
COMBINATORICS SPACE/TIME COMPLEXITY

An analysis of the space/time complexity from
resulting combinatorics graphs.

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1 The Problem

The problem can be described from a simple scenario:

- You start with a full set of items
- At each step, you remove one item from your current set
- You may continue until no items are left
- Once an item is removed, it cannot be added back unless you restart back to the full set

Consider all unique steps that are possible, where a step is defined as the combination of your current set and the item you choose to remove in that step. The main question of interest is how many times must you restart back to the full set in order to visit every unique step? We tackle this by first asking these questions:

1. How many unique sets exist?
2. How many unique steps exist?
3. How many unique steps exist with respect to the number of unique sets?

2 Symbol Soup

This section is here for convenience to list all of the symbols that will be used. It can serve as a reference as you read the paper.

Symbol	Meaning
S	The initial set of items
c	The total number of columns in either the graph or pascals triangle
n_c	Number of nodes in column c , an arbitrary column
n_t	Total number of nodes
$e_{n,c}$	Number of edges coming from node n in column c , an arbitrary node and column
e_c	Number of edges in column c , an arbitrary column
e_t	Total number of edges

Table 1: An exhaustive list of symbols that will be used in this paper.

3 Graph Representation and Pascals Triangle

Before moving forward it is helpful to see the problem in the form of a graph. Figure 1 shows an example graph with an initial set, S , with six items, $|S| = 4$.

Several things should be immediately apparent:

1. The graph is symmetrical
2. The graph closes in on itself past halfway, rather than continuing to bifurcate as a tree would.

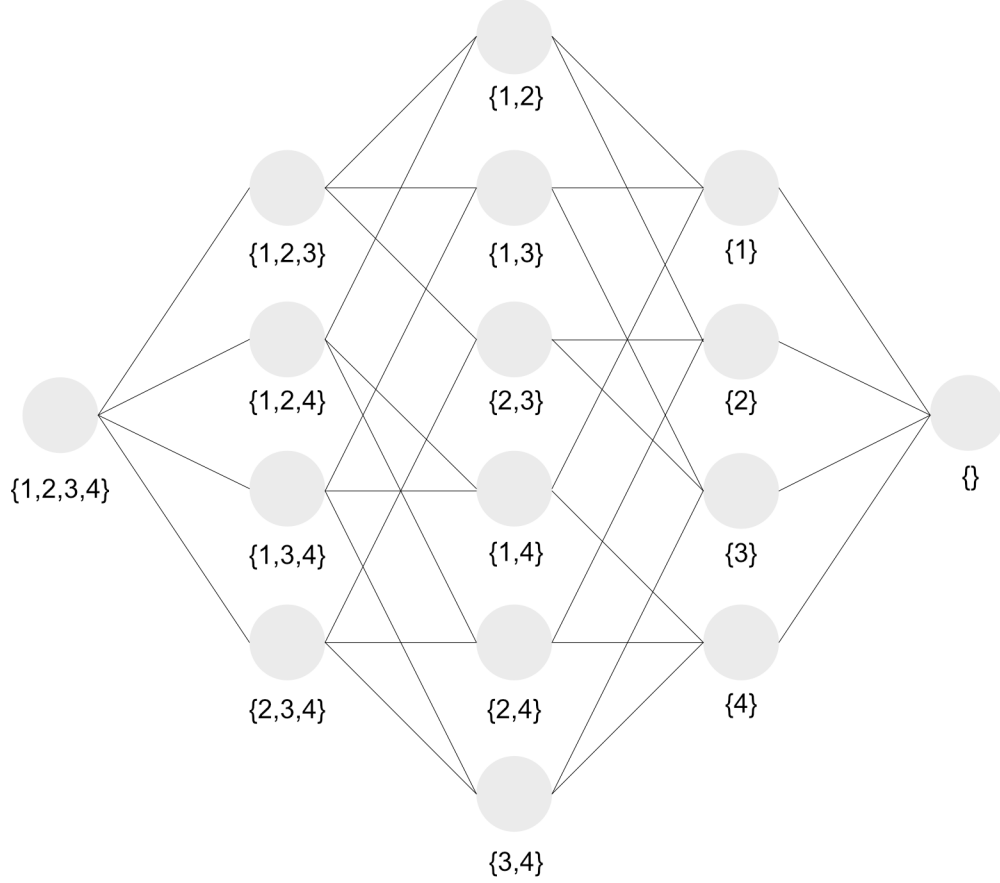


Figure 1: The graph representation of the problem at hand. Each node represents a possible set of items.

