

بسم الله الرحمن الرحيم

# برنامه‌ریزی نیمه‌معین برای طراحی الگوریتم‌های تقریبی

جلسه یازدهم: آیا برنامه‌ریزی هم‌مثبت الگوریتم سریع دارد؟

## Cone Programming

(P) Maximize  $\langle \mathbf{c}, \mathbf{x} \rangle$   
subject to  $\mathbf{b} - A(\mathbf{x}) \in L$   
 $\mathbf{x} \in K.$



الگوریتم سریع

## SDP

maximize  $C \bullet X$   
subject to  $A_i \bullet X = b_i, \quad i = 1, 2, \dots, m$   
 $X \succeq 0.$



الگوریتم سریع

## LP

maximize  $c^\top x$   
subject to  $Ax = b$   
 $x \geq 0$



الگوریتم سریع

**7.1.1 Definition.** A matrix  $M \in \text{SYM}_n$  is called *copositive* if

$$\mathbf{x}^T M \mathbf{x} \geq 0 \text{ for all } \mathbf{x} \geq 0.$$

$$\text{COP}_n := \{M \in \text{SYM}_n : \mathbf{x}^T M \mathbf{x} \geq 0 \text{ for all } \mathbf{x} \geq 0\}$$

$$\text{POS}_n \subseteq \text{PSD}_n \subseteq \text{COP}_n$$

**7.1.4 Definition.** A matrix  $M \in \text{SYM}_n$  is called *completely positive* if for some  $\ell$ , there are  $\ell$  nonnegative vectors  $\mathbf{x}_1, \mathbf{x}_2, \dots, \mathbf{x}_\ell \in \mathbb{R}_+^n$ , such that

$$M = \sum_{i=1}^{\ell} \mathbf{x}_i \mathbf{x}_i^T = A A^T, \quad (7.2)$$

where  $A \in \mathbb{R}^{n \times \ell}$  is the (nonnegative) matrix with columns  $\mathbf{x}_1, \mathbf{x}_2, \dots, \mathbf{x}_\ell$ .

$$\text{POS}_n := \{M \in \text{SYM}_n : M \text{ is completely positive}\}$$

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**7.1.7 Theorem.**  $\text{POS}_n^* = \text{COP}_n$ .

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برنامه‌ریزی هم‌مثبت برای یک مسئله سخت!

# Cone Programming

$$(P) \quad \begin{array}{ll} \text{Maximize} & \langle \mathbf{c}, \mathbf{x} \rangle \\ \text{subject to} & \mathbf{b} - A(\mathbf{x}) \in L \\ & \mathbf{x} \in K. \end{array}$$

برنامه ریزی هم مثبت

$$\begin{array}{ll} \text{maximize} & C \bullet X \\ \text{subject to} & A(X) = b \\ & X \in \text{COP}_n \end{array}$$

SDP

$$\begin{array}{ll} \text{maximize} & C \bullet X \\ \text{subject to} & A_i \bullet X = b_i, \quad i = 1, 2, \dots, m \\ & X \succeq 0. \end{array}$$

برنامه ریزی کاملاً مثبت

$$\begin{array}{ll} \text{maximize} & C \bullet X \\ \text{subject to} & A(X) = b \\ & X \in \text{POS}_n \end{array}$$

LP

$$\begin{array}{ll} \text{maximize} & c^\top x \\ \text{subject to} & Ax = b \\ & x \geq 0 \end{array}$$



الگوریتم سریع



الگوریتم سریع



الگوریتم سریع

بیشترین نرخ ارسال با گراف  $G$ :

$$\sigma(G) = \sup \left\{ \frac{1}{k} \log \alpha(G^k) : k \in \mathbb{N} \right\},$$

$$\Theta(G) = 2^{\sigma(G)} = \lim_{k \rightarrow \infty} \sqrt[k]{\alpha(G^k)}$$

$$\vartheta(G) := \min_{\mathcal{U}} \min_{\|\mathbf{c}\|=1} \max_{i=1}^n \frac{1}{(\mathbf{c}^T \mathbf{u}_i)^2}$$

$$\Theta(G) \leq \vartheta(G)$$

قضیه:

قضیه: برنامه‌ریزی زیر  $\vartheta(G)$  را محاسبه می‌کند

$$\begin{array}{ll}\text{Minimize} & t \\ \text{subject to} & y_{ij} = -1 \quad \text{if } \{i, j\} \in \overline{E} \\ & y_{ii} = t - 1 \quad \text{for all } i = 1, \dots, n \\ & Y \succeq 0.\end{array}$$

**7.2.1 Theorem.** *The copositive program*

$$\begin{array}{ll}\text{minimize} & t \\ \text{subject to} & y_{ij} = -1, \text{ if } \{i, j\} \in \overline{E} \\ & y_{ii} = t - 1, \text{ for all } i = 1, 2, \dots, n \\ & Y \in \text{COP}_n\end{array}$$

*has value  $\alpha(G)$ , the size of a maximum independent set in  $G$ .*



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● روش: یک جواب شدنی برای دوگان با مقدار  $\alpha(G)$

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$$\begin{array}{ll} \text{(D)} & \text{Minimize } \langle \mathbf{b}, \mathbf{y} \rangle \\ & \text{subject to } A^T(\mathbf{y}) - \mathbf{c} \in K^* \\ & \mathbf{y} \in L^*. \end{array}$$

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$$\begin{pmatrix} Y & 0 \\ 0 & t \end{pmatrix}$$

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 \end{aligned}$$

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 & \begin{pmatrix} Y & 0 \\ 0 & t \end{pmatrix} \cdot \begin{pmatrix} 0 & 0 & 0 \\ 0 & (i,i):1 & 0 \\ 0 & 0 & -1 \end{pmatrix} = -1 \\
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 & Y \in \text{COP}_n \quad ij \in \bar{E}
 \end{aligned}$$

$$\begin{aligned}
 & \sum_i x_{ii} \begin{pmatrix} 0 & 0 & 0 \\ 0 & (i,i):1 & 0 \\ 0 & 0 & -1 \end{pmatrix} + \\
 & \sum_{ij \in \bar{E}} x_{ij} \begin{pmatrix} 0 & 0 & 0 \\ 0 & (i,j):1 & 0 \\ 0 & 0 & 0 \end{pmatrix} - \begin{pmatrix} 0 & 0 \\ 0 & -1 \end{pmatrix} \in \text{POS}_n
 \end{aligned}$$

$$\begin{array}{ll}
 \text{(P)} & \text{Maximize} \quad \langle \mathbf{c}, \mathbf{x} \rangle \\
 & \text{subject to} \quad \mathbf{b} - A(\mathbf{x}) \in L \\
 & \quad \mathbf{x} \in K.
 \end{array}$$

$$\begin{array}{ll}
 \text{(D)} & \text{Minimize} \quad \langle \mathbf{b}, \mathbf{y} \rangle \\
 & \text{subject to} \quad A^T(\mathbf{y}) - \mathbf{c} \in K^* \\
 & \quad \mathbf{y} \in L^*.
 \end{array}$$

$$\begin{array}{l}
 \max \begin{pmatrix} 0 & 0 \\ 0 & -1 \end{pmatrix} \bullet \begin{pmatrix} Y & 0 \\ 0 & t \end{pmatrix} \\
 \begin{pmatrix} Y & 0 \\ 0 & t \end{pmatrix} \bullet \begin{pmatrix} 0 & 0 & 0 \\ 0 & (i,i):1 & 0 \\ 0 & 0 & -1 \end{pmatrix} = -1 \\
 \begin{pmatrix} Y & 0 \\ 0 & t \end{pmatrix} \bullet \begin{pmatrix} 0 & 0 & 0 \\ 0 & (i,j):1 & 0 \\ 0 & 0 & 0 \end{pmatrix} = -1 \\
 Y \in \text{COP}_n \quad ij \in \bar{E}
 \end{array}$$

$$\begin{array}{l}
 \sum_{ij \in \bar{E}} -x_{ij} + \sum_i -x_{ii} \\
 \sum_i x_{ii} \begin{pmatrix} 0 & 0 & 0 \\ 0 & (i,i):1 & 0 \\ 0 & 0 & -1 \end{pmatrix} + \\
 \sum_{ij \in \bar{E}} x_{ij} \begin{pmatrix} 0 & 0 & 0 \\ 0 & (i,j):1 & 0 \\ 0 & 0 & 0 \end{pmatrix} - \begin{pmatrix} 0 & 0 \\ 0 & -1 \end{pmatrix} \in \text{POS}_n
 \end{array}$$

