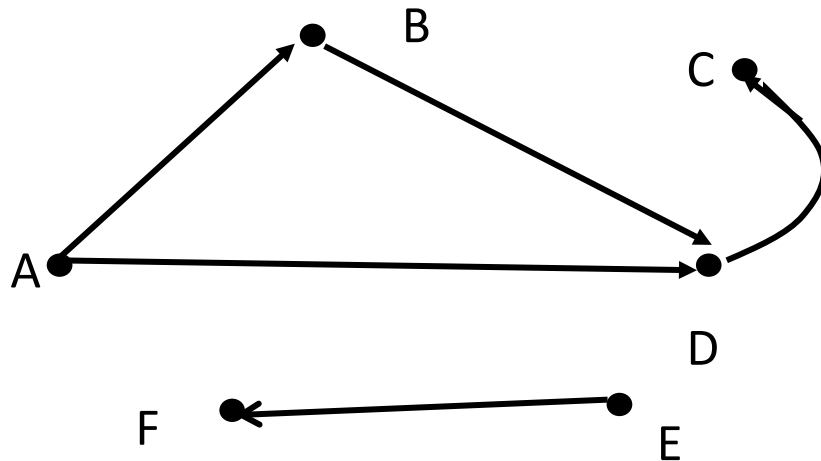


Closures of Relations

Section 9.4

Why Closure of relation ?



$R = \{(a, b) \mid \text{There is a direct, one way telephone line from } a \text{ to } b\}$

- ◆ *How can we determine if there is some link composed of one or more telephone lines from one center to another?*
- ◆ *How to construct a relation that we can find all pairs of data centers that have a link?*



What Is Closures of Relations

【Definition】 The closure of a relation R with respect to property P is the relation S with property P containing R such that S is a subset of every relation with property P containing R .

The smallest relation with
property P containing R

We will analyze

- * Reflexive Closure
- * Symmetric Closure
- * Transitive Closure



Reflexive Closure

【 Theorem 】 Let R be a relation on A . The reflexive closure of R , denoted by $r(R)$, is $R \cup I_A$

The *diagonal relation* on A

$$I_A = \{(x, x) \mid x \in A\}$$

Proof:

- ① containing R
- ② is a reflexive relation

$$\forall x \in A, (x, x) \in I_A \subseteq R \cup I_A$$

- ③ is the smallest reflexive relation which contains R

Suppose that R' is a reflexive relation containing R , then

$$R \subseteq R', I_A \subseteq R' \Rightarrow r(R) = R \cup I_A \subseteq R'$$



【 Corollary 】 $R = R \cup I_A \Leftrightarrow R$ is a reflexive relation .

Proof:

① The reflexive closure is a reflexive relation

② Since R is a reflexive relation,

$$I_A \subseteq R$$

$$\therefore R \cup I_A = R$$



Question:

Given R , how to obtain its reflexive closure?

$$r(R) = R \cup I_A$$

- ✓ Add to R all ordered pairs of the form (a, a) with $a \in A$, not already in R
- ✓ Add loops to all vertices on the digraph representation of R .
- ✓ Put 1's on the diagonal of the connection matrix of R .



[[**Example 1**]] $R = \{(a, b) \mid a < b, a, b \in \mathbb{Z}\}$, What is $r(R)$?

Solution:

$$r(R) = R \cup I_A$$

$$= \{(a, b) \mid a < b, a, b \in \mathbb{Z}\} \cup \{(a, a) \mid a \in \mathbb{Z}\}$$

$$= \{(a, b) \mid a \leq b, a, b \in \mathbb{Z}\}$$



Symmetric Closure

【 Theorem 】 Let R be a relation on A . The symmetric closure of R , denoted by $s(R)$, is $R \cup R^{-1}$

Proof:

