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BDC-decomposition for global influence analysis

Franco Blanchini^a and Giulia Giordano^b

Abstract—In biochemical networks, the steady-state input-output influence is the sign of the output steady-state variation due to a persistent positive input perturbation; if the sign does not depend on the value of the strictly positive system parameters, the influence is structural. As recently shown for small perturbations, when the linearised system approximation is valid, steady-state input-output influences can be structurally assessed, for biochemical networks with m unknown parameters, by means of a vertex algorithm with complexity 2^m . This paper shows that the structural input-output influence of a biochemical network is a global property, which does not require any small-perturbation assumption. It also shows that, using a new algorithm, the complexity can be reduced down to 2^{m-n} , where n is the system order, thus drastically reducing the computation time. Finally, when the uncertain parameters belong to known intervals, non-conservative bounds are given for the steady-state ratio between output and input, allowing for sensitivity analysis.

Index Terms—Biomolecular systems, Network analysis and control, Systems biology

I. INTRODUCTION

WHEN modelling and analysing biomolecular systems with a mathematical approach, a big challenge is to deal with the huge uncertainties and variability in their parameters. Still, biological systems show an extraordinarily robust behaviour [1], [23]: crucial qualitative behaviours are always preserved, regardless of parameter values, due to the system *structure* (the topology of the system interaction graph).

Assessing whether all the systems with a given structure share a relevant *structural property* [4], [7], [16] helps explain how biological networks in nature preserve fundamental behaviours in the most diverse environmental conditions by design, independent of parameter values [4], [23], [27], [30], and also enables the rational design of robust artificial biomolecular networks in synthetic biology [9].

This paper focuses on the investigation of structurally signed input-output influences among the dynamic components of a biological network [17], [18], [19], [20], [21]. When a persistent positive input is applied to the system, the steady-state variation of the output variable can be either positive, negative, or zero: the influence is structural if the sign of the variation is independent of parameter values, while it is sign-indeterminate otherwise. The structural influence matrix can be built, whose (i, j) entry is the structural sign of the steady-state variation of the i th variable, when an additive

input is applied to the j th system equation. The influence matrix is traditionally employed in the ecological literature to understand communities of interacting species: a persistent perturbation is applied to a species in the community, to assess how the density of the various species changes at the new equilibrium [11], [12] (see also [18] and the references therein). This type of study was recently applied also to biomolecular systems, leading to novel approaches to assess signed steady-state sensitivities [29]. Research efforts are currently devoted to efficiently compute input-output influences [8], [25], [26].

Structural influence analysis enables us to predict steady-state behaviours that arise, regardless of the specific parameter values, in view of the system structure (when it is correctly known); while, given an uncertain ‘conjectured’ structure, the disagreement between structural predictions and experimental data allows for model falsification [17], [2].

To this aim, an algorithm was proposed in [21] to structurally compute steady-state input-output influences, and the steady-state influence matrix, for systems that are affine in both input and output, under the assumption of small input perturbations. The approach resorts to a linearised analysis and exploits the system *local BDC*-decomposition [5], [6].

In this paper, conversely, we consider a wide class of systems admitting a *global BDC*-decomposition and we assess the structural steady-state input-output influence *globally*, without assuming small signals and a linearised system. Our decomposition is suitable to describe generic systems, not necessarily affine in the input and the output. The main contributions are the following.

- A new algorithm is proposed to structurally compute *global* steady-state input-output influences, whose complexity is 2^{m-n} for a system with m unknown parameters and n state variables; in particular for *large-scale* systems, frequently encountered in the biological literature, this is a considerable improvement with respect to the complexity 2^m of the algorithm proposed in [21].
- When an influence is structurally zero, a test is proposed to discriminate between perfect adaptation (the output eventually goes back to the pre-perturbation value, after a non-trivial transient [1], [9], [30]) and the case in which the output is not influenced by the input, because the overall transfer function is zero.
- Also, when the uncertain parameters are subject to known interval bounds, a quantitative result provides the maximum and minimum output variations for a given input, enabling sensitivity analysis.

As shown in the concluding examples, our methods are able to reveal the structurally signed steady-state behaviours of biomolecular networks studied in the literature, and to identify proper perfect adaptation phenomena.

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II. PROBLEM SETUP

Consider a nonlinear dynamical system of the form

$$\dot{x}(t) = Sf(x(t), u(t)) \quad (1)$$

$$y(t) = Rh(x(t)) \quad (2)$$

with state $x \in \mathbb{R}^n$, input $u \in \mathbb{R}^q$ and output $y \in \mathbb{R}^p$, where the ‘‘stoichiometric’’ matrix $S \in \mathbb{Z}^{n \times r}$ and the output matrix $R \in \mathbb{R}^{p \times l}$ represent the *known network structure*, while f and h are *unknown* vector functions of size r and l respectively.

Assumption 1: There exist two convex sets $\mathcal{X} \subseteq \mathbb{R}^n$ and $\mathcal{U} \subseteq \mathbb{R}^q$, with non-empty interior $\text{int}\{\mathcal{X}\}$ and $\text{int}\{\mathcal{U}\}$, such that $f : \mathcal{X} \times \mathcal{U} \rightarrow \mathbb{R}^r$ and for all constant inputs $\bar{u} \in \text{int}\{\mathcal{U}\}$ there exists a unique steady state $\bar{x} \in \text{int}\{\mathcal{X}\}$, which is asymptotically stable. \diamond

For biological systems typically $\mathcal{X} = \mathbb{R}_{\geq 0}^n$ and $\mathcal{U} = \mathbb{R}_{\geq 0}^m$, and we are interested in the effect of perturbations around a stable positive steady-state. We assume that, upon an input perturbation from \bar{u} to $\bar{u} + \bar{v}$, the steady-state condition varies from \bar{x} to $\bar{x} + \bar{z}$, leading to a steady-state output variation from \bar{y} to $\bar{y} + \bar{w}$:

$$\begin{cases} 0 = Sf(\bar{x}, \bar{u}) \\ \bar{y} = Rh(\bar{x}) \end{cases} \Rightarrow \begin{cases} 0 = Sf(\bar{x} + \bar{z}, \bar{u} + \bar{v}) \\ \bar{y} + \bar{w} = Rh(\bar{x} + \bar{z}) \end{cases} \quad (3)$$

If $\bar{v}_j \neq 0$ and $\bar{v}_k = 0$ for $k \neq j$, the (i, j) steady-state input-output influence is defined as

$$\Sigma_{ij} = \frac{\text{sign}[\bar{w}_i]}{\text{sign}[\bar{v}_j]}$$

and the (i, j) steady-state input-output sensitivity as

$$\Theta_{ij} = \frac{\bar{w}_i}{\bar{v}_j},$$

for $i \in \{1, \dots, p\}$ and $j \in \{1, \dots, q\}$. All these quantities, for a given model, depend on \bar{v} . If the model is known, standard software can determine the values of these quantities. However, we wish to *structurally* determine Σ_{ij} or give bounds for Θ_{ij} , when matrices S and R (describing the system *structure*) are given, while our knowledge of f and h is purely qualitative, based on the following assumptions.

Assumption 2: Monotonicity. All the component functions of f and h are continuously differentiable and all their partial derivatives are sign-definite (either positive or negative). \diamond

Assumption 3: Nonsingularity. The Jacobian $\partial f / \partial x$ is nonsingular, and in particular $\det[-\partial f / \partial x] > 0$, for all $(x, u) \in \text{int}\{\mathcal{X}\} \times \text{int}\{\mathcal{U}\}$. \diamond

Stability is not our main concern here and is assumed; note that the positivity of $\det[-\partial f / \partial x]$ computed at the equilibrium is a necessary condition for local stability.

We begin by introducing some preliminary results (more details are in the Supplementary Information file). The first generalises the formula in [22, Exercise 3.23] (see also [16]).

Lemma 1: Given any continuously differentiable function $\varphi(\xi)$, defined on a convex set Ξ with non-empty interior, and two points $\xi_1, \xi_2 \in \Xi$, we have

$$\varphi(\xi_2) - \varphi(\xi_1) = \left[\int_0^1 \frac{\partial \varphi}{\partial \xi}(\xi_1 + \sigma(\xi_2 - \xi_1)) d\sigma \right] (\xi_2 - \xi_1). \quad \square$$

The second result extends the *BDC*-decomposition introduced in [5], [6], [21].

