# An $O(\log n / \log \log n)$-approximation Algorithm for the Asymmetric Traveling Salesman Problem and more recent developments 

CATS @ UMD

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## The Asymmetric Traveling Salesman Problem (ATSP)

Problem (ATSP)
Given a set $V$ if $n$ points and a cost function $c: V \times V \rightarrow \mathbb{R}^{+}$, find a minimum cost tour that visits every vertex at least once.

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- Every $\operatorname{arc}(u, v)$ in the tour can be replaced by the shortest path from $u$ to $v$. Hence, we can assume $c$ satisfies the triangle inequality.
- Integrality gap
- Lower bound: 2.
- Upper bound: $\log \log ^{O(1)} n$.


## The Traveling Salesman Problem (TSP)

i.e. Symmetric

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- Graph-TSP:
- APX-hard.
- Lower bound on integrality gap: $4 / 3$.
- Recent results breaking the 1.5 barrier.


## Christofides

## Algorithm

- Let $T$ be the MST of $G$.
- Let $O$ be the odd degree vertices of $T$. ( $|O|$ is even.)
- Compute a minimum-weight perfect matching $M$ for $O$.
- Combine the edges from $M$ and $T$. (Every vertex has an even degree)
- Find an Eulerian circuit in $M \cup T$.
- Make the circuit Hamiltonian by skipping repeated vertices (shortcutting).


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- $O P T=P_{\text {even }} \cup P_{\text {odd }}$. By averaging, either $c\left(P_{\text {even }}\right) \leq c(O P T) / 2$ or $c\left(P_{\text {odd }}\right) \leq c(O P T) / 2$.
- Recognize that each group defines a matching on $O$.


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- Recognize that each group defines a matching on $O$.
- It follows that $c(M) \leq c(O P T) / 2$ as well.
- For $T \cup M, c(T)+c(M) \leq 1.5 \cdot c(O P T)$.
- Shortcutting cannot increase the cost.


## The Held-Karp Relaxation

Define $\delta^{+}(U)=\{a=(u, v) \in \vec{E} \mid u \in U, v \notin U\}$, and $\delta^{-}(U)=\delta^{+}(V \backslash U)$.

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\begin{array}{lll}
\text { minimize } & \sum_{a} c(a) x_{a} & \\
\text { subject to } & x\left(\delta^{+}(U)\right) \geq 1 & \forall U \subset V,  \tag{1}\\
& x\left(\delta^{+}(v)\right)=x\left(\delta^{-}(v)\right)=1 & \forall v \in V, \\
& x_{a} \geq 0 & \forall a .
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Remark: the second set of constraints imply that $x\left(\delta^{+}(U)\right)=x\left(\delta^{-}(U)\right) \forall U \subset V$.

## The Held-Karp Relaxation over Spanning Trees

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- Define $z_{\{u, v\}}^{*}=\left(1-\frac{1}{n}\right)\left(x_{u v}^{*}+x_{v u}^{*}\right)$.


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Symmetrization

- Let $x^{*}$ denote an optimum solution to the Held-Karp LP. Thus, $c\left(x^{*}\right)=\mathrm{OPT}_{\mathrm{HK}}$.
- Define $z_{\{u, v\}}^{*}=\left(1-\frac{1}{n}\right)\left(x_{u v}^{*}+x_{v u}^{*}\right)$.
- Also define the cost of an edge $\{u, v\}$ as $\min \{c(u, v), c(v, u)\}$.


## OPT ${ }_{\text {HK }}$ in the Spanning Tree Polytope

Lemma
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## OPT ${ }_{H K}$ in the Spanning Tree Polytope

Lemma
$z^{*}$ belongs to the relative interior of the spanning tree polytope $P$.

- It follows that $z^{*}$ may be expressed as a convex combination of spanning trees, with strictly positive coefficients (marginal probabilities).
- Next step: round $z^{*}$ to a spanning tree.


## Maximum Entropy Distribution

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\text { infimum } & \sum_{T \in \mathcal{T}} p(T) \log p(T)  \tag{2}\\
\text { subject to } & \sum_{T \ni e} p(T)=z_{e} & \forall e \subset E \\
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Remark: the constraints imply that $\sum_{T \in \mathcal{T}} p(T)=1$.

