

The Probabilistic Method in Combinatorics 80721

Based on lectures by Dr. Yuval Peled, and the book by Alon and Spencer - *The probabilistic method*

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These notes have not been revised by the course staff, and some things may appear differently than in the lectures/ recitations.

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Chapter 1

Introcuction

1.1 Ramsey Numbers

Claim 1.1.1. For any graph $G = (V, E)$ there exists a partitioning of $V = A \sqcup B$ such that at least half of the edges are $A - B$ edges.

Proof. Consider a random partition of V , A, B . That is, each vertex v is in A or in B w.p $\frac{1}{2}$ independently. Then:

$$\mathbb{E}[e(A, B)] \stackrel{\text{linearity}}{=} |E| \cdot \Pr[e \text{ is an } A, B \text{ edge}] = \frac{|E|}{2}$$

Which implies that there exists. a partition with said property. \square

Remark. One can prove this claim without the use of probability.

There are questions that we do not know yet how to solve without the use of probability:

Definition 1.1 (Ramsey Number). The number $R(k, l)$ is the minimal n such that every graph G over n vertices contains a k -clique or an l -anti-clique.

Theorem 1.1 (Ramsey). $R(k, l) \leq \binom{k-l-2}{k-1}$. In particular, $R(k, k) \leq \binom{2k-2}{k-1} \approx \frac{4^{k-1}}{\sqrt{\pi k}}$

Theorem 1.2. If $\binom{n}{k} 2^{1-\binom{k}{2}} < 1$, then $R(k, k) > n$

Proof. Consider now a random graph $G \sim G(n, \frac{1}{2})$. For any $A \in \binom{[n]}{k}$, denote by M_A the event that A is a clique or anti-clique in G . Then:

$$\Pr[M_A] = \Pr[A \text{ is a clique}] + \Pr[A \text{ is an anti-clique}] = 2^{1-\binom{k}{2}}$$

And therefore

$$\Pr[\exists \text{ a clique or anti-clique of size } k] = \Pr\left[\bigcup_{A \in \binom{[n]}{k}} M_A\right] \leq \sum_{A \in \binom{[n]}{k}} \Pr[M_A] = \binom{n}{k} 2^{1-\binom{k}{2}} < 1$$

Hence there exists a graph over n vertices without a clique or anti-clique of size k . \square

Remark. Note that

$$\binom{n}{k} 2^{1-\binom{k}{2}} < 1 \iff \binom{n}{k} < 2^{\binom{k}{2}-1}$$

And also, $\binom{n}{k} \leq \frac{n^k}{k!}$, and by Stirling's approximation - $k! \geq \left(\frac{k}{e}\right)^k$. Pluggin in the inequality:

$$\binom{n}{k} \leq \left(\frac{en}{k}\right)^k$$

Comparing this to the formula in 1.1, this is a very loose bound (at least for k, k).

Remark. If $n = 2^{k/2}$, then:

$$\Pr [\text{A random graph contains a clique or anti-clique}] \leq \binom{n}{k} 2^{1-\binom{k}{2}} \xrightarrow{n,k} 0$$

Which means "almost all graphs are Ramsey graphs", but we do not yet have any explicit construction.

This theorem implies that we know the existence of a graph of order n and without clique or anti-clique of size $k \approx 2 \log n$. The best construction known without the use of probability is for $k = \log^{C \cdot \log \log \log n} n$.

Chapter 2

Linearity of Expectation

2.1 Sum-Free Sets

Theorem 2.1. For any $B \in \binom{\mathbb{N}}{n}$ (with repetitions), there exists $A \in \binom{B}{n/3}$ such that there are no $a, b, c \in A$ with $a + b = c$

Proof (by Erdős). Denote $[x] = x - \lfloor x \rfloor$, and for any $t \in [0, 1]$ let $A_t = \{b \in B \mid [tb] \in (\frac{1}{3}, \frac{2}{3})\}$. For any t , A_t is sum-free: If $a, b \in A_t$ and $[ta], [tb] \in (\frac{1}{3}, \frac{2}{3})$, then $[a + b] \notin (\frac{1}{3}, \frac{2}{3})$. We consider the probability space of the coin tosses of t . Denote $X_i = \mathbf{1}_{b_i \in A_t}$, then $\Pr[X_i = 1] = \frac{1}{3}$. Hence consider the expectation of a size of a random A_t :

$$\mathbb{E}[|A_t|] = \sum_{i \in [n]} \mathbb{E}[X_i] = \frac{n}{3}$$

□

Remark. The general idea of probabilistic methods is to find an object in which the property always holds, and then average over these objects

2.2 Tournaments

Definition 2.1. A tournament is an orientation of K_n .

Definition 2.2. We say a vertex v *overcomes* some $A \subset V \setminus \{v\}$ if $v \rightarrow x$ for any $x \in A$ (that is, the orientation of $vx \in E(K_n)$ is $v \rightarrow x$).

Theorem 2.2. If $\binom{n}{k} (1 - 2^{-k})^{n-k}$, then there exists a tournament such that for any $A \in \binom{V}{k}$ there exists v that overcomes A .

Proof. Denote by S_k the event that for any A of size k there exists an overcoming v . Consider a random tournament, and let $A \in \binom{V}{k}$, what is the probability that no v overcomes A ?

$$\Pr[\text{No } v \text{ overcomes } A] = (1 - 2^{-k})^{n-k}$$

(some v overcomes A w.p 2^{-k} , and they are independent) Then:

$$\Pr[S_k^c] \leq \binom{n}{k} (1 - 2^{-k})^{n-k} < 1$$

□

Remark. The union bound is quite similar to linearity of expectation.

Theorem 2.3. *There exists a tournament with at least $n! \cdot 2^{-(n-1)}$ Hamiltonian cycles.*

Proof. Consider a random tournament. Then:

$$\mathbb{E}[\# \text{ of Hamiltonian cycles}] = \sum_{\pi \in S_n} \Pr[\pi(V) \text{ is a cycle}] = n! 2^{-(n-1)}$$

(the last equation is the probability of this permutation defining a cycle) Then there must exist a tournament with at least this number of cycles. \square

2.3 ??? If you have a suggestion for a name, let me know!

Theorem 2.4. *Let $v_1, \dots, v_n \in \mathbb{R}^d$ be unit vectors. Then there exists $\varepsilon_1, \dots, \varepsilon_n \in \{\pm 1\}$ such that*

$$\left\| \sum_{i \in [n]} \varepsilon_i v_i \right\| \leq \sqrt{n}$$

and there exists such ε_i for the opposite inequality.

Proof. Consider a random choice of ε_i . Denote $X = \left\| \sum_{i \in [n]} \varepsilon_i v_i \right\|^2$. Then:

$$X = \left\| \sum_{i \in [n]} \varepsilon_i v_i \right\|^2 = \sum_{i \in [n]} \varepsilon_i^2 v_i \cdot v_i + 2 \cdot \sum_{i < j} \varepsilon_i \varepsilon_j \langle v_i, v_j \rangle$$

then

$$\mathbb{E}[X] = n + 2 \cdot \sum_{i < j} \langle v_i, v_j \rangle \mathbb{E}[\varepsilon_i \varepsilon_j] = n$$

Since $\mathbb{E}[\varepsilon_i \varepsilon_j] = \mathbb{E}[\varepsilon_j] \mathbb{E}[\varepsilon_i] = 0 \cdot 0 = 0$, and the claim follows as usual. \square

2.3.1 Derandomization

We would like to de-randomize the process and find an efficient algorithm of finding these ε_i . By the law of total expectation, $\mathbb{E}[X] = \frac{1}{2} \mathbb{E}[X \mid \varepsilon_1 = 1] + \frac{1}{2} \mathbb{E}[X \mid \varepsilon_1 = -1]$.

Claim 2.3.1. *If we've fixed $\varepsilon_1 \dots \varepsilon_{i-1}$ such that $\mathbb{E}[X \mid \varepsilon_1 \dots \varepsilon_{i-1}] \leq n$, then we can efficiently find ε_i such that $\mathbb{E}[X \mid \varepsilon_1 \dots \varepsilon_{i-1}, \varepsilon_i] \leq n$*

Proof.

$$\mathbb{E}[X \mid \varepsilon_1 \dots \varepsilon_{i-1}] \stackrel{\star}{=} \frac{1}{2} \mathbb{E}[X \mid \varepsilon_1 \dots \varepsilon_{i-1}, \varepsilon_i = 1] + \frac{1}{2} \mathbb{E}[X \mid \varepsilon_1 \dots \varepsilon_{i-1}, \varepsilon_i = -1]$$

with \star by law of total expectation (w.r.t the random variable ε_i). But

$$\mathbb{E}[X \mid \varepsilon_1 \dots \varepsilon_{i-1}, \varepsilon_i = 1] = n + 2 \sum_{j' < j \leq i} \varepsilon_j \varepsilon_{j'} \langle v_j, v_{j'} \rangle + 0$$

And we know the values of $\varepsilon_{j'}, \varepsilon_j$, so we can compute it efficiently. Then we choose the epsilon that minimizes the value. \square

2.4 Turan's theorem

Theorem 2.5. *In any graph (V, E) , there exists an independent set of size at least $\sum_{v \in V} \frac{1}{\deg(v)+1}$*

Proof. Consider a random ordering of V . We choose a vertex to add to the set I ("independent") if he appears before all of his neighbors. Clearly I is independent. And:

$$\mathbb{E}[|I|] = \sum_{v \in V} \Pr[v \in I] = \sum_{v \in V} \Pr[v \text{ is the first of his neighbors in the ordering}] = \sum_{v \in V} \frac{1}{\deg(v)+1}$$

□

Corollary 2.6. *In G there exists a clique of size $\geq \sum_{v \in V} \frac{1}{n - \deg(v)}$*

Theorem 2.7 (Turán). *If the maximal clique is of size r , then*

$$r \geq \sum_{v \in V} \frac{1}{n - \deg(v)} \geq \frac{n^2}{n^2 - 2|E|}$$

Therefore $|E| \leq \left(1 - \frac{1}{n}\right) \cdot \frac{n^2}{2}$

2.5 Unbalancing Lights

Let A be an $n \times n$ matrix over $\{\pm 1\}$. There is a switch for every row and every column, which flips all bits corresponding to it.

Theorem 2.8. *There exists $x, y \in \{\pm 1\}^n$ such that $x^\top A y \geq \left(\sqrt{\frac{2}{\pi}} + o(1)\right) n^{\frac{3}{2}}$*

Proof. Choose a random y (that is, $y_i \sim U(\pm 1)$ iid. Let $R_i = \sum_{j=1}^n A_{ij} y_j$. Since y_i are iid, $A_{ij} y_j \sim$ a sum of n signs ± 1 iid. Then by CLT:

$$\frac{1}{\sqrt{n}} R_i \xrightarrow{\text{distribution}} \mathcal{N}(0, 1)$$

And therefore $\mathbb{E}\left[\frac{1}{\sqrt{n}} |R_i|\right] \xrightarrow{n \rightarrow \infty} \mathbb{E}[|z|] = \sqrt{\frac{2}{\pi}}$. Hence:

$$\mathbb{E}\left[\sum_{i=1}^n |R_i|\right] = \sum_{i=1}^n \mathbb{E}[|R_i|] = \left(\sqrt{\frac{2}{\pi}} + o(1)\right) n^{\frac{3}{2}}$$

Then there exists y such that $\sum_{i=1}^n |R_i| \geq \left(\sqrt{\frac{2}{\pi}} + o(1)\right) n^{\frac{3}{2}}$. As for x , note that

$$x^\top A y = \sum_{i=1}^n \sum_{j=1}^n x_i A_{ij} y_j = \sum_{i=1}^n x_i R_i \stackrel{*}{=} \sum_{i=1}^n |R_i| \geq \left(\sqrt{\frac{2}{\pi}} + o(1)\right) n^{\frac{3}{2}}$$

with \star since we can take $x_i = \text{sign}(R_i)$.^{II}

□

2.6 2-colorings of hypergraphs

^Ithink of x as responsible of rows, and y of columns

^{II}In some sense, this is "the smartest move" in order to get as many light bulbs lit as possible.

Definition 2.3 (k -uniform Hypergraph). $H = (V, E)$ is a k -uniform Hypergraph with $V(H)$ its vertices and $E(H) \subset \binom{V(H)}{k}$. In particular, a 2-uniform hypergraph is just a graph.

Definition 2.4 (2-coloring of hypergraph). Let H be a k -graph. A 2-coloring of H is a function $f : V(H) \rightarrow \{0, 1\}$ such that there is no monochromatic edge, that is $\forall e \in E(H) \exists x, y \in e \ f(x) \neq f(y)$.

Definition 2.5. Denote $m(k)$ the minimal number of edges in a k -graph that is not 2-colorable.

Example 2.1. $m(2) = 3$, consider a triangle.

Example 2.2. $m(3) = 7$, consider the Fano Plane.

Theorem 2.9. $m(k) \geq 2^{k-1}$

Proof. Let H be a hypergraph with less than $m2^{k-1}$ edges. Let f be a uniformly random coloring of H Then

$$\Pr[e \text{ is monochromatic}] = 2^{1-k}$$

Therefore

$$\mathbb{E}[\#\text{monochromatic edges}] < m \cdot 2^{1-k} = 1$$

□

Theorem 2.10. $m(k) = O(k^2 2^k)$.

Proof. Let $n = k^2$, and choose $c \cdot k^2 2^k$ (we specify c later) edges uniformly IID. We show that $\mathbb{E}[\#\text{colorings without monochromatic edges}] < 1$. Fix a coloring $\varphi : [n] \rightarrow \{0, 1\}$. Let $a = |\varphi^{-1}(0)|$, then

$$\begin{aligned} \Pr[e \text{ is monochromatic under } \varphi] &= \\ \frac{\binom{a}{k} + \binom{n-a}{k}}{\binom{n}{k}} &\geq \frac{2 \cdot \binom{n/2}{k}}{\binom{n}{k}} \geq \frac{2 \cdot \frac{(\frac{n}{2}-k)^k}{k!}}{\frac{n^k}{k!}} = 2 \left(\frac{1}{2} - \frac{k}{n}\right)^k = 2 \cdot \left(\frac{1}{2}\right)^k \left(1 - \frac{2}{k}\right)^k \geq c \left(\frac{1}{2}\right)^k \end{aligned}$$

for some c . Now we have

$$\begin{aligned} \mathbb{E}[\#\text{colorings without monochromatic edges}] &= \sum_{\varphi} \Pr[\text{no edge is monochromatic under } \varphi] \leq \\ &\leq 2^n \left(1 - \frac{c}{2^k}\right)^m \leq e^{\log(2) \cdot n - c \cdot 2^{-k} \cdot m} \stackrel{*}{<} 1 \end{aligned}$$

With \star by choice of $m = \frac{2 \log(2)}{c} k^2 \cdot 2^k$. □

Theorem 2.11 (Improvement on the bound from 2.9). $m(k) \geq t 2^k \sqrt{\frac{k}{\log(k)}}$.

Proof. Or proof is algorithmic: Let H be with t edges, color all $V(H)$ in blue. Traverse $V(H)$ in a random order, let v the current vertex. If v is the last-visited vertex in a monochromatic blue edge - alter its color to blue. The algorithm fails only if there is a monochromatic red edge. This happens only if the vertex $v = e \cap f$, f is red, e is blue and v is the first in f and last in blue (this is a bad configuration). What is the probability of such configuration to occur? We consider the probability over the coin tosses of $\pi \sim U(S_n)$, and claim

$$\Pr[\text{there exists a bad configuration}] < 1$$

We note that:

$$\Pr[\text{there exists a bad configuration}] \leq \mathbb{E}[\#(e, f) \text{ are bad edges}] \stackrel{\star}{\leq} m^2 \cdot \frac{((k-1)!)^2}{(2k-1)!} =$$

$$\frac{m^2}{(2k-1)\binom{2k-2}{k-1}} \stackrel{\star\star}{=} \frac{m^2 \cdot (c + o(1))}{\sqrt{k} \cdot 4^k} \stackrel{?}{<} 1$$

with \star a bound on the number of edges that intersect in a unique vertex, times the probability of having a bad configuration, and $\star\star$ since $\binom{2n}{n} = \frac{c+o(1)}{\sqrt{n}} 2^{2n}$. In order to have $?$, take $m < c' \cdot k^{\frac{1}{4}} \cdot 2^k$. This is not the bound we want - as the power of k is $\frac{1}{4}$. The problem is the expectation sometimes lies - that is, the expectation can be much larger than the probability we want to bound (see the remark below).

