

How to solve a transitive closure question

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Contents

1	BackGround	3
1.1	What is Transitive Closure?	3
1.2	A simple example of Transitive Closure.	3
1.3	Existence and description	3
1.4	Properties	4
1.5	In graph theory	5
2	How to solve a transitive closure questions?	6
2.1	Original Method	6
2.1.1	Pseudocode	6
2.1.2	Time Complexity	7
2.1.3	Code	7
2.2	Warshall-Floyd Algorithm	8
2.2.1	Time Complexity	8
2.2.2	Pseudocode	8
2.2.3	Code	9
2.3	An improved version of Warshall-floyd Algorithm	9
2.3.1	Time Complexity	9
2.3.2	Pseudocode	9
2.3.3	Code	10
3	conclusion	11
3.1	Full Code	11
3.2	Differences	14

1 BackGround

1.1 What is Transitive Closure?

Definition 1 (Transitive Closure) *In mathematics, the **transitive closure** of a binary relation R on a set X is the smallest relation on X that contains R and is transitive.*

1.2 A simple example of Transitive Closure.

For example, if X is a set of airports and $x R y$ means ‘there is a direct flight from airport x to airport y ’ (for x and y in X), then the transitive closure of R on X is the relation R^+ such that $x R^+ y$ means ‘it is possible to fly from x to y in one or more flights’. Informally, the transitive closure gives you the set of all places you can get to from any starting place. More formally, the transitive closure of a binary relation R on a set X is the transitive relation R^+ on set X such that contains R and R^+ is minimal. If the binary relation itself is transitive, then the transitive closure is that same binary relation; otherwise, the transitive closure is a different relation.

1.3 Existence and description

For any relation R , the transitive closure of R always exists. To see this, note that the intersection of any family of transitive relations is again transitive. Furthermore, there exists at least one transitive relation containing R , namely the trivial one: $X \times X$. The transitive closure of R is then given by the intersection of all transitive relations containing R . For finite sets, we can construct the transitive closure step by step, starting from R and adding transitive edges. This gives the intuition for a general construction. For any set X , we can prove that transitive closure is given by the following expression

$$R^+ = \bigcup_{i \in 1,2,3,\dots} R^i.$$

where R^i is the i -th power of R , defined inductively by

$$R^1 = R$$

and, for $i > 0$

$$R^{i+1} = R \circ R^i$$

where \circ denotes composition of relations.

To show that the above definition of R^+ is the least transitive relation containing R , we show that it contains R , that it is transitive, and that it is the smallest set with both of those characteristics.

- R^+ contains all of the R^i , so in particular R^+ contains R .
- R^+ is transitive: every element of R^+ is in one of the R^i , so R^+ must be transitive by the following reasoning: if $(s1, s2) \in R^j$ and $(s2, s3) \in R^k$, then from composition's associativity, $(s1, s3) \in R^{j+k}$ (and thus in R^+) because of the definition of R^i .
- R^+ is minimal: Let G be any transitive relation containing R , we want to show that $R^+ \subseteq G$. It is sufficient to show that for every $i > 0$, $R^i \subseteq G$. Well, since G contains R , $R^1 \subseteq G$. And since G is transitive, whenever $R^i \subseteq G$, $R^{i+1} \subseteq G$ according to the construction of R^i and what it means to be transitive. Therefore, by induction, G contains every R^i , and thus also R^+ .

1.4 Properties

The intersection of two transitive relations is transitive. The union of two transitive relations need not be transitive. To preserve transitivity, one must take the transitive closure. This occurs, for example, when taking the

union of two equivalence relations or two preorders. To obtain a new equivalence relation or preorder one must take the transitive closure (reflexivity and symmetry—in the case of equivalence relations—are automatic).

1.5 In graph theory

In computer science, the concept of transitive closure can be thought of as constructing a data structure that makes it possible to answer reachability questions. That is, can one get from node a to node d in one or more hops? A binary relation tells you only that node a is connected to node b , and that node b is connected to node c , etc. After the transitive closure is constructed, as depicted in the following figure, in an $O(1)$ operation one may determine that node d is reachable from node a . The data structure is typically stored as a matrix, so if $\text{matrix}[1][4] = 1$, then it is the case that node 1 can reach node 4 through one or more hops. The transitive closure of a directed acyclic graph (DAG) is the reachability relation of the DAG and a strict partial order.