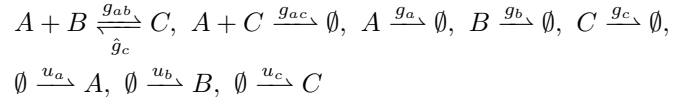
Lemma 2: The Jacobians of Sf and Rh evaluated at any point $(x, u) \in \mathcal{X} \times \mathcal{U}$ can be written as

$$J_f = [BD_x(x, u)C \quad ED_u(x, u)F], \quad J_h = HD_y(x)L,$$

where $B \in \mathbb{Z}^{n \times m_x}$, $C \in \mathbb{Z}^{m_x \times n}$, $E \in \mathbb{Z}^{n \times m_u}$, $F \in \mathbb{Z}^{m_u \times q}$, $H \in \mathbb{Z}^{p \times m_y}$, $L \in \mathbb{Z}^{m_y \times n}$ are constant matrices, while $D_x(x, u) \in \mathbb{R}^{m_x \times m_x}$, $D_u(x, u) \in \mathbb{R}^{m_u \times m_u}$ and $D_y(x) \in \mathbb{R}^{m_y \times m_y}$ are **positive-definite** diagonal matrices, whose diagonal carries the absolute values of all the partial derivatives of f with respect to x (D_x), of f with respect to u (D_u) and of h with respect to x (D_y). \square

Matrices B and E are formed by (possibly repeated) columns of S , while H is formed by (possibly repeated) columns of R . Matrices C , F and L have in their i th row a ± 1 in the position corresponding to the argument with respect to which the i th derivative is taken ($+1$ if the derivative is strictly positive, -1 if it is strictly negative), and 0 elsewhere.

Example 1: Consider the biochemical reaction network



Species concentrations are denoted with the corresponding lowercase letters and evolve according to equations (1)–(2), where $x = [a \ b \ c]^\top$,

$$S = \begin{bmatrix} -1 & 0 & 0 & -1 & -1 & 1 & 1 & 0 & 0 \\ 0 & -1 & 0 & 0 & -1 & 1 & 0 & 1 & 0 \\ 0 & 0 & -1 & -1 & -1 & 1 & -1 & 0 & 0 \end{bmatrix}$$

$$f(x, u) = [g_a(a) \ g_b(b) \ g_c(c) \ g_{ac}(a, c) \ g_{ab}(a, b) \ \hat{g}_c(c) \ u_a \ u_b \ u_c]^\top,$$

where the g functions (reaction rates) have strictly positive partial derivatives in each argument, R is the identity matrix and $h(x) = x$. The system Jacobian with respect to x is $J(x) = BD_x(x)C$, with

$$B = \begin{bmatrix} -1 & 0 & 0 & -1 & -1 & -1 & -1 & 1 \\ 0 & -1 & 0 & 0 & 0 & -1 & -1 & 1 \\ 0 & 0 & -1 & -1 & -1 & 1 & 1 & -1 \end{bmatrix},$$

$$C = \begin{bmatrix} 1 & 0 & 0 & 1 & 0 & 1 & 0 & 0 \\ 0 & 1 & 0 & 0 & 0 & 0 & 1 & 0 \\ 0 & 0 & 1 & 0 & 1 & 0 & 0 & 1 \end{bmatrix}^\top,$$

$$D_x = \text{diag}\{\alpha, \beta, \gamma, \delta, \epsilon, \zeta, \eta, \theta\} \succ 0,$$

where $\alpha = \partial g_a / \partial a$, $\beta = \partial g_b / \partial b$, $\gamma = \partial g_c / \partial c$, $\delta = \partial g_{ac} / \partial a$, $\epsilon = \partial g_{ac} / \partial c$, $\zeta = \partial g_{ab} / \partial a$, $\eta = \partial g_{ab} / \partial b$, $\theta = \partial \hat{g}_c / \partial c$. The system Jacobian with respect to u and the Jacobian of Rh are constant, hence D_u and D_y are identity matrices. \diamond

Define the shifted variables $z(t) = x(t) - \bar{x}$, $v(t) = u(t) - \bar{u}$ and $w(t) = y(t) - \bar{y}$. From Lemma 2 we have the *local BDC-decomposition*: the linearised system at (\bar{x}, \bar{u}) is

$$\dot{z}(t) = BD_x C z(t) + ED_u F v(t) \quad (4)$$

$$w(t) = HD_y L z(t) \quad (5)$$

where the diagonal matrices $D_x = D_x(\bar{x}, \bar{u})$, $D_u = D_u(\bar{x}, \bar{u})$ and $D_y = D_y(\bar{x})$ are constant. In view of Lemma 1, we also have the *global BDC-decomposition*:

$$\dot{z}(t) = B\Delta_x(z, v)Cz(t) + E\Delta_u(z, v)Fv(t) \quad (6)$$

$$w(t) = H\Delta_y(z)Lz(t) \quad (7)$$

where Δ_x , Δ_u and Δ_y are diagonal matrices with entries

$$\Delta_k(z, v) = \int_0^1 D_k(\bar{x} + \sigma z, \bar{u} + \sigma v) d\sigma.$$

System (6)–(7) is an *equivalent* representation of (1)–(2).

If bounds $d_k^- \leq D_k \leq d_k^+$ are available, they hold as well for $\Delta_k(z, v)$, which is the average of $D_k(x, u)$ on the segment originating in (\bar{x}, \bar{u}) and ending in $(\bar{x} + z, \bar{u} + v)$.

III. STRUCTURAL INFLUENCE ANALYSIS

Definition 1: Given a constant input perturbation $\bar{v}_j \neq 0$ ($\bar{v}_k = 0$ for $k \neq j$), leading to a steady-state variation \bar{w}_i of the i th output, the (i, j) steady-state input-output influence $\Sigma_{ij} = \text{sign}[\bar{w}_i/\bar{v}_j]$ is *structurally positive* (‘+’), *negative* (‘−’) or *zero* (‘0’) if it is positive, negative or zero for all possible choices of the diagonal entries Δ_k of the diagonal positive definite matrices Δ_x , Δ_u and Δ_y , while it is indeterminate (‘?’) if its sign depends on the Δ_k . Hence, structurally,

$$\Sigma_{ij} \in \{+, -, 0, ?\}. \quad \diamond$$

We assume, without restriction, that u and y are scalars, so that the input perturbation and the output steady-state variation are $\bar{v}, \bar{w} \in \mathbb{R}$. If $q > 1$ and/or $p > 1$, all the $q \cdot p$ input-output pairs can be considered separately to compose the structural steady-state influence matrix $\Sigma = [\Sigma_{ij}]$. Define the function

$$\phi(\Delta) \doteq \det \begin{bmatrix} -B\Delta_x C & -E\Delta_u F \\ H\Delta_y L & 0 \end{bmatrix} = \det[\hat{B}\Delta\hat{C}], \quad (8)$$

where $\Delta \doteq \text{diag}\{\Delta_x, \Delta_u, \Delta_y\}$ and

$$\hat{B} \doteq \begin{bmatrix} B & E & 0 \\ 0 & 0 & H \end{bmatrix}, \quad \hat{C} \doteq \begin{bmatrix} -C & 0 \\ 0 & -F \\ L & 0 \end{bmatrix},$$

and the function

$$\psi(\Delta) \doteq \det[-B\Delta_x C]. \quad (9)$$

Theorem 1: Given system (1)–(2) under Assumptions 2 and 3, consider the input $\bar{u} \in \text{int}\{\mathcal{U}\}$ along with the corresponding equilibrium state $\bar{x} \in \text{int}\{\mathcal{X}\}$ and output \bar{y} . Then, the equilibrium value \bar{x} is unique, as required in Assumption 1. Moreover, let $\bar{u} + \bar{v} \in \text{int}\{\mathcal{U}\}$ be an input perturbation corresponding to the new equilibrium state $\bar{x} + \bar{z} \in \text{int}\{\mathcal{X}\}$ (again unique) and output $\bar{y} + \bar{w}$. Then, the steady-state input-output influence is structurally positive (negative, zero) if and only if

$$\phi(\Delta) > (<, =) 0$$

for all $\Delta \succ 0$. It is sign-indeterminate otherwise. \square

Proof: Uniqueness of the steady state \bar{x} (as any other steady state $\bar{x} + \bar{z}$) can be proved with the argument in [6]: if $v = 0$, equation (6) at steady-state becomes $0 = B\Delta_x C z$, hence $z = 0$ (namely, $x = \bar{x}$) is a steady state. If $x = \bar{x} + \bar{z}$ were another steady-state, we would have $0 = B\Delta_x C \bar{z}$, which is impossible since $\psi(\Delta) = \det[-B\Delta_x C] \neq 0$ in view of Assumption 3. To prove the second part of the theorem, the steady-state conditions for (6)–(7) can be written as

$$\begin{bmatrix} -B\Delta_x C & 0 \\ H\Delta_y L & 1 \end{bmatrix} \begin{bmatrix} \bar{z} \\ (-\bar{w}) \end{bmatrix} = \begin{bmatrix} -E\Delta_u F(-\bar{v}) \\ 0 \end{bmatrix}$$

for some *unknown* positive diagonal matrices Δ_x , Δ_u , Δ_y . If we apply Cramer’s rule to derive $-\bar{w}$ as a function of $-\bar{v}$, adjusting the sign we get

$$\bar{w} = \frac{\det \begin{bmatrix} -B\Delta_x C & -E\Delta_u F \\ H\Delta_y L & 0 \end{bmatrix}}{\det \begin{bmatrix} -B\Delta_x C & 0 \\ H\Delta_y L & 1 \end{bmatrix}} \bar{v} = \frac{\phi(\Delta)}{\psi(\Delta)} \bar{v}. \quad (10)$$

Since $\psi(\Delta) > 0$ (Assumption 3), the proof is concluded. \blacksquare

IV. CHECKING THE STRUCTURAL SIGN OF ϕ REQUIRES COMPUTING 2^{m-n} DETERMINANTS

Here, we consider the problem of determining the structural sign of $\phi(\Delta) = \det[\hat{B}\Delta\hat{C}]$, or of $\psi(\Delta) = \det[-B\Delta_x C]$ (which boils down to the same problem).

