, coMat, MatMult.

11.1.3 coMat

coMat[mat] gives the conjugate of matrix mat using co instead of Conjugate.

See also: tpMat, ajMat, MatMult.

11.1.4 MatMult

MatMult[mat1, mat2, ...] gives the matrix multiplication of mat1, mat2, ... using NonCommutativeMultiply rather than Times.

See also: tpMat, ajMat, coMat.

11.1.4.1 Notes

The experienced matrix analyst should always remember that the Mathematica convention for handling vectors is tricky.

- {{1,2,4}} is a 1x3 *matrix* or a *row vector*;
- $\{\{1\},\{2\},\{4\}\}$ is a 3x1 matrix or a column vector;
- {1,2,4} is a *vector* but **not** a *matrix*. Indeed whether it is a row or column vector depends on the context. We advise not to use *vectors*.

11.1.5 NCInverse

NCInverse [mat] gives the nc inverse of the square matrix mat. NCInverse uses partial pivoting to find a nonzero pivot.

NCInverse is primarily used symbolically. Usually the elements of the inverse matrix are huge expressions. We recommend using NCSimplifyRational to improve the results.

See also: tpMat, ajMat, coMat.

11.1.6 NCMatrixExpand

NCMatrixExpand[expr] expands inv and ** of matrices appearing in nc expression expr. It effectively substitutes inv for NCInverse and ** by MatMult.

See also: NCInverse, MatMult.

11.2 NCMatrixDecompositions

Members are:

- Decompositions
 - NCLUDecompositionWithPartialPivoting
 - $\ \ NCLUDe composition With Complete Pivoting$
 - NCLDLDecomposition
- Solvers
 - NCLowerTriangularSolve
 - NCUpperTriangularSolve
 - NCLUInverse
- Utilities
 - NCLUCompletePivoting
 - NCLUPartialPivoting
 - NCLeftDivide
 - NCRightDivide

- 11.2.1 NCLDLDecomposition
- 11.2.2 NCLeftDivide
- 11.2.3 NCLowerTriangularSolve
- 11.2.4 NCLUCompletePivoting
- 11.2.5 NCLUDecompositionWithCompletePivoting
- 11.2.6 NCLUDecompositionWithPartialPivoting
- 11.2.7 NCLUInverse
- 11.2.8 NCLUPartialPivoting
- 11.2.9 NCMatrixDecompositions
- 11.2.10 NCRightDivide
- 11.2.11 NCUpperTriangularSolve

11.3 MatrixDecompositions: linear algebra templates

MatrixDecompositions is a package that implements various linear algebra algorithms, such as LU Decomposition with partial and complete pivoting, and LDL Decomposition. The algorithms have been written with correctness and easy of customization rather than efficiency as the main goals. They were originally developed to serve as the core of the noncommutative linear algebra algorithms for NCAlgebra. See NCMatrixDecompositions.

Members are:

- Decompositions
 - LUDecompositionWithPartialPivoting
 - LUDecompositionWithCompletePivoting
 - LDLDecomposition
- Solvers
 - $\ Lower Triangular Solve$
 - UpperTriangularSolve
 - LUInverse
- Utilities
 - GetLUMatrices
 - GetLDUMatrices
 - GetDiagonal
 - LUPartialPivoting
 - LUCompletePivoting
 - LUNoPartialPivoting
 - LUNoCompletePivoting

11.3.1 LUDecompositionWithPartialPivoting

 $\label{local_local_local_local_local} \mbox{LUDecompositionWithPartialPivoting[m]} \mbox{ generates a representation of the LU decomposition of the rectangular matrix } \mbox{m}.$

LUDecompositionWithPartialPivoting[m, options] uses options.

LUDecompositionWithPartialPivoting returns a list of two elements:

- the first element is a combination of upper- and lower-triangular matrices;
- the second element is a vector specifying rows used for pivoting.

LUDecompositionWithPartialPivoting is similar in functionality with the built-in LUDecomposition. It implements a partial pivoting strategy in which the sorting can be configured using the options listed below. It also applies to general rectangular matrices as well as square matrices.

The triangular factors are recovered using GetLUMatrices.

The following options can be given:

- ZeroTest (PossibleZeroQ): function used to decide if a pivot is zero;
- RightDivide (RightDivide): function used to divide a vector by an entry;
- Dot (Dot): function used to multiply vectors and matrices;
- Pivoting (LUPartialPivoting): function used to sort rows for pivoting;
- SuppressPivoting (False): whether to perform pivoting or not.

See also: LUDecompositionWithPartialPivoting, LUDecompositionWithCompletePivoting, GetLUMatrices, LUPartialPivoting.

11.3.2 LUDecompositionWithCompletePivoting

 $\label{local_local_local_local_local} \begin{tabular}{ll} LUDecomposition With Complete Pivoting [m] generates a representation of the LU decomposition of the rectangular matrix m. \end{tabular}$

LUDecompositionWithCompletePivoting[m, options] uses options.

LUDecompositionWithCompletePivoting returns a list of four elements:

- the first element is a combination of upper- and lower-triangular matrices;
- the second element is a vector specifying rows used for pivoting;
- the third element is a vector specifying columns used for pivoting;
- the fourth element is the rank of the matrix.

LUDecompositionWithCompletePivoting implements a *complete pivoting* strategy in which the sorting can be configured using the options listed below. It also applies to general rectangular matrices as well as square matrices.

The triangular factors are recovered using GetLUMatrices.

The following options can be given:

- ZeroTest (PossibleZeroQ): function used to decide if a pivot is zero;
- Divide (Divide): function used to divide a vector by an entry;
- Dot (Dot): function used to multiply vectors and matrices;
- Pivoting (LUCompletePivoting): function used to sort rows for pivoting;

See also: LUDecomposition, GetLUMatrices, LUCompletePivoting, LUDecompositionWithPartialPivoting.

11.3.3 LDLDecomposition

 $\label{locomposition matrix m.} \textbf{LDLDecomposition [m]} \ \ generates \ a \ representation \ of the \ LDL \ decomposition \ of the \ symmetric \ or \ self-adjoint \ matrix \ m.$

LDLDecomposition[m, options] uses options.

LDLDecomposition returns a list of four elements:

- the first element is a combination of upper- and lower-triangular matrices;
- the second element is a vector specifying rows and columns used for pivoting;
- the thir element is a vector specifying the size of the diagonal blocks; it can be 1 or 2;
- the fourth element is the rank of the matrix.

LUDecompositionWithCompletePivoting implements a *Bunch-Parlett pivoting* strategy in which the sorting can be configured using the options listed below. It applies only to square symmetric or self-adjoint matrices.

The triangular factors are recovered using GetLDUMatrices.

The following options can be given:

- ZeroTest (PossibleZeroQ): function used to decide if a pivot is zero;
- RightDivide (RightDivide): function used to divide a vector by an entry on the right;
- LeftDivide (LeftDivide): function used to divide a vector by an entry on the left;
- Dot (Dot): function used to multiply vectors and matrices;
- CompletePivoting (LUCompletePivoting): function used to sort rows for complete pivoting;
- PartialPivoting (LUPartialPivoting): function used to sort matrices for complete pivoting;
- Inverse (Inverse): function used to invert 2x2 diagonal blocks;
- SelfAdjointQ (SelfAdjointMatrixQ): function to test if matrix is self-adjoint;
- SuppressPivoting (False): whether to perform pivoting or not.

See also: LUDecompositionWithPartialPivoting, LUDecompositionWithCompletePivoting, GetLUMatrices, LUCompletePivoting, LUPartialPivoting.

11.3.4 UpperTriangularSolve

UpperTriangularSolve[u, b] solves the upper-triangular system of equations ux = b using back-substitution.

For example:

```
x = UpperTriangularSolve[u, b];
```

returns the solution x.

 $See \ also: \ LUDe composition With Partial Pivoting, \ LUDe composition With Complete Pivoting, \ LDL De composition.$

11.3.5 LowerTriangularSolve

LowerTriangularSolve[1, b] solves the lower-triangular system of equations lx = b using forward-substitution.

For example:

```
x = LowerTriangularSolve[1, b];
```

returns the solution x.

 $See \ also: \ LUDe composition With Partial Pivoting, \ LUDe composition With Complete Pivoting, \ LDL De composition.$

11.3.6 LUInverse

LUInverse[a] calculates the inverse of matrix a.

LUInverse uses the LuDecompositionWithPartialPivoting and the triangular solvers LowerTriangularSolve and UpperTriangularSolve.

See also: LUDecompositionWithPartialPivoting.

11.3.7 GetLUMatrices

GetLUMatrices[m] extracts lower- and upper-triangular blocks produced by LDUDecompositionWithPartialPivoting and LDUDecompositionWithCompletePivoting.

For example:

```
{lu, p} = LUDecompositionWithPartialPivoting[A];
{l, u} = GetLUMatrices[lu];
```

returns the lower-triangular factor 1 and upper-triangular factor u.

See also: LUDecompositionWithPartialPivoting, LUDecompositionWithCompletePivoting.

