MATRIX INVARIANTS OF SPECTRAL CATEGORIES

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Abstract. In this paper, we further the study of spectral categories, initiated in \cite{26}. Our main contribution is the construction of the universal matrix invariant of spectral categories, i.e. a functor $U$ with values in an additive category, which inverts the Morita equivalences, satisfies matrix invariance, and is universal with respect to these two properties. For example, the algebraic $K$-theory and the topological Hochschild and cyclic homologies are matrix invariants, and so they factor uniquely through $U$. As an application, we obtain for free non-trivial trace maps from the Grothendieck group to the topological Hochschild homology ones.

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1. Introduction

Spectral categories. Spectral categories are categories enriched over the symmetric monoidal category $\text{Sp}^\Sigma$ of symmetric spectra \cite{12}. As linear categories can be understood as rings with several objects, spectral categories can be understood as symmetric ring spectra with several objects. The precise statement is that a symmetric ring spectra is a spectral category with a single object. Due to this “flexibility”, spectral categories pervade several mathematical areas: Blumberg-Mandell’s work \cite{8} on topological Hochschild homology and its variants; Schwede-Shipley’s work \cite{25} on the classification of stable model categories; Kontsevich’s
non-commutative algebraic geometry program [15] [16]: Dugger’s work [6] on spectral enrichments of model categories; ... In this article, we further the study of spectral categories initiated in [26], as follows:

Matrix invariants. All the classical (functorial) invariants such as algebraic K-theory \(K(\dashdot)\), topological Hochschild homology \(THH(\dashdot)\), topological cyclic homology \(TC(\dashdot)\), ... extend naturally from symmetric ring spectra to spectral categories. See Chapters 9-10 for details. In a “motivic spirit” (see Kontsevich’s talk [15]), we would like to study all these classical invariants simultaneously. By analysing the common features of all them, we were lead to the following notion of matrix invariant. Some definitions are in order. As in the case of ring spectra, given a spectral category \(A\), we can consider its derived category \(D(A^{\text{op}})\) of right \(A\)-modules (§2.2).

A spectral functor \(A \to B\) is called a Morita equivalence (6.0.4) if its restriction of scalars functor \(D(B^{\text{op}}) \to D(A^{\text{op}})\) is an equivalence. An upper triangular matrix \(M\) (7.0.9) is given by

\[
M := \begin{pmatrix} A & X \\ * & C \end{pmatrix},
\]

where \(A\) and \(C\) are spectral categories and \(X\) is a \(A\)-\(C\)-bimodule. The totalization \(|M|\) of \(M\) is the spectral category whose set of objects is the disjoint union of the sets of objects of \(A\) and \(C\) and whose morphisms are given by: \(A(x, y)\) if \(x, y \in A\); \(C(x, y)\) if \(x \in A, y \in C\); \(X(x, y)\) if \(x \in A, y \in C\) and \(*\) if \(x \in C, y \in A\). The composition is induced by the composition on \(A\), \(C\) and the \(A\)-\(C\)-bimodule structure on \(X\). Notice that we have two natural inclusion spectral functors

\[
i_1 : A \longrightarrow |M| \quad i_2 : C \longrightarrow |M|.
\]

Definition. Let \(F : Sp^{\Sigma}\text{-Cat} \to A\) be a functor, from the category of (small) spectral categories, to an additive category \(A\). We say that \(F\) is a matrix invariant of spectral categories if it verifies the following two conditions:

- \(M\): it sends the Morita equivalences to isomorphisms in \(A\) and
- \(MA\): for every upper triangular matrix \(M\), the inclusion spectral functors induce an isomorphism in \(A\)

\[
[F(i_1) F(i_2)]: F(A) \oplus F(C) \xrightarrow{\sim} F(|M|).
\]

In Propositions 9.0.2 and 10.0.3, we prove that \(K(\dashdot)\), \(THH(\dashdot)\), \(TC(\dashdot)\) are all examples of matrix invariants of spectral categories. Now a natural question arises:

**Question (1):** Does there exists a “Universal” matrix invariant \(U : Sp^{\Sigma}\text{-Cat} \to \text{Add}\) of spectral categories? In the case of existence, and since universal objects tend to be rather formal, can we describe \(U\) and \(\text{Add}\) explicitly?

In order to solve Question (1), we need first to describe the localization of \(Sp^{\Sigma}\text{-Cat}\) with respect to the class of Morita equivalences. In [26], we have constructed a Quillen model structure on \(Sp^{\Sigma}\text{-Cat}\), whose weak equivalences are the stable quasi-equivalences (a particular class of Morita equivalences, see 2.3.1). Let us denote by \(Ho(\text{Sp}^{\Sigma}\text{-Cat})\) the homotopy category hence obtained.

Given spectral categories \(A\) and \(B\), we describe in Theorem 12.2.4 the Hom-set \([A, B]\) in \(Ho(\text{Sp}^{\Sigma}\text{-Cat})\) in terms of isomorphism classes of a certain derived category of \(A\)-\(B\)-bimodules \(\text{rep}(A, B)\). This answers affirmatively to a question raised by Toën in [31]. An important ingredient for this description is a careful adaptation
of Lurie's path object construction [17, A.3.4.8] to the case of spectral categories, see Theorem 4.1.2.

In Chapter 5 we introduce the notion of spectral triangulated category. Roughly, it consists of a "spectral enhancement" of the classical notion of (idempotent complete) triangulated category [22]. See 5.1.1 for details. Using Theorem 4.2.2 and some general arguments developed by Toën [31], we prove in Theorem 5.1.4, that the inclusion $\text{Ho}(\text{Sp}^S\text{-Cat})^{tr} \subset \text{Ho}(\text{Sp}^S\text{-Cat})$ of the spectral triangulated categories admits a left adjoint functor $(-)^{\text{pe}}$, which we refer to as the triangulated envelope.

Our first main Theorem is the following:

**Theorem.** (6.0.8) The composition

$$\text{Sp}^S\text{-Cat} \longrightarrow \text{Ho}(\text{Sp}^S\text{-Cat}) \xrightarrow{(-)^{\text{pe}}} \text{Ho}(\text{Sp}^S\text{-Cat})^{tr}$$

is the localization functor associated to the class of Morita equivalences.

The next step towards the "Universal" matrix invariant, is the additivization of the category $\text{Ho}(\text{Sp}^S\text{-Cat})^{tr}$. We proceed as follows: given $A, B \in \text{Ho}(\text{Sp}^S\text{-Cat})^{tr}$, the category $\text{rep}(A, B)$ carries a natural triangulated structure and so we can consider its Grothendieck group $K_0\text{rep}(A, B)$. Let $\text{Add}$ be the category whose objects are those of $\text{Ho}(\text{Sp}^S\text{-Cat})^{tr}$ and whose Hom-sets are defined as

$$\text{Add}(A, B) := K_0\text{rep}(A, B).$$

The composition is the induced one. We have a functor $\text{Ho}(\text{Sp}^S\text{-Cat})^{tr} \rightarrow \text{Add}$, which sends each isomorphism class of $\text{rep}(A, B)$ to the corresponding class in the Grothendieck group $K_0\text{rep}(A, B)$. Our second main Theorem is the solution to Question (1): 

**Theorem.** (8.2.1) The composed functor

$$\mathcal{U} : \text{Sp}^S\text{-Cat} \longrightarrow \text{Ho}(\text{Sp}^S\text{-Cat}) \xrightarrow{(-)^{\text{pe}}} \text{Ho}(\text{Sp}^S\text{-Cat})^{tr} \longrightarrow \text{Add}$$

is the Universal matrix invariant of spectral categories, i.e. for every additive category $A$, the functor $\mathcal{U}$ induces a bijection between the additive functors from $\text{Add}$ to $A$ and the matrix invariants of spectral categories with values in $A$.

At this point another natural question arises:

**Question (2):** According to the preceding Theorem, the additive category $\text{Add}$ contains all the "information" about the classical matrix invariants. Hence, how can we decode this information?

**Grothendieck group and trace maps.** Let $\mathbb{S}$ be the spectral category with a single object and endomorphisms the sphere symmetric ring spectrum $\mathbb{S}$. Our (partial) solution to Question (2) is the following:

**Proposition.** (11.0.4) For every spectral category $B$, we have a natural isomorphism of abelian groups

$$\text{Add}(\mathcal{U}(\mathbb{S}), \mathcal{U}(B)) \xrightarrow{\sim} K_0(B).$$

This co-representability result has the following important application:
Corollary. \([11.0.7]\) Let \(j\) be a non-negative integer and
\[
K_0(-): \mathbf{Sp}^\Sigma\text{-Cat} \longrightarrow \mathbf{Ab} \quad THH_j(-): \mathbf{Sp}^\Sigma\text{-Cat} \longrightarrow \mathbf{Ab},
\]
the Grothendieck and the \(j\)-th topological Hochschild homology group functors. Then, each generator \(g\) of the \(j\)-th stable homotopy group of the sphere, furnishes us for free a non-trivial trace map
\[
tr_{j,g}: K_0(-) \Rightarrow THH_j(-).
\]

Let us exemplify the preceding Corollary by recalling from \([24, \text{I-Example 2.1}]\) the stable homotopy groups of the sphere up to dimension 8:

| \(j\) | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | \(
\)
|---|---|---|---|---|---|---|---|---|---|
| \(\pi_j^{S}\) | \(\mathbb{Z}\) | \(\mathbb{Z}/2\) | \(\mathbb{Z}/2\) | 0 | 0 | \(\mathbb{Z}/2\) | \(\mathbb{Z}/240\) | \((\mathbb{Z}/2)^2\) | \(
\)
| generator \(g\) | \(i\) | \(\eta\) | \(\eta^2\) | \(\nu\) | \(\nu^2\) | \(\sigma\) | \(\eta\sigma, \epsilon\) | \(
\)

Blumberg and Mandell proved in \([3, \text{Thm. 1.3}]\) that given a quasi-compact and semi-separated scheme \(X\), its topological Hochschild homology as defined by Geisser and Hesselholt in \([11]\), can be recovered from the topological Hochschild homology of the spectral category “naturally” associated to the dg category of perfect complexes on \(X\). See \([30]\) for the precise relationship between (the homotopy theories of) spectral and dg categories. Therefore, an application of Corollary \([11.0.7]\) to this algebraic geometric setting furnishes for free non-trivial trace maps.

Related works. The “motivic” idea of constructing universal invariants is not new and appears in several different subjects: Voevodsky’s work \([33]\) on algebraic geometry; Meyer-Nest’s work \([21]\) on \(\mathcal{C}^\ast\)-algebras; Cortiñas-Thom’s work \([5]\) on bivariant \(K\)-theory; Garkusha’s work \([10]\) on associative rings, the author’s work \([27]\, [28]\, [29]\) on dg categories, . . . The work presented here is morally the “topological version” of the differential graded case \([27]\), where the notion of matrix invariance corresponds to the notion of additivity. However, we would like to emphasize that since the category of symmetric spectra is not additive (but only up to homotopy), the main constructions and key arguments from \([27]\) are not available. For instance, the analogue of Theorem \([6.0.8]\) is proved in \([27]\) using model structures constructed using the additivity of the category of (co)chain complexes, wherein here we work at the homotopic level (see the detailed explanations above). To the best of the author’s knowledge, the results in this paper offer the first “motivic” construction in the context of brave new algebra \([8]\, [12]\, [18]\, [19]\).