We traverse the vertices differently: For a vertex v , choose $r_v \sim U([0, 1])$ i.i.d, and traverse $V(H)$ according to r_v from the smallest to largest. Let p be some probability chosen later, and denote

$$L = \left[0, \frac{1-p}{2}\right] \quad M = \left[\frac{1-p}{2}, \frac{1+p}{2}\right] \quad R = \left[\frac{1+p}{2}, 1\right]$$

Now:

$$\Pr[\text{there exists a bad configuration}] \leq$$

$$\overbrace{\Pr[\exists e \in L \cup R]}^1 + \overbrace{\Pr[\exists \text{bad configuration whose intersection is in } M]}^2 \leq$$

$$\overbrace{m \cdot 2(|L|)^k}^1 + \overbrace{m^2 \int_{\frac{1-p}{2}}^{\frac{1+p}{2}} r_v^{k-1} (1-r_v)^{k-1} dr_v}^2 =$$

$$m \cdot 2 \frac{1-p^k}{2} + m^2 \int_{\frac{1-p}{2}}^{\frac{1+p}{2}} r_v^{k-1} (1-r_v)^{k-1} dr_v \leq$$

$$2m \frac{e^{-pk}}{2^k} + m^2 \cdot p \left(\frac{1}{4}\right)^{k-1} \stackrel{?}{<} 1$$

Choosing $p = \frac{\log k}{k}$ and $m < \frac{1}{4} 2^k \sqrt{\frac{k}{\log k}}$ yields the result. \square

Remark. Let $X_n = n^2$ with probability $1/n$ and 0 otherwise. Note that $\Pr[X_n > 0] = 1/n$, while $\mathbb{E}[X_n] = n$.

Chapter 3

Alterations Method

Up to this point, we made a random choice of object and use it. We now deal with the setting where a naïve random choice is not good enough - but we can alter it a little bit so it would be good. The idea here is to bound the expectations of alterations needed to the random object.

3.1 Dominating Sets

Definition 3.1. Let G be a graph. $A \subset V$ is *Dominating* if any $v \in V$ has a neighbor in A .

Theorem 3.1. Let G be of minimal degree δ , then there exists a dominating set of size $n \cdot \frac{\ln(1+\delta)}{1+\delta}$.

Proof. Let $B \subset V$ such that any $v \in B$ with probability p (will be chosen later) independently. Let C_B be the collection of vertices that all of their neighbors are not in B , that is $C_B = \{x \notin B \mid \forall vx \in E \quad v \notin B\}$. Clearly $A = B \cup C_B$ is dominating. Then

$$\mathbb{E}[|A|] = \mathbb{E}[|B|] + \mathbb{E}[|C_B|] = np + n\Pr[v \in C_B] \stackrel{\star}{\leq} npne^{-p(1+\delta)}$$

With \star since $\Pr[v \in C_B] = (1-p)^{1+\deg(x)} \leq (1-p)^{1+\delta} \leq e^{-p(1+\delta)}$. Find the optimal p by differentiating w.r.t p , and get $p = \frac{\ln(1+\delta)}{1+\delta}$, then $\mathbb{E}[|A|] \leq n \left(\frac{\ln(1+\delta)+1}{1+\delta} \right)$ \square

3.2 Ramsey Numbers - Revisited

Recall that 1.2 gives us a lower bound on Ramsey numbers. We will use alterations to improve this lower bound.

Theorem 3.2. For any n, k , $R(k, k) \geq n - \binom{n}{k} \cdot 2^{1-\binom{k}{2}}$

Proof. Consider $G \sim \mathcal{G}(n, \frac{1}{2})$. Note that $\mathbb{E}[\#\text{monochromatic sets of size } k] = \binom{n}{k} 2^{1-\binom{k}{2}}$ as we've seen, therefore there exists a graph with at most this amount of monochromatic sets of size k , denote it G . Let G' be the graph obtained from G by removing a single vertex of any monochromatic set of size k . Then $|V(G')|$ is at least $n - \binom{n}{k} \cdot 2^{1-\binom{k}{2}}$, and clearly in G' there is no monochromatic set of size k . \square

Corollary 3.3. $R(k, k) \geq n - \frac{e^n}{k} 2^{1-\binom{k}{2}}$ by the Stirling-esque estimation done in chapter 1. The optimal n is $\frac{2^{k/2} \cdot k}{e}$ which yields $R(k, k) \geq 2^{k/2} k \cdot \left(\frac{1+o(1)}{e} \right)$.

3.3 Girth and coloring

Let $G = (V, E)$ be a graph.

Definition 3.2 (Girth). The *girth* of G is the length of a minimal cycle in G .

Remark. In particular, if the girth is $\geq g$, then for any $v \in V$, its g -neighborhood looks like a tree.

Definition 3.3 (Chromatic Number). The *chromatic number* of G , denoted $\chi(G)$ is the minimal k such that there exists a proper coloring $c : V \rightarrow [k]$ of G .

Remark. It is difficult to know what $\chi(G)$ is - it is NP-hard

Definition 3.4 (Independence number). The *Independence Number* of a graph G , denoted $\alpha(G)$, is the size of a largest independent set in G .

Claim 3.3.1. If T is a tree, then $\chi(T) = 2$

Proof. It is bipartite - use BFS. □

Theorem 3.4 (Erdős). For any k, g there exists a graph G with $\chi(G) \geq k$ and $\text{girth} \geq g$.

Remark. This is surprising! Any neighborhood seems like χ should be small (as neighborhoods look like trees) - but it turns out it cannot be considered locally; χ is a *global* property of G .

For ease - we write $\alpha(G) = \alpha$, same for χ .

Lemma 3.4.1. $V(G) \leq \alpha \cdot \chi$.

Proof. If $c : V \rightarrow [\chi]$ is a proper coloring, any $c^{-1}(i)$ is independent. □

Lemma 3.4.2. There exists a graph G over n vertices (for a large enough $n = n(k, g)$) with the following properties:

1. The number of cycles of length $\leq g$ is smaller than $\frac{n}{2}$
2. $\alpha(G) \leq 3 \log n \cdot n^{1 - \frac{1}{2g}}$

Proof. Let $G \sim \mathcal{G}(n, p)$ with $p = n^{\frac{1}{2g} - 1}$. Let X be the number of cycles of length $\leq g$. Then:

$$\mathbb{E}[X] \stackrel{1}{=} \sum_{r=3}^g \binom{n}{r} \cdot \frac{(r-1)!}{2} \cdot p^r \stackrel{2}{\leq} \sum_{r=3}^g (n \cdot p)^r \stackrel{3}{\leq} g \cdot (n \cdot p)^g = g\sqrt{n}$$

Justifications:

1. Choose which vertices are in a cycle of length r ($\binom{n}{r}$) and order them in a cycle $((r-1)!/2$ options) and multiply by the probability of such cycle to exist.
2. Bound $\binom{n}{r} \cdot \frac{(r-1)!}{2}$ from above naturally.
3. Bound the sum with the largest element in the summation.

Hence by Markov:

$$\Pr[X > n/2] \leq \frac{g\sqrt{n}}{n/2} \xrightarrow{n \rightarrow \infty} 0$$

Which implies the first property. For the second property, let $t = 3 \log n \cdot n^{1 - \frac{1}{2g}}$. Now:

$$\Pr[\alpha(G) \geq t] \leq \binom{n}{t} (1-p)^{\binom{t}{2}} \leq n^t (e^{-p})^{\binom{t}{2}} \leq n^t e^{-p \binom{t}{2}} = e^{t(\log n - \frac{p \cdot t}{2} + 1)} = e^{t(-\frac{1}{2} \log n + 1)} \xrightarrow{n \rightarrow \infty} 0$$

□

Proof (of 3.4). Let G' be a graph obtained from G by removing a single vertex from any cycle of length smaller than g . Then G' 's girth is at least g . And $\alpha(G') \leq \alpha(G) \leq 3 \log n \cdot n^{1-\frac{1}{2g}}$, and note that

$$\chi(G') \geq \frac{|V(G')|}{\alpha(G')} \geq \frac{\frac{n}{2}}{3 \log n \cdot n^{1-\frac{1}{2g}}} \geq \frac{n^{\frac{1}{2g}}}{6 \cdot \log(n)} \xrightarrow{n \rightarrow \infty} \infty$$

□

3.4 Heilbronn triangle problem

Let $P \subset [0, 1]^2$, $|P| = n$, denote $T(P) = \min_{x,y,z \in P} \text{Area}(xyz)$, and let $T(n) = \max_{|P|=n} T(P)$. Heilbronn conjectured^I that $T(n) = \Theta(\frac{1}{n^2})$.

Theorem 3.5 (KPS, no proof). $T(n) = \Omega\left(\frac{\log(n)}{n^2}\right)$

Remark. We still do not know some f for which $T(n) = \Theta(f(n))$, the best upper bound is still not tight.

Theorem 3.6. $T(n) \geq \frac{1}{70n^2}$

Proof. Let $\varepsilon = \frac{1}{70n^2}$. Generate $2n$ points $\sim U([0, 1]^2)$ IID and remove a point from any triangle of area less than ε . Given a triangle xyz , Let t be the distance xy . then t has some density $f_{\text{dist}}(t)$. Then:

$$\Pr[\text{area}(xyz) \leq \varepsilon] \leq \int_0^{\sqrt{2}} \sqrt{2} \cdot 4 \frac{\varepsilon}{t} f_{\text{dist}}(t) dt = (\star)$$

Note that $f_{\text{dist}}(t) = \lim_{h \rightarrow 0} \frac{1}{h} \Pr[t \leq \text{dist}(x, y) \leq t + h]$ by the definition of density. Hence $f_{\text{dist}(x,y)}(t) \leq \lim_{h \rightarrow 0} \frac{1}{h} \pi((t+h)^2 - t^2) = 2\pi t$, then:

$$(\star) \leq \int_0^{\sqrt{2}} \sqrt{2} \frac{4\varepsilon}{t} 2\pi t dt = 16\pi\varepsilon$$

Which implies

$$\mathbb{E}[\text{number of triangles with area smaller than } \varepsilon] \leq \binom{2n}{3} \frac{16\pi}{70n^2} < n$$

□

Remark. Erdős has a non-combinatorial construction. Let n be some prime, and consider the grid $[n-1] \times [n-1]^{\text{II}}$ and take $\{(k, k^2 \bmod n)\}_{k \in [n-1]}$. Note that the smallest triangle of 3 points in \mathbb{Z}^2 is of area $1/2$, unless the three points are on the same diagonal. If they are on the diagonal $ax + b$, this means that there exists three values of k such that $(ak + b) = k^2 \bmod n$, but this is a quadratic polynomial in $\mathbb{F}_n[x]$, therefore it cannot have more than 2 solutions. Hence by scaling, $T(n) \geq \frac{1}{2(n-1)^2}$

^Ifalsely

^{II}Can rescale for the unit cube later...

Chapter 4

Second Moment Method

Up until now we discussed *first moment methods*. More formally, if $X = X_n \geq 0$ is an integer valued random variable, then the first moment method tells us that if $\mathbb{E}[X_n] \xrightarrow{n \rightarrow \infty} 0$, then $\Pr[X_n > 0] \xrightarrow{n \rightarrow \infty} 0$.

Example 4.1 (First Moment Method). When $G \sim \mathcal{G}(n, p)$ is triangle-free? Denote X the number of triangles in G . Then

$$\mathbb{E}[X] = \binom{n}{3} p^3 \leq (np^3)$$

Then taking $p = o\left(\frac{1}{n}\right)$ results in $\Pr[X > 0] \xrightarrow{n \rightarrow \infty} 0$. Is this bound *tight*? We saw that the expectation does not always give us a good bound - we need a way to reason about when is X concentrated about its expectation - that is the variance.

Definition 4.1 (Variance). The variance of X is $\text{Var} X = \mathbb{E}[(X - \mathbb{E}[X])^2]$

Definition 4.2 (Covariance). The covariance of X, Y is

$$\text{cov} X, Y = \mathbb{E}[(X - \mathbb{E}[X]) \cdot (Y - \mathbb{E}[Y])] = \mathbb{E}[XY] - \mathbb{E}[X] \cdot \mathbb{E}[Y]$$

Theorem 4.1 (Chebyshev). $\Pr[|X - \mathbb{E}[X]| \geq t] \leq \frac{\text{Var} X}{t^2}$

Corollary 4.2. $\Pr[X = 0] \leq \frac{\text{Var}(X)}{\mathbb{E}[X]^2}$

Corollary 4.3. If $\text{Var} X = o(\mathbb{E}[X]^2)$ then $\Pr[X = 0] \rightarrow 0$

This results in the *Second moment method*: If $\text{Var} X = o(\mathbb{E}[X]^2)$ then $\Pr[X \geq 0] \xrightarrow{n \rightarrow \infty} 0$. An equivalent condition is $\mathbb{E}[X^2] = \mathbb{E}[X]^2 (1 + o(1))$ ^I An important case is when $X = \sum_{i=1}^m X_i$, in that case

$$\text{Var} X = \sum_{i=1}^m \text{Var} X_i + \sum_{i=1}^m \sum_{j \neq i}^m \text{cov} X_i, X_j$$

If we denote $i \sim j$ when X_i, X_j are dependent, then

$$\text{Var} X = \sum_{i=1}^m \text{Var} X_i + \sum_{i=1}^m \sum_{j \sim i}^m \text{cov} X_i, X_j$$

^ISince $\text{Var} X = \mathbb{E}[X^2] - \mathbb{E}[X]^2$

Assumptions:

1. $X_i = \mathbb{1}_{A_i}$, then $\text{Var} X_i = \Pr[A_i] \cdot (1 - \Pr[A_i]) \leq \Pr[A_i]$ and $\text{Cov} X_i, X_j = \Pr[A_i \cap A_j] - \Pr[A_i] \cdot \Pr[A_j] \leq \Pr[A_i \cap A_j] = \Pr[A_i] \cdot \Pr[A_j | A_i]$. Under this assumption, we get

$$\text{Var} X \leq \mathbb{E}[X] + \sum_i \Pr[A_i] \cdot \sum_{i \sim j} \Pr[A_j | A_i]$$

2. A symmetry assumption is $\sum_{i \sim j} \Pr[A_j | A_i]$ is independent of i . This is usually true in many cases. We denote $\sum_{i \sim j} \Pr[A_j | A_i] = \Delta^{*\text{II}}$. With this notation, $\text{Var} X \leq \mathbb{E}[X] (1 + \Delta^*)$.

Corollary 4.4. *If $\mathbb{E}[X] \rightarrow \infty$, $\Delta^* = o(\mathbb{E}[X])$, then $\Pr[X = 0] \rightarrow 0$.*

4.1 H -free graphs

The general question we deal with is

Question 4.1.1. *Given a small graph H , what is the threshold function of $G \sim \mathcal{G}(n, p)$ containing H ?*

More formally:

Definition 4.3 (Threshold Function). Let $G \sim \mathcal{G}(n, p)$ and H some fixed small graph. We say $f(n)$ is a *threshold function* for finding H in G if

$$\begin{aligned} p \ll f(n) &\Rightarrow \Pr[G \text{ contains a copy of } H] \xrightarrow{n \rightarrow \infty} 0 \\ \text{and} \\ p \gg f(n) &\Rightarrow \Pr[G \text{ contains a copy of } H] \xrightarrow{n \rightarrow \infty} 1 \end{aligned}$$

We now explore some threshold functions

4.1.1 Triangles in $\mathcal{G}(n, p)$

We've shown that if $G \sim \mathcal{G}(n, p)$ and $p \ll \frac{1}{n}$ then $\Pr[G \text{ contains a triangle}] \rightarrow 0$.

Claim 4.1.1. *If $p \gg \frac{1}{n}$ then $\Pr[G \text{ contains a triangle}] \rightarrow 1$*

Remark. In a case like this, we say that $\frac{1}{n}$ is the *threshold function* for triangle existence in $\mathcal{G}(n, p)$.

