

Metric Techniques and Approximation Algorithms

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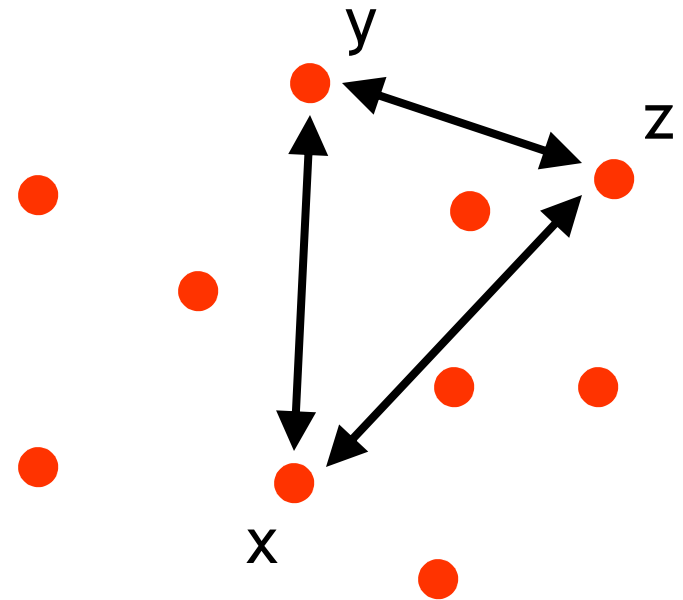
Metric space $M = (V, d)$

set V of points

distances $d(x,y)$

triangle inequality

$$d(x,y) \leq d(x,z) + d(z,y)$$



why metric spaces?

Metric spaces are inputs to problems

TSP

round trip delays between machines

distances between strings

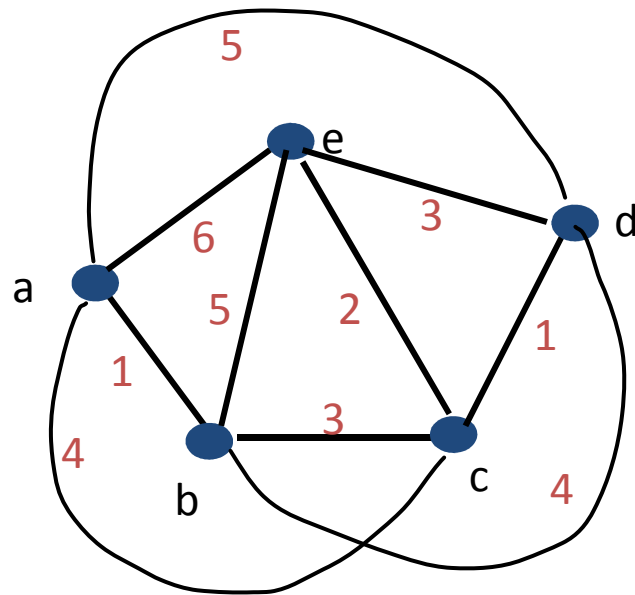
but also,

Metric spaces are useful abstractions for various problems
and interesting mathematical objects in their own right

Metrics

Distances d

$$\begin{pmatrix} & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \end{pmatrix}$$