2 How to solve a transitive closure questions?

To solve a transitive closure problem, in my opinion, we should start from the definition of **transitive closure**.

In mathematics, a binary relation R over a set X is transitive if whenever an element a is related to an element b , and b is in turn related to an element c , then a is also related to c . Transitivity (or transitivity) is a key property of both partial order relations and equivalence relations.

In a easier way, if there's a set A , and element $\langle x, y \rangle \in A$ and $\langle y, z \rangle \in A$ as well, then we can say that the element $\langle x, z \rangle \in A$. In graph theory, we see it as a reachability question.

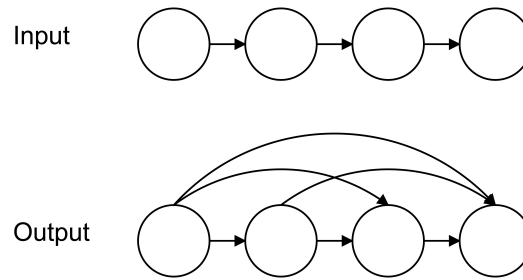


Figure 1: in graph theory

2.1 Original Method

After having a general understanding of these theories, now we can try to put them into practice. Since we have learned '**matrix of a relation**', we can use this kind of matrix to show the relation R . Basically, if we use a matrix of a relation A to describe a group of relations, we can simply do 'matrix Boolean multiplication (\odot)' to itself for many times until all the elements of the matrix is 1. This is a really basic and original way to solve this kind of questions, and we have to commit that this is a piratical and intuitive method.

2.1.1 Pseudocode

Transitive-Closure(B) (B is the zero-one $n \times n$ matrix for relation R)

```

1  M = BR
2  A = M
3  for i = 2 to n
4  M = M ◦ MR
5  A = A ∨ M
6  return A // A is the zero-one matrix for R+

```

2.1.2 Time Complexity

Time complexity $T(n) = O(n^4)$

2.1.3 Code

```

int initialWay(int a[N][N])
{
    int i, j, k, flag, n;
    for (i = 0; i < N; i++)
    {
        for (j = 0; j < N; j++)
        {
            b[i][j] = a[i][j];
        }
    }
    for (n = 2; n <= N; n++)
    {
        for (k = 0; k < N; k++)
        {
            for (i = 0; i < N; i++)
            {
                for (j = 0; j < N; j++)
                {
                    a[i][j] |= (b[i][k] & b[k][j]);
                }
            }
        }
    }
}

```

$$\}$$

$$\}$$

$$\}$$

$$\}$$

2.2 Warshall-Floyd Algorithm

Warshall didn't try to solve the question with the original thought, he tried to work it out with the thought of 'relay point'.

If a graph can start from **i** point, then it walks through some relay points, and finally reaches **j** point.

The relay points can be zero point, 1st point and so on. And relay points can be more than 1. It seems that relay points are really complex, but Warshall followed 'Divide and Conquer' thought, transform a big question to some small and easy questions. Warshall divided the paths from **i** point to **j** point into 2 categories: the paths that walk through 0, 1, 2... point and the paths which do not walk through 0, 1, 2... point till the last point.

2.2.1 Time Complexity

Time complexity $T(n) = O(n^3)$

2.2.2 Pseudocode

Warshall(B) // *B is the zero-one $n \times n$ matrix for relation R*

```

1  A = BR
2  for k=1 to n
3    for i = 1 to n
4      for j=1 to n
5         $a_{ij} = a_{ij} \vee (a_{ik} \wedge a_{kj})$ 
6  return A // A is the zero-one matrix for  $R^+$ 
```


2.2.3 Code

```
int warshallb(int a[N][N])
{
    int i = 0;
    int j = 0;
    int k = 0;
    for ( k = 0; k < N; k++)
    {
        for ( i = 0; i < N; i++)
        {
            for ( j = 0; j < N; j++)
            {
                a[i][j] = a[i][j] | a[k][j];
            }
        }
    }
}
```

2.3 An improved version of Warshall-floyd Algorithm

2.3.1 Time Complexity

Time complexity $T(n) = O(n^3)$

2.3.2 Pseudocode

Warshall(B) // *B is the zero-one $n \times n$ matrix for relation R*

```
1  A = BR
2  for k = 1 to n
3  for i = 1 to n
4  if k == 1
5  for j = 1 to n  $a_{ij} = a_{ij} \vee (a_{ik} \wedge a_{kj})$ 
6  return A // A is the zero-one matrix for  $R^+$ 
```

