



# Lecture-5

## Analysis of 2-OPT

### Project allocation

24 FEB Topics will be announced.

28 FEB Allocation

### Office hours

After ~~at~~ lectures

### Recall

#### Model for smoothed analysis

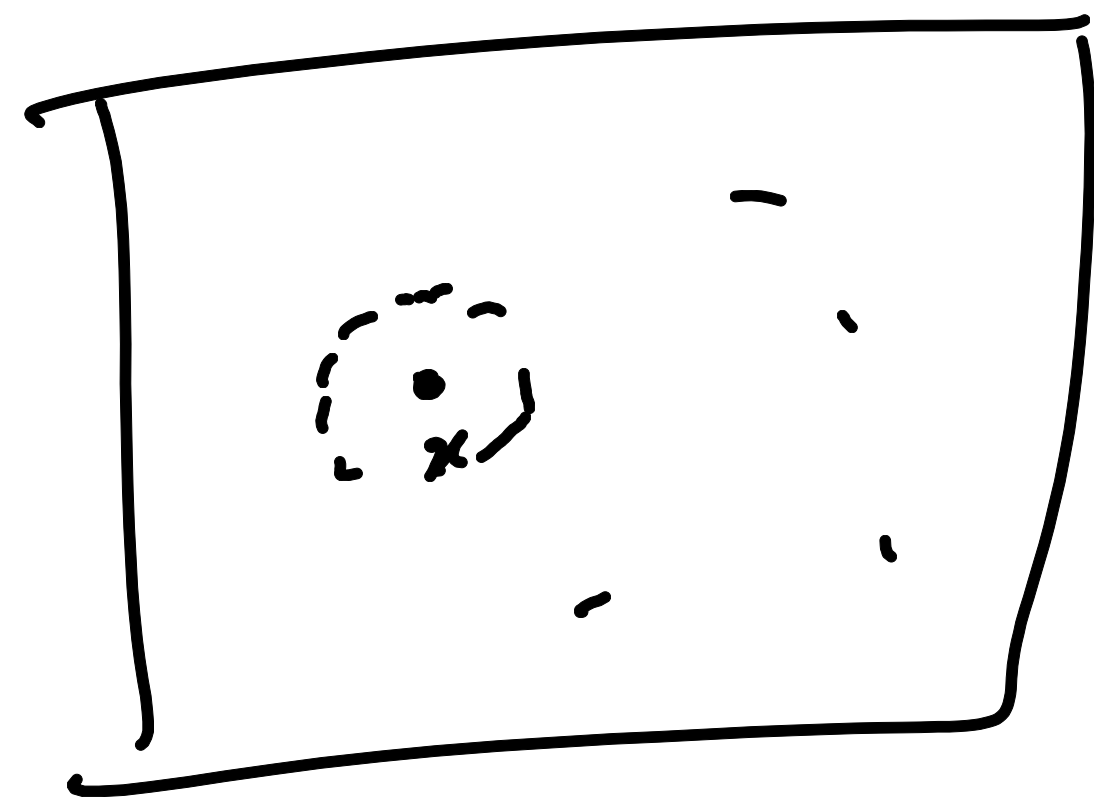
A-bean algorithm

$x$  - be an ip.