Proof. Denote by X the number of triangles in G , then:

$$\mathbb{E}[X] = \binom{n}{3} p^3 = (1_o(1)) \frac{n^3 p^3}{6} \xrightarrow{p \gg \frac{1}{n}} \infty$$

Denote by T a triangle in G .

$$\Delta^* = \sum_{T' \sim T} \Pr[A_{T'} | A_T] \stackrel{*}{=} 3 \cdot (n-3)p^2 \leq 3np^2$$

^{II}Usually $\sum_i \Pr[A_i] \cdot \sum_{i \sim j} \Pr[A_j | A_i] := \Delta$

With \star since any T' dependent on T is taken by choosing 2 vertices in T and a vertex not in T . Now we have

$$\frac{\Delta^*}{\mathbb{E}[X]} \leq \frac{18}{n^2 p} \rightarrow 0$$

And we are done. \square

Remark. In fact we've shown that $\frac{X}{\mathbb{E}[X]} \xrightarrow{\text{in probability}} 1$. This is some kind of law of large numbers. This can be seen by 4.1:

$$\Pr[|X - \mathbb{E}[X]| > \varepsilon \mathbb{E}[X]] \leq \frac{\text{Var} X}{\varepsilon^2 \mathbb{E}[X]^2} \rightarrow 0$$

4.1.2 K_4 in $\mathcal{G}(n, p)$

Denote X the number of K_4 copies in G . Then

$$\mathbb{E}[X] = \binom{n}{4} p^6 = \frac{1 + o(1)}{24} n^4 p^6$$

Then if $p \ll n^{-2/3}$, $\Pr[X = 0] \rightarrow 0$, and otherwise $\mathbb{E}[X] \rightarrow \infty$. Now denote by S a fixed copy of K_4 in G . Then:

$$\Delta^* = \sum_{S' \sim S} \Pr[A_{S'} \mid A_S] \leq \overbrace{6n^2 p^5}^{\text{Share 2 vertices}} + \overbrace{4np^3}^{\text{Share 3 vertices}}$$

Then

$$\frac{\Delta^*}{\mathbb{E}[X]} \leq O\left(\frac{1}{n^2 p} + \frac{1}{n^3 p^3}\right) \xrightarrow{p \gg n^{-2/3}} 0$$

4.1.3 $K_4 * e$ in $\mathcal{G}(n, p)$

In this case

$$\mathbb{E}[X] = 5 \binom{n}{5} p^7 = \frac{1 + o(1)}{24} n^5 p^7$$

Then $p \ll n^{-5/7}$ implies $\Pr[X > 0] \rightarrow 0$. Is it true that $p \gg n^{-5/7}$ implies $\Pr[X = 0] \rightarrow 1$? Note that $n^{-5/7} \ll n^{-2/3}$, and since existence of $K_4 * e$ implies existence of K_4 , had $n^{-5/7}$ been the threshold, it would contradict our previous proof.

Definition 4.4 (Maximal Subgraph Density). Given H , we define its maximal density by

$$m(H) := \max_{\emptyset \neq A \subset V(H)} \frac{e(A)}{|A|}$$

Remark. First moment argument shows that $p \ll n^{-\frac{1}{m(H)}}$.

Theorem 4.5 (Threshold characterization). *The threshold function of H is $n^{-\frac{1}{m(H)}}$*

4.2 Cliques in $\mathcal{G}(n, 1/2)$

Theorem 4.6. Let $G \sim \mathcal{G}(n, 1/2)$. Denote $X =$ size of maximal clique in G . There exists $k = k(n)$ and $k = \Theta(2 \log_2(n))$ such that

$$\Pr[X \in \{k, k+1\}] \xrightarrow{n \rightarrow \infty} 1$$

Proof (Sketch). Define $f(k) = \mathbb{E}[\text{\#of } k\text{-cliques in } G] = \binom{n}{k} 2^{-\binom{k}{2}}$. We claim that if $f(k) \rightarrow \infty$ then there exists a clique of size k .

$$\Delta^* = \sum_{i=2}^{k-1} \binom{k}{i} \cdot \binom{n-k}{k-i} \left(\frac{1}{2}\right)^{\binom{k}{2} - \binom{i}{2}}$$

Now it can be shown that $k \sim 2 \log_2(n)$, if $f(k) \rightarrow \infty$ then $\frac{\Delta^*}{f(k)} \rightarrow 0$ by case analysis. We note that

$$\frac{f(k+1)}{f(k)} = \frac{\binom{n}{k+1} 2^{-\frac{k(k+1)}{2}}}{\binom{n}{k} 2^{-\frac{k(k-1)}{2}}} = \frac{n-k}{(k+1)} 2^{-k} \approx 2^{-2 \log_2(n)} < \frac{1}{n}$$

We now consider a k_0 such that $f(k_0) \geq 1$ and $f(k_0+1) < 1$. If $f(k_0(n))$ tends to ∞ with n and $f(k_0) = o(n)$, then $f((k_0+1)(n)) \xrightarrow{n \rightarrow \infty} 0$. In this case, there exists a maximal k_0 -clique, and no (k_0+1) -clique, so the maximal clique of k_0 . A similar argument may show the result, but it's quite annoying. The book has the complete proof \square

4.3 Distinct Sums Problems

The *Distinct Sums Problems* is a problem suggested by Erdős^{III}.

Problem. What is the maximal size of $S \subset [n]$ with distinct partial sums?

Solution (lower bound). Take $S = \{1, 2, 4, 8, \dots\}$, then $|S| = \log_2(n)$.

Question 4.3.1. Is $|S| \leq \log_2(n) + o(1)$?

Solution (Upper bound). $2^{|S|} \leq n \cdot |S|$

Corollary 4.7. $|S| \leq \log(n) + \log \log(n) + o(1)$

Claim 4.3.1. ^{IV} $|S| \leq \log(n) + 0.5 \log \log(n) + o(1)$

Proof. Let $S = \{s_1 \dots s_m\}$ and consider a random partial sum $X = \sum_{i=1}^m b_i s_i$ with $b_i \sim U(\{0, 1\})$.

$$\mu := \mathbb{E}[X] = \sum_{i=1}^m \frac{s_i}{2} \quad \text{and} \quad \text{Var} X = \sum_{i=1}^m \frac{s_i^2}{4}$$

Now try to bound the variation:

$$\text{Var} X = \frac{1}{4} \sum_{i=1}^m s_i^2 \stackrel{s_i \leq n}{\leq} \frac{mn^2}{4}$$

Then

$$\begin{aligned} \Pr[|x - \mu| \leq \lambda] &\stackrel{\text{Chebyshev}}{\geq} 1 - \frac{mn^2}{4\lambda^2} \\ \Pr[|x - \mu| \leq \lambda] &\stackrel{\text{distinct sums}}{\leq} (2\lambda + 2)2^{-m} \end{aligned}$$

^{III}And it is still open with a \$300 prize awaiting to the solver!

^{IV}This is worth \$150!

So

$$(2\lambda + 2)2^{-m} \geq 1 - \frac{mn^2}{4\lambda^2} \quad \text{Take } \lambda = \sqrt{3}\sqrt{mn} \iff$$

$$c\sqrt{mn}2^{-m} \geq \frac{4}{c'mn^2} \geq \frac{11}{12}$$

Therefore $2^m \leq \tilde{C}\sqrt{mn}$ And some computations result in the bound. \square

4.4 Hardy- Ramanujan Thoerem

The question we deal with is "how many prime numbers divide a random number $\sim U([n])$?

Theorem 4.8 (Hardy- Ramanujan). *For $x \in \mathbb{N}$ let $\nu(x)$ be the number of prime divisors of x (without multiplicity). If $x \in U([n])$, then for a large enough n ,*

$$\forall \varepsilon > 0 \quad \exists A > 0 \quad \Pr \left[|\nu(x) - \log \log n| > A\sqrt{\log \log n} \right] < \varepsilon$$

Theorem 4.9 (Erdős-Kac). *With the same notations,*

$$\frac{\nu(x) - \log \log n}{\sqrt{\log \log n}} \xrightarrow{\mathcal{D}} \mathcal{N}(0, 1)$$

Theorem 4.10 (Merten). $\sum_{p \leq m} \frac{1}{p} = \log \log M = O(1)$

Proof(of 4.8). Denote by $X(x)$ the amount of prime divisors of x not greater then $n^{1/10}$. Clearly $X \leq \nu$. Since there cannot be more than 10 divisors larger than $n^{1/10}$, we have $\nu - 10 \leq X$. Denote $\chi_p \mathbb{1}_{p|x}$. Then:

$$X = \sum_{p \leq n^{1/10}} \chi_p \quad \text{and} \quad \mathbb{E}[\chi_p] = \frac{\lfloor \frac{n}{p} \rfloor}{n} = \frac{1}{p} + O(1/n) \Rightarrow$$

$$\mathbb{E}[X] = \sum_{p \leq n^{1/10}} \frac{1}{p} + O(1) \stackrel{4.10}{=} \log \log n + O(1)$$

Now we calculate the Δ^* part. For any p, q primes, we have $\Pr[\chi_p \cdot \chi_q] = \frac{\lfloor \frac{n}{pq} \rfloor}{n}$ (by the Chinese Reminder Theorem), therefore:

$$\text{cov}(\chi_p, \chi_q) = \mathbb{E}[\chi_p \chi_q] - \mathbb{E}[\chi_p] \mathbb{E}[\chi_q] = \frac{\lfloor \frac{n}{pq} \rfloor}{n} - \frac{\lfloor \frac{n}{p} \rfloor}{n} \frac{\lfloor \frac{n}{q} \rfloor}{n} = \frac{1}{pq} - \left(\frac{1}{p} - \frac{1}{n} \right) \left(\frac{1}{q} - \frac{1}{n} \right) \leq \frac{1}{n} \left(\frac{1}{p} + \frac{1}{q} \right)$$

So

$$\text{Var} X = \sum_p \text{Var} \chi_p + \sum_{p \neq q} \text{cov} \chi_p, \chi_q \leq \log \log n + O(1) + \sum_{p \neq q} \frac{1}{n} \left(\frac{1}{p} + \frac{1}{q} \right) \leq$$

$$\log \log n + O(1) + (n^{1/10})^2 \frac{1}{n} = \log \log n + o(1)$$

So the result follows from Chebyshev. \square

4.5 The Röde Nibble

The question deals with the existence of designs.

^vLet m be the number of divisors larger than $n^{1/10}$, then x is at least $n^{m/10} \leq x \leq n$.

Definition 4.5 $((n, k, r)$ - design). : An (n, k, r) - design is a k -graph over n vertices such that any r -set of vertices is contained exactly in one edge.

Example 4.2. $k = 2, r = 1$ means a perfect matching.

Question 4.5.1. *Is it true that for any $r < k \ll n$ there exists a corresponding design?*

Of course not! Take an odd n , one cannot find a perfect matching in a graph over an odd number of vertices. We get division requirements: Denote by e the number of edges in a design. Then

$$e \cdot \binom{k}{r} = \binom{n}{r} \Rightarrow \binom{k}{r} \mid \binom{n}{r}$$

Definition 4.6. The Complementary design with respect to $A \subset [n]$ with $|A| < r$ is with the edges

$$E_A = \{e \setminus A \mid A \subset e \in E\}$$

4.5.1 Approximations

Definition 4.7 (Covering). a covering is a relaxation of designs, when we demand that any r -tuple is contained in *at least* one edge

Definition 4.8 (Packing). a covering is a relaxation of designs, when we demand that any r -tuple is contained in *at most* one edge

Remark. In these cases, clearly $|E| \geq \frac{\binom{n}{r}}{\binom{k}{r}}$ and $|E| \leq \frac{\binom{n}{r}}{\binom{k}{r}}$ respectively.

The *Erdős Hananni conjecture* is that for any k, r , when $n \rightarrow \infty$ there exists a covering of size VI $(1 + o(1)) \frac{\binom{n}{r}}{\binom{k}{r}}$. This is equivalent of having a packing of size $(1 - o(1)) \frac{\binom{n}{r}}{\binom{k}{r}}$. This conjecture was proved by using the *Röde Nibble*.

Proof (for the case $r = 2, k = 3$). ^{VII} We look for a collection of $(1 + o(1)) \frac{\binom{n}{2}}{3}$ triplets that cover all edges. Had we tried to choose any triangle independently with probability $1/n$, we would have failed miserably:

$$\Pr[\text{A specific edge is not covered}] = (1 - 1/n)^{n-2} \approx \frac{1}{e}$$

Which means that this method "misses" a constant amount of edges!

We try to choose any triangle with probability $\frac{\varepsilon}{n}$, which results in approximately $\frac{\varepsilon n^2}{6}$ triangles. Then:

$$\Pr[\text{A specific edge is not covered}] = (1 - 1/n)^{n-2} \approx \frac{1}{e^\varepsilon}$$

So

$$\Pr[\text{a specific edge is covered}] \approx 1 - e^{-\varepsilon} \approx \varepsilon - \frac{\varepsilon^2}{2} \dots$$

□

^{VI}In the sense of $|E|$

^{VII}Steiner Triplet systems

Definition 4.9 (Typical Graph). A graph with m edges is called (D, δ, k) -Typical if:

1. Aside from $\delta \cdot m$ edges, all edge is contained in $D(1 \pm \delta)$ triangles.
2. Any edge is contained in at most kD triangles.

Lemma 4.10.1. For any $\varepsilon > 0$, large enough D , k and $\delta > 0$, there exists $\gamma > 0$ such that in any (D, δ, k) typical graph there is a collection of $\frac{\varepsilon}{3}(m \pm \gamma)$ triangles, denoted T such that $G \setminus T$ is a graph with $m \cdot e^{-\varepsilon}(1 \pm \gamma)$ edges, and is $(De^{-2\varepsilon}, \gamma, ke^{2\varepsilon})$ -typical

Proof. We sample each triangle i.i.d with probability $\frac{\varepsilon}{D}$. The number of triangles in the graph is at least $\frac{(1-\delta)mD(1-\delta)}{3} = \frac{mD}{3}(1-\delta_1)$, and at most $\frac{\delta mkD + (1-\delta)mD(1+\delta)}{3} = \frac{mD}{3}(1+\delta_1)$. Let T be the number of triangles. Then $T \sim \text{Bin}\left[\frac{mD}{3}(1 \pm \delta_1), \frac{\varepsilon}{D}\right]$ and the first item in the definition is gained by first moment argument.

Let X_e be the indicator of the event "e is not covered". Then if $d_e = D(1 \pm \delta)^{\text{VIII}}$, we get

$$\mathbb{E}[X_e] = \left(1 - \frac{\varepsilon}{D}\right)^{D(1 \pm \delta)} = e^{-\varepsilon}(1 + \delta_1)$$

Let $X = \sum_e X_e$, then $\mathbb{E}[X] = me^{-\varepsilon}(1 + \delta_1)$ and

$$\begin{aligned} \text{cov}X_e, X_{e'} &= \Pr[\text{both not covered}] - \Pr[e \text{ is not covered}] \Pr[e' \text{ is not covered}] \\ &= \left(1 - \frac{\varepsilon}{D}\right)^{d_e + d_{e'} - 1} - \left(1 - \frac{\varepsilon}{D}\right)^{d_e} \left(1 - \frac{\varepsilon}{D}\right)^{d_{e'}} \leq \frac{\varepsilon}{D} \end{aligned}$$

Then

$$\text{Var}X \leq me^{-\varepsilon}(1 + \delta_1) + mD(1 + \delta)2\frac{\varepsilon}{D} = O(m)$$

Then by Chebyshev, $\Pr[\text{The number of edges} \notin me^{-\varepsilon}(1 \pm \delta_2) < 0.01] \rightarrow 0$. It is left to show that $G \setminus T$ is typical.

Claim 4.5.1. Other than $\delta_1 m$ edges, all edges are both good and contained in $(1 \pm \delta_1)D$ triangles whose edges are good.

