

# INFO 6205 Spring 2023 Project

## Traveling Salesman

### Project Members:

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### Introduction:

- Aim: The aim of this project report is to implement the solution of the Traveling Salesman Problem (TSP) using the Christofides algorithm and compare with various optimization methods, including random swapping, 2-opt and/or 3-opt improvement, simulated annealing, ant colony optimization, genetic algorithms, etc. The total tour distance will be presented in meters. This project will also include a user interface (UI) to show the progress of the solution. The final output will be a comprehensive report that describes the methods used, results obtained, and conclusions drawn, along with the code used for building and running the project.
- Approach: The approach for our project report will consist of the following steps:
  1. Implement the Christofides algorithm in Java by creating a minimum spanning tree  $T$  of  $G$ , find a minimum-weight perfect matching  $M$ , and form an Eulerian circuit in  $H$
  2. Implement simulated annealing technique
  3. Create a GUI (graphics only, no user input required) to display the outputs of both Christofides and simulated annealing techniques in real-time
  4. Compare "tactical" optimization schemes and "strategic" optimization schemes to evaluate their effectiveness in solving the Traveling Salesman Problem
  5. Use meters to present the total tour distance and present the results in a comprehensive report, including the methods used, results obtained, and conclusions drawn
  6. Submit all of the Java code used for building and running the project in a git repository

## Program:

- Christofides
  - Algorithm
    - a) Define the instance of the travelling salesman problem as a complete graph  $G$ , consisting of a set of vertices  $V$  and a function  $w$  that assigns a non-negative weight to each edge
    - b) Create a minimum spanning tree  $T$  from  $G$
    - c) Identify the set of vertices with odd degree in  $T$  and store them in a set called  $O$ . (By the handshaking lemma,  $O$  has an even number of vertices.)
    - d) Find a minimum-weight perfect matching  $M$  for the subgraph induced by  $O$
    - e) Combine the edges in  $T$  and  $M$  to form a connected multigraph  $H$  in which each vertex has even degree
    - f) Form an Eulerian circuit in  $H$
    - g) Make the circuit found in step f into a Hamiltonian circuit by skipping repeated vertices (shortcutting)
  - Classes
    - Driver Class: The Driver class defines a main method that reads a CSV file containing crime locations, calculates the distance matrix using Haversine formula, applies the Christofides algorithm to find a minimum-weight Hamiltonian circuit through these locations, and writes the output to a new CSV file. Specifically, the class creates a minimum spanning tree using Prim's algorithm, finds a minimum-weight perfect matching, and then creates a Eulerian circuit. Finally, the repeated vertices are skipped to form a Hamiltonian circuit. The class uses various helper classes and methods to implement these operations, such as Graph, Location, MiscUtil, and FileUtil
    - Location Class: Location class represents a location on a map. It has instance variables for the location's ID, crime ID, longitude, and latitude.
    - Edge Class: The class Edge defines an object representing an edge in a graph, with properties for the source vertex, destination vertex, and weight of the edge. It implements the Comparable interface to allow comparison of edges by their weights

- **Graph Class:** The Graph class represents a graph data structure. The Graph class can be constructed with the number of vertices and edges, or just the number of vertices. It has methods to add and remove edges from the graph, create an Euler circuit, find a starting vertex for the Euler circuit, traverse the Euler circuit, check if the next edge in the Euler circuit is valid, clear repeated cities, and find the minimum weight perfect matching. The class uses an adjacency list to store the vertices and edges
- **FileUtil Class:** The FileUtil class provides methods for reading and writing files. The readFile() method takes a filename as input and reads the file, returning a List of Strings representing the lines in the file. The writeFile() method takes a List of Strings as input and writes them to a file specified by the filename argument. Both methods handle IOExceptions and print an error message if an exception occurs
- **MiscUtil Class:** The MiscUtil class provides utility methods for computing distances between two points using the Haversine formula and computing the total distance of a given circuit. The haversineDistance method takes in four parameters, which represent the longitude and latitude of two points, and uses the Haversine formula to calculate the distance between them in meters. The computeDistance method takes in two parameters, a list of integers representing a circuit and a 2D array representing the distance matrix of the points
- **Simulated Annealing**
  - **Algorithm**
    - Initialize the current state as a random solution
    - Set the initial temperature, cooling rate, and the number of iterations
    - Repeat for the given number of iterations:
      - Perturb the current state to get a new state (neighboring solution)
      - Calculate the cost (or objective function) of the new state
      - If the cost of the new state is better than the cost of the current state, accept the new state as the current state