$A(x)$  the performance of the algorithm

$\Pi$  - a perturbation model & let  $N(x)$  the neighborhood of

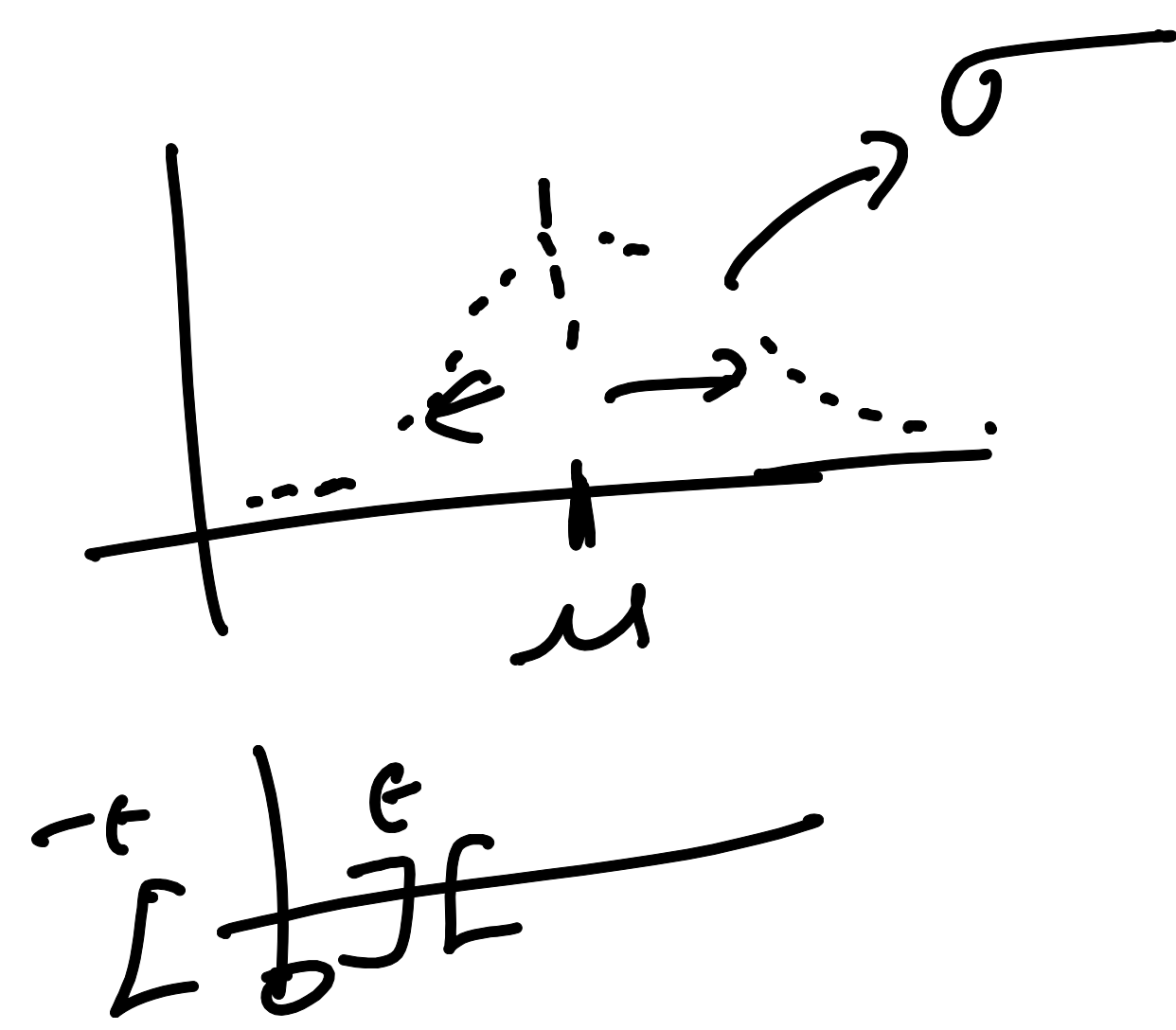
$$x.$$
$$\text{Smoothed } A(n) = \max_{x, |x| \geq n} \{ \mathbb{E}[A(x)] \}$$



(original - Spielman & Teng)  
(Normal)

Model 1:- Gaussian Noise model.