11.3.8 GetLDUMatrices

GetLDUMatrices [m,s] extracts lower-, upper-triangular and diagonal blocks produced by LDLDecomposition.

For example:

```
{ldl, p, s, rank} = LDLDecomposition[A];
{l,d,u} = GetLDUMatrices[ldl,s];
```

returns the lower-triangular factor 1, the upper-triangular factor u, and the block-diagonal factor d.

See also: LDLDecomposition.

11.3.9 GetDiagonal

GetDiagonal[m] extracts the diagonal entries of matrix m.

GetDiagonal [m, s] extracts the block-diagonal entries of matrix m with block size s.

For example:

```
d = GetDiagonal[{{1,-1,0},{-1,2,0},{0,0,3}}];
returns
d = {1,2,3}
and
d = GetDiagonal[{{1,-1,0},{-1,2,0},{0,0,3}}, {2,1}];
returns
d = {{{1,-1},{-1,2}},3}
```

See also: LDLDecomposition.

11.3.10 LUPartialPivoting

LUPartialPivoting[v] returns the index of the element with largest absolute value in the vector v. If v is a matrix, it returns the index of the element with largest absolute value in the first column.

LUPartialPivoting[v, f] sorts with respect to the function f instead of the absolute value.

See also: LUDecompositionWithPartialPivoting, LUCompletePivoting.

11.3.11 LUCompletePivoting

LUCompletePivoting[m] returns the row and column index of the element with largest absolute value in the matrix m.

LUCompletePivoting[v, f] sorts with respect to the function f instead of the absolute value.

See also: LUDecompositionWithCompletePivoting, LUPartialPivoting.

Chapter 12

Packages for pretty output, testing, and utilities

12.1 NCOutput

NCOutput is a package that can be used to beautify the display of noncommutative expressions. NCOutput does not alter the internal representation of nc expressions, just the way they are displayed on the screen.

Members are:

• NCSetOutput

12.1.1 NCSetOutput

NCSetOutput[options] controls the display of expressions in a special format without affecting the internal representation of the expression.

The following options can be given:

- NonCommutativeMultiply (False): If True x**y is displayed as 'x y';
- tp (True): If True tp[x] is displayed as 'x";
- inv (True): If True inv[x] is displayed as 'x⁻¹';
- aj (True): If True aj [x] is displayed as 'x*';
- co (True): If True co[x] is displayed as 'x̄';
- rt (True): If True rt[x] is displayed as 'x^{1/2}';
- All: Set all available options to True or False.

See also: NCTex, NCTexForm.

12.2 NCTeX

Members are:

- NCTeX
- NCRunDVIPS
- NCRunLaTeX
- NCRunPDFLaTeX
- NCRunPDFViewer

• NCRunPS2PDF

12.2.1 NCTeX

NCTeX[expr] typesets the LaTeX version of expr produced with TeXForm or NCTeXForm using LaTeX.

12.2.2 NCRunDVIPS

NCRunDVIPS[file] run dvips on file. Produces a ps output.

12.2.3 NCRunLaTeX

NCRunLaTeX[file] typesets the LaTeX file with latex. Produces a dvi output.

12.2.4 NCRunPDFLaTeX

NCRunLaTeX[file] typesets the LaTeX file with pdflatex. Produces a pdf output.

12.2.5 NCRunPDFViewer

NCRunPDFViewer[file] display pdf file.

12.2.6 NCRunPS2PDF

 ${\tt NCRunPS2PDF[file]\ run\ pd2pdf\ on\ file.\ Produces\ a\ pdf\ output.}$

12.3 NCTeXForm

Members are:

- NCTeXForm
- NCTeXFormSetStarStar

12.3.1 NCTeXForm

NCTeXForm[expr] prints a LaTeX version of expr.

The format is compatible with AMS-LaTeX.

Should work better than the Mathematica TeXForm:)

12.4. NCRUN 77

12.3.2 NCTeXFormSetStarStar

NCTeXFormSetStarStar[string] replaces the standard '**' for string in noncommutative multiplications.

For example:

```
NCTeXFormSetStarStar["."]
```

uses a dot (.) to replace NonCommutativeMultiply(**).

See also: NCTeXFormSetStar.

12.3.3 NCTeXFormSetStar

NCTeXFormSetStar[string] replaces the standard '*' for string in noncommutative multiplications.

For example:

```
NCTeXFormSetStar[" "]
```

uses a space (') to replaceTimes(*').

 ${\tt NCTeXFormSetStarStar}.$

12.4 NCRun

Members are:

• NCRun

12.4.1 NCRun

12.5 NCTest

Members are:

- NCTest
- NCTestRun
- \bullet NCTestSummarize

12.5.1 NCTest

NCTest[expr,answer] asserts whether expr is equal to answer. The result of the test is collected when NCTest is run from NCTestRun.

See also: NCTestRun, NCTestSummarize

12.5.2 NCTestRun

NCTest[list] runs the test files listed in list after appending the '.NCTest' suffix and return the results.

For example:

```
results = NCTestRun[{"NCCollect", "NCSylvester"}]
```

will run the test files "NCCollec.NCTest" and "NCSylvester.NCTest" and return the results in results.

See also: NCTest, NCTestSummarize

12.5.3 NCTestSummarize

NCTestSummarize[results] will print a summary of the results in results as produced by NCTestRun.

See also: NCTestRun

12.6 NCUtil

NCUtil is a package with a collection of utilities used throughout NCAlgebra.

Members are:

- NCConsistentQ
- NCGrabFunctions
- NCGrabSymbols
- NCGrabIndeterminants
- NCConsolidateList
- NCLeafCount
- NCReplaceData
- NCToExpression

12.6.1 NCConsistentQ

NCConsistentQ[expr] returns *True* is expr contains no commutative products or inverses involving noncommutative variables.

12.6.2 NCGrabFunctions

NCGragFunctions [expr] returns a list with all fragments of expr containing functions.

NCGragFunctions[expr,f] returns a list with all fragments of expr containing the function f.

For example:

```
NCGrabFunctions[inv[x] + tp[y]**inv[1+inv[1+tp[x]**y]], inv]
returns
{inv[1+inv[1+tp[x]**y]], inv[1+tp[x]**y], inv[x]}
and
```

NCGrabFunctions[inv[x] + tp[y]**inv[1+inv[1+tp[x]**y]]]

returns

{inv[1+inv[1+tp[x]**y]], inv[1+tp[x]**y], inv[x], tp[x], tp[y]}

See also: NCGrabSymbols.

12.6. NCUTIL 79

12.6.3 NCGrabSymbols

NCGragSymbols[expr] returns a list with all Symbols appearing in expr.

NCGragSymbols[expr,f] returns a list with all Symbols appearing in expr as the single argument of function f.

For example:

```
NCGrabSymbols[inv[x] + y**inv[1+inv[1+x**y]]]
returns {x,y} and
NCGrabSymbols[inv[x] + y**inv[1+inv[1+x**y]], inv]
returns {inv[x]}.
See also: NCGrabFunctions.
```

12.6.4 NCGrabIndeterminants

NCGragIndeterminants[expr] returns a list with first level symbols and nc expressions involved in sums and nc products in expr.

For example:

```
NCGrabIndeterminants[y - inv[x] + tp[y]**inv[1+inv[1+tp[x]**y]]]
returns
{y, inv[x], inv[1 + inv[1 + tp[x] ** y]], tp[y]}
See also: NCGrabFunctions, NCGrabSymbols.
```

12.6.5 NCConsolidateList

NCConsolidateList[list] produces two lists:

- The first list contains a version of list where repeated entries have been suppressed;
- The second list contains the indices of the elements in the first list that recover the original list.

For example:

```
{list,index} = NCConsolidateList[{z,t,s,f,d,f,z}];
results in:
list = {z,t,s,f,d};
index = {1,2,3,4,5,4,1};
See also: Union
```

12.6.6 NCLeafCount

NCLeafCount[expr] returns an number associated with the complexity of an expression:

- If PossibleZeroQ[expr] == True then NCLeafCount[expr] is -Infinity;
- If NumberQ[expr]] == True then NCLeafCount[expr] is Abs[expr];
- Otherwise NCLeafCount[expr] is -LeafCount[expr];

NCLeafCount is Listable.

See also: LeafCount.

12.6.7 NCReplaceData

NCReplaceData[expr, rules] applies rules to expr and convert resulting expression to standard Mathematica, for example replacing ** by ..

NCReplaceData does not attempt to resize entries in expressions involving matrices. Use NCToExpression for that.

See also: NCToExpression.

12.6.8 NCToExpression

NCToExpression[expr, rules] applies rules to expr and convert resulting expression to standard Mathematica.

NCToExpression attempts to resize entries in expressions involving matrices.

See also: NCReplaceData.

