

# a4-writeup

Raul Rodriguez Castro

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## CSC 226 Algorithms and Data Structures II Assignment 4

### 1. Introduction

Let  $G$  be a connected-edge weighted undirected graph with no negative cycles.

Let  $M_u$  be a minimum cost path (*mcp*) tree for  $G$  rooted at vertex  $u$ .

Let  $T$  be a minimum spanning tree (*mst*) of  $G$ .

Consider the following conjecture: If  $G$  is a connected edge-weighted undirected graph, the average value of  $\text{TotalWeight}(M_u)$  is at most  $2 \cdot \text{TotalWeight}(T)$

### 2. Methods

#### 2.1 The Environment

All of the code was written and executed in TypeScript on a Node v.23.2.0 environment.

#### 2.2 Generating the graphs

The conjecture was tested on 30 procedurally generated graphs. The graphs as well as the algorithm's outputs were written to a .txt and .csv files respectively to ensure reproducibility.

The graphs generated were weighted and undirected. Let  $V$ ,  $E$  be the set of vertices and edges in  $G$  respectively. For any of the generated graphs  $|V| \leq |E| \leq |V|^2$ . Let  $w$  be the weight of some edge  $e$ ,  $e \in E$ , the range of possible values for  $w$  is  $|V| \leq w \leq |V|^2$ . This weight range ensures that both, graphs with multiple mst's and mcp's are produced as well as graphs with unique trees, where all edge weights are distinct.

#### 2.3 Collecting the Data

The data was collected by running implementations of Kruskal's and Dijkstra's algorithm for the mst's and mcp's respectively.

### 3. Hypothesis Testing

To determine whether the conjecture holds over graphs with the properties mentioned above, a null hypothesis was formulated using the paired data. The paired data consists of the mst's and mcp's because they were run on the same set of graphs. Let  $\mu_{M_u}$  be the true mean of an mcp, Let  $\mu_T$  be the true mean of an mst. Let the null

hypothesis be:

$$H_0 : \mu_{M_u} - 2\mu_T \leq 0$$

Since our sample space consists of observations across 30 different graphs we can apply the central limit theorem which states that the distribution of our observations converges to a standard normal random variable. This information is used to gather evidence against  $H_0$ .