$x$  -  $N(x)$  is defined by adding a Gaussian distribution with  $\mu$  &  $\sigma$



$$x = (p_1, p_2, \dots, p_n)$$

$$Z = (z_1, z_2, \dots, z_n)$$

$z_i \sim$  independently distr  
 $N(\mu, \sigma)$

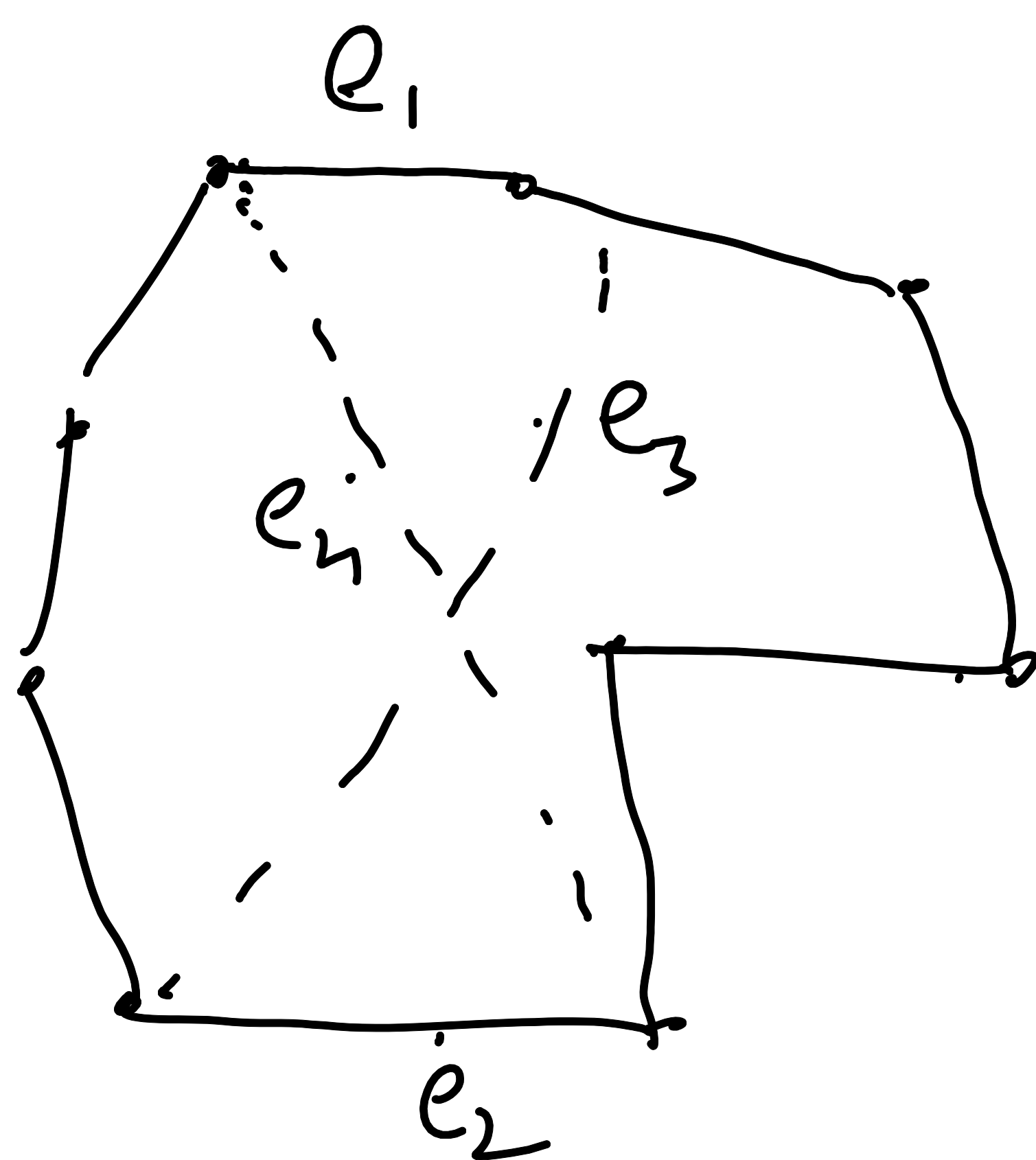
Model 2 :- density model.

parameters  $\Phi$

$$P_1, \dots, P_n$$
$$f_1, \dots, f_n$$

$$f_i: [0,1]^2 \rightarrow [0, \Phi]$$

2-opt algorithm  
ip:  $n$  points  $P_1, \dots, P_n$   
 $\gamma$  - some initial tour.