Beyond the initial observations, equations to represent the number of nodes and edges are needed. Once it is realized that the number of nodes in each 'column' can be calculated from a combinatoric, the equation to find the number of nodes at each column is easily found, and is shown in equation 1. Since combinatorics are involved, pascals triangle must also be involved. Given $|S|$ flight computers, the number of columns and number of nodes in each column can be found from row $|S| + 1$ of pascals triangle.

$$n_c(i) = \binom{|S|}{i} = \frac{|S|!}{(|S| - i)!i!} \quad (1)$$

where i is a valid column index, $c \in \{0 \leq i \leq |S|\}$

Following that, the total number of nodes in the graph can be found using equation 2.

$$n_t = \sum_{i=0}^{|S|} n_c(i) = \sum_{i=0}^{|S|-1} \binom{|S|}{i} = \sum_{i=0}^{|S|} \frac{|S|!}{(|S| - i)!i!} \quad (2)$$

Finding the total number of edges seems to be more tricky, but the solution is to count the number of edges coming out of each node in each column. Looking at the example from figure 1, a clear linear pattern should be apparent. This pattern can be represented using

equation 3.

$$e_{n,c}(i) = |S| - i \quad (3)$$

where i is a valid column index, $c \in \{0 \leq i \leq |S|\}$

Given this, the total number of edges in each column can be found using equation 4 and the total number of edges in the graph can be found using 5.

$$e_c(i) = n_c(i)e_{n,c}(i) = \binom{|S|}{i} (|S| - i) = \frac{|S|!}{(|S| - i)!i!} (|S| - i) \quad (4)$$

$$e_t = \sum_{i=0}^{|S|} e_c(i) = \sum_{i=0}^{|S|} \binom{|S|}{i} (|S| - i) = \sum_{i=0}^{|S|} \frac{|S|!}{(|S| - i)!i!} (|S| - i) \quad (5)$$

Equations 2 and 5 are the important results that will be used to compare time and space complexity. Now that the problem has been framed in a more mathematical light, the questions originally posed can be translated to the following:

1. TODO: rewrite first question
2. Given that every edge is traversed once and only once, what is the time complexity of traversing the full graph when compared to the number of nodes as $|S| \rightarrow \infty$?
3. Given that every edge takes equal amounts of memory, what is the space used when compared to the number of nodes as $|S| \rightarrow \infty$?

Now that the questions are posed mathematically, it is easy to see that the last two questions are actually asking the same thing. These questions will be answered together in sections 5-7. The first question will be answered first, in section 4.

4 Reaching the Empty Set

TODO?? Im tempted to remove this section and its associated question... It might open a whole nother can of worms...

5 Big-Ω: A Lower Bound

The question is if the number of total number of edges grows faster or slower than the total number of nodes. In order for the total number of edges to grow slower than the total number of nodes the inequality shown in equation 6 must be true.

$$\forall i \in c \quad \sum_{i=0}^{|S|} \frac{|S|!}{(|S| - i)!i!} (|S| - i) \geq \sum_{i=0}^{|S|} \frac{|S|!}{(|S| - i)!i!} \quad (6)$$

This is true given that $|S| - i \neq 0$, which will only happen when $i = |S|$. However the difference in that scenario will only ever be 1, which is easily overcome by all the other summation values. Not much need be explained here. This proves that the number of edges grows more than the number of nodes, or $e_t \in \Omega(n_t)$.

6 Big-O: An Upper Bound

The question now is if the number of total number of edges grows faster or slower than the total number of nodes squared. In order for the total number of edges to grow slower than the total number of nodes squared the inequality shown in equation 7 must be true.

$$\begin{aligned} \forall i \in c \quad \sum_{i=0}^{|S|} \frac{|S|!}{(|S|-i)!i!} (|S|-i) &\leq \sum_{i=0}^{|S|} \left(\frac{|S|!}{(|S|-i)!i!} \right)^2 \\ \forall i \in c \quad \sum_{i=0}^{|S|} \frac{|S|!}{(|S|-i)!i!} (|S|-i) &\leq \sum_{i=0}^{|S|} \frac{|S|!}{(|S|-i)!i!} \sum_{j=0}^{|S|} \frac{|S|!}{(|S|-j)!j!} \end{aligned} \quad (7)$$

Looking at the last line in equation 7, it should be trivial to see that if equation 8 is true then equation 7 must also be true.

$$\forall i \quad f - i \leq \sum_{i=0}^{|S|} \frac{|S|!}{(|S|-i)!i!} \quad (8)$$

The LHS of equation 8 is greatest when $i = 0$.¹ Even when the LHS of the equation is at it's greatest, it should be trivial to see that the RHS will always be \geq the LHS. Remembering that the RHS represents a combinatoric, another way to view the RHS is as the summation of all the columns in row $|S| + 1$ in pascals triangle, which will always be $\geq |S|$. In even simpler terms, there will always be equal or more ways to make unique sets from an initial set than the number of items in the original set.