- If the cost of the new state is worse than the cost of the current state, calculate the probability of accepting the new state using the Boltzmann probability distribution
- Generate a random number between 0 and 1, and accept the new state with a probability equal to the calculated probability
- Update the temperature using the cooling rate
- Return the best solution found during the iterations

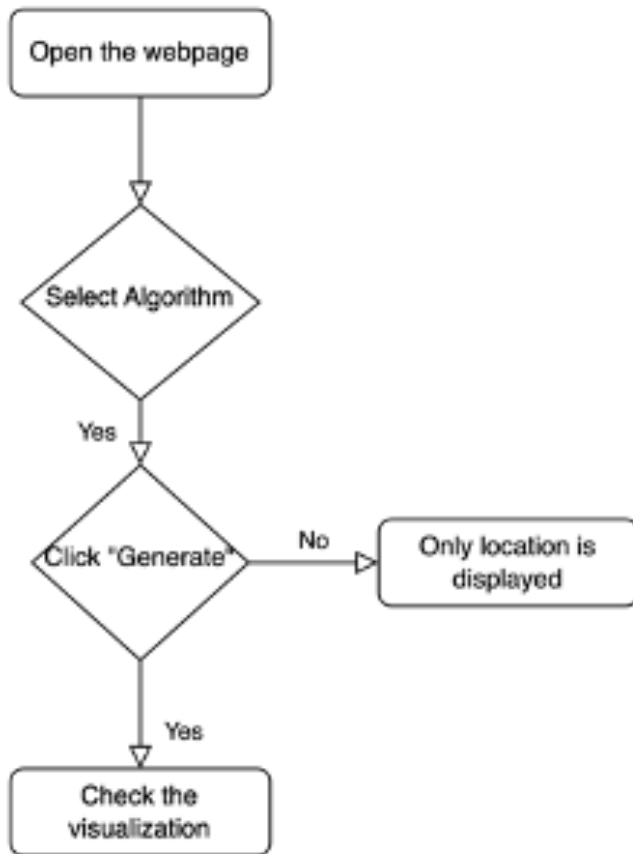
#### ○ Classes

- **SimulatedAnnealing**: This class implements the simulated annealing algorithm. It takes the starting temperature, number of iterations, cooling rate, and the filename as input, reads the data from the file, generates an initial route, and then runs the simulated annealing algorithm to optimize the route.
- **FileUtil**: This class is used to read data from a CSV file. It has a single static method **readFile** that takes the filename as input and returns a list of strings, where each string represents a line of the file.
- **Location**: This class represents a location on a map. It has three instance variables - latitude, longitude, and name. It also has a constructor that takes the latitude, longitude, and name as input and sets the corresponding instance variables.
- **TravelRoute**: This class represents a route that visits multiple locations in a specific order. It has two instance variables - locations (a list of Location objects) and distance (the total distance of the route). It also has methods to generate an initial route, swap two locations, revert a swap, calculate the distance of the route, and get the optimal route. The **getOptimalRoute** method takes the best distance as input and returns the optimal route in the form of a string.

## Flow Charts:

Visualization:

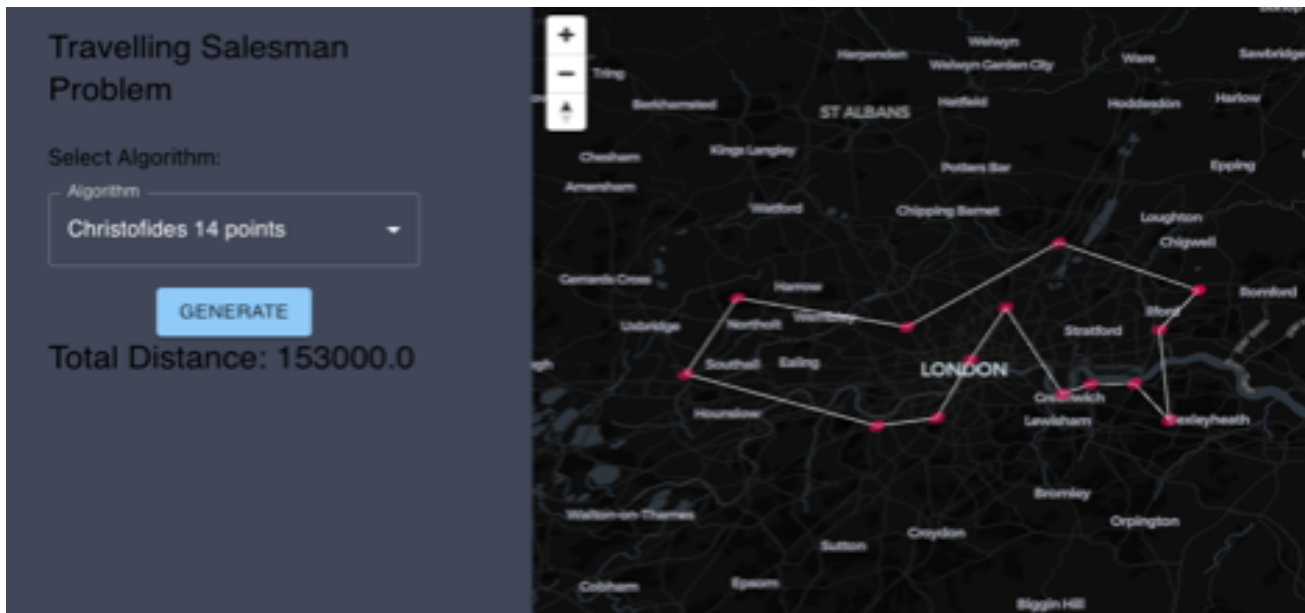
User Interface Flow chart



Steps:

- 1) Click on the "Select Algorithm" drop down and select the algorithm to display.
- 2) On Selecting the Algorithm from the drop down, the locations will be plotted according to the input csv data.
- 3) Then, click on "Generate Button" to display the paths connecting the locations according to the output generated by the travelling salesman Java algorithm.

UI:



## Observations, Results & Analysis:

### *Christofides Algorithm:*

The Christofides algorithm guarantees a solution that is at most 1.5 times the optimal solution for any metric TSP. In other words, the Christofides algorithm produces a tour that is at most 50% longer than the optimal tour. The algorithm has a running time of  $O(n^2 \log n)$ , where  $n$  is the number of vertices in the input graph. The time complexity is dominated by the minimum spanning tree computation. The key idea is to use the triangle inequality to show that a certain subset of edges in the minimum spanning tree can be replaced by other edges in the graph to form a Hamiltonian circuit that is at most 1.5 times the weight of the optimal Hamiltonian circuit. However, Christofides algorithm is not guaranteed to produce optimal solutions for all instances. For some instances, other approximation algorithms such as the Lin-Kernighan algorithm or the  $3/2$ -approximation algorithm may produce better results.

**For the input of 585 locations provided, our Christofides implementation provided a tour of 710831.46 meters**

### *Simulated Annealing:*

In the context of the Traveling Salesman Problem (TSP), simulated annealing starts with an initial solution (such as a random tour) and then iteratively changes the solution by

swapping pairs of cities. The algorithm assigns an energy value to each solution, which is typically the length of the tour. The goal is to find a solution with the lowest energy (shortest tour length).

The algorithm starts with a high temperature (i.e., a high probability of accepting worse solutions) and gradually decreases the temperature over time, reducing the probability of accepting worse solutions. This process allows the algorithm to escape local minima and explore a larger portion of the solution space.

Simulated annealing has several advantages over other optimization algorithms for the TSP. For example, it does not require any special knowledge of the problem structure, and it can converge to a good solution even when the initial solution is poor. Additionally, simulated annealing can be easily parallelized to speed up the computation time.

Mathematically, simulated annealing can be analyzed in terms of its convergence rate, which depends on the cooling schedule (how fast the temperature decreases over time) and the number of iterations. The algorithm has been shown to converge to a global minimum with high probability, although the convergence rate may be slow.

