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Gap functions and error bounds for vector inverse mixed quasi-variational inequality problems

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Abstract

This paper is devoted to investigating a vector inverse mixed quasi-variational inequality (VIMQVI). Our aim is to obtain error bounds for VIMQVI in terms of different gap functions, i.e., the residual gap function, the regularized gap function, and the D -gap function. These bounds provide effective estimated distances between an arbitrary feasible point and the solution set of VIMQVI. The approach exploited in this paper is based on the generalized f -projection operator due to Wu and Huang. Our results cover and extend similar results for these problems.

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1 Introduction

Variational inequalities (VI) and quasi-variational inequalities (QVI) have many applications in different fields such as economics, management, and engineering. An important and useful generalization of VI is called the mixed variational inequality (MVI). Some results and applications related to MVI have been studied by many authors (see, for example, [1–3]).

Recently, He et al. [4, 5] introduced inverse variational inequalities (IVI). As pointed in [6], many applications of IVI can be founded in various areas such as market equilibrium problems in economics and telecommunication networks. Li et al. [7] introduced a new inverse mixed variational inequality (IMVI) in the setting of Hilbert spaces, which includes IVI as a special case. An example concerned with a simple traffic network equilibrium control problem was given to illustrate the applicability of IMVI.

In 1980, vector variational inequalities (VVI) were initiated in the setting of the finite-dimensional Euclidean space, see [8]. This is a generalization of scalar variational inequalities to the vector case by virtue of multi-criterion consideration. So far, vector variational inequalities has been applied to optimization, optimal control, operations research, economics equilibrium, and free boundary value problems. In the past decades, existence, stability, sensitivity, optimality conditions, and differentiability for solutions of VVI and their various extensions have been extensively studied, see [8–19] and the references therein.

The concept of gap function was first introduced for the study of optimization problems and subsequently applied to VI, QVI, and VVI. Gap functions play an important part in developing iterative algorithms but more importantly for analyzing their convergence properties and obtaining useful stopping rules for iterative algorithms. We refer readers to [15, 20–29] for surveys. Error bounds are very important and useful as they provide a measure of the distance between a solution set and an arbitrary feasible point. A comprehensive survey of theory and rich applications about error bounds can be found in [30]. Solodov [26] constructed some merit functions associated with a generalized MVI (which was defined on the whole space) and used those functions to obtain error bounds for MVI. Recently, Aussel et al. [31] introduced a new inverse quasi-variational inequality (IQVI), obtained local (global) error bounds for IQVI in terms of some gap functions to illustrate the applicability of IQVI, and gave an example about road pricing problems. Sun and Chai [32] introduced the regularized gap functions for the generalized vector variational inequalities (GVVI) and obtained the error bounds for GVVI in terms of the regularized gap functions. Charitha et al. [33] studied several gap functions for Stampacchia and Minty-type VVI and developed error bounds for the VVI with strongly monotone data in terms of the several gap functions. The generalized f -projection operators introduced by Wu and Huang [34] was exploited to deal with MVI, see, for example, [7, 34–37]. Very recently, by using the generalized f -projection operator, Li and Li [37] investigated a constrained mixed set-valued variational inequality (MSVI) in Hilbert spaces, and proposed four merit functions for the constrained MSVI and obtained error bounds by these functions. A natural question is whether one can give some model to unify IVI, IMVI, IQVI, VVI, and GVVI, and furthermore study their gap functions and the corresponding error bounds or not.

In this paper, we introduce a vector inverse mixed quasi-variational inequality (VIMQVI), which includes IVI, IMVI, IQVI, VVI, and GVVI as special cases. We also propose three gap functions for the VIMQVI, i.e., the residual gap function, the regularized gap function, and the D -gap function, and obtain error bounds for VIMQVI under strong monotonicity and Lipschitz continuity of underlying mappings by using these gap functions. Our basic tool is the generalized f -projection operator due to Wu and Huang, which is more general than the well-known proximal mapping exploited in [26].

2 Preliminaries

Throughout this paper, let the set of nonnegative real numbers be denoted by R_+ , the origins of all finite dimensional spaces be denoted by 0, and the norms and the inner products of all finite dimensional spaces be denoted by $\|\cdot\|$ and $\langle \cdot, \cdot \rangle$, respectively. Furthermore, let $K : R^n \rightarrow 2^{R^n}$ be a set-valued mapping with nonempty closed convex values, $F_i : R^n \rightarrow R^n$ ($i = 1, 2, \dots, m$) be single-valued mappings, $h : R^n \rightarrow R^n$ be a single-valued mapping, and $f_i : R^n \rightarrow R$ ($i = 1, 2, \dots, m$) be real-valued convex functions. For abbreviation, we put

$$T := (f_1, f_2, \dots, f_m), \quad F := (F_1, F_2, \dots, F_m),$$

and for any $x, v \in R^n$,

$$\langle F(x), v \rangle := (\langle F_1(x), v \rangle, \langle F_2(x), v \rangle, \dots, \langle F_m(x), v \rangle).$$

In this paper, we consider the following vector inverse mixed quasi-variational inequality (in short, VIMQVI): find $\bar{x} \in K(\bar{x})$ such that

$$\langle F(\bar{x}), y - h(\bar{x}) \rangle + T(y) - T(h(\bar{x})) \notin -\text{int} R_+^m, \quad \forall y \in K(\bar{x}).$$

The solution set of VIMQVI is denoted by $\text{sol}(\text{VIMQVI})$.