This proves that the number of edges grows less than the number of nodes squared, or $e_t \in O(n_t^2)$.

7 Big Θ : A Tight Bound

The previous sections did not have to consider the effects as $|S| \rightarrow \infty$ because there results were trivially proven for all i , regardless of $|S|$. This section cannot afford that luxury, necessitating the more formal definition of time complexity. For this section, the inequalities shown in equation 9 must be true.

$$\begin{aligned} \forall n_t \geq n_o \quad c_1 \sum_{i=0}^{|S|} \frac{|S|!}{(|S|-i)!i!} \log \left(\sum_{j=0}^{|S|-1} \frac{|S|!}{(|S|-j)!j!} \right) &\leq \sum_{i=0}^{|S|} \frac{|S|!}{(|S|-i)!i!} (|S|-i) \\ \forall n_t \geq n_o \quad \sum_{i=0}^{|S|} \frac{|S|!}{(|S|-i)!i!} (|S|-i) &\leq c_2 \sum_{i=0}^{|S|} \frac{|S|!}{(|S|-i)!i!} \log \left(\sum_{j=0}^{|S|} \frac{|S|!}{(|S|-j)!j!} \right) \end{aligned} \quad (9)$$

The mathematical notation is getting a bit dense, so a leap in logic is required. Representing the number of nodes and edges with summations makes performing mathematical

¹Note that the i on the LHS of equation 8 is different from the i in the summation on the RHS which will always start at 0.

operations difficult. A more standard equation for the total number of nodes and edges is required.

Going all the way back to the original problem definition, another way to think about the nodes is as the set of all possible combinations from the original set, and it turns out this idea already has a name. The nodes represent the power set of the original set, or $P(S)$, meaning the number of nodes is equal to the size of the power set, or $n_t = |P(S)|$. All that's needed is the formula for the power set and a new equation to represent n_t has been found. This is shown in equation 10.

$$n_t = |P(S)| = 2^{|S|} \quad (10)$$

The equation for the total number of edges requires more thought. For the total number of edges it helps to write out the terms from an example with a small value for $|S|$. It can be observed that the terms repeat themselves which allows for a simplification where half of the terms can just be multiplied by two. This result makes intuitive sense because the graph in figure 1 is symmetrical.

$$\begin{aligned} \sum_{i=0}^{4-1} \frac{4!}{(4-i)!i!} (4-i) &= \sum_{i=0}^{4-1} \frac{4!}{(4-i-1)!i!} \\ &= \left(\frac{4!}{3!0!} \right) \left(\frac{4!}{2!1!} \right) \left(\frac{4!}{1!2!} \right) \left(\frac{4!}{0!3!} \right) \\ &= 2 \left(\frac{4!}{3!0!} \right) \left(\frac{4!}{2!1!} \right) \end{aligned}$$

Given the simplifications shown above, equation 11 must also be true.

$$\sum_{i=0}^{\frac{|S|}{2}} \frac{|S|!}{(|S|-i)!i!} (|S|-i) = \sum_{i=\frac{|S|}{2}}^{|S|} \frac{|S|!}{(|S|-i)!i!} (|S|-i) \quad (11)$$

Given that equation 11 is true, the following sequence of simplifications can be made to equation 5.

$$\begin{aligned} e_t &= \sum_{i=0}^{|S|} \frac{|S|!}{(|S|-i)!i!} (|S|-i) = \sum_{i=0}^{\frac{|S|}{2}} \frac{|S|!}{(|S|-i)!i!} (|S|-i) + \sum_{i=\frac{|S|}{2}}^{|S|} \frac{|S|!}{(|S|-i)!i!} (|S|-i) \\ &= \sum_{i=0}^{\frac{|S|}{2}} \frac{|S|!}{(|S|-i)!i!} (|S|-i) + \sum_{i=0}^{\frac{|S|}{2}} \frac{|S|!}{(|S|-i)!i!} (i) \\ &= \sum_{i=0}^{\frac{|S|}{2}} \frac{|S|!}{(|S|-i)!i!} |S| \\ &= \frac{|S|}{2} \sum_{i=0}^{\frac{|S|}{2}} \frac{|S|!}{(|S|-i)!i!} \\ &= \frac{|S|}{2} n_t \end{aligned}$$