According to [21], we can check the sign of function $\phi(\Delta)$ for all diagonal matrices $\Delta = \text{diag}\{\Delta_1, \Delta_2, \dots, \Delta_m\} \succ 0$ by computing the function only at a finite number of points. Consider the set of binary strings of length m ,

$$\mathcal{K}_m = \{k = (k_1, k_2, \dots, k_m), k_i \in \{0, 1\}\}, \quad (11)$$

associated with the vertices of the unit hyper-cube $0 \leq \Delta_i \leq 1$, $i = 1, 2, \dots, m$.

Then, we have the following vertex algorithm [21]:

- 1) $\phi(\Delta) > 0$ for all $\Delta \succ 0$ iff $\phi(k_1, k_2, \dots, k_m) \geq 0$ for all $k \in \mathcal{K}_m$ and $\phi(1, 1, \dots, 1) > 0$.
- 2) $\phi(\Delta) < 0$ for all $\Delta \succ 0$ iff $\phi(k_1, k_2, \dots, k_m) \leq 0$ for all $k \in \mathcal{K}_m$ and $\phi(1, 1, \dots, 1) < 0$.
- 3) $\phi(\Delta) = 0$ for all $\Delta \succ 0$ iff $\phi(k_1, k_2, \dots, k_m) = 0$ for all $k \in \mathcal{K}_m$.
- 4) $\phi(\Delta)$ is not sign determined iff it has different signs for two choices of $k \in \mathcal{K}_m$.

Example 2: For the biochemical reaction network in Example 1, the vertex algorithm allows us to check that $\det[-B\Delta_x C] > 0$ structurally. To assess the steady-state influence Σ_{ij} of the input $j \in \{1, 2, 3\}$ on the output $i \in \{1, 2, 3\}$ we need to check the sign of

$$\phi(\Delta) = \det \left[\begin{array}{ccc|c} \zeta + \delta + \alpha & \eta & -\theta + \epsilon & -E_1 \\ \zeta & \eta + \beta & -\theta & -E_2 \\ -\zeta + \delta & -\eta & \theta + \epsilon + \gamma & -E_3 \\ \hline H_1 & H_2 & H_3 & 0 \end{array} \right],$$

where only E_j and H_i are equal to 1, while the other entries of the input column vector and of the output row vector are zero. By considering all the 9 input-output pairs we can compose the *structural steady-state influence matrix*

$$\Sigma = [\Sigma_{ij}] = \begin{bmatrix} + & - & ? \\ - & + & + \\ ? & + & + \end{bmatrix}. \quad \diamond$$

In general, to assess the structural sign of an input-output influence, the algorithm requires computing 2^m determinants. We show here that, for a significant class of networks, this complexity can be reduced to 2^{m-n} . To explain the idea that we will formalise next, consider the problem of checking the sign of $\det[-B\Delta_x C]$ for the network in Example 1. To reduce complexity, we can divide all columns by one of the free parameters and check the sign of

$$\psi'(\delta', \epsilon', \zeta', \eta', \theta') = \det \begin{bmatrix} \zeta' + \delta' + 1 & -\eta' & -\theta' + \epsilon' \\ \zeta' & \eta' + 1 & -\theta' \\ -\zeta' + \delta' & -\eta' & \theta' + \epsilon' + 1 \end{bmatrix}, \quad (12)$$

where the parameters are now 5 ($\delta' = \delta/\alpha, \epsilon' = \epsilon/\gamma, \zeta' = \zeta/\alpha, \eta' = \eta/\beta, \theta' = \theta/\gamma$) instead of 8. For large-scale systems, the reduction in computational complexity is noteworthy.

However, a technical problems arises: it is impossible to apply the vertex algorithm proposed in [21] to the polynomial ψ' . To explain this key point, let us introduce some definitions.

Definition 2: A function $\varphi(\Delta)$ is *multi-affine* if it is affine in each argument. \diamond

Definition 3: A function $\varphi(\Delta)$ is *homogeneous of degree d* if $\varphi(k\Delta) = k^d\varphi(\Delta)$. In particular, a polynomial is homogeneous if all its nonzero terms have the same degree d . \diamond

Function $\varphi(\alpha, \beta, \gamma) = 1 + \alpha + \beta - \alpha\beta + \alpha\beta\gamma$ is multi-affine, but not homogeneous. The following proposition from [3] holds.

Proposition 1: A multi-affine function $\varphi(\Delta)$ defined on a hyper-rectangle $\Delta_i^- \leq \Delta_i \leq \Delta_i^+$ reaches its minimum and its maximum on the vertices of the hyper-rectangle. \square

The algorithm in [21] relies on the above proposition *and* on the possibility to restrict the analysis to the unit hyper-cube, since the original polynomials $\phi(\Delta)$ and $\psi(\Delta)$ are multi-affine *and* homogeneous. Yet, the new polynomials ϕ' and ψ' obtained by dividing each column by one of the free parameters are multi-affine, but not homogeneous, hence the vertex algorithm described above cannot be applied. For example, $\varphi(\alpha, \beta, \gamma) = 1 + \alpha + \beta - \alpha\beta + \alpha\beta\gamma$ is positive on all the vertices of the hyper-cube $\alpha, \beta, \gamma \in \{0, 1\}$, but it is not positive for all $\alpha, \beta, \gamma > 0$. Therefore, we cannot look at the unit hyper-cube and we need to face a new problem.

Problem: Given the multi-affine, possibly *non-homogeneous*, polynomial $\varphi(\Delta)$, check if $\varphi(\Delta)$ always has the same sign for all $\Delta \succ 0$ by computing $\varphi(\Delta)$ at a finite number of points.

Consider a multi-affine polynomial $\varphi(\Delta)$ depending on m variables: $\Delta_1, \dots, \Delta_m$. Given $k \in \mathcal{K}_m$, as in (11), and a real number $M > 0$, we define Mk as the string whose elements are $Mk_i \in \{0, M\}$. Given two strings $h, k \in \mathcal{K}_m$, $h \leq k$ means that $h_i \leq k_i$ for all $i = 1, \dots, m$ (e.g., $(1, 0, 0, 1) \leq (1, 0, 1, 1)$). Then, we can write

$$\varphi(\Delta) = \sum_{k \in \mathcal{K}_m} \varphi_k \Delta_1^{k_1} \Delta_2^{k_2} \dots \Delta_m^{k_m} \quad (13)$$

and define the polynomial of a single variable M

$$\varphi(Mk) \doteq \sum_{h \leq k} \varphi_h M^{h_1+h_2+\dots+h_m}.$$

The following theorem plays an important role.

Theorem 2: Given the multi-affine polynomial $\varphi(\Delta)$, with $\Delta = \text{diag}\{\Delta_1, \dots, \Delta_m\}$, these statements are equivalent:

- i) $\varphi(\Delta) \geq 0$ for all $\Delta \succ 0$.
- ii) $\varphi_k \geq 0$ for all $k \in \mathcal{K}_m$.
- iii) $\varphi(Mk) \geq 0$ for all $k \in \mathcal{K}_m$ and $M \geq 0$.
- iv) The leading coefficient (associated with the highest power) of $\varphi(Mk)$ is nonnegative for all $k \in \mathcal{K}_m$ and $M \geq 0$. \square

Remark 1: Statements iii) and iv) would not be equivalent for a single polynomial, but they are equivalent if we consider all possible choices of k . \diamond

Proof: Obviously i \Rightarrow ii) \Rightarrow iii) \Rightarrow iv).

iii) \Rightarrow i): function $\varphi(\Delta)$ is multi-affine, hence on the domain $0 \leq \Delta_i \leq M$ it reaches its extrema at the vertices, according to Proposition 1. So $\varphi(\Delta)$ is nonnegative in the whole domain iff its value at all the vertices $\varphi(Mk)$ is nonnegative.

iv) \Rightarrow ii): it follows from the fact that each coefficient φ_k in (13) becomes leading for a proper choice of k , by taking k with ones only corresponding to the variables in the monomial associated with the coefficient φ_k , and zero elsewhere. \blacksquare

Then, based on the theorem, we can devise an algorithm with reduced complexity that solves the problem for a significant class of systems satisfying the following assumption.