Acknowledgments: It is a great pleasure to thank Stefan Schwede and Bertrand Toën for motivating conversations and Gustavo Granja for comments on an older version of this article.

2. Preliminaries

2.1. Notations. Let \(\mathcal{M}\) be a Quillen model category \([23]\). We will denote by \([\cdot, \cdot]\) the Hom-sets in its homotopy category \(\text{Ho}(\mathcal{M})\). Let \(\mathbf{Sp}^\Sigma\) be the category of symmetric spectra (of pointed simplicial sets) \([12]\, [24]\), endowed with its projective stable model structure \([24, \text{III-Thm. 2.2}]\). Recall that its set of generating cofibrations consists of
\[
I_{\text{proj}} = \{ F_n \partial \Delta[m]^+ \rightarrow F_n \Delta[m]^+ \}_{n,m \geq 0},
\]
where \(F_n(\cdot)\) is the \(n\)-th free symmetric spectrum construction \([24, \text{I-2.12}]\). We denote by \(*\) the initial and terminal object in \(\mathbf{Sp}^\Sigma\), by \(\cdot \wedge \cdot\) the smash product...
bi-functor and by $S$ its unit, i.e. the sphere symmetric spectrum. See [24] I.§3 for details. Throughout the article the adjunctions will be displayed vertically, with the left, resp. right, adjoint on the left-hand side, resp. right-hand side.

The results in this article are most conveniently stated for small (spectral) categories. However, in Chapters 3-5 we will need “large” (spectral) categories. Therefore, we will use the language of Grothendieck universes [1] to make our statements and proofs rigorous. In what follows $U \in V \in W \ldots$ will denote Grothendieck universes. When the universes are irrelevant, we will omit them.

2.2. Review on spectral categories. References on spectral categories are [3, §2], [25, Appendix A] and [26, §2]. Recall that a $U$-small spectral category $A$ consists of the following data:

- a $U$-small set of objects $\text{obj}(A)$ (usually denoted by $A$ itself);
- for each pair of objects $(x, y)$ of $A$, a $U$-small symmetric spectrum $A(x, y)$;
- for each triple of objects $(x, y, z)$ of $A$, a composition morphism in $\Sigma U A(y, z) \land A(x, y) \to A(x, z)$, satisfying the usual associativity condition;
- for any object $x$ of $A$, a morphism $S \to A(x, x)$ in $\Sigma U A$, satisfying the usual unit condition with respect to the above composition.

We denote by $\Sigma U \text{-Cat}$ the category of $U$-small spectral categories. Let $A$ be a (fixed) $U$-small spectral category. A $U$-small $A$-module is a morphism $A \to \Sigma U A$ in $\Sigma U \text{-Cat}$. We obtain in this way a functor $[\cdot] : \Sigma U \text{-Cat} \to \text{Cat}$, with values in the category of small categories.

2.3. Quillen model structure. Given a spectral category $A$, we can form a genuine category $[A]$ by keeping the same set of objects and defining the set of morphisms between $x$ and $y$ in $[A]$ to be the set of morphisms $[S, A(x, y)]$ in $\text{Ho}(\Sigma U \text{-Cat})$. We obtain in this way a functor $[\cdot] : \Sigma U \text{-Cat} \to \text{Cat}$, with values in the category of small categories.

2.3.1. Definition. A spectral functor $F : A \to B$ is a stable quasi-equivalence if:
for all objects \( x, y \in \mathcal{A} \), the morphism in \( \text{Sp}^\Sigma \)

\[
F(x, y) : \mathcal{A}(x, y) \rightarrow \mathcal{B}(Fx, Fy)
\]

is a stable equivalence \cite[I-4.1]{24} and

S2) the induced functor

\[
[F] : [\mathcal{A}] \rightarrow [\mathcal{B}]
\]

is an equivalence.

Notice that if \( F \) satisfies condition S1), then condition S2) is equivalent to:

S2') the induced functor

\[
[F] : [\mathcal{A}] \rightarrow [\mathcal{B}]
\]

is essentially surjective.

2.3.2. **Theorem.** \cite[Thm. 5.10]{26} The category \( \text{Sp}^\Sigma\text{-Cat} \) admits a right proper Quillen model structure whose weak equivalences are the stable quasi-equivalences.

We denote by \( \text{Ho}(\text{Sp}^\Sigma\text{-Cat}) \) the corresponding homotopy category. We obtain then an induced functor

\[
[-] : \text{Ho}(\text{Sp}^\Sigma\text{-Cat}) \rightarrow \text{Ho}(\text{Cat})
\]

with values in the category of small categories and isomorphism classes of functors between them. Moreover, by construction, the natural functor

\[
\text{Ho}(\text{Sp}^\Sigma\text{-Cat}_U) \rightarrow \text{Ho}(\text{Sp}^\Sigma\text{-Cat}_V)
\]

is fully faithful.

2.3.3. **Proposition.** \cite[Prop. 5.13]{26} A spectral category \( \mathcal{A} \) is fibrant, with respect to the model structure of Theorem 2.3.2, if and only if for all objects \( x, y \in \mathcal{A} \) the symmetric spectrum \( \mathcal{A}(x, y) \) is an \( \Omega \)-spectrum.

2.3.4. **Proposition.** \cite[Prop. 4.18]{26} Let \( \mathcal{A} \) be a cofibrant spectral category, with respect to the model structure of Theorem 2.3.2. Then for all objects \( x, y \in \mathcal{A} \) the symmetric spectra \( \mathcal{A}(x, y) \) is cofibrant.

2.3.5. **Remark.** By construction of the generating cofibrations \cite[4.4]{26}, there exists a cofibrant replacement functor \( Q(\cdot) \) on \( \text{Sp}^\Sigma\text{-Cat} \), such that for any spectral category \( \mathcal{A} \), the natural spectral functor \( Q(\mathcal{A}) \rightarrow \mathcal{A} \) induces the identity map on the sets of objects.

3. **Generalized (bi)modules**

3.0.6. **Definition.** \cite[3.5.1]{27} A \( \mathcal{V} \)-small \( \text{Sp}^\Sigma_U \)-model category is a \( \mathcal{V} \)-small model category \( \mathcal{M} \) which is tensored, cotensored and enriched (denoted by \( \mathcal{M} \)) over \( \text{Sp}^\Sigma_U \), such that the following compatibility axiom holds:

(\text{SP}) for every cofibration \( A \rightarrow B \) and every fibration \( X \rightarrow Y \) in \( \mathcal{M} \), the induced map

\[
\mathcal{M}(B, X) \rightarrow \mathcal{M}(A, X) \times_{\mathcal{M}(A, Y)} \mathcal{M}(B, Y)
\]

is a stable projective fibration in \( \text{Sp}^\Sigma_U \). If in addition one of the maps is a stable equivalence, then the resulting map is also a stable equivalence. We use the notation \( K \wedge X \) and \( X^K \) to denote the tensors and cotensors for \( X \in \mathcal{M} \) and \( K \in \text{Sp}^\Sigma_U \).
Given a $\mathcal{V}$-small $\text{Sp}_{\Sigma}^U$-model category $\mathcal{M}$, its internal spectral category $\text{Int}(\mathcal{M}) \subset \mathcal{M}$ consists on the full $\mathcal{V}$-small spectral subcategory of fibrant and cofibrant objects.

3.0.7. Remark. Since every object in $\text{Int}(\mathcal{M})$ is fibrant and cofibrant, the compatibility axiom (SP) implies that for all objects $X, Y \in \text{Int}(\mathcal{M})$, the symmetric spectrum $\text{Int}(\mathcal{M})(X, Y)$ is an $\Omega$-spectrum. Therefore, by Proposition 2.5.3, $\text{Int}(\mathcal{M})$ is a $\mathcal{V}$-small fibrant spectral category. Notice that we have an equivalence of $\mathcal{V}$-small categories $[\text{Int}(\mathcal{M})] \simeq \text{Ho}(\mathcal{M})$. Moreover, $\text{Int}(\mathcal{M})$ satisfies the following condition: given two morphisms $X \to Y$ and $X \to Y'$ in $\text{Int}(\mathcal{M})$, there exists a (functorial) factorization of $X \to Y \times Y'$ in $\mathcal{M}$:

$$X \xrightarrow{p} X \xrightarrow{q} Y \times Y',$$

where $p$ is a trivial cofibration, $q$ is a fibration and $X \in \text{Int}(\mathcal{M})$.

3.0.8. Notation. Given a $\mathcal{U}$-small fibrant spectral category $\mathcal{B}$, we will denote by $\hat{\mathcal{B}}$ the $\mathcal{V}$-small spectral category $\text{Int}(\mathcal{B}^{\text{op}}-\text{Mod}_U)$.

3.1. Generalized modules. The notion of module over a spectral category admits the following generalization: let $\mathcal{M}$ be a $\mathcal{V}$-small cofibrantly generated $\text{Sp}_{\Sigma}^U$-model category. Then for every $\mathcal{U}$-small spectral category $\mathcal{A}$, we can consider the $\mathcal{V}$-small category $\mathcal{M}^\mathcal{A}$ of morphisms in $\text{Sp}_{\Sigma}^{\text{Cat}_\mathcal{V}}$ from $\mathcal{A}$ to $\mathcal{M}$. The category $\mathcal{M}^\mathcal{A}$ is endowed with a (cofibrantly generated) Quillen model structure for which the weak equivalences and fibrations are defined objectwise. Moreover the $\text{Sp}_{\Sigma}^U$-enrichment of $\mathcal{M}$ endow $\mathcal{M}^\mathcal{A}$ with a natural structure of $\text{Sp}_{\Sigma}^U$-model category. Notice that when $\mathcal{M} = \text{Sp}_{\Sigma}^U$, we recover the notion of $\mathcal{U}$-small $\mathcal{A}$-module. Finally, a morphism $F : \mathcal{A} \to \mathcal{B}$ in $\text{Sp}_{\Sigma}^{\text{Cat}_U}$ gives rise to a restriction/extension of scalars Quillen adjunction (on the left)

$$\begin{array}{ccc}
\mathcal{M}^\mathcal{B} & \xrightarrow{F^*} & \text{Ho}(\mathcal{M}^\mathcal{B}) \\
\mathcal{M}^\mathcal{A} & \xrightarrow{F^*} & \text{Ho}(\mathcal{M}^\mathcal{A}),
\end{array}$$

which can be naturally derived (on the right).