① containing R

② is a symmetric relation

$$(a,b) \in R \cup R^{-1} \Rightarrow \left\{ \begin{array}{ll} (a,b) \in R & \Rightarrow (b,a) \in R^{-1} \\ (a,b) \in R^{-1} & \Rightarrow (b,a) \in R \end{array} \right\}$$

$$\Rightarrow (b,a) \in R \cup R^{-1}$$



③ is the smallest symmetric relation which containing R

Suppose that R' is a symmetric relation containing R ,
then

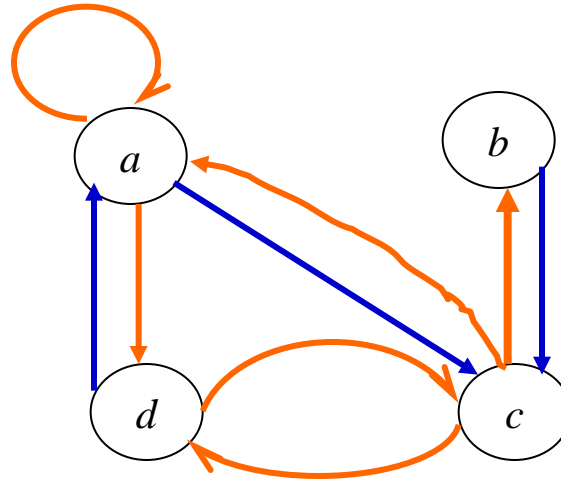
If $(a, b) \in R \cup R^{-1}$

$$\Rightarrow \left\{ \begin{array}{l} (a, b) \in R \\ R \subseteq R' \end{array} \right\} \Rightarrow (a, b) \in R' \quad \left. \vphantom{\begin{array}{l} (a, b) \in R \\ R \subseteq R' \end{array}} \right\}$$
$$\left\{ \begin{array}{l} (a, b) \in R^{-1} \Rightarrow (b, a) \in R \Rightarrow (b, a) \in R' \\ R' \text{ is a symmetric relation} \end{array} \right\} \Rightarrow (a, b) \in R' \quad \left. \vphantom{\begin{array}{l} (a, b) \in R^{-1} \Rightarrow (b, a) \in R \Rightarrow (b, a) \in R' \\ R' \text{ is a symmetric relation} \end{array}} \right\}$$

$$\Rightarrow R \cup R^{-1} \subseteq R'$$



【Example 2】 What is $s(R)$ of the following relation?



Note:

- Add an edge from x to y whenever this edge is not already in directed graph but the edge from y to x is.
- Add all ordered pairs of the form (b, a) where (a, b) is in the relation, that are not already in R .

■
$$M_{s(R)} = M_R \vee M_R^T$$



【Corollary】 $R = R \cup R^{-1} \Leftrightarrow R$ is a symmetric relation .

Proof:

- ① The symmetric closure is a symmetric relation
- ② Since R is a symmetric relation, it follows that

$$(a, b) \in R \Rightarrow (b, a) \in R$$

$$\Rightarrow R^{-1} \subseteq R$$

$$\Rightarrow R^{-1} \cup R = R$$



The transitive closure of a relation R , $t(R)$,

- the smallest transitive relation containing R .

How can we construct $t(R)$?

Can $t(R)$ be produced by adding all the pairs of the form (a, c) where (a, b) and (b, c) are already in the relation?

[[Example 3]] Suppose that $R = \{(1,2), (2,3), (3,1)\}$ be a relation on the set $A = \{1,2,3\}$

$$R' = \{(1,2), (2,3), (3,1), (1,3), (2,1), (3,2)\}$$

$$R' = t(R)?$$

$t(R)=?$
How to compute?



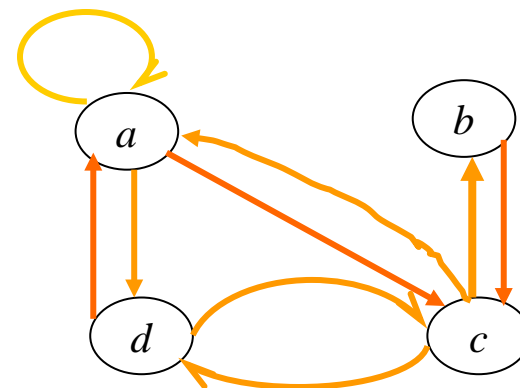
Terminologies:

A path of length n in a digraph G :

A sequence of edges $(x_0, x_1), (x_1, x_2), \dots, (x_{n-1}, x_n)$

Notation: $x_0, x_1, x_2, \dots, x_{n-1}, x_n$

Cycle or circuit : If $x_0 = x_n$



The term path also applies to relation.

There is a path of length n from a to b in R

$\exists a, x_1, x_2, \dots, x_{n-1}, b$ such that $(a, x_1) \in R$,

$(x_1, x_2) \in R, \dots, (x_{n-1}, b) \in R$



【 Theorem 】 Let R be a relation on A . There is a path of length n from a to b if and only if $(a,b) \in R^n$

Proof:

① Inductive basis

An edge from a to b is a path of length 1 which is in $R^1 = R$. Hence the assertion is true for $n = 1$.