Assumption 4: Each row of matrix C has a single nonzero entry, equal either to $+1$ or to -1 . \diamond

The new matrix Ψ obtained from $B\Delta_x C$ after reducing the number of parameters by column-wise division has columns of the form

$$\Psi_{\bullet j} = V_{j0} + \hat{\Delta}_1 V_{j1} + \dots + \hat{\Delta}_{m-n} V_{j, m-n}, \quad (14)$$

where V_{ji} are constant column vectors with integer entries, while $\hat{\Delta}_i$ are the rescaled free parameters, which are $m-n$ in total. Let us denote by $\Psi^{(k)}$ the matrix obtained by choosing $\hat{\Delta} = \text{diag}\{k\}$, for some $k \in \mathcal{K}_{m-n}$.

The leading coefficients are determined as follows.

Procedure 1: Computation of the leading coefficients.

- For all $k \in \mathcal{K}_{m-n}$, consider matrix $\Psi^{(k)}$, whose column $\Psi_{\bullet j}^{(k)}$ is formed as follows.
 - If, corresponding to string k , all parameters $\hat{\Delta}_i$ appearing in the j th column are zero, then $\Psi_{\bullet j}^{(k)} = V_{j0}$.
 - If, corresponding to string k , at least one parameter appearing in the j th column is $\hat{\Delta}_i = M$, then $\Psi_{\bullet j}^{(k)} = \frac{\hat{\Delta}_1}{M} V_{j1} + \dots + \frac{\hat{\Delta}_{m-n}}{M} V_{j, m-n}$ (i.e., V_{j0} is neglected).
- Then, the leading coefficient is computed as $\det[\Psi^{(k)}]$. \diamond

For instance, consider the polynomial in (12), with $\delta' = M$, $\epsilon' = 0$, $\zeta' = M$, $\eta' = 0$, $\theta' = M$, hence $k = (1, 0, 1, 0, 1)$. The leading coefficient, associated with the term M^2 , is

$$\det[\Psi^{(k)}] = \det \begin{bmatrix} 1 + 1 + 0 & -0 & -1 + 0 \\ 1 & 0 + 1 & -1 \\ -1 + 1 & -0 & 1 + 0 + 0 \end{bmatrix}.$$

Based on Theorem 2 and on the above observations, the next result can be proved.

Proposition 2: For the multi-affine polynomial $\varphi(\Delta)$, with $\Delta = \text{diag}\{\Delta_1, \dots, \Delta_{m-n}\}$, the following statements hold.

i) $\varphi(\Delta) \geq 0$ (resp. $\varphi(\Delta) \leq 0$) iff all the leading coefficients computed with Procedure 1 are nonnegative (nonpositive). Strict inequality ($>$ or $<$) requires that at least one leading coefficient is strictly positive or negative.

ii) $\varphi(\Delta) \equiv 0$ iff all the leading coefficients are zero.

iii) The number of leading coefficients is 2^{m-n} . \square

Remark 2: The complexity depends on $m-n$, the difference between the number of free parameters and of state variables, which is expected to be relatively small even for

large networks. This strongly reduces the computational effort. \diamond

V. PERFECT ADAPTATION VERSUS DISCONNECTION

Perfect adaptation [1], [9] occurs when a persistent input perturbation is applied to the system and, after a non-trivial transient, the output asymptotically gets back to its pre-perturbation value: hence, the steady-state influence is zero. This phenomenon is often observed in biological systems, including bacterial chemotaxis [30], calcium homeostasis [14], osmoregulation [24], and cell sensory systems [28]. Yet, the influence is zero also if the input-output transfer function is identically zero (disconnection), typically due to a lack of reachability or of observability. Perfect adaptation reveals the ability to maintain biological homeostasis, while disconnection is not considered adaptation. To structurally distinguish between the two different phenomena (cf. Section VII-A), note that $\phi(\Delta)$ is the numerator of the transfer function

$$\phi(\Delta, s) = \det \begin{bmatrix} sI - B\Delta_x C & -E\Delta_u F \\ H\Delta_y L & 0 \end{bmatrix} \quad (15)$$

computed at $s = 0$. If $\phi(\Delta) = 0$, the influence is zero. We can structurally assess whether the whole polynomial is identically zero, in view of the following result.

Proposition 3: The polynomial $\phi(\Delta, s)$ in (15) is structurally zero iff it is zero, for all possible choices of $\Delta \succ 0$, for at least $n + 1$ different choices of s : s_1, s_2, \dots, s_{n+1} . \square The vertex algorithm allows to check if $\phi(\Delta, s_k) = 0$ for all $\Delta \succ 0$, and thus to discriminate between *perfect adaptation* and *input-output disconnection* (i.e., $\phi(\Delta, s_k) = 0$ not only when $s_k = 0$, but also for other n choices of s_k).

VI. INPUT-OUTPUT SENSITIVITY ANALYSIS

We can adopt a more quantitative approach to give robust bounds on the quantity $\Theta = y/u$, without requiring it to be sign definite. Assume that Δ is bounded in a hyper-rectangle

$$\Delta \in \mathcal{R} = \{\Delta : \Delta_i^- \leq \Delta_i \leq \Delta_i^+, i = 1, 2, \dots, m\},$$

where Δ_i^- and Δ_i^+ are known. We define the vertex set

$$\mathcal{V} = \{\Delta : \Delta_i \in \{\Delta_i^-, \Delta_i^+\}, i = 1, 2, \dots, m\}.$$

In view of (10), we need bounds for the ratio $\phi(\Delta)/\psi(\Delta)$.

Theorem 3: Assume $\psi(\Delta) \neq 0$ for all $\Delta \in \mathcal{R}$. Then, for all $\phi(\Delta)/\psi(\Delta)$ with $\Delta \in \mathcal{R}$, we have

$$\min_{\Delta \in \mathcal{V}} \frac{\phi(\Delta)}{\psi(\Delta)} \leq \frac{\phi(\Delta)}{\psi(\Delta)} \leq \max_{\Delta \in \mathcal{V}} \frac{\phi(\Delta)}{\psi(\Delta)}.$$

The bounds are tight (the true minimum and maximum). \square

Proof: For the upper bound (the proof for the lower bound is identical), we have that $\phi(\Delta)/\psi(\Delta) \leq \mu$ iff $\rho(\Delta, \mu) = \phi(\Delta) - \mu\psi(\Delta) \leq 0$, for all $\Delta \in \mathcal{R}$. Since the functions $\phi(\Delta)$ and $\psi(\Delta)$ are multi-affine, the condition is equivalent to $\rho(\Delta, \mu) \leq 0$ for all $\Delta \in \mathcal{V}$, in turn equivalent to $\phi(\Delta)/\psi(\Delta) \leq \mu$ for all $\Delta \in \mathcal{V}$. \blacksquare

To apply the theorem, we need to compute the function value at 2^m points, corresponding to all the vertices.

Example 3: Consider again the network of Example 1. Assume that, for all parameters, $1 \leq \Delta_i \leq 10$. The matrix

$\Theta = [\Theta_{ij}]$ obtained by considering all input-output pairs has element-wise lower and upper bounds given by

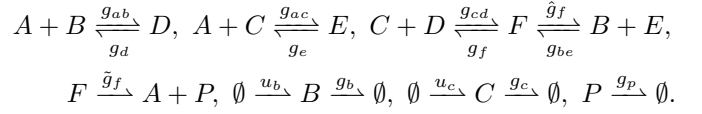
$$\begin{bmatrix} [0.034, 0.78] & [-1.35, -0.0008] & [-0.70, 0.25] \\ [-0.67, -0.0045] & [0.055, 0.95] & [0.0045, 0.67] \\ [-0.70, 0.25] & [0.0008, 1.35] & [0.034, 0.78] \end{bmatrix},$$

fully consistent with the influence matrix Σ , since only the entries (1, 3) and (3, 1) have bounds with opposite signs. \diamond

VII. BIOLOGICAL EXAMPLES

A. An enzyme-driven biomolecular network

In the biomolecular network in [10, pp. 208-209], the enzyme A catalyses the conversion of substrates B and C into the product P , by means of the formation of the intermediate complexes D , E and F : the chemical reactions are