Chapter 13

Data structures for fast calculations

13.1 NCPoly

13.1.1 Efficient storage of NC polynomials with rational coefficients

Members are:

- Constructors
 - NCPoly
 - NCPolyMonomial
 - NCPolyConstant
- Access and utilities
 - NCPolyMonomialQ
 - NCPolyDegree
 - NCPolyNumberOfVariables
 - NCPolyCoefficient
 - NCPolyGetCoefficients
 - NCPolyGetDigits
 - NCPolyGetIntegers
 - NCPolyLeadingMonomial
 - NCPolyLeadingTerm
 - NCPolyOrderType
 - NCPolyToRule
- Formatting
 - NCPolyDisplay
 - NCPolyDisplayOrder
- Arithmetic
 - NCPolyDivideDigits
 - $\ \ NCPolyDivideLeading$
 - NCPolyFullReduce
 - NCPolyNormalize
 - NCPolyProduct
 - NCPolyQuotientExpand
 - NCPolyReduce
 - NCPolySum
- State space realization
 - NCPolyHankelMatrix
 - NCPolyRealization (#NCPolyRealization)

- Auxiliary functions
 - NCFromDigits
 - NCIntegerDigits
 - NCDigitsToIndex
 - NCPadAndMatch

13.1.2 Ways to represent NC polynomials

13.1.2.1 NCPoly

NCPoly[coeff, monomials, vars] constructs a noncommutative polynomial object in variables vars where the monomials have coefficient coeff.

Monomials are specified in terms of the symbols in the list vars as in NCPolyMonomial.

For example:

```
vars = \{x,y,z\};
poly = NCPoly[\{-1, 2\}, \{\{x,y,x\}, \{z\}\}, \text{vars}\};
```

constructs an object associated with the noncommutative polynomial 2z - xyx in variables x, y and z.

The internal representation varies with the implementation but it is so that the terms are sorted according to a degree-lexicographic order in vars. In the above example, x < y < z.

The construction:

```
vars = \{\{x\}, \{y,z\}\};
poly = NCPoly[\{-1, 2\}, \{\{x,y,x\}, \{z\}\}, \text{vars}];
```

represents the same polyomial in a graded degree-lexicographic order in vars, in this example, x << y < z.

See also: NCPolyMonomial, NCIntegerDigits, NCFromDigits.

13.1.2.2 NCPolyMonomial

NCPolyMonomial [monomial, vars] constructs a noncommutative monomial object in variables vars.

Monic monomials are specified in terms of the symbols in the list vars, for example:

```
vars = {x,y,z};
mon = NCPolyMonomial[{x,y,x},vars];
```

returns an NCPoly object encoding the monomial xyx in noncommutative variables x,y, and z. The actual representation of mon varies with the implementation.

Monomials can also be specified implicitly using indices, for example:

```
mon = NCPolyMonomial[{0,1,0}, 3];
```

also returns an NCPoly object encoding the monomial xyx in noncommutative variables x,y, and z.

If graded ordering is supported then

```
vars = {{x},{y,z}};
mon = NCPolyMonomial[{x,y,x},vars];
or
mon = NCPolyMonomial[{0,1,0}, {1,2}];
```

13.1. NCPOLY 83

construct the same monomial xyx in noncommutative variables x,y, and z this time using a graded order in which $x \ll y \leqslant z$.

There is also an alternative syntax for NCPolyMonomial that allows users to input the monomial along with a coefficient using rules and the output of NCFromDigits. For example:

```
mon = NCPolyMonomial[\{3, 3\} \rightarrow -2, 3\};
or
mon = NCPolyMonomial[NCFromDigits[\{0,1,0\}, 3\} \rightarrow -2, 3];
represent the monomial -2xyx with has coefficient -2.
See also: NCPoly, NCIntegerDigits, NCFromDigits.
```

13.1.2.3 NCPolyConstant

NCPolyConstant[value, vars] constructs a noncommutative monomial object in variables vars representing the constant value.

For example:

```
NCPolyConstant[3, {x, y, z}]
```

constructs an object associated with the constant 3 in variables x, y and z.

See also: NCPoly, NCPolyMonomial.

13.1.3 Access and utility functions

13.1.3.1 NCPolyMonomialQ

NCPolyMonomialQ[poly] returns True if poly is a NCPoly monomial.

See also: NCPoly, NCPolyMonomial.

13.1.3.2 NCPolyDegree

NCPolyDegree[poly] returns the degree of the nc polynomial poly.

13.1.3.3 NCPolyNumberOfVariables

NCPolyNumberOfVariables[poly] returns the number of variables of the nc polynomial poly.

13.1.3.4 NCPolyCoefficient

NCPolyCoefficient [poly, mon] returns the coefficient of the monomial mon in the nc polynomial poly.

For example, in:

```
coeff = {1, 2, 3, -1, -2, -3, 1/2};
mon = {{}, {x}, {z}, {x, y}, {x, y, x, x}, {z, x}, {z, z, z}};
vars = {x,y,z};
poly = NCPoly[coeff, mon, vars];
c = NCPolyCoefficient[poly, NCPolyMonomial[{x,y},vars]];
```

returns

c = -1

See also: NCPoly, NCPolyMonomial.

13.1.3.5 NCPolyGetCoefficients

NCPolyGetCoefficients[poly] returns a list with the coefficients of the monomials in the nc polynomial poly.

For example:

```
vars = {x,y,z};
poly = NCPoly[{-1, 2}, {{x,y,x}, {z}}, vars];
coeffs = NCPolyGetCoefficients[poly];
returns
coeffs = {2,-1}
```

The coefficients are returned according to the current graded degree-lexicographic ordering, in this example x < y < z.

See also: NCPolyGetDigits, NCPolyCoefficient, NCPoly.

13.1.3.6 NCPolyGetDigits

NCPolyGetDigits[poly] returns a list with the digits that encode the monomials in the nc polynomial poly as produced by NCIntegerDigits.

For example:

```
vars = {x,y,z};
poly = NCPoly[{-1, 2}, {{x,y,x}, {z}}, vars];
digits = NCPolyGetDigits[poly];
returns
digits = {{2}, {0,1,0}}
```

The digits are returned according to the current ordering, in this example x < y < z.

See also: NCPolyGetCoefficients, NCPoly.

13.1.3.7 NCPolyGetIntegers

NCPolyGetIntegers[poly] returns a list with the digits that encode the monomials in the nc polynomial poly as produced by NCFromDigits.

For example:

```
vars = {x,y,z};
poly = NCPoly[{-1, 2}, {{x,y,x}, {z}}, vars];
digits = NCPolyGetIntegers[poly];
returns
digits = {{1,2}, {3,3}}
```

13.1. NCPOLY 85

The digits are returned according to the current ordering, in this example x < y < z.

See also: NCPolyGetCoefficients, NCPoly.

13.1.3.8 NCPolyLeadingMonomial

NCPolyLeadingMonomial[poly] returns an NCPoly representing the leading term of the nc polynomial poly.

For example:

```
vars = {x,y,z};
poly = NCPoly[{-1, 2}, {{x,y,x}, {z}}, vars];
lead = NCPolyLeadingMonomial[poly];
```

returns an NCPoly representing the monomial xyx. The leading monomial is computed according to the current ordering, in this example x < y < z. The actual representation of lead varies with the implementation.

See also: NCPolyLeadingTerm, NCPolyMonomial, NCPoly.

13.1.3.9 NCPolyLeadingTerm

NCPolyLeadingTerm[poly] returns a rule associated with the leading term of the nc polynomial poly as understood by NCPolyMonomial.

For example:

```
vars = {x,y,z};
poly = NCPoly[{-1, 2}, {{x,y,x}, {z}}, vars];
lead = NCPolyLeadingTerm[poly];
returns
lead = {3,3} -> -1
```

representing the monomial -xyx. The leading monomial is computed according to the current ordering, in this example x < y < z.

See also: NCPolyLeadingMonomial, NCPolyMonomial, NCPoly.

13.1.3.10 NCPolyOrderType

NCPolyOrderType[poly] returns the type of monomial order in which the nc polynomial poly is stored. Order can be NCPolyGradedDegLex or NCPolyDegLex.

See also: NCPoly,

13.1.3.11 NCPolyToRule

NCPolyToRule[poly] returns a Rule associated with polynomial poly. If poly = lead + rest, where lead is the leading term in the current order, then NCPolyToRule[poly] returns the rule lead -> -rest where the coefficient of the leading term has been normalized to 1.

For example:

```
vars = {x, y, z};
poly = NCPoly[{-1, 2, 3}, {{x, y, x}, {z}, {x, y}}, vars];
rule = NCPolyToRule[poly]
```

returns the rule lead -> rest where lead represents is the nc monomial xyx and rest is the nc polynomial 2z + 3xy

See also: NCPolyLeadingTerm, NCPolyLeadingMonomial, NCPoly.

13.1.4 Formating functions

13.1.4.1 NCPolyDisplay

NCPolyDisplay[poly] prints the noncommutative polynomial poly.

NCPolyDisplay[poly, vars] uses the symbols in the list vars.

13.1.4.2 NCPolyDisplayOrder

NCPolyDisplayOrder[vars] prints the order implied by the list of variables vars.