The table below shows the variance of optimal distance with the parameters – temperature, cooling rate and number of iterations.

Temperature	Iterations	Cooling rate	Initial distance	Optimal distance
1000	10000	0.9995	8566283	3643705
1000	20000	0.9995	8675922	3239296
1000	40000	0.9995	8753700	3314851
1000	80000	0.9995	8867172	3165077
2000	10000	0.9995	9010851	3767553
2000	20000	0.9995	8904864	3154692
2000	40000	0.9995	8921265	3236183
2000	80000	0.9995	8988641	3052195
4000	10000	0.9995	8843914	3662304
4000	20000	0.9995	8784633	3229881
4000	40000	0.9995	9053723	3021933
4000	80000	0.9995	9081769	3139911
8000	10000	0.9995	8813132	3769909
8000	20000	0.9995	8938105	3321235
8000	40000	0.9995	8849934	3087355
8000	80000	0.9995	8840638	3149189
16000	10000	0.9995	8605173	3900565
16000	20000	0.9995	8737349	3097767

16000	40000	0.9995	8428793	3131600
16000	80000	0.9995	8749551	3079120

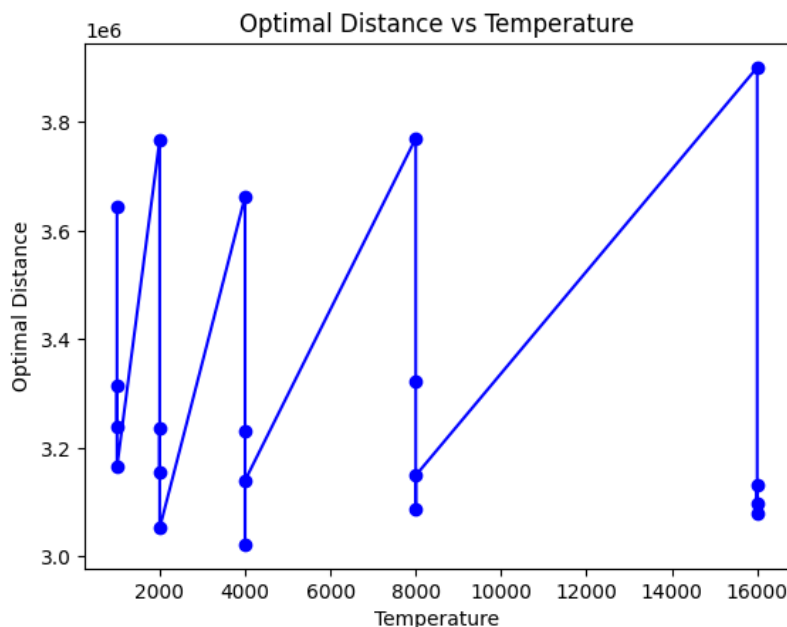
Note:

In terms of relationship, simulated annealing can be used as an optimization technique to further improve the solution obtained from Christofides algorithm. After obtaining the initial solution from Christofides algorithm, simulated annealing can be applied to refine the solution and possibly find a better solution. However, since simulated annealing is a stochastic algorithm, it may not always lead to an improvement in the solution, and the quality of the solution obtained depends on the choice of parameters such as the cooling schedule and the initial temperature.

### 1. Temperature:

Temperature is an important parameter in simulated annealing as it controls the likelihood of accepting worse solutions during the search. Higher temperatures make it more likely for the algorithm to accept worse solutions, while lower temperatures make it more difficult for the algorithm to escape from local optima.

From the table, we can see that increasing the temperature from 1000 to 16000 generally leads to better results, as the optimal distance decreases for most of the iterations. However, this trend is not consistent across all iterations, as there are some cases where a lower temperature produces a better result.





## 2. Cooling rate:

The cooling rate determines how quickly the temperature decreases during the search. A high cooling rate means that the temperature will decrease quickly, while a low cooling rate means that the temperature will decrease slowly.

From the table, we can see that a cooling rate of 0.9995 is generally effective in finding good solutions. As the number of iterations increases, the optimal distance tends to decrease, indicating that the algorithm is converging towards better solutions. However, there are some cases where a lower cooling rate (e.g. 0.999) produces a better result.