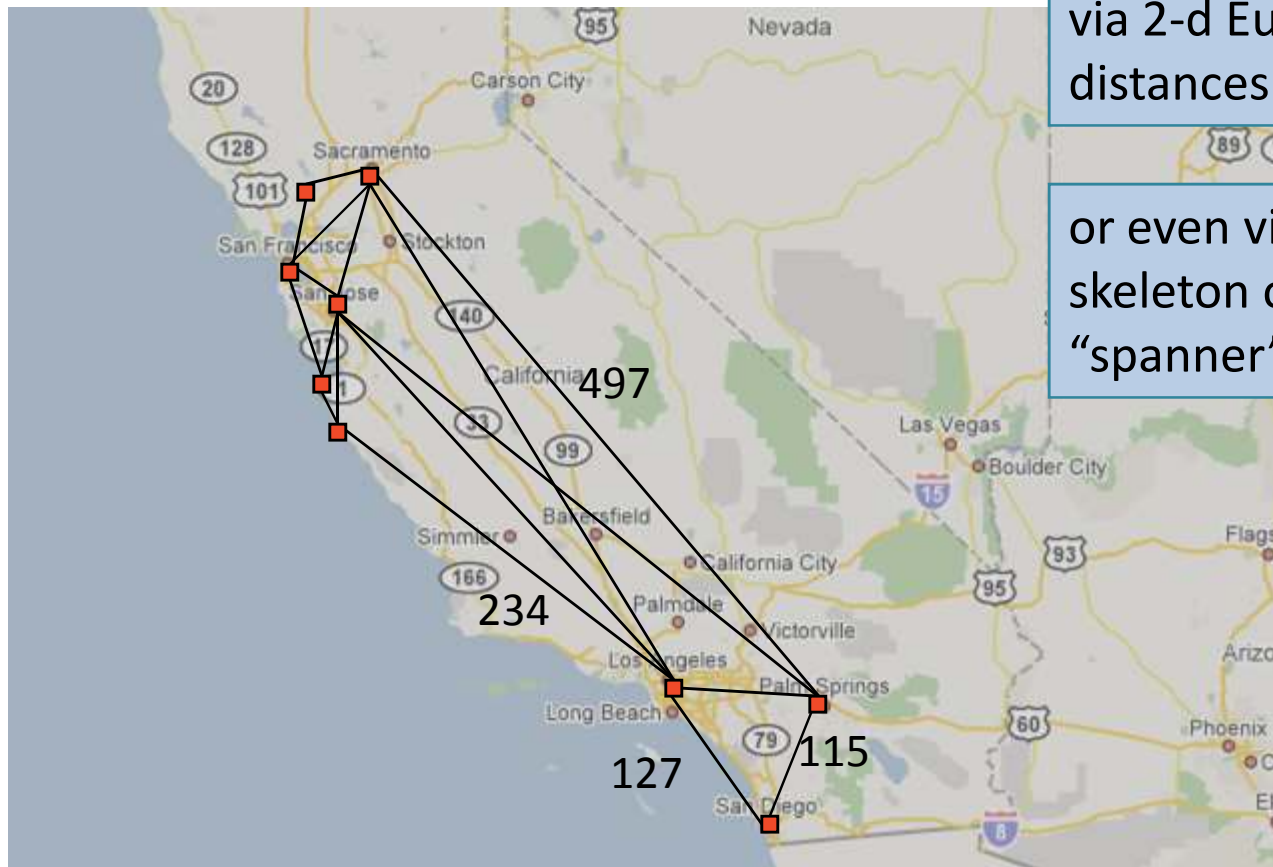
Choose your representation

	A	B	C	D	E	F	G	H	I
A	-	234	94	244	331	282	208	348	170
B	234	-	327	404	115	388	387	127	347
C	94	327	-	151	436	188	114	450	69
D	244	404	151	-	513	58	46	527	85
E	331	115	436	513	-	497	493	137	454
F	282	388	188	58	497	-	90	509	126
G	208	387	114	46	493	90	-	514	44
H	348	127	450	527	137	509	514	-	468
I	170	347	69	85	454	126	44	468	-

Choose your representation

	H.C.	LA	Mntr	Napa	PS	Sac	SF	SD	SJ
Hearst Castle	-	234	94	244	331	282	208	348	170
LA	234	-	327	404	115	388	387	127	347
Monterey	94	327	-	151	436	188	114	450	69
Napa	244	404	151	-	513	58	46	527	85
Palm Springs	331	115	436	513	-	497	493	137	454
Sacramento	282	388	188	58	497	-	90	509	126
San Francisco	208	387	114	46	493	90	-	514	44
San Diego	348	127	450	527	137	509	514	-	468
San Jose	170	347	69	85	454	126	44	468	-

