

Προβλήματα Ικανοποίησης Περιορισμών: από τη Φυσική στους Αλγορίθμους

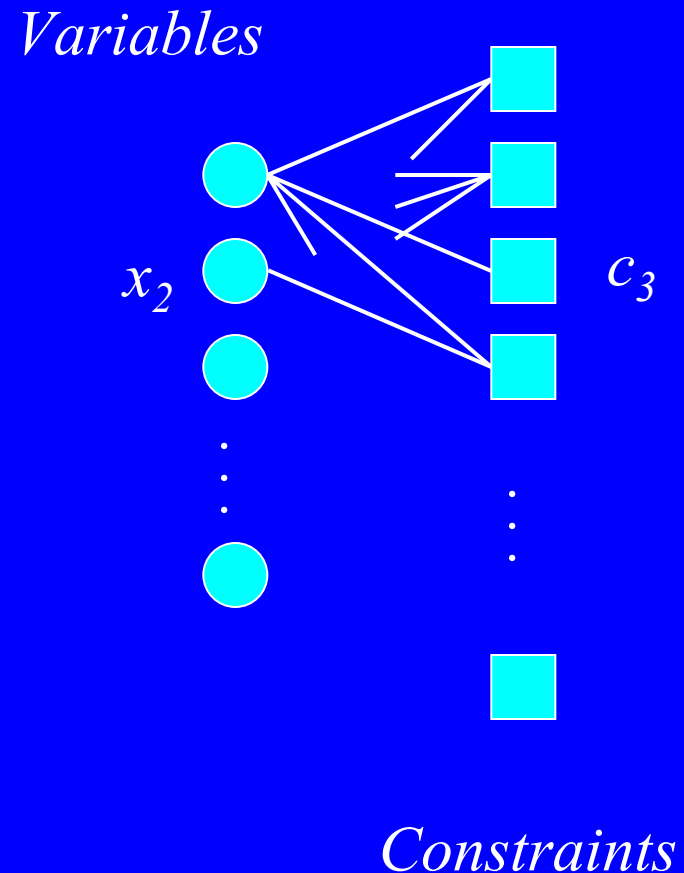
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The Setting: Random CSPs

- n variables with small, discrete domains
 - m conflicting constraints
-

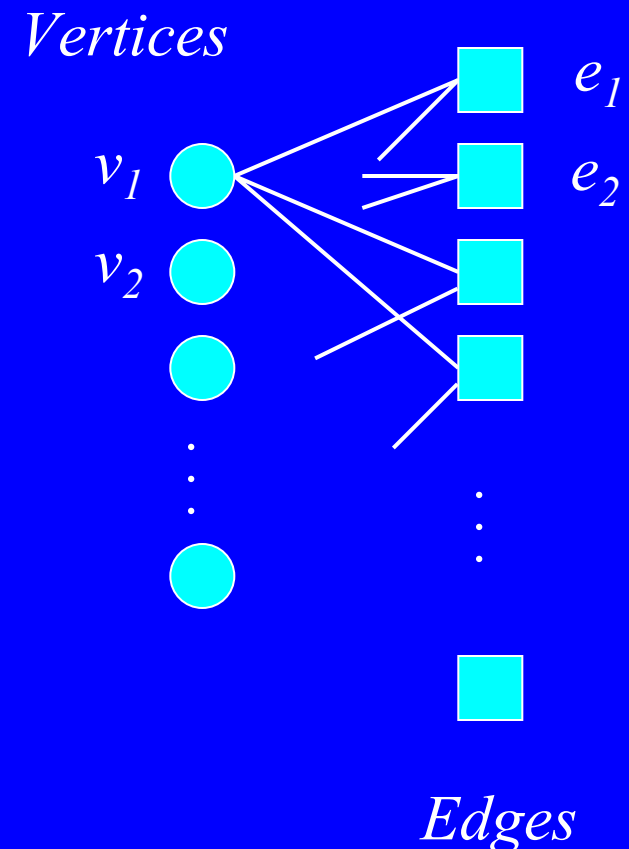
- Random bipartite graph:
- Sparse graph, i.e. $m = \Theta(n)$



Random Graph k-coloring

- Each **vertex** is a variable with domain $\{1,2,\dots,k\}$
 - Each **edge** is a "not-equal" constraint on two variables
-

- $G(n,m)$ random graph: the two variables are chosen randomly
- Random **r-regular**: each variable is chosen r times



Random k-SAT

- Take n Boolean variables $X = \{x_1, x_2, \dots, x_n\}$

- Among all $2^k \binom{n}{k}$ possible k-clauses select m

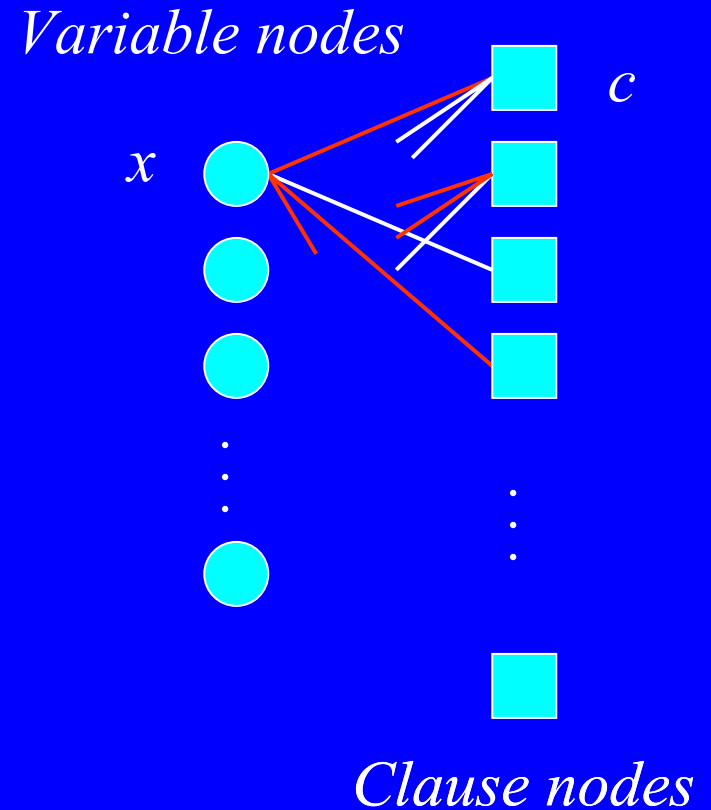
uniformly and independently. Typically $m = rn$.