13.1.5 Arithmetic functions

13.1.5.1 NCPolyDivideDigits

NCPolyDivideDigits[F,G] returns the result of the division of the leading digits If and lg.

13.1.5.2 NCPolyDivideLeading

NCPolyDivideLeading[1F,1G,base] returns the result of the division of the leading Rules If and Ig as returned by NCGetLeadingTerm.

13.1.5.3 NCPolyFullReduce

NCPolyFullReduce[f,g] applies NCPolyReduce successively until the remainder does not change. See also NCPolyReduce and NCPolyQuotientExpand.

13.1.5.4 NCPolyNormalize

NCPolyNormalize[poly] makes the coefficient of the leading term of p to unit. It also works when poly is a list.

13.1.5.5 NCPolyProduct

NCPolyProduct[f,g] returns a NCPoly that is the product of the NCPoly's f and g.

13.1.5.6 NCPolyQuotientExpand

NCPolyQuotientExpand[q,g] returns a NCPoly that is the left-right product of the quotient as returned by NCPolyReduce by the NCPoly g. It also works when g is a list.

13.1. NCPOLY 87

13.1.5.7 NCPolyReduce

13.1.5.8 NCPolySum

NCPolySum[f,g] returns a NCPoly that is the sum of the NCPoly's f and g.

13.1.6 State space realization functions

13.1.6.1 NCPolyHankelMatrix

NCPolyHankelMatrix[poly] produces the nc *Hankel matrix* associated with the polynomial poly and also their shifts per variable.

For example:

```
vars = \{\{x, y\}\};
poly = NCPoly[{1, -1}, {x, y}, {y, x}, vars];
{H, Hx, Hy} = NCPolyHankelMatrix[poly]
results in the matrices
{ 0, 0, 1,
                       0 },
                   Ο,
       0, -1,
               0,
                       0 },
                   0,
                       0 },
     { 1, 0, 0,
                   0,
     \{-1,
           Ο,
               Ο,
Hx = \{\{0, 0, 0, 0, 1\}\}
               1,
                   0,
                       0 },
       0, 0,
               0,
     \{-1, 0,
               0,
                   0,
                       0 },
     { 0, 0,
               0,
                   0,
                       0 }.
     { 0, 0,
               0,
                   0,
                       0 }}
Hy = \{\{0, -1,
               0,
                   0,
                       0 },
     { 1, 0, 0,
                   Ο,
                       0 },
     { 0, 0, 0,
                   0,
                       0 },
     { 0, 0, 0, 0,
                       0 },
     { 0, 0, 0, 0, 0 }}
```

which are the Hankel matrices associated with the commutator xy - yx.

See also: NCPolyRealization, NCIntegerToIndex.

13.1.6.2 NCPolyRealization

NCPolyRealization[poly] calculate a minimal descriptor realization for the polynomial poly.

NCPolyRealization uses NCPolyHankelMatrix and the resulting realization is compatible with the format used by NCRational.

For example:

```
vars = {{x, y}};
poly = NCPoly[{1, -1}, {{x, y}, {y, x}}, vars];
{{a0,ax,ay},b,c,d} = NCPolyRealization[poly]
```

produces a list of matrices {a0,ax,ay}, a column vector **b** and a row vector **c**, and a scalar **d** such that $c.inv[a0 + ax \ x + ay \ y].b + d = xy - yx.$

See also: NCPolyHankelMatrix, NCRational.

13.1.7 Auxiliary functions

13.1.7.1 NCFromDigits

NCFromDigits[list, b] constructs a representation of a monomial in b encoded by the elements of list where the digits are in base b.

NCFromDigits[{list1,list2}, b] applies NCFromDigits to each list1, list2,

List of integers are used to codify monomials. For example the list $\{0,1\}$ represents a monomial xy and the list $\{1,0\}$ represents the monomial yx. The call

NCFromDigits[{0,0,0,1}, 2]

returns

{4,1}

in which 4 is the degree of the monomial xxxy and 1 is 0001 in base 2. Likewise

NCFromDigits[{0,2,1,1}, 3]

returns

{4,22}

in which 4 is the degree of the monomial xzyy and 22 is 0211 in base 3.

If b is a list, then degree is also a list with the partial degrees of each letters appearing in the monomial. For example:

NCFromDigits[{0,2,1,1}, {1,2}]

returns

{3, 1, 22}

in which 3 is the partial degree of the monomial xzyy with respect to letters y and z, 1 is the partial degree with respect to letter x and 22 is 0211 in base 3 = 1 + 2.

This construction is used to represent graded degree-lexicographic orderings.

See also: NCIntergerDigits.

13.1.7.2 NCIntegerDigits

NCIntegerDigits[n,b] is the inverse of the NCFromDigits.

NCIntegerDigits[{list1,list2}, b] applies NCIntegerDigits to each list1, list2,

For example:

NCIntegerDigits[{4,1}, 2]

returns

{0,0,0,1}

in which 4 is the degree of the monomial x**x**x**y and 1 is 0001 in base 2. Likewise

NCIntegerDigits[{4,22}, 3]

returns

{0,2,1,1}

in which 4 is the degree of the monomial x**z**y**y and 22 is 0211 in base 3.

If b is a list, then degree is also a list with the partial degrees of each letters appearing in the monomial. For example:

```
NCIntegerDigits[{3, 1, 22}, {1,2}]
returns
{0,2,1,1}
```

in which 3 is the partial degree of the monomial x**z**y**y with respect to letters y and z, 1 is the partial degree with respect to letter x and 22 is 0211 in base 3 = 1 + 2.

See also: NCFromDigits.

13.1.7.3 NCDigitsToIndex

NCDigitsToIndex[digits, b] returns the index that the monomial represented by digits in the base b would occupy in the standard monomial basis.

NCDigitsToIndex[{digit1,digits2}, b] applies NCDigitsToIndex to each digit1, digit2,

NCDigitsToIndex returns the same index for graded or simple basis.

For example:

```
digits = {0, 1};
NCDigitsToIndex[digits, 2]
NCDigitsToIndex[digits, {2}]
NCDigitsToIndex[digits, {1, 1}]
all return

5
which is the index of the monomial xy in the standard monomial basis of polynomials in x and y. Likewise
digits = {{}, {1}, {0, 1}, {0, 2, 1, 1}};
NCDigitsToIndex[digits, 2]
returns
{1,3, 5,27}
See also: NCFromDigits, NCIntergerDigits.
```

13.1.7.4 NCPadAndMatch

When list a is longer than list b, NCPadAndMatch[a,b] returns the minimum number of elements from list a that should be added to the left and right of list b so that a = 1 b r. When list b is longer than list a, return the opposite match.

NCPadAndMatch returns all possible matches with the minimum number of elements.

13.2 NCPolyInterface

Members are:

• NCToNCPoly

- NCPolyToNC
- NCMonomialList
- NCCoefficientRules
- NCCoefficientList
- NCVariables

13.2.1 NCToNCPoly

NCToNCPoly[expr, var] constructs a noncommutative polynomial object in variables var from the nc expression expr.

For example

```
NCToNCPoly[x**y - 2 y**z, {x, y, z}]
```

constructs an object associated with the noncommutative polynomial xy - 2yz in variables x, y and z. The internal representation is so that the terms are sorted according to a degree-lexicographic order in vars. In the above example, x < y < z.

13.2.2 NCPolyToNC

NCPolyToNC[poly, vars] constructs an nc expression from the noncommutative polynomial object poly in variables vars. Monomials are specified in terms of the symbols in the list var.

For example

```
poly = NCToNCPoly[x**y - 2 y**z, {x, y, z}];
expr = NCPolyToNC[poly, {x, y, z}];
returns
expr = x**y - 2 y**z
See also: NCPolyToNC, NCPoly.
```

13.2.3 NCMonomialList

NCMonomialList[poly] gives the list of all monomials in the polynomial poly.

For example:

```
vars = {x, y}
expr = B + A y ** x ** y - 2 x
NCMonomialList[expr, vars]
returns
{1, x, y ** x ** y}
See also: NCCoefficientRules, NCCoefficientList, NCVariables.
```

13.2.4 NCCoefficientRules

NCCoefficientRules[poly] gives a list of rules between all the monomials polynomial poly.

For example:

13.3. NCPOLYNOMIAL 91

```
vars = {x, y}
expr = B + A y ** x ** y - 2 x
NCCoefficientRules[expr, vars]
returns
{1 -> B, x -> -2, y ** x ** y -> A}
See also: NCMonomialList, NCCoefficientRules, NCVariables.
```

13.2.5 NCCoefficientList

NCCoefficientList[poly] gives the list of all coefficients in the polynomial poly.

For example:

```
vars = {x, y}
expr = B + A y ** x ** y - 2 x
NCCoefficientList[expr, vars]
returns
{B, -2, A}
See also: NCMonomialList, NCCoefficientRules, NCVariables.
```

13.2.6 NCVariables

NCVariables[poly] gives a list of all independent nc variables in the polynomial poly.