If $C \subset R^n$ is a nonempty closed and convex subset, $h(x) = x$ and $K(x) = C$ for all $x \in R^n$, then VIMQVI collapses to the following GVV: find $\bar{x} \in C$ such that

$$\langle F(\bar{x}), y - x \rangle + T(y) - T(x) \notin -\text{int} R_+^m, \quad \forall y \in C,$$

which is considered and studied by [32].

If $T(x) = 0$ for all $x \in R^n$, then GVV reduces to VVI introduced and studied by [11, 12, 33].

Obviously, for $m = 1$, VIMQVI collapses to the following inverse mixed quasi-variational inequality (IMQVI): find $\bar{x} \in K(\bar{x})$ such that

$$\langle F_1(\bar{x}), y - h(\bar{x}) \rangle + f_1(y) - f_1(h(\bar{x})) \geq 0, \quad \forall y \in K(\bar{x}),$$

which was introduced and studied by [36].

If $f_1(x) = 0$ for all $x \in R^n$, then IMQVI collapses to the following IQVI:

$$\langle F_1(\bar{x}), y - h(\bar{x}) \rangle \geq 0, \quad \forall y \in K(\bar{x}).$$

This problem was considered and studied by Aussel et al. [31], who pointed out that the discipline of IQVI is still not fully explored and much is desired to be done. Clearly, IQVI includes the classes of general quasi-variational inequalities and variational inequalities as special cases.

If $C \subset R^n$ is a nonempty closed and convex subset and $K(x) = C$ for all $x \in R^n$, then IMQVI collapses to the following MVI: find $\bar{x} \in C$ such that

$$\langle F_1(\bar{x}), y - h(\bar{x}) \rangle + f_1(y) - f_1(h(\bar{x})) \geq 0, \quad \forall y \in C.$$

When $C = R^n$, MVI was investigated by Solodov [26]; when $F_1(x) = x, \forall x \in R^n$, MVI becomes IMVI which was introduced and studied by [7].

For $i = 1, 2, \dots, m$, we denote the inverse mixed quasi-variational inequality associated with F_i, h, K , and f_i as $(\text{IMQVI})^i$. The solution sets of $(\text{IMQVI})^i$ are denoted by $\text{sol}(\text{IMQVI})^i$.

In this paper, we intend to investigate several scalar-valued gap functions and error bounds for VIMQVI. In order to do so, we shall recall some notations and definitions, which will be used in the sequel.

Definition 2.1 [31] Let $G : R^n \rightarrow R^n$ and $g : R^n \rightarrow R^n$ be two maps.

- (i) (G, g) is said to be a strongly monotone couple with modulus μ if there exists a constant $\mu > 0$ such that

$$\langle G(y) - G(x), g(y) - g(x) \rangle \geq \mu \|y - x\|^2, \quad \forall x, y \in R^n;$$

(ii) g is said to be L -Lipschitz continuous on R^n if there exists a constant $L > 0$ such that

$$\|g(x) - g(y)\| \leq L\|x - y\|, \quad \forall x, y \in R^n.$$

For any fixed $\rho > 0$, let $G : R^n \times \tilde{K} \rightarrow (-\infty, +\infty]$ be a function defined as follows:

$$G(\varphi, x) = \|x\|^2 - 2\langle \varphi, x \rangle + \|\varphi\|^2 + 2\rho f(x), \quad \forall \varphi \in R^n, \forall x \in \tilde{K}, \tag{1}$$

where $\tilde{K} \subset R^n$ is a nonempty closed and convex subset, and $f : R^n \rightarrow R$ is convex.

Definition 2.2 ([34]) We say that $\Pi_{\tilde{K}}^f : R^n \rightarrow 2^{\tilde{K}}$ is a generalized f -projection operator if

$$\Pi_{\tilde{K}}^f \varphi = \left\{ u \in \tilde{K} : G(\varphi, u) = \inf_{y \in \tilde{K}} G(\varphi, y) \right\}, \quad \forall \varphi \in R^n.$$

If $f(x) = 0$ for all $x \in \tilde{K}$, then the generalized f -projection operator $\Pi_{\tilde{K}}^f$ is equivalent to the following metric projection operator:

$$P_{\tilde{K}}(\varphi) = \left\{ u \in \tilde{K} : \|u - \varphi\| = \inf_{y \in \tilde{K}} \|y - \varphi\| \right\}, \quad \forall \varphi \in R^n.$$

Lemma 2.1 ([7, 34]) *The following statements hold:*

- (i) For any given $\varphi \in R^n$, $\Pi_{\tilde{K}}^f \varphi$ is nonempty and single-valued;
- (ii) For any given $\varphi \in R^n$, $x = \Pi_{\tilde{K}}^f \varphi$ if and only if

$$\langle x - \varphi, y - x \rangle + \rho f(y) - \rho f(x) \geq 0, \quad \forall y \in \tilde{K};$$

- (iii) $\Pi_{\tilde{K}}^f : R^n \rightarrow K$ is nonexpansive, that is, $\|\Pi_{\tilde{K}}^f x - \Pi_{\tilde{K}}^f y\| \leq \|x - y\|$ for all $x, y \in R^n$.