- Example ($k = 3$):

$$(\bar{x}_{12} \vee x_5 \vee \bar{x}_9) \wedge (x_{34} \vee \bar{x}_{21} \vee x_5) \wedge \dots \wedge (x_{21} \vee x_9 \vee \bar{x}_{13})$$

Random k-SAT

- Variables are binary.
- Every constraint (**k-clause**) binds k variables.
- Forbids exactly one of the 2^k possible joint values.
- Random k-SAT = each clause picks k random literals.



Two Values

Theorem. For every $d > 0$, w.h.p. the chromatic number of $G(n, p = d/n)$

is either k or $k + 1$

where k is the smallest integer s.t. $d < 2k \log k$.

[A., Naor '04]

Examples

- If $d = 7$, w.h.p. the chromatic number is 4 or 5.

- If $d = 10^{60}$, w.h.p. the chromatic number is

3771455490672260758090142394938336005516126417647650681575

or

3771455490672260758090142394938336005516126417647650681576

A simple k -coloring algorithm

- Repeat
 - Pick a random uncolored vertex
 - Assign it the lowest **allowed** number (color)

Works when $d \leq k \log k$

[Bollobás, Thomasson 84]

[McDiarmid 84]

- There are no k -colorings for $d \geq 2k \log k$

The satisfiability threshold conjecture

Conjecture: for every $k \geq 3$, there is r_k such that

$$\lim_{n \rightarrow \infty} \Pr[\mathcal{F}_k(n, rn) \text{ is satisfiable}] = \begin{cases} 1 & \text{if } r = r_k - \epsilon \\ 0 & \text{if } r = r_k + \epsilon \end{cases}$$

Since the 80s: for every $k \geq 3$,

$$c \frac{2^k}{k} < r_k < 2^k \ln 2$$

[Chvátal & Reed 92]

[Frieze & Suen 96]

Easy Upper Bound

The probability there is a satisfying assignments is at most:

$$2^n \left(1 - \frac{1}{2^k}\right)^m = \left[2 \left(1 - \frac{1}{2^k}\right)^r\right]^n$$

$$\rightarrow 0 \quad \text{for } r \geq 2^k \ln 2$$

Lower Bound

Repeat:

- Pick a random variable and set it randomly
 - Satisfy 1-clauses if they exist (repeatedly)
 - Fail if any 0-clause occurs
- Finds a satisfying truth assignment w.h.p. for all

$$r < \frac{2^k}{k} \quad [\text{Chao \& Franco '86}]$$

Bounds for the k-SAT threshold

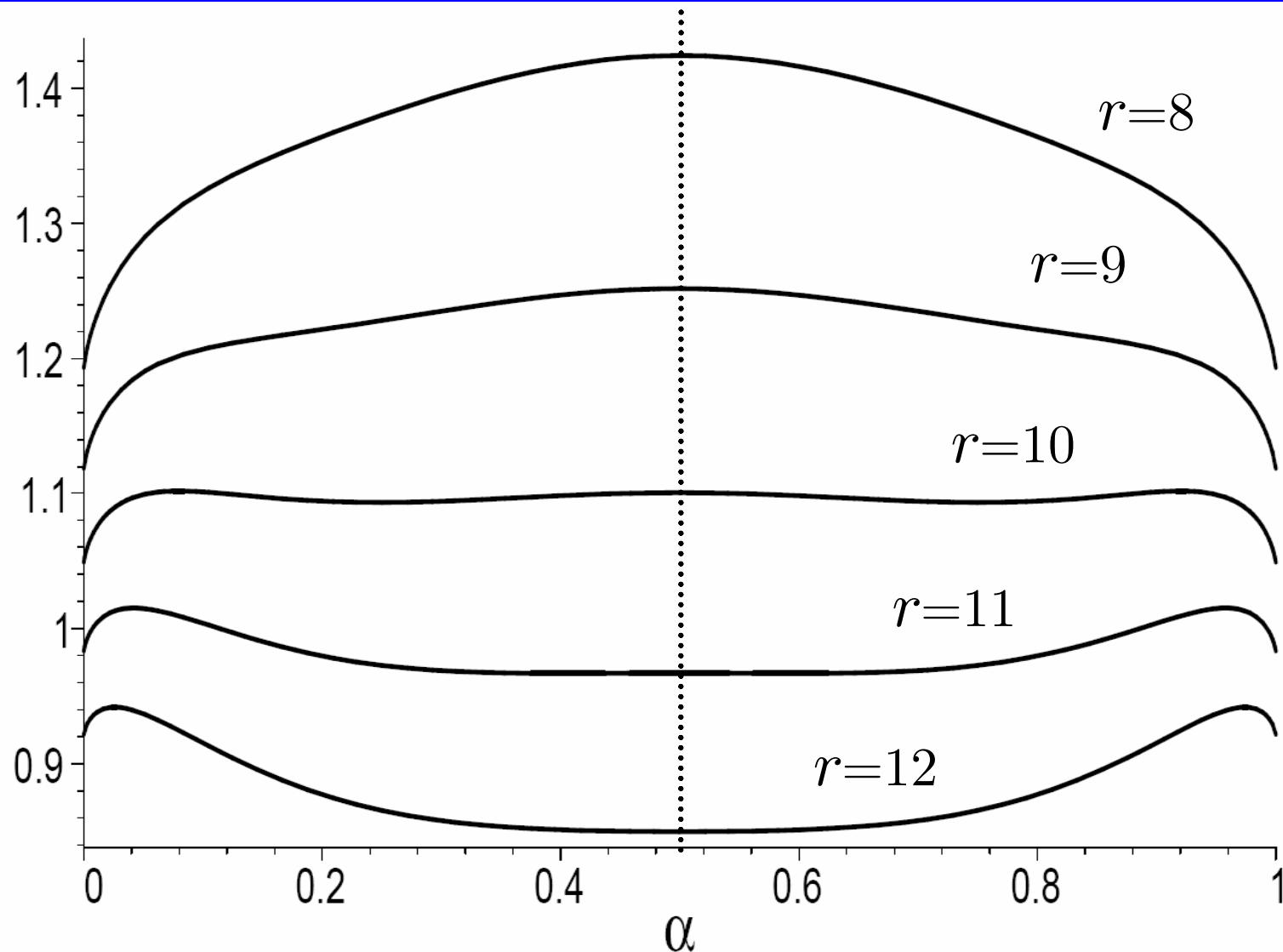
[A., Peres '04]