Choose your representation



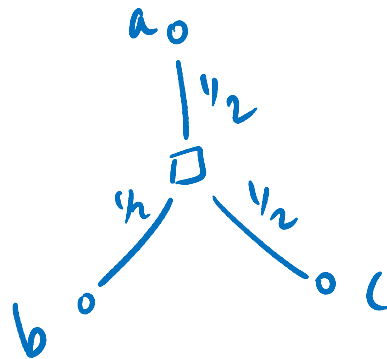
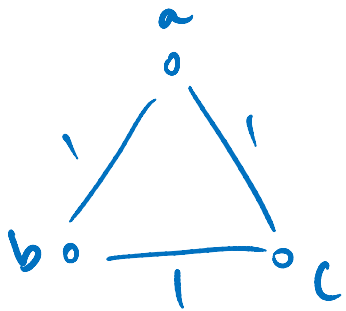
Good approximation
via 2-d Euclidean
distances

or even via a sparse
skeleton of edges: a
“spanner”

Representations

- Just a distance matrix
- Shortest-path metric of a (*simple*) graph
- Points in \mathbb{R}^k with the ℓ_p metric
- low-dimensional geometric representations

Tree metric



Tree metric

A metric $M = (V, d)$ is a *tree metric*
if there exists a tree $T = (V \cup X, E)$
(with edge-lengths)

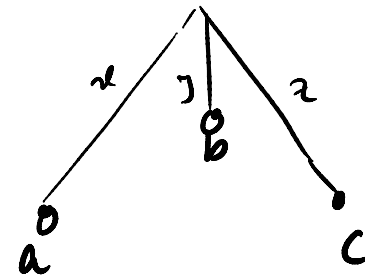
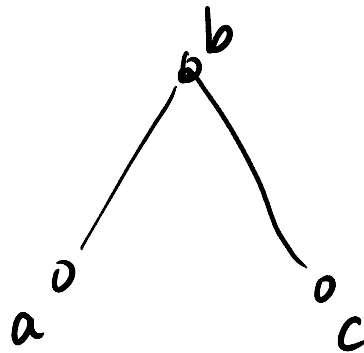
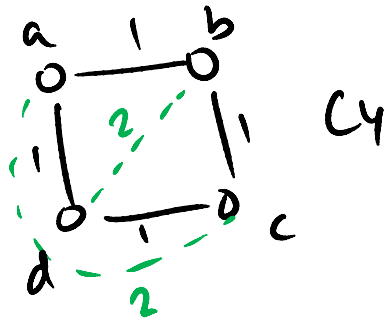
such that

$$d = d_T \upharpoonright_{V \times V}$$

Is every metric a tree metric?

No:

Consider



$$\begin{aligned}x + y &= 1 \\y + z &= 1 \\x + z &= 2 \\ \Rightarrow y &= 0\end{aligned}$$

Where would d go?

... “close” to a tree metric?

What is “closeness” between metric spaces?

