

Theorem 1: let  $R$  be a relation on a set  $A$ . There is a path of length  $n$ , where  $n$  is a positive integer, from  $a$  to  $b$  if and only if  $(a,b) \in R^n$ .

Proof: By Mathematical induction. we prove.

By definition, there is a path from  $a$  to  $b$  of length one if & only if  $(a,b) \in R$ .

So, true for  $n=1$ .

Inductive hypothesis:  
Assume it is true for positive integer  $n$ .

There is a path of length  $n+1$  from  $a$  to  $b$  if & only if there is a element  $c \in A$  such that there is a path of length one from  $a$  to  $c$ ,

So,  $(a,c) \in R$ .

path of length  $n$  from  $c$  to  $b$  i.e.,  $(c,b) \in R^n$ .  
there is a path of length  $n+1$  from  $a$  to  $b$  if & only if  $(a,b) \in R^{n+1}$ .

### Transitive closures

→ Now finding the transitive closure of a relation is equivalent to determining which pairs of vertices in the associated directed graph are connected by a path.

Def 2: Let  $R$  be a relation on a set  $A$ . The connectivity relation  $R^*$  consists of the pairs  $(a,b)$  such that there is a path of length at least one from  $a$  to  $b$  in  $R$ .



$$R^* = \bigcup_{n=1}^{\infty} R^n.$$

Ex: 4. Let  $R$  be a relation on set of all people in the world that contains  $(a, b)$  if  $a$  has met  $b$ . What is  $R^n$ , where  $n$  is a positive integer greater than one? What is  $R^*$ ?

Sol: -  $R^2$  contains  $(a, b)$  if there is a person  $c$  such that  $(a, c) \in R$  &  $(c, b) \in R$ .

i.e., if there is a person  $c$  such that  $a$  has met  $c$  and  $c$  has met  $b$ .

lly  $R^n$  consists of those pairs  $(a, b)$  such that there are people  $x_1, x_2, \dots, x_{n-1}$  such that  $a$  has met  $x_1$ ,  $x_1$  has met  $x_2, \dots, x_{n-1}$  has met  $b$ .

$R^*$  contains  $(a, b)$  if sequence of people starts with  $a$  & ends with  $b$ , such that each person in sequence has met next person.

Ex 6 Let  $R$  be the relation on set of all sub states in US that contains  $(a, b)$  if state  $a$  and state  $b$  have a common border. What is  $R^n$ , where  $n$  is a +ve integer? What is  $R^*$ ?

Sol:  $R^n$  consists of pairs  $(a, b)$  i.e., it is possible to go from state  $a$  to state  $b$  by crossing exactly  $n$  state borders.

$R^*$  consists of ordered pairs  $(a, b)$

$R^*$  - not there are those containing states that are not connected to Continental United States.



Theorem 2 The transitive closure of a relation  $R$   
 equals the Connectivity relation  $R^*$ .

Proof:  $R^*$  Contains  $R$  by Definition

To show  $R^*$  is transitive closure of  $R$ .

We need to show that  $R^*$  is transitive &

$R^* \subseteq S$  whenever  $S$  is a transitive relation that contains  $R$ .

$\rightarrow$  <sup>1st</sup> To show  $R^*$  is transitive.

If  $(a, b) \in R^*$  and  $(b, c) \in R^*$ , then there are paths from  $a$  to  $b$  & from  $b$  to  $c$  in  $R$ .

We obtain a path from  $a$  to  $c$ , Hence  $(a, c) \in R^*$ .

So,  $R^*$  is transitive.

$\rightarrow$  Suppose  $S$  is a transitive relation containing  $R$ .

$\therefore S$  is transitive,  $S^n$  is also transitive and.

$$S^n \subseteq S.$$

$$S^* = \bigcup_{k=1}^{\infty} S^k.$$

$$S^k \subseteq S.$$

$$\text{So, } S^* \subseteq S$$

If  $R \subseteq S$ , then  $R^* \subseteq S^*$ , b'coz any path in  $R$  is also a path in  $S$ .

$R^* \subseteq S^* \subseteq S$ , So, any transitive relation that contains  $R$  must also contain  $R^*$ .  $\therefore R^*$  is transitive closure of  $R$ .