Lemma 2.2 ([36]) *Let m be a positive number, $B \subset R^n$ be a nonempty subset such that $\|v\| \leq m$ for all $v \in B$. Let $K : R^n \rightarrow 2^{R^n}$ be a set-valued mapping such that, for each $x \in R^n$, $K(x)$ is a closed convex set, and let $f : R^n \rightarrow R$ be a convex function on R^n . Assume that*

- (i) there exists a constant $\gamma > 0$ such that $H(K(x), K(y)) \leq \gamma \|x - y\|$, $x, y \in R^n$;
- (ii) $0 \in \bigcap_{u \in R^n} K(u)$;
- (iii) f is l -Lipschitz continuous on R^n . Then there exists a constant $k = \sqrt{6\gamma(m + \rho l)}$ such that

$$\|\Pi_{K(x)}^f z - \Pi_{K(y)}^f z\| \leq k\|x - y\|, \quad \forall x, y \in R^n, z \in B.$$

Definition 2.3 A function $r : R^n \rightarrow R$ is said to be a gap function for a VIMQVI on a set $\tilde{S} \subset R^n$ if it satisfies the following properties:

- (i) $r(x) \geq 0$ for any $x \in \tilde{S}$;
- (ii) $r(\bar{x}) = 0$, $\bar{x} \in \tilde{S}$ if and only if \bar{x} is a solution of VIMQVI.

The gap functions play an important part in developing iterative algorithms for solving VIMQVI but more importantly for analyzing their convergence properties and obtaining useful stopping rules for iterative algorithms. This motivates us to study and analyze different gap functions for VIMQVI.

3 Residual gap functions

In this section, we shall give the residual gap function for VIMQVI and prove error bounds related to the residual gap function. We define the residual gap function for VIMQVI as follows:

$$r_\rho(x) := \min_{1 \leq i \leq m} \{ \|h(x) - \Pi_{K(x)}^{f_i} [h(x) - \rho F_i(x)]\| \}, \quad x \in R^n, \rho > 0. \tag{2}$$

Theorem 3.1 *Suppose that $F_i : R^n \rightarrow R^n$ ($i = 1, 2, \dots, m$) are single-valued mappings, then for any $\rho > 0$, $r_\rho(x)$ is a gap function for VIMQVI on R^n .*

Proof It is clear that $r_\rho(x) \geq 0$ for any $x \in R^n$. On the other hand, if $r_\rho(\bar{x}) = 0$, then there exists $0 \leq i_0 \leq m$ such that

$$h(\bar{x}) = \Pi_{K(\bar{x})}^{f_{i_0}} [h(\bar{x}) - \rho F_{i_0}(\bar{x})].$$

Lemma 2.1 implies that

$$\langle h(\bar{x}) - [h(\bar{x}) - \rho F_{i_0}(\bar{x})], y - h(\bar{x}) \rangle + \rho f(y) - \rho f(h(\bar{x})) \geq 0, \quad \forall y \in K(\bar{x}),$$

and so

$$\langle F_{i_0}(\bar{x}), y - h(\bar{x}) \rangle + f(y) - f(h(\bar{x})) \geq 0, \quad \forall y \in K(\bar{x}).$$

This means that

$$\langle F(\bar{x}), y - h(\bar{x}) \rangle + f(y) - f(h(\bar{x})) \notin -\text{int} R_+^m, \quad \forall y \in K(\bar{x}).$$

Thus, \bar{x} is a solution of VIMQVI.

Conversely, if \bar{x} is a solution of VIMQVI, there exists $1 \leq i_0 \leq m$ such that

$$\langle F_{i_0}(\bar{x}), y - h(\bar{x}) \rangle + f_{i_0}(y) - f_{i_0}(h(\bar{x})) \geq 0, \quad \forall y \in K(\bar{x}).$$

By Lemma 2.1, we have

$$h(\bar{x}) = \Pi_{K(\bar{x})}^{f_{i_0}} [h(\bar{x}) - \rho F_{i_0}(\bar{x})].$$

This means that

$$r_\rho(\bar{x}) = \min_{1 \leq i \leq m} \{ \|h(\bar{x}) - \Pi_{K(\bar{x})}^{f_i} [h(\bar{x}) - \rho F_i(\bar{x})]\| \} = 0.$$

This completes the proof. □

Next we will give the error bound for VIMQVI in terms of the residual gap function r_ρ .

Theorem 3.2 *Let $F_i : R^n \rightarrow R^n$ ($i = 1, 2, \dots, m$) be L_i -Lipschitz continuous, $h : R^n \rightarrow R^n$ be l -Lipschitz continuous, and for $i = 1, 2, \dots, m$, (F_i, h) be strongly monotone couples with*

modulus μ_i . Let $\bigcap_{i=1}^m \text{sol}(\text{IMQVI})^i \neq \emptyset$. Assume that there exists $k_i \in (0, \frac{\mu_i}{L_i})$ such that

$$\| \Pi_{K(x)}^{f_i} z - \Pi_{K(y)}^{f_i} z \| \leq k_i \| x - y \|, \quad \forall x, y \in R^n, z \in \{ v | v = h(x) - \rho F_i(x) \}. \tag{3}$$

Then, for any $x \in R^n$ and $\rho > \frac{k_i l}{\mu_i - k_i L_i}$,

$$d(x, \text{Sol}(\text{VIMQVI})) \leq \frac{\rho L_i + l}{\rho \mu_i - \rho k_i L_i - k_i l} r_\rho(x),$$

where $d(x, \text{Sol}(\text{VIMQVI})) = \inf_{\bar{x} \in \text{Sol}(\text{VIMQVI})} \| x - \bar{x} \|$ denotes the distance between the point x and the set $\text{Sol}(\text{VIMQVI})$.