$$M = (V, d) \qquad M' = (V', d')$$

$$f: V \rightarrow V'$$

$$\text{contraction}(f) = \max_{x, y \in V} \frac{d(x, y)}{d'(f(x), f(y))}$$

$$\text{expansion}(f) = \max_{x, y \in V} \frac{d'(f(x), f(y))}{d(x, y)}$$

$$\text{distortion}(f) = \text{contraction}(f) \times \text{expansion}(f)$$

Properties of distortion

- invariant under scaling

~~f~~

- Notation: $f: M \rightarrow M'$ has distortion D

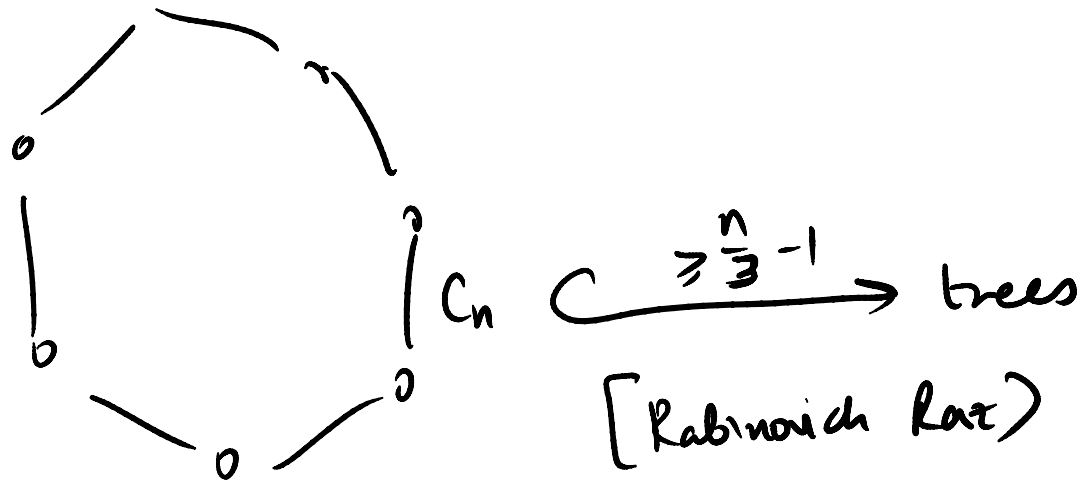
we write

$$M \xrightarrow{D} M'$$

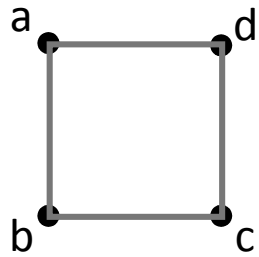
... close to a tree metric?

So, does every metric admit a low-distortion embedding into a tree metric?

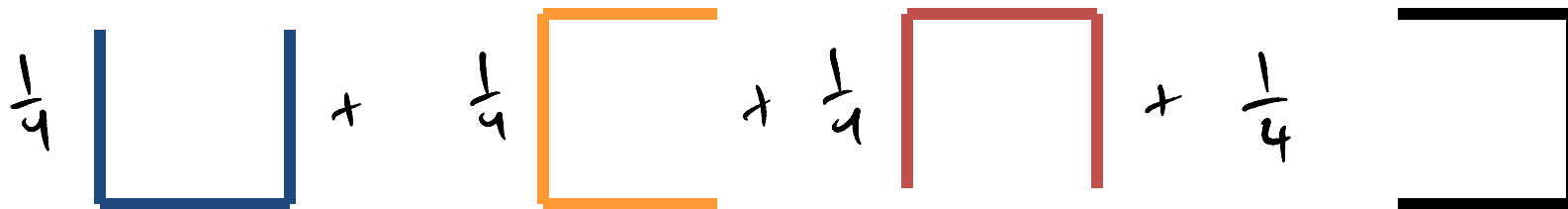
No.



what do we do now?



Here's a solution... [Karp 84]



$$E[d_T(a,d)] = \frac{1}{n} \cdot (n-1) + \frac{n-1}{n} \cdot 1 = 2\left(1 - \frac{1}{n}\right) \leq 2 \cdot d(a,d)$$

“dominating trees”

Given a metric $M = (V, d)$

let $\mathcal{T} = \{ \text{tree } T \mid d_T \geq d \}$

distances in T “dominate” distances in d

random tree embeddings

Given $M = (V, d)$

want a probability distribution \mathcal{D} over $\mathcal{T}(M)$

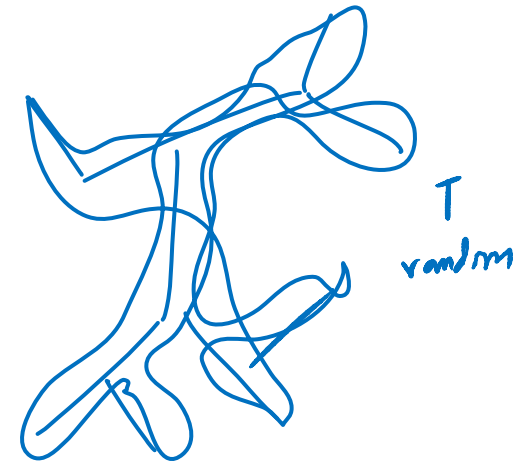
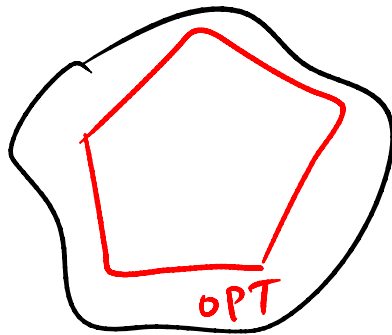
$$\left(\Rightarrow \sum_{T} \mathcal{D}(T) = 1\right)$$