LEMMA 1 Let  $A$  be a set with  $n$  elements, and let  $R$  be a relation on  $A$ . If there is a path of length at least one in  $R$  from  $a$  to  $b$ , then there is such a path with length not exceeding  $n$ .  
 When  $a \neq b$ , if there is a path of length at least one in  $R$  from  $a$  to  $b$ , then there is such a path with length not exceeding  $n-1$ .

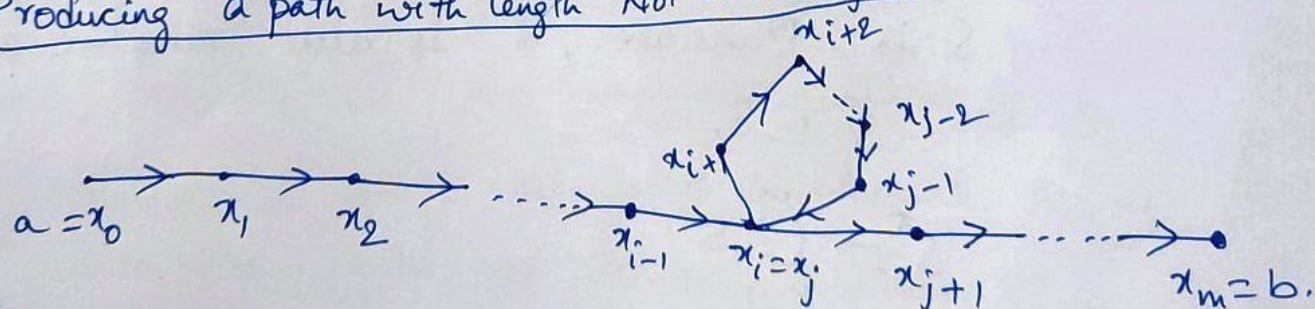
Proof: Suppose there is a path from  $a$  to  $b$  in  $R$ .

Let  $m$  be the length of the shortest such path.

Suppose  $x_0, x_1, x_2, \dots, x_{m-1}, x_m$  where  $x_0 = a$  &  $x_m = b$  is such a path.

Suppose that  $a = b$  &  $m > n$ , so that  $m \geq n+1$ .

Producing a path with length not exceeding  $n$ .



By Pigeonhole principle, b'coz there are  $n$  vertices in  $A$  among the  $m$  vertices  $x_0, x_1, \dots, x_{m-1}$ , at least two are equal.



Suppose  $x_i = x_j$  with  $0 \leq i \leq j \leq m-1$ .

Then the path contains a circuit from  $x_i$  to itself.

This circuit can be deleted from path  $a$  to  $b$ .

of shorter length.  $x_0, x_1, \dots, x_i, x_{j+1}, \dots, x_{m-1}, x_m$ .

Hence, the path of shortest length must have length less than or equal to  $n$ .

From lemma 1, we see that transitive closure of  $R$  is union of  $R, R^2, R^3, \dots$ , and  $R^n$ .

This follows because there is a path in  $R^*$  between two vertices if & only if there is a path between these vertices in  $R^i$ , for some <sup>+</sup>ve integer  $i$  with  $i \leq n$ .

$$\text{By def } R^* = R \cup R^2 \cup R^3 \cup \dots \cup R^n.$$

Theorem 3 Let  $M_R$  be ~~zero~~ zero-one matrix of the relation  $R$  on a set with  $n$  elements. Then the zero-one matrix of transitive closure  $R^*$  is

$$M_{R^*} = M_R \vee M_R^{[2]} \vee M_R^{[3]} \vee \dots \vee M_R^{[n]}.$$



Ex: 7 Find the zero-one matrix of transitive closure of relation R where

$$M_R = \begin{bmatrix} 1 & 0 & 1 \\ 0 & 1 & 0 \\ 1 & 1 & 0 \end{bmatrix}$$

Sol: By Theorem 3. zero-one matrix of  $R^*$  is

$$M_{R^*} = M_R \vee M_R^{[2]} \vee M_R^{[3]}.$$

Because  $M_R^{[2]} = \begin{bmatrix} 1 & 1 & 1 \\ 0 & 1 & 0 \\ 1 & 1 & 1 \end{bmatrix}$   $M_R^{[3]} = \begin{bmatrix} 1 & 1 & 1 \\ 0 & 1 & 0 \\ 1 & 1 & 1 \end{bmatrix}$

