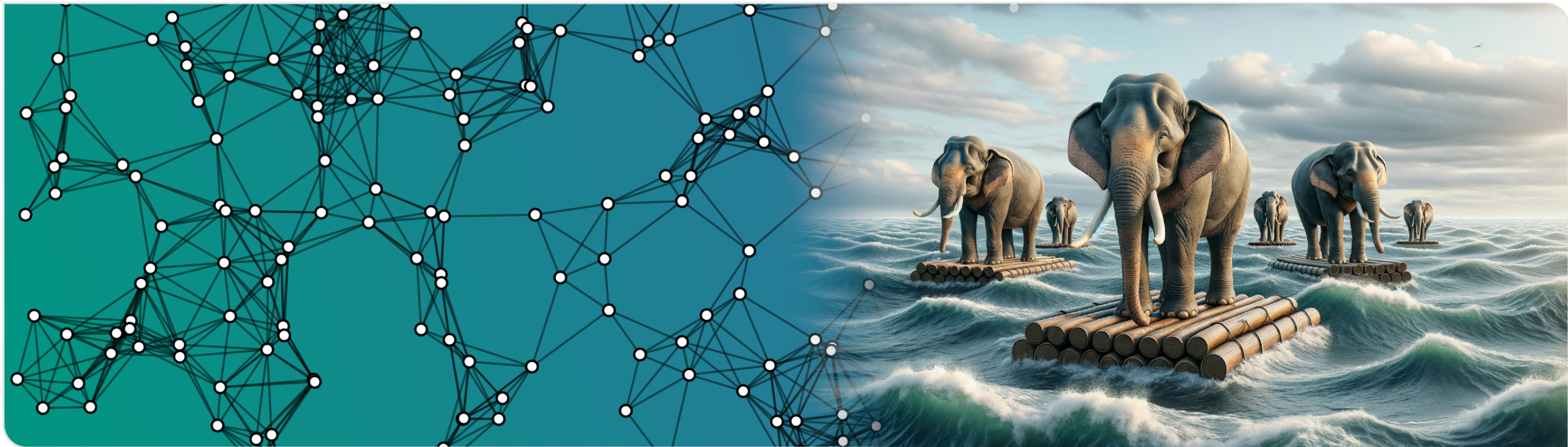


# Probability & Computing

## Bounded Differences & Geometric Inhomogeneous Random Graphs



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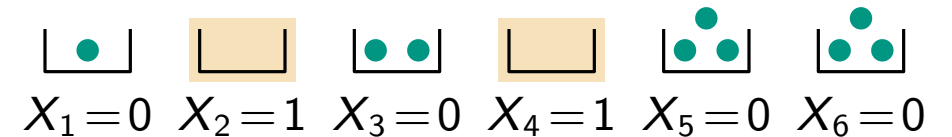
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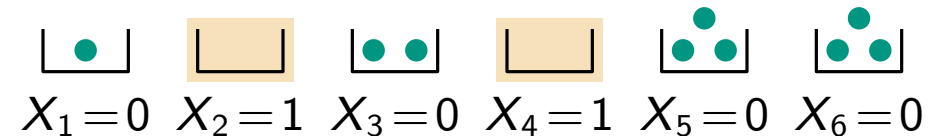
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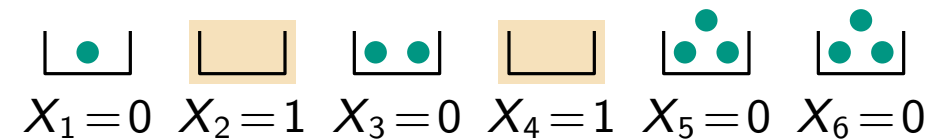
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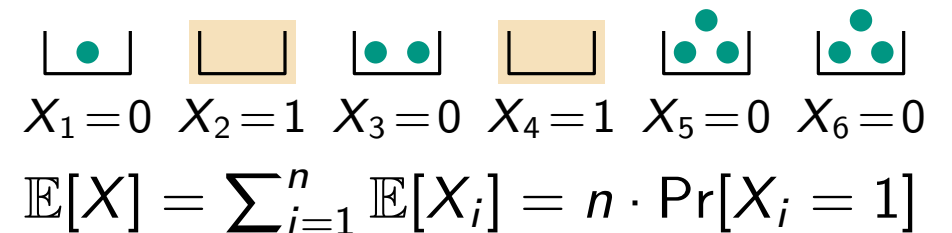
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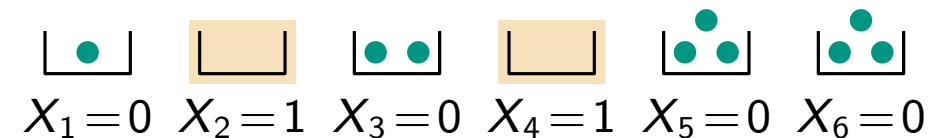