② Inductive step

There is a path of length $n+1$ from a to b if and only if there is an x in A such that there is a path of length 1 from a to x and a path of length n from x to b .

From the Induction Hypothesis,

$$(a,x) \in R \quad (x,b) \in R^n$$

$$(a,b) \in R^n \quad \square R = R^{n+1}$$



Connectivity Relation

【Definition】 The connectivity relation denoted by R^* , is the set of ordered pairs (a, b) such that there is a path (in R) from a to b :
$$R^* = \bigcup_{n=1}^{\infty} R^n$$

【Example 3】 Let R be the relation on the 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^* ?

R^* contains (a, b) if there is a sequence of people, starting with a and ending with b , such that each person in the sequence has met the next person in the sequence.

$(\text{You}, \text{xidada}) \in R^*$?

Interesting conjecture: Almost every pair of people in the world are linked by a small chain of people, perhaps containing just five or fewer people.



【 Theorem 】 $t(R) = R^*$.

Proof:

- ① containing R
- ② is a transitive relation

Suppose (a, c) and (c, b) are in R^* . Show that (a, b) is in R^* .

By the definition of R^* ,

$$(a, c), (c, b) \in R^*$$

$$\Rightarrow \exists i, j \quad (a, c) \in R^i, (c, b) \in R^j$$

$$\Rightarrow (a, b) \in R^{i+j} \subseteq R^*$$



③ is the smallest transitive relation which contains R
Now suppose that S is any transitive relation which contains R . We must show S contains R^* to show R^* is the smallest relation.

Since S is transitive, S^n also is transitive and $S^n \subseteq S$.

Furthermore, since
$$S^* = \bigcup_{k=1}^{\infty} S^k$$

and $S^n \subseteq S$, it follows that $S^* \subseteq S$

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

Note: 1. $R = t(R) \Leftrightarrow R$ is transitive.

2. In fact, we need only consider paths of length n or less.



【 Theorem 】 If $|A| = n$, then any path of length $> n$ must contain a cycle.

Proof:

If we write down a list of more than n vertices representing a path in R , some vertex must appear at least twice in the list (by the Pigeon Hole Principle).

$$a = x_0, x_1, x_2, \dots, x_{i-1}, \textcircled{x_i}, x_{i+1}, \dots, x_{j-1}, \textcircled{x_j}, x_{j+1}, x_{j+2}, \dots, x_m = b \quad m > n$$



【Theorem】 If $|A| = n$, R is a relation on A , then

$$\exists k, k \leq n, R^* = R \cup R^2 \cup \dots \cup R^k$$

【Corollary】 If $|A| = n$, then $t(R) = R^* = R \cup R^2 \cup \dots \cup R^n$

【Corollary】 Let M_R be the zero-one matrix of the relation R on a set with n elements. The zero-one matrix of the transitive closure is

$$M_{t(R)} = M_R \vee M_R^{[2]} \vee \dots \vee M_R^{[n]}$$



A Procedure for computing $\pi(R)$

$$\mathbf{M}_{\pi(R)} = \mathbf{M}_R \vee \mathbf{M}_R^{[2]} \vee \square \vee \mathbf{M}_R^{[n]}$$

```
A =  $\mathbf{M}_R$ ;  
B = A;  
for (i=2; i<=n; i++)  
{  
  A = A ·  $\mathbf{M}_R$ ;  
  B := B  $\vee$  A;  
}
```

The complexity of algorithm:

$$n^2(2n-1)(n-1) + (n-1)n^2 = 2n^3(n-1) = O(n^4)$$



Warshall's Algorithm

The interior vertices of a path:

$$x_0, x_1, x_2, \dots, x_{n-1}, x_n$$

Warshall's algorithm is based on the construction of a sequence of zero-one matrices, such as