st $\forall (x, y) \in V \times V$

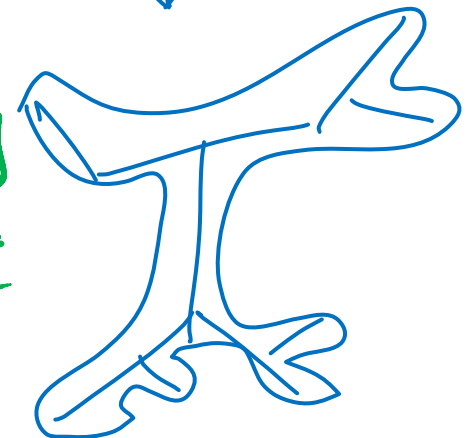
$$E_{T \leftarrow \mathcal{D}} [d_T(x, y)] \leq \alpha \cdot d(x, y).$$

why are these useful?

Consider, say, the traveling salesman problem:

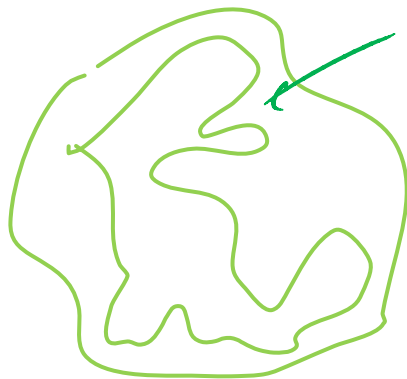


$$E[\text{tour cost}] \leq \alpha \cdot \text{OPT}$$



$$E[\text{OPT mtree}] \leq \alpha \cdot \text{OPT}$$

$$\text{cost} \leq \text{cost mtree} \Rightarrow E[\text{cost}] \leq \alpha \cdot \text{OPT}$$



$$\text{but } d_T \geq d$$

quick recap of goals

Given a metric $M = (V, d)$

find a distribution \mathcal{D} over trees such that

1. $d(x, y) \leq d_T(x, y)$ for all trees in \mathcal{D}

2. $E_T[d_T(x, y)] \leq \alpha \times d(x, y)$

first results

[Alon Karp Peleg West '94]

$$O(\sqrt{\log n \log \log n})$$

[Bartal '96, '98]

$$O(\log^2 n)$$

$$O(\log n \log \log n)$$

current world record

[Fakcharoenphol Rao Talwar '03]

$O(\log n)$

best possible

$\Omega(\log n)$ lower bound for

- square grid
- hypercube
- diamond graphs



Time for some proofs...

useful notation

Given a metric $M = (V, d)$

- Diameter(S) for $S \subseteq V$

- Ball $B(x, r) = \{y \in V \mid d(x, y) \leq r\}$

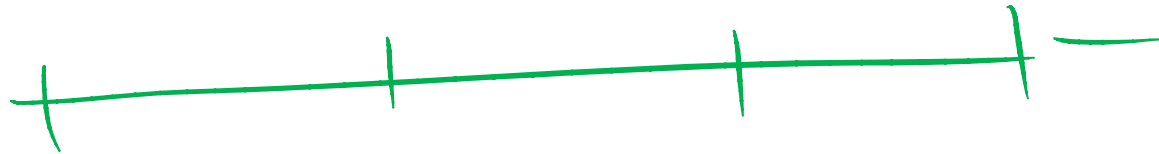
“padded” decompositions

A metric (V, d) admits β -padded decompositions, if for every Δ , we can output a random partition

$$V = V_1 \uplus V_2 \uplus \dots \uplus V_k$$

1. each V_j has diameter $\leq \Delta$
2. $\Pr[x \text{ and } y \text{ in different clusters}] \leq \frac{d(x,y)}{\Delta} \cdot \beta$
- 2'. $\Pr[\text{ball } B(x, \rho) \text{ split}] \leq \frac{\rho}{\Delta} \cdot \beta$

why this expression?



on line, best prob of x, y separated $\approx \frac{d(x, y)}{\Delta}$

this is β fraction worse

“padded” decompositions

A metric (V, d) admits β -padded decompositions, if for every Δ , we can output a random partition

$$V = V_1 \uplus V_2 \uplus \dots \uplus V_k$$

1. each V_j has diameter $\leq \Delta$
2. $\Pr[B(x, \rho) \text{ split}] \leq \frac{\rho}{\Delta} \cdot \beta$

(weaker) theorems

Theorem 1.