2-opt step:

Consider edges  $e_1, e_2$

$$e_1 = (v_1, v_2)$$

$$e_2 = (v_3, v_4)$$

Let  $\gamma'$  be the tour obtained by replacing  $(v_1, v_2)$  &  $(v_3, v_4)$  with  $(v_1, v_3)$  &  $(v_2, v_4)$

$$\text{cost}(e_1) = d(v_1, v_2)$$

replacing  $(v_1, v_2)$  &  $(v_3, v_4)$

$$\Delta = d(e_1) + d(e_2) - d(e_3) - d(e_4)$$

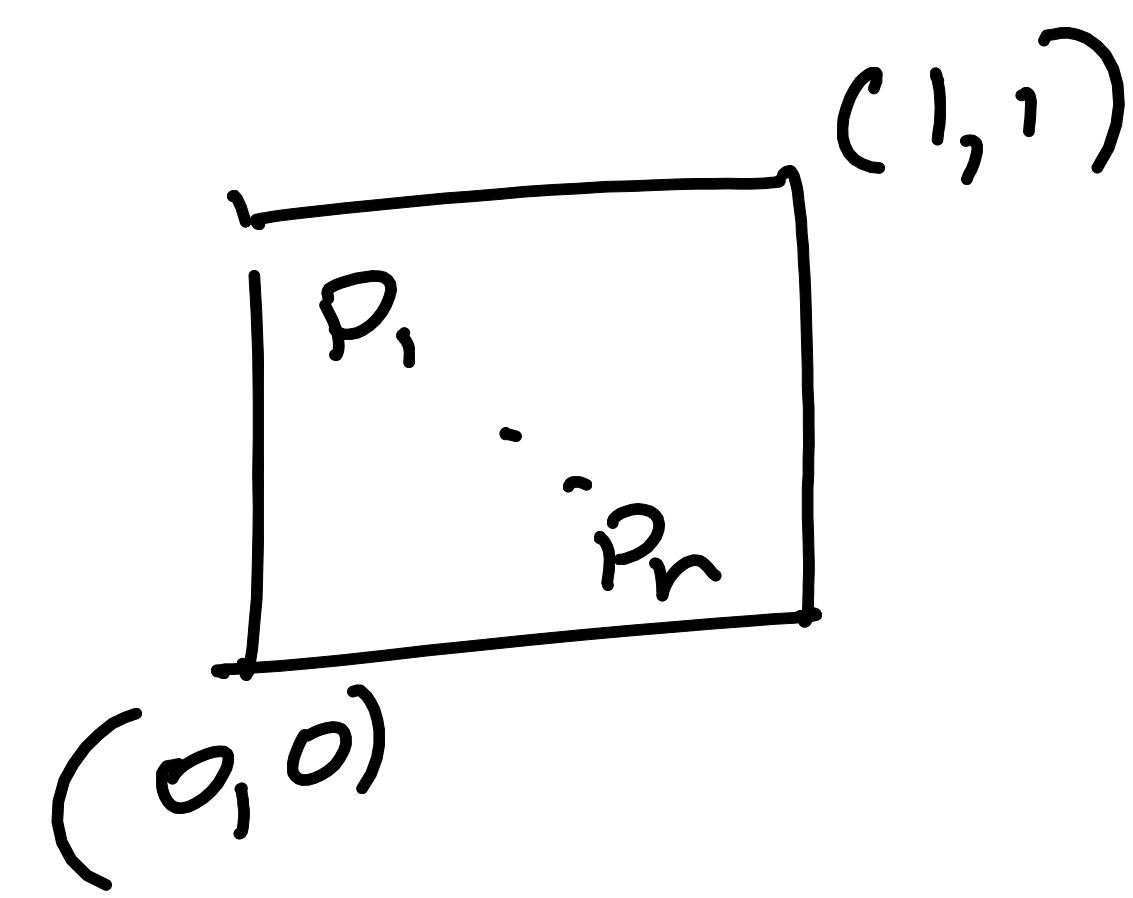
if  $\text{cost}(\gamma) > \text{cost}(\gamma')$