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 \text{(P)} & \text{Maximize} \quad \langle \mathbf{c}, \mathbf{x} \rangle \\
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 \sum_{ij \in \bar{E}} x_{ij} \begin{pmatrix} 0 & 0 & 0 \\ 0 & (i,j):1 & 0 \\ 0 & 0 & 0 \end{pmatrix} - \begin{pmatrix} 0 & 0 \\ 0 & -1 \end{pmatrix} \in \text{POS}_n
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قيد آخر:

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$$\sum_i -x_{ii} + 1 \geq 0$$

$$\min \sum_{ij \in \bar{E}} -x_{ij} + \sum_i -x_{ii}$$

$$\sum_i x_{ii} \begin{pmatrix} 0 & 0 & 0 \\ 0 & (i,i):1 & 0 \\ 0 & 0 & -1 \end{pmatrix} +$$

$$\sum_{ij \in \bar{E}} x_{ij} \begin{pmatrix} 0 & 0 & 0 \\ 0 & (i,j):1 & 0 \\ 0 & 0 & 0 \end{pmatrix} - \begin{pmatrix} 0 & 0 \\ 0 & -1 \end{pmatrix} \in \text{POS}_n$$

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$$\sum_{ij \in \bar{E}} x_{ij} \begin{pmatrix} 0 & 0 \\ 0 & (i,j) : 1 \end{pmatrix} - (0) \in \text{POS}_n$$

$$\sum_i x_{ii} \leq 1$$

$$\begin{array}{ll}
 \text{(P)} & \text{Maximize } \langle \mathbf{c}, \mathbf{x} \rangle \\
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 \end{aligned}$$

$$\max \quad J_n \bullet X$$

$$X \in \text{POS}_n$$

$$\text{Tr}(X) \leq 1$$

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$$\sum_i x_{ii} \begin{pmatrix} 0 & 0 \\ 0 & (i,i) : 1 \end{pmatrix} +$$

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 \text{(P)} & \text{Maximize} \quad \langle \mathbf{c}, \mathbf{x} \rangle \\
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$$\sum_i x_{ii} \begin{pmatrix} 0 & 0 \\ 0 & (i,i):1 \end{pmatrix} + \sum_{ij \in E} x_{ij} \begin{pmatrix} 0 & 0 \\ 0 & (i,j):1 \end{pmatrix}$$

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$$\sum_{ij \in \bar{E}} x_{ij} \begin{pmatrix} 0 & 0 \\ 0 & (i,j):1 \end{pmatrix} - (0) \in \text{POS}_n$$

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 \text{(P)} & \text{Maximize} \quad \langle \mathbf{c}, \mathbf{x} \rangle \\
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$$\alpha(G) \leq$$

**7.2.1 Theorem.** *The copositive program*

$$\begin{array}{ll} \text{minimize} & t \\ \text{subject to} & y_{ij} = -1, \text{ if } \{i, j\} \in \overline{E} \\ & y_{ii} = t - 1, \text{ for all } i = 1, 2, \dots, n \\ & Y \in \text{COP}_n \end{array}$$

*has value  $\alpha(G)$ , the size of a maximum independent set in  $G$ .*

● روش: یک جواب شدنی برای دوگان با مقدار  $\alpha(G)$

● I: یکی از بزرگترین مجموعه‌های مستقل

$$\begin{array}{ll} \max & J_n \bullet X \\ & X \in \text{POS}_n \\ & \text{Tr}(X) = 1 \\ & x_{ij} = 0 \quad ij \in E \end{array}$$