For all $k \geq 3$:

$$2^k \ln 2 - k < r_k < 2^k \ln 2$$

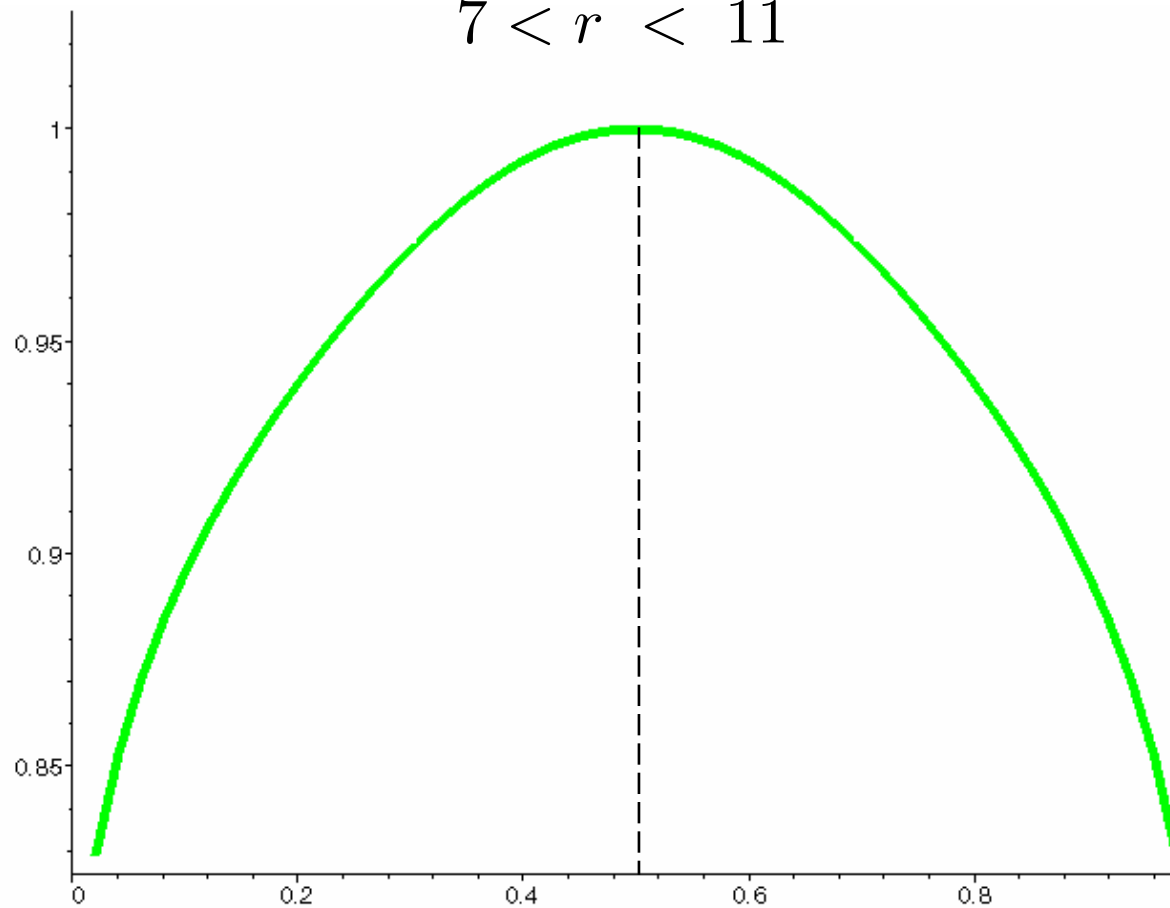
k	3	4	5	7	10	20	21
Upper bound	4.51	10.23	21.33	87.88	708.94	726,817	1,453,635
Lower bound	3.52	7.91	18.79	84.82	704.94	726,809	1,453,626
Best algorithm	3.52	5.54	9.63	33.23	172.65	95,263	181,453