replace  $\gamma$  by  $\gamma'$  & proceed.

Halt when no further improvement is possible.

Worst case:- Algo can run for  $n!$  many iterations

Suppose  $P_1, \dots, P_n \in [0,1]^2$



For any  $\gamma$ ,  $\text{cost}(\gamma) \leq \sqrt{2} \cdot n$ .

Suppose  $\Delta_{\min}$  is the minimum improvement

ie  $\text{cost}(\gamma) - \text{cost}(\gamma') \geq \underline{\underline{\Delta_{\min}}}$



Then upper bound on run time  $\leq \frac{\sqrt{2}n}{\Delta_{\min}}$

A simplified notion of distance.

$$u = (x_1, y_1)$$

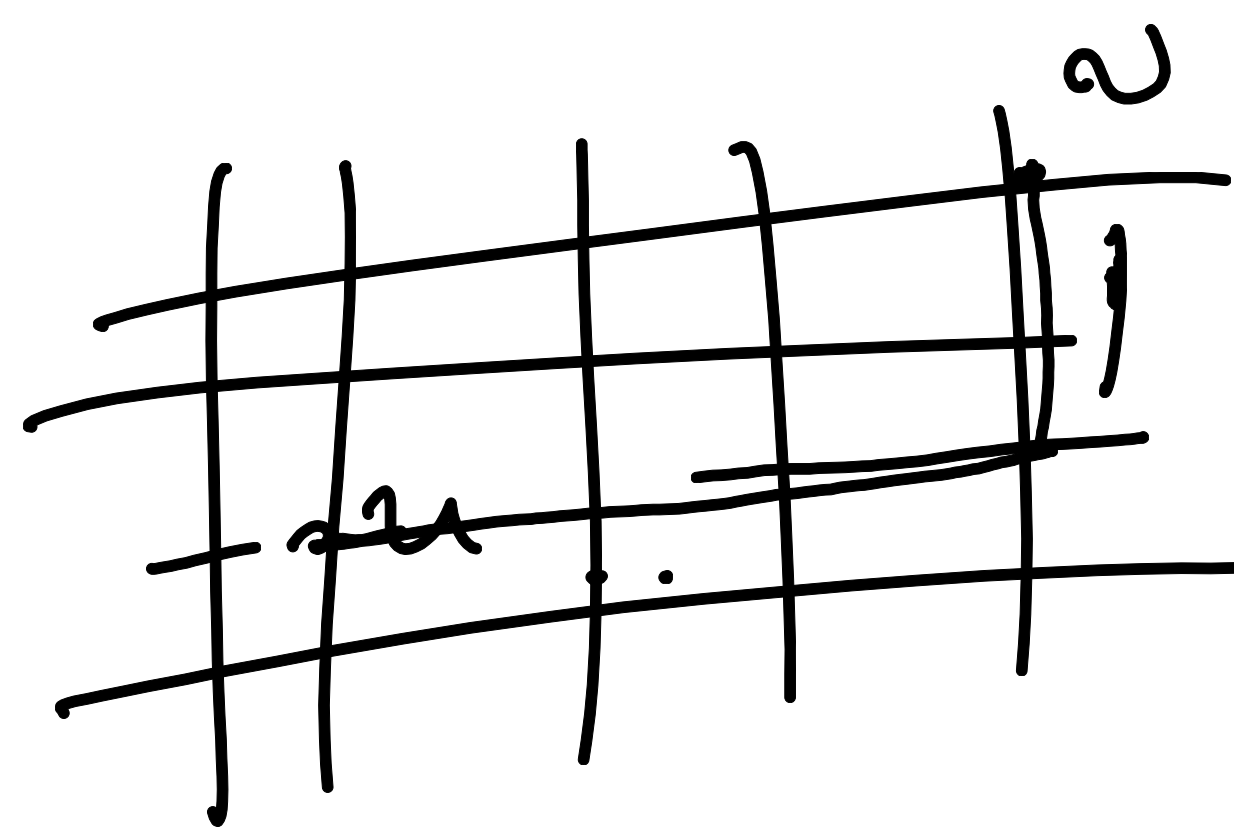
$$v = (x_2, y_2)$$

be two points

the  $l_1$ -distance  
(taxicab  
manhattan)

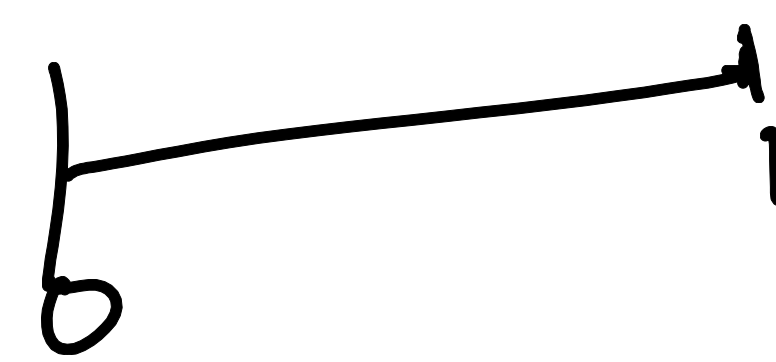
between  $u$  &  $v$

$$d_1(u, v) = |x_1 - x_2| + |y_1 - y_2|.$$



Suppose  $P_1, \dots, P_n$  are uniformly distributed.

$$P_i = (x_i, y_i)$$



$S$  - be one  $\Delta$ -opt step.

$$(v_1, v_2, v_3, v_4)$$