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- Apply a change of variables $\gamma_{e}=\delta_{e}-\frac{1}{n-1}$.
- $z$ being in the relative interior of $P$ is a Slater condition, so strong duality holds and the Lagrange dual value equals $\mathrm{OPT}_{\mathrm{CP}}$.


## Sampling Spanning Trees

Theorem
Given a vector $z$ in the relative interior of the spanning tree polytope $P$ on $G$, there exist $\gamma_{e}^{*}$ for all $e \in E$ such that if we sample a spanning tree $T$ of $G$ according to $p^{*}(T)=e^{\gamma^{*}(T) \text {, }}$ $\operatorname{Pr}[e \in T]=z_{e}$ for every $e \in E$.

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- Suffices to find $\tilde{\gamma}_{e}$ while allowing $\tilde{z}_{e} \leq(1+\epsilon) z_{e}$ for $\epsilon=0.2$.


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- The tree sampled is $\lambda$-random for $\lambda_{e}=e^{\lambda_{e}}$. This yields efficient sampling procedures and sharp concentration bounds using the tools developed for $\lambda$-random trees.


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- The tree sampled is $\lambda$-random for $\lambda_{e}=e^{\lambda_{e}}$. This yields efficient sampling procedures and sharp concentration bounds using the tools developed for $\lambda$-random trees.
- Namely, the events $[e \in T]$ are negatively correlated.


## Concentration Bounds

Theorem
For each edge e, let $X_{e}$ be an indicator random variable associateed with the event $[e \in T]$, where $T$ is a $\lambda$-random tree. Also, for any subset $C$ of the edges of $G$, define $X(C)=\sum_{e \in C} X_{e}$.
Then we have

$$
\operatorname{Pr}[X(C) \geq(1+\delta) \mathbb{E}[X(C)]] \leq\left(\frac{e^{\delta}}{(1+\delta)^{1+\delta}}\right)^{\mathbb{E}[X(C)]}
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$$

By the negative correlation of the events $[e \in T]$, this follows directly from the result of Panconesi and Srinivasan.

## The Thinness Property

## Definition

We say that a tree $T$ is $\alpha$-thin if for each set $U \subset V$,

$$
|T \cap \delta(U)| \leq \alpha \cdot z^{*}(\delta(U))
$$

Also we say that $T$ is $(\alpha, s)$-thin if it is $\alpha$-thin and moreover,

$$
c(T) \leq s \cdot \mathrm{OPT}_{\mathrm{HK}} .
$$

## Sampling Thin Trees

w.r.t. a single cut

Lemma
If $T$ is a spanning tree sampled from distribution $\tilde{p}($.$) for \epsilon=0.2$ in a graph $G$ with $n \geq 5$ vertices then for any set $U \subset V$,

$$
\operatorname{Pr}\left[|T \cap \delta(U)|>\beta \cdot z^{*}(\delta(U))\right] \leq n^{-2.5 z^{*}(\delta(U))}
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where $\beta=4 \frac{\log n}{\log \log n}$.

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where $\beta=4 \frac{\log n}{\log \log n}$.
The proof follows from the concentration bound with $1+\delta=\beta \frac{z^{*}(\delta(U))}{\tilde{z}(\delta(U))} \geq \frac{\beta}{1+\epsilon}$.

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Let $n \geq 5$ and $\epsilon=0.2$. Let $T_{1}, \ldots, T_{\lceil 2 \log n\rceil}$ be $\lceil 2 \log n\rceil$ independent samples from $\tilde{p}($.$) . Let T^{*}$ be the tree among these samples that minimizes $c\left(T_{j}\right)$. Then $T^{*}$ is
$(4 \log n / \log \log n, 2)$-thin with high probability.

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( $4 \log n / \log \log n, 2$ )-thin with high probability.
The proof follows by a union bound over all individual cuts using a result of Karger showing that there are at most $n^{2 k}$ cuts of size at most $k$ times the minimum cut value for any half-integer $k \geq 1$.

## From a Thin Trees to an Eulerian Walk

Theorem
Assume that we are given an ( $\alpha, s$ )-thin spanning tree $T^{*}$ w.r.t the $L P$ relaxation $x^{*}$. Then we can find a Hamiltonian cycle of cost no more than $(2 \alpha+s) c\left(x^{*}\right)=(2 \alpha+s) O P T_{H K}$ in polynomial time.

## Thank You

## Questions?

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