Proof.

$$\begin{aligned} \mathbb{E}[d_e(G \setminus T)] &= (1 \pm \delta_1)De^{-2\varepsilon}(1 \pm \delta_1)^2 \\ \text{Var}d_e(G \setminus T) &\leq \mathbb{E}[d_e(G \setminus T)] + D^2\frac{\varepsilon}{D} = O(D) \end{aligned}$$

Wo once again, Chebyshev we are done. □

□

Proof (Röde's Nibble - general case). Denote $p = e^{-\varepsilon}$. Let $G_0 = K_n$. Let G_{i+1} be obtained from G_i by removing each triangle with probability $\frac{\varepsilon}{p^{2i}D}$. Then $|E(G_i)| \approx p^i \binom{n}{2}$: With this step we've chosen

$$\approx \frac{\varepsilon}{p^{2i}D} \cdot \overbrace{p^i \binom{n}{2}}^{|E(G_i)| \text{ \# } \triangle \text{ in typical edge}} \cdot \frac{\overbrace{p^{2i}n}}{3} = \varepsilon p^i \frac{n^2}{6}$$

Hence the number of triangles in the cover is

$$p^t \binom{n}{2} + \sum_{i=0}^{t-1} \varepsilon p^i \frac{n^2}{6} \leq \frac{n^2}{6} \left(3e^{-\varepsilon t} + \varepsilon \frac{1}{1 - e^{-\varepsilon}} \right) = \star$$

So when $\varepsilon \rightarrow 0$, we can choose a large enough t , we may have $\star \leq (1 + \delta) \frac{n^2}{6}$. The thing is - we've hidden all the error terms, but this can be dealt with. Super annoyingly. □

^{VIII}The number of triangles containing e

Chapter 5

Lovász's Local Lemma

Up to this point we used probability to find an object of interest with high probability. The *Local Lemma* is a tool to prove an object's existence even if the probability of finding them is small - even exponentially. In fact, this is an *algorithmic* approach.

Theorem 5.1 (The local Lemma, Symmetric). *Let $(A_i)_{i \in [n]}$ be events such that:*

1. A_i is independent in all A_j , except for at most d of them^a
2. $\Pr[A_i] \leq p$
3. $e \cdot p \cdot (d + 1) \leq 1$

Then $\Pr\left[\bigcap_{i \in [n]} \overline{A_i}\right] > 0$

^aNot in pairs! A_i is dependent on the event $\bigcup_{j \in K} A_j$ for some $K \in \binom{[n] \setminus i}{d}$

5.1 Results from the lemma

Theorem 5.2 (Improvement on 1.1). *If $e \cdot 2^{1-\binom{k}{2}} \left(\binom{k}{2} \binom{n}{k-2} + 1 \right) < 1$, then $R(k, k) > n$*

Proof. Let $G \sim \mathcal{G}(n, 1/2)$. For any $S \in \binom{[n]}{k}$, denote A_S the event that S is a clique or an anti-clique. We know that $\Pr[A_S] = 2^{1-\binom{k}{2}}$. Note that A_S is independent in all A_M other than at most $\binom{k}{2} \binom{n}{k-2}$. Then by the 5.1 - there exists a graph in which no A_S occurs. \square

Exercise. Consider a k -SAT in which any variable appears in at most r clauses ($k > 3r$). Show a polynomial algorithm to decide satisfiability.

Theorem 5.3. *Any k -graph (a k -uniform hypergraph) in which any edge intersects at most $\frac{2^{k-1}}{e} - 1$ other edges is 2-colorable.*

Proof. Consider a random 2 coloring $c : X \rightarrow \{0, 1\}$. Assume A_i is the event "the i 'th edge is monochromatic", then $\Pr[A_i] = 2^{1-k}$, and $d = \frac{2^{k-1}}{e} - 1$, and the result follows from LLL¹. \square

5.1.1 Colorings of \mathbb{R}

Consider a coloring $c : \mathbb{R} \rightarrow [k]$. We say T is *Colorful* if $c[T] = [k]$. The question Lovász and ??? asked is given a finite S , can we color \mathbb{R} such that S and all of its translations are colorful.

¹Lovász's Local Lemma

Theorem 5.4. For any k and for any S of cardinality m such that

$$e \cdot k \left(1 - \frac{1}{k}\right)^m (m(m-1) + 1) \leq 1$$

there exists a coloring $c : \mathbb{R} \rightarrow [k]$ such that all of S 's translations are colorful.¹¹

Proof. Denote $c_x = \{c \mid x + S \text{ is colorful}\}$. We want to show that $\bigcap_{x \in \mathbb{R}} c_x \neq \emptyset$. By compactness arguments, it is sufficient to show that for any finite X , $\bigcap_{x \in X} c_x \neq \emptyset$. Consider a random coloring $c : \mathbb{R} \rightarrow [k]$. For any $x \in X$, the event $A_x = "x + S \text{ is not colorful}"$, hence

$$\Pr[A_x] \leq k \left(1 - \frac{1}{k}\right)^m$$

And we note that A_x, A_y are independent unless $(x + S) \cap (y + S) \neq \emptyset$, hence there are at most $m(m-1)$ such y 's for which it happens. From LLL we are done. \square

5.1.2 Coverings of \mathbb{R}^3

Definition 5.1 (k -covering). A k covering of a metric space X is a covering in which any element is in at least k covering sets.

Definition 5.2 (Reducible). We say a covering \mathcal{U} is *reducible* if it can be partitioned into two coverings $\mathcal{U}_1, \mathcal{U}_2$ that are disjoint in their open sets.

Question 5.1.1. Is there a k -covering in which any point is covered exactly k times? $O(k)$ times?

Theorem 5.5 (Nani-Levicko, Pach. No Proof). For any k there exists an irreducible k -covering of \mathbb{R}^3 by unit balls.

Theorem 5.6. Any k covering in which any point is covered at most $t := c \cdot 2^{\frac{k}{3}}$ times is reducible.

Proof. Given a covering $\mathcal{U} = \{B_i\}_{i \in I}$, define a hypergraph H with vertex set \mathcal{U} and edges indexed by \mathbb{R}^3 : for any $x \in \mathbb{R}^3$, $e_x = \{B_i \mid x \in B_i\}$ and delete multiple edges. That is, edges correspond to "cells" in \mathcal{U} . for any x , $k \leq |e_x| \leq t$. We need to show that H is 2 colorable, which will correspond to two subcoverings. It suffices to show that any finite subgraph of H is 2-colorable (by compactness). Consider a random 2-coloring c , denote by A_x the event e_x is monochromatic, then $\Pr[A_x] \leq 2^{1-k}$. If A_x, A_y are dependent, then $d(x, y) \leq 4$: If $d(x, y) > 4$, any two balls containing x, y do not intersect. We now claim that any edge e_x intersects at most $c \cdot t^3$ other edges. By the previous claim - any ball intersecting some ball containing x is contained in $B_4(x)$, and any point is covered at most t times - thus the sum of volumes of balls intersecting some ball with x is $N \leq 4^3 \cdot B_1 \approx 4^3$. The number of sells is hence at most $N^3 \stackrel{\text{exercise}}{\leq} 4^9 t^3$, thus by LLL H is 2-colorable if $e \cdot 2^{1-k}(4^9 t^3 + 1) \leq 1$: choosing c appropriately guarantees this. \square

Remark. If we start with a $2k$ cover and we want to partition into two k -coverings, this happens w.h.p polinomilally. From $3k$ to two k -coverings, we need to bound

$$\Pr[\text{Less than } k \text{ blue or less than } k \text{ red}] \geq 2 \cdot \lambda^{-k}$$

, and we get exponential h.p.

¹¹Doing the calculations, we get $m \approx (3 + o(1))k \log k$

5.2 Proof of the Local Lemma

Definition 5.3 (Dependencies Graph). Let $\mathcal{A} = \{A_1 \dots A_n\}$ be events in some probability space. The *Dependencies Graph* of \mathcal{A} is the DiGraph with $V = \mathcal{A}$ and A_i is independent of all A_j such that $A_i A_j \notin E$. We identify A_i with i .

Theorem 5.7 (The True Local Lemma). *Let \mathcal{A} be some events with dependencies graph \mathcal{D} . If there exists $0 < x_i < 1$ with*

$$\Pr[A_i] \leq x_i \cdot \Pr[i \rightarrow_{\mathcal{D}} j] (1 - x_j)$$

then

$$\Pr \left[\bigcap_{i \in [n]} \overline{A_i} \right] \geq \prod_{i \in [n]} (1 - x_i)$$

In particular, if \mathcal{A} are pairwise independent, then $\Pr \left[\bigcap_i \overline{A_i} \right] = \prod_i (1 - x_i)$. In the symmetric case, taking $x_i = \frac{1}{d+1}$, by assumption $e \cdot p \cdot (d+1) \leq 1$ we have $\Pr[A_i] \leq p \leq \frac{1}{e \cdot (d+1)} \leq x_i \left(1 - \frac{1}{d+1}\right)^d$.

Remark. This implies 5.1

Proof. For any i , for any $i \notin S \subset [n]$, $\Pr[A_i \mid \bigcap_{j \in S} \overline{A_j}] \leq x_i$. This implies the lemma, since

$$\Pr \left[\bigcap \overline{A_i} \right] = \prod_{i=1}^n \Pr \left[\overline{A_i} \mid \bigcap_{j=1}^{i-1} \overline{A_j} \right] \geq \prod_i (1 - x_i)$$

So we prove the claim by induction on $|S|$:

$|S| = 0$ we get from the assumption.

Define $S_1 = \{j \in S \mid (i, j) \in \mathcal{D}\}$ and $S_2 = S \setminus S_1$, and let $B = \bigcap_{j \in S_1} \overline{A_j}$ and $C = \bigcap_{j \in S_2} \overline{A_j}$. Then:

$$\Pr[A_i \mid B \cap C] = \frac{\Pr[A_i \cap B \mid C]}{\Pr[B \mid C]} \leq \frac{\Pr[A_i \mid C]}{\Pr[B \mid C]} = \frac{\Pr[A_i]}{\Pr[B \mid C]} \leq \frac{x_i \prod_{i \rightarrow j} (1 - x_j)}{\Pr[B \mid C]}$$

So we need to show $\Pr[B \mid C] \geq \prod_{j \in S_1} (1 - x_j)$. Denote $S = \{j_k\}_{k \in [t]}$, then:

$$\Pr[B \mid C] = \prod_{k \in [t]} \Pr \left[\overline{A_{j_k}} \mid \bigcap_{k'=1}^{k-1} \overline{A_{j_{k'}}} \cap C \right] \stackrel{\text{induction}}{\geq} \prod_{k=1}^t (1 - x_{j_k}) = \prod_{j \in S_1} (1 - x_j)$$

□

5.2.1 The Algorithmic Version of the Lemma

Assume $A_1 \dots A_n$ are events in some product space Σ^N That satisfy the conditions of 5.7. Is it possible to efficiently find $(\sigma_1, \dots, \sigma_N) \in \Sigma^N$ such that no A_i holds? This is a generalization of 5.1.

The Moser-Tardös Algorithm for SAT: Consider a random σ . If some A_i holds - resample all of the σ_i on which he is dependent.

Claim 5.2.1. *The expected number of times A_i is resampled is at most $\frac{x_i}{1-x_i}$ - so the runtime of the algorithm is linear.*

Proof. No form! Proof. Consider the "log"^{III} of the events we've taken care of: $A, B, A, C, B, D, C, A' \dots$, and we ask "why is A' resampled?" - we build a tree rooted at A' - one of its predecessors in the log "broke it", say C (so C is a child of A' in the tree), and maybe D as well. Continue in this manner. We ask the probability for such a tree to occur - and bound this. In fact, $\sum_{T \text{ Tree}} \Pr[T] \leq \frac{x_{A'}}{1-x_{A'}}$ □

^{III}Computer-wise

Chapter 6

Concentration of Measure and Martingales

6.1 Chernoff Bound

Theorem 6.1 (Chernoff Bound, Hoeffding). *Let $X_1 \dots X_n \stackrel{i.i.d}{\sim} \{\pm 1\}$, then*

$$\Pr \left[\sum_{i=1}^n X_i > t \right] \leq e^{-\frac{t^2}{2n}}$$

In particular - $t = \alpha\sqrt{n}$ then the bound is $e^{-\frac{\alpha^2}{2}}$, like the Gaussian Tail. If $t = \alpha \cdot n$ then the bound is $e^{-\frac{\alpha^2 n}{2}} \xrightarrow{n \rightarrow \infty} 0$ exponentially.

Remark. This can be generalized: Let $X_1 \dots X_n$ be Bernoulli independent RV, with $\mu = \mathbb{E}[\sum X_i]$, then

$$\Pr \left[\sum X_i > (1 + \varepsilon)\mu \right] \leq e^{-C\varepsilon\mu^2}$$

Proof.

$$\begin{aligned} \Pr \left[\sum_{i=1}^n X_i > t \right] &\stackrel{\lambda \geq 0}{\leq} \Pr \left[e^{\lambda \sum_{i=1}^n X_i} > e^{\lambda t} \right] \stackrel{\text{Markov}}{<} \frac{\mathbb{E} \left[e^{\lambda \sum_{i=1}^n X_i} \right]}{e^{\lambda t}} = \\ &\frac{\mathbb{E} \left[\prod_{i=1}^n e^{\lambda X_i} \right]}{e^{\lambda t}} \stackrel{i.i.d}{=} \frac{\mathbb{E} \left[e^{\lambda X_1} \right]^n}{e^{\lambda t}} \end{aligned}$$

Note that $\mathbb{E} \left[e^{\lambda X_1} \right]^n$ is the *Moment Generating Function*. Since $\mathbb{E} \left[e^{\lambda X_1} \right] = e^{\frac{\lambda^2}{2}}$, plugging it in results in

$$e^{\frac{\lambda^2}{2}n - \lambda t} \stackrel{\lambda = t/n}{=} e^{-\frac{t^2}{2n}}$$

□

6.1.1 Discrepancy

Theorem 6.2. *Let $A_1 \dots A_m \subset [n]$, then there exists $f : [n] \rightarrow \{\pm 1\}$ such that for all i ,*

$$\left| \sum_{x \in A_i} f(x) \right| \leq \sqrt{3n \log m}$$

Remark (Spencer). When $m = n$, can reduce to $6\sqrt{n}$.¹

¹Six Standard Deviations Suffice

Proof. Let f be chosen randomly. Then:

$$\Pr \left[\left| \sum_{x \in A_i} f(x) \right| > \sqrt{3n \log m} \right] \leq 2e^{-\frac{3n \log m}{2|A_i|}} \leq 2m^{-\frac{3}{2}}$$

So

$$\Pr \left[\exists i \text{ such that } \left| \sum_{x \in A_i} f(x) \right| > \sqrt{3n \log m} \right] \leq m \cdot 2m^{-\frac{3}{2}} \stackrel{\text{Large enough } m}{<} 1$$

□

Theorem 6.3. Let $G \sim \mathcal{G}(n, \frac{1}{2})$. Then with probability $1 - o(1)$, for any $U \subset [n]$ of size u :

$$(\star) \quad \left| |E(U)| - \frac{1}{2} \binom{u}{2} \right| \leq u^{\frac{3}{2}} \sqrt{\log \left(\frac{en}{u} \right)}$$

Proof.

$$\Pr [\text{The theorem Fails}] \leq \sum_{u=1}^n \binom{n}{u} \cdot \Pr [\neg(\star)] \leq \sum_{u=1}^n \left(\frac{en}{u} \right)^u \cdot e^{-\frac{\left(2u^{\frac{3}{2}} \sqrt{\log \frac{en}{u}} \right)^2}{2 \binom{u}{2}}} \leq \sum_u$$

□

6.1.2 Hidwiger's Conjecture

Recall the 4 color theorem:

Theorem 6.4 (4-color theorem). If $\chi(G) \geq 5$ then G is nonplanar.

Theorem 6.5 (Wagner). G is nonplanar iff G contains K_5 or $K_{3,3}$ as a minor^{II}, and we denote $K_5, K_{3,3} \leq G$

Combining these results show that if $\chi(G) \geq 5$ then G contains K_5 or $K_{3,3}$ as a minor. In fact - it can be shown that

Theorem 6.6. $\chi(G) \geq 5 \Rightarrow K_5 \leq G$

Conjecture. $\chi(G) \geq t \Rightarrow K_t \leq G$

This is an open problem for $t \geq 7$.

Conjecture (Hajos). If $\chi(G) \geq t$ then G contains a partitioning^{III} of K_t , and we denote $K_t \hookrightarrow G$.

Funny thing - this conjecture is way, way off. The following theorem shows this.

Theorem 6.7. There exists a graph G over n vertices such that $\chi(G) \geq \frac{n}{2 \log n}$, and G does not contain $K_{10\sqrt{n}}$ as a topological minor.