For example:

```
NCVariables[B + A y ** x ** y - 2 x]
returns
{x,y}
```

See also: NCMonomialList, NCCoefficientRules, NCVariables.

13.3 NCPolynomial

13.3.1 Efficient storage of NC polynomials with nc coefficients

This package contains functionality to convert an nc polynomial expression into an expanded efficient representation that can have commutative or noncommutative coefficients.

```
For example the polynomial
```

```
exp = a**x**b - 2 x**y**c**x + a**c
in variables x and y can be converted into an NCPolynomial using
p = NCToNCPolynomial[exp, {x,y}]
which returns
p = NCPolynomial[a**c, <|{x}->{{1,a,b}},{x**y,x}->{{2,1,c,1}}|>, {x,y}]
Members are:
```

- NCPolynomial
- NCToNCPolynomial
- NCPolynomialToNC
- NCRationalToNCPolynomial
- NCPCoefficients
- NCPTermsOfDegree
- NCPTermsOfTotalDegree
- NCPTermsToNC
- NCPSort
- NCPDecompose
- NCPDegree
- NCPMonomialDegree
- NCPCompatibleQ
- NCPSameVariablesQ
- NCPMatrixQ
- NCPLinearQ
- NCPQuadraticQ
- NCPNormalize

13.3.2 Ways to represent NC polynomials

13.3.2.1 NCPolynomial

NCPolynomial[indep,rules,vars] is an expanded efficient representation for an nc polynomial in vars which can have commutative or noncommutative coefficients.

The nc expression indep collects all terms that are independent of the letters in vars.

The Association rules stores terms in the following format:

```
\{mon1, \ldots, monN\} \rightarrow \{scalar, term1, \ldots, termN+1\} where:
```

- mon1, ..., monN: are no monomials in vars;
- scalar: contains all commutative coefficients; and
- term1, ..., termN+1: are no expressions on letters other than the ones in vars which are typically the noncommutative coefficients of the polynomial.

 ${\tt vars}$ is a list of ${\it Symbols}.$

For example the polynomial

```
a**x**b - 2 x**y**c**x + a**c
```

in variables x and y is stored as:

```
NCPolynomial[a**c, <|\{x\}->\{\{1,a,b\}\},\{x**y,x\}->\{\{2,1,c,1\}\}|>, \{x,y\}]
```

NCPolynomial specific functions are prefixed with NCP, e.g. NCPDegree.

 $See \ also: \ {\tt NCToNCPolynomial}, \ {\tt NCPolynomialToNC}, \ {\tt NCTermsToNC}.$

13.3.2.2 NCToNCPolynomial

NCToNCPolynomial[p, vars] generates a representation of the noncommutative polynomial p in vars which can have commutative or noncommutative coefficients.

NCToNCPolynomial[p] generates an NCPolynomial in all nc variables appearing in p.

13.3. NCPOLYNOMIAL 93

Example:

```
exp = a**x**b - 2 x**y**c**x + a**c
p = NCToNCPolynomial[exp, {x,y}]
returns
NCPolynomial[a**c, <|{x}->{{1,a,b}},{x**y,x}->{{2,1,c,1}}|>, {x,y}]
See also: NCPolynomial, NCPolynomialToNC.
```

13.3.2.3 NCPolynomialToNC

 ${\tt NCPolynomialToNC[p]}$ converts the NCPolynomial p back into a regular nc polynomial.

See also: NCPolynomial, NCToNCPolynomial.

13.3.2.4 NCRationalToNCPolynomial

NCRationalToNCPolynomial[r, vars] generates a representation of the noncommutative rational expression r in vars which can have commutative or noncommutative coefficients.

NCRationalToNCPolynomial[r] generates an NCPolynomial in all nc variables appearing in r.

NCRationalToNCPolynomial creates one variable for each inv expression in vars appearing in the rational expression r. It returns a list of three elements:

- the first element is the NCPolynomial;
- the second element is the list of new variables created to replace invs;
- the third element is a list of rules that can be used to recover the original rational expression.

For example:

```
exp = a**inv[x]**y**b - 2 x**y**c**x + a**c
{p,rvars,rules} = NCRationalToNCPolynomial[exp, {x,y}]
returns

p = NCPolynomial[a**c, <|{rat1**y}->{{1,a,b}},{x**y,x}->{{2,1,c,1}}|>, {x,y,rat1}]
rvars = {rat1}
rules = {rat1->inv[x]}
```

See also: NCToNCPolynomial, NCPolynomialToNC.

13.3.3 Grouping terms by degree

13.3.3.1 NCPTermsOfDegree

NCPTermsOfDegree[p,deg] gives all terms of the NCPolynomial p of degree deg.

The degree deg is a list with the degree of each symbol.

For example:

 $\{x,y\}->\{\{2,a,b,c\}\}\}$

and

NCPTermsOfDegree[p, {2,0}]

returns

$$\{(x,x)->\{(1,a,b,c)\}, (x**x)->\{(-1,a,b)\}\}$$

See also: NCPTermsOfTotalDegree,NCPTermsToNC.

13.3.3.2 NCPTermsOfTotalDegree

NCPTermsOfDegree[p,deg] gives all terms of the NCPolynomial p of total degree deg.

The degree deg is the total degree.

For example:

```
 p = NCPolynomial[0, <|\{x,y\}->\{\{2,a,b,c\}\}, \\ \{x,x\}->\{\{1,a,b,c\}\}, \\ \{x**x\}->\{\{-1,a,b\}\}|>, \{x,y\}]
```

NCPTermsOfDegree[p, 2]

returns

$$<|\{x,y\}->\{\{2,a,b,c\}\},\{x,x\}->\{\{1,a,b,c\}\},\{x**x\}->\{\{-1,a,b\}\}|>$$

See also: ${\tt NCPTermsOfDegree}, {\tt NCPTermsToNC}.$

13.3.3.3 NCPTermsToNC

NCPTermsToNC gives a nc expression corresponding to terms produced by NCPTermsOfDegree or NCTermsOfTotalDegree.

For example:

```
terms = <|\{x,x\}->\{\{1,a,b,c\}\}, \{x**x\}->\{\{-1,a,b\}\}|> NCPTermsToNC[terms]
```

returns

a**x**b**c-a**x**b

 $See \ also: \ {\tt NCPTermsOfDegree}, {\tt NCPTermsOfTotalDegree}.$

13.3.4 Utilities

13.3.4.1 NCPDegree

NCPDegree[p] gives the degree of the NCPolynomial p.

 $See \ also: \ {\tt NCPMonomialDegree}.$

13.3.4.2 NCPMonomialDegree

NCPMonomialDegree[p] gives the degree of each monomial in the NCPolynomial p.

See also: NCDegree.

13.3. NCPOLYNOMIAL 95

13.3.4.3 NCPCoefficients

NCPCoefficients[p, m] gives all coefficients of the NCPolynomial p in the monomial m.

For example:

```
exp = a**x**b - 2 x**y**c**x + a**c + d**x
p = NCToNCPolynomial[exp, {x, y}]
NCPCoefficients[p, {x}]
```

returns

and

NCPCoefficients[p, {x**y, x}]

returns

{{-2, 1, c, 1}}

See also: NCPTermsToNC.

13.3.4.4 NCPLinearQ

NCPLinearQ[p] gives True if the NCPolynomial p is linear.

See also: NCPQuadraticQ.

13.3.4.5 NCPQuadraticQ

NCPQuadraticQ[p] gives True if the NCPolynomial p is quadratic.

See also: NCPLinearQ.

13.3.4.6 NCPCompatibleQ

NCPCompatibleQ[p1,p2,...] returns *True* if the polynomials p1,p2,... have the same variables and dimensions.

See also: NCPSameVariablesQ, NCPMatrixQ.

13.3.4.7 NCPSameVariablesQ

NCPSameVariablesQ[p1,p2,...] returns True if the polynomials p1,p2,... have the same variables.

See also: NCPCompatibleQ, NCPMatrixQ.

13.3.4.8 NCPMatrixQ

NCMatrixQ[p] returns True if the polynomial p is a matrix polynomial.

See also: NCPCompatibleQ.

13.3.4.9 NCPNormalize

NCPNormalizes[p] gives a normalized version of NCPolynomial p where all factors that have free commutative products are collected in the scalar.

This function is intended to be used mostly by developers.

See also: NCPolynomial

13.3.5 Operations on NC polynomials

13.3.5.1 NCPPlus

NCPPlus[p1,p2,...] gives the sum of the nc polynomials p1,p2,...

13.3.5.2 NCPSort

NCPSort[p] gives a list of elements of the NCPolynomial p in which monomials are sorted first according to their degree then by Mathematica's implicit ordering.

For example

```
NCPSort[NCPolynomial[c + x**x - 2 y, {x,y}]]
```

will produce the list

$$\{c, -2 y, x**x\}$$

See also: NCPDecompose, NCDecompose, NCCompose.

13.3.5.3 NCPDecompose

NCPDecompose[p] gives an association of elements of the NCPolynomial p in which elements of the same order are collected together.