$$W_0, W_1, W_2, \dots, W_n$$

$$W_0 = M_R$$

$$W_k = [w_{ij}^{(k)}]$$

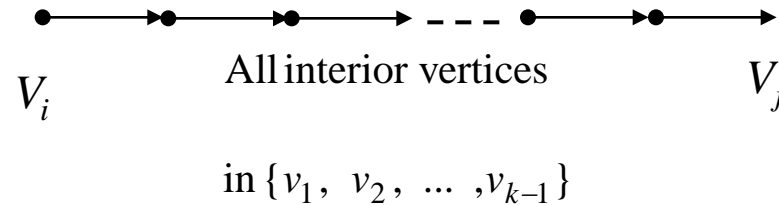
$$w_{ij}^{(k)} = \begin{cases} 1 & \text{If there is a path from } V_i \text{ to } V_j \text{ such that all the interior vertices of this path} \\ & \text{are in the set } \{V_1, V_2, \dots, V_k\} \\ 0 & \text{otherwise} \end{cases}$$

$$W_n = M_{t(R)}$$

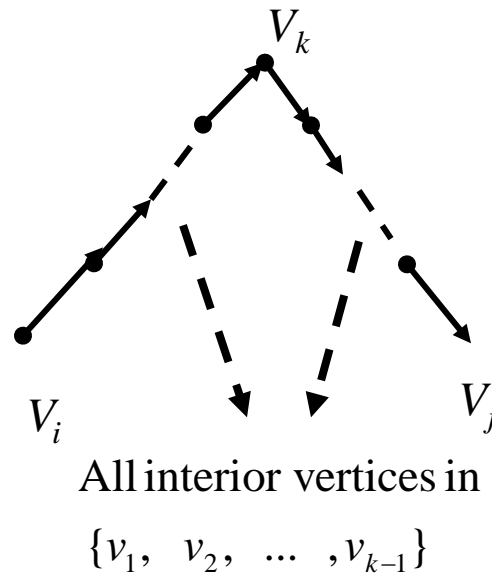


$$w_{ij}^{(k)} = w_{ij}^{(k-1)} \vee (w_{ik}^{(k-1)} \wedge w_{kj}^{(k-1)}) \quad (\text{P.606 LEMMA 2})$$

Case 1



Case 2



Warshall's Algorithm

```
W = [wij]n×n;  
for (k=1; k <=n; k++)  
{  
    for (i=1; i <=n; i++)  
    {  
        for (j=1; j <=n; j++)  
            wij = wij ∨ (wik ∧ wkj);  
    }  
}
```

The complexity of algorithm

```
if ( wik = 1 )  
{  
    for (j=1; j <=n; j++)  
        wij = wij ∨ wkj;  
}
```



【Example 3】 Let

$$A = \{1,2,3,4,5\}, R = \{(1,1), (1,2), (2,4), (3,5), (4,2)\}, t(R) = ?$$

Solution:

$$\begin{aligned}
 M &= \begin{bmatrix} 1 & 1 & 0 & 0 & 0 \\ 0 & 0 & 0 & 1 & 0 \\ 0 & 0 & 0 & 0 & 1 \\ 0 & 1 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix} \xrightarrow{k=1} \begin{bmatrix} 1 & 1 & 0 & 0 & 0 \\ 0 & 0 & 0 & 1 & 0 \\ 0 & 0 & 0 & 0 & 1 \\ 0 & 1 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix} \xrightarrow{k=2} \begin{bmatrix} 1 & 1 & 0 & 1 & 0 \\ 0 & 0 & 0 & 1 & 0 \\ 0 & 0 & 0 & 0 & 1 \\ 0 & 1 & 0 & 1 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix} \\
 &\xrightarrow{k=3} \begin{bmatrix} 1 & 1 & 0 & 1 & 0 \\ 0 & 0 & 0 & 1 & 0 \\ 0 & 0 & 0 & 0 & 1 \\ 0 & 1 & 0 & 1 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix} \xrightarrow{k=4} \begin{bmatrix} 1 & 1 & 0 & 1 & 0 \\ 0 & 1 & 0 & 1 & 0 \\ 0 & 0 & 0 & 0 & 1 \\ 0 & 1 & 0 & 1 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix} \xrightarrow{k=5} \begin{bmatrix} 1 & 1 & 0 & 1 & 0 \\ 0 & 1 & 0 & 1 & 0 \\ 0 & 0 & 0 & 0 & 1 \\ 0 & 1 & 0 & 1 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}
 \end{aligned}$$



Question:

How to find the smallest relation containing R that is

reflexive and transitive?

symmetric and transitive?

reflexive, symmetric and transitive?



Homework:

Seventh Edition:

P. 606 2,6,9(6),11(6),20,28(a),29