3.1.1. Proposition. ([31, Prop. 3.2]) Let $F : \mathcal{A} \to \mathcal{B}$ be a stable quasi-equivalence between $\mathcal{U}$-small spectral categories and $\mathcal{M}$ a $\mathcal{V}$-small cofibrantly generated $\text{Sp}_{\Sigma}^U$-model category. Assume that the domains of the generating cofibrations of $\mathcal{M}$ are cofibrant and that for every cofibrant object $X \in \mathcal{M}$, and every stable equivalence $Z \to Z'$ in $\text{Sp}_{\Sigma}^U$, the induced map (3.0.6)

$$Z \wedge X \to Z' \wedge X$$

is a weak equivalence in $\mathcal{M}$. Then the Quillen adjunction $(F_!, F^*)$ is a Quillen equivalence.

Proof. The proof is analogous to the one of [31, Prop. 3.2]. Replace the tensor product $- \otimes -$ by the smash product $- \wedge -$ and the notion of $C(k)$-model category (see [31, §3]) by the notion of $\text{Sp}_{\Sigma}^U$-model category (3.0.6). □

3.1.2. Remark. Let $\mathcal{A}$ be a spectral category. Since $[\mathcal{A}^{\text{op}}] = [\mathcal{A}]^{\text{op}}$, the opposite $F^{\text{op}}$ of a stable quasi-equivalence $F : \mathcal{A} \to \mathcal{B}$ is a stable quasi-equivalence. Therefore, if in Proposition 3.1.1 we take $\mathcal{M} = \text{Sp}_{\Sigma}^U$, we obtain an equivalence of triangulated
categories $\mathcal{L}F_i : \mathcal{D}(\mathcal{A}^{\text{op}}) \xrightarrow{\sim} \mathcal{D}(\mathcal{B}^{\text{op}})$, which restricts to an equivalence on its subcategories of compact objects $\mathcal{L}F_i : \mathcal{D}_c(\mathcal{A}^{\text{op}}) \xrightarrow{\sim} \mathcal{D}_c(\mathcal{B}^{\text{op}})$. See [22, 4.2.7] for the notion of compact object.

3.1.3. Proposition (31 Prop. 3.3.) Let $\mathcal{A}$ be a $\mathcal{V}$-small spectral category, such that for all objects $x, y \in \mathcal{A}$ the symmetric spectrum $\mathcal{A}(x, y)$ is cofibrant, and $\mathcal{M}$ a $\mathcal{V}$-small cofibrantly generated $\text{Sp}_U^\Sigma$-model category. Then for any $x \in \mathcal{A}$, the evaluation functor

$$x^* : \mathcal{M}^\mathcal{A} \longrightarrow \mathcal{M}$$

$$M \mapsto M(x)$$

preserves fibrations, cofibrations and weak equivalences.

Proof. The proof is analogous to the one of [31 Prop. 3.3]. Replace the tensor product $- \otimes -$ by the smash product $- \wedge -$ and the notion of $C(k)$-model category (see [31 §3]) by the notion of $\text{Sp}_U^\Sigma$-model category (3.0.6).

3.1.4. Remark. Let $\mathcal{B}$ be a cofibrant spectral category. By Proposition [28, 3.1] for all objects $x, y \in \mathcal{B}$, the symmetric spectrum $\mathcal{B}(x, y)$ is cofibrant. Moreover, since the domains of the generating cofibrations in $\text{Sp}_U^\Sigma$ are cofibrant, the same holds for the generating cofibrations in $\mathcal{B}\text{-Mod}_U$. By Proposition 3.1.3 if $M$ is cofibrant in $\mathcal{B}\text{-Mod}_U$ and $x \in \mathcal{B}$, the symmetric spectrum $M(x)$ is cofibrant. This implies that if $Z \to Z'$ is a stable equivalence in $\text{Sp}_U^\Sigma$, so is $Z \wedge M(x) \to Z' \wedge M(x)$ ([24 II-5.1]) and so the induced map $Z \wedge M \to Z' \wedge M$ is a weak equivalence in $\mathcal{B}\text{-Mod}_U$. In conclusion, the $\mathcal{V}$-small $\text{Sp}_U^\Sigma$-model category $\mathcal{B}\text{-Mod}_U$ (or $\mathcal{B}^{\text{op}}\cdot\text{-Mod}_U$) satisfies the conditions of Proposition 3.1.1.

Let $\mathcal{B}$ be a $\mathcal{U}$-small fibrant spectral category. For every $x \in \mathcal{B}$, the object $h^x \in \mathcal{B}^{\text{op}}\cdot\text{-Mod}_U$ is fibrant and cofibrant. Therefore we have a morphism in $\text{Sp}_U^\Sigma\text{-Cat}_\mathcal{V}$ (on the left)

$$h^- : \mathcal{B} \longrightarrow \mathcal{B} \quad h^- : [\mathcal{B}] \longrightarrow \mathcal{D}(\mathcal{B}^{\text{op}}),$$

which induces the $\mathcal{V}$-small functor (on the right).

3.1.5. Definition. Let $\mathcal{B}$ be a fibrant spectral category. A $\mathcal{B}^{\text{op}}$-module is called quasi-representable if it belongs to the essential image of the fully faithful functor

$$h^- : [\mathcal{B}] \longrightarrow \mathcal{D}(\mathcal{B}^{\text{op}}).$$

3.2. Bimodules. Given spectral categories $\mathcal{A}$ and $\mathcal{B}$, its smash product $\mathcal{A} \wedge \mathcal{B}$ is defined as follows: the set of objects of $\mathcal{A} \wedge \mathcal{B}$ is $\text{obj}(\mathcal{A}) \times \text{obj}(\mathcal{B})$ and for two objects $(x, y)$ and $(x', y')$ in $\mathcal{A} \wedge \mathcal{B}$, we define

$$(\mathcal{A} \wedge \mathcal{B})(x, y), (x', y')) = \mathcal{A}(x, x') \wedge \mathcal{B}(y, y').$$

This defines a symmetric monoidal structure on $\text{Sp}_U^\Sigma\text{-Cat}$, which is easily seen to be closed. However, the model structure of Theorem 2.3.2 endowed with the symmetric monoidal structure $- \wedge -$ is not a symmetric monoidal model category, as the smash product of two cofibrant objects in $\text{Sp}_U^\Sigma\text{-Cat}$ is not cofibrant in general. Nevertheless, the bi-functor $- \wedge -$ can be derived into a bi-functor

$$- \wedge^- : \text{Ho}(\text{Sp}_U^\Sigma\text{-Cat}) \times \text{Ho}(\text{Sp}_U^\Sigma\text{-Cat}) \longrightarrow \text{Ho}(\text{Sp}_U^\Sigma\text{-Cat})$$

defined by $\mathcal{A} \wedge^- \mathcal{B} := Q(\mathcal{A}) \wedge \mathcal{B}$, where $Q(\mathcal{A})$ is a cofibrant replacement functor in $\text{Sp}_U^\Sigma\text{-Cat}$, which acts by the identity on the sets of objects (2.3.3).
Now, let $\mathcal{A}$ and $\mathcal{B}$ be spectral categories, with $\mathcal{B}$ fibrant. For every object $x \in \mathcal{A}$, there exists a spectral functor $\mathcal{B}^{op} \to \mathcal{A} \wedge \mathcal{B}^{op}$ sending $y \in \mathcal{B}$ to $(x, y)$, and

$$\mathcal{B}^{op}(y, z) \longrightarrow ((\mathcal{A} \wedge \mathcal{B}^{op}))(x, (x, z)) = \mathcal{A}(x, x) \wedge \mathcal{B}^{op}(y, z)$$

being the smash product of the unit $\mathcal{S} \to \mathcal{A}(x, x)$ with the identity on $\mathcal{B}^{op}(y, z)$. As $\mathcal{A}$ and $Q(\mathcal{A})$ have the same set of objects, one sees that for any $x \in \mathcal{A}$, we have a natural spectral functor

$$i_x : \mathcal{B}^{op} \longrightarrow Q(\mathcal{A}) \wedge \mathcal{B}^{op} = \mathcal{A} \wedge \mathcal{B}^{op}.$$

3.2.1. Definition. Let $\mathcal{A}$ and $\mathcal{B}$ be spectral categories, with $\mathcal{B}$ fibrant. We denote by $\text{rep}(\mathcal{A}, \mathcal{B})$ the full subcategory of $D(\mathcal{A} \wedge \mathcal{B}^{op})$, whose objects are the $\mathcal{A} \wedge \mathcal{B}^{op}$-modules $M$ such that $i_x^*(M)$ is quasi-representable, for all objects $x \in \mathcal{A}$. We denote by $\text{Iso rep}(\mathcal{A}, \mathcal{B})$ the set of isomorphism classes of $\text{rep}(\mathcal{A}, \mathcal{B})$.

4. Homotopy category

In this Chapter, we describe the Hom-sets in the homotopy category $\text{Ho}(\text{Sp}^\Sigma\text{-Cat})$, in terms of isomorphism classes of a certain derived category of bimodules, see Theorem 4.2.2.

4.1. Path object.

4.1.1. Definition. Let $\mathcal{B}$ be a $U$-small fibrant spectral category. The $V$-small spectral category $P(\mathcal{B})$ (see 3.0.8) is defined as follows:

- its objects are the fibrations $\phi : x \to y \times z$ in $\mathcal{B}^{op}\text{-Mod}_U$ (with $x, y, z \in \mathcal{B}$), whose components $x \sim y$ and $x \sim z$ are weak equivalences.
- given two objects $\phi : x \to y \times z$ and $\phi' : x' \to y' \times z'$ in $P(\mathcal{B})$, the symmetric spectrum $P(\mathcal{B})(\phi, \phi')$ is defined by the following pullback square

$$
\begin{array}{ccc}
P(\mathcal{B})(\phi, \phi') & \longrightarrow & \mathcal{B}(x, x') \\
\downarrow & & \downarrow \\
\mathcal{B}(y, y') \times \mathcal{B}(z, z') & \longrightarrow & \mathcal{B}^{op}\text{-Mod}_U(x, y' \times z').
\end{array}
$$

Since $x$ is cofibrant and $\phi'$ is a fibration in $\mathcal{B}^{op}\text{-Mod}_U$, the compatibility axiom (SP) implies that the morphism $\phi'_* \mathcal{B}$ is a stable projective fibration in $\text{Sp}_V^\Sigma$. Therefore, since fibrations are stable under base-change, we conclude that $P(\mathcal{B})$ is a $V$-small fibrant spectral category. We have two natural projection morphisms $\pi, \pi' : P(\mathcal{B}) \to \mathcal{B}$ in $\text{Sp}^\Sigma\text{-Cat}_V$, given by

$$\pi(\phi : x \to y \times z) = y \quad \pi'(\phi : x \to y \times z) = z.$$

By remark 3.0.7, we have also a morphism $\tau : \mathcal{B} \to P(\mathcal{B})$ in $\text{Sp}^\Sigma\text{-Cat}_V$, which maps an object $x \in \mathcal{B}$ to the map $q$ appearing in a chosen functorial factorization

$$x \xrightarrow{p} \mathcal{B} \xrightarrow{q} x \times x.$$
of the diagonal map, where \( p \) is a trivial cofibration and \( q \) is a fibration. We obtain in this way a commutative diagram in \( \text{Sp}^\Sigma_{\mathcal{V}} \text{-Cat} \)

\[
\begin{array}{ccc}
\hat{B} & \xrightarrow{\Delta} & \hat{B} \times \hat{B} \\
\tau \downarrow & & \uparrow_{\pi \times \pi'} \\
P(\hat{B}) & & 
\end{array}
\]

4.1.2. Theorem. The \( \mathcal{V} \)-small spectral category \( P(\hat{B}) \) is a path object \([13, 7.3.2(3)]\) for \( \hat{B} \), with respect to the model structure of Theorem \( 2.3.2 \).