For example

```
NCPDecompose[NCPolynomial[a**x**b+c+d**x**e+a**x**e+a**x**b+a**x**y, \{x,y\}]]
```

will produce the Association

```
<|\{1,0\}->a**x**b + d**x**e, \{1,1\}->a**x**y, \{2,0\}->a**x**e**x**b, \{0,0\}->c|>a**x**e**x**b, \{0,0\}->c|>a**x**b, {0,0}->c|>a**x**b, {0,0}->c|>a**x**b, {0,0}->c|>a**x**b, {0,0}->c|>a**x**b, {0,0}->c|>a**x**b, {0,0}->c|>a**x*b, {0,0}->c|>a**x
```

See also: NCPSort, NCDecompose, NCCompose.

13.4 NCSylvester

NCSylvester is a package that provides functionality to handle linear polynomials in NC variables.

Members are:

- NCPolynomialToNCSylvester
- NCSylvesterToNCPolynomial

13.4.1 NCPolynomialToNCSylvester

NCPolynomialToNCSylvester[p] gives an expanded representation for the linear NCPolynomial p.

NCPolynomialToNCSylvester returns a list with two elements:

- the first is a the independent term;
- the second is an association where each key is one of the variables and each value is a list with three elements:
- the first element is a list of left NC symbols;
- the second element is a list of right NC symbols;
- the third element is a numeric SparseArray.

Example:

See also: NCSylvesterToNCPolynomial, NCPolynomial.

13.4.2 NCSylvesterToNCPolynomial

NCSylvesterToNCPolynomial[rep] takes the list rep produced by NCPolynomialToNCSylvester and converts it back to an NCPolynomial.

NCSylvesterToNCPolynomial[rep,options] uses options.

The following options can be given: * Collect (*True*): controls whether the coefficients of the resulting NCPolynomial are collected to produce the minimal possible number of terms.

See also: NCPolynomialToNCSylvester, NCPolynomial.

13.5 NCQuadratic

NCQuadratic is a package that provides functionality to handle quadratic polynomials in NC variables.

Members are:

- $\bullet \ \ NCQuadratic Make Symmetric$
- NCMatrixOfQuadratic
- NCQuadratic
- NCQuadraticToNCPolynomial

13.5.1 NCQuadratic

NCQuadratic[p] gives an expanded representation for the quadratic NCPolynomial p.

NCQuadratic returns a list with four elements:

• the first element is the independent term;

- the second represents the linear part as in NCSylvester;
- the third element is a list of left NC symbols;
- the fourth element is a numeric SparseArray;
- the fifth element is a list of right NC symbols.

Example:

```
exp = d + x + x**x + x**a**x + x**e**x + x**b**y**d + d**y**c**y**d;
vars = {x,y};
p = NCToNCPolynomial[exp, vars];
{p0,sylv,left,middle,right} = NCQuadratic[p];

produces

p0 = d
sylv = <|x->{{1},{1},SparseArray[{{1}}]}, y->{{},{}},{}}|>
left = {x,d**y}
middle = SparseArray[{{1+a+e,b},{0,c}}]
right = {x,y**d}
```

 $See \ also: \ NCSylvester, NCQuadratic ToNCPolynomial, NCPolynomial.$

13.5.2 NCQuadraticMakeSymmetric

NCQuadraticMakeSymmetric[{p0, sylv, left, middle, right}] takes the output of NCQuadratic and produces, if possible, an equivalent symmetric representation in which Map[tp, left] = right and middle is a symmetric matrix.

See also: NCQuadratic.

13.5.3 NCMatrixOfQuadratic

NCMatrixOfQuadratic[p, vars] gives a factorization of the symmetric quadratic function p in noncommutative variables vars and their transposes.

NCMatrixOfQuadratic checks for symmetry and automatically sets variables to be symmetric if possible.

Internally it uses NCQuadratic and NCQuadraticMakeSymmetric.

It returns a list of three elements:

- the first is the left border row vector;
- the second is the middle matrix;
- the third is the right border column vector.

For example:

```
expr = x**y**x + z**x**x*z;
{left,middle,right}=NCMatrixOfQuadratics[expr, {x}];
returns:
left={x, z**x}
middle=SparseArray[{{y,0},{0,1}}]
right={x,x**z}
The answer from NCMatrixOfQuadratics always satisfies p = MatMult[left,middle,right].
```

See also: NCQuadratic, NCQuadraticMakeSymmetric.

13.5.4 NCQuadraticToNCPolynomial

 ${\tt NCQuadraticToNCPolynomial[rep]} \ takes \ the \ list \ {\tt rep} \ produced \ by \ {\tt NCQuadratic} \ and \ converts \ it \ back \ to \ an \ {\tt NCPolynomial}.$

NCQuadraticToNCPolynomial[rep,options] uses options.

The following options can be given:

• Collect (True): controls whether the coefficients of the resulting NCPolynomial are collected to produce the minimal possible number of terms.

See also: NCQuadratic, NCPolynomial.

Chapter 14

Algorithms

14.1 NCConvexity

NCConvexity is a package that provides functionality to determine whether a rational or polynomial noncommutative function is convex.

Members are:

- NCIndependent
- NCConvexityRegion

14.1.1 NCIndependent

NCIndependent [list] attempts to determine whether the nc entries of list are independent.

Entries of NCIndependent can be no polynomials or no rationals.

For example:

```
NCIndependent[{x,y,z}]
return True while

NCIndependent[{x,0,z}]
NCIndependent[{x,y,x}]
NCIndependent[{x,y,x+y}]
NCIndependent[{x,y,A x + B y}]
NCIndependent[{inv[1+x]**inv[x], inv[x], inv[1+x]}]
all return False.
See also: NCConvexity.
```

14.1.2 NCConvexityRegion

NCConvexityRegion[expr,vars] is a function which can be used to determine whether the nc rational expr is convex in vars or not.

```
For example:
```

```
d = NCConvexityRegion[x**x**x, {x}];
```

returns

```
d = \{2 x, -2 inv[x]\}
```

from which we conclude that $\mathbf{x}**\mathbf{x}**\mathbf{x}$ is not convex in \mathbf{x} because $x \succ 0$ and $-x^{-1} \succ 0$ cannot simultaneously hold.

NCConvexityRegion works by factoring the NCHessian, essentially calling:

```
hes = NCHessian[expr, {x, h}];
```

then

```
{lt, mq, rt} = NCMatrixOfQuadratic[hes, {h}]
```

to decompose the Hessian into a product of a left row vector, lt, times a middle matrix, mq, times a right column vector, rt. The middle matrix, mq, is factored using the NCLDLDecomposition:

```
{ldl, p, s, rank} = NCLDLDecomposition[mq];
{lf, d, rt} = GetLDUMatrices[ldl, s];
```

from which the output of NCConvexityRegion is the a list with the block-diagonal entries of the matrix d.

See also: NCHessian, NCMatrixOfQuadratic, NCLDLDecomposition.

14.2 NCSDP

NCSDP is a package that allows the symbolic manipulation and numeric solution of semidefinite programs.

Members are:

- NCSDP
- NCSDPForm
- NCSDPDual
- NCSDPDualForm

14.2.1 NCSDP

NCSDP[inequalities,vars,obj,data] converts the list of NC polynomials and NC matrices of polynomials inequalities that are linear in the unknowns listed in vars into the semidefinite program with linear objective obj. The semidefinite program (SDP) should be given in the following canonical form:

```
max <obj, vars> s.t. inequalities <= 0.
```

NCSDP uses the user supplied rules in data to set up the problem data.

NCSDP[constraints, vars, data] converts problem into a feasibility semidefinite program.

See also: NCSDPForm, NCSDPDual.

14.2.2 NCSDPForm

NCSDPForm[[inequalities,vars,obj] prints out a pretty formatted version of the SDP expressed by the list of NC polynomials and NC matrices of polynomials inequalities that are linear in the unknowns listed in vars.

See also: NCSDP, NCSDPDualForm.

14.3. SDP

14.2.3 NCSDPDual

{dInequalities, dVars, d0bj} = NCSDPDual[inequalities,vars,obj] calculates the symbolic dual of the SDP expressed by the list of NC polynomials and NC matrices of polynomials inequalities that are linear in the unknowns listed in vars with linear objective obj into a dual semidefinite in the following canonical form:

```
max <dObj, dVars> s.t. dInequalities == 0, dVars >= 0.
```

See also: NCSDPDualForm, NCSDP.

14.2.4 NCSDPDualForm

NCSDPForm[[dInequalities,dVars,dObj] prints out a pretty formatted version of the dual SDP expressed by the list of NC polynomials and NC matrices of polynomials dInequalities that are linear in the unknowns listed in dVars with linear objective dObj.

See also: NCSDPDual, NCSDPForm.

14.3 SDP

SDP is a package that provides algorithms for the numeric solution of semidefinite programs.