$$M_{R^*} = \begin{bmatrix} 1 & 0 & 1 \\ 0 & 1 & 0 \\ 1 & 1 & 0 \end{bmatrix} \vee \begin{bmatrix} 1 & 1 & 1 \\ 0 & 1 & 0 \\ 1 & 1 & 1 \end{bmatrix} \vee \begin{bmatrix} 1 & 1 & 1 \\ 0 & 1 & 0 \\ 1 & 1 & 1 \end{bmatrix}$$

$$= \begin{bmatrix} 1 & 1 & 1 \\ 0 & 1 & 0 \\ 1 & 1 & 1 \end{bmatrix}$$

Algorithm 1:

Procedure for computing the Transitive closure.

procedure transitive closure ( $M_R$ : zero-one  $n \times n$  matrix)

$A := M_R$

$B := A$

for  $i := 2$  to  $n$

$A := A \odot M_R$

$B := B \vee A$

return B {B is the zero-one matrix for  $R^*$ }



Warshall's

To find no. of bit operations used by algorithm 1.

to determine the transitive closure of a relation.

→ Computing the Boolean powers  $M_R, M_R^{[2]}, \dots, M_R^{[n]}$ .

requires that  $n-1$  Boolean products of  $n \times n$  zero-one matrices be found.

→ Each of these Boolean products can be found using  $n^2(2n-1)$  bit operations.

→ Hence, products can be computed using  $n^2(2n-1)(n-1)$  bit operations.

→ To find  $M_R^*$  from  $n$  Boolean powers of  $M_R$ .

$n-1$  joins of <sup>zero-one</sup> 0-1 matrices need to be found.

→ To compute each of these joins uses  $n^2$  bit operations.

→  $(n-1)n^2$  bit operations <sup>used</sup> for computations

→  $\therefore$  When Algorithm 1 is used, the matrix of transitive closure of a relation on a set with  $n$  elements can be found using

$$n^2(2n-1)(n-1) + (n-1)n^2 = 2n^3(n-1).$$

i.e.,  $O(n^4)$  bit operations.



## Warshall's Algorithm

- Warshall's Algorithm, is described in 1960 by Stephen Warshall, is a efficient method for computing the transitive closure of a relation.
- Algorithm 1 uses  $2n^3(n-1)$  bit operations where as Warshall's algorithm using only  $2n^3$  bit operations to finds the transitive closure.
- Warshall's Algorithm is sometimes called Roy-Warshall algorithm, b'coz in 1959, Bernard Roy described it.
- Suppose  $R$  is a relation on a set with  $n$  elements.
- let  $V_1, V_2, \dots, V_n$  be an arbitrary listing of these  $n$  elements.
- ~~for~~ Concept of interior vertices is used here.  
if  $a, x_1, x_2, \dots, x_{m-1}, b$  is a path, its interior vertices are  $x_1, x_2, \dots, x_{m-1}$ .
- ~~interior~~ interior vertices of a path  $a, c, d, f, g, h, b, j$  in a directed graph are  $c, d, f, g, h, b$ .
- 1<sup>st</sup> vertex in the path is not an interior vertex unless it is visited again by the path, except as the last vertex.



- The last vertex in path is not an interior vertex unless it was visited previously by the path, except as first vertex.
- Warshall's algorithm is based on construction of a sequence of zero-one matrices.
- These matrices are  $W_0, W_1, \dots, W_n$ , where  $W_0 = M_R$  is the zero-one matrix of this relation &  $W_k = [w_{ij}^{(k)}]$  where  $w_{ij}^{(k)} = 1$  if there is a path from  $v_i$  to  $v_j$  such that all the interior vertices of this path are in the set  $\{v_1, v_2, \dots, v_k\}$  & is '0' otherwise.
- $W_n = M_R^*$  because  $(i, j)^{th}$  entry of  $M_R^*$  is 1 iff there is a path from  $v_i$  to  $v_j$  with all interior vertices in set  $\{v_1, v_2, \dots, v_n\}$ .