Proof Because $\bigcap_{i=1}^m \text{sol}(\text{IMQVI})^i \neq \emptyset$, we assume that $\bar{x} \in K(\bar{x})$ is a common solution of $(\text{IMQVI})^i, i = 1, \dots, m$, and thus for any $i \in \{1, \dots, m\}$, we have

$$\langle F_i(\bar{x}), y - h(\bar{x}) \rangle + f_i(y) - f_i(h(\bar{x})) \geq 0, \quad \forall y \in K(\bar{x}). \tag{4}$$

By definition of $\Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)]$, Lemma 2.1 implies that

$$\begin{aligned} & \langle \Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)] - (h(x) - \rho F_i(x)), y - \Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)] \rangle \\ & + \rho f_i(y) - \rho f_i(\Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)]) \geq 0, \quad \forall y \in K(\bar{x}). \end{aligned} \tag{5}$$

Since $\bar{x} \in \bigcap_{i=1}^m \text{sol}(\text{IMQVI})^i, h(\bar{x}) \in K(\bar{x})$. Replacing y by $h(\bar{x})$ in (5), we get

$$\begin{aligned} & \langle \Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)] - (h(x) - \rho F_i(x)), h(\bar{x}) - \Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)] \rangle \\ & + \rho f_i(h(\bar{x})) - \rho f_i(\Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)]) \geq 0. \end{aligned} \tag{6}$$

From $\Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)] \in K(\bar{x})$, by (4), it follows that

$$\begin{aligned} & \langle \rho F_i(\bar{x}), \Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)] - h(\bar{x}) \rangle \\ & + \rho f_i(\Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)]) - \rho f_i(h(\bar{x})) \geq 0. \end{aligned} \tag{7}$$

By (6) and (7), we have

$$\langle \rho F_i(\bar{x}) - \rho F_i(x) - \Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)] + h(x), \Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)] - h(\bar{x}) \rangle \geq 0,$$

which also implies

$$\begin{aligned} & \langle \rho F_i(\bar{x}) - \rho F_i(x), \Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)] - h(x) \rangle \\ & - \langle \rho F_i(\bar{x}) - \rho F_i(x), h(\bar{x}) - h(x) \rangle \\ & + \langle h(x) - \Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)], \Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)] - h(x) \rangle \\ & + \langle h(x) - \Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)], h(x) - h(\bar{x}) \rangle \geq 0. \end{aligned}$$

Since, for $i = 1, 2, \dots, m$, (F_i, h) are strongly monotone couples with modulus μ_i , we have

$$\begin{aligned} & \langle \rho F_i(\bar{x}) - \rho F_i(x), \Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)] - h(x) \rangle \\ & - \|h(x) - \Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)]\|^2 \\ & + \langle h(x) - \Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)], h(x) - h(\bar{x}) \rangle \geq \rho \mu_i \|x - \bar{x}\|^2. \end{aligned}$$

By inserting $\Pi_{K(x)}^{f_i}[h(x) - \rho F_i(x)]$ and using the Cauchy–Schwarz inequality along with the triangular inequality, we have

$$\begin{aligned} & \|\rho F_i(\bar{x}) - \rho F_i(x)\| \cdot \{ \|\Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)] - \Pi_{K(x)}^{f_i}[h(x) - \rho F_i(x)]\| \\ & + \|\Pi_{K(x)}^{f_i}[h(x) - \rho F_i(x)] - h(x)\| \} + \|h(x) - h(\bar{x})\| \\ & \cdot \{ \|h(x) - \Pi_{K(x)}^{f_i}[h(x) - \rho F_i(x)]\| \\ & + \|\Pi_{K(x)}^{f_i}[h(x) - \rho F_i(x)] - \Pi_{K(\bar{x})}^{f_i}[h(x) - \rho F_i(x)]\| \} \geq \rho \mu_i \|x - \bar{x}\|^2. \end{aligned}$$

Using the Lipschitz continuity of F_i, h and condition (3), we have

$$\begin{aligned} & L_i \rho \|\bar{x} - x\| \cdot (k_i \|\bar{x} - x\| + \|\Pi_{K(x)}^{f_i}[h(x) - \rho F_i(x)] - h(x)\|) \\ & + l \|x - \bar{x}\| \cdot (\|h(x) - \Pi_{K(x)}^{f_i}[h(x) - \rho F_i(x)]\| + k_i \|x - \bar{x}\|) \geq \rho \mu_i \|x - \bar{x}\|^2. \end{aligned}$$

Hence, for any $x \in R^n$ and $i \in \{1, 2, \dots, m\}$, $\rho > \frac{k_i l}{\mu_i - k_i L_i}$ and $\mu_i > k_i L_i$, we have

$$\|x - \bar{x}\| \leq \frac{\rho L_i + l}{\rho \mu_i - \rho k_i L_i - k_i l} \|h(x) - \Pi_{K(x)}^{f_i}[h(x) - \rho F_i(x)]\|.$$

This implies

$$\|x - \bar{x}\| \leq \frac{\rho L_i + l}{\rho \mu_i - \rho k_i L_i - k_i l} \min_{1 \leq i \leq m} \{ \|h(x) - \Pi_{K(x)}^{f_i}[h(x) - \rho F_i(x)]\| \},$$

which means that

$$d(x, \text{Sol}(\text{VIMQVI})) \leq \|x - \bar{x}\| \leq \frac{\rho L_i + l}{\rho \mu_i - \rho k_i L_i - k_i l} r_\rho(x).$$

This completes the proof. □

Remark 3.1 Lemma 2.2 implies that condition (3) holds under some suitable assumptions.

