## Randomly solving 2-SAT.

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a) Let  $X_n$  be the number of satisfied clauses after n iterations of the loop in (2) (we will refer to it as time n). Given the execution up top time n-1, is it always true that  $\mathbb{E}[X_n] \geq X_{n-1}$ ?

Solution

The claim is not true. Let us prove it by a counterexample: let  $\phi$  be the following CNF formula:

$$\phi = (x_1 \lor x_2) \land (x_1 \lor x_3) \land (\bar{x_1} \lor \bar{x_4}) \land (\bar{x_1} \lor x_3) \land (\bar{x_4} \lor \bar{x_3}),$$

and  $\mathbf{x} = (0, 1, 0, 1)$  the assignment at time n - 1. Then, it follows that  $X_{n-1} = 4$ , and the expectancy of the variable  $X_n$  can be calculated as follows; whether  $x_1$  swaps its value, and then  $X_n = 3$ , or  $x_3$  swaps its value and  $X_n = 4$ . This gives an expectancy

$$\mathbb{E}[X_n] = \frac{1}{2}3 + \frac{1}{2}4 = \frac{7}{2} < 4 = X_{n-1}.$$

**b)** Since  $\phi$  is satisfiable, let  $\mathbf{x}^*$  be an arbitrary satisfying assignment. Let  $Y_n$  be the number of variables in  $\mathbf{x}$  whose value coincides with the one in  $\mathbf{x}^*$  at time n. Given the execution up to time n-1, is it always true that  $\mathbb{E}[Y_n] \geq X_{n-1}$ ?

Solution

c) Argue that if  $Y_n = k$ , then RAND2SAT terminates at time n. Is the converse true? Solution

Since  $Y_n = k$ , it means that all variables in  $\mathbf{x}$  are equal to  $\mathbf{x}^*$ . As  $\mathbf{x}^*$  is an arbitrary satisfying assignment, it means that  $\phi(\mathbf{x}^*) = 1$ , and as  $\phi \in \text{CNF-2-SAT}$ , it follows that is has no violated clauses. Then, as described by the algorithm, the loop in (2) stops when no clauses are violated. Hence, when  $Y_n = k$ , the algorithm halts at this moment (time n).

d) Is  $Y_n$  a Markov chain? Solution

- e) Design a Markov chain  $Z_n$  such that  $Y_n \geq Z_n$ . Solution
- f) Use  $Z_n$  to prove that the expected running time of RAND2SAT is at most  $k^2$ . Solution
- \*g) We modify RAND2SAT to stop in bounded time as follows. Let  $l \in \mathbb{Z}$ . If after  $2lk^2$  iterations of the loop in (2) we have not halted, we break the loop and return the current assignment  $\mathbf{x}$ . Prove that the output of the modified RAND2SAT is a satisfying assignment with probability at least  $1-2^{-l}$ . Solution