Every n -point metric admits an

$\beta = O(\log n)$ -padded decomposition

Theorem 2.

Embedding into distribution over trees with

$\alpha = O(\log n \times \log \text{diameter})$


assume min-distance = 1

(stronger) theorems

Theorem 3.

Every n -point metric admits an

$\beta(x, \Delta)$ -padded decomposition with $\beta = \log \frac{|B(x, \Delta)|}{|B(x, \Delta/8)|}$

Theorem 4.

Embedding into distribution over trees with

$\alpha = O(\log n)$

we'll prove the weaker results

Theorem 1.

Every n -point metric admits an

$\beta = O(\log n)$ -padded decomposition

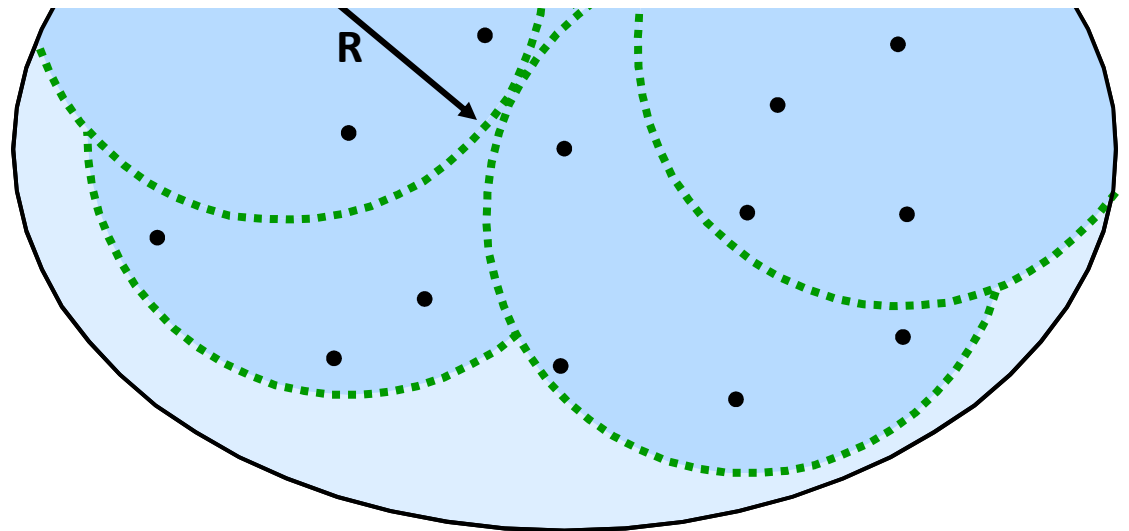
Theorem 2.

Embedding into distribution over trees with

$\alpha = O(\log n \log \text{diameter})$

decomposition algorithm

Given a metric $M = (V,d)$ and a parameter Δ



decomposition algorithm

Given a metric $M = (V, d)$ and a parameter Δ

1. Pick a random permutation π on V .
2. Pick a random radius R uniformly from the interval $(\Delta/4, \Delta/2]$.
3. Create a “cluster” C_v for each $v \in V$: assign $x \in V$ to C_v if v is the *first* vertex (according to π) such that $d(v, x) \leq R$.
4. Output all the non-empty clusters C_v .

1. each V_j has diameter $\leq \Delta$
2. $\Pr[B(x, \rho) \text{ split}] \leq \frac{\rho}{\Delta} \cdot O(\log n)$

Now to show

Theorem 1.

Every n -point metric admits an

$\beta = O(\log n)$ -padded decomposition

Theorem 2.