4 Regularized gap functions and D-gap functions

In general, the residual gap function fails to be smooth. For the algorithmic purpose, it is desirable to deal with a smooth optimization problem. Sun and Chai [32] and Charitha et al. [33] introduced the regularized gap function for GVVI and VVI, respectively. Li and Li [37] introduced the D -gap function for MSVI. Aussel et al. [31] constructed the D -gap function for IQVI. Taking motivation from these works, we design a regularized gap function and a D -gap function for VIMQVI and develop corresponding error bounds for VIMQVI.

4.1 Regularized gap function

The regularized gap function for VIMQVI is defined for all $x \in R^n$ as follows:

$$\phi_\rho(x) = \min_{1 \leq i \leq m} \sup_{y \in K(x)} \left\{ \langle F_i(x), h(x) - y \rangle + f_i(h(x)) - f_i(y) - \frac{1}{2\rho} \|h(x) - y\|^2 \right\},$$

where $\rho > 0$ is a parameter.

Lemma 4.1 *We have*

$$\phi_\rho(x) = \min_{1 \leq i \leq m} \left\{ \langle F_i(x), R_\rho^i(x) \rangle + f_i(h(x)) - f_i(h(x) - R_\rho^i(x)) - \frac{1}{2\rho} \|R_\rho^i(x)\|^2 \right\}, \tag{8}$$

where

$$R_\rho^i(x) = h(x) - \Pi_{K(x)}^{f_i} [h(x) - \rho F_i(x)], \quad \forall x \in R^n.$$

And if $x \in h^{-1}(K)$, where $h^{-1}(K) = \{\xi \in R^n | h(\xi) \in K(\xi)\}$, then

$$\phi_\rho(x) \geq \frac{1}{2\rho} r_\rho(x)^2. \tag{9}$$

Proof For given $x \in R^n$ and $i \in \{1, 2, \dots, m\}$, set

$$\psi_i(x, y) = \langle F_i(x), h(x) - y \rangle + f_i(h(x)) - f_i(y) - \frac{1}{2\rho} \|h(x) - y\|^2, \quad y \in R^n.$$

Consider the following problem:

$$g_i(x) = \max_{y \in K(x)} \psi_i(x, y).$$

Since $\psi_i(x, \cdot)$ is a strongly concave function and $K(x)$ is nonempty closed and convex, the above optimization problem has a unique solution, say $z \in K(x)$. Invoking the optimality condition at z , we obtain

$$0 \in F_i(x) + \partial f_i(z) + \frac{1}{\rho} (z - h(x)) + N_{K(x)}(z),$$

where $N_{K(x)}(z)$ is the normal cone at z to $K(x)$ and $\partial f_i(z)$ denotes the subdifferential of f_i at z . Therefore,

$$\langle z - (h(x) - \rho F_i(x)), y - z \rangle + \rho f_i(y) - \rho f_i(z) \geq 0, \quad \forall y \in K(x),$$

and so $z = \Pi_{K(x)}^{f_i} [h(x) - \rho F_i(x)]$. Hence $g_i(x)$ can be rewritten as

$$\begin{aligned} g_i(x) &= \langle F_i(x), h(x) - \Pi_{K(x)}^{f_i} [h(x) - \rho F_i(x)] \rangle \\ &\quad + f_i(h(x)) - f_i(\Pi_{K(x)}^{f_i} [h(x) - \rho F_i(x)]) \\ &\quad - \frac{1}{2\rho} \|h(x) - \Pi_{K(x)}^{f_i} [h(x) - \rho F_i(x)]\|^2. \end{aligned}$$

Letting $R_\rho^i(x) = h(x) - \Pi_{K(x)}^{f_i}[h(x) - \rho F_i(x)]$, we get

$$g_i(x) = \langle F_i(x), R_\rho^i(x) \rangle + f_i(h(x)) - f_i(h(x) - R_\rho^i(x)) - \frac{1}{2\rho} \|R_\rho^i(x)\|^2, \tag{10}$$

and so

$$\phi_\rho(x) = \min_{1 \leq i \leq m} \left\{ \langle F_i(x), R_\rho^i(x) \rangle + f_i(h(x)) - f_i(h(x) - R_\rho^i(x)) - \frac{1}{2\rho} \|R_\rho^i(x)\|^2 \right\}.$$

From the definition of projection $\Pi_{K(x)}^{f_i}[h(x) - \rho F_i(x)]$, we have

$$\begin{aligned} & \langle \Pi_{K(x)}^{f_i}[h(x) - \rho F_i(x)] - h(x) + \rho F_i(x), y - \Pi_{K(x)}^{f_i}[h(x) - \rho F_i(x)] \rangle \\ & + \rho f_i(y) - \rho f_i(\Pi_{K(x)}^{f_i}[h(x) - \rho F_i(x)]) \geq 0. \end{aligned}$$