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$$\tilde{x}_i = 1_{[i \in I]}$$

$$\tilde{X} = \frac{1}{\alpha(G)} \tilde{\mathbf{x}} \tilde{\mathbf{x}}^T$$

• روش: یک جواب شدنی برای دوگان با مقدار  $\alpha(G)$

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$$\tilde{X} = \frac{1}{\alpha(G)} \tilde{\mathbf{x}} \tilde{\mathbf{x}}^T \quad \tilde{x}_{ij} = \frac{1}{\alpha(G)} \tilde{x}_i \tilde{x}_j \quad \text{Tr}(\tilde{x} \tilde{x}^T) = \sum \tilde{x}_i^2$$

$$\max \quad J_n \bullet X$$

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• روش: یک جواب شدنی برای دوگان با مقدار  $\alpha(G)$

• I: یکی از بزرگترین مجموعه‌های مستقل

$$\tilde{X} = \frac{1}{\alpha(G)} \tilde{\mathbf{x}} \tilde{\mathbf{x}}^T \quad \tilde{x}_{ij} = \frac{1}{\alpha(G)} \tilde{x}_i \tilde{x}_j \quad \text{Tr}(\tilde{x} \tilde{x}^T) = \sum \tilde{x}_i^2$$

$$\max \quad J_n \bullet X$$

$$X \in \text{POS}_n$$

$$\text{Tr}(X) = 1$$

$$x_{ij} = 0 \quad ij \in E$$



$$\alpha(G) \leq$$

### 7.2.1 Theorem. The copositive program

$$\begin{aligned} & \text{minimize} && t \\ & \text{subject to} && y_{ij} = -1, \text{ if } \{i, j\} \in \overline{E} \\ & && y_{ii} = t - 1, \text{ for all } i = 1, 2, \dots, n \\ & && Y \in \text{COP}_n \end{aligned}$$

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$$Y = tI_n + Z - J_n$$

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$$z = \max_{i,j} (Z_{i,j})$$

$$Y' = tI_n + zA_G - J_n$$

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$$\begin{array}{ll} \text{Minimize} & t \\ \text{subject to} & tI_n + zA_G - J_n \in \text{COP}_n \\ & t, z \in \mathbb{R} \end{array}$$

جوابش برابر با جواب برنامه ریزی بالاست.

## :Motzkin–Straus قضيه

**7.2.6 Theorem.** *For every graph  $G$ ,*

$$\frac{1}{\alpha(G)} = \min\{\mathbf{x}^T(A_G + I_n)\mathbf{x} : \mathbf{x} \geq \mathbf{0}, \sum_{i=1}^n x_i = 1\}.$$

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$$z_k = \begin{cases} x_k^* + \varepsilon & \text{if } k = i \\ x_k^* - \varepsilon & \text{if } k = j \\ x_k^* & \text{otherwise,} \end{cases}$$