If we also consider the additional reactions $\emptyset \xrightarrow{u_a} A \xrightarrow{g_a} \emptyset$, the associated system of differential equations is

$$\begin{aligned} \dot{a} &= -g_{ab}(a, b) + g_d(d) - g_{ac}(a, c) + g_e(e) + \tilde{g}_f(f) - g_a(a) + u_a \\ \dot{b} &= -g_{ab}(a, b) + g_d(d) - g_{be}(b, e) + \hat{g}_f(f) - g_b(b) + u_b \\ \dot{c} &= -g_{ac}(a, c) + g_e(e) - g_{cd}(c, d) + g_f(f) - g_c(c) + u_c \\ \dot{d} &= g_{ab}(a, b) - g_d(d) - g_{cd}(c, d) + g_f(f) \\ \dot{e} &= g_{ac}(a, c) - g_e(e) - g_{be}(b, e) + \hat{g}_f(f) \\ \dot{f} &= g_{be}(b, e) + g_{cd}(c, d) - g_f(f) - \hat{g}_f(f) - \tilde{g}_f(f) \\ \dot{p} &= \tilde{g}_f(f) - g_p(p) \end{aligned}$$

The system has $n = 7$ state variables and matrix $S \in \mathbb{Z}^{7 \times 16}$, since there are 13 reaction-rate functions, which have strictly positive derivative in each argument and are zero iff at least one argument is zero, and 3 external inputs, u_a , u_b and u_c . The unique equilibrium is positive, hence, if it is stable, Assumption 1 is satisfied in the positive orthants. The Supplementary Information file reports the system BDC -decomposition, where D_x has 17 *positive* diagonal entries. The algorithm reveals that $\det[-B\Delta_x C] > 0$, for all $\Delta_x \succ 0$. The influence matrix is

$$\Sigma = \begin{bmatrix} + & 0 & 0 & + & + & + & 0 \\ - & + & - & ? & - & ? & 0 \\ - & - & + & - & ? & ? & 0 \\ ? & + & ? & ? & ? & ? & 0 \\ ? & ? & + & ? & ? & ? & 0 \\ + & + & + & + & + & + & 0 \\ + & + & + & + & + & + & + \end{bmatrix} \quad (16)$$

and 35 out of 49 entries are structurally signed. Of them, 8 are zero. To distinguish between perfect adaptation and disconnection (cf. Section V, Proposition 3), we compute the numerator of the corresponding transfer functions at 7 different points: the first six 0 entries of column $\Sigma_{\bullet 7}$ are due to disconnection (the variables a to f are not affected by an input applied to the equation of p , also during the transient), while the 0 entries Σ_{12} and Σ_{13} reveal actual perfect adaptation.

The novel algorithm significantly reduces the computational complexity: to structurally assess Σ_{ij} , it is enough to compute $2^{17-7} = 2^{10} = 1024$ determinants, instead of $2^{17} = 131072$. The sensitivity analysis, reported in the Supplementary Information file, shows full consistency with the signed matrix Σ .

B. mRNA-protein dynamics in a multicellular network

A multicellular network of repressilators (genetic oscillators, [13]) coupled by quorum sensing is discussed in [15]. Each repressilator involves three genes (X_1 , X_2 and X_3), each expressing a protein (X_4 , X_5 and X_6 respectively) that inhibits the transcription of another gene, in a negative feedback loop. Coupling through quorum sensing is enabled by cell-to-cell communication based on the autoinducer (X_7 , a small molecule able to diffuse through the cell membrane), synthesised thanks to protein X_4 , that activates the transcription of gene X_3 . The system describing mRNA and protein evolution in each of the cells is [15], [10, pp. 314–315]:

$$\begin{aligned}\dot{x}_1 &= -\alpha x_1 + g_6(x_6) & \dot{x}_2 &= -\beta x_2 + g_4(x_4) \\ \dot{x}_3 &= -\gamma x_3 + g_5(x_5) + g_7(x_7) & \dot{x}_4 &= -\delta x_4 + \pi x_1 \\ \dot{x}_5 &= -\varepsilon x_5 + \rho x_2 & \dot{x}_6 &= -\phi x_6 + \sigma x_3 \\ \dot{x}_7 &= \tau x_4 - \omega x_7 + \eta(u_7 - x_7)\end{aligned}$$

where g_4 , g_5 , g_6 are decreasing Hill-type functions, g_7 is an increasing Michaelis-Menten function, and u_7 denotes the average extracellular concentration of the autoinducer. The system has $n = 7$ state variables and $S \in \mathbb{Z}^{7 \times 17}$, due to the presence of 16 reaction-rate functions and 1 external input, u_7 . The unique equilibrium is positive, hence, if it is stable, Assumption 1 is satisfied in the positive orthants. The system admits a *BDC*-decomposition where D_x has 16 positive diagonal entries, as reported in the Supplementary Information file. Also in this case, $\det[-B\Delta_x C] > 0$ structurally, for all possible $\Delta_x \succ 0$. The steady-state influence matrix is

$$\Sigma = \begin{bmatrix} + & + & - & - & + & - & - \\ - & + & + & - & - & + & + \\ + & - & + & + & - & - & - \\ + & + & - & + & + & - & - \\ - & + & + & - & + & + & + \\ + & - & + & + & - & + & + \\ + & + & - & + & + & - & + \end{bmatrix}. \quad (17)$$

All the entries of the influence matrix are structurally signed (either positive or negative), regardless of the chosen parameters. The new algorithm requires to compute $2^{16-7} = 2^9 = 512$ determinants, instead of $2^{16} = 65536$. The Supplementary Information file reports the input-output sensitivities, fully consistent with the influence matrix Σ .

VIII. CONCLUSIONS

The *global BDC*-decomposition has enabled us to structurally assess signed steady-state input-output influences as global properties, through a novel algorithm with high computational efficiency. When an influence is structurally zero, we have given a criterion to discriminate between perfect adaptation and disconnection (identically zero transfer function). We have provided tight bounds for input-output sensitivities, when the uncertain parameters have known bounds. Our algorithm, applied to biomolecular systems from the literature, has revealed signed behaviours that exclusively rely on the system structure.

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BDC-decomposition for global influence analysis — Supplementary Material

Franco Blanchini and Giulia Giordano

Summary:

In this Supplementary Information file, we provide additional details on the *BDC*-decomposition and we report some examples of influence analysis for real biomolecular systems, to showcase the proposed approach. All the necessary theory is reported, proved and thoroughly discussed in the main paper [3]. The examples broadly discussed here are complementary to the material in the example section of [3].

1 Local and global *BDC*-decomposition: an overview

In this section, we summarise fundamental information on the local and global *BDC*-decomposition [1, 2, 6, 11], including a detailed explanation of the computation of the *BDC* matrices.

Consider a nonlinear system of the form

$$\dot{x}(t) = Sf(x(t)) + f_0, \quad (1)$$

where $x \in \mathcal{D} \subseteq \mathbb{R}^n$, $S \in \mathbb{Z}^{n \times r}$ can be regarded as the stoichiometric or flow matrix of the system, $f : \mathcal{D} \subseteq \mathbb{R}^n \rightarrow \mathbb{R}^r$ is a vector of continuously differentiable functions with *sign-definite partial derivatives*, \mathcal{D} is an open, convex domain, and $f_0 \in \mathbb{R}^r$ is a constant vector. The equilibrium point \bar{x} is such that $Sf(\bar{x}) + f_0 = 0$.

This class of models includes any chemical reaction network, or any phenomenological biomolecular model (*e.g.*, gene regulatory models, signalling networks, *etc.*) that can be written as an equivalent chemical reaction network; also models typically used in ecology and population dynamics can be rewritten as in (1). In these cases, $\mathcal{D} = \mathbb{R}_{\geq 0}^n$.

Definition 1 *System (1) admits a *BDC*-decomposition iff, for any $x \in \mathcal{D}$, the system Jacobian $J(x) = \partial(Sf)/\partial x$ can be written as the positive linear combination of rank-one matrices, namely*

$$J(x) = \sum_{h=1}^q B_h D_h(x) C_h^\top = \sum_{h=1}^q R_h D_h(x), \quad (2)$$

where B_h and C_h^\top are column and row vectors, respectively, so that $R_h = [B_h C_h^\top]$ are constant rank-one matrices (a rank-one matrix R_h can always be written as the product of a column vector B_h and a row vector C_h^\top), while $D_h(x)$, $h = 1, \dots, q$, are positive scalar functions depending on x . \diamond

In a compact form, $J(x) = BD(x)C$, where $D(x)$ is a diagonal matrix with positive diagonal entries $D_h(x)$, B is the matrix formed by the columns B_h and C is the matrix formed by the rows C_h^\top .

The above definition holds for any x in the domain \mathcal{D} , hence, in particular, for any equilibrium point $\bar{x} \in \mathcal{D}$.

