## Randomised Algorithms

Winter term 2022/2023, Exercise Sheet No. 9

Hand-out: Mon, 12. Dec. Hand-in: Sun. 18. Dec.



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## Exercise 1

[4+2=6 points ]

Consider n independent tosses of a fair coin, that is, n i.i.d. indicator random variables  $X_1, \ldots, X_n$  with  $X_i \in \{0,1\}$  with  $\text{Prob}(X_i=1)=1/2$ . Let  $X:=\sum_{i=1}^n X_i$ , eg. the number of heads (or tails).

- (a) Calculate upper bounds for  $\operatorname{Prob}(X \geq (3/4)n)$  and  $\operatorname{Prob}(X \leq (1/4)n)$  using the simplified Chernoff bounds.
- (b) Calculate upper bounds for  $\operatorname{Prob}(X \geq n/2 + 2\sqrt{n})$  first using the simplified Chernoff bound, then the additive version of the bound. Explain if there is any requirement on n for each bound.
- (c) (Bonus +2 points) In this question, we focus on the opposite of concentration bounds for X, called anti-concentration. Remark that X is binomially distributed with parameters n and 1/2, denoted  $X \sim \text{Bin}(n,p)$ , use the property of the binomial distribution show that the following bound holds for some constant  $c \in (0,1)$ :

$$Prob(X \in [n/2 - \sqrt{n}/4, n/2 + \sqrt{n}/4]) \le c.$$

*Hint:* The following inequalities  $\binom{n}{k} \le \binom{n}{\lfloor n/2 \rfloor} \le 2^n \cdot \sqrt{2/n}$  which hold for all  $0 \le k \le n$  can be useful. You can assume that n is sufficiently large, ie.  $n \ge n_0$  for some constant  $n_0$ , to find a specific value for c.

Exercise 2 [ 6 points ]

Consider a runoff mayor election (the last round) with two remaining candidates Alice and Bob of a large city with around few millions voters that all have made up their minds on who they will be voting for. Suppose a p-fraction of the population is supporting Alice and we want to estimate this  $p \in (0,1)$  by polling before the election day. Thus we pick k people uniformly at random from the population (with replacement) and ask who they will vote for (and we assume everyone is willing to answer and honest). If we obtain A answers voting for Alice, then the estimate of p is  $\hat{p} = A/k$ .

Use Chernoff bounds to derive the error of this estimate by an  $\varepsilon$ -deviation, that is an upper bound the probability  $\operatorname{Prob}(|\hat{p}-p| \geq \varepsilon)$ , as a function of k and  $\varepsilon$ . Give the numerical value of this bound for k=5000 and  $\varepsilon=5\%$ . Hint: Define  $X_i$  as the indicator random variable telling whether the i-th queried person is voting for Alice or not, then  $A := \sum_{i=1}^k X_i$ . You may want to multiply the both sides of the expression inside the probability statement with k to see the Chernoff bounds, and at one point the dependence on p can be removed using p < 1.

Exercise 3 [ 4 points ]

Let X be the sum of n die rolls as seen on the previous Exercise 6.3. Use Hoeffding bounds to find an upper bound for  $\text{Prob}(X \ge 4n)$ . Compare the result with the bounds from Markov's inequality and Chebyshev's inequality from the previous sheet.

Exercise 4 [ 6 points ]

Consider the *n*-dimensional hypercube graph G=(V,E) and define the distance d(u,v) between two vertices  $u,v\in V$  as the number of edges on the shortest path between u and v. Note that this distance is also the Hamming distance between the labels of the nodes u and v.

Show the following statement: for any constant  $\varepsilon > 0$ , there exists a set  $S \subset V$  of size |S| = n such that for pairs of nodes from S, their distance lies in  $[(1 - \varepsilon)n/2, (1 + \varepsilon)n/2]$ :

$$\forall u, v \in S \colon (1 - \varepsilon) \cdot \frac{n}{2} \le d(u, v) \le (1 + \varepsilon) \cdot \frac{n}{2}.$$

Hint: The probabilistic method (see Chapter 6, slide 6) can be used to show that a uniform random choice of n nodes has the desired properties with positive probability. The Chernoff and union bounds can be useful. You can assume that n is large enough, i.e.  $n \ge n_0$ , where  $n_0$  is a constant that can depend on  $\varepsilon$ .