Bicoloring 5-uniform hypergraphs



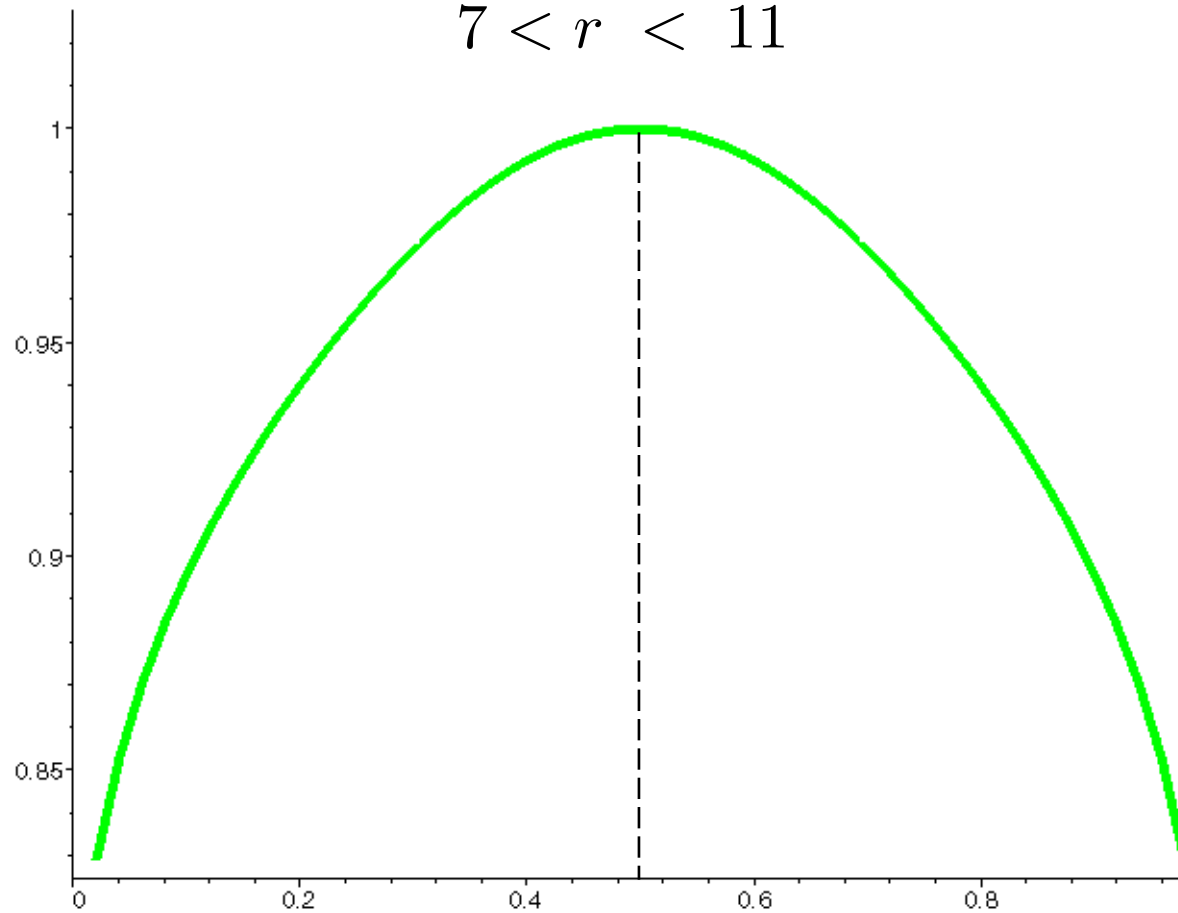
5-uniform hypergraphs

$$7 < r < 11$$



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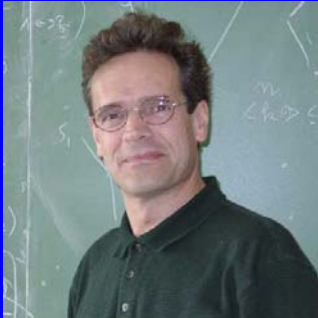
Natural question

Are there efficient algorithms
that work closer
to each problem's threshold?

Our Best Algorithms are Naive

- Repeat
 - Pick a random uncolored vertex
 - Assign it the lowest available color
- Repeat
 - Pick a random variable and set it randomly
 - Satisfy 1-clauses if they exist (repeatedly)