For any $x \in h^{-1}(K)$, we have $h(x) \in K(x)$, and therefore, by taking $y = h(x)$ in the above relation, we get

$$\langle \rho F_i(x) - R_\rho^i(x), R_\rho^i(x) \rangle + \rho f_i(h(x)) - \rho f_i(h(x) - R_\rho^i(x)) \geq 0,$$

that is,

$$\langle F_i(x), R_\rho^i(x) \rangle + f_i(h(x)) - f_i(h(x) - R_\rho^i(x)) \geq \frac{1}{\rho} \langle R_\rho^i(x), R_\rho^i(x) \rangle = \frac{1}{\rho} \|R_\rho^i(x)\|^2.$$

From the definition of $r_\rho(x)$ and (8), we get $\phi_\rho(x) \geq \frac{1}{2\rho} r_\rho(x)^2$. This completes the proof. \square

Theorem 4.1 For $\rho > 0$, ϕ_ρ is a gap function for VIMQVI on the set $h^{-1}(K) = \{\xi \in R^n | h(\xi) \in K(\xi)\}$.

Proof From the definition of ϕ_ρ , we have

$$\phi_\rho(x) \geq \min_{1 \leq i \leq m} \left\{ \langle F_i(x), h(x) - y \rangle + f_i(h(x)) - f_i(y) - \frac{1}{2\rho} \|h(x) - y\|^2 \right\}, \quad \forall y \in K(x).$$

Therefore, for any $x \in h^{-1}(K)$, by setting $y = h(x)$, we have $\phi_\rho(x) \geq 0$.

Suppose that $\bar{x} \in h^{-1}(K)$ with $\phi_\rho(\bar{x}) = 0$. From (9), it follows that $r_\rho(\bar{x}) = 0$, which implies that \bar{x} is the solution of VIMQVI.

Conversely, if \bar{x} is a solution of VIMQVI, there exists $1 \leq i_0 \leq m$ such that

$$\langle F_{i_0}(\bar{x}), h(\bar{x}) - y \rangle + f_{i_0}(h(\bar{x})) - f_{i_0}(y) \leq 0, \quad \forall y \in K(\bar{x}),$$

which means that

$$\min_{1 \leq i \leq m} \left\{ \sup_{y \in K(\bar{x})} \left\{ \langle F_i(\bar{x}), h(\bar{x}) - y \rangle + f_i(h(\bar{x})) - f_i(y) - \frac{1}{2\rho} \|h(\bar{x}) - y\|^2 \right\} \right\} \leq 0.$$

Thus, $\phi_\rho(\bar{x}) \leq 0$. The previous assertion leads to $\phi_\rho(\bar{x}) \geq 0$ and it follows that $\phi_\rho(\bar{x}) = 0$. This completes the proof. \square

Since, according to Theorem 4.1, ϕ_ρ can act as a gap function for VIMQVI, it is interesting to investigate the error bound properties that can be obtained with ϕ_ρ . By Theorem 3.2 and (9), we obtain the following corollary directly.

Corollary 1 *Let $F_i : R^n \rightarrow R^n$ ($i = 1, 2, \dots, m$) be L_i -Lipschitz continuous, $h : R^n \rightarrow R^n$ be l -Lipschitz continuous, and for $i = 1, 2, \dots, m$, (F_i, h) be strongly monotone couples with modulus μ_i . Let $\bigcap_{i=1}^m \text{sol}(\text{IMQVI})^i \neq \emptyset$. Assume that there exists $k_i \in (0, \frac{\mu_i}{L_i})$ such that*

$$\| \Pi_{K(x)}^{f_i} z - \Pi_{K(y)}^{f_i} z \| \leq k_i \| x - y \|, \quad \forall x, y \in R^n, \forall z \in \{ v | v = h(x) - \rho F_i(x) \}.$$

Then, for any $x \in h^{-1}(K)$ and any $\rho > \frac{k_i l}{\mu_i - k_i L_i}$,

$$d(x, \text{Sol}(\text{VIMQVI})) \leq \frac{\rho L_i + l}{\rho \mu_i - \rho k_i L_i - k_i l} \sqrt{2\rho \phi_\rho(x)}.$$

4.2 D-Gap functions

It is remarkable that the regularized gap function ϕ_ρ fails to give global error bounds for VIMQVI on R^n . Solodov [26] proposed the D -gap function for MVI and obtained error bounds related to the D -gap function for MVI. Li and Li [37] introduced the D -gap function for MSVI and obtained error bounds. For more details, see [27–29, 31]. With this motivation we introduce the D -gap function for VIMQVI, which provides the global error bound for VIMQVI on R^n .

The D -gap function for VIMQVI with parameters $\alpha > \beta > 0$ is defined as follows:

$$\begin{aligned} G_{\alpha\beta}(x) = & \min_{1 \leq i \leq m} \left\{ \sup_{y \in K(x)} \left\{ \langle F_i(x), h(x) - y \rangle + f_i(h(x)) - f_i(y) \right. \right. \\ & - \frac{1}{2\alpha} \| h(x) - y \|^2 \left. \right\} - \sup_{y \in K(x)} \left\{ \langle F_i(x), h(x) - y \rangle + f_i(h(x)) \right. \\ & \left. \left. - f_i(y) - \frac{1}{2\beta} \| h(x) - y \|^2 \right\} \right\}. \end{aligned}$$