## 3. Iterations:

Iterations determine the number of times that the algorithm will attempt to improve the solution. Increasing the number of iterations allows the algorithm to explore the solution space more thoroughly, but also increases the computational cost.

From the table, we can see that increasing the number of iterations generally leads to better results, as the optimal distance tends to decrease as the number of iterations increases. However, there are diminishing returns to increasing the number of iterations, as the improvements in the solution become smaller and smaller.

### ***2-opt Optimization Technique:***

2-opt is a local search optimization technique commonly used to solve the traveling salesman problem (TSP). The technique involves iteratively improving an initial solution by swapping pairs of edges in the tour to create a new tour and checking if the new tour is shorter than the previous one. The algorithm continues to swap edges and compare tours until no further improvements can be made.

Mathematically, 2-opt works by computing the length of the initial tour, and then iteratively testing whether swapping two edges can produce a shorter tour. If a shorter tour is found, the process is repeated with the new tour until no further improvements are possible. This process continues until a local minimum is reached.

In general, 2-opt is a simple and efficient technique that can significantly improve the solution quality of initial solutions generated by other techniques. However, it may not be sufficient for finding the optimal solution in all cases. The choice of the appropriate method

depends on the size and complexity of the problem instance, the level of precision required, and the available computational resources.

### ***Comparison between Simulated Annealing & 2-opt:***

In comparison to 2-opt, simulated annealing typically requires more iterations to converge to a good solution, but it can handle larger problem instances and can find better solutions when the initial solution is poor. Additionally, 2-opt is a deterministic algorithm that always produces the same solution for a given input, whereas simulated annealing can produce different solutions on different runs due to its probabilistic nature.

### ***3-opt Optimization Technique vs other optimization techniques:***

3-opt is a local search optimization technique for solving the Traveling Salesman Problem. It is an improvement over the 2-opt technique and involves swapping three edges instead of two. The basic idea of 3-opt is to take a candidate tour and try to improve it by performing local moves.

In 3-opt, the algorithm examines all possible ways to remove three edges from a tour and reconnect them in a different way that reduces the total distance. There are eight possible ways to reconnect the three edges, which results in a search space of size  $O(n^3)$ . The algorithm keeps performing these operations until no further improvement can be made. It is known that 3-opt can improve upon the solution obtained from Christofides algorithm and can often provide an optimal or near-optimal solution.

Compared to simulated annealing and other global search techniques, 3-opt is a local search technique that only considers small changes to the current solution. As a result, it is faster and more efficient than global search techniques but may not always find the global optimum. However, with an appropriate stopping criterion and initialization, 3-opt can produce good solutions for the Traveling Salesman Problem.

### ***Ant Colonization Optimization Technique vs other optimization techniques:***

The Ant Colony Optimization (ACO) algorithm is a metaheuristic algorithm inspired on ant foraging behavior. The Traveling Salesman Problem (TSP) has been frequently used to address combinatorial optimization problems using ACO.

A set of artificial ants is utilized in ACO to develop a proposed solution by iteratively creating a tour. Each ant begins in a random city and travels to a neighboring city based on

a chance distribution. The likelihood of choosing a specific city is related to the amount of pheromone deposited on the edge connecting the current city to that city. Ants deposit pheromone on the edges they cross while building the tour, and the amount of pheromone deposited is related to the quality of the solution.