Looking at the final equation listed above it may be tempting to say that e_t grows linearly with respect to n_t . This cannot be true however, because there is a relationship between $|S|$ and n_t : n_t grows with increases in $|S|$. To make further progress, $|S|$ needs to be put in terms of n_t . This is possible with equation 10, and the result is shown in equation 12.

$$\begin{aligned}\log(n_t) &= |S| \log(2) \\ e_t &= \frac{1}{2 \log(2)} n_t \log(n_t)\end{aligned}\tag{12}$$

Using the final equation listed in equation 12 the inequalities listed in equation 9 can be simplified to the inequalities shown in equation 13.

$$\begin{aligned}\forall n_t \geq n_o \quad c_1 n_t \log n_t &\leq \frac{1}{2 \log(2)} n_t \log(n_t) \\ \forall n_t \geq n_o \quad \frac{1}{2 \log(2)} n_t \log(n_t) &\leq c_2 n_t \log n_t\end{aligned}\tag{13}$$

The constants c_1 and c_2 can now easily be solved for.

$$\begin{aligned}c_1 &\leq \frac{1}{2 \log(2)} \\ c_2 &\geq \frac{1}{2 \log(2)}\end{aligned}\tag{14}$$

Given the inequalities for the constants, this proves that the number of edges grows with the number of nodes times the log of the number of nodes, or $e_t \in \Theta(n_t \log(n_t))$.

8 Big Θ : Attempting A Geometrical Approach

If equation 10 is substituted in the inequalities in equation 9, they can be simplified to equation 15.

$$\begin{aligned}\forall n_t \geq n_o \quad c_1 |S| \sum_{i=0}^{|S|} \frac{|S|!}{(|S|-i)!i!} \log(2) &\leq \sum_{i=0}^{|S|} \frac{|S|!}{(|S|-i)!i!} (|S|-i) \\ \forall n_t \geq n_o \quad \sum_{i=0}^{|S|} \frac{|S|!}{(|S|-i)!i!} (|S|-i) &\leq c_2 |S| \sum_{i=0}^{|S|} \frac{|S|!}{(|S|-i)!i!} \log(2)\end{aligned}\tag{15}$$

If analysis similar to what was done in section 6 is applied to this set of inequalities some suprising results can be had. Similar to section 6, if equation ?? is true then so must be 15.

$$\begin{aligned}\forall i \quad c_1 |S| \log(2) &\leq |S| - i \\ \forall i \quad |S| - i &\leq c_2 |S| \log(2)\end{aligned}\tag{16}$$

The second inequality in equation 16 is simple enough. $|S| - i$ will be its largest when

$i = 0$. If the RHS of the second inequality is larger than the LHS's largest value then the inequality is true. Setting $i = 0$ and simplifying results in the below inequality.

$$c_2 \geq \frac{1}{\log(2)} \quad (17)$$

This may seem shocking, equation 17 does not exactly match the result of equation 14. This is easily explained by simplifying the problem to only consider the largest value of $|S| - i$, instead of the total summation of the $|S| - i$ term.

Following the same logic for the first inequality in equation 16 leads to some problems. This time, $|S| - i$ will be its smallest when $i = |S|$. If the LHS of the first inequality is smaller than the RHS's smallest value then the inequality is true. Setting $i = 0$ and simplifying results in the below inequality. Setting $i = |S|$ and simplifying results in $c_1 \leq 0$, which cannot be the case. This likely seems worse than the previous result, as this time the new way of thinking about the problem resulted in an opposing conclusion. However, this is again easily explained by simplifying the problem to only consider the smallest value of $|S| - i$, instead of the total summation of the $|S| - i$ term.

These results show that the result from section 7 truly is a tight bound, as it is not something that can be easily proven for all i values and instead requires careful consideration of the total summation values.

To consider the total summation values, a more geometric approach is required. Looking at the inequalities shown in equation 16, they can be reinterpreted as representing areas. The $|S| - i$ term represent the area of a triangle with base and height of $|S|$, and the $c_X |S| \log(2)$ term represents the area of a square with sides of length $|S|$ that are scaled by some constant value, c_X . With these geometrical interpretations, the inequalities in equation 16 can be rewritten as shown in equation 18.

$$\begin{aligned} c_1 |S|^2 \log(2) &\leq \frac{|S|^2}{2} \\ \frac{|S|^2}{2} &\leq c_2 |S|^2 \log(2) \end{aligned} \quad (18)$$