Proof. We start by showing that \( \tau \) is a stable quasi-equivalence. By the two-out-of-three property, it is enough to show that \( \pi : P(\hat{B}) \to \hat{B} \) is a stable quasi-equivalence. Since \( \tau \) is a section of \( \pi \), \( \pi \) satisfies condition S2'). We now show that it also satisfies condition S1), i.e. for all objects \( \phi : x \to y \times z \) and \( \phi' : x' \to y' \times z' \) in \( P(\hat{B}) \), the induced morphism

\[
P(\hat{B})(\phi, \phi') \longrightarrow \hat{B}(y, y')
\]

is a stable equivalence. Notice that we have a commutative diagram

\[
\begin{array}{ccc}
P(\hat{B})(\phi, \phi') & \longrightarrow & \hat{B}(x, x') \\
\downarrow & & \downarrow \phi_*' \\
\hat{B}(y, y') \times \hat{B}(z, z') & \longrightarrow & \mathcal{B}^{\mathcal{V}}\text{-Mod}_{\mathcal{U}}(x, y' \times z') \\
\sim & \downarrow & \sim \\
\hat{B}(y, y') \times \hat{B}(x, z') & \longrightarrow & \hat{B}(x, y') \times \hat{B}(x, z') \\
\downarrow & & \downarrow \\
\hat{B}(y, y') & \longrightarrow & \hat{B}(x, y').
\end{array}
\]

Since \( x \sim y \) is a weak equivalence between cofibrant objects in \( \mathcal{B}^{\mathcal{V}}\text{-Mod}_{\mathcal{U}} \) and \( y' \) is fibrant, the bottom horizontal morphism is a stable equivalence in \( \text{Sp}^\Sigma_{\mathcal{U}} \). Moreover, since all the above squares are homotopy cartesian, the upper horizontal morphism is also a stable equivalence in \( \text{Sp}^\Sigma_{\mathcal{U}} \). Finally, since in the commutative square

\[
\begin{array}{ccc}
P(\hat{B})(\phi, \phi') & \sim & \hat{B}(x, x') \\
\downarrow & & \downarrow \\
\hat{B}(y, y') & \sim & \hat{B}(x, y')
\end{array}
\]

the right vertical morphism is a stable equivalence in \( \text{Sp}^\Sigma_{\mathcal{U}} \), the spectral functor \( \pi \) satisfies condition S1) and so \( \tau \) is a stable quasi-equivalence. It remains to prove that

\[
\pi \times \pi' : P(\hat{B}) \longrightarrow \hat{B}
\]

is a fibration. Since \( P(\hat{B}) \) and \( \hat{B} \) are \( \mathcal{V} \)-small fibrant spectral categories, it is enough to show that \( \pi \times \pi' \) is a levelwise fibration, see \([26, \text{Prop. 4.15}]\). Condition F1) follows.
from the fact that \( \phi' \) is a stable projective fibration in \( \mathbf{Sp}^\Sigma_{\mathcal{V}} \). In what concerns condition F2), we need to show that the \( \mathcal{V} \)-small simplicial functor

\[
P(\hat{\mathcal{B}})_0 \to \hat{\mathcal{B}}_0 \times \hat{\mathcal{B}}_0 = (\hat{\mathcal{B}} \times \hat{\mathcal{B}})_0
\]

is a fibration. Notice that \( \hat{\mathcal{B}}_0 \) is the simplicial category of fibrant and cofibrant objects in \( \mathcal{B}^{op}\mathbf{-Mod}_{\mathcal{V}} \). Therefore, given an object \( \phi : x \to y \times z \) in \( P(\hat{\mathcal{B}})_0 \) and weak equivalences \( f : y \sim y' \) and \( g : z \sim z' \) in \( \hat{\mathcal{B}}_0 \), we can factor the composite map \( x \to y' \times z' \) as a trivial fibration followed by a fibration \( \phi' : x' \to y' \times z' \). We obtain in this way a morphism \( \alpha : \phi \to \phi' \) in \( P(\hat{\mathcal{B}})_0 \). Since \( \pi_0 : P(\hat{\mathcal{B}})_0 \to \hat{\mathcal{B}}_0 \) is a DK-equivalence and \( \pi_0(\alpha) = f \), we conclude that \( \alpha \) becomes invertible in homotopy category of \( P(\hat{\mathcal{B}})_0 \).

\[
\Box
\]

4.2. Hom-sets and bimodules.

4.2.1. Proposition. Let \( \mathcal{A} \) and \( \mathcal{B} \) be a \( \mathcal{U} \)-small spectral categories, with \( \mathcal{A} \) cofibrant and \( \mathcal{B} \) fibrant. Then the natural map

\[
[A, \hat{\mathcal{B}}] \to \text{Iso} \mathcal{D}(\mathcal{A} \land \mathcal{B}^{op}) \quad F \mapsto [(x, y) \mapsto \hat{\mathcal{B}}^{op}\mathbf{-Mod}_{\mathcal{V}}(y, F(x))]
\]

is well-defined and injective.

Proof. Suppose first that \( F \) and \( F' \) coincide in \([A, \hat{\mathcal{B}}]\). Then by Theorem 4.1.2, we have a commutative diagram

\[
\begin{array}{ccc}
\mathcal{A} & \xrightarrow{H} & P(\hat{\mathcal{B}}) \\
\downarrow F' & & \downarrow \pi' \\
\hat{\mathcal{B}} & \xrightarrow{\pi} & \hat{\mathcal{B}}
\end{array}
\]

Notice that the homotopy \( H \) furnishes us a new morphism \( F'' : \mathcal{A} \to \hat{\mathcal{B}} \) in \( \mathbf{Sp}^\Sigma_{\mathcal{V}} \)-Cat\( \mathcal{V} \), equipped with weak equivalences \( F'' \to F \) and \( F'' \to F' \). This implies that the natural map is well defined.

Now, suppose that \( F \) and \( F' \) coincide in \( \text{Iso} \mathcal{D}(\mathcal{A} \land \mathcal{B}^{op}) \). Let \( \alpha : F'' \to F \) be a cofibrant resolution of \( F \). Since \( \mathcal{A} \) is cofibrant and \( F'' \) is fibrant and cofibrant in \( (\mathcal{B}^{op}\mathbf{-Mod}_{\mathcal{V}})^A \), Propositions 2.3.4 and 3.1.3 imply that \( F'' \) take values in \( \hat{\mathcal{B}} \) and so it corresponds to a morphism \( F'' : \mathcal{A} \to \hat{\mathcal{B}} \) in \( \mathbf{Sp}^\Sigma_{\mathcal{V}} \)-Cat\( \mathcal{V} \). Since \( F \) and \( F' \) are weakly equivalent and \( F'' \) is cofibrant, there exists a weak equivalence \( \beta : F'' \to F' \). Finally, we can factor the map \( \alpha \times \beta \) as \( F'' \xrightarrow{u} F''' \xrightarrow{v} F \times F' \), where \( u \) is a trivial cofibration and \( v \) a fibration. The map \( v \) can be viewed as an object of \( P(\hat{\mathcal{B}}) \) and so it gives rise to an homotopy from \( F \) to \( F' \).

\[
\Box
\]

4.2.2. Theorem. Given \( \mathcal{U} \)-small spectral categories \( \mathcal{A} \) and \( \mathcal{B} \), with \( \mathcal{B} \) fibrant, we have a natural bijection

\[
[A, \mathcal{B}] \overset{\sim}{\to} \text{Iso rep}(\mathcal{A}, \mathcal{B}).
\]

Proof. We can assume that \( \mathcal{A} \) is cofibrant and so that \( Q(\mathcal{A}) = \mathcal{A} \). Since the Yoneda morphism \( \mathcal{h}_- : \mathcal{B} \to \hat{\mathcal{B}} \) in \( \mathbf{Sp}^\Sigma_{\mathcal{V}} \)-Cat\( \mathcal{V} \) is fully faithfull it induces, as in [31]
Corollary 2.4, an injective map \([A, B] \rightarrow [\hat{A}, \hat{B}]\). By composing it with the one of Proposition 4.2.1 we obtain an injective map

\[ [A, B] \rightarrow \text{Iso} D(A \land B^{\text{op}}), \]

which factors through \(\text{Iso \, rep}(A, B)\). Now let \(F\) be an object of \(\text{Iso \, rep}(A, B)\), which we can assume to be fibrant and cofibrant. Since \(A\) is cofibrant, \(F\) corresponds by Proposition 3.1.3, to a morphism \(F : A \rightarrow \hat{B}_{qr}\) in \(\text{Sp}^{\Sigma}_{\text{-Cat}}\), where \(\hat{B}_{qr} \subset \hat{B}\) denotes the full spectral subcategory of quasi-representable \(U\)-small \(B^{\text{op}}\)-modules (3.1.5). Notice that we have a diagram in \(\text{Sp}^{\Sigma}_{\text{-Cat}}\)

\[
\begin{array}{ccc}
A & \xrightarrow{F} & \hat{B}_{qr} \\
\downarrow h & & \downarrow \\
B & & \\
\end{array}
\]

where \(h\) a stable quasi-equivalence. Since \(A\) is cofibrant and \(B\) fibrant, there exists a morphism \(G : A \rightarrow B\) in \(\text{Sp}^{\Sigma}_{\text{-Cat}}\) such that \(F\) and \(h \circ G\) are homotopic. By Proposition 4.2.1, we conclude that they are therefore isomorphic in \(\text{rep}(A, B)\) and so the proof is finished. 

5. Triangulated envelope

5.1. Triangulated spectral categories. By inspiring ourselves in Toën’s lectures [32] on dg categories, we introduce the following notion.

5.1.1. Definition. A \(U\)-small fibrant spectral category \(\mathcal{A}\) is triangulated if the \(V\)-small functor \(h_- : [\mathcal{A}] \rightarrow D_c(A^{\text{op}})\) is an equivalence.

5.1.2. Notation. We denote by \(\text{Ho}(\text{Sp}^{\Sigma}_{\text{-Cat}})^{tr} \subset \text{Ho}(\text{Sp}^{\Sigma}_{\text{-Cat}})\) the full subcategory of triangulated spectral categories.