Members are:

- SDPMatrices
- SDPSolve
- SDPEval
- SDPInner

The following members are not supposed to be called directly by users:

- SDPCheckDimensions
- SDPScale
- SDPFunctions
- SDPPrimalEval
- SDPDualEval
- SDPSylvesterEval
- $\bullet \ \ SDPSylvester Diagonal Eval$

- 14.3.1 SDPMatrices
- 14.3.2 SDPSolve
- 14.3.3 SDPEval
- 14.3.4 SDPInner
- 14.3.5 SDPCheckDimensions
- 14.3.6 SDPDualEval
- 14.3.7 SDPFunctions
- 14.3.8 SDPPrimalEval
- 14.3.9 SDPScale
- 14.3.10 SDPSylvesterDiagonalEval
- 14.3.11 SDPSylvesterEval

14.4 NCGBX

Members are:

- NCToNCPoly
- NCPolyToNC
- NCRuleToPoly
- SetMonomialOrder
- SetKnowns
- SetUnknowns
- ClearMonomialOrder
- GetMonomialOrder
- $\bullet \quad Print Monomial Order$
- NCMakeGB
- NCReduce
- NCProcess

14.4.1 NCToNCPoly

NCToNCPoly[expr, var] constructs a noncommutative polynomial object in variables var from the nc expression expr.

For example

$$NCToNCPoly[x**y - 2 y**z, {x, y, z}]$$

constructs an object associated with the noncommutative polynomial xy - 2yz in variables x, y and z. The internal representation is so that the terms are sorted according to a degree-lexicographic order in vars. In the above example, x < y < z.

14.4. NCGBX 105

14.4.2 NCPolyToNC

NCPolyToNC[poly, vars] constructs an nc expression from the noncommutative polynomial object poly in variables vars. Monomials are specified in terms of the symbols in the list var.

```
For example
```

```
poly = NCToNCPoly[x**y - 2 y**z, {x, y, z}];
expr = NCPolyToNC[poly, {x, y, z}];
returns
expr = x**y - 2 y**z
See also: NCPolyToNC, NCPoly.
```

14.4.3 NCRuleToPoly

14.4.4 SetMonomialOrder

```
SetMonomialOrder[var1, var2, ...] sets the current monomial order.
```

For example

```
SetMonomialOrder[a,b,c]
```

```
sets the lex order a \ll b \ll c.
```

If one uses a list of variables rather than a single variable as one of the arguments, then multigraded lex order is used. For example

```
SetMonomialOrder[{a,b,c}]
```

sets the graded lex order a < b < c.

Another example:

SetMonomialOrder[{{a, b}, {c}}]

or

SetMonomialOrder[{a, b}, c]

set the multigraded lex order $a < b \ll c$.

Finally

SetMonomialOrder[{a,b}, {c}, {d}]

or

SetMonomialOrder[{a,b}, c, d]

is equivalent to the following two commands

SetKnowns[a,b]
SetUnknowns[c,d]

There is also an older syntax which is still supported:

SetMonomialOrder[{a, b, c}, n]

sets the order of monomials to be a < b < c and assigns them grading level n.

SetMonomialOrder[{a, b, c}, 1]

is equivalent to SetMonomialOrder[{a, b, c}]. When using this older syntax the user is responsible for calling ClearMonomialOrder to make sure that the current order is empty before starting.

See also: ClearMonomialOrder, GetMonomialOrder, PrintMonomialOrder, SetKnowns, SetUnknowns.

14.4.5 SetKnowns

SetKnowns[var1, var2, ...] records the variables var1, var2, ... to be corresponding to known quantities.

SetUnknowns and Setknowns prescribe a monomial order with the knowns at the bottom and the unknowns at the top.

For example $\begin{tabular}{ll} SetKnowns [a,b] \\ SetUnknowns [c,d] \\ is equivalent to \\ SetMonomialOrder [\{a,b\}, \{c\}, \{d\}] \\ which corresponds to the order <math>a < b \ll c \ll d$ and $\begin{tabular}{ll} SetKnowns [a,b] \\ SetUnknowns [\{c,d\}] \\ is equivalent to \\ SetMonomialOrder [\{a,b\}, \{c,d\}] \\ which corresponds to the order <math>a < b \ll c < d. \\ Note that SetKnowns flattens grading so that \\ SetKnowns [a,b] \\ and \\ \end{tabular}$

SetKnowns[{a},{b}]

result both in the order a < b.

Successive calls to SetUnknowns and SetKnowns overwrite the previous knowns and unknowns. For example

SetKnowns[a,b]
SetUnknowns[c,d]
SetKnowns[c,d]
SetUnknowns[a,b]

results in an ordering $c < d \ll a \ll b$.

See also: Set Unknowns, Set Monomial
Order.

14.4.6 SetUnknowns

SetUnknowns[var1, var2, ...] records the variables var1, var2, ... to be corresponding to unknown quantities.

SetUnknowns and SetKnowns prescribe a monomial order with the knowns at the bottom and the unknowns at the top.

For example

```
SetKnowns[a,b]
SetUnknowns[c,d]
is equivalent to
SetMonomialOrder[{a,b}, {c}, {d}]
which corresponds to the order a < b \ll c \ll d and
SetKnowns[a,b]
SetUnknowns [{c,d}]
is equivalent to
SetMonomialOrder[{a,b}, {c, d}]
which corresponds to the order a < b \ll c < d.
Note that SetKnowns flattens grading so that
SetKnowns[a,b]
and
SetKnowns[{a},{b}]
result both in the order a < b.
Successive calls to SetUnknowns and SetKnowns overwrite the previous knowns and unknowns. For example
SetKnowns[a,b]
SetUnknowns[c,d]
SetKnowns[c,d]
SetUnknowns[a,b]
results in an ordering c < d \ll a \ll b.
See also: SetKnowns, SetMonomialOrder.
```

14.4.7 ClearMonomialOrder

ClearMonomialOrder[] clear the current monomial ordering.

It is only necessary to use ClearMonomialOrder if using the indexed version of SetMonomialOrder.

See also: SetKnowns, SetUnknowns, SetMonomialOrder, ClearMonomialOrder, PrintMonomialOrder.

14.4.8 GetMonomialOrder

GetMonomialOrder[] returns the current monomial ordering in the form of a list.

For example

```
SetMonomialOrder[{a,b}, {c}, {d}]
order = GetMonomialOrder[]
returns
order = {{a,b},{c},{d}}
See also: SetKnowns, SetUnknowns, SetMonomialOrder, ClearMonomialOrder, PrintMonomialOrder.
```

14.4.9 PrintMonomialOrder

PrintMonomialOrder[] prints the current monomial ordering.

For example

```
SetMonomialOrder[{a,b}, {c}, {d}]
PrintMonomialOrder[]
print a < b \ll c \ll d.
```

See also: SetKnowns, SetUnknowns, SetMonomialOrder, ClearMonomialOrder, PrintMonomialOrder.

14.4.10 NCMakeGB

NCMakeGB[{poly1, poly2, ...}, k] attempts to produces a nc Gröbner Basis (GB) associated with the list of nc polynomials {poly1, poly2, ...}. The GB algorithm proceeds through at most k iterations until a Gröbner basis is found for the given list of polynomials with respect to the order imposed by SetMonomialOrder.

If NCMakeGB terminates before finding a GB the message NCMakeGB::Interrupted is issued.

The output of NCMakeGB is a list of rules with left side of the rule being the *leading* monomial of the polynomials in the GB.

For example:

```
SetMonomialOrder[x];
gb = NCMakeGB[{x^2 - 1, x^3 - 1}, 20]
returns
gb = {x -> 1}
```

that corresponds to the polynomial x-1, which is the nc Gröbner basis for the ideal generated by x^2-1 and x^3-1 .

NCMakeGB[{poly1, poly2, ...}, k, options] uses options.

The following options can be given:

- SimplifyObstructions (True): control whether obstructions are simplified before being added to the list of active obstructions:
- SortObstructions (False): control whether obstructions are sorted before being processed;
- SortBasis (False): control whether initial basis is sorted before initiating algorithm;
- VerboseLevel (1): control level of verbosity from 0 (no messages) to 5 (very verbose);
- PrintBasis (False): if True prints current basis at each major iteration;
- PrintObstructions (False): if True prints current list of obstructions at each major iteration;
- PrintSPolynomials (False): if True prints every S-polynomial formed at each minor iteration.

NCMakeGB makes use of the algorithm NCPolyGroebner implemented in NCPolyGroeber.

See also: ClearMonomialOrder, GetMonomialOrder, PrintMonomialOrder, SetKnowns, SetUnknowns, NCPolyGroebner.