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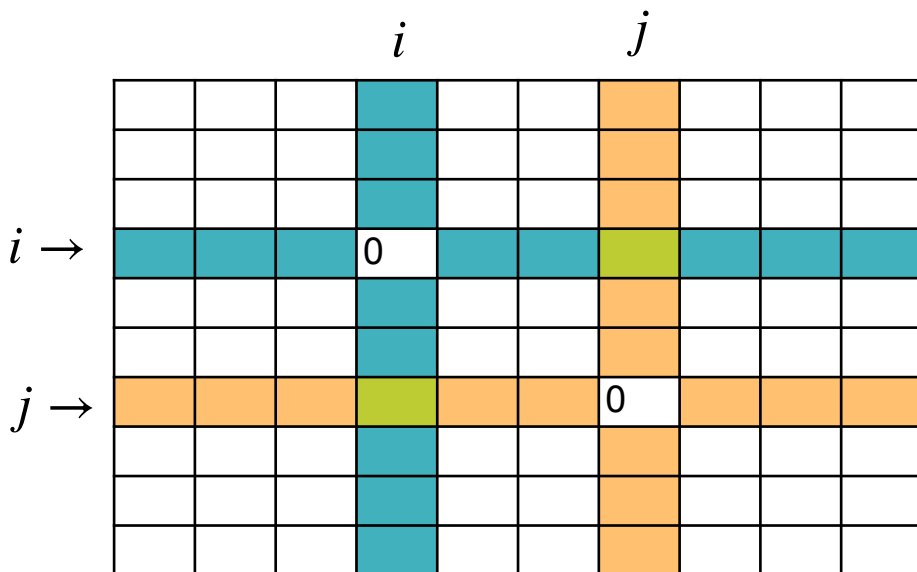
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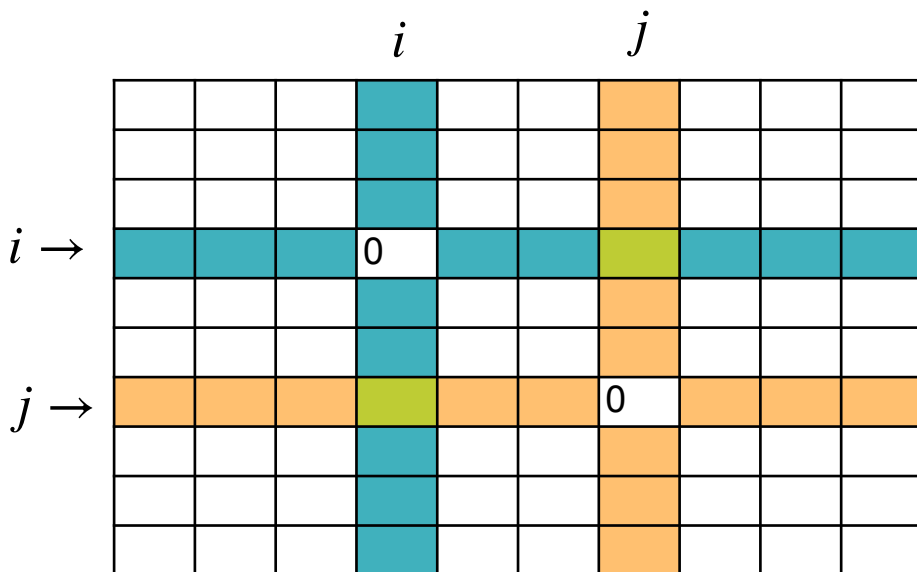