5.1.3. Remark. If \(\mathcal{A} \in \text{Ho}(\text{Sp}^{\Sigma}_{\text{-Cat}})^{tr}\), then \([\mathcal{A}]\) is a (idempotent complete [2]) triangulated category and if \(f : \mathcal{A} \rightarrow \mathcal{B}\) is a morphism in \(\text{Ho}(\text{Sp}^{\Sigma}_{\text{-Cat}})^{tr}\), the induced functor \([f] : [\mathcal{A}] \rightarrow [\mathcal{B}]\) is triangulated. Moreover, we can always represent an object \(A\) in \(\text{Ho}(\text{Sp}^{\Sigma}_{\text{-Cat}})^{tr}\) by a triangulated spectral category endowed with a zero object: consider the spectral category \(\mathcal{A}_+\) obtained from \(\mathcal{A}\) by adding a zero object 0, i.e. \(\mathcal{A}_+(x, 0) = *\) and \(\mathcal{A}_+(0, x) = *\) for every \(x \in \mathcal{A}\). We have a natural fully faithful spectral functor \(\mathcal{A} \rightarrow \mathcal{A}_+\) and under the equivalence \(h_- : [\mathcal{A}] \simeq D_c(A^{\text{op}})\), the trivial \(A^{\text{op}}\)-module corresponds to an object of \([\mathcal{A}]\), which becomes isomorphic in \([\mathcal{A}_+]\) to the zero object. Therefore \(\mathcal{A}\) and \(\mathcal{A}_+\) are isomorphic in \(\text{Ho}(\text{Sp}^{\Sigma}_{\text{-Cat}})^{tr}\).

5.1.4. Theorem. The natural inclusion functor \(\text{Ho}(\text{Sp}^{\Sigma}_{\text{-Cat}})^{tr} \subset \text{Ho}(\text{Sp}^{\Sigma}_{\text{-Cat}})\) admits a left adjoint \((-)^{pe}\), which we refer to as the triangulated envelope.

According to [20] Thm. 2(ii)-IV], to prove Theorem 5.1.4 it is enough to construct for every \(\mathcal{A} \in \text{Ho}(\text{Sp}^{\Sigma}_{\text{-Cat}})\) a morphism \(\theta : \mathcal{A} \rightarrow \mathcal{A}_{pe}^{\Sigma}\), with \(\mathcal{A}_{pe}^{\Sigma} 

\in \text{Ho}(\text{Sp}^{\Sigma}_{\text{-Cat}})^{tr}\), such that for every \(\mathcal{B} \in \text{Ho}(\text{Sp}^{\Sigma}_{\text{-Cat}})^{tr}\), the induced map

\[
\theta^* : [\mathcal{A}_{pe}^{\Sigma}, \mathcal{B}] \rightarrow [\mathcal{A}, \mathcal{B}]
\]
is bijective. Theorem \[5.1.4\] will follow from Propositions \[5.3.1\] and \[5.3.3\] below.

5.2. Construction of the triangulated envelope. Let \( \mathcal{A} \in \text{Ho}(\text{Sp}_{\Sigma} \text{-Cat}_{U}) \), which we can assume to be a \( U \)-small fibrant and cofibrant spectral category. Consider the fully faithful Yoneda morphism in \( \text{Sp}_{\Sigma} \text{-Cat}_{U} \):

\[
\overset{h}{\longrightarrow} : \mathcal{A} \longrightarrow \overset{\Delta}{\longrightarrow} \mathcal{A} \subset \mathcal{A}^{\text{op}-\text{Mod}}_{U}.
\]

Let \( \mathcal{A}_{pe} \) be the \( V \)-small full spectral subcategory of \( \overset{\Delta}{\longrightarrow} \mathcal{A} \), whose objects are the \( U \)-small perfect \( \mathcal{A}^{\text{op}} \)-modules, i.e. those \( \mathcal{A}^{\text{op}} \)-modules that become compact in \( D(A^{\text{op}}) \).

Notice that we have an equivalence \([\mathcal{A}_{pe}] \simeq Dc(A^{\text{op}})\) and moreover every object \( z \in \mathcal{A}_{pe} \subset \mathcal{A}^{\text{op}}\text{-Mod}_U \) is equivalent in \( Dc(A^{\text{op}}) \) to the retract of some \( U \)-small \( \mathcal{A}^{\text{op}} \)-module \( z' \), obtained by a finite composition

\[
z_{0} = * \longrightarrow z_{1} \longrightarrow \cdots \longrightarrow z_{i} \longrightarrow z_{i+1} \longrightarrow \cdots \longrightarrow z_{r} = z',
\]

such that for every \( i \), we have a (homotopy) pushout diagram

\[
\begin{array}{ccc}
F_{n}\partial\Delta[m]^{+} \wedge^{L} \overset{h}{\longrightarrow} z_{i} & \longrightarrow & z_{i+1} \\
\downarrow & & \downarrow \\
F_{n}\Delta[m]^{+} \wedge^{L} \overset{h}{\longrightarrow} z_{i+1},
\end{array}
\]

where \( x_{i} \in \mathcal{A} \) and \( F_{n}\partial\Delta[m]^{+} \rightarrow F_{n}\Delta[m]^{+} \) is a generating cofibration in \( \text{Sp}_{\Sigma}^{U} \).

Therefore, we can take inside \( \mathcal{A}_{pe} \) the smallest \( U \)-small full spectral subcategory \( \mathcal{A}_{pe} \subset \mathcal{A}_{pe} \), which contains a representative of each isomorphism class in \( Dc(A^{\text{op}}) \). In conclusion, we have constructed a fully-faithful morphism in \( \text{Sp}_{\Sigma} \text{-Cat}_{U} \):

\[
\mathcal{A} \longrightarrow \mathcal{A}_{pe}^{I} \subset \mathcal{A}_{pe} \subset \overset{\Delta}{\longrightarrow} \mathcal{A} \subset \mathcal{A}^{\text{op}-\text{Mod}}_{U}.
\]

5.2.1. Notation. We denote by

\[
\theta : \mathcal{A} \longrightarrow \mathcal{A}_{pe}^{I}
\]

the corresponding morphism in \( \text{Ho}(\text{Sp}_{\Sigma} \text{-Cat}_{U}) \). The U-small spectral category \( \mathcal{A}_{pe}^{I} \) is called the triangulated envelope of \( \mathcal{A} \).

5.2.2. Lemma. ([31 Lemma 7.5]) Let \( \mathcal{M} \) be a \( V \)-small cofibrantly generated \( \text{Sp}_{\Sigma}^{U} \)-model category \([3.0.0]\) which satisfies the conditions of Proposition \[3.1.4\]. Then:

1. The Quillen adjunction

\[
\theta_{!} : \mathcal{M}^{A} \rightarrow \mathcal{M}^{A}_{pe} \quad \mathcal{M} \leftarrow \mathcal{M}^{A}_{pe} : \theta^{*}
\]

is a Quillen equivalence.

2. For any \( F \in \mathcal{M}^{A}_{pe} \), and any \( U \)-small diagram \( X : I \rightarrow \mathcal{A}^{\text{op}-\text{Mod}}_{U} \) of perfect and cofibrant objects in \( \mathcal{A}^{\text{op}-\text{Mod}}_{U} \), the natural morphism

\[
hocolim_{i} F(X_{i}) \overset{\sim}{\longrightarrow} F(hocolim_{i} X_{i})
\]

is an isomorphism in \( \text{Ho}(\mathcal{M}) \).

3. For any \( F \in \mathcal{M}^{A}_{pe} \), \( x \in \mathcal{A} \) and \( Z \in \{F_{n}\partial\Delta[m]^{+}, F_{n}\Delta[m]^{+}\}_{n,m \geq 0} \), the natural morphism

\[
Z \wedge^{L} F(h) \overset{\sim}{\longrightarrow} F(Z \wedge^{L} h)
\]

is an isomorphism in \( \text{Ho}(\mathcal{M}) \).
5.3. Proof of Theorem 5.1.4

5.3.1. Proposition. Let \( B \in \text{Ho}(\text{Sp}^\Sigma_{\mathcal{C}})^{fr} \). Then the induced map
\[
\theta^* : [A^\sharp_{pe}, B] \xrightarrow{\sim} [A, B]
\]
is bijective.

Proof. We can assume that \( B \) is a \( \mathcal{U} \)-small fibrant and cofibrant spectral category. By Remark 5.1.3 the \( \text{Sp}^\Sigma_{\mathcal{C}} \)-model category \( \mathcal{M} = \mathcal{B}^{op}.\text{Mod}_{\mathcal{U}} \) satisfies the conditions of Proposition 5.1.1 and so of Lemma 5.2.2. We obtain then a (derived) equivalence
\[
\text{Ho}((\mathcal{B}^{op}.\text{Mod}_{\mathcal{U}})^{A^\sharp_{pe}}) \xrightarrow{\sim} \text{Ho}((\mathcal{B}^{op}.\text{Mod}_{\mathcal{U}})^{A})
\]
and the notion of \( \Sigma \)-model category (3.0.6). Then the induced map
\[
\text{rep}(A^\sharp_{pe}, B)^{\mathcal{C}} \xrightarrow{\sim} \mathcal{D}(A^\sharp_{pe} \wedge^L \mathcal{B}^{op})
\]
is also bijective. Finally, by Theorem 5.2.2 we conclude that the induced map
\[
\theta^* : [A^\sharp_{pe}, B] \xrightarrow{\sim} [A, B]
\]
is bijective.

5.3.2. Remark. The proof of Proposition 5.3.1 shows us that the bijection (on the left)
\[
[A^\sharp_{pe}, B] \xrightarrow{\sim} [A, B]
\]
follows from the equivalence (on the right).

5.3.3. Proposition. Let \( A \) be an object in \( \text{Ho}(\text{Sp}^\Sigma_{\mathcal{C}}) \). Then its triangulated envelope \( A^\sharp_{pe} \) belongs to \( \text{Ho}(\text{Sp}^\Sigma_{\mathcal{C}})^{fr} \).
Proof. We have a fully faithful functor

\[ \mathcal{h}^- : [\mathcal{A}_\text{pe}] \rightarrow \mathcal{D}_c((\mathcal{A}_\text{pe}^\op)^\op), \]

which by Lemma 5.2.2 is moreover triangulated. Recall that \( \mathcal{D}_c((\mathcal{A}_\text{pe}^\op)^\op) \) is the smallest thick triangulated subcategory of \( \mathcal{D}((\mathcal{A}_\text{pe}^\op)^\op) \), which contains the images of \( \mathcal{h}^- \). Since by construction the category \([\mathcal{A}_\text{pe}]\) is stable under (co)suspensions, homotopy colimits and is moreover idempotent complete, we conclude that \( \mathcal{h}^- \) is also essentially surjective. \( \square \)

6. Morita equivalences

In this Chapter we describe the localization of \( \text{Sp}^{\Sigma}\text{-Cat} \) with respect to the following class of spectral functors:

6.0.4. Definition. A spectral functor \( F : \mathcal{A} \rightarrow \mathcal{B} \) is called a Morita equivalence if its derived extension of scalars

\[ LF_! : \mathcal{D}(\mathcal{A}^\op) \sim \rightarrow \mathcal{D}(\mathcal{B}^\op) \]

is an equivalence. A morphism \( f : \mathcal{A} \rightarrow \mathcal{B} \) in \( \text{Ho}(\text{Sp}^{\Sigma}\text{-Cat}) \) is called a Morita morphism if \( f_{\text{pe}}^* : \mathcal{A}_\text{pe}^\op \rightarrow \mathcal{B}_\text{pe}^\op \) is an isomorphism in \( \text{Ho}(\text{Sp}^{\Sigma}\text{-Cat})^{tr} \).