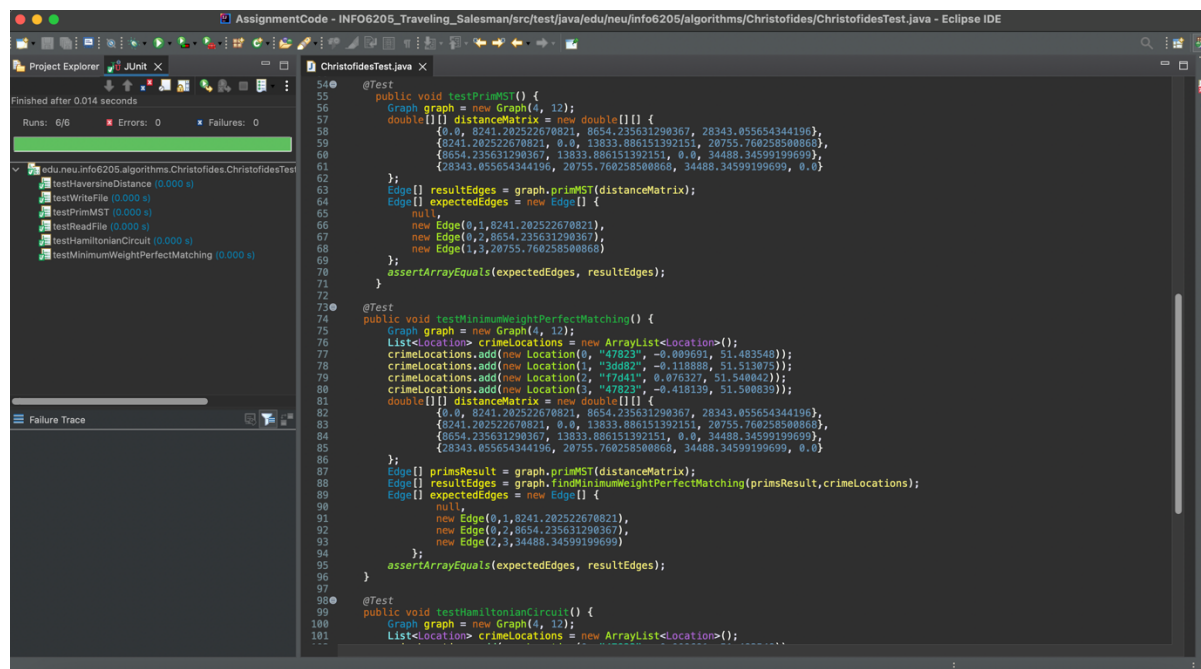
After building a tour, the pheromone on each edge is updated dependent on the tour's quality. Pheromone evaporation is used to prevent early convergence on high-quality tours, which deposit more pheromone on the edges they traverse. The process of building a route and updating the pheromone is performed several times, with the best tour found thus far serving as the ultimate answer.

ACO has been demonstrated to produce good results for a variety of combinatorial optimization problems, including the TSP. To boost its performance even further, ACO has been integrated with other approaches such as local search.

When compared to other TSP-solving algorithms, ACO has the benefit of being able to solve large-scale issues involving a large number of cities. ACO is also capable of delivering high-quality solutions in a timely manner. However, because ACO is a stochastic algorithm, its performance can be affected by its settings. Furthermore, ACO may not necessarily find the best solution, but rather a high-quality inferior solution.