Proof. Let $G \sim \mathcal{G}(n, 1/2)$ and $K_{10\sqrt{n}} \hookrightarrow G$. Then there exists $A \subset [n]$ with $|A| = 10\sqrt{n}$ that are the vertices of $K_{10\sqrt{n}}$ in the partitioning of its edges. Note that $|E(K_{10\sqrt{n}})| \approx 50n$. But at most n edges of this embedding use vertices outside of A , so we need to show that w.h.p there is no such A that contains $\geq 49n$ edges. This follows from Chernoff 6.3

□

^{II}A subgraph obtained by deleting vertices, deleting edges or contracting edges

^{III}Topological Minor

6.2 Martingales

Definition 6.1 (Martingale). A sequence of random variables $z_0, z_1 \dots$ is called a *Martingale* if $\mathbb{E}[|z_i|] < \infty$ and

$$\mathbb{E}[z_{i+1} \mid z_0 \dots z_i] = z_i$$

Equivalently,

$$\mathbb{E}[z_{i+1} - z_i \mid z_0 \dots z_i] = 0$$

Remark. The second equality is much stronger than saying $\mathbb{E}[z_{i+1} - z_i] = 0$, as the equality in the definition is between *Random Variables*.

Example 6.1. Let $x_1 \dots x_n \stackrel{\text{ind.}}{\sim} \{\pm 1\}$ and $z_i = \sum_{j=1}^i x_j$. Then:

$$\mathbb{E}[z_{i+1} \mid z_0 \dots z_i] = \mathbb{E}[z_i + x_{i+1} \mid z_0 \dots z_i] = \mathbb{E}[z_i \mid z_0 \dots z_i] + \overbrace{\mathbb{E}[x_{i+1} \mid z_0 \dots z_i]}^0 = z_i$$

Example 6.2. For any gambling strategy in a fair Casino, [REDACTED]

Example 6.3 (Doob, exposure martingale). Let $x_1 \dots x_n \rightarrow \Omega$ be independent, and $f : \Omega^n \rightarrow \mathbb{R}$. Define

$$z_i(x) := \mathbb{E}_{x_j \mid j > i} [f(x_1, \dots, x_i, x_{i+1}, \dots, x_n)]$$

That is, in the i 'th state we were given the values of $x_1 \dots x_i$, and z_i gives his best guess to the value of $f(x)$ by taking expectation. Note that $z_0 = \mathbb{E}[f(x)]$ and $z_n = f(x)$.

Consider $x_{i,j} \in \{0, 1\}$ for any $1 \leq i < j \leq n$ that encode a graph. Assume f is some parameter of graph (say χ). Then the exposure martingale is called the *Edge Exposure Martingale*.

Consider $X_i = \{j < i \mid j \sim_G i\}$ for some underlying graph G . Then they can define (similarly) a martingale, that's called the *Vertex Exposure Martingale*.

Theorem 6.8 (Azuma's inequality). Let z_i be a martingale such that $|z_{i+1} - z_i| < c_{i+1}^{\text{IV}}$, and that z_0 is deterministic (that is - a constant RV). Then

$$\Pr[z_n - z_0 > t] \leq e^{-\frac{t^2}{2 \sum c_i^2}}$$

That is - the place we "end the process" much further than where we started behaves like centralized RVs.

Remark. In the context of exposure martingales: Let $x_1, \dots, x_n \in \Omega$ are independent, and f is $C = (c_1, \dots, c_n)$ -Lipschitz in the sense that if x, x' differ only in x_i , then $|f(x) - f(x')| \leq c_i$. Then

$$\Pr[f(x) - \mathbb{E}[f(x)] > t] \leq e^{-\frac{t^2}{2 \sum c_i^2}}$$

Lemma 6.8.1. Assume Y is a random variable with expectation 0 and $|Y| \leq c$. Then

$$\mathbb{E}[e^Y] \leq \frac{e^c + e^{-c}}{2} \leq e^{-\frac{c^2}{2}}$$

with equality iff $Y \stackrel{U}{\sim} \{\pm c\}$

Proof. Consider the graph e^Y , say that the line connecting e^c with e^{-c} has the equation $a + by$, then by convexity - $e^Y \leq a + bY$ so $\mathbb{E}[e^Y] \leq \mathbb{E}[a + bY] \stackrel{\mathbb{E}[Y]=0}{=} a$, and $a = \frac{e^c + e^{-c}}{2}$. \square

^{IV}This assumption is called *Bounded differences*

Proof (Of 6.8). WLOG $z_0 = 0$. Now:

$$\mathbb{E} \left[e^{\lambda z_n} \right] = \mathbb{E} \left[e^{\lambda(z_n - z_{n-1})} \cdot e^{\lambda z_{n-1}} \right] = \quad (6.1)$$

$$= \mathbb{E}_{z_1 \dots z_{n-1}} \left[\mathbb{E} \left[e^{\lambda(z_n - z_{n-1})} \cdot e^{\lambda z_{n-1}} \mid z_1 \dots z_{n-1} \right] \right] = \quad (6.2)$$

$$= \mathbb{E}_{z_1 \dots z_{n-1}} \left[\mathbb{E} \left[e^{\lambda(z_n - z_{n-1})} \mid z_1 \dots z_{n-1} \right] \cdot e^{\lambda z_{n-1}} \right] \quad (6.3)$$

Now, for every sample z_1, \dots, z_{n-1} , $\mathbb{E}[\lambda(z_n - z_{n-1}) \mid z_1 \dots z_{n-1}] = 0$ by definition. Moreover, $|\lambda(z_n - z_{n-1})| < |\lambda| c_n$. So by 6.8.1 taking $Y = \lambda(z_n - z_{n-1})$ conditioned by $z_1 \dots z_{n-1}$, we have:

$$\mathbb{E}_{z_1 \dots z_{n-1}} \left[\mathbb{E} \left[e^{\lambda(z_n - z_{n-1})} \mid z_1 \dots z_{n-1} \right] \cdot e^{\lambda z_{n-1}} \right] \leq \mathbb{E}_{z_1 \dots z_{n-1}} \left[e^{\frac{\lambda^2 c_n^2}{2}} \cdot e^{\lambda z_{n-1}} \right]$$

Continuing inductively, we get

$$\leq \dots \leq e^{\lambda^2 (\sum_i c_i^2)/2}$$

And now

$$\Pr[z_n - z_0 > t] = \Pr[e^{\lambda(z_n - z_0)} > e^{\lambda t}] \stackrel{\text{Markov}}{\leq} \frac{e^{\lambda^2 (\sum_i c_i^2)/2}}{e^{-\lambda t}}$$

Optimizing λ we get the desired bound. \square

Example 6.4. We throw n balls into n cells independently. Denote the number of empty cells by $L = \sum L_i$. Then $\mathbb{E}[L] = \sum_{i=1}^n \mathbb{E}[L_i] = n \cdot \left(1 - \frac{1}{n}\right)^n \in \left[\frac{n-1}{e}, \frac{n}{e}\right]$.

Claim 6.2.1. $\Pr[|L - \frac{n}{e}| > 1 + t\sqrt{n}] \leq e^{-\frac{t^2}{2}}$

Proof. Let $X_i \in [n]$ be the cell the i th ball went into. Note that $L(X_1, \dots, X_n)$ is 1-Lipschitz, and the claim follows by Azuma. \square

Example 6.5. Consider $\chi(G)$ with $G \sim \mathcal{G}(n, p)$.

Claim 6.2.2. For all p , let $X = \chi(G \sim \mathcal{G}(n, p))$. Then

$$\Pr[|X - \mathbb{E}[X]| > t\sqrt{n}] < e^{-\frac{t^2}{2}}$$

Proof. We use the Vertex Exposure Martingale. χ is 1-Lipschitz, and the claim follows by Azuma. \square

In fact, this result can be strengthened. We do not prove this.

Claim 6.2.3. If $p = n^{-\alpha}$ with $\alpha > \frac{1}{2}$, then there exists $\mu = \mu(n, p)$ such that

$$\Pr[\mu \leq \chi(\mathcal{G}(n, p)) \leq \mu + 1] \xrightarrow{n \rightarrow \infty} 1$$

This type of claim is called Two Point Concentration

Claim 6.2.4 (Relaxation). If $p = n^{-\alpha}$ with $\alpha > \frac{5}{6}$, then there exists $\mu = \mu(n, p)$ such that

$$\Pr[\mu \leq \chi(\mathcal{G}(n, p)) \leq \mu + 3] \xrightarrow{n \rightarrow \infty} 1$$

Proof. Let $G \sim \mathcal{G}(n, p)$, and fix ε . Let μ be the maximal number such that $\Pr[\chi(G) < \mu] < \varepsilon$. We show that $\Pr[\chi(G) > \mu + 3] < \varepsilon$ and get the result. Let Y be the minimal size of a subset $S \subset V(G)$ such that $G \setminus S$ is μ -colorable. Note that Y is 1-Lipschitz with respect to vertex-exposure. Moreover

$$e^{-\frac{\lambda^2}{2}\varepsilon} \leq \Pr[\chi(G) \geq \mu] = \Pr[Y = 0] \stackrel{\text{Azuma}}{\leq} e^{-\frac{\mathbb{E}[Y]^2}{2n}}$$

and therefore $\mathbb{E}[Y] \leq \lambda\sqrt{n}$. Now:

$$\Pr[Y > 2\lambda\sqrt{n}] = \Pr[Y > \mathbb{E}[Y] + \lambda\sqrt{n}] \leq e^{-\frac{\lambda^2}{2}} = \varepsilon$$

We not prove this, but under the assumption on p - any set of vertices of size $\leq 2\lambda\sqrt{n}$ is 3-colorable (because it's sparse), and the theorem follows. \square

Example 6.6. Consider the Hamming Cube $H^n = \{0, 1\}^n$ with Hamming distance $d_H(x, y)$.

Definition 6.2. Let $A \subset H^n$ and $t > 0$. Define $A_t := \{x \mid d_H(x, A) \leq t\}$

Question 6.2.1 (Isoperimetric inequality). *What is the minimal size of A_t given $|A|$?*

In Euclidian space this is asking the minimal perimeter body for a given volume? The answer is a sphere.

Theorem 6.9 (Harper). *The optimal A in H^n is a ball.*

Theorem 6.10. *If $|A| = \varepsilon \cdot 2^n$, then there exists $2\sqrt{2\log \frac{1}{\varepsilon}} = t > 0$ such that $|A_{t\sqrt{n}}| > (1 - \varepsilon)2^n$.*

Proof. Let $x \in \{0, 1\}^n$, and let $f(x) = d_H(x, A)$. Clearly f is 1-Lipschitz, and $\Pr[f(x) = 0] = \frac{|A|}{2^n} = \varepsilon$. But also,

$$\Pr[f(x) = 0] \leq \Pr[f(x) - \mathbb{E}[f(x)] \leq -\mathbb{E}[f(x)]] \stackrel{\text{Azuma for } -t}{\leq} e^{-\frac{\mathbb{E}[f(x)]^2}{2n}}$$

So $\mathbb{E}[f(x)] \leq \sqrt{2\log \frac{1}{\varepsilon} \cdot n}$, so now:

$$\frac{|A_{t\sqrt{n}}|}{2^n} = \Pr[f(x) > t\sqrt{n}] = \Pr\left[f(x) - \mathbb{E}[f(x)] > \sqrt{2\log \frac{1}{\varepsilon} \cdot n}\right] \stackrel{\text{Azuma} + \text{calculations}}{\leq} \varepsilon$$

\square

Theorem 6.11. *For any $A \subset H^n$, for any $t > 0$, $\frac{|A|}{2^n} \cdot \frac{|A_{t\sqrt{n}}|}{2^n} \leq e^{-\frac{t^2}{4}}$*

6.3 Talagrand's Inequality

6.3.1 The LIS problem

Talagrand's motivation was the *Longest Increasing Subsequence* problem: Given $\pi \sim \text{Uni}[S_n]$, what is the longest length of an increasing subsequence in π ? Denote it L . It's relatively easy to show that w.h.p $L = \Theta(\sqrt{n})$. For the upper bound:

$$\mathbb{E}[\#\text{increasing subsequences of length } k] = \binom{n}{k} \cdot \frac{1}{k!} \leq \left(\frac{en}{k}\right)^k \cdot \left(\frac{e}{k}\right)^k = \left(\frac{e^2 n}{k^2}\right)^k \xrightarrow{k=\Omega(\sqrt{n})} 0$$

Now, take $x_i \sim \text{Uni}[[0, 1]]$ and order them increasingly. Then L is 1-Lipschitz, and then the concentration of measure is $\approx \sqrt{n}$.

Definition 6.3 (Talagrand Distance). Let $A \subset \Omega^n$. The *Talagrand Distance* between A and $x \in \Omega^n$ is

$$d_T(A, x) = \max_{\alpha \in \mathbb{R}_+^n, \|\alpha\|_2=1} \min_{y \in A} \sum_{i: x_i \neq y_i} \alpha_i$$

Remark. $d_T(A, x) \geq \frac{1}{\sqrt{n}} d_H(A, x)$ by taking $\alpha_i = 1/\sqrt{n}$

Therefore, take $B_t = \{x \in \Omega^n \mid d_T(A, x) \geq t\}$, then $B_t^H = \{x \in \Omega^n \mid d_H(x, A) \geq \sqrt{nt}\}$ is contained in B_t .

Theorem 6.12 (Talagrand's Inequality). For any $A \subset \Omega^n, t > 0$, $\Pr[A] \cdot \Pr[B] \leq e^{-\frac{t^2}{4}}$

Definition 6.4. We say $f : \Omega^n \rightarrow \mathbb{R}$ is *h-certifiable*, where $h : \mathbb{R} \rightarrow \mathbb{R}$, if for all $x \in \Omega^n$ and $s \in \mathbb{R}$, if $f(x) \geq s$ there exists $I \subset [n]$ of cardinality $h(s)$ such that

$$\forall y \in \Omega^n \quad y|_I = x|_I \Rightarrow f(y) \geq s$$

That is - there is a subset of indices of size $h(s)$ that implies $f(y) \geq s$.

Let f be 1-Lipschitz and h certifiable, define $A := \{x \mid f(x) \leq r - t\sqrt{h(r)}\}$, $B := \{x \mid f(x) \geq r\}$.

Claim 6.3.1. $B \subset B_t$

Proof. We need to show that for any x for which $f(x) \geq r$, there exists $\alpha \in \mathbb{R}_+^n$ such that for any $y \in A$, $t \leq \sum_{i: x_i \neq y_i} \alpha_i$. Let $x \in B$, and let I be the certificate to $f(x) \geq r$, and let $\alpha = \frac{1}{\sqrt{|I|}} \mathbb{1}_I$. For any $y \in A$, y and x differ in at least $t\sqrt{h(r)}$ coordinates of I since f is Lipschitz, therefore

$$\sum_{i: x_i \neq y_i} \alpha_i \geq t\sqrt{h(r)} \geq t$$

□

Corollary 6.13. $\Pr[A] \cdot \Pr[B] \leq e^{-\frac{t^2}{4}}$

Corollary 6.14. If L is the LIS of a random permutation, then

$$\Pr[L \leq 2\sqrt{n} - t\sqrt[4]{n}] \cdot \Pr[L \geq 2\sqrt{n}] \leq e^{-\frac{t^2}{4}}$$

6.3.2 Random Matrices Application

The question is how concentrated the maximal eigenvalue of a random symmetric matrix $X \in M_{n \times n}([-1, 1])$? $\lambda_1(X) = \max_{\|v\|_2=1} v^\top X v$, and therefore 2-Lipschitz.