In a parallel universe



Marc Mézard

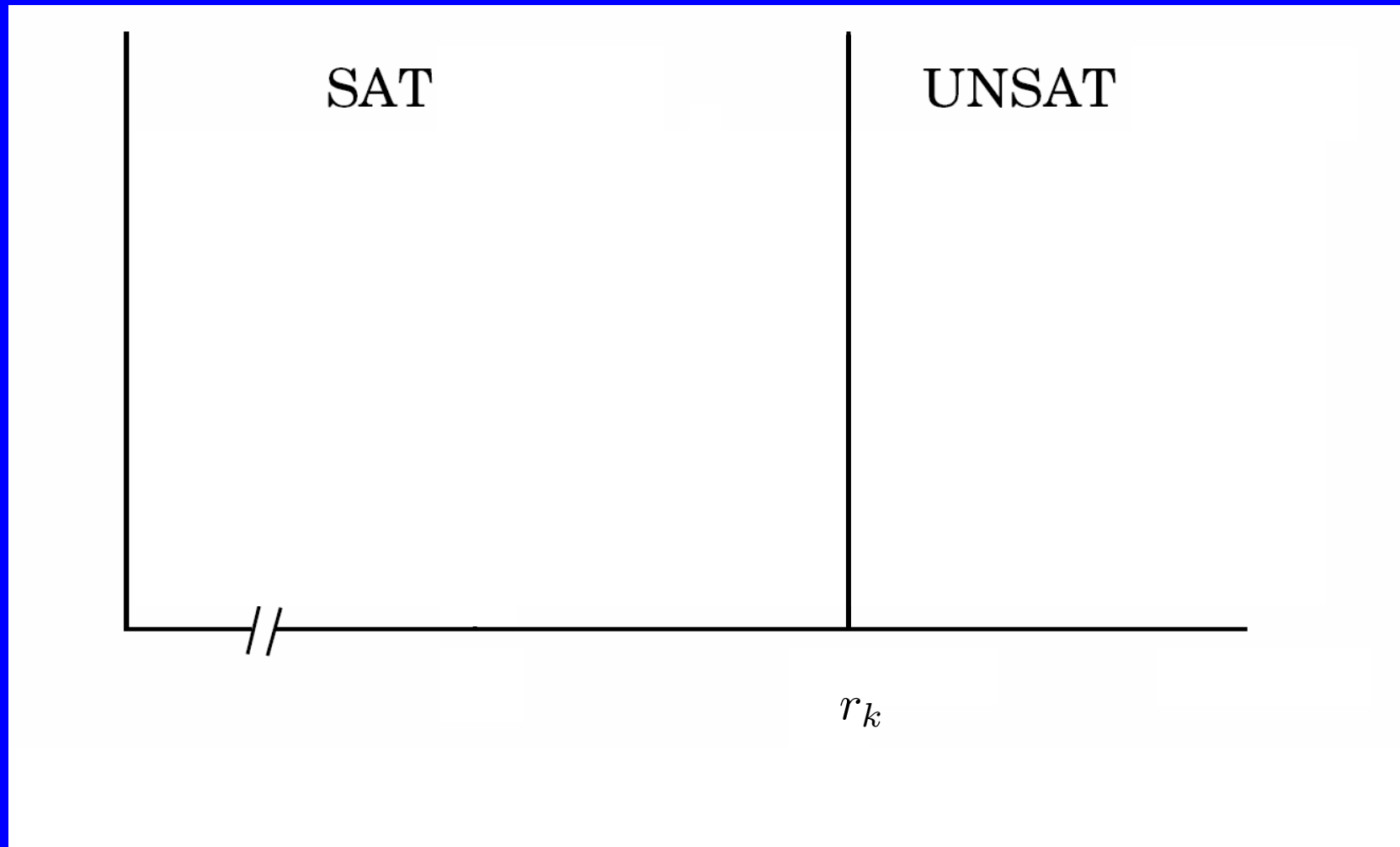


Giorgio Parisi

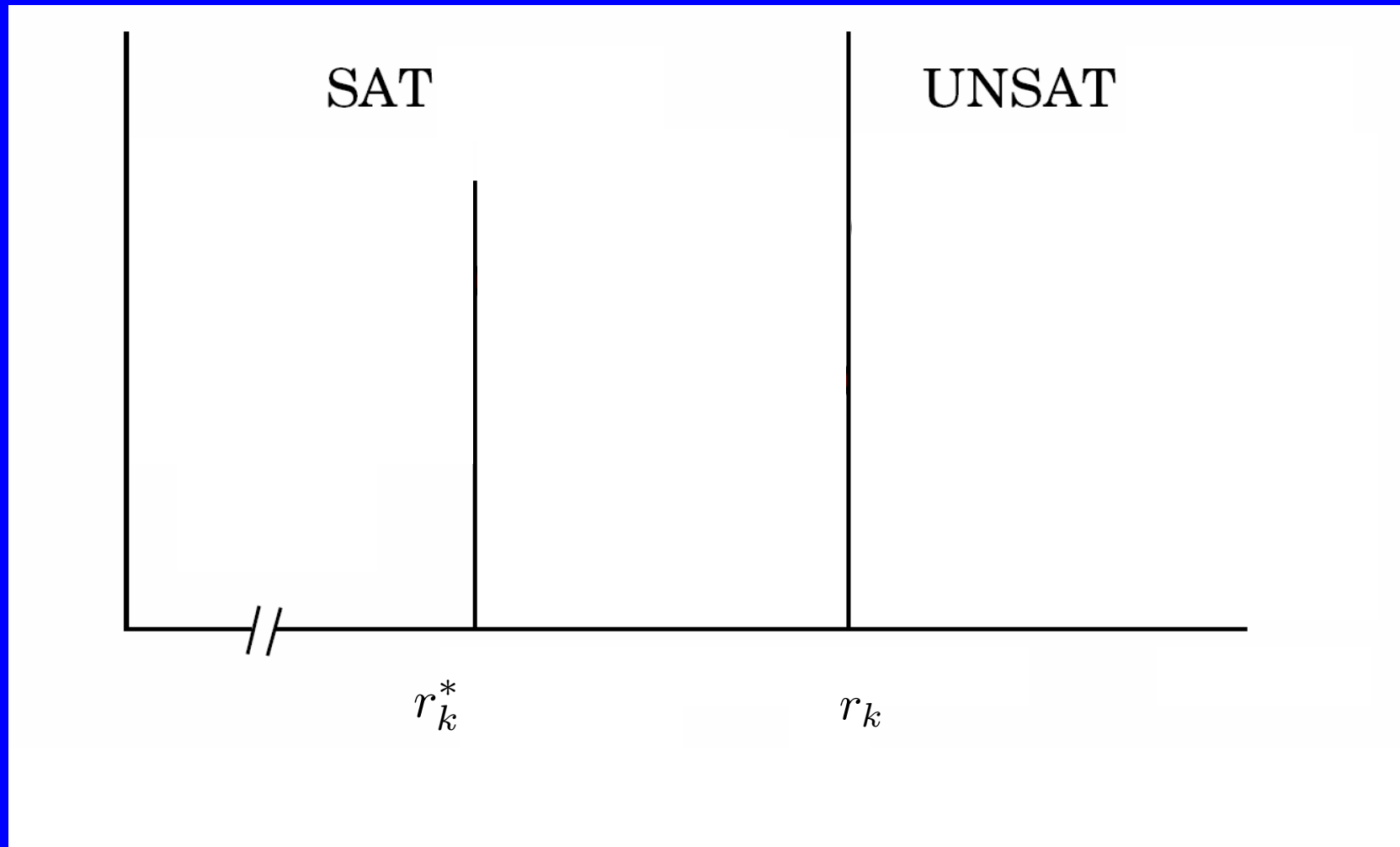


Riccardo Zecchina

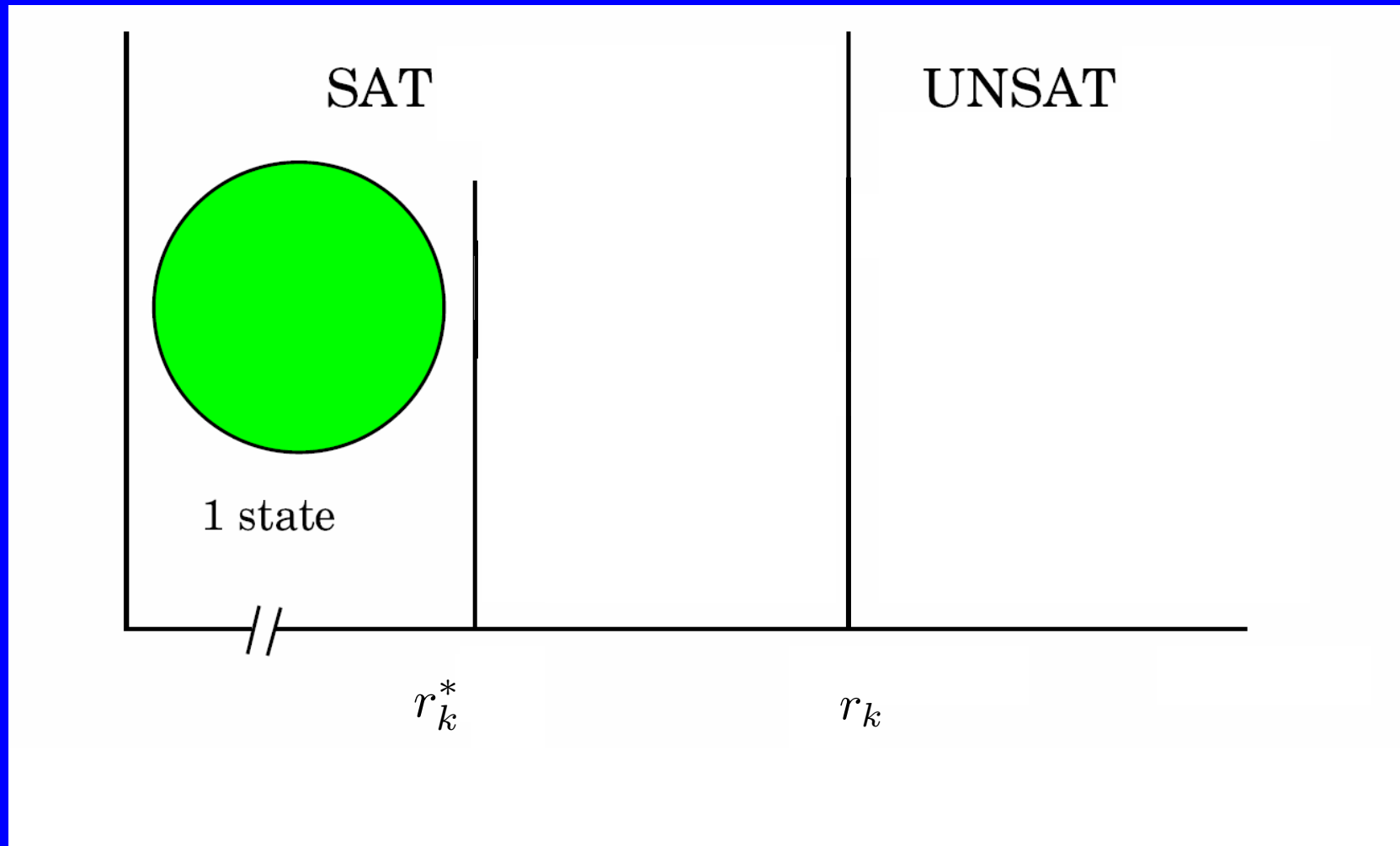
Statistical Physics