14.4.11 NCReduce

```
NCAutomaticOrder[ aMonomialOrder, aListOfPolynomials ]
```

This command assists the user in specifying a monomial order. It inserts all of the indeterminants found in aListOfPolynomials into the monomial order. If x is an indeterminant found in aMonomialOrder then

any indeterminant whose symbolic representation is a function of x will appear next to x. For example, NCAutomaticOrder[{{a},{b}},{ a}Inv[a]tp[a] + tp[b]}] would set the order to be $a < tp[a] < Inv[a] \ll b < tp[b].$ } {A list of indeterminants which specifies the general order. A list of polynomials which will make up the input to the Gröbner basis command.} {If tp[Inv[a]] is found after Inv[a] NCAutomaticOrder[] would generate the order a < tp[Inv[a]] < Inv[a]. If the variable is self-adjoint (the input contains the relation \$ tp[Inv[a]] == Inv[a]\$) we would have the rule, $Inv[a] \rightarrow tp[Inv[a]]$, when the user would probably prefer $tp[Inv[a]] \rightarrow Inv[a]$.

14.4.12 NCProcess

14.5 NCPolyGroebner

Members are:

• NCPolyGroebner

14.5.1 NCPolyGroebner

NCPolyGroebner[G] computes the noncommutative Groebner basis of the list of NCPoly polynomials G. NCPolyGroebner[G, options] uses options.

The following options can be given:

- SimplifyObstructions (True) whether to simplify obstructions before constructions S-polynomials;
- SortObstructions (False) whether to sort obstructions using Mora's SUGAR ranking;
- SortBasis (False) whether to sort basis before starting algorithm;
- Labels ({}) list of labels to use in verbose printing;
- VerboseLevel (1): function used to decide if a pivot is zero;
- PrintBasis (False): function used to divide a vector by an entry;
- PrintObstructions (False);
- PrintSPolynomials (False);

The algorithm is based on T. Mora, "An introduction to commutative and noncommutative Groebner Bases," *Theoretical Computer Science*, v. 134, pp. 131-173, 2000.

See also: NCPoly.

Chapter 15

Work in Progress

Sections in this chapter describe experimental packages which are still under development.

15.1 NCRational

This package contains functionality to convert an nc rational expression into a descriptor representation.

For example the rational

```
exp = 1 + inv[1 + x]
```

in variables x and y can be converted into an NCPolynomial using

```
p = NCToNCPolynomial[exp, {x,y}]
```

which returns

```
p = NCPolynomial[a**c, <|\{x\}->\{\{1,a,b\}\},\{x**y,x\}->\{\{2,1,c,1\}\}|>, \{x,y\}]
```

Members are:

- NCRational
- NCToNCRational
- NCRationalToNC
- NCRationalToCanonical
- CanonicalToNCRational
- NCROrder
- NCRLinearQ
- NCRStrictlyProperQ
- NCRPlus
- NCRTimes
- NCRTranspose
- NCRInverse
- NCRControllableSubspace
- $\bullet \ \ NCR Controllable Realization$

- NCRObservableRealization
- NCRMinimalRealization

15.1.1 State-space realizations for NC rationals

15.1.1.1 NCRational

NCRational::usage

15.1.1.2 NCToNCRational

NCToNCRational::usage

15.1.1.3 NCRationalToNC

NCRational To NC:: usage

15.1.1.4 NCRationalToCanonical

NCRational To Canonical :: usage

15.1.1.5 CanonicalToNCRational

 ${\bf Canonical To NCRational :: usage}$

15.1.2 Utilities

15.1.2.1 NCROrder

NCROrder::usage

15.1.2.2 NCRLinearQ

NCRLinearQ::usage

$15.1.2.3 \quad NCRStrictly ProperQ$

NCRStrictly Proper Q:: usage

15.1.3 Operations on NC rationals

15.1.3.1 NCRPlus

NCRPlus::usage

15.2. NCREALIZATION 113

15.1.3.2 NCRTimes

NCRTimes::usage

15.1.3.3 NCRTranspose

NCRTranspose::usage

15.1.3.4 NCRInverse

NCRInverse::usage

15.1.4 Minimal realizations

15.1.4.1 NCRControllableRealization

NCRControllableRealization::usage

15.1.4.2 NCRControllableSubspace

NCRControllableSubspace::usage

15.1.4.3 NCRObservableRealization

NCRObservable Realization :: usage

15.1.4.4 NCRMinimalRealization

NCRMinimalRealization::usage

15.2 NCRealization

WARNING: OBSOLETE PACKAGE WILL BE REPLACED BY NCRational

The package **NCRealization** implements an algorithm due to N. Slinglend for producing minimal realizations of nc rational functions in many nc variables. See "Toward Making LMIs Automatically".

It actually computes formulas similar to those used in the paper "Noncommutative Convexity Arises From Linear Matrix Inequalities" by J William Helton, Scott A. McCullough, and Victor Vinnikov. In particular, there are functions for calculating (symmetric) minimal descriptor realizations of nc (symmetric) rational functions, and determinantal representations of polynomials.

Members are:

- Drivers:
 - NCDescriptorRealization
 - NCMatrixDescriptorRealization
 - $\ {\bf NCMinimal Descriptor Realization}$
 - NCDeterminantalRepresentationReciprocal
 - $-\ NC Symmetrize Minimal Descriptor Realization$

- NCSymmetricDescriptorRealization
- $-\ NC Symmetric Determinantal Representation Direct$
- NCSymmetricDeterminantalRepresentationReciprocal
- NonCommutativeLift
- Auxiliary:
 - PinnedQ
 - PinningSpace
 - TestDescriptorRealization
 - SignatureOfAffineTerm

15.2.1 NCDescriptorRealization

NCDescriptorRealization[RationalExpression,UnknownVariables] returns a list of 3 matrices $\{C,G,B\}$ such that $CG^{-1}B$ is the given RationalExpression. i.e. MatMult[C,NCInverse[G],B] === RationalExpression.

C and B do not contain any UnknownsVariables and G has linear entries in the UnknownVariables.

15.2.2 NCDeterminantalRepresentationReciprocal

NCDeterminantalRepresentationReciprocal[Polynomial, Unknowns] returns a linear pencil matrix whose determinant equals Constant * CommuteEverything[Polynomial]. This uses the reciprocal algorithm: find a minimal descriptor realization of inv[Polynomial], so Polynomial must be nonzero at the origin.

15.2.3 NCMatrixDescriptorRealization

NCMatrixDescriptorRealization[RationalMatrix,UnknownVariables] is similar to NCDescriptorRealization except it takes a *Matrix* with rational function entries and returns a matrix of lists of the vectors/matrix {C,G,B}. A different {C,G,B} for each entry.

15.2.4 NCMinimalDescriptorRealization

NCMinimalDescriptorRealization[RationalFunction,UnknownVariables] returns {C,G,B} where MatMult[C,NCInverse[G],B] == RationalFunction, G is linear in the UnknownVariables, and the realization is minimal (may be pinned).

15.2.5 NCSymmetricDescriptorRealization

NCSymmetricDescriptorRealization[RationalSymmetricFunction, Unknowns] combines two steps: NCSymmetrizeMinimalDescriptorRealization[NCMinimalDescriptorRealization[RationalSymmetricFunction, Unknowns]].

15.2.6 NCSymmetricDeterminantalRepresentationDirect

NCSymmetricDeterminantalRepresentationDirect[SymmetricPolynomial,Unknowns] returns a linear pencil matrix whose determinant equals Constant * CommuteEverything[SymmetricPolynomial]. This uses the direct algorithm: Find a realization of 1 - NCSymmetricPolynomial,...

15.2. NCREALIZATION 115

15.2.7 NCSymmetricDeterminantalRepresentationReciprocal

NCSymmetricDeterminantalRepresentationReciprocal[SymmetricPolynomial,Unknowns] returns a linear pencil matrix whose determinant equals Constant * CommuteEverything[NCSymmetricPolynomial]. This uses the reciprocal algorithm: find a symmetric minimal descriptor realization of inv[NCSymmetricPolynomial], so NCSymmetricPolynomial must be nonzero at the origin.

15.2.8 NCSymmetrizeMinimalDescriptorRealization

NCSymmetrizeMinimalDescriptorRealization[{C,G,B},Unknowns] symmetrizes the minimal realization {C,G,B} (such as output from NCMinimalRealization) and outputs {Ctilda,Gtilda} corresponding to the realization {Ctilda, Gtilda,Transpose[Ctilda]}.

WARNING: May produces errors if the realization doesn't correspond to a symmetric rational function.

15.2.9 NonCommutativeLift

NonCommutativeLift[Rational] returns a noncommutative symmetric lift of Rational.

15.2.10 SignatureOfAffineTerm

SignatureOfAffineTerm[Pencil,Unknowns] returns a list of the number of positive, negative and zero eigenvalues in the affine part of Pencil.

15.2.11 TestDescriptorRealization

TestDescriptorRealization[Rat,{C,G,B},Unknowns] checks if Rat equals $CG^{-1}B$ by substituting random 2-by-2 matrices in for the unknowns. TestDescriptorRealization[Rat,{C,G,B},Unknowns,NumberOfTests] can be used to specify the NumberOfTests, the default being 5.

15.2.12 PinnedQ

PinnedQ[Pencil_,Unknowns_] is True or False.

15.2.13 PinningSpace

PinningSpace[Pencil_,Unknowns_] returns a matrix whose columns span the pinning space of Pencil. Generally, either an empty matrix or a d-by-1 matrix (vector).