2.3.3 Code

```
int warshall(int a[N][N])
{
    int col = 0;
    int line = 0;
    int temp = 0;
    for (col = 0; col < N; col++)
    {
        for (line = 0; line < N; line++)
        {
            if (a[line][col] != 0)
            {
                for (temp = 0; temp < N; temp++)
                {
                    a[line][temp] = a[line][temp] | a[col][temp];
                }
            }
        }
    }
    return TRUE;
}
```

3 conclusion

3.1 Full Code

```
#include <stdio.h>
#include <stdlib.h>
#include <unistd.h>
#include <time.h>
#define N 10000
#define TRUE 0
int Arr[N][N] = {{0}};
int b[N][N] = {{0}};
int generate_random_matrix()
{
    int i = 0;
    int j = 0;
    srand(time(NULL));
    for (i = 0; i < N; ++i)
    {
        for (j = 0; j < N; ++j)
        {
            Arr[i][j] = rand() % 2;
        }
    }
}
int output_matrix(int a[N][N])
{
    int i = 0, j = 0;
    for (i = 0; i < N; i++)
    {
        for (j = 0; j < N; j++)
        {
```

```

        printf("%d\t", a[i][j]);
    }
    putchar( '\n' );
}
return TRUE;
}
int warshall(int a[N][N])
{
    int col = 0;
    int line = 0;
    int temp = 0;
    for (col = 0; col < N; col++)
    {
        for (line = 0; line < N; line++)
        {
            if (a[line][col] != 0)
            {
                for (temp = 0; temp < N; temp++)
                {
                    a[line][temp] = a[line][temp] | a[col][temp];
                }
            }
        }
    }
    return TRUE;
}
int warshallb(int a[N][N])
{
    int i = 0;
    int j = 0;
    int k = 0;

```

```

    for ( k = 0; k < N; k++)
    {
        for ( i = 0; i < N; i++)
        {
            for ( j = 0; j < N; j++)
            {
                a[i][j] = a[i][j] | a[k][j];
            }
        }
    }
}

int initialWay(int a[N][N])
{
    int i, j, k, flag, n;
    for (i = 0; i < N; i++)
    {
        for (j = 0; j < N; j++)
        {
            b[i][j] = a[i][j];
        }
    }
    for (n = 2; n <= N; n++)
    {
        for (k = 0; k < N; k++)
        {
            for (i = 0; i < N; i++)
            {
                for (j = 0; j < N; j++)
                {
                    a[i][j] |= (b[i][k] & b[k][j]);
                }
            }
        }
    }
}

```

```

        }

    }

}

int main(void)
{
    int i;
    for (i = 0; i <= 20; i++)
    {
        clock_t start, finish;
        double duration;
        FILE *stream;
        stream = fopen("d://warshall.txt", "a+");
        generate_random_matrix();
        start = clock();
        warshallb(Arr);
        //output_matrix(Arr);
        finish = clock();
        duration = (double)(finish - start) / CLOCKS_PER_SEC;
        fprintf(stream, "%f seconds\n", duration);
        fclose(stream);
    }
    return 0;
}

```

3.2 Differences

All these three methods can successfully solve **Transitive Closure** questions. But the time they take can vary from a really big range.

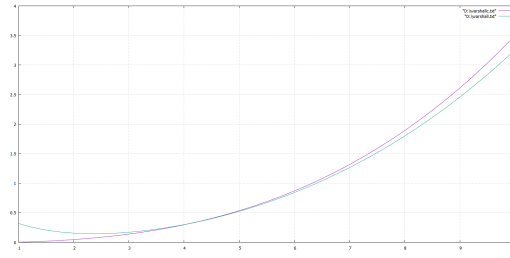


Figure 2: Warshall groups

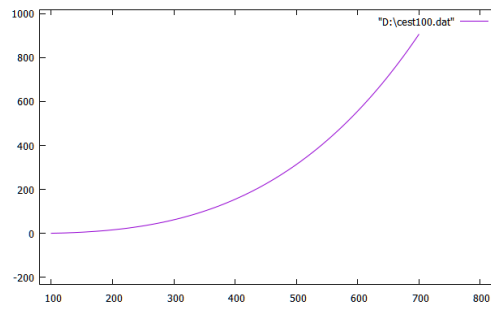


Figure 3: original group

The result also tells us that we should try to reduce the time complexity of Algorithm.