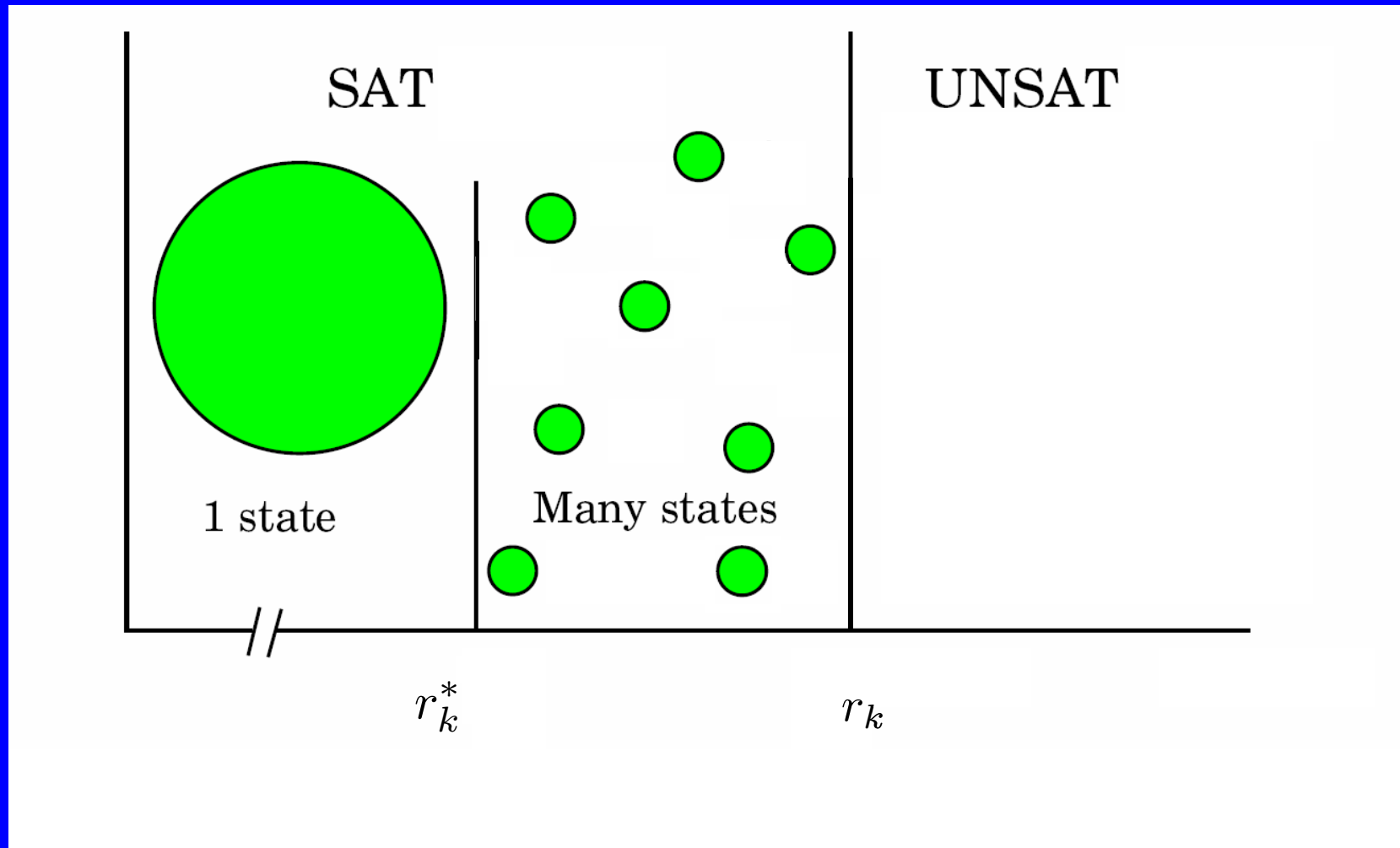
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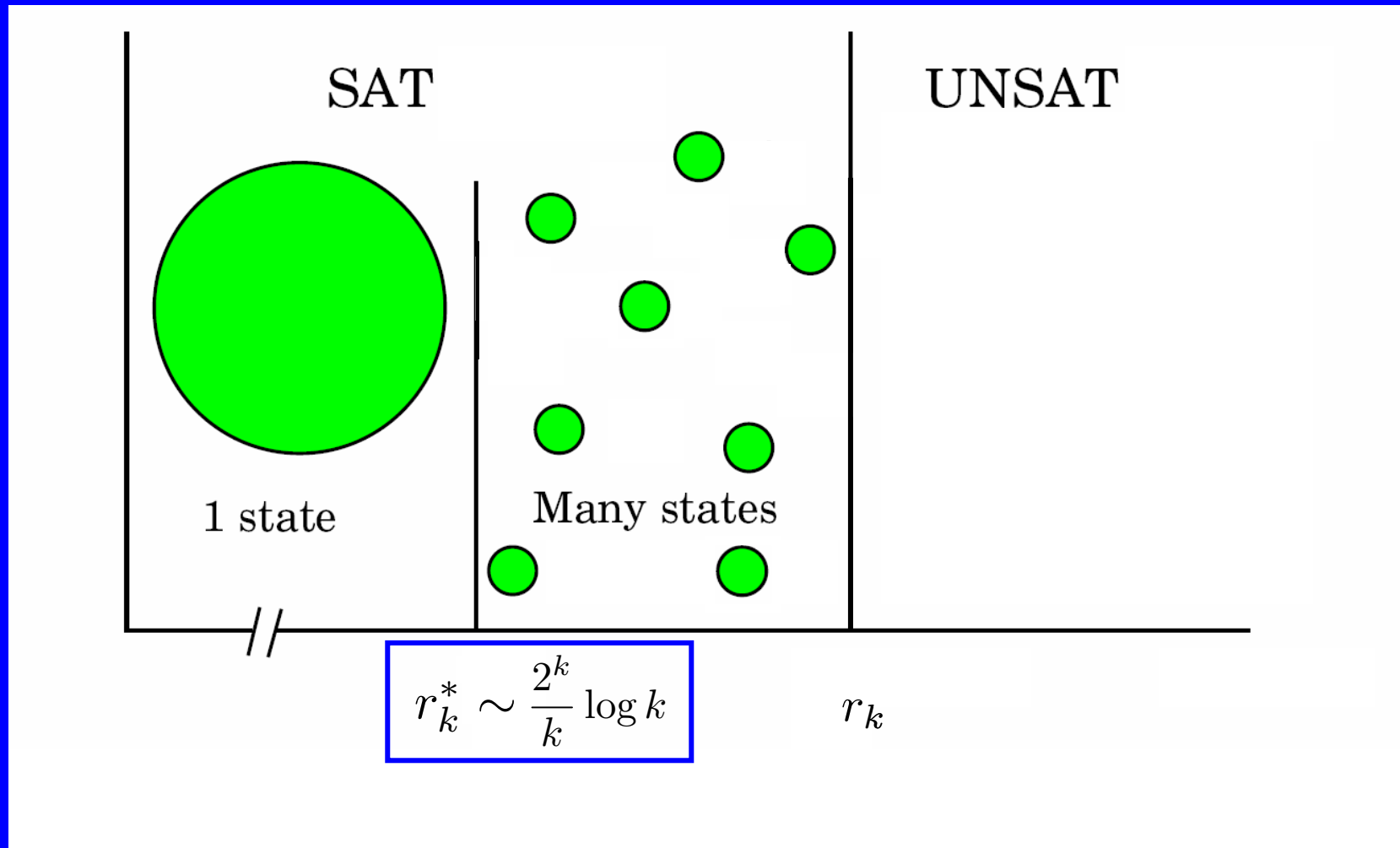
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Sampling satisfying assignments

(thought experiment)

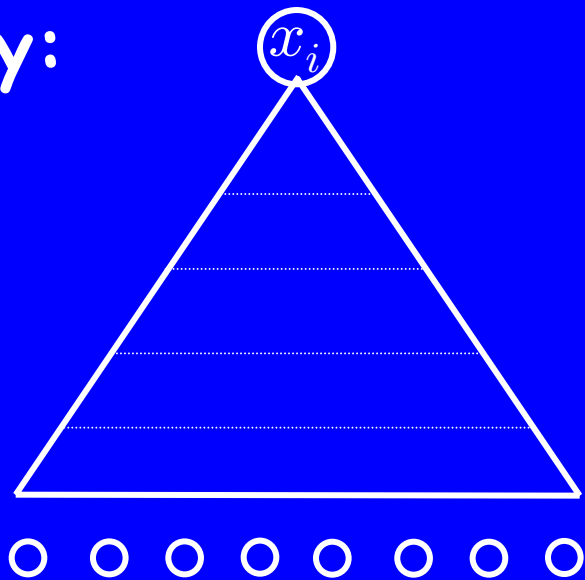
- **Approximate** the fraction p_i of satisfying truth assignments in which variable x_i takes value 1.
- Set x_i to 1 with probability p_i and simplify.