$$\Delta(S) = d_1(v_1, v_2) + d_1(v_3, v_4) - d_1(v_1, v_3) - d_1(v_2, v_4)$$

$$V = \{P_1, \dots, P_n\}.$$

$$\Delta_{\min} = \min_{S \subseteq V \times V \times V \times V} \{\Delta(S)\}.$$

$$v_1 = (x_1, y_1)$$

$$v_2 = (x_2, y_2)$$

$$v_3 = (x_3, y_3)$$

$$v_4 = (x_4, y_4)$$

$$\Delta(S) = \overset{x_1 - x_2, y_1 - y_2}{|x_1 - x_2| + |y_1 - y_2|} + |x_3 - x_4| + |y_3 - y_4| - |x_1 - x_3| + |y_1 - y_3| - |x_2 - x_4| + |y_2 - y_4|$$

Let us fix  $\epsilon > 0$  as a threshold for  $\Delta_{\min}$ .

$$\Delta_{\min} < \epsilon$$

$$= \exists S \Delta(S) < \epsilon.$$

We want:  $\Pr[\Delta_{\min} < \epsilon] \rightarrow \textcircled{A}$

To estimate  $\Pr[\Delta(S) < \epsilon] \rightarrow \textcircled{*}$

Once  $\textcircled{*}$  is done we can compute  $\textcircled{A}$  using union bound.



we know  $|x_1 - x_2| = x_1 - x_2$  or  $x_2 - x_1$  depending on  $x_1 \geq x_2$  or not