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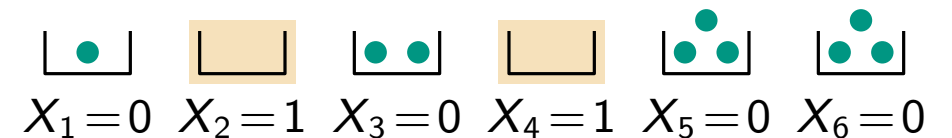
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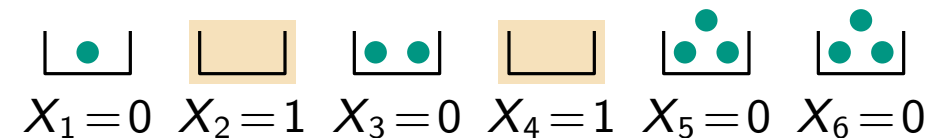
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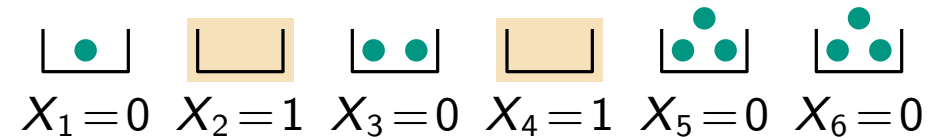
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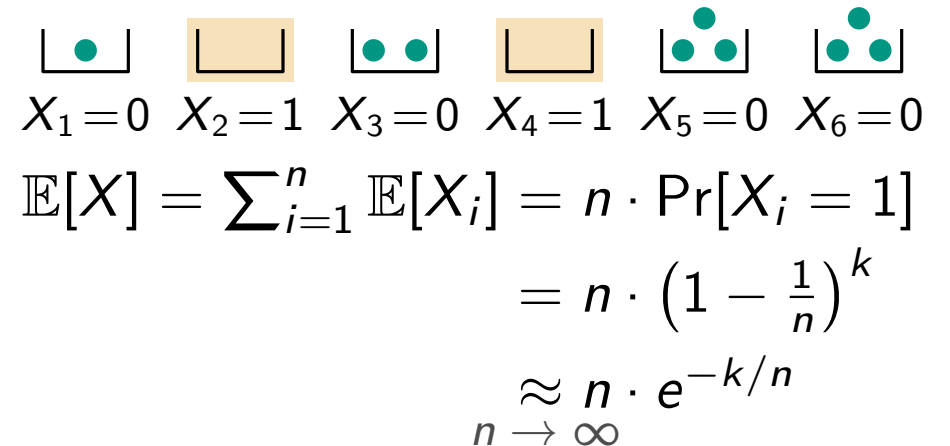
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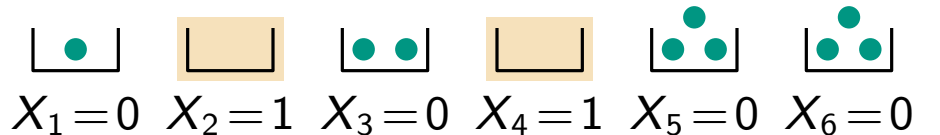
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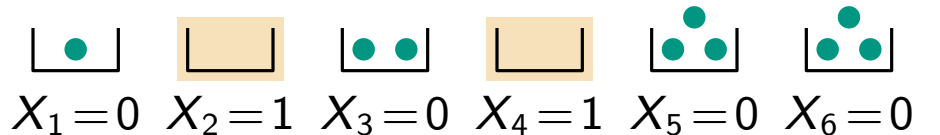
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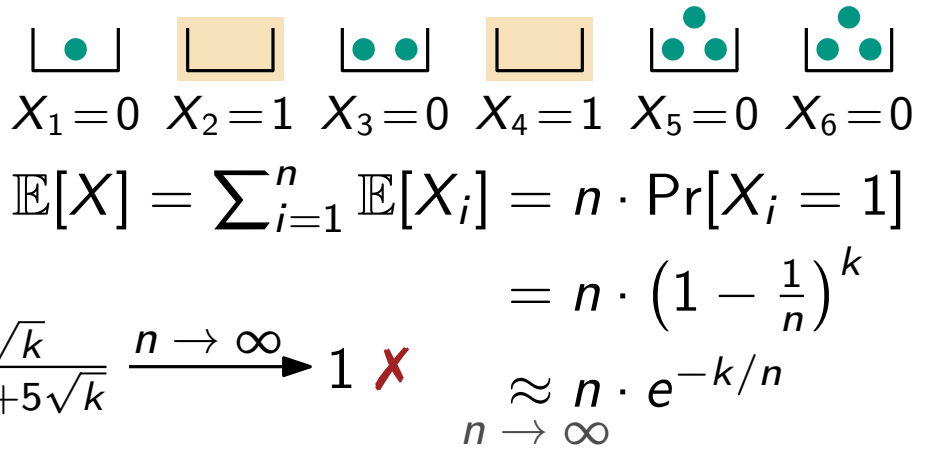