Systems of the form (1) always admit a *BDC*-decomposition, as shown in [6, 11]. Matrices B and C can be built systematically, based on matrix S and on qualitative information about $f(\cdot)$.

Proposition 1 *Any system in the class (1) admits a *BDC*-decomposition, $J(x) = BD(x)C$, according to Definition 1.*

Proof sketch The statement is proved constructively in [6, 11]: equation (1) is rewritten as $\dot{x} = \sum_{j=1}^s S_j f_j(x) + f_0$, where S_j is the j th column of matrix S . The corresponding Jacobian is $J(x) = \sum_{j=1}^s S_j \begin{bmatrix} \frac{\partial f_j}{\partial x_1} & \frac{\partial f_j}{\partial x_2} & \dots & \frac{\partial f_j}{\partial x_n} \end{bmatrix}$. Denoting by $D_1(x), D_2(x), \dots, D_q(x)$ the absolute values of all the non-zero partial derivatives, it can be written $J(x) = \sum_{h=1}^q B_h D_h(x) C_h^\top$, where

- $D_h(x) = \left| \frac{\partial f_j}{\partial x_i} \right|$ for some i and j ;
- $B_h = S_j$, the column of S associated with f_j ;
- C_h^\top has a single non-zero entry in the i th position, equal to the sign of $\frac{\partial f_j}{\partial x_i}$.

■

Example 1 Consider the chemical reaction network $\emptyset \xrightarrow{a_0} A, \emptyset \xrightarrow{b_0} B, A+B \xrightleftharpoons[g_c(c)]{g_{ab}(a,b)} C, A+C \xrightarrow{g_{ac}(a,c)} \emptyset, B \xrightarrow{g_b(b)} \emptyset$, corresponding to the system

$$\begin{cases} \dot{a} = a_0 - g_{ab}(a, b) - g_{ac}(a, c) + g_c(c), \\ \dot{b} = b_0 - g_{ab}(a, b) - g_b(b) + g_c(c), \\ \dot{c} = g_{ab}(a, b) - g_{ac}(a, c) - g_c(c), \end{cases}$$

which can be rewritten as in model (1) by setting $x = [a \ b \ c]^\top$,

$$S = \begin{bmatrix} -1 & 1 & -1 & 0 \\ -1 & 1 & 0 & -1 \\ 1 & -1 & -1 & 0 \end{bmatrix}, \quad f(x) = \begin{bmatrix} g_{ab}(a, b) \\ g_c(c) \\ g_{ac}(a, c) \\ g_b(b) \end{bmatrix}, \quad f_0 = \begin{bmatrix} a_0 \\ b_0 \\ 0 \end{bmatrix}.$$

Denoting the positive partial derivatives as $\alpha = \frac{\partial g_{ab}(a,b)}{\partial a}$, $\beta = \frac{\partial g_{ab}(a,b)}{\partial b}$, $\gamma = \frac{\partial g_c(c)}{\partial c}$, $\delta = \frac{\partial g_{ac}(a,c)}{\partial a}$, $\epsilon = \frac{\partial g_{ac}(a,c)}{\partial c}$, $\zeta = \frac{\partial g_b(b)}{\partial b}$, the Jacobian matrix and its BDC-decomposition are

$$J = \begin{bmatrix} -(\alpha + \delta) & -\beta & \gamma - \epsilon \\ -\alpha & -(\beta + \zeta) & \gamma \\ \alpha - \delta & \beta & -(\gamma + \epsilon) \end{bmatrix} = \underbrace{\begin{bmatrix} -1 & -1 & 1 & -1 & -1 & 0 \\ -1 & -1 & 1 & 0 & 0 & -1 \\ 1 & 1 & -1 & -1 & -1 & 0 \end{bmatrix}}_{=B} \underbrace{\text{diag}\{\alpha, \beta, \gamma, \delta, \epsilon, \zeta\}}_{=D} \underbrace{\begin{bmatrix} 1 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \\ 1 & 0 & 0 \\ 0 & 0 & 1 \\ 0 & 1 & 0 \end{bmatrix}}_{=C}.$$

To compute the BDC-decomposition, an order must be chosen for the positive partial derivatives. Then, since the first derivative is $\alpha = \frac{\partial g_{ab}(a,b)}{\partial a}$, the first column of B corresponds to S_1 , associated with the reaction rate function $g_{ab}(\cdot, \cdot)$, and the first row of C has a 1 entry in the first position, corresponding to variable a ; and so on. Note that columns S_1 and S_3 are repeated twice in B because $g_{ab}(\cdot, \cdot)$ and $g_{ac}(\cdot, \cdot)$ have two arguments. \diamond

Although the BDC-decomposition has an obvious connection with the system Jacobian, it is not just a local property, or a linearisation: based on a simple but powerful integral formula, it can be shown that *the BDC-decomposition associated with a system is not only a local, but also a global property.*

Generalising a result in [12, p. 108, Exercise 3.23], we can show the following.

Proposition 2 Given a continuously differentiable function $g(x)$, $g : \mathcal{D} \subset \mathbb{R}^n \rightarrow \mathbb{R}^n$, where \mathcal{D} is a convex domain with non-empty interior,

$$g(x_2) - g(x_1) = \left(\int_0^1 \frac{\partial g}{\partial x}(\sigma(x_2 - x_1) + x_1) d\sigma \right) (x_2 - x_1), \quad \forall x_1, x_2 \in \mathcal{D}. \quad (3)$$

Proof Denoting by $\varphi(\sigma) \doteq g(\sigma(x_2 - x_1) + x_1)$ for $0 \leq \sigma \leq 1$, since

$$\frac{d\varphi}{d\sigma}(\sigma) = \frac{\partial g}{\partial x}(\sigma(x_2 - x_1) + x_1) \frac{d(\sigma(x_2 - x_1) + x_1)}{d\sigma} = \frac{\partial g}{\partial x}(\sigma(x_2 - x_1) + x_1)(x_2 - x_1),$$

we have

$$g(x_2) - g(x_1) = \varphi(1) - \varphi(0) = \int_0^1 \varphi'(\sigma) d\sigma = \int_0^1 \frac{\partial g}{\partial x}(\sigma(x_2 - x_1) + x_1) d\sigma (x_2 - x_1). \quad \blacksquare$$

Consider system (1) ($\dot{x}(t) = Sf(x(t)) + f_0$), with $x \in \mathcal{D}$ open and convex, along with the equilibrium condition $0 = Sf(\bar{x}) + f_0$. Denoting $z \doteq x - \bar{x}$ and subtracting the two equations yields the shifted system

$$\dot{z} = S[f(z + \bar{x}) - f(\bar{x})]. \quad (4)$$

Since the system admits a *BDC*-decomposition, for any fixed equilibrium \bar{x} we can consider $z = x - \bar{x}$ and the system can be equivalently rewritten (not linearised) as

$$\dot{z} = [B\Delta(z)C]z. \quad (5)$$

In fact, an immediate application of the integral formula (3) to the right-hand side of system (4) provides

$$\dot{z} = \left[\int_0^1 J(\sigma z + \bar{x}) d\sigma \right] z.$$

In view of the local *BDC*-decomposition, equivalently

$$\dot{z} = \left[B \left(\int_0^1 D(\sigma z + \bar{x}) d\sigma \right) C \right] z = \left[B \left(\int_0^1 \text{diag} \left\{ \frac{\partial f_i(\sigma z + \bar{x})}{\partial x_j} \right\} d\sigma \right) C \right] z.$$

Therefore,

$$\Delta(z) = \int_0^1 D(\sigma z + \bar{x}) d\sigma = \int_0^1 \text{diag} \left\{ \frac{\partial f_i(\sigma z + \bar{x})}{\partial x_j} \right\} d\sigma = \text{diag} \left\{ \int_0^1 \frac{\partial f_i(\sigma z + \bar{x})}{\partial x_j} d\sigma \right\} = \text{diag} \{ \Gamma_{ij}(z) \}, \quad (6)$$

where $\Gamma_{ij}(z) = \int_0^1 \frac{\partial f_i(\sigma z + \bar{x})}{\partial x_j} d\sigma$. Due to the monotonicity of the functions $f_i(\cdot)$, whose integral is computed on a non-zero interval, $\Gamma_{ij}(z)$ is strictly positive and admits a maximum and a minimum in any closed and bounded domain:

$$0 < \nu \leq \nu_{ij} \leq \Gamma_{ij}(z) \leq \mu_{ij} \leq \mu.$$

Hence, a system admits a global *BDC*-representation (5) *if and only if* it admits a local *BDC*-decomposition (2).