Claim 6.3.2. For any $m \in \mathbb{R}, t > 0$, $\Pr[\lambda_1 \leq m] \cdot \Pr[\lambda_1 \geq m + t] \leq e^{-\frac{t^2}{64}}$

Proof. Let B be the event $\lambda_1 \geq m + t$, and A the event $\lambda_1 \leq m$. We show that $B \subset B_{t/4}$ by showing for any X such that B holds, there exists $\alpha \in \mathbb{R}_+^{\binom{n}{2}}$ with $\|\alpha\| = 1$ such that for any Y with $\lambda_1(Y) \leq m$ it holds that $\sum_{i,j} \alpha_{i,j} \mathbb{1}_{X_j^i \neq Y_j^i} \geq t$: Let $v \in S^{n-1}$ such that $v^\top X v = \lambda_1(X) \geq m + t$. Note that now, $v^\top Y v \leq m$, hence

$$t \leq v^\top (X - Y) v = \sum_{i,j} v_i v_j (x_j^i - y_j^i) \leq \sum_{i,j} |v_i| \cdot |v_j| \cdot 2 \mathbb{1}_{X_j^i \neq Y_j^i} \leq 4 \cdot \sum_{i,j} \alpha_{i,j}^i \mathbb{1}_{X_j^i \neq Y_j^i}$$

By taking

$$\alpha_j^i = \begin{cases} 2|v_i|^2 & i = j \\ 4|v_i||v_j| & i \neq j \end{cases}$$

so we get what we want by Talagrand. \square

6.3.3 Geometric Interpretation of Talagrand Distance

Let $A \subset \Omega^n, x \in \Omega^n$, define

$$U(A, x) = \{s \in \{0, 1\}^n \mid \exists y \in A \quad s_i = 1 \iff x_i \neq y_i\}$$

Then $d_T(A, x) = \max_{\alpha} \min_{y \in U(A, x)} \sum s_i \alpha_i$. This is minimizing a linear functional on some subset of the cube. Define $V(A, x) = \text{conv}(U(A, x))$, then

$$d_T(A, x) = \max_{\alpha} \min_{v \in V(A, x)} \sum v_i \alpha_i$$

Claim 6.3.3. $d_T(A, x) = \min_{v \in V(A, x)} \|v\|$

Proof. Let v be such minimizer. Let $\alpha = \frac{v}{\|v\|}$. For any $u \in V(A, x)$ we have:

$$\sum \alpha_i u_i \geq \sum \alpha_i v_i = \sum v_i^2 / \|v\| = \|v\|$$

So we get \geq . On the other hand, take any α , in particular the one that maximizes the RHS. We need to show that there is some $s \in U(A, x)$ such that $\sum \alpha_i s_i \leq \|v\|$. We write $v = \sum_{s \in U(A, x)} \lambda_s s$ (a convex combination). Then:

$$\|v\| \geq \sum \alpha_i v_i = \sum_{s \in U(A, x)} \lambda_s \langle \alpha, s \rangle$$

And since the RHS is convex combination, there must be some s for which the inner product is at most $\|v\|$. \square

6.4 Harris Inequality (FKG ineq.)

Definition 6.5. An event $A \subset \mathbb{R}^n$ is called *increasing* if for all x, y such that for any i , $x_i \leq y_i$:

$$x \in A \Rightarrow y \in A$$

Let $x_1, \dots, x_n \in \mathbb{R}$ independent random variables.

Theorem 6.15 (Harris ineq.). *if A, B are increasing events, then:*

$$\Pr[A \cap B] \geq \Pr[A] \Pr[B]$$

If B is of positive probability, then:

$$\Pr[A \mid B] \geq \Pr[A]$$

Proof. We show that for any $f, g : \mathbb{R}^n \rightarrow \mathbb{R}$ that are monotone (in each coordinate), then $\mathbb{E}[fg] \geq \mathbb{E}[f] \mathbb{E}[g]$, we proceed by induction on n . For $n = 1$:

$$\mathbb{E}[f(x)g(x)] - \mathbb{E}[f(x)] \mathbb{E}[g(x)] = \frac{1}{2} \mathbb{E}_{x,y \text{ i.i.d}} [(f(x) - f(y))(g(x) - g(y))] \stackrel{\text{same sign}}{\geq} 0$$

Denote $x = (\overbrace{x_1, \dots, x_{n-1}}^{\tilde{x}}, x_n)$. Now:

$$\mathbb{E}[f(x)g(x)] = \mathbb{E}_{x_n} [\mathbb{E}_{\tilde{x}} f(\tilde{x}, x_n) g(\tilde{x}, x_n)] \stackrel{\text{induction}}{\geq} \mathbb{E}_{x_n} [\mathbb{E}_{\tilde{x}} [f(\tilde{x}, x_n)] \mathbb{E}_{\tilde{x}} [g(\tilde{x}, x_n)]] = \star$$

Note that $\mathbb{E}_{\tilde{x}} [f(\tilde{x}, x_n)]$ is an increasing function of x_n , so by induction hypothesis:

$$\star \geq \mathbb{E}_{x_n} [\mathbb{E}_{\tilde{x}} [f(\tilde{x}, x_n)]] \mathbb{E}_{x_n} [\mathbb{E}_{\tilde{x}} [g(\tilde{x}, x_n)]] = \mathbb{E}[f] \mathbb{E}[g]$$

□

Remark. If f is increasing and g is decreasing, it's easy to show that the opposite inequality holds, and if f, g both decreasing, then the same ineq. holds.

Example 6.7. What is the probability that $G \sim \mathcal{G}(n, p)$ is triangle free? Denote $T_{i,j,k}$ the event "the triangle i, j, k appears", then $\overline{T_{i,j,k}}$ are decreasing, hence:

$$\Pr \left[\bigcap_{i,j,k} \overline{T_{i,j,k}} \right] \stackrel{FKG}{\geq} \prod_{i,j,k} \Pr [\overline{T_{i,j,k}}] = (1 - p^3)^{\binom{n}{3}} \stackrel{p=o(1)}{=} e^{-(1+o(1)) \frac{p^3 n^3}{6}} = e^{-(1+o(1)) \mathbb{E}[\#\Delta]}$$

Example 6.8. Let $G \sim \mathcal{G}(n, \frac{1}{2})$. Then:

$$\Pr \left[\bigcap_{v \in V} \deg(v) \geq \frac{n-1}{2} \right] \stackrel{FKG}{\geq} \prod_{v \in V} \Pr \left[\deg(v) \geq \frac{n-1}{2} \right] = \left(\frac{1}{2} \right)^n$$

Surprisingly - the true answer is $(c + o(1))^n$ for $c \approx 0.61$.

Example 6.9. Let $\mathcal{F} \subset 2^{[n]}$ such that all $A, B \in \mathcal{F}$ intersect. Then the maximal size of \mathcal{F} is 2^{n-1} (a nice question in extremal combinatorics). How about \mathcal{G} such that no two sets cover $[n]$? same question - take complement. Clitman asked how large can \mathcal{H} be such that both properties hold? $|\mathcal{H}| \leq 2^{n-2}$ - take all sets that include 1 but does not include 2. Can be proven using FKG.

Chapter 7

The Poisson Paradigm

Recall that a Poisson random variable with parameter λ , denoted $X \sim \text{Pois}[\lambda]$, can be thought of as a limit of $X_n \sim \text{Bin}[n, p]$. Note that setting $\lambda = np$

$$\Pr[X_n = k] = \binom{n}{k} p^k (1-p)^{n-k} = (1 + o(1)) \frac{n^k}{k!} \cdot \left(\frac{c}{k}\right)^k \cdot e^{-\lambda} \xrightarrow{n \rightarrow \infty} e^{-\lambda} \cdot \frac{\lambda^k}{k!}$$

That is - a sum of (many) random variable, almostTM that each occur with small probability is close to a Poisson Random Variable

7.1 Janson Inequalities

Let A_1, \dots, A_k an increasing sequence of events, denote $\mu = \mathbb{E}[\sum_i \mathbb{1}_{A_i}]$, and $\Delta = \sum_{i \sim j} \Pr[A_i \cap A_j]$, where $i \sim j$ if A_i, A_j are dependent. Recall the following:

1. If $X = \sum_i \mathbb{1}_{A_i}$, then $\mu = \mathbb{E}[X]$, and $\text{Var}(X) \leq \mu + \Delta$, hence $\Pr[X = 0] \leq \frac{\mu + \Delta}{\mu^2}$
2. (Harris) $\Pr[X = 0] \geq \prod_i \Pr[\overline{A_i}] = \prod (1 - \Pr[A_i]) \approx e^{-(1+o(1))\mu}$

Theorem 7.1 (Janson first inequality). *Under the same setting,*

$$\Pr[X = 0] = \Pr\left[\bigcap_i \overline{A_i}\right] \leq e^{-\mu + \frac{\Delta}{2}}$$

Theorem 7.2 (Janson second inequality). *If $\mu \leq \Delta$,*

$$\Pr[X = 0] = \Pr\left[\bigcap_i \overline{A_i}\right] \leq e^{-\frac{\mu^2}{2\Delta}}$$

Proof. First, we show that 7.1 implies 7.2. For any $T \subset [k]$ we have:

$$\Pr\left[\bigcap_i \overline{A_i}\right] \leq \Pr\left[\bigcap_{i \in T} \overline{A_i}\right] \leq e^{-\mu_T + \frac{\Delta_T}{2}}$$

Now, choose $i \in T$ with probability q . Then

$$\mathbb{E}\left[-\mu_T + \frac{\Delta_T}{2}\right] = -q \cdot \mu + \frac{q^2 \Delta}{2} = \frac{-\mu}{2\Delta}$$

Taking $q = \frac{\mu}{\Delta} \leq 1$ by assumption gives the last equality. So there must be some T with $-\mu_T + \frac{\Delta_T}{2} \leq \frac{-\mu}{2\Delta}$, ending this claim.

Lemma 7.2.1. $\Pr[A_i \mid \overline{A_j} : j < i] \geq \Pr[A_i] - \sum_{j < i, j \sim i} \Pr[A_j \cap A_i]$

Proof. Denote $B = \bigcap_{j < i, j \sim i} \overline{A_j}$, $C = \bigcap_{j < i, j \not\sim i} \overline{A_j}$. Then:

$$\begin{aligned} \Pr[A_i | BC] &= \frac{\Pr[A_i BC]}{\Pr[BC]} \geq \frac{\Pr[A_i BC]}{\Pr[C]} = \Pr[A_i B | C] = \Pr[A_i | C] - \Pr[A_i \overline{B} | C] = \\ \Pr[A_i] - \Pr[A_i \overline{B} | C] &\stackrel{\star}{\geq} \Pr[A_i] - \Pr[A_i \overline{B}] = \Pr[A_i] - \Pr\left[A_i \cap \bigcup_{j \sim i, j < i} A_j\right] \stackrel{\text{Union Bound}}{\geq} \\ \Pr[A_i] - \sum_{i < j, i \sim j} \Pr[A_i \cap A_j] \end{aligned}$$

with \star is since A_i are increasing, C is decreasing and \overline{B} is increasing. Then by FKG, they are of negative correlation, so the inequality holds \square

Now, denoting $p_i = \Pr[A_i | \overline{A_j} : j < i]$ we have

$$\Pr[\cap \overline{A_i}] = \prod (1 - p_i) \leq e^{-\sum p_i} = e^{-\mu + \frac{\Delta}{2}}$$

and we are done. \square

Remark. It always holds that $\Pr[X = 0] \leq e^{-\frac{\mu}{2}} + e^{-\frac{\mu^2}{2\Delta}}$. This is an exponential bound, much better than the polynomial bound obtained by second moment methods.

7.1.1 Triangles in $\mathcal{G}(n, p)$ - again!

Let $G \sim \mathcal{G}(n, p)$, what is the probability that G is triangle free? Set $A_{i,j,k}$ be the event i, j, k are a triangle in G , hence $\mu = \frac{n^3 p^3}{6}$ and $\Delta = \frac{n^4 p^5}{2}$ (we've done this before). When is $\mu > \Delta$? When $p < \frac{1}{\sqrt{3n}}$. Hence

$$\Pr[\text{Triangle Free}] \leq \begin{cases} e^{-\mu(1+o(1))} & p \ll \frac{1}{\sqrt{3n}} \\ e^{-cn^2 p} & p \gg \frac{1}{\sqrt{3n}} \end{cases}$$

We've already said that when $p \ll \frac{1}{n}$ then $\Pr[\text{Triangle Free}] \rightarrow 1$, and when $p \gg \frac{1}{n}$ then $\Pr[\text{Triangle Free}] \rightarrow 0$. What happens when $p = \Theta(1/n) = \frac{c}{n}$? In that case, $\mu \rightarrow \frac{c^3}{6}$, and $\Delta = \mathcal{O}(1/n)$. So

$$e^{-\frac{c^3}{6}} \leftarrow \left(1 - \left(\frac{c}{n}\right)^3\right)^{\frac{n}{3}} \stackrel{\text{Harris}}{\leq} \Pr[\text{Triangle Free}] \stackrel{\text{Jansen}}{\leq} e^{-\frac{c^3}{6} + \mathcal{O}(1/n)}$$

7.1.2 Chromatic number of $\mathcal{G}(n, \frac{1}{2})$

We've already established that $\chi(G) \geq (1 + o(1)) \frac{n}{2 \log n}$

Lemma 7.2.2. *WHP, any $S \subset [n]$ of size no less of $\frac{n}{\log^2 n}$ contains a coclique of size $(1 + o(1))2 \log n$.*

Proof.

$$\Pr[\text{no such } S \text{ exists}] = \binom{n}{\frac{n}{\log^2 n}} \cdot \Pr[S \text{ does not include such coclique}]$$

and continue using Janson... \square

Example 7.1 (Using Jansen).

Claim 7.1.1. *Let $C > 2$, if $p = \left(\frac{c \cdot \log n}{n^5}\right)^{1/6}$, then w.h.p between any two vertices of $G(n, p)$ there is a path of length 6.*

Proof. Fix two vertices a, b , and let X be the number of paths of length 6 between a, b . Then:

$$\begin{aligned}\mu &= \mathbb{E}[X] = n^5(1 + o(1))p^6 = c \cdot \log n \\ \Delta &= \mathcal{O}\left(n^5 \sum_{v=1}^5 n^{5-v} \cdot p^{12-v}\right) = \mu^2 \mathcal{O}\left(\sum_{v=1}^5 v = 1^5 (np)^{-v}\right) = \mu^2 \mathcal{O}\left(n^{-\frac{1}{6}}\right)\end{aligned}$$

So the probability that there is no such path, that is $\Pr[X = 0]$, satisfies:

$$\Pr[X = 0] \stackrel{\text{Chebishev}}{\leq} \frac{1}{c \log n} + \mathcal{O}\left(n^{-\frac{1}{6}}\right)$$

So $\Pr[\text{there are } a, b \text{ with no such path}] \leq \binom{n}{2} \frac{1}{c \log n}$ - not helpful at all! But using Jansen, we have:

$$\Pr[X = 0] \leq e^{-c \log n + \mathcal{O}\left(\frac{\log^2 n}{n^{1/6}}\right)}$$

Which gives an informative bound. □

Chapter 8

Bits and Pieces

8.1 Entropy Method

Definition 8.1 (Entropy). Let X be a (finitely supported) random variable. It's *Entropy* is $\mathcal{H}(X) := -\sum_{x \in X} p(x) \log_w(p(x))$

Some facts about entropy:

Theorem 8.1. 1. $\mathcal{H}(X) \leq \log_2(|X|)$, with equality iff $X \sim \text{Uni}[\text{Supp}(X)]$

2. $\mathcal{H}(p) = \mathcal{H}(\text{Ber}[p]) = -p \log p - (1-p) \log(1-p)$, and an important fact is that

$$\binom{n}{p \cdot n} \approx 2^{\mathcal{H}(p) \cdot n}$$

3. $X \sim \text{Bin}\left[n, \frac{1}{2}\right]$, then $\mathcal{H}(X) = \frac{1}{2} \log n + o(1)$ ¹

4. **Chain Rule:** $\mathcal{H}(X, Y) = \mathcal{H}(X) + \mathcal{H}(Y | X)$ with $\mathcal{H}(Y | X) := \mathbb{E}_{x \sim X} [\mathcal{H}(Y | X = x)]$

5. $\mathcal{H}(Y | X) \leq \mathcal{H}(Y)$

6. $\mathcal{H}(X_1, \dots, X_n) \leq \sum_i \mathcal{H}(X_i | X_{<i}) \leq \sum_i \mathcal{H}(X_i)$

Proof. All properties are a corollary of Jensen and convexity etc. □

8.1.1 Fake Coins

Let $A \subset [n]$ be a collection of *fake* coins, we can sample $S \subset [n]$ and get $|A \cap S|$.

Claim 8.1.1. If $S_1 \dots S_k$ satisfy that for any $A \neq A'$ there exists i such that $|A \cap S_i| \neq |A' \cap S_i|$, then $k \geq (1 + o(1)) \frac{2n}{\log n}$. That is, we need at least k samples to classify A precisely.