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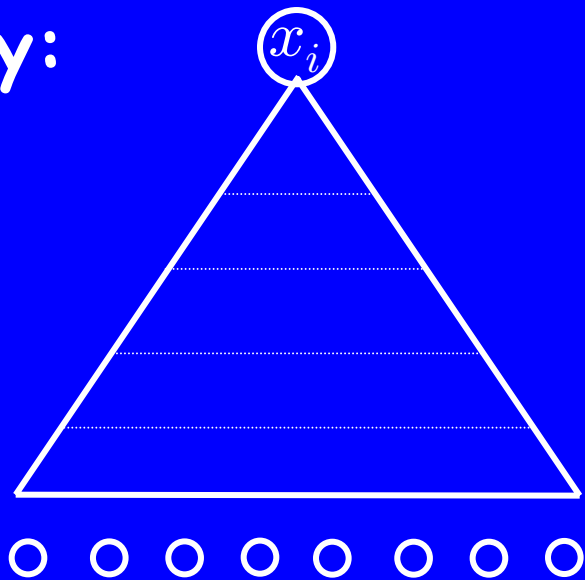


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Locally:



Given boundary Λ :
compute p_Λ

$$p_i = \sum_{\Lambda} p_{\Lambda} \times \text{Ext}(\Lambda)$$

Hope

- The variables in the boundary of the tree are “far apart in the graph” (if we remove the tree).
- Therefore, they should be uncorrelated; in which case “we can compute”.

e.g., LDPC codes

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But if clustering exists...

- The marginals are NOT uncorrelated.
- Clusters with many frozen variables induce “long-range” correlations.

Rigorizing the 1-RSB picture

We **prove** that at $t_k \sim \frac{2^k}{k} \log k$

- Exponentially many clusters appear
- They are far apart from one another
- They have small diameter
- **Many variables are frozen in each**

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Contrast: set of solutions is "**convex**" up to

$$\sim \frac{2^k}{k}$$

Definitions

For any formula F :

- Let $\mathcal{S}(F)$ be the set of satisfying assignments of F .
- Let C_1, C_2, \dots be the connected components (clusters) of $\mathcal{S}(F)$. (Adjacent = Hamming distance 1)
- Let the **label** of C be its projection $\ell(C) \in \{0, 1, *\}^n$.
- If $\ell_i(C) \in \{0, 1\}$ we say that x_i is **frozen** in C .

Two quick observations:

- Labels are “lossless” for cubes.
- The label of C can be “all-stars” already with $|C|=n$.

A majority of frozen variables

Theorem. *For every $k \geq 9$ and*

$$r > c_k = \frac{4}{5} 2^k \ln 2 (1 + o(1)),$$

w.h.p. in every cluster the majority of variables are frozen.

Nearly everything freezes

Theorem. *For every $\epsilon > 0$ and all $k \geq k_0(\epsilon)$, there exists $c_k^\epsilon < r_k$, such that w.h.p. in every cluster at least $(1 - \epsilon) \cdot n$ variables are frozen.*

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Theorem. *For every $\epsilon > 0$ and all $k \geq k_0(\epsilon)$, there exists $c_k^\epsilon < r_k$, such that w.h.p. in **every** cluster **at least** $(1 - \epsilon) \cdot n$ variables are frozen.*

As k grows,

$$\frac{c_k^\epsilon}{2^k \ln 2} \rightarrow \frac{1}{1 + \epsilon(1 - \epsilon)}$$

Coarsening

Definition. A variable x_i is **free** in $x \in \{0, 1, *\}^n$ if in every clause containing x_i, \bar{x}_i there is some other satisfied literal or $*$.

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1. All σ in C have the same fixed point, called **cover**(C).
2. $\text{label}(C) \preceq \text{cover}(C)$ deterministically.

Proof

- Let X be the number of satisfying assignments whose cover (fixed point) is "all- \star ". (Call them "coreless".)

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$$\begin{aligned}\mathbf{E}[X] &= \sum_{\sigma} \Pr[\sigma \text{ is coreless} \mid \sigma \text{ is satisfying}] \times \Pr[\sigma \text{ is satisfying}] \\ &= 2^n \cdot \left(1 - \frac{1}{2^k}\right)^{rn} \cdot \Pr[\mathbf{0} \text{ is coreless} \mid \mathbf{0} \text{ is satisfying}]\end{aligned}$$

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- Conditioning on " $\mathbf{0}$ is satisfying" is easy
- Relevant clauses = uniquely-satisfied clauses
- Similar to hypergraph core computation

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$$\Pr[\mathbf{0} \text{ is coreless} \mid \mathbf{0} \text{ is satisfying}] = \begin{cases} 1 - o(1) & \text{if } r < t_k \\ o(1) & \text{if } r > t_k \end{cases}$$

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We will create two formulas with n variables and $m=rn$ clauses, where $r < 2^k \ln 2 - k$:

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Let σ be a random satisfying assignment of F (if one exists).
The pairs (σ, F) and (τ, G) are statistically indistinguishable.

Summary

- Much before disappearing solutions form clusters:
 - Relatively small
 - Far apart
 - Exponentially many
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Influence propagation without gadgets.