Proposition 3 [6] *Consider a nonlinear system (1) admitting equilibrium \bar{x} . The system can be equivalently written in the form $\dot{z} = B\Delta(z)Cz$, where $z = x - \bar{x}$, if and only if it admits a *BDC*-decomposition, according to Definition 1.*

Proof If $J(x) = BD(x)C$ for any x in the domain, denoting $z = x - \bar{x}$, $J(z) = BD(z)C$ for any z . Then, integration exploiting the integral formula (3) entails the result, as discussed above. Conversely, if system (1) is equivalent to $\dot{z} = B\Delta(z)Cz$, then linearisation immediately provides $J(z) = BD(z)C$, hence $J(x) = BD(x)C$. ■

2 Influence analysis for biomolecular networks

Given a dynamical system

$$\dot{x}(t) = Sf(x(t), u(t)) \quad (7)$$

$$y(t) = Rh(x(t)) \quad (8)$$

with state $x \in \mathbb{R}^n$, scalar input u and scalar output y , suppose that the system is initially resting at the equilibrium (\bar{x}, \bar{u}) , corresponding to the steady-state output \bar{y} , and then a persistent input perturbation \bar{v} drives the system to the new equilibrium $(\bar{x} + \bar{z}, \bar{u} + \bar{v})$, corresponding to the new steady-state output $\bar{y} + \bar{w}$. The steady-state input-output influence is the sign of the output steady-state variation \bar{w} due to the persistent positive input perturbation \bar{v} :

$$\frac{\text{sign}[\bar{w}]}{\text{sign}[\bar{v}]}.$$

We call the influence *structural* (or structurally signed) if the sign does not depend on the value of the system parameters; the influence is sign-indeterminate otherwise.

The analysis of *structurally signed* input-output influences [6, 11] is relevant to many biological applications, and can provide interesting insight into the robust steady-state behaviour of systems both in ecology (see [8] and the discussion therein on the study of responses to press perturbation, a traditional approach to the study of ecological systems) and in biochemical and biomolecular systems (see [7, 9, 10]).

This section discusses in detail the steady-state input-output influence analysis for two examples of biomolecular networks, where the approach proposed in [3] reveals structurally signed influences that capture the inherent robustness of the system behaviour, regardless of parameter values.

This extraordinary robustness, enabling a consistent signed behaviour in spite of parameter variations, is guaranteed by the system *structure* only, namely, by the “wiring” of the interactions among the interconnected species in the biological network (along with some qualitative properties of the individual dynamics, such as the monotonicity of the involved reaction rate functions).

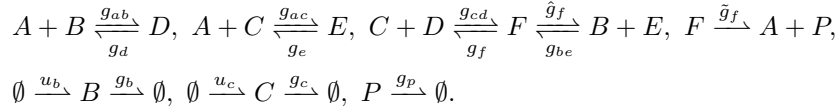
The tool we introduce in [3] to capture the system structure and conduct a global influence analysis (without requiring any assumption on the magnitude of the input perturbation and without considering a linearised system approximation) is the *global BDC-decomposition* for systems with inputs and outputs. For the efficient computation of structurally signed steady-state input output influences, we employ the novel algorithm presented in [3]: to determine each input-output influence, the algorithm requires the computation of 2^{m-n} determinants, where m is the number of unknown parameters and n is the order of the dynamical system. In particular for large-scale systems, where n is large and of the same order of magnitude of m , this is a significant reduction of the computational burden with respect to the vertex algorithm introduced for the first time in [11], which requires the computation of 2^m determinants.

Also, when the uncertain system parameters are known to belong to given intervals, based on the vertex algorithm proposed in [3], we can give non-conservative upper and lower bounds for the input-output steady-state sensitivity

$$\frac{\bar{w}}{\bar{v}}.$$

2.1 An enzyme-driven biomolecular network

We first consider the enzyme-driven biomolecular network described in [4, pp. 208-209]. In this biochemical reaction network, the enzyme A catalyses the conversion of substrates B and C into the product P , by means of the formation of the intermediate complexes D , E and F . The involved chemical reactions are the following:



We also consider an additional self-degradation $A \xrightarrow{g_a} \emptyset$ and production $\emptyset \xrightarrow{u_a} A$.

We denote species concentrations with the corresponding lowercase letter. Then, the associated system of differential equations, which describes the time evolution of species concentrations, is

$$\begin{aligned} \dot{a} &= -g_{ab}(a, b) + g_d(d) - g_{ac}(a, c) + g_e(e) + \tilde{g}_f(f) - g_a(a) + u_a \\ \dot{b} &= -g_{ab}(a, b) + g_d(d) - g_{be}(b, e) + \hat{g}_f(f) - g_b(b) + u_b \\ \dot{c} &= -g_{ac}(a, c) + g_e(e) - g_{cd}(c, d) + g_f(f) - g_c(c) + u_c \\ \dot{d} &= g_{ab}(a, b) - g_d(d) - g_{cd}(c, d) + g_f(f) \\ \dot{e} &= g_{ac}(a, c) - g_e(e) - g_{be}(b, e) + \hat{g}_f(f) \\ \dot{f} &= g_{be}(b, e) + g_{cd}(c, d) - g_f(f) - \hat{g}_f(f) - \tilde{g}_f(f) \\ \dot{p} &= \tilde{g}_f(f) - g_p(p) \end{aligned}$$

If we take the i th state variable as the system output, we can rewrite the system in the form (7)–(8), where $x = [a \ b \ c \ d \ e \ f \ p]^\top \in \mathbb{R}^7$ (7 state variables) and $u = [u_a \ u_b \ u_c]^\top \in \mathbb{R}^3$ (3 inputs), while matrix $S \in \mathbb{Z}^{7 \times 16}$ is

$$S = \begin{bmatrix} -1 & 1 & -1 & 1 & 1 & 0 & 0 & 0 & 0 & 0 & 0 & -1 & 0 & 1 & 0 & 0 \\ -1 & 1 & 0 & 0 & 0 & 1 & -1 & 0 & -1 & 0 & 0 & 0 & 0 & 0 & 1 & 0 \\ 0 & 0 & -1 & 1 & 0 & 0 & 0 & -1 & 0 & 1 & -1 & 0 & 0 & 0 & 0 & 1 \\ 1 & -1 & 0 & 0 & 0 & 0 & 0 & -1 & 0 & 1 & 0 & 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 1 & -1 & 0 & 1 & 0 & 0 & -1 & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & -1 & -1 & 0 & 1 & 1 & -1 & 0 & 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 1 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & -1 & 0 & 0 & 0 \end{bmatrix}$$

and vector $f(x, u)$ includes 13 reaction-rate functions, whose derivatives are all strictly positive in each argument, and 3 external inputs, u_a , u_b and u_c :

$$f(x, u) = [g_{ab}(a, b) \ g_d(d) \ g_{ac}(a, c) \ g_e(e) \ \tilde{g}_f(f) \ \hat{g}_f(f) \ g_b(b) \ g_{cd}(c, d) \ g_{be}(b, e) \ g_f(f) \ g_c(c) \ g_a(a) \ g_p(p) \ u_a \ u_b \ u_c]^\top.$$

where the diagonal entries of Δ_x (the Greek letters with the hat) represent the integral of the positive parameters in D_x , as discussed in [3].

If we consider all possible input-output pairs (including additive inputs to all the state equations, not only u_a , u_b and u_c), the steady-state influence matrix is

$$\Sigma = \begin{bmatrix} + & 0 & 0 & + & + & + & 0 \\ - & + & - & ? & - & ? & 0 \\ - & - & + & - & ? & ? & 0 \\ ? & + & ? & ? & ? & ? & 0 \\ ? & ? & + & ? & ? & ? & 0 \\ + & + & + & + & + & + & 0 \\ + & + & + & + & + & + & + \end{bmatrix},$$

where columns $\Sigma_{\bullet 1}$, $\Sigma_{\bullet 2}$ and $\Sigma_{\bullet 3}$ show the influences on each state component, taken as the system output, due to u_a , u_b and u_c , respectively. Interestingly, 35 out of 49 entries of the influence matrix are structurally signed.

There are 8 influence matrix entries equal to zero. The test proposed in [3] allows us to understand, for each of these entries, if this is due to perfect adaptation, or if the transfer function is identically zero (due to a lack of either reachability or observability). In particular, computing the numerator of the transfer function

$$\phi(\Delta, s) = \det \begin{bmatrix} sI - B\Delta_x C & (-E\Delta_u F)_{\bullet j} \\ H\Delta_y L & 0 \end{bmatrix}$$

(where j depends on the choice of the input) for 7 different nonzero values of s enables us to check that $\phi(\Delta, s)$ is identically zero for the first six entries of column $\Sigma_{\bullet 7}$ (indeed, the variables a to f are not reachable by an additive input applied to the equation of p), while it is not identically zero for entries Σ_{12} and Σ_{13} , corresponding to actual perfect adaptation.