Proof. Let A be some random subset of $[n]$. Let $X_i = |S_i \cap A|$. We claim that there is some bijection $(X_1 \dots X_k) \leftrightarrow 2^{[n]}$ (that is, they encode all subsets). $(X_1 \dots X_k)$ is supported by 2^n elements and is distributed uniformly on them. Hence:

$$2 = \log(2^n) = \mathcal{H}(X_1 \dots X_k) \leq \sum_i \mathcal{H}(X_i) \stackrel{X_i \sim \text{Bin}[|S_i|, \frac{1}{2}]}{\leq} \sum_i (1 + o(1)) \log |S_i| \leq k \left(\frac{1}{2} + o(1) \right) \log n$$

□

¹With the intuition that since $\text{Bin}\left[n, \frac{1}{2}\right]$ is incredibly concentrated at μ , we only need to understand the std, so \sqrt{n} .

8.1.2 Shearer Inequality

Theorem 8.2 (Shearer). $2\mathcal{H}(X, Y, Z) \leq \mathcal{H}(X, Y) + \mathcal{H}(X, Z) + \mathcal{H}(Y, Z)$

Proof.

$$\mathcal{H}(X, Y, Z) = \mathcal{H}(X) + \mathcal{H}(Y \mid X) = \mathcal{H}(Z \mid X, Y)$$

so

$$2\mathcal{H}(X, Y, Z) = \mathcal{H}(X) + \mathcal{H}(Y \mid X) = \mathcal{H}(Z \mid X) + \mathcal{H}(X) + \mathcal{H}(Y) + \mathcal{H}(Z \mid Y)$$

As required \square

Corollary 8.3. Let $S \subset \mathbb{R}^3$, then $\text{Vol}(S)^2 \leq \text{Ar}(S_{x,y})\text{Ar}(S_{x,z})\text{Ar}(S_{y,z})$ with $S_{x,z}$ is the shadow of S on x, z plane.

Proof. Take some finite $P \subset \mathbb{R}^3$. We show $|P|^2 \leq |P_{x,y}| \cdot |P_{x,z}| \cdot |P_{y,z}|$: Let (X, Y, Z) be a random point in P . Then $\log(|P|) = \mathcal{H}(X, Y, Z)$ so

$$\log |P|^2 = 2\mathcal{H}(X, Y, Z) \leq \mathcal{H}(X, Y) + \mathcal{H}(X, Z) + \mathcal{H}(Y, Z) \leq \log |P_{x,y}| + \log |P_{x,z}| + \log |P_{y,z}|$$

Taking exponent on both sides finishes the proof. For the continuous case - take a tight enough lattice $\varepsilon\mathbb{Z}^3 \cap S$ approximating S \square

Theorem 8.4 (Shearer, generalized). Let $X_1 \dots X_n$ be random variables and $A_1, \dots, A_m \subset [n]$ such that any $i \in [n]$ belongs to at least k of the A_j 's. Denote by X_{A_j} the (multivariate) random variable comprised of all X_i such that $i \in A_j$. Then:

$$\sum_{j=1}^m \mathcal{H}(X_{A_j}) \geq k\mathcal{H}(X)$$

Remark. The previous Shearer inequality is a private case of this - taking $A_1 = \{1, 2\}, A_2 = \{1, 3\}, A_3 = \{2, 3\}$

Proof.

$$\begin{aligned} \sum_{j=1}^m \mathcal{H}(X_{A_j}) &= \sum_{j=1}^m \sum_{i \in A_j} \mathcal{H}(X_i \mid X_t \text{ such that } t < i, t \in A_j) \geq \\ &\sum_{j=1}^m \sum_{i \in A_j} \mathcal{H}(X_i \mid X_t \text{ such that } t < i) \geq \sum_{i=1}^n \mathcal{H}(X_i \mid X_{<i}) \cdot k = k \cdot \mathcal{H}(X) \end{aligned}$$

\square

Theorem 8.5 (Kruskal Katona, easy case). Let G be a graph over e edges and t triangles. Then $t \leq \frac{(2e)^{\frac{3}{2}}}{6}$

Remark. The hard(er) case states that if $e = \binom{x}{2}$ for some x , then $t \leq \binom{x}{3}$ which is the intuition from taking e be the edges of a complete graph. Thinking of $e = \frac{x^2}{2}$ and $\binom{x}{3}$ as $\frac{x^3}{6}$ gives the intuition to the theorem

Proof. Let X_1, X_2, X_3 be a vertices of a triangle. Then

$$\log_2(6t) = \mathcal{H}(X_1, X_2, X_3) \stackrel{8.4}{\leq} \frac{1}{2} (\mathcal{H}(X_1, X_2) + \mathcal{H}(X_2, X_3) + \mathcal{H}(X_1, X_3)) = \star$$

Note that (X_1, X_2) is some distribution on the edges - so $\mathcal{H}(X_1, X_2) \leq \log(2e)$. Then

$$\log_2(6t) \leq \star \leq \frac{3}{2} \log(2e)$$

Completing the proof. \square

8.1.3 Jeff Khan's Theorem

Theorem 8.6 (Jeff Khan). *Let G be a bipartite d -regular graph over n vertices with parts A, B . Denote by $\iota(G)$ the number of independent sets in G . Then*

$$\iota(G) \leq (2^{d+1} - 1)^{\frac{n}{2d}}$$

Remark. Take $K_{d,d}$, then $\iota(K_{d,d}) = 2^{d+1} - 1$ (since we counted the empty set twice), so the theorem is in fact "the best case is to take copies of $K_{d,d}$ ".

Proof. Let $X = (X_1 \dots X_n)$ be indicator vector of a randomly chosen independent set. Then

$$\log(\iota(G)) = \mathcal{H}(X) = \mathcal{H}(A_A) + \mathcal{H}(X_B | X_A) \stackrel{8.4}{\leq} \frac{1}{d} \sum_{b \in B} \mathcal{H}(X_{N_b}) + \sum_{b \in B} \mathcal{H}(X_b | X_{N_b})$$

So we need to show that for any b , $\mathcal{H}(X_{N_b}) + d\mathcal{H}(X_b | X_{N_b}) \leq \log(2^{d+1} - 1)$. Let Y be sampling of X_{N_b} and of d independent copies of $(X_b | X_{N_b})$, $X_b^{(1)}, X_b^{(2)}, \dots, X_b^{(d)}$. Note that Y is supported on $\iota(K_{d,d})$. Now, $\mathcal{H}(Y) = \mathcal{H}(X_{N_b}) + \sum_{j=1}^d \mathcal{H}(X_b^{(j)} | X_{N_b})$ since $X_b^{(i)}$ are independent. So we are done. \square

8.1.4 Latin Squares

Definition 8.2 (LatinSquare). A Latin square is an $n \times n$ array in which every sign $i \in [n]$ appears exactly once in every row and every column.

Question 8.1.1. *How many Latin squares are there?*

Denote the number of Latin squares over n symbols by L_n . A guess would be

$$L_n \approx \underbrace{\text{write every symbols}}_{n^{n^2}} \cdot \underbrace{\text{cosntrains}}_{\left(\frac{n!}{n^n}\right)^{2n}} \approx \left(\frac{n}{e^2}\right)^{n^2}$$

Theorem 8.7. $L_n \leq \left((1 + o(1)) \frac{n}{e^2}\right)^{n^2}$

Proof. Let $X_{i,j}$ be a random Latin square. Then

$$\begin{aligned} \log(L_n) &= \mathcal{H}(X) \stackrel{*}{=} \mathbb{E}_{\text{random order } <} \left[\sum_{i,j} \mathcal{H}(X_{i,j} | X_{<,j}) \right] = \\ &= \sum_{i,j} \mathbb{E}_{<} [\mathcal{H}(X_{i,j} | X_{<,j})] = n^2 \mathbb{E}_{<} [\mathcal{H}(X_{1,1} | X_{<,1})] = n^2 \mathbb{E}_{<} \underbrace{\left[\mathbb{E}_L [\mathcal{H}(X_{1,1} | X_{<,1} = L_{<,1})] \right]}_{\text{Expose according to random Latin square}} \leq \\ &= \mathbb{E}_{<} \mathbb{E}_L \left[\log \underbrace{\left(\frac{\text{\# of signs not taken in } L_{1,1}}{(N_{1,1}(L, <))} \right)}_{\text{\# of signs not taken in } L_{1,1}} \right] = \mathbb{E}_L \mathbb{E}_{<} \log(N_{1,1}(L, <)) = \heartsuit \end{aligned}$$

* - we sample $<$ by sampling $t_{i,j} \sim \text{Uni}[[0, 1]]$ i.i.d. Therefore

$$\mathbb{E}_{<} \log(N_{1,1}) = \int_0^1 \mathbb{E}_{[0,1]^{n^2-1}} \log(N_{1,1}(t_{1,1})) dt_{1,1} \stackrel{\text{Jensen}}{\leq} \int_0^1 \log \mathbb{E} [N_{1,1}(t_{1,1})] dt_{1,1} = \Delta$$

Now

$$\mathbb{E}[N_{1,1}(t_{1,1}, <, L)] = 1 + (n-1)(1-t_{1,1})^2$$

Hence

$$\Delta = \int_0^1 \log(n(1-t_{1,1})^2(1+o(1))) dt_{1,1} = \log(n) - 2 + o(1)$$

We now have

$$\heartsuit \leq n^2(\log(n) - 2/\ln(2) + o(1))$$

So calculations work. \square

8.1.5 Bergman Inequality

Theorem 8.8 (Bergman Inequality). *Let G be a bipartite graph over $L \sqcup R$ with $|L| = |R| = n$, and let d_1, \dots, d_n be the sequence of degrees in L . Then the number of perfect matchings in G satisfies*

$$PM(G) \leq \prod_{i=1}^n (d_i!)^{\frac{1}{d_i}}$$

Remark. $PM(G)$ can be thought of as the *permanent* (determinant without signs) of the $n \times n$ bi-adjacency matrix of G .

Corollary 8.9. *The number of latin squares over n symbols satisfies $L_n \leq \left((1+o(1))\frac{n}{e^2}\right)^{n^2}$*

Proof. Think of an empty matrix $n \times n$ and choose some permutation to fix the symbol 1. Then, the empty cells of the matrix are a bipartite graph (with parts "rows" and "columns" as the parts). Assigning the symbol 2 is to find a perfect matching in this graph, and by Bergman there are $\prod_{i \in [n]} (n-1)^{1/(n-1)}$ matchings. This gives

$$L_n \leq \prod_{d=n}^1 (d!)^{\frac{n}{d}}$$

and the bound is achieved by Sterling approximation. \square

Proof (Bergman, 8.8). Let $X = (X_1, \dots, X_n)$ where X_i is the neighbor of $i \in L$ in a random perfect matching. Then:

$$\begin{aligned} \log(PM(G)) &= \mathcal{H}(X) = \mathbb{E}_{<} \sum_{i=1}^n \mathcal{H}(X_i \mid X_{<i}) - \sum_{i=1}^n \mathbb{E}_{<} \mathcal{H}(X_i \mid X_{<i}) = \\ &= \sum_{i=1}^n \mathbb{E}_{<} \left[\mathbb{E}_{\text{matching}} \mathcal{H}(X_i \mid X_{<i} = M_{<i}) \right] \leq \sum_{i=1}^n \mathbb{E}_{<, M} \log(\overbrace{N_i(<, M)}^{\heartsuit}) = \\ &= \sum_{i=1}^n \frac{1}{d_i} \sum_{j=1}^{d_i} \log(j) = \sum_{i=1}^n \frac{1}{d_i} \log(d_i!) = \sum_{i=1}^n \log\left((d_i!)^{\frac{1}{d_i}}\right) \end{aligned}$$

Where \heartsuit is the number of available neighbors of i when we reach it in the order, which is the support of X_i conditioned by $X_{<i} = M_{<i}$. Note that $N_i(<, M) \sim \text{Uni}[[d_i]]$: Consider $N(i)$; then any permutation affects $N_i(<, M)$ by asking "how many vertices in $N(i)$ were exposed before i ?". Since $<$ is uniform, then the place where i was exposed is uniform. Taking exponent on both sides gives the result \square

8.1.6 GCFS

Theorem 8.10 (Easy theorem). *If $\mathcal{F} \subset 2^{[n]}$ is intersecting, then $|Ff| \leq 2^{n-1}$*

Question 1. What is the maximal size of a family of graphs $\mathcal{G} \subset 2^{\binom{[n]}{2}}$ such that any $G_1, G_2 \in \mathcal{G}$ intersect in a triagel?

Theorem 8.11 (Alice, Filmus, Fridgit, 2012). $|\mathcal{G}| \leq 2^{\binom{n}{2}-3}$

Theorem 8.12 (Gram-Chang-Frenkel-Shearer). $|\mathcal{G}| \leq 2^{\binom{n}{2}-2}$

Proof. Assume $n \equiv 0 \pmod{2}$. For any $S \subset [n]$ with $|S| = \frac{n}{2}$, define $E_S := \{e \in E \mid e \in S \vee e \in \overline{S}\}$. Let K be the number of S 's for which a given edge belongs to E_S . Note that

$$\binom{n}{2} K = \binom{n}{\frac{n}{2}} \cdot |E_S|$$

Then:

$$\mathcal{H}(G \in \mathcal{G}) \stackrel{\text{Shearer 8.4}}{\leq} \frac{1}{K} \sum_{S \in \binom{[n]}{\frac{n}{2}}} \mathcal{H}(\overbrace{G|_{E_S}}^{\text{Intersecting Family!}} | G \in \mathcal{G}) \leq \frac{1}{K} \binom{n}{\frac{n}{2}} (|E_S| - 1)$$

□

8.2 Phase Transition in Random Graphs

The question at hand is how do connected components look in random graphs.

Theorem 8.13 (Erdős, Rényi, '59). *Let $G \sim \mathcal{G}(n, p)$ with $p = \frac{c}{n}$ for some $c > 0$. Denote by C_i the size of the i 'th connected components (C_1 being the largest). Then with high probability:*

1. *If $c < 1$ then $C_1 = O(\log(n))$.*
2. *If $c = 1$, not that important but $C_1 = \Theta(n^{2/3})$. In fact, for any fixed j , $C_j = \Theta(n^{2/3})$*
3. *If $c > 1$ then $C_1 = \Theta(n)$, we call it the **giant** components, and $C_2 = O(\log(n))$.*

Remark. The intuition here is that $c = np \approx \mathbb{E}[\deg(v)]$.

Definition 8.3. A Galton-Watson poisson tree with parameter c is a tree generated by taking a root r , and generating $\text{Pois}[c]$ successors, and continuing with each of the generated vertices. Denote the tree by $GW(c)$.

More formally, let $Z_1, Z_2 \dots \stackrel{i.i.d.}{\sim} \text{Pois}[c]$. Denote $Y_0 = 1$, and $Y_t := Y_{t-1} - 1 + Z_t$, that is $Y_t = 1 + \sum_{i=1}^t (Z_i - 1)$. We think of z_t as the children of the t 'th vertex, and Y_t as the number of vertices we've seen in time t . Let $T = \inf \{t \mid Y_t = 0\} \in \mathbb{N} \cup \{\infty\}$.

Theorem 8.14 (Erdős, Rényi reformulated). *We have:*

1. *If $c \leq 1$ then $\Pr[T < \infty] \longrightarrow 1$*
2. *If $c > 1$ then $\Pr[T = \infty] = y > 0$ with $1 - y = e^{-cy}$.*

First Proof, using BFS. Note that $\deg(v) \sim \text{Bin}[n-1, p] \approx \text{Pois}[c]$. Then running BFS on G results in (sort of) $GW(c)$ - in the BFS process, once we've exposed enough vertices, the successors of a vertex does not distribute as $\text{Pois}[c]$ since the binomial distribution is not with parameter $n-1$.

1. Assume $c < 1$. Note that $Y_t > 0 \iff \sum_{i=1}^t (z_i - 1) \geq 0$, but this is a sum of i.i.d random variables with expectation $c < 1$, so by the law of large numbers, $\Pr \left[\sum_{i=1}^t (z_i - 1) \geq t \right] \longrightarrow 0$
2. Now assume $c \geq 1$. Denote $y = \Pr[T = \infty]$, then:

$$1 - y = \Pr[T < \infty] = \sum_{i=1}^{\infty} \Pr[z_i = i] (1 - y)^i = e^{-cy}$$

With the last equality by opening the definition of poisson distribution. Then if $c = 1$ we are done ($y=0$), and if $c > 1$ then we have $y > 0$.