6.0.5. Remark. Since the functor \( LF_! \) commutes with sums and the triangulated categories \( \mathcal{D}(\mathcal{A}^\op) \) and \( \mathcal{D}(\mathcal{B}^\op) \) are compactly generated [22, §8.1], \( F \) is a Morita equivalence if and only if the induced functor \( LF_! : \mathcal{D}_c(\mathcal{A}^\op) \rightarrow \mathcal{D}_c(\mathcal{B}^\op) \) is an equivalence.

6.0.6. Lemma. Let \( f : \mathcal{A} \rightarrow \mathcal{B} \) be a morphism in \( \text{Ho}(\text{Sp}^{\Sigma}\text{-Cat})^{tr} \). Then \( f \) is a isomorphism if and only if the induced triangulated functor

\[ [f] : [\mathcal{A}] \sim \rightarrow [\mathcal{B}] \]

is an equivalence.

Proof. If \( f \) is an isomorphism, \([f]\) is clearly an equivalence. Let us now prove the converse. We can assume that both \( \mathcal{A} \) and \( \mathcal{B} \) are fibrant and cofibrant, and so we can represent \( f \) by a spectral functor \( F : \mathcal{A} \rightarrow \mathcal{B} \). Therefore, \( f \) is an isomorphism in \( \text{Ho}(\text{Sp}^{\Sigma}\text{-Cat})^{tr} \) if and only if \( F \) is a stable quasi-equivalence [2.3.1]. By hypothesis, \( F \) satisfies condition S2). Since \( \mathcal{A} \) and \( \mathcal{B} \) are fibrant, to verify condition S1), it is enough by Proposition 2.3.3 to show that for all objects \( x, y \in \mathcal{A} \), the morphism in \( \text{Sp}^{\Sigma} \)

\[ F(x, y) : \mathcal{A}(x, y) \rightarrow \mathcal{B}(Fx, Fy) \]

induces an isomorphism in all stable homotopy groups \( \pi^j_*(-), j \in \mathbb{Z} \). We have commutative squares

\[
\begin{array}{ccc}
\mathcal{A}^\op\text{-Mod} & \xrightarrow{F} & \mathcal{B}^\op\text{-Mod} \\
\mathcal{A}_\text{pe}^\op & \xrightarrow{f_{\text{pe}}^*} & \mathcal{B}_\text{pe}^\op \\
\mathcal{D}_c(\mathcal{A}^\op) & \xrightarrow{LF_!} & \mathcal{D}_c(\mathcal{B}^\op) \\
\end{array}
\]
By [23] Lemma 3.5.2 and the above squares, we have a commutative diagram

\[
\begin{array}{ccc}
\pi^*_j A(x, y) & \rightarrow & \pi^*_j B(F(x, F(y)) \\
\sim & & \sim \\
\pi^*_j A^{\text{op}} \text{-Mod}(h_x, h_y) & \rightarrow & \pi^*_j B^{\text{op}} \text{-Mod}(h_{F(x), h_{F(y)}}) \\
\sim & & \sim \\
[\Sigma^j h_x, h_y] & \sim & [\Sigma^j h_{F(x), h_{F(y)}}],
\end{array}
\]

where \(\Sigma^j(-), j \in \mathbb{Z}\) denotes the \(j\)-th suspension functor. Since the lower horizontal map is an isomorphism, we conclude that condition S1) is verified and so that \(F\) is a stable quasi-equivalence. \(\square\)

6.0.7. **Proposition.** A spectral functor \(F : A \rightarrow B\) in \(\text{Sp}^\Sigma\text{-Cat}\) is a Morita equivalence if and only if its induced morphism \(f : A \rightarrow B\) in \(\text{Ho}(\text{Sp}^\Sigma\text{-Cat})\) is a Morita morphism.

**Proof.** By Lemma 6.0.6, \(f^\sharp_{pe} : A^\sharp_{pe} \rightarrow B^\sharp_{pe}\) is an isomorphism in \(\text{Ho}(\text{Sp}^\Sigma\text{-Cat})^{tr}\) if and only if the induced triangulated functor \([f^\sharp_{pe}] : [A^\sharp_{pe}] \rightarrow [B^\sharp_{pe}]\) is an equivalence. Since we have the (up to equivalence) commutative square

\[
\begin{array}{ccc}
[A^\sharp_{pe}] & \rightarrow & [B^\sharp_{pe}] \\
\sim & & \sim \\
\mathcal{D}_c(A^{\text{op}}) & \rightarrow & \mathcal{D}_c(B^{\text{op}}),
\end{array}
\]

Remark 6.0.5 allows us to conclude the proof. \(\square\)

6.0.8. **Theorem.** The composition

\(\text{Sp}^\Sigma\text{-Cat} \rightarrow \text{Ho}(\text{Sp}^\Sigma\text{-Cat}) \rightarrow \text{Ho}(\text{Sp}^\Sigma\text{-Cat})^{tr}\)

is the localization functor associated to the Morita equivalences.

**Proof.** Let \(\Psi : \text{Sp}^\Sigma\text{-Cat} \rightarrow \mathcal{D}\) be a functor which sends Morita equivalences to isomorphisms. Since by Remark 3.1.2 every quasi-equivalence is a Morita equivalence, the functor \(\Psi\) descends to the homotopy category \(\text{Ho}(\text{Sp}^\Sigma\text{-Cat})\). It is a general fact (see [3] Prop. 1.3), that the left adjoint functor

\( (\dashv)^{tr}_{pe} : \text{Ho}(\text{Sp}^\Sigma\text{-Cat}) \rightarrow \text{Ho}(\text{Sp}^\Sigma\text{-Cat})^{tr}\)

is the localization of \(\text{Ho}(\text{Sp}^\Sigma\text{-Cat})\) with respect to the Morita morphisms. Since every morphism in \(\text{Ho}(\text{Sp}^\Sigma\text{-Cat})\) can be represented by a spectral functor, Proposition 6.0.7 shows us that the class of Morita equivalences in \(\text{Sp}^\Sigma\text{-Cat}\) and the class of Morita morphisms in \(\text{Ho}(\text{Sp}^\Sigma\text{-Cat})\) correspond one to another, under the localization functor

\(\text{Sp}^\Sigma\text{-Cat} \rightarrow \text{Ho}(\text{Sp}^\Sigma\text{-Cat})\).

This finishes the proof. \(\square\)
7. Upper triangular matrices

7.0.9. Definition. An upper triangular matrix $M$ is given by

$$M := \begin{pmatrix} A & X \\ * & C \end{pmatrix},$$

where $A$ and $C$ are spectral categories and $X$ is a $A \land C^{\text{op}}$-module. The totalization $|M|$ of $M$ is the spectral category whose set of objects is the disjoint union of the sets of objects of $A$ and $C$ and whose morphisms are given by

$$|M|(x, y) := \begin{cases} A(x, y) & \text{if } x, y \in A \\ C(x, y) & \text{if } x, y \in C \\ X(x, y) & \text{if } x \in A, y \in C \\ * & \text{if } x \in C, y \in A \end{cases}.$$

The composition is induced by the composition on $A$, $C$ and the $A$-$C$-bi-module structure on $X$. We have two natural inclusion spectral functors

$$i_1 : A \longrightarrow |M| \quad i_2 : C \longrightarrow |M|.$$

Let $I$ be the spectral category

$$\begin{array}{ccc}
1 & \longrightarrow & 2 \\
\downarrow & & \downarrow \\
S & \longrightarrow & S
\end{array}$$

with two objects 1 and 2 such that $I(1, 1) = S$, $I(2, 2) = S$, $I(1, 2) = S$, $I(2, 1) = *$, and composition given by multiplication. Given a spectral category $A$, we note by $T(A)$ the spectral category $A \land I$. Notice that $T(A)$ corresponds to the totalization of the upper triangular matrix

$$\begin{pmatrix} A & A(-, -) \\ * \quad A \end{pmatrix}.$$

We have two natural inclusions

$$i_1 : A \longrightarrow T(A) \quad i_2 : A \longrightarrow T(A)$$

and a projection spectral functor

$$P : T(A) \longrightarrow A,$$

verifying the identities $P \circ i_1 = \text{Id}$ and $P \circ i_2 = \text{Id}$. Since a spectral functor from $I$ to a spectral category $B$, corresponds to specifying two objects $x$ and $y$ in $B$ plus a 0-simplex in the degree zero component of the symmetric spectrum $B(x, y)$, the category $T(A)^{\text{op}}$-$\text{Mod}$ identifies with the category of morphisms in $A^{\text{op}}$-$\text{Mod}$. Therefore, we obtain the following extension of scalars functors:

$$\begin{array}{ccc}
T(A)^{\text{op}}-\text{Mod} & \longrightarrow & T(A)^{\text{op}}-\text{Mod} \\
\downarrow & i_1 \downarrow & \downarrow i_2 \\
A^{\text{op}}-\text{Mod} & \longrightarrow & A^{\text{op}}-\text{Mod}
\end{array}$$

with

$$i_{1!} : L \mapsto (\ast \mapsto L) \quad i_{2!} : L \mapsto (L = L)$$

and

$$P_! : (X \rightarrow Y) \mapsto Y.$$
7.0.10. Remark. Let \( \mathcal{B} \) be an object of \( \text{Ho}(\text{Sp}_{\Sigma}^\text{-Cat})^{tr} \). By Remark 6.1.3 we can assume that \( \mathcal{B} \) is a triangulated spectral category endowed with a zero object 0. Therefore we have two new projection spectral functors:

\[
P_1 : T(\mathcal{B}) \to \mathcal{B} \\
P_2 : T(\mathcal{B}) \to \mathcal{B}
\]

\[(x, 1) \mapsto x \quad (x, 1) \mapsto 0 \]

\[(x, 2) \mapsto 0 \quad (x, 2) \mapsto x.\]

which induce the following extensions of scalars

\[
P_1! : \text{rep}(\mathcal{B})^{\text{op}-\text{Mod}} \to \mathcal{B}^{\text{op}-\text{Mod}} \\
P_2! : \text{rep}(\mathcal{B})^{\text{op}-\text{Mod}} \to \mathcal{B}^{\text{op}-\text{Mod}}
\]

\[(X \to Y) \mapsto Y/X \quad (X \to Y) \mapsto X.
\]

In conclusion, if \( \mathcal{B} \in \text{Ho}(\text{Sp}_{\Sigma}^\text{-Cat})^{tr} \), we have the equalities

\[
P_1 \circ i_1 = \text{Id} \quad P_1 \circ i_2 = * \quad P_2 \circ i_1 = * \quad P_2 \circ i_2 = \text{Id}
\]

and

\[
P \circ i_1 = \text{Id} \quad P \circ i_2 = \text{Id}.
\]

8. Universal matrix invariant

8.0.11. Definition. Let \( F : \text{Sp}_{\Sigma}^\text{-Cat} \to A \) be a functor with values in an additive category \( A \). We say that \( F \) is a matrix invariant of spectral categories if it verifies the following two conditions:

M) the functor \( F \) sends the Morita equivalences (6.0.4) to isomorphisms in \( A \);

MA) for every upper triangular matrix \( M \) (7.0.9), the inclusion spectral functors induce an isomorphism in \( A \)

\[
[F(i_1) F(i_2)] : F(A) \oplus F(C) \xrightarrow{\sim} F([M]).
\]

In this Chapter, we will construct the universal matrix invariant of spectral categories, see Theorem 8.2.1.