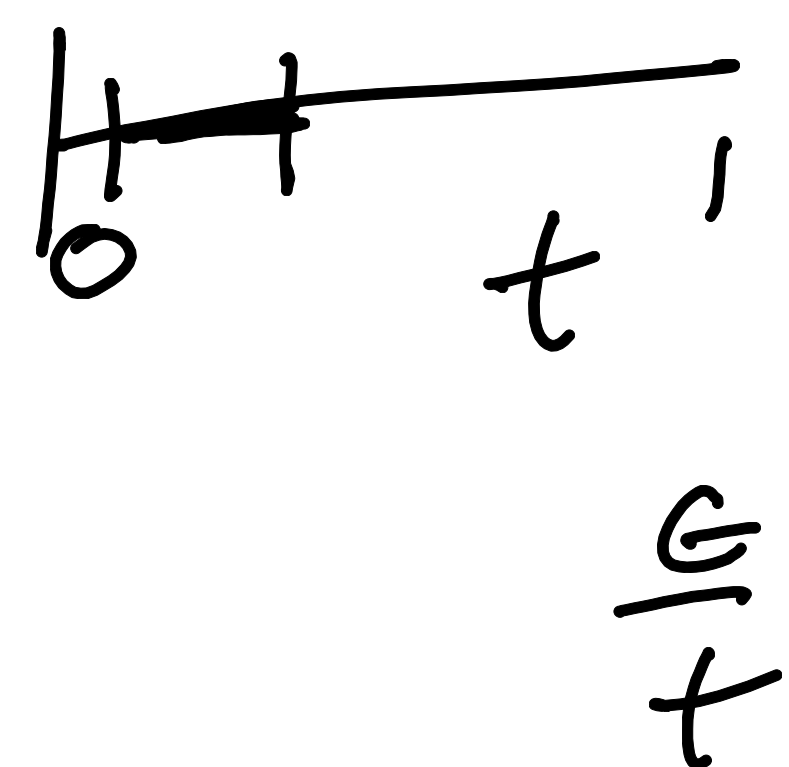
gives us  $2^8$  different possibilities for  $\Delta(S)$

$$\text{eg: } \Delta(S) = \begin{matrix} x_1 - x_2 + x_1 - y_2 + x_3 - x_4 + y_3 - y_4 + \\ x_1 - x_3 + y_1 - y_3 + x_2 - x_4 + y_2 - y_4 \end{matrix}$$

Fix one such possibility.

$$\text{then } \Delta(S) = \alpha_1 x_1 + \alpha_2 x_2 + \alpha_3 x_3 + \alpha_4 x_4 + \beta_1 y_1 + \dots + \beta_4 y_4$$

$$\Pr[\Delta(S) < \epsilon] \leq \epsilon$$



$$\Pr[x_1 < \frac{\epsilon - \gamma}{\alpha_1}] \leq \epsilon$$

$$\Pr[\exists \text{ is a possibility } \Delta(S) < \epsilon] \leq \# \text{ possibilities} \times \epsilon = \underline{\underline{2^8 \cdot \epsilon}}$$

$$\begin{aligned} \Pr[\Delta_{\min} < \epsilon] &= \Pr[\exists S, \Delta(S) < \epsilon] \\ &\leq \sum_S \Pr[\Delta(S) < \epsilon] \\ &\leq \underline{\underline{n^4 \cdot 2^8 \cdot \epsilon}} \end{aligned}$$

$$\text{Choose an } \epsilon < \frac{1}{n^{4 \cdot 2^8}}$$

$$\text{e.g. choose } \epsilon = \frac{1}{n^5}$$

$$\Pr[\Delta_{\min} < \frac{1}{n^5}] \leq n^4 \cdot 2^8 \cdot \frac{1}{n^5} = \frac{2^8}{n}$$

$$\Pr[\Delta_{\text{opt}} \text{ runs for } > 2 \cdot n^6] \leq \frac{2^8}{n}$$

$$1 - \frac{1}{n}$$

$$\mathbb{E} [\text{runtime } 2\text{-opt}] \leq 2 \cdot n^6.$$

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