After simplification the results for the constants match those shown in equation 14. However, there is one small nuance: with this new approach the inequalities were rewritten without the $\forall i$ term because all i values are being considered through means of the total area. However, removing the $\forall i$ term invalidated the claim that if the inequalities in equation 16 were true then the inequalities in equation 15 were true because all the values in the inequalities from equation 16 were multiplied by $n_c(i)$ within the summations of equation 15. Yet, the result is the exact same as the result from section 7. This has the following baffling intuition: the summation of the product of the parts is equal to the product of the summations. Or, in more mathematical terms, it implies the following falsehoods to be true:

$$\begin{aligned}
\sum_{i=0}^{|S|} \frac{|S|!}{(|S|-i)!i!} (|S|-i) &\neq \left(\sum_{i=0}^{|S|} \frac{|S|!}{(|S|-i)!i!} \right) \sum_{i=0}^{|S|} (|S|-i) \\
&= \left(\sum_{i=0}^{|S|} \frac{|S|!}{(|S|-i)!i!} \right) \frac{|S|^2}{2} \\
\sum_{i=0}^{|S|} \frac{|S|!}{(|S|-i)!i!} \log \left(\sum_{j=0}^{|S|-1} \frac{|S|!}{(|S|-j)!j!} \right) &\neq \left(\sum_{i=0}^{|S|} \frac{|S|!}{(|S|-i)!i!} \right) \sum_{i=0}^{|S|} \log \left(\sum_{j=0}^{|S|} \frac{|S|!}{(|S|-j)!j!} \right) \\
&= \left(\sum_{i=0}^{|S|} \frac{|S|!}{(|S|-i)!i!} \right) |S|^2 \log(2)
\end{aligned} \tag{19}$$

There must exist a reason the results match despite the above mathematical falsies. The reason simply boils down to the incorrect removal of the $\forall i$ term in the inequalities listed in equation 16. By removing that term the summations were effectively separated and an extra $|S|$ term was added. The only reason the result of the geometrical approach outlined in this section matched analytical approach outlined in section 7 is because the $|S|$ term was added to both sides of the inequalities, allowing them to cancel out. With that conclusion, this section showed an attempted, but ultimately incorrect, geometrical approach to apply a tight bound.

9 Visiting Edges

Now that we have ways of expressing the number of nodes and edges in this DAG we are traversing, the question remains how to visit every edge in this graph where backtracking is not allowed. More specifically, what is the minimum number of times you must restart at the start node (the top element of the lattice if you will) and traverse along paths in the graph until you have visited every edge? This is equivalent to the well known minimum path cover problem. TODO Can we prove that the minimum path cover is equal to the number of edges coming out of the largest column? Idk, it certainly feels correct. Maybe use max cut/min flow theorem? Also, is Kuhn's algorithm ultimately equivalent to my idea of finding augmenting paths by searching for the closest parent to the start node with an unvisited edge and extending as far as possible? Assume the optimal number of paths in the minimum path cover is equal to the number of edges coming out of the largest column. How many edges is this? First lets find how many nodes are in the largest column.

$$\begin{aligned}
s &= |S| \\
n_{\frac{s}{2}} &= \frac{s!}{(s - \frac{s}{2})!(\frac{s}{2})!} = \frac{s!}{\frac{s}{2}!^2}
\end{aligned}$$

Use stirling's approximation $n! = O(n^n \sqrt{n})$

$$\begin{aligned}
 &= O\left(\frac{s^s \sqrt{s}}{\left(\left(\frac{s}{2}\right)^{\frac{s}{2}} \sqrt{\frac{s}{2}}\right)^2}\right) \\
 &= O\left(\frac{s^s \sqrt{s}}{\left(\frac{s}{2}\right)^s \frac{s}{2}}\right) = O\left(2^s \frac{\sqrt{s}}{s}\right) = O\left(\frac{2^s}{\sqrt{s}}\right)
 \end{aligned}$$

We also know $e_{\frac{s}{2}} = n_{\frac{s}{2}} \frac{s}{2}$

$$e_{\frac{s}{2}} = O(2^s \sqrt{s})$$

This makes sense because the number of nodes in each column represent binomial coefficients which approximate a normal distribution as s approaches infinity. The integral of the normal distribution could be approximated asymptotically with a rectangle with the same height as the mean and width equal to the inflection points. The inflection points of the normal distribution occur at one standard deviation away from the mean. The variance of the normal distribution that these binomial coefficient approach is $\frac{s}{4}$, so linear with respect to s . Therefore the standard deviation, and furthermore the width of our rectangle approximation should grow with \sqrt{s} . This means that the height of this rectangle multiplied by \sqrt{s} should be equal to 2^s .

10 Examples

Theorem 10.1. This is a theorem.

Proposition 10.2. This is a proposition.

Principle 10.3. This is a principle.

10.1 Pictures

10.2 Citation

This is a citation[?].



Figure 2: Sydney, NSW