8.1. Additivization. Notice first that given spectral categories \( A \) and \( B \), with \( B \) a triangulated spectral category (5.1.1), the category \( \text{rep}(A, B) \) (3.2.1) is naturally triangulated. Moreover, given fibrant spectral categories \( A, B \) and \( C \), the bijection of Theorem 4.2.2 shows us that the composition in \( \text{Ho}(\text{Sp}_{\Sigma}^\text{-Cat})^{tr} \) is induced by the derived triangulated bi-functor

\[
\wedge_B^L : \text{rep}(A, B) \times \text{rep}(B, C) \to \text{rep}(A, C) \\
(X, Y) \mapsto X \wedge_B^L Y.
\]

8.1.1. Definition. Let \( \text{Add} \) be the category of fibrant objects in \( \text{Ho}(\text{Sp}_{\Sigma}^\text{-Cat})^{tr} \), whose Hom-sets are given by

\[
\text{Add}(A, B) := K_0 \text{rep}(A, B),
\]

where \( K_0 \text{rep}(A, B) \) denotes the Grothendieck group of \( \text{rep}(A, B) \). The composition is the induce one.

We have a natural functor

\[
\text{Ho}(\text{Sp}_{\Sigma}^\text{-Cat})^{tr} \to \text{Add}
\]

which sends each isomorphism class of \( \text{rep}(A, B) \) to the corresponding class in the Grothendieck group \( K_0 \text{rep}(A, B) \).

8.1.2. Lemma. The category \( \text{Add} \) is additive.
Proof. By construction, the Hom-sets in $\text{Add}$ are abelian groups and the composition operation is bilinear. Hence, it is enough by [20 Thm. 2-VII] to show that $\text{Add}$ has direct sums. Given $\mathcal{A}, \mathcal{B}, \mathcal{C} \in \text{Ho}(\text{Sp}^{\Sigma}_{-}\text{-Cat})^{tr}$, we have equivalences (see [5.3.2])

$$\text{rep}((\mathcal{A} \amalg \mathcal{B})^\sharp_{pe}, \mathcal{C}) \simeq \text{rep}(\mathcal{A} \amalg \mathcal{B}, \mathcal{C}) \simeq \text{rep}(\mathcal{A}, \mathcal{C}) \times \text{rep}(\mathcal{B}, \mathcal{C})$$.

Therefore

$$\text{Add}(\mathcal{A} \amalg \mathcal{B})^\sharp_{pe}, \mathcal{C}) = \text{Add}(\mathcal{A}, \mathcal{C}) \oplus \text{Add}(\mathcal{B}, \mathcal{C})$$,

which shows that $\text{Add}$ has direct sums. \qed

8.1.3. Notation. Let $\mathcal{A}$ and $\mathcal{B}$ be two spectral categories, with $\mathcal{B}$ fibrant. We denote by $\text{rep}(\mathcal{A}, \mathcal{B})$ the full subcategory of $\mathcal{D}(\mathcal{A} \wedge^{\text{op}} \mathcal{B}^{\text{op}})$, whose objects are the $\mathcal{A} \wedge \mathcal{B}^{\text{op}}$-modules $M$ such that $i^*_x(M) \in \mathcal{D}_x(\mathcal{B}^{\text{op}})$, for all objects $x \in \mathcal{A}$ (see [5.2.1]).

8.1.4. Remark. The category $\text{rep}(\mathcal{A}, \mathcal{B})$ is naturally triangulated and we have a fully faithful functor $\text{rep}(\mathcal{A}, \mathcal{B}) \to \text{rep}(\mathcal{A}, \mathcal{B})$. Moreover, the morphism $\mathcal{B} \to \mathcal{B}^\sharp_{pe}$ induces an equivalence $\text{rep}(\mathcal{A}, \mathcal{B}) \xrightarrow{\sim} \text{rep}(\mathcal{A}, \mathcal{B}^\sharp_{pe})$ of triangulated categories.

8.1.5. Proposition. Let $F : \text{Ho}(\text{Sp}^{\Sigma}_{-}\text{-Cat})^{tr} \to \mathcal{A}$ be a functor with values in an additive category $\mathcal{A}$. Then the following conditions are equivalent:

1. The functor $F$ is the composition of an additive functor $\text{Add} \to \mathcal{A}$ with the natural functor $\text{Ho}(\text{Sp}^{\Sigma}_{-}\text{-Cat})^{tr} \to \text{Add}$.
2. For all $\mathcal{A}, \mathcal{B} \in \text{Ho}(\text{Sp}^{\Sigma}_{-}\text{-Cat})^{tr}$, the identity $F([X]) + F([Z]) = F([Y])$ holds in $\mathcal{A}(F(\mathcal{A}), F(\mathcal{B}))$, for every triangle $X \to Y \to Z \to \Sigma X$ in $\text{rep}(\mathcal{A}, \mathcal{B})$.
3. For every $\mathcal{B} \in \text{Ho}(\text{Sp}^{\Sigma}_{-}\text{-Cat})^{tr}$, the induced map

$$[F((i_1)^\sharp_{pe}) F((i_2)^\sharp_{pe})] : F(\mathcal{B}^\sharp_{pe}) \oplus F(\mathcal{B}^\sharp_{pe}) \longrightarrow F(T(\mathcal{B})^\sharp_{pe})$$

is an isomorphism in $\mathcal{A}$.

Proof. By construction of $\text{Add}$, conditions (1) and (2) are equivalent. We now show that condition (1) implies condition (3). Since by hypothesis $F$ factors through $\text{Add}$, it is enough to show that the induced map

$$[(i_1)^\sharp_{pe} (i_2)^\sharp_{pe}] : \mathcal{B}^\sharp_{pe} \oplus \mathcal{B}^\sharp_{pe} \longrightarrow T(\mathcal{B})^\sharp_{pe}$$

is an isomorphism in $\text{Add}$. By the Yoneda Lemma, we need to show that for every $\mathcal{C} \in \text{Add}$, the induced map (on the top)

$$\text{Add}(\mathcal{C}, \mathcal{B}^\sharp_{pe} \oplus \mathcal{B}^\sharp_{pe}) \longrightarrow \text{Add}(\mathcal{C}, T(\mathcal{B})^\sharp_{pe})$$

$$\sim$$

$$K_0\text{rep}(\mathcal{C}, \mathcal{B}^\sharp_{pe}) \oplus K_0\text{rep}(\mathcal{C}, \mathcal{B}^\sharp_{pe}) \longrightarrow K_0\text{rep}(\mathcal{C}, T(\mathcal{B})^\sharp_{pe})$$

is an isomorphism. By Remark [8.1.4] we have the following equivalences

$$\text{rep}(\mathcal{C}, \mathcal{B}) \simeq \text{rep}(\mathcal{C}, \mathcal{B}^\sharp_{pe}) \quad \text{rep}(\mathcal{C}, T(\mathcal{B})) \simeq \text{rep}(\mathcal{C}, T(\mathcal{B})^\sharp_{pe})$$.

Therefore, it is enough to show that the triangulated category $\text{rep}(\mathcal{C}, T(\mathcal{B}))$ admits a semi-orthogonal decomposition [4 2.4] in two subcategories equivalent to $\text{rep}(\mathcal{C}, \mathcal{B})$. Given an object $X \in \text{rep}(\mathcal{C}, T(\mathcal{B}))$, we can represent it by a cofibration $X_1 \to X_2$ between fibrant and cofibrant objects in $\text{rep}(\mathcal{C}, \mathcal{B})$. The triangle associated to $X$
by the semi-orthogonal decomposition is then the one induced by the following diagram

\[
\begin{array}{ccc}
X_1 & \xrightarrow{\sim} & X_1 \\
\downarrow & & \downarrow \\
X_1 & \xrightarrow{\sim} & X_2 \\
\downarrow & & \downarrow \\
& X_2/X_1,
\end{array}
\]

where the left and right vertical terms belong to \( \text{rep}(C, \mathcal{B}) \). We now show that condition (3) implies condition (2). Let

\[ X \to Y \to Z \to \Sigma X \]

be a triangle in \( \text{rep}(A, \mathcal{B}) \). It is isomorphic in \( \text{rep}(A, \mathcal{B}) \) to a triangle associated with a homotopy cofiber sequence

\[ X' \to Y' \to Z' \]

of \( A \land \mathcal{B}^{\text{op}} \)-modules. We can then consider \( M := (X' \to Y') \) as an element of \( \text{rep}(A, T(B)) \). By Theorem 4.2.2, the isomorphism class \( [M] \) of \( M \) in \( \text{rep}(A, T(B)) \) corresponds to a morphism in \( \text{Ho}(\text{Sp}^{\Sigma-\text{Cat}}) \) from \( A \) to \( T(B) \). By composing it with \( \theta : T(B) \to T(B)_{\text{pc}}^{\Sigma} \), we obtain a morphism \( \theta \circ M \) in \( \text{Ho}(\text{Sp}^{\Sigma-\text{Cat}})^{\text{tr}} \) from \( A \) to \( T(B)_{\text{pc}}^{\Sigma} \). Now, since \( \mathcal{B} \in \text{Ho}(\text{Sp}^{\Sigma-\text{Cat}})^{\text{tr}} \), we have by Remark 7.0.10 induced morphisms

\[
\begin{array}{ccc}
T(B)_{\text{pc}}^{\Sigma} & \xrightarrow{(P_1)_{\text{pc}}^{\Sigma}} & T(B)_{\text{pc}}^{\Sigma} \\
\downarrow & & \downarrow \\
\mathcal{B}_{\text{pc}}^{\Sigma} & \xrightarrow{(P_2)_{\text{pc}}^{\Sigma}} & \mathcal{B}_{\text{pc}}^{\Sigma}
\end{array}
\]

in \( \text{Ho}(\text{Sp}^{\Sigma-\text{Cat}})^{\text{tr}} \), satisfying the equalities

\[
(P_1 \circ i_1)_{\text{pc}}^{\Sigma} \circ (P_1 \circ i_2)_{\text{pc}}^{\Sigma} = \text{Id} \quad (P_1 \circ i_2)_{\text{pc}}^{\Sigma} \circ F(i_1)_{\text{pc}}^{\Sigma} = \text{Id}
\]

and

\[
(P \circ i_1)_{\text{pc}}^{\Sigma} = \text{Id} \quad (P \circ i_2)_{\text{pc}}^{\Sigma} = \text{Id}
\]

