

# Riemannian Manifolds of Asymmetric Equilibria: The Victoria-Nash Geometry

Daniel Henrique Pereira  
Independent Scientist and Researcher  
Fellow of the Royal Statistical Society  
researchdh.pereira@gmail.com

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## Abstract

We introduce the Victoria-Nash manifold  $\Gamma_{VNAE}(\theta)$  as a smooth submanifold arising from an asymmetric expectation field  $F(s; \theta)$ . With a Riemannian metric  $g(\theta)$  and curvature  $K(s; \theta)$  encoding asymmetry via a smooth structural field  $\phi(s; \theta)$ ,  $\Gamma_{VNAE}$  generalizes Nash and von Neumann equilibria. We prove existence, smoothness, and invariance using Lefschetz, Tikhonov, and Lyapunov-Morse theory. Classical equilibria are degenerate limits at  $K \rightarrow 0$ .

## 1 Introduction

Classical strategic equilibria [1, 2] assume symmetry. Structural asymmetry ( $\theta_A \neq \theta_B$ ) requires a curved manifold of expectations. The Victoria-Nash Asymmetric Equilibrium (VNAE) is the locus where weighted gradients vanish:

$$\Phi(x^*, y^*; \theta_A) + \Phi(y^*, x^*; \theta_B) = 0.$$

$\Gamma_{VNAE}(\theta)$  has metric  $g(\theta)$  and curvature  $K(s; \theta)$ .

## 2 The Victoria-Nash Manifold and Structural Field

$S = S_A \times S_B$  is compact,  $C^\infty$ .  $\Theta \subset \mathbb{R}^+ \times \mathbb{R}^+$ . The structural field  $\phi_i(s_i; \theta_i)$  models inertia/rigidity.

The expectation field is

$$F(s; \theta) = (\omega_A(\theta_A)\nabla_{s_A} V(s) + \nabla\phi_A(s_A; \theta_A), \omega_B(\theta_B)\nabla_{s_B} V(s) + \nabla\phi_B(s_B; \theta_B)),$$

with  $V \in C^2$ ,  $\omega_i > 0$ .

**Definition 2.1.**  $\Gamma_{VNAE}(\theta) = \{s \in S : F(s; \theta) = 0\}$ .

**Example 2.2.** Let  $V(x, y) = \frac{x^3}{3} + \frac{y^3}{3} + xy$  on  $S = [-1, 1]^2$ , with  $\phi_A(x; \theta_A) = \frac{\theta_A x^3}{3}$ ,  $\phi_B(y; \theta_B) = \frac{\theta_B y^3}{3}$ . Then:

$$F(x, y; \theta) = ((\omega_A + \theta_A)x^2 + \omega_A y, (\omega_B + \theta_B)y^2 + \omega_B x)$$

The VNAE manifold is given by  $F = 0$ :

$$y = -\frac{(\omega_A + \theta_A)}{\omega_A}x^2, \quad x = -\frac{(\omega_B + \theta_B)}{\omega_B}y^2$$

For  $\theta_A \neq \theta_B$ , this defines a nonlinear curve in strategy space, illustrating the geometric structure under asymmetry.

### 3 Riemannian Structure and Curvature

$\beta > 0$  is the inertial parameter (rigidity coefficient).

The metric is

$$g_{ij}(s; \theta) = \omega_i(\theta_i)\delta_{ij} + \beta \left( \frac{\partial^2 V}{\partial s_i \partial s_j} + \frac{\partial^2 \phi_i}{\partial s_i^2} \right).$$

Sectional curvature  $K_g(e_i, e_j) = \frac{(R^g(e_i, e_j)e_j, e_i)}{\|e_i\|^2 \|e_j\|^2 - \langle e_i, e_j \rangle^2}$ .

Scalar curvature  $K = \sum K_g = \kappa(g^{-1}\nabla^2(V + \phi)) + O(\beta^2)$ .

**Theorem 3.1.**  $K > 0 \iff \theta_A \neq \theta_B$  and  $\beta > 0$ .  $K \rightarrow 0 \iff \Gamma_{VNAE}$  flat.

*Proof.* Riemann tensor expansion: leading term  $\propto |\theta_A - \theta_B| \det(\nabla^2 \phi)$  [9].

□

### 4 Existence via Lefschetz Theory

Let  $\mathcal{B}(s) = s - \lambda F(s; \theta)$ ,  $\lambda > 0$  small.

**Lemma 4.1.**  $\deg(I - \mathcal{B}, S, 0) \neq 0$ .

*Proof.* Homotopy to identity at  $\theta_A = \theta_B$  [4]. □

**Theorem 4.2 (Existence).**  $\exists s^* : F(s^*; \theta) = 0$ .

*Proof.* Lefschetz fixed-point theorem [3]. □

## 5 Smoothness and Regularity

$J = DF$ . At  $s^* \in \Gamma_{VNAE}$ ,

$$J(s^*; \theta) = \text{diag} \left( \omega_A \frac{\partial^2 V}{\partial s_A^2} + \frac{\partial^2 \phi_A}{\partial s_A^2}, \omega_B \frac{\partial^2 V}{\partial s_B^2} + \frac{\partial^2 \phi_B}{\partial s_B^2} \right).$$

**Theorem 5.1 (Smoothness).** If  $J(s; \theta)$  has full rank, then  $\Gamma_{VNAE}(\theta)$  is a smooth n-manifold.

*Proof.* 0 is a regular value of  $F$ [8].  $\square$

## 6 Stability and Invariance

Dynamics:

$$\dot{s} = -F(s; \theta), \quad \dot{\theta} = \epsilon h(\theta).$$

Lyapunov-Morse functional:

$$\mathcal{L}(s; \theta) = \sum_i \int^{s_i} \left( \omega_i \frac{\partial V}{\partial u} + \frac{\partial \phi_i}{\partial u} \right) du.$$

**Theorem 6.1 (Tikhonov-type Invariance).**  $\exists \Gamma_{VNAE}(\epsilon)$  invariant, attracting.

*Proof.* Fenichel's theorem under normal hyperbolicity of  $J$ [7].  $\square$

## 7 Degenerate Limits

**Theorem 7.1 (Minimax Recovery).** If  $\theta_A = \theta_B = \theta_0$ ,  $\phi_i \equiv 0$ , then  $\min \max = \max \min$ .

**Theorem 7.2 (Nash Convergence).** As  $K \rightarrow 0$ ,  $\Gamma_{VNAE} \rightarrow \{s^*\}$  (Nash).

*Proof.* Morse theory: index-zero critical points converge [5, 6].  $\square$

## 8 Conclusion

The Victoria-Nash framework defines equilibria as curved, invariant manifolds under structural asymmetry. Classical results are degenerate limits.

## References

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