# **Expectation Argument**

#### Lemma

Let *X* be a random variable on a discrete space *S* such that  $E(X) = \mu$ . Then  $Pr[X \ge \mu] > 0$  and  $Pr[X \le \mu] > 0$ .

# Max cut

#### Instance

Undirected graph  $G = \langle V, E \rangle$ 

### Feasible solutions

Bipartition (A, B) of V

### Objective function

 $\mid E \cap (A \times B) \mid$ 

### Max cut

```
Data: graph G = \langle V, E \rangle

foreach vertex v \in V do

| Assign v to A or to B with probability 1/2

return (A, B)
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# Lemma 1 (to prove)

The expected value of the number of edges in the cut (A, B) is at least m/2

# Lemma 2 (to prove)

The probability that the cut (A, B) has at least m/2 edges is  $\geq \frac{1}{m/2+1}$ 

# Proof of Lemma 2

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$$\frac{m}{2} = \mathbf{E}[C(A, B)] = \sum_{i < \frac{m}{D} - 1} i \Pr(C(A, B) = i) + \sum_{i > \frac{m}{D}} i \Pr(C(A, B) = i)$$

$$\Rightarrow p \ge \frac{1}{m/2 + 1}$$

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$$\le (1 - p) \left(\frac{m}{2} - 1\right) + pm$$

$$\Rightarrow p \ge \frac{1}{m/2 + 1}$$

# Lemma (to prove)

Let  $G = \langle V, E \rangle$  be a undirected graph. Then  $G = \langle V, E \rangle$  has an independent set with at least  $\frac{n^2}{4m}$  vertices.

# Lemma (to prove)

Let  $G = \langle V, E \rangle$  be a undirected graph. Then  $G = \langle V, E \rangle$  has an independent set with at least  $\frac{n^2}{4m}$  vertices.

Hint 1:  $d = \frac{2m}{n}$  is the average degree.

Hint 2: the proof is a probabilistic algorithm

- **■** Sample  $S \leftarrow$  keep each vertex with probability  $\frac{1}{d}$
- **2** For each edge in the sample, remove one of its endpoints.

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# Proof: after step 1

$$\mathbf{E}[|S|] = \frac{n}{d};$$
  $\mathbf{E}[\text{number of edges in } S] \ge \frac{nd}{2} \cdot \frac{1}{d^2} = \frac{n}{2d}$ 

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  $\mathbf{E}[\text{number of edges in } S] \ge \frac{nd}{2} \cdot \frac{1}{d^2} = \frac{n}{2d}$ 

# Proof: after step 2

For each edge, we remove at most a vertex. Hence

E[number of surviving vertices] = 
$$\frac{n}{d} - \frac{n}{2d} = \frac{n}{2d} = \frac{n^2}{4m}$$

### Min cut

#### Instance

Undirected graph  $G = \langle V, E \rangle$ 

### Feasible solutions

Bipartition (A, B) of V

### Objective function

 $\max | E \cap (A \times B) |$ 

# Karger's Algorithm

```
Data: Undirected graph G = \langle V, E \rangle

while |V| > 2 do

| Pick a random edge (v, w);

Merge v and w;

a, b \leftarrow the two vertices of G;

return (vertices merged into a, vertices merged into b)
```

# Karger, Stein Algorithm

```
Data: Undirected graph G = \langle V, E \rangle, parameter t \geq 2 while |V| > t do

Pick a random edge (v, w);

Merge v and w;

return optimal solution on G
```

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