This implies that in the additive category \( A \), we have the equalities

\[
(F((P_1)_{\text{pc}}^{\Sigma})) + F((P_2)_{\text{pc}}^{\Sigma}) \circ F((i_1)_{\text{pc}}^{\Sigma}) = [\text{Id} \text{ Id}]
\]

and

\[
F((P_1)_{\text{pc}}^{\Sigma}) \circ F((i_1)_{\text{pc}}^{\Sigma}) = [\text{Id} \text{ Id}]
\]

By hypothesis, the morphism \( [F((i_1)_{\text{pc}}^{\Sigma})] \) is invertible and so we obtain the following equality

\[
F((i_1)_{\text{pc}}^{\Sigma}) = F((P_1)_{\text{pc}}^{\Sigma}) + F((P_2)_{\text{pc}}^{\Sigma}) = F((P)_{\text{pc}}^{\Sigma}).
\]

Since \( \mathcal{B} \in \text{Ho}(\text{Sp}^{\Sigma-\text{Cat}})^{\text{tr}} \), the morphism \( \theta : \mathcal{B} \cong \mathcal{B}_{\text{pc}}^{\Sigma} \) is an isomorphism and so \( \text{rep}(A, \mathcal{B}) \cong \text{rep}(A, \mathcal{B}_{\text{pc}}^{\Sigma}) \). Using the extensions of scalars functors of Remark 7.0.10 we observe that

\[
(P_2)_{\text{pc}}^{\Sigma} \circ [\theta \circ M] = [X] \quad (P)_{\text{pc}}^{\Sigma} \circ [\theta \circ M] = [Y] \quad (P_1)_{\text{pc}}^{\Sigma} \circ [\theta \circ M] = [Z],
\]

and so we conclude that the identity

\[
F([X]) + F([Z]) = F([Y])
\]
holds in $A(F(A), F(B))$. □

8.1.6. Remark. Notice that the argument used in the proof of the implication (1) $\Rightarrow$ (3) in Theorem 8.1.5 shows us that for any upper triangular matrix $M$, the induced map

$$[(i_1)_p \ (i_2)_p] : A^\sharp_{p} \oplus C^\sharp_{p} \to |M|_{p}$$

is an isomorphism in $\text{Add}$. This implies that a functor $F : \text{Sp}\Sigma\text{-Cat} \to A$, which satisfies condition M), satisfies condition MA) if and only if it satisfies the following condition

MA') For every $B \in \text{Ho}(\text{Sp}\Sigma\text{-Cat})^{tr}$, the induced map

$$[F(i_1) \ F(i_2)] : F(B) \oplus F(B) \to F(T(B))$$

is an isomorphism in $A$.

8.2. Main Theorem. 8.2.1. Theorem. The composed functor

$$U : \text{Sp}\Sigma\text{-Cat} \to \text{Ho}(\text{Sp}\Sigma\text{-Cat}) \xrightarrow{(\cdot)^{\sharp}_{p}} \text{Ho}(\text{Sp}\Sigma\text{-Cat})^{tr} \to \text{Add}$$

is the universal matrix invariant of spectral categories, i.e. for every additive category $A$, the functor $U$ induces a bijection between the additive functors from $\text{Add}$ to $A$ and the matrix invariants of spectral categories (8.0.11).

Proof. By Proposition 8.1.5 the composition of $U$ with an additive functor from $\text{Add}$ to $A$ gives rise to a matrix invariant of spectral categories. Now, let $F : \text{Sp}\Sigma\text{-Cat} \to A$ be a matrix invariant. We must show that $F$ factors uniquely through $U$. Since $F$ satisfies condition M), Theorem 6.0.8 implies that $F$ factors uniquely through the composition

$$\text{Sp}\Sigma\text{-Cat} \to \text{Ho}(\text{Sp}\Sigma\text{-Cat}) \to \text{Ho}(\text{Sp}\Sigma\text{-Cat})^{tr}.$$  

Since $F$ satisfies condition MA), the induced functor $\text{Ho}(\text{Sp}\Sigma\text{-Cat})^{tr} \to A$ satisfies moreover the condition (3) of Theorem 8.1.5 and so the proof is finished. □

9. Algebraic $K$-theory

Let $A$ be a spectral category. We denote by $\text{per}(A) \subset A^{op}\text{-Mod}$ the category of cofibrant and perfect (i.e. compact in $\mathcal{D}(A^{op})$) $A^{op}$-modules. The category $\text{per}(A)$ carries a natural Waldhausen structure, in the sense of [2] §3. The $K$-theory spectrum $K(A)$ of $A$ is defined by applying the Waldhausen’s $S^\ast$-construction [33] to $\text{per}(A)$. Let $F : A \to B$ be a spectral functor. Since the extension of scalars functor $F_! : A^{op}\text{-Mod} \to B^{op}\text{-Mod}$ preserves pushouts and cofibrant and perfect objects, it induces a Waldhausen’s functor $F_! : \text{per}(A) \to \text{per}(B)$. In sum, we obtain a well-defined functor

$$K(-) : \text{Sp}\Sigma\text{-Cat} \to \text{Ho}(\text{Spt}),$$

with values in the homotopy category of spectra.

9.0.2. Proposition. The algebraic $K$-theory functor

$$K(-) : \text{Sp}\Sigma\text{-Cat} \to \text{Ho}(\text{Spt})$$

is a matrix invariant of spectral categories (8.0.11).
Proof. Let $F : A \rightarrow B$ be a Morita equivalence. Since $\mathbb{L}F_! : D(A^{\text{op}}) \simeq D(B^{\text{op}})$ is an equivalence, [7, Prop. 3.7] implies that

$$K(F) : K(A) \rightarrow K(B)$$

is an isomorphism in $\text{Ho}(\text{Spt})$. Condition MA) follows from [34, Thm. 1.4]. □

10. Topological Hochschild homology

Recall from [3, §3] [30, §10] the construction of the topological Hochschild homology ($THH$) and topological cyclic homology ($TC$) of spectral categories. We have well-defined functors

$$THH(-), TC(-) : \text{Sp}^\Sigma-\text{Cat} \rightarrow \text{Ho}(\text{Spt}).$$

10.0.3. Proposition. The functors $THH(-)$ and $TC(-)$ are matrix invariants of spectral categories.

Proof. By [3, Prop. 3.8-3.9], it is enough to show that $THH(-)$ is a matrix invariant. Let us start by showing that $THH(-)$ satisfies condition M). By [3, Thm. 4.9], $THH(-)$ sends the stable quasi-equivalences to isomorphisms. Therefore, $THH(-)$ descends to $\text{Ho}(\text{Sp}^\Sigma-\text{Cat})$. An application of [3, Thm. 4.12] (with $C = A$, $C' = A^\text{pe}_p$ and $D = A^\text{op}\text{-Mod}$), shows us that for every $A \in \text{Ho}(\text{Sp}^\Sigma-\text{Cat})$, the morphism

$$\theta : A \rightarrow A^\text{pe}_p,$$

is sent to an isomorphism by $THH(-)$. This implies that $THH(-)$ sends the Morita equivalences to isomorphisms. We now show that $THH(-)$ satisfies condition MA') of remark 8.1.6. Let $B$ be an object in $\text{Ho}(\text{Sp}^\Sigma-\text{Cat})^{tr}$. Consider the following diagram of spectral categories (see 7.0.10)

$$B \xrightarrow{i_1} T(B) \xleftarrow{i_2} B.$$

This diagram gives rise to an exact sequence of triangulated categories

$$0 \rightarrow D(B^{\text{op}}) \rightarrow D(T(B^{\text{op}})) \rightarrow D(B^{\text{op}}) \rightarrow 0,$$

and so by [3, Thm. 6.1] to a distinguished triangle

$$THH(B) \rightarrow THH(T(B)) \rightarrow THH(B) \rightarrow THH(B)[1]$$

in $\text{Ho}(\text{Spt})$. Since $P_2 \circ i_2 = \text{Id}$ and $P_1 \circ i_1 = \text{Id}$, this triangle splits and so the induced map

$$[THH(i_1) THH(i_2)] : THH(B) \oplus THH(B) \rightarrow THH(T(B))$$

is an isomorphism in $\text{Ho}(\text{Spt})$. □

11. Grothendieck group and trace maps

Let $\mathcal{S}$ be the spectral category with one object and endomorphisms symmetric ring spectrum the sphere symmetric ring spectrum $S$. We denote by $K_0(B)$ be the Grothendieck group of a spectral category $B$, i.e. the 0-th stable homotopy group of $K(B)$ (see Chapter 9) or equivalently the Grothendieck group of the triangulated category $D_c(B^{\text{op}})$.
11.0.4. **Proposition.** For every spectral category $\mathcal{B}$, we have a natural isomorphism of abelian groups

$$\text{Add}(\mathcal{U}(\mathcal{S}), \mathcal{U}(\mathcal{B})) \xrightarrow{\sim} K_0(\mathcal{B}).$$

**Proof.** Notice that we have the following isomorphisms

\begin{align*}
\text{Add}(\mathcal{U}(\mathcal{S}), \mathcal{U}(\mathcal{B})) &= K_0^{\text{rep}}(\mathcal{S}^\sharp, \mathcal{B}^\sharp_{pe}) \\
&\cong K_0^{\text{rep}}(\mathcal{S}, \mathcal{B}^\sharp_{pe}) \\
&\cong K_0 D_c(\mathcal{B}^{\text{op}}),
\end{align*}

where (11.0.5) is follows from Remark 5.3.2 and (11.0.6) from Remark 8.1.4. □

This co-representability result has the following important application:

11.0.7. **Corollary.** Let $j$ be a non-negative integer and

$$K_0(-) : \text{Sp}^S \text{-Cat} \longrightarrow \text{Ab} \quad \text{THH}_j(-) : \text{Sp}^S \text{-Cat} \longrightarrow \text{Ab},$$

the Grothendieck and the $j$-th topological Hochschild homology group functors. Then, each generator $g$ of the $j$-th stable homotopy group of the sphere, furnishes for free a non-trivial trace map

$$tr_{j,g} : K_0(-) \Rightarrow \text{THH}_j(-).$$

**Proof.** Since $K_0(-)$ and $\text{THH}_j(-)$ are matrix invariants, they descend by Theorem 8.2.1 to two additive functors $K_0(-)$ and $\text{THH}_j(-)$ defined on $\text{Add}$. By Proposition 11.0.4 and the (enriched) Yoneda Lemma, we have a natural isomorphism

$$\text{Nat}(K_0(-), \text{THH}_j(-)) \cong \text{THH}_j(\mathcal{U}(\mathcal{S})) = \text{THH}_j(\mathcal{S}),$$

where $\text{Nat}(-, -)$ denotes the abelian group of natural transformations. Since $\text{THH}_j(\mathcal{S}) = \pi_j^S(\mathcal{S})$, each generator $g$ of $\pi_j^S(\mathcal{S})$ furnishes us a natural transformation

$$\overline{tr_{j,g}} : K_0(-) \Rightarrow \text{THH}_j(-),$$

whose pre-composition with $\mathcal{U}$ gives rise to a non-trivial trace map

$$tr_{j,g} : K_0(-) \Rightarrow \text{THH}_j(-).$$

□

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