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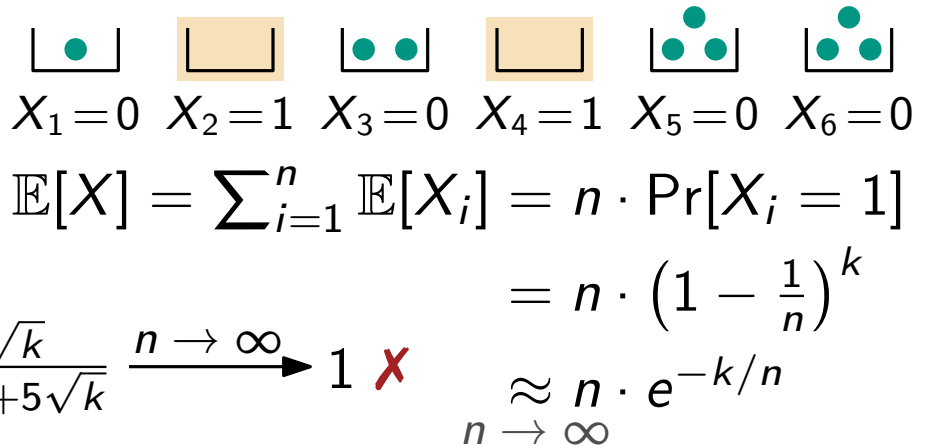
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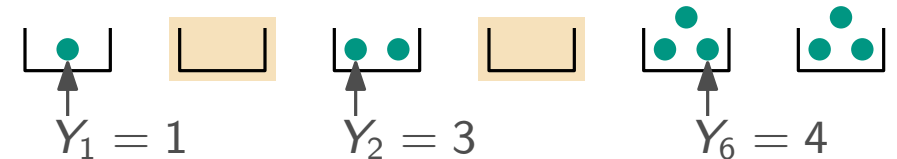
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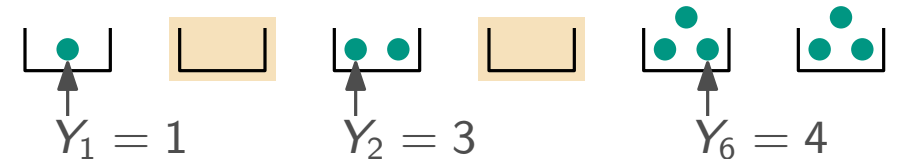
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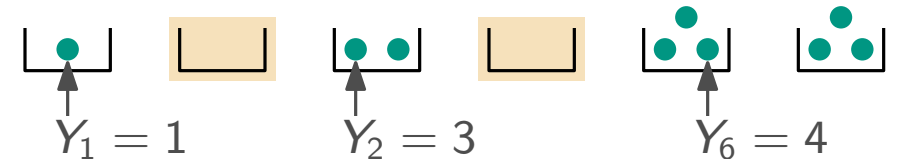
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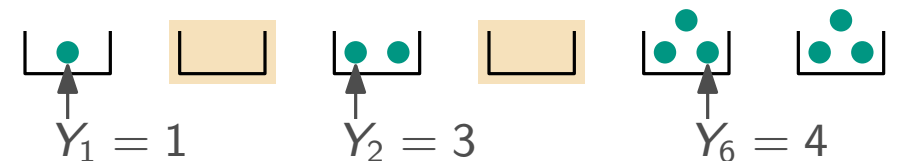
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*Can we show concentration for some arbitrary function of independent random variables?  