Embedding into distribution over trees with

$\alpha = O(\log n \log \text{diameter})$

tree-building

Procedure FRT(X, i) (Invariant: $X \subseteq V$, $\text{diameter}(X) \leq 2^i$.)

tree-building

Procedure FRT(X, i) (Invariant: $X \subseteq V$, $\text{diameter}(X) \leq 2^i$.)

1. If $|V| = 1$, return X .
2. Use β -padded decomposition procedure on X with diameter bound 2^{i-1} to get random partition X_1, X_2, \dots, X_k .
3. For each j , recursively call $\text{FRT}(X_j, i - 1)$ to get tree T_j with root v_j .
4. For each $j \geq 2$, attach edges (r_1, r_j) of length 2^i to get connected tree T .
5. Return resulting tree T with root $r = r_1$.

Initially call with ***FRT(V, log(diameter))***

1. Distances in tree are at least $d(x,y)$
2. $E[\text{distance}(x,y) \text{ in tree}] \leq O(\log n \log \text{diam}) d(x,y)$

have seen

Theorem 1.

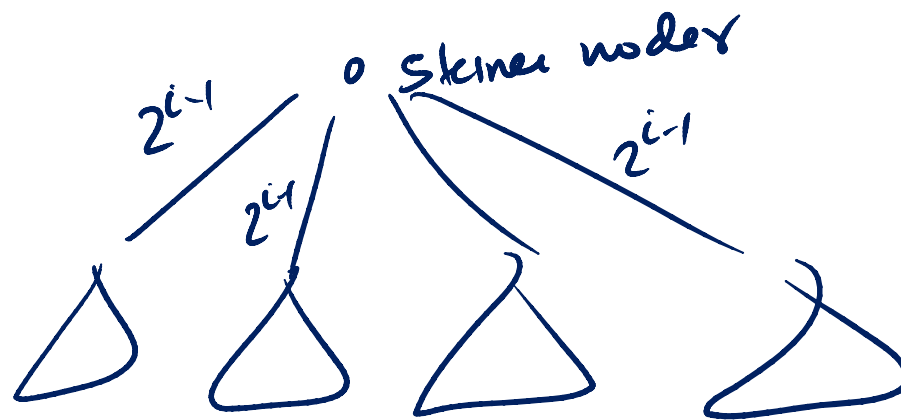
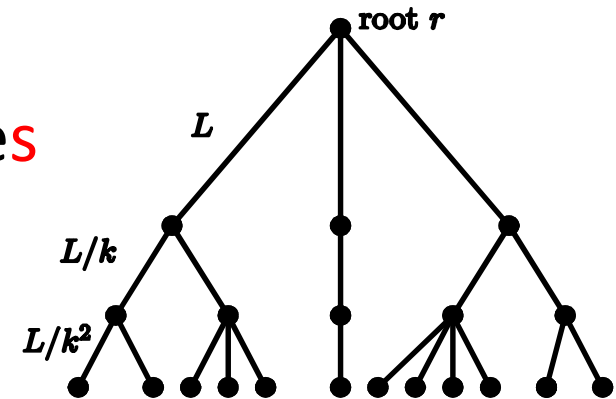
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 $\alpha = O(\log n \log \text{diameter})$

extensions

- embedding into Hierarchically well-Separated Trees (HSTs)



extensions

- embedding special classes of graphs

planar graphs

extensions

- embedding graph metrics into distributions over their **sub-trees**

$$2 \sqrt{\log^2 n \log \log n}$$

[AKPW]

$$O(\log^4 n \log \log n)$$

[EEST]

$$O(\log^2 n \log \log n)$$

[ABN08]