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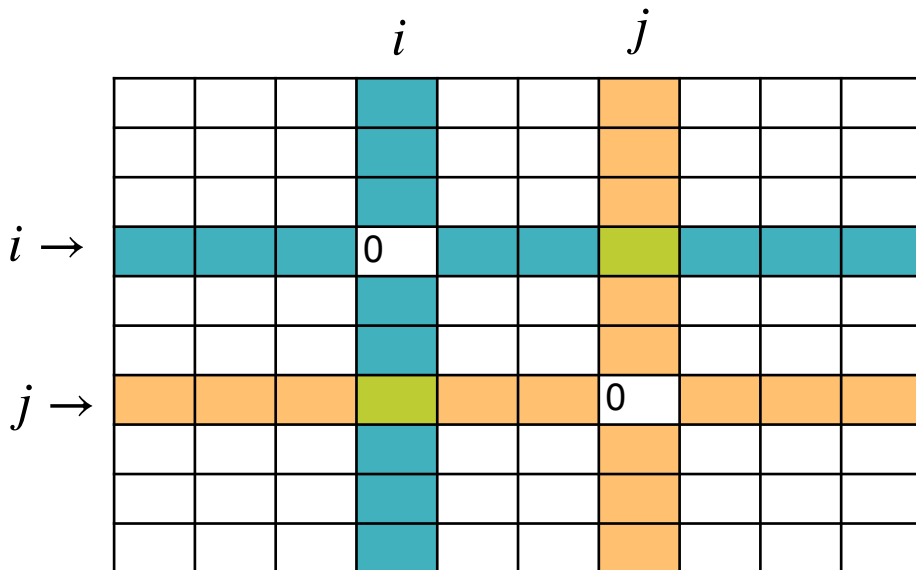
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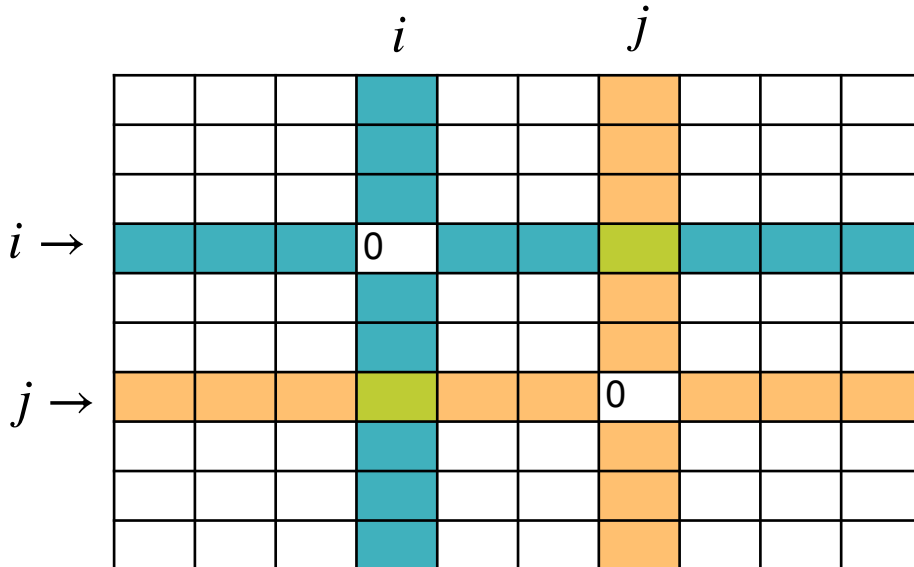
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$$\frac{1}{\alpha(G)} = \min\{\mathbf{x}^T(A_G + I_n)\mathbf{x} : \mathbf{x} \geq \mathbf{0}, \sum_{i=1}^n x_i = 1\}.$$

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$$f(x) :=$$

$$f(z) = f(x^*) + l(\epsilon) \quad z_k = \begin{cases} x_k^* + \epsilon & \text{if } k = i \\ x_k^* - \epsilon & \text{if } k = j \\ x_k^* & \text{otherwise,} \end{cases}$$



$$f(z) = \epsilon B - \epsilon O + 2(x_i + \epsilon)(x_j - \epsilon) + (x_i + \epsilon)^2 + (x_j - \epsilon) + \dots$$

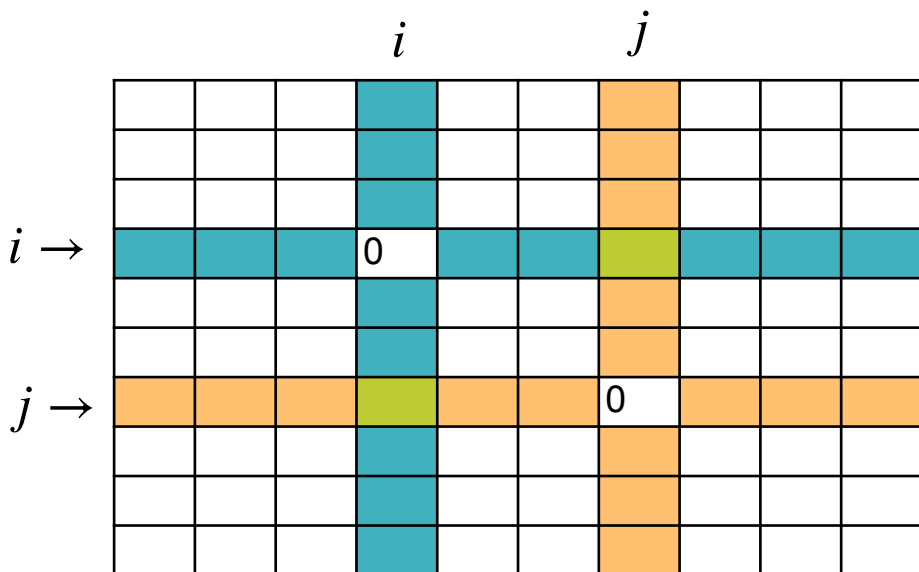
$l(\epsilon)$  نسبت به  
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می‌توان یکی از  
درایه‌های  $x^*$  را  
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تناقض  
!