 ... under certain conditions!*

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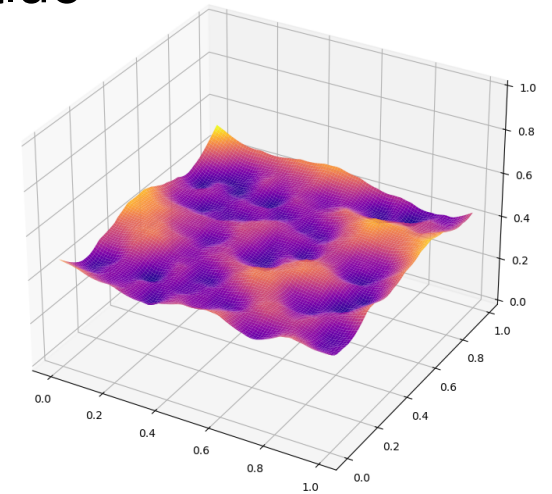
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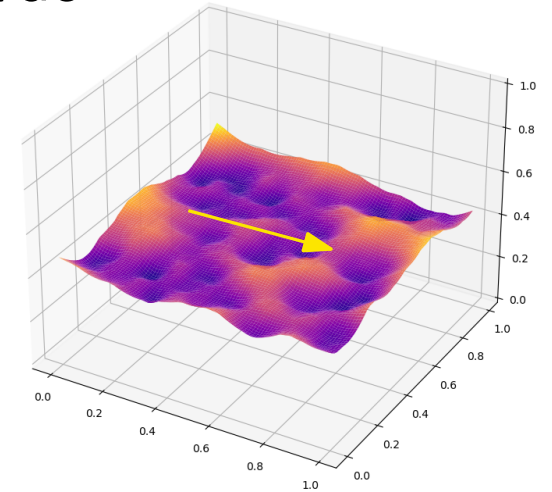
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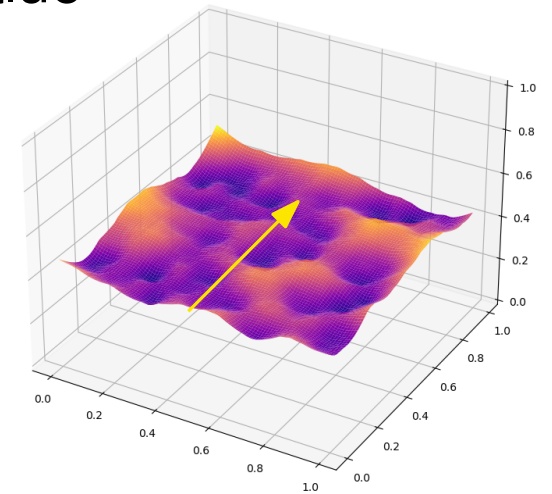
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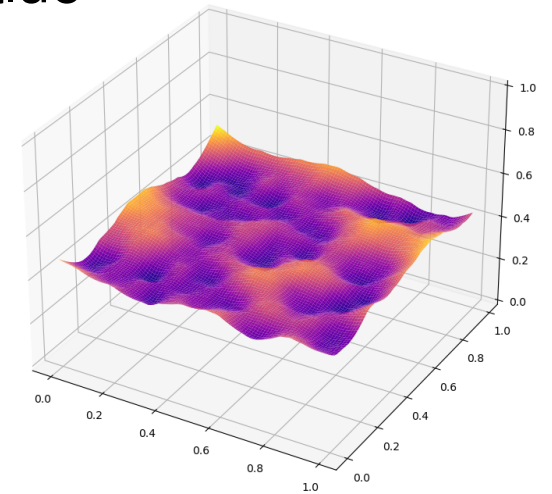
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