Performing a paired t-test on the data suggests the mean difference was -2.13 (95% CI: [-5.46,  $\infty$ ]),  $t(29) = -1.09$ ,  $p = 0.86$ . The 95% confidence interval suggests the true mean difference is at least -5.46.

```
data <- read.csv("results.csv")
k <- data[[1]] # kruskal's results
d <- data[, -1] # dijkstra's results

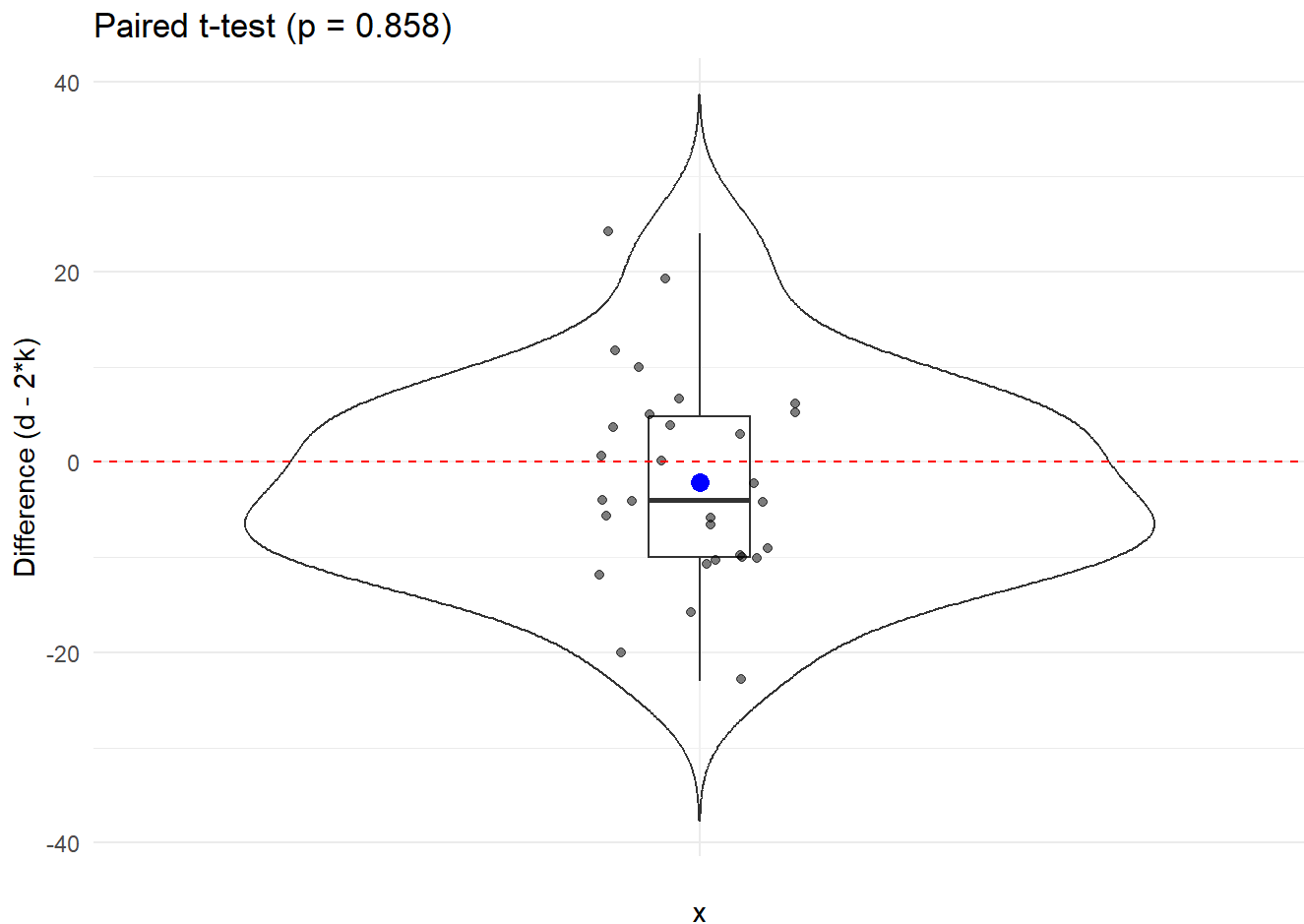
#difference data set
diff <- d - 2 * k
mu <- mean(diff)

# perform a t-test with d - 2*k
t_test <- t.test(d, 2*k, mu = 0, alternative = "greater", paired = TRUE)

library(ggplot2)

ggplot(data.frame(diff), aes(x = "", y = diff)) +
  geom_violin(trim = FALSE, alpha = 0.3) +
  geom_boxplot(width = 0.1, outlier.shape = NA) +
  geom_jitter(width = 0.1, alpha = 0.5) +
  geom_hline(yintercept = 0, linetype = "dashed", color = "red") +
  geom_point(aes(y = mu), color = "blue", size = 3) +
  labs(
    title = paste0("Paired t-test (p = ", signif(t_test$p.value, 3), ")"),
    y = "Difference (d - 2*k)"
  ) +
  theme_minimal()
```

```
## Warning in geom_point(aes(y = mu), color = "blue", size = 3): All aesthetics have length 1, but the data has 30 rows.
## i Please consider using `annotate()` or provide this layer with data containing
## a single row.
```



```
mu
```

```
## [1] -2.133333
```

```
t_test
```

```
##
## Paired t-test
##
## data: d and 2 * k
## t = -1.0912, df = 29, p-value = 0.8579
## alternative hypothesis: true mean difference is greater than 0
## 95 percent confidence interval:
## -5.455279      Inf
## sample estimates:
## mean difference
## -2.133333
```

As we can observe from the violin-plot, most observations fall around the 0 range, having a few outliers above and below it. The violin plot outlines the tendency of the difference between an mcp and 2\*mst to stay within the 0 range.

## 4. Discussion

This analysis aimed to test the conjecture on the relationship between the total weights of an mcp and mst. The high p-value (0.86) provides no evidence against the null hypothesis. The data suggests that the difference between the total weights of an mcp and  $2 \cdot \text{mst}$  tends to stay close to zero which is consistent with the conjecture.

## 5. Conclusion

In conclusion, we fail to reject the null hypothesis. The results provide no evidence against the conjecture, consistent with the claim that  $\text{TotalWeight}(M_u)$  is at most  $2 \cdot \text{TotalWeight}(T)$