□

We can strengthen (3) in 8.13:

Claim 8.2.1. *If $c > 1$, then $C_1 = (y + o(1))n$ for y that satisfies $1 - y = e^{-cy}$.*

Remark. If $c = 1 + \varepsilon$, then $y \approx 2\varepsilon$.

Theorem 8.15. *Let $c > 0$, denote the size of $GW(c)$ by T_c . Then for any $k \in \mathbb{N}$,*

$$\Pr[T_c = k] = \lim_{n \rightarrow \infty} \Pr \left[\left| C_v(\mathcal{G} \left(n, \frac{c}{n} \right)) \right| = k \right] = \frac{e^{-ck} (ck)^{k-1}}{k!} \approx \frac{1}{\sqrt{2\pi}} k^{-\frac{3}{2}} (ce^{1-c})^k$$

for some $v \in V$.

Proof. Let z_1, \dots, z_k be a sequence of numbers such that if $Y_t := 1 + \sum_{i=1}^t (z_i - 1)$, then $Y_t \geq 0$ for any $t < k$, and $Y_k = 0$. Then

$$\Pr[T_c = k] = \sum_z \Pr[\forall t \in [k] \quad Z_i = z_i] = \sum_z \prod_{i=1}^k \Pr[\text{Pois}[c] = z_i]$$

Now,

$$\begin{aligned} \Pr \left[\left| C_v(\mathcal{G} \left(n, \frac{c}{n} \right)) \right| = k \right] &= \sum_z \Pr[(\text{any } i) \text{ the } i\text{'th vtx in the BFS starting from } v \text{ had } z_i \text{ new neighbors}] = \\ &= \sum_z \prod_{i=1}^k \Pr \left[\text{Bin} \left[n - 1 - \sum_{j < i} z_j, \frac{c}{n} \right] = z_i \right] = \sum_z \prod_{i=1}^k (1 + o(1)) \Pr[\text{Pois}[c] = z_i] \end{aligned}$$

Which shows the first equality. Now, what is $\Pr[|C_v(G)| = k]$?

$$\Pr[|C_v(G)| = k, \text{ and not a tree}] \leq \binom{n}{k-1} 2^{\binom{k}{2}} \left(\frac{c}{n} \right)^k \longrightarrow 0$$

$$\Pr[|C_v(G)| = k, \text{ and a tree}] = \binom{n}{k-1} k^{k-1} \left(\frac{c}{n} \right)^{k-1} \cdot \left(1 - \frac{c}{k} \right)^{k(n-k)} \longrightarrow \frac{(ck)^{k-1} e^{-ck}}{k!}$$

□

Let $c = 1 - \varepsilon$, then by Taylor's approximation, $ce^{1-c} \approx e^{-\frac{\varepsilon^2}{2}}$. Now,

$$\Pr[T_C \geq k] = e^{-\frac{\varepsilon^2}{2}k(1+o(1))}$$

We now have:

Claim 8.2.2. *If $c = 1 - \varepsilon$, then $C_1 = O\left(\frac{1}{\varepsilon^2} \log(n)\right)$*

Proof. For any k (no necessarily fixed!) $\Pr[C_v(\mathcal{G}(n, \frac{c}{n}) \geq u] \leq (1 + o(1))\Pr[T_C \geq u]$. Take $u = K \frac{\log(n)}{\varepsilon^2}$ and we are done. \square

Claim 8.2.3. *If $c > 1$, then $C_1 = (y + o(1))n$ for y such that $1 - y = e^{-cy}$, and $C_2 = O(\log(n))$.*

Proof. Denote all components of size $O(\log(n))$ *small*, all of size $(y \pm \delta)n$ *large*, and all other components *special*.

Proposition. $\Pr[\text{there exists a special component}] \longrightarrow 0$

Proof. First, we note that

$$\Pr[C_v(\mathcal{G}(n, p))] = t \leq \Pr[\text{Bin}[n-1, (1-p)^t] = n-t] = \Pr[\text{Bin}[n-1, 1-(1-p)^t] = t-1]$$

Assume $t = xn$ for $x \notin y \pm \delta$. Note that since $1 - y = e^{-cy}$, this implies that $|x - (1 - e^{-xy})| > \delta'$. Therefore

$$\Pr[|C_v| = xn] \lesssim \Pr[\text{Bin}[n-1, 1 - e^{-cx}] = xn] \leq e^{-K(\delta')^2 n}$$

We are left with the case $K \log(n) < t < \delta n$. We now note that $1 - (1-p)^t \approx \frac{tc}{n}$, hence

$$\Pr[C_v = t] = \Pr\left[\overbrace{\text{Bin}\left[n-1, \frac{tc}{n}\right]}^{\mathbb{E}=cn>n} = t-1\right] \leq e^{-K_1 t} = o\left(\frac{1}{n^2}\right)$$

\square

Proposition. $\Pr[\text{there exists two large components}] \longrightarrow 0$

Proof. Heading towards contradiction, assume there are two components of size yn (approx.), and let $G' = G \cup \mathcal{G}\left(n, \frac{c}{n} + \frac{1}{n^{3/2}} - \frac{c}{n^{5/2}}\right)$. Then the probability that there are two giant components is bounded by the probability that there is a special component in $G' + o(1)$, which tends to 0. \square

Proposition. $\Pr[C_v \geq k \log(n)] \longrightarrow y$

Proof. Denote $k \log n = \alpha$. Now:

$$\Pr[T_{\text{Bin}}[n - \alpha, p] \geq \alpha] \leq \Pr[C_v \geq \alpha] \leq \Pr[T_{\text{Bin}}[n-1, p] \geq \alpha]$$

We now claim both LHS and RHS tend to $\Pr[T_{\text{Pois}}[c] \geq \alpha]$. Denote $T_{\text{Pois}[c]} = T_c$.

$$\Pr[T_c \geq \alpha] = \Pr[T_c = \infty] + \Pr[\alpha \leq T_c < \infty] = y + o(1)$$

\square

We are now ready to prove the claim.

$$\begin{aligned}
 y + o(1) &= \Pr [C_v \geq k \log(n)] \leq \\
 &\Pr [\exists \text{ special component}] + \Pr [|C_1| \approx yn, v \in C_1] + \Pr [\exists \text{ More than one giant}] \leq \\
 &o(1) + \Pr [|C_1| \approx yn] \cdot \Pr [v \in C_1 \mid |C_1| \approx yn] \stackrel{\text{Symmetry}}{=} o(1) + \Pr [|C_1| \approx yn] \cdot \frac{|C_1|}{n}
 \end{aligned}$$

So $\Pr [|C_1| \approx yn] \geq 1 - o(1)$. □

Claim 8.2.4. *If $p = \frac{1}{n}$, then $\Pr [C_1 \geq \alpha n^{\frac{2}{3}}] \leq C_1 \alpha^{-\frac{2}{3}}$*

Proof. $\Pr [C_v \geq u] \leq \Pr [T_1 \geq u] = \sum_{k=u} \frac{1}{\sqrt{2\pi}} k^{-\frac{2}{3}} = Cu^{-\frac{1}{2}}$ And now

$$\Pr [C_1 \geq u] \cdot u \leq \mathbb{E}[u \leq \text{number of vertices in the component}] = n \cdot \Pr [C_v \geq u] \leq nCu^{-\frac{1}{2}} \cdot n$$

So a simple analysis works. □

8.2.1 Using DFS

We now prove the same theorem using a DFS intuition: Let $(X_i)_{i=1}^{\binom{n}{2}}$ be the DFS queries, and note that $X_i \stackrel{\text{i.i.d}}{\sim} \text{Ber}[p]$.

Theorem 8.16. *if $c = 1 - \varepsilon$, then there is no component larger than $\frac{7 \log(n)}{\varepsilon^2} = k$.*

Proof. Heading towards contradiction, consider the moment in which a certain component had passed the threshold k . Consider the interval in the DFS process starting the exploration of the component until the aforementioned moment. Then the number of queries until this stage is no more than $k \cdot n$, and the number of positive responses is exactly k .

$$\Pr [\text{there exists a } kn \text{ sequence of } X_i \text{ with } k \text{ ones}] = n^2 \Pr [\text{Bin}[kn, p] = p] \leq n^2 e^{-\frac{\varepsilon^2 k}{3}} \leq n^{-\frac{7}{3}} \rightarrow 0$$

□

Theorem 8.17. *If $c = 1 + \varepsilon$, then there exists a path of size $\geq \frac{\varepsilon^2 n}{5}$.*

Proof. □

Claim 8.2.5. *sdfsdf*

Proof. Consider the DFS process after $m = \frac{\varepsilon n^2}{2}$ steps. Then the number of active vertices at this stage is $|B| \geq \frac{\varepsilon^2 n}{5}$ - we show this.

At this stage, the number of nodes that were fully explored is $|C| < \frac{n}{3}$: Otherwise, consider the first time where $|C| = \frac{n}{3}$, in this stage $|B| \leq \frac{n}{3}$ w.h.p:

$$\Pr \left[\sum_{i=1}^m X_i - \frac{\varepsilon(1+\varepsilon)}{n} > n^{\frac{2}{3}} \right] \rightarrow 0$$

and now $\frac{n}{3} > \frac{(1+\varepsilon)\varepsilon}{2} + n^{\frac{2}{3}}$. Therefore the unvisited nodes are of size $|A| \geq \frac{n}{3}$, which is a contradiction because $|A| \cdot |C| \leq m$.

Now we are ready to complete the proof. By the previous claim, $|B \cup C| \geq \frac{\varepsilon(1+\varepsilon)n}{2} - n^{\frac{2}{3}}$. By contradiction, if $|B| < \frac{\varepsilon^2 n}{5}$ then $|C| \geq n \left(\frac{\varepsilon}{2} + \frac{3\varepsilon^2}{10} - n^{-\frac{1}{3}} \right)$. Therefore,

$$|A| \cdot |C| \geq (n - \frac{\varepsilon^2 n}{5} - |C|) \cdot |C| = \star$$

Note that the RHS is an inverted parabola in $|C|$ that's maximized in approx. $\frac{n}{2}$ - it is increasing until then, and since $|C| < \frac{n}{3}$, we can plug in the lower bound on $|C|$ found earlier and decrease:

$$\begin{aligned} \star &\geq \left(n - \frac{\varepsilon^2 n}{5} - n \left(\frac{\varepsilon}{2} + \frac{3\varepsilon^2}{10} - n^{-\frac{1}{3}} \right) \right) \cdot n \left(\frac{\varepsilon}{2} + \frac{3\varepsilon^2}{10} - n^{-\frac{1}{3}} \right) = n^2 \left(\frac{\varepsilon}{2} - \frac{\varepsilon^2}{4} + \frac{3\varepsilon^2}{10} + O(\varepsilon^3) \right) = \\ &n^2 \left(\frac{\varepsilon}{2} + \frac{\varepsilon^2}{20} + O(\varepsilon^3) \right) \end{aligned}$$

Which is a contradiction once again to $|A| \cdot |C| \leq m$

□

Appendix A

Extras

A.1 Crossing number

Turan worked on this in WWII.

Definition A.1 (Crossing Number). For a graph G , the *Crossing Number* $c(G)$ is the minimal amount of intersections between edges when drawn in \mathbb{R}^2

Claim A.1.1. For any G , $c(G) \geq e - (3v - 6) \geq e - 3v$

Proof. From Euler's Formula And now consider taking a random induced subgraph G' we have that $\mathbb{E}[c(G')] = p^4 c \geq p^2 e - 3pv$, thus

$$c \geq \frac{e}{p^2} - \frac{3v}{p^3}$$

optimizing p we get $p = \frac{9v}{2e}$, so when $e > \frac{9v}{2}$, then $c \geq \alpha \cdot \frac{e^3}{v^2}$ Plugging into LHS (when $p < 1$). Therefore when taking a dense subgraph $e \sim v^2$, then $c \gtrsim v^4$. \square

A.2 The Kahn-Kalai Conjecture

Let $G \sim \mathcal{G}(n, p)$, and $H = K_4 \setminus e$. Then $\mathbb{E}[\#H \text{ in } G] \approx n^4 p^5$ so when $p \ll n^{-4/5}$ it is very small. Let μ_p be the induced probability measure on 2^X : $\mu_p(A) := p^{|A|}(1-p)^{|X|-|A|}$. In our setting $X = \binom{[n]}{2}$ the edges of a graph, and then $X_p = \mathcal{G}(n, p)$, so for $\mathcal{F} \subset 2^X$, $\sum_{A \in \mathbb{F}} p^{|A|}$ is the expected number of sets from \mathcal{F} that appear in $\mathcal{G}(n, p)$. Therefore, if \mathcal{F} is an increasing family of subsets, $\mu_p(\mathbb{F}) = \Pr[X_p \in \mathcal{F}]$, where $X_p \sim \mu_p$. In the context of graphs, this means that some property is increasing. With respect to some property \mathcal{F} , the $p(\mathbb{F})$ in which $\mu_p(\mathcal{F}) = \frac{1}{2}$ is called the critical point. For example, let \mathcal{F}_H be the family of graphs in which there is a copy of H , and a necessary condition is that $p(\mathcal{F}_H) \geq n^{-4/5}$.

Definition A.2. Let $\mathcal{F} \subset 2^X$ be an increasing family, we say that \mathcal{G} is a cover of \mathcal{F} if $\mathcal{F} \subset \langle \mathcal{G} \rangle := \bigcup_{S \in \mathcal{G}} \{T \in 2^X \mid S \subset T\}$.

Definition A.3. We say that a covering \mathcal{G} is p -cheap when $\sum_{S \in \mathcal{G}} p^{|S|} \leq \frac{1}{2}$, and that \mathcal{F} is p -small if there exists a p -cheap covering of \mathcal{F} .

Claim A.2.1. If \mathcal{F} is p -cheap then $p(\mathcal{F}) \geq p$.

Proof. We have:

$$\mu_p(\mathcal{F}) \leq \mu_p(\langle \mathcal{G} \rangle) \leq \sum_{S \in \mathcal{G}} \mu_p(S) = \sum_{S \in \mathcal{G}} p^{|S|} \leq \frac{1}{2}$$

\square

Let $q(\mathcal{F}) := \max \{p \mid \mathcal{F} \text{ is } p\text{-small}\}$, and we denote $\ell(\mathcal{F})$ the maximal cardinality of a minimal element in \mathbb{F} .

Conjecture (Kahn - Kalai). *Let \mathcal{F} . There exists a universal constant K such that for any X and any increasing property \mathcal{F} , $p(\mathcal{F}) \leq Kq(\mathcal{F}) \log(\ell(\mathbb{F}))$.*

Hereafter we think of \mathcal{F} as a hypergraph. A reformulation of the conjecture is:

Theorem A.1. *There exists a universal constant L such that for any ℓ -bounded hypergraph^I that is not p small, if we choose a random element Ω of cardinality $Lp \log(\ell)n$, then $\Omega \in \langle \mathcal{F} \rangle$ with probability $1 - o_\ell(1)$.*

Proof. Assume we have an s -bounded hypergraph \mathcal{H}_{i-1} and we construct \mathcal{H}_i . Let $S, S', \hat{S} \in \mathcal{H}_{i-1}$. Let W_i be a random set of cardinality $\approx Lpn$. For any S , we consider $S \cup W$, and all $S' \subset S \cup W$. We call $S' \setminus W$ an (S, W) -fragment. $T(S, W)$ is the minimal S fragment (with respect to cardinality), denote its size by $t(S, W)$. Given W , define $\mathcal{G}_i = \mathcal{G}(W_i) := \{S \in \mathcal{H}_{i-1} \mid t(S, W_i) \geq 0.9s\}$. Let $\mathcal{U}_i := \{T(S, W_i) \mid S \in \mathcal{G}_i\}$, and note that \mathcal{U}_i is a covering of \mathcal{G}_i . We now define $\mathcal{H}_i := \{T(S, W_i) \mid S \in \mathcal{H}_{i-1} \setminus \mathcal{G}_i\}$. Now \mathcal{H}_i is $0.9s$ bounded, and $\mathcal{H}_{i-1} \setminus \mathcal{G}_i \subset \langle \mathcal{H}_i \rangle$. \square

^IThe edges are of cardinality at most ℓ