## Unit Tests:

- Christofides



```
AssignmentCode - INFO6205_Traveling_Salesman/src/test/java/edu/neu/info6205/algorithms/Christofides/ChristofidesTest.java - Eclipse IDE

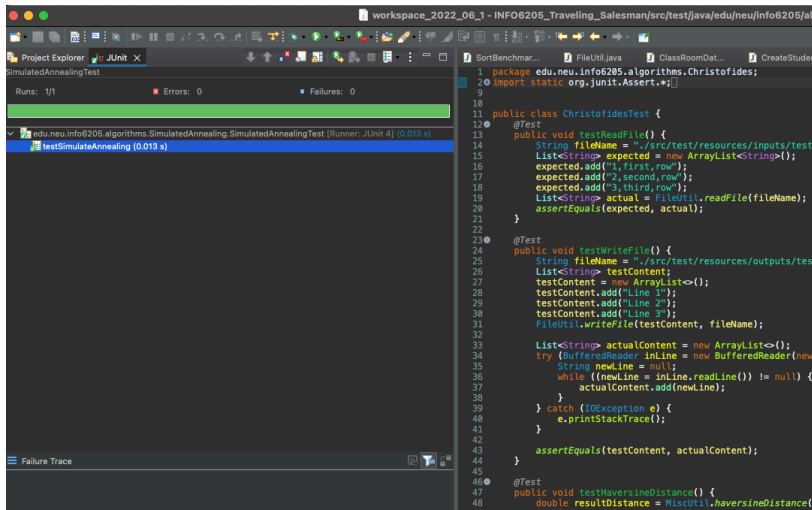
JUnit
Finished after 0.014 seconds
Runs: 6/6 Errors: 0 Failures: 0

edu.neu.info6205.algorithms.Christofides.ChristofidesTest
  testHaversineDistance (0.000 s)
  testWriteFile (0.000 s)
  testPrimMST (0.000 s)
  testReadFile (0.000 s)
  testHamiltonianCircuit (0.000 s)
  testMinimumWeightPerfectMatching (0.000 s)

Failure Trace

ChristofidesTest.java
54 @Test
55 public void testPrimMST() {
56     Graph graph = new Graph(4, 12);
57     double[][] distanceMatrix = new double[4][4] {
58         {0.0, 8241.202522670821, 8654.235631290367, 28343.055654344196},
59         {8241.202522670821, 0.0, 13833.886151392151, 20755.760258500868},
60         {8654.235631290367, 13833.886151392151, 0.0, 34488.34599199699},
61         {28343.055654344196, 20755.760258500868, 34488.34599199699, 0.0}
62     };
63     Edge[] resultEdges = graph.primMST(distanceMatrix);
64     Edge[] expectedEdges = new Edge[] {
65         null,
66         new Edge(0,1,8241.202522670821),
67         new Edge(0,2,8654.235631290367),
68         new Edge(1,3,20755.760258500868)
69     };
70     assertEquals(expectedEdges, resultEdges);
71 }
72
73 @Test
74 public void testMinimumWeightPerfectMatching() {
75     Graph graph = new Graph(4, 12);
76     List<Location> crimeLocations = new ArrayList<Location>();
77     crimeLocations.add(new Location(0, "47823", -0.009691, 51.483548));
78     crimeLocations.add(new Location(1, "34d82", -0.118888, 51.513875));
79     crimeLocations.add(new Location(2, "47d41", 0.078327, 51.540042));
80     crimeLocations.add(new Location(3, "47823", -0.418139, 51.500839));
81     double[][] distanceMatrix = new double[4][4] {
82         {0.0, 8241.202522670821, 8654.235631290367, 28343.055654344196},
83         {8241.202522670821, 0.0, 13833.886151392151, 20755.760258500868},
84         {8654.235631290367, 13833.886151392151, 0.0, 34488.34599199699},
85         {28343.055654344196, 20755.760258500868, 34488.34599199699, 0.0}
86     };
87     Edge[] primResult = graph.primMST(distanceMatrix);
88     Edge[] resultEdges = graph.findMinimumWeightPerfectMatching(primResult, crimeLocations);
89     Edge[] expectedEdges = new Edge[] {
90         null,
91         new Edge(0,1,8241.202522670821),
92         new Edge(0,2,8654.235631290367),
93         new Edge(2,3,34488.34599199699)
94     };
95     assertEquals(expectedEdges, resultEdges);
96 }
97
98 @Test
99 public void testHamiltonianCircuit() {
100     Graph graph = new Graph(4, 12);
101     List<Location> crimeLocations = new ArrayList<Location>();
```

- Simulated Annealing



**Conclusion:** In conclusion, this project aimed to implement and compare various optimization techniques to solve the Traveling Salesman Problem (TSP) using the Christofides algorithm as a baseline approach. The methods used included 2-opt, 3-opt improvement, simulated annealing and ant colony optimization. The total tour distance was presented in meters, and different optimization schemes were compared.

To provide a user-friendly interface, a UI was developed to show the visualisation of the output. The final output of the project was a comprehensive report that described the methods used, results obtained, and conclusions drawn, along with the code used for building and running the project.

The results showed that the Christofides algorithm performed reasonably well, but the addition of various optimization techniques, such as 2-opt and 3-opt, simulated annealing, ant colony optimization, and genetic algorithms, significantly improved the quality of the solution. The 3-opt method proved to be the most effective, providing the best overall improvement in solution quality, while the ant colony optimization and genetic algorithms provided good results as well.

In summary, this project demonstrated the effectiveness of various optimization techniques in solving the Traveling Salesman Problem. The project also provided a useful user interface and code for future researchers to build upon and further develop.

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