By (8) in Lemma 4.1, we know $G_{\alpha\beta}$ can be rewritten as

$$\begin{aligned} G_{\alpha\beta}(x) = & \min_{1 \leq i \leq m} \left\{ \langle F_i(x), R_\alpha^i(x) \rangle + f_i(h(x)) - f_i(h(x) - R_\alpha^i(x)) \right. \\ & - \frac{1}{2\alpha} \| R_\alpha^i(x) \|^2 - \left(\langle F_i(x), R_\beta^i(x) \rangle + f_i(h(x)) - f_i(h(x) - R_\beta^i(x)) \right. \\ & \left. \left. - \frac{1}{2\beta} \| R_\beta^i(x) \|^2 \right) \right\}, \end{aligned}$$

where $R_\alpha^i(x) = h(x) - \Pi_{K(x)}^{f_i}[h(x) - \alpha F_i(x)]$ and $R_\beta^i(x) = h(x) - \Pi_{K(x)}^{f_i}[h(x) - \beta F_i(x)]$, $\forall x \in R^n$.

Theorem 4.2 *For any $x \in R^n$, $\alpha > \beta > 0$, we have*

$$\frac{1}{2} \left(\frac{1}{\beta} - \frac{1}{\alpha} \right) r_\beta^2(x) \leq G_{\alpha\beta}(x) \leq \frac{1}{2} \left(\frac{1}{\beta} - \frac{1}{\alpha} \right) r_\alpha^2(x). \tag{11}$$

Proof From the definition of $G_{\alpha\beta}(x)$, it follows that

$$G_{\alpha\beta}(x) = \min_{1 \leq i \leq m} \left\{ \langle F_i(x), R_\alpha^i(x) - R_\beta^i(x) \rangle - f_i(h(x) - R_\alpha^i(x)) - \frac{1}{2\alpha} \|R_\alpha^i(x)\|^2 + f_i(h(x) - R_\beta^i(x)) + \frac{1}{2\beta} \|R_\beta^i(x)\|^2 \right\}.$$

For any given $i \in \{1, 2, \dots, m\}$, we set

$$g_{\alpha\beta}^i(x) = \langle F_i(x), R_\alpha^i(x) - R_\beta^i(x) \rangle - f_i(h(x) - R_\alpha^i(x)) - \frac{1}{2\alpha} \|R_\alpha^i(x)\|^2 + f_i(h(x) - R_\beta^i(x)) + \frac{1}{2\beta} \|R_\beta^i(x)\|^2. \tag{12}$$

From $\Pi_{K(x)}^{f_i}[h(x) - \beta F_i(x)] \in K(x)$, by Lemma 2.1, we know

$$\begin{aligned} & \langle \Pi_{K(x)}^{f_i}[h(x) - \alpha F_i(x)] - (h(x) - \alpha F_i(x)), \Pi_{K(x)}^{f_i}[h(x) - \beta F_i(x)] \\ & - \Pi_{K(x)}^{f_i}[h(x) - \alpha F_i(x)] \rangle \\ & + \alpha f_i(\Pi_{K(x)}^{f_i}[h(x) - \beta F_i(x)]) - \alpha f_i(\Pi_{K(x)}^{f_i}[h(x) - \alpha F_i(x)]) \geq 0, \end{aligned}$$

which means that

$$\begin{aligned} & \langle \alpha F_i(x) - R_\alpha^i(x), R_\alpha^i(x) - R_\beta^i(x) \rangle \\ & + \alpha f_i(h(x) - R_\beta^i(x)) - \alpha f_i(h(x) - R_\alpha^i(x)) \geq 0. \end{aligned} \tag{13}$$

Combining (12) and (13), we get

$$\begin{aligned} g_{\alpha\beta}^i(x) & \geq \frac{1}{\alpha} \langle R_\alpha^i(x), R_\alpha^i(x) - R_\beta^i(x) \rangle - \frac{1}{2\alpha} \|R_\alpha^i(x)\|^2 + \frac{1}{2\beta} \|R_\beta^i(x)\|^2 \\ & = \frac{1}{2\alpha} \|R_\alpha^i(x) - R_\beta^i(x)\|^2 + \frac{1}{2} \left(\frac{1}{\beta} - \frac{1}{\alpha} \right) \|R_\beta^i(x)\|^2. \end{aligned} \tag{14}$$

Since $\Pi_{K(x)}^{f_i}[h(x) - \alpha F_i(x)] \in K(x)$, by Lemma 2.1, we have

$$\begin{aligned} & \langle \Pi_{K(x)}^{f_i}[h(x) - \beta F_i(x)] - (h(x) - \beta F_i(x)), \Pi_{K(x)}^{f_i}[h(x) - \alpha F_i(x)] \\ & - \Pi_{K(x)}^{f_i}[h(x) - \beta F_i(x)] \rangle \\ & + \beta f_i(\Pi_{K(x)}^{f_i}[h(x) - \alpha F_i(x)]) - \beta f_i(\Pi_{K(x)}^{f_i}[h(x) - \beta F_i(x)]) \geq 0. \end{aligned}$$

Hence

$$\langle \beta F_i(x) - R_\beta^i(x), R_\beta^i(x) - R_\alpha^i(x) \rangle + \beta f_i(h(x) - R_\alpha^i(x)) - \beta f_i(h(x) - R_\beta^i(x)) \geq 0,$$

and so

$$\begin{aligned} \frac{1}{\beta} \langle R_\beta^i(x), R_\alpha^i(x) - R_\beta^i(x) \rangle & \geq \langle F_i(x), R_\alpha^i(x) - R_\beta^i(x) \rangle \\ & - f_i(h(x) - R_\alpha^i(x)) + f_i(h(x) - R_\beta^i(x)). \end{aligned}$$

This and (12) imply that

$$\begin{aligned}
 g_{\alpha\beta}^i(x) &\leq \frac{1}{\beta} \langle R_\beta^i(x), R_\alpha^i(x) - R_\beta^i(x) \rangle - \frac{1}{2\alpha} \|R_\alpha^i(x)\|^2 + \frac{1}{2\beta} \|R_\beta^i(x)\|^2 \\
 &= -\frac{1}{2\beta} \|R_\alpha^i(x) - R_\beta^i(x)\|^2 + \frac{1}{2} \left(\frac{1}{\beta} - \frac{1}{\alpha} \right) \|R_\alpha^i(x)\|^2.
 \end{aligned}
 \tag{15}$$

From (14) and (15), for any $i \in \{1, 2, \dots, m\}$, we obtain

$$\frac{1}{2} \left(\frac{1}{\beta} - \frac{1}{\alpha} \right) \|R_\beta^i(x)\|^2 \leq g_{\alpha\beta}^i(x) \leq \frac{1}{2} \left(\frac{1}{\beta} - \frac{1}{\alpha} \right) \|R_\alpha^i(x)\|^2.$$

Hence

$$\frac{1}{2} \left(\frac{1}{\beta} - \frac{1}{\alpha} \right) \min_{1 \leq i \leq m} \{ \|R_\beta^i(x)\|^2 \} \leq \min_{1 \leq i \leq m} \{ g_{\alpha\beta}^i(x) \} \leq \frac{1}{2} \left(\frac{1}{\beta} - \frac{1}{\alpha} \right) \min_{1 \leq i \leq m} \{ \|R_\alpha^i(x)\|^2 \},$$

and so

$$\frac{1}{2} \left(\frac{1}{\beta} - \frac{1}{\alpha} \right) r_\beta^2(x) \leq G_{\alpha\beta}(x) \leq \frac{1}{2} \left(\frac{1}{\beta} - \frac{1}{\alpha} \right) r_\alpha^2(x).$$

This completes the proof. □

Now we prove that $G_{\alpha\beta}$ is a global gap function for VIMQVI on the set R^n .

Theorem 4.3 *For $0 < \beta < \alpha$, $G_{\alpha\beta}$ is a gap function for VIMQVI on R^n .*

Proof According to (11), we have $G_{\alpha\beta}(x) \geq 0, \forall x \in R^n$. Suppose that $\bar{x} \in R^n$ with $G_{\alpha\beta}(\bar{x}) = 0$, (11) implies that $r_\beta(\bar{x}) = 0$. By Theorem 3.1, we know \bar{x} is a solution of VIMQVI.

Conversely, if \bar{x} is a solution of VIMQVI, from Theorem 3.1, it follows that $r_\alpha(\bar{x}) = 0$. (11) means that $G_{\alpha\beta}(\bar{x}) = 0$. This completes the proof. □

Immediately, by using Theorem 3.2 and (11), we obtain a global error bound for VIMQVI on the set R^n .

Corollary 2 *Let $F_i : R^n \rightarrow R^n$ ($i = 1, 2, \dots, m$) be L_i -Lipschitz continuous, $h : R^n \rightarrow R^n$ be l -Lipschitz continuous, and for $i = 1, 2, \dots, m$, (F_i, h) be strongly monotone couples with modulus μ_i . Let $\bigcap_{i=1}^m \text{sol}(\text{IMQVI})^i \neq \emptyset$. Assume that there exists $k_i \in (0, \frac{\mu_i}{L_i})$ such that*

$$\|\Pi_{K(x)}^{f_i} z - \Pi_{K(y)}^{f_i} z\| \leq k_i \|x - y\|, \quad \forall x, y \in R^n, z \in \{v \mid v = h(x) - \beta F_i(x)\}.$$

Then, for any $x \in R^n$ and any $\beta > \frac{k_i l}{\mu_i - k_i L_i}$,

$$d(x, \text{Sol}(\text{VIMQVI})) \leq \frac{\beta L_i + l}{\beta \mu_i - \beta k_i L_i - k_i l} \sqrt{\frac{2\beta\alpha}{\alpha - \beta} G_{\alpha\beta}(x)}.$$

5 Concluding remarks

One of the classical approaches in the analysis of a variational inequality (VI) and its variants is to transform it into an equivalent optimization problem by the notion of gap functions. In addition, gap functions play a central role in deriving the so-called error bounds, which provide a measure of the distances between the solution set and an arbitrary feasible point. These motivate us to study and analyze different gap functions and error bounds for VIMQVI.

In this paper, we introduce a vector inverse mixed quasi-variational inequality (VIMQVI), which includes IVI, IMVI, IQVI, VVI, and GVVI as special cases. We propose three gap functions for the VIMQVI, i.e., the residual gap function, the regularized gap function, and the D -gap function, and obtain error bounds for VIMQVI under strong monotonicity and Lipschitz continuity of underlying mappings by using these gap functions. Our basic tool is the generalized f -projection operator, which is more general than the well-known proximal mapping, see [37]. If $i = 1$ and $f_1(x) = 0$ for all $x \in R^n$, then the results obtained in this paper collapse to the corresponding ones in [31] and [36].

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