Padded decompositions

padded decomps very useful

- We'll see applications to other embeddings later
- applications to finding neighborhood covers in exercises
- here's an application to another approximation algorithm

multi-cut

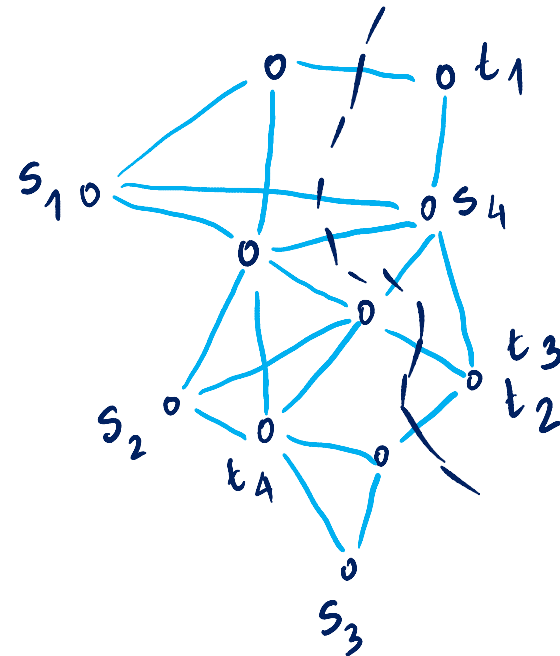
Given graph $G = (V, E)$
with k source-sink pairs

Find the fewest edges to delete
to separate all source-sink pairs

NP-hard, APX-hard for $k \geq 3$.

Best known: $O(\log k)$ approximation

[Garg Vazirani Yannakakis]



relaxation of multi-cut

Suppose we want lengths on edges
such that $\text{shortest-path-distance}(s_p, t_p) \geq 1$ for all p .

One possible setting:

length of cut edges in OPT = 1, all others = 0

total length = OPT.

So, find (fractional) setting that *minimizes total length*

\Rightarrow at most OPT.

and can be found by linear programming.

algorithm idea

Given such fractional edge-lengths
(with total length $L \leq \text{OPT}$)

Use these lengths to figure out which edges to cut

and $E[\text{ number of edges cut }] \leq O(\log n) \times L$
 $\leq O(\log n) \times \text{OPT}$

\Rightarrow we'd have a logarithmic approximation !

randomized algorithm for multi-cut

Given lengths on edges

shortest-path-distance(s_p, t_p) ≥ 1 for all p .

Take a $O(\log n)$ -padded decomposition of this metric with $\Delta = 1/3$.

↑ even $1-\epsilon$ would do!

Facts:

1. Each terminal pair separated.
2. $\Pr[\text{edge } e \text{ cut}] \leq \text{length}(e) \times O(\log n)$

$$E[\# \text{ edges cut}] \leq \frac{\sum \text{len}(e)}{\frac{1}{3}} O(\log n) \leq \text{OPT} \cdot O(\log n)$$



embeddings into trees

used for these problems

k-median

Group Steiner tree

min-sum clustering

metric labeling

minimum communication spanning tree

vehicle routing problems

metrical task systems and k-server

buy-at-bulk network design

oblivious network design

oblivious routing

demand-cut problem

...

app: oblivious routing

We've seen: given a metric, output a random tree
maintains distances to within expected $O(\log n)$ factor

[Räcke 08]

Given an undirected flow network G with edge-capacities
output a random tree T (with edge-capacities)

any multicommodity flow in G routable in T exactly.

any flow in T (almost) routable in G

(edge-capacities exceeded by expected $O(\log n)$ factor.)

app: “universal” TSP

Given a metric (V,d) ,

you find single permutation π

adversary gives you subset $S \subseteq V$

you use order given by π to visit cities in S .

How close are you to the optimal tour on S ?

If adversary does not look at actual permutation π when choosing $S \Rightarrow O(\log n)$ factor worse in expectation.

What if adversary can look at π and then choose S ?

can use variant of tree embeddings to get $O(\log^2 n)$

open: randomized k-server problem

Given a HST

have k servers located at some nodes

Requests come one-by-one at nodes

must move one of the servers to the requested node

Minimize total movement

Deterministic algorithm: k -“competitive” (and this is tight!)

Better randomized algorithm: ????

[Cote Meyerson Poplawski]: $O(\log \text{diameter})$ -competitive
on *binary* HSTs

recap...

Two general techniques:

- Padded decompositions.

- Embeddings into random trees.

Coming up:

- Embeddings into geometric space

- Dimension reduction and other dimensionality issues

