

# Gauge Algorithm

Remedy for the “subset sum problem” complexity

Version v1.70

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Imagine you have a set with four numbers  $\{-3, 2, 4, 7\}$  and wish to find subsets that have assigned sum equal to 4.

The most brutal method is to list all subsets and make the partial sums.

Subsets of cardinality 1 (there are 4)

$\{-3\}, \{2\}, \{4\}, \{7\}$

Subsets of cardinality 2 (there are 6)

$\{-3, 2\}, \{-3, 4\}, \{-3, 7\}, \{2, 4\}, \{2, 7\}, \{4, 7\}$

Subsets of cardinality 3 (there are 4)

$\{-3, 2, 4\}, \{-3, 2, 7\}, \{-3, 4, 7\}, \{2, 4, 7\}$

Subset (no proper) of cardinality 4 (there is only one)

$\{-3, 2, 4, 7\}$

More generally, the number of subsets of cardinality  $k$  in a set with  $n$  elements is

$$\frac{n!}{k!(n-k)!}$$

$n$  increases, the problem becomes very complex even for powerful computers.

To give an idea, a set with 1000 elements, possesses

1.368.173.298.991.500 subsets with 6 elements,

194.280.608.456.793.000 subsets with 7 elements,

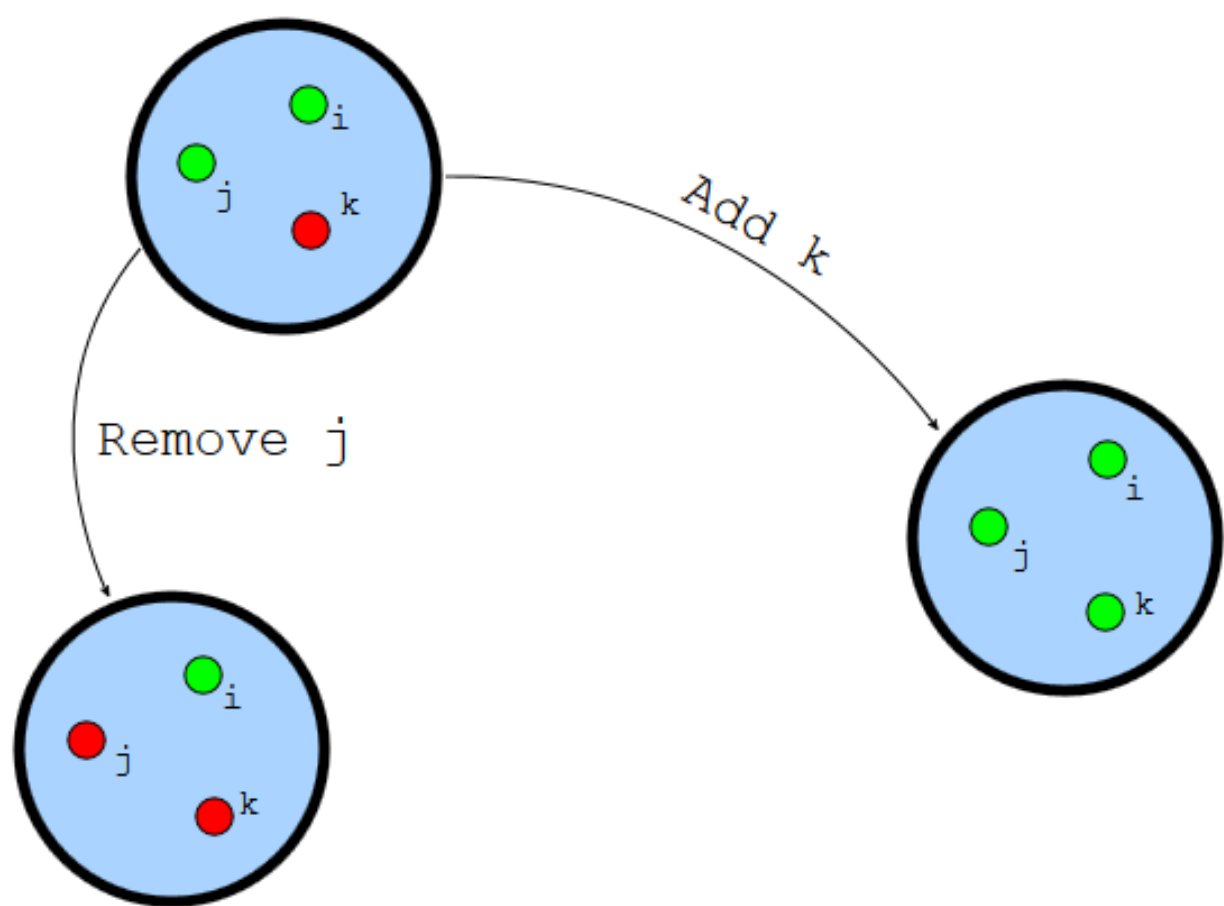
24.115.080.524.699.431.125 subsets with 8 elements, ...

Computationally, the problem is classified as NP-complete.

The component of **Cambusa**®, which remedies statistically to the problem of complexity, uses a procedure based on *Markov processes* that I called “**Gauge algorithm**”. I’ll describe in broad terms the basic idea.

From a set with  $n$  elements, we consider the non-empty  $2^n - 1$  subsets be taken as process states. A state transition is accomplished by adding or removing an item. For each transition is assigned a probability according to a law that *more the transition leads to a partial sum closer to the reference value, the greater the probability that the transition happen*.

Starting from a pivot state, kick the process off: the **conjecture** is that you generate a kind of “**statistical attraction**” towards the sought solutions.





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