می توان یکی از  
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## قضیه Motzkin–Straus

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			+e			-e			
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$x^*$ : جواب بهینه •

با بیشترین صفر •

یال  $i$  و  $j$  که دو سرشان مثبت است •

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نداریم

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## قضيه Motzkin–Straus :

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...

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...

**7.2.5 Lemma.** *The copositive program*

$$\begin{array}{ll}\text{Minimize} & t \\ \text{subject to} & tI_n + zA_G - J_n \in \text{COP}_n \\ & t, z \in \mathbb{R}\end{array}$$

$$\leq \alpha(G)$$

جوابش برابر با جواب برنامه ریزی بالاست.

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$$\tilde{Y} := \alpha(G)I_n + \alpha(G)A_G - J_n \quad \text{هم‌مثبت:}$$

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جوابش برابر با جواب برنامه ریزی بالاست.

$$\alpha(G) \leq$$

**7.2.1 Theorem.** *The copositive program*

$$\begin{array}{ll} \text{minimize} & t \\ \text{subject to} & y_{ij} = -1, \text{ if } \{i, j\} \in \overline{E} \\ & y_{ii} = t - 1, \text{ for all } i = 1, 2, \dots, n \\ & Y \in \text{COP}_n \end{array}$$

$$\leq \alpha(G)$$

*has value  $\alpha(G)$ , the size of a maximum independent set in  $G$ .*

$$\tilde{Y} := \alpha(G)I_n + \alpha(G)A_G - J_n \quad \text{هم مثبت:}$$

**7.2.5 Lemma.** *The copositive program*

$$\begin{array}{ll} \text{Minimize} & t \\ \text{subject to} & tI_n + zA_G - J_n \in \text{COP}_n \\ & t, z \in \mathbb{R} \end{array}$$

جوابش برابر با جواب برنامه ریزی بالاست.

$$\alpha(G) \leq$$

**7.2.1 Theorem.** *The copositive program*

$$\begin{array}{ll} \text{minimize} & t \\ \text{subject to} & y_{ij} = -1, \text{ if } \{i, j\} \in \overline{E} \\ & y_{ii} = t - 1, \text{ for all } i = 1, 2, \dots, n \\ & Y \in \text{COP}_n \end{array}$$

*has value  $\alpha(G)$ , the size of a maximum independent set in  $G$ .*



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برنامه ریزی هم مثبت سخت است!



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## برنامه ریزی هم مثبت سخت است!

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## برنامه ریزی کاملاً مثبت سخت است!

$$\begin{array}{ll}\max & J_n \bullet X \\ & X \in \text{POS}_n \\ & \text{Tr}(X) = 1 \\ & x_{ij} = 0 \quad ij \in E\end{array}$$

## تقریب ناپذیری مسئله مجموعه مستقل

- تحت فرض‌های خوبی ( $NP \not\subseteq ZPP$ )
- هیچ الگوریتم تقریبی برای مسئله بزرگ‌تری مجموعه مستقل
- با ضریب تقریب  $n^{1-\epsilon}$  برای هیچ  $\epsilon > 0$  وجود ندارد.

# Cone Programming

(P) Maximize  $\langle c, x \rangle$   
subject to  $b - A(x) \in L$   
 $x \in K$ .

برنامه ریزی هم مثبت

maximize  $C \bullet X$   
subject to  $A(X) = b$   
 $X \in \text{COP}_n$

SDP

maximize  $C \bullet X$   
subject to  $A_i \bullet X = b_i, \quad i = 1, 2, \dots, m$   
 $X \succeq 0$ .

برنامه ریزی کاملاً مثبت

maximize  $C \bullet X$   
subject to  $A(X) = b$   
 $X \in \text{POS}_n$

LP

maximize  $c^\top x$   
subject to  $Ax = b$   
 $x \geq 0$



الگوریتم سریع



الگوریتم سریع



الگوریتم سریع

پایان