The novel algorithm we have employed provides a global result for influence analysis and significantly reduces the computational complexity: to structurally assess each of the signed influences, it has been enough to compute $2^{m-n} = 2^{17-7} = 2^{10} = 1024$ determinants, instead of $2^m = 2^{17} = 131072$ (as required by the vertex algorithm in [11]).

With the methods introduced in [3], we can also perform an input-output sensitivity analysis based on an efficient vertex algorithm. When the uncertain diagonal entries Δ_k of matrix Δ are bounded as $1 \leq \Delta_k \leq 10$, the algorithm provides the following lower and upper bounds for the steady-state input-output sensitivities:

$$\begin{bmatrix} [0.1, 1] & [0, 0] & [0, 0] & [0.1, 1] & [0.1, 1] & [0.1, 1] & [0, 0] \\ [-8.58, -0.0001] & [0.038, 0.99] & [-0.9341, -0.0001] & [-8.49, 0.99] & [-9.0601, -0.001] & [-8.5751, 0.9] & [0, 0] \\ [-8.58, -0.0001] & [-0.93, -0.0001] & [0.038, 0.99] & [-9.06, -0.0010] & [-8.49, 0.99] & [-8.58, 0.90] & [0, 0] \\ [-6.97, 16.63] & [0.0051, 7.7] & [-4.99, 2.82] & [-5.83, 17.64] & [-7.84, 17.25] & [-6.87, 17.43] & [0, 0] \\ [-6.97, 16.63] & [-4.99, 2.82] & [0.0051, 7.7] & [-7.84, 17.25] & [-5.83, 17.64] & [-6.87, 17.43] & [0, 0] \\ [0.0001, 12.42] & [0.0001, 0.9] & [0.0001, 0.9] & [0.001, 13.17] & [0.001, 13.17] & [0.04, 13.30] & [0, 0] \\ [0, 13.99] & [0.0001, 0.94] & [0.0001, 0.94] & [0.0007, 14.76] & [0.0007, 14.76] & [0.0063, 14.91] & [0.1, 1] \end{bmatrix},$$

which are fully consistent with the signed influence matrix Σ . In fact, the lower and upper bounds have a different sign only when the corresponding entry of the steady-state influence matrix is $\Sigma_{ij} = ?$.

2.2 Individual mRNA-protein dynamics in a multicellular network

In this section, we consider the synthetic multicellular network of repressilators coupled by quorum sensing that is discussed in [5]. Each repressilator involves three genes (X_1 , X_2 and X_3), each expressing a protein (X_4 , X_5 and X_6 respectively) that inhibits the transcription of another gene, in a negative feedback loop. The coupling through quorum sensing is enabled by cell-to-cell communication based on the autoinducer (X_7 , a small molecule able to diffuse through the cell membrane). The autoinducer is synthesised due to the action of protein X_4 , and in turn activates the transcription of gene X_3 .

The dynamics of mRNA and protein evolution in each of the cells is therefore described by the system of ordinary

the diagonal matrix D_x includes 16 *positive* diagonal entries,

$$D_x = \{\alpha, \beta, \gamma, \delta, \varepsilon, \phi, \omega, \eta, \kappa, \lambda, \mu, \nu, \pi, \rho, \sigma, \tau\} \succ 0,$$

corresponding to the absolute values of the partial derivatives, where $\kappa = -\partial g_6/\partial x_6 > 0$, $\lambda = -\partial g_4/\partial x_4 > 0$, $\mu = -\partial g_5/\partial x_5 > 0$, $\nu = \partial g_7/\partial x_7 > 0$, matrix $C \in \mathbb{Z}^{16 \times 7}$ is

$$C = \begin{bmatrix} 1 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 1 & 0 \\ 0 & 0 & 0 & 1 & 0 & 0 & 0 & 0 & 1 & 0 & 0 & 0 & 0 & 0 & 0 & 1 \\ 0 & 0 & 0 & 0 & 1 & 0 & 0 & 0 & 0 & 1 & 0 & 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 & 1 & 0 & 0 & 1 & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 & 0 & 1 & 1 & 0 & 0 & 0 & 1 & 0 & 0 & 0 & 0 \end{bmatrix}^\top,$$

matrix E is actually a 7-dimensional column vector

$$E = [0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 1]^\top,$$

matrix D_u and matrix F are actually scalars, $D_u = \eta$ and $F = 1$, matrix H is actually a 7-dimensional row vector, equal to $R = V_i$, while both D_y and L are 7×7 identity matrices.

The proposed algorithm reveals that, also in this case, $\psi(\Delta) = \det[-B\Delta_x C] > 0$ structurally, for all possible $\Delta_x \succ 0$ (which is necessary for the linearised system to be stable).

If we consider output $y = x_3$, the corresponding expression for $\phi(\Delta)$ is

$$\phi_{37}(\Delta) = \det \begin{bmatrix} -B\Delta_x C & -E\Delta_u F \\ H\Delta_y L & 0 \end{bmatrix} = \det \left[\begin{array}{cccccc|c} -\hat{\alpha} & 0 & 0 & 0 & 0 & -\hat{\kappa} & 0 & 0 \\ 0 & -\hat{\beta} & 0 & -\hat{\lambda} & 0 & 0 & 0 & 0 \\ 0 & 0 & -\hat{\gamma} & 0 & -\hat{\mu} & 0 & \hat{\nu} & 0 \\ \hat{\pi} & 0 & 0 & -\hat{\delta} & 0 & 0 & 0 & 0 \\ 0 & \hat{\rho} & 0 & 0 & -\hat{\varepsilon} & 0 & 0 & 0 \\ 0 & 0 & \hat{\sigma} & 0 & 0 & -\hat{\phi} & 0 & 0 \\ 0 & 0 & 0 & \hat{\tau} & 0 & 0 & -\hat{\omega} - \hat{\eta} & \hat{\eta} \\ \hline 0 & 0 & 1 & 0 & 0 & 0 & 0 & 0 \end{array} \right],$$

where the diagonal entries of Δ_x (the Greek letters with the hat) represent the integral of the positive parameters in D_x , as discussed in [3].

We can consider all possible input-output pairs (including additive inputs to all the state equations, not only u_7). Then, the steady-state influence matrix is

$$\Sigma = \begin{bmatrix} + & + & - & - & + & - & - \\ - & + & + & - & - & + & + \\ + & - & + & + & - & - & + \\ + & + & - & + & + & - & - \\ - & + & + & - & + & + & + \\ + & - & + & + & - & + & + \\ + & + & - & + & + & - & + \end{bmatrix},$$

where column $\Sigma_{\bullet 7}$ shows the influence on each state component, taken as the system output, due to input u_7 .

Quite surprisingly, all the entries of the influence matrix are structurally signed (either positive or negative), regardless of the chosen parameters.

The influence analysis results achieved are *global*. Also, to assess the structural sign of each input-output influence, the new algorithm has required to compute $2^{m-n} = 2^{16-7} = 2^9 = 512$ determinants, instead of $2^m = 2^{16} = 65536$ (as required by the vertex algorithm in [11]). Thus, the computational complexity is significantly reduced.

An efficient vertex algorithm allows us to perform a robust input-output sensitivity analysis, when the uncertain diagonal entries of matrix Δ are subject to known upper and lower bounds. In particular, if $1 \leq \Delta_k \leq 10$, the

algorithm provides the following lower and upper bounds for the steady-state input-output sensitivities:

$$\begin{bmatrix} [0, 1] & [0, 9.99] & [-62.5, -0.0001] & [-1, 0] & [0.0001, 86.96] & [-9.94, 0] & [-9.78, 0] \\ [-90.50, 0] & [0.0001, 1] & [0, 9.43] & [-9.99, 0] & [-1, 0] & [0.0001, 86.96] & [0, 8.32] \\ [0.0001, 9.99] & [-90.91, 0] & [0, 1] & [0.0004, 90.98] & [-9.99, 0] & [-1, 0] & [0, 4.98] \\ [0, 9.94] & [0, 1] & [-16.39, -0.0001] & [0, 1] & [0, 9.43] & [-62.5, -0.0001] & [-1, 0] \\ [-90.83, 0] & [0.0005, 9.99] & [0, 1] & [-90.91, 0] & [0.0001, 1] & [0, 9.99] & [0, 4.76] \\ [0, 1] & [-90.83, 0] & [0, 9.94] & [0.0001, 9.99] & [-90.5, 0] & [0, 1] & [0, 33.3] \\ [0, 33.3] & [0, 4.76] & [-1, 0] & [0, 4.98] & [0, 8.32] & [-9.78, 0] & [0.0001, 0.5] \end{bmatrix}.$$

The achieved upper and lower bounds are fully consistent with the signed influence matrix Σ : in fact, lower and upper bounds for each entry never have a different sign, consistently with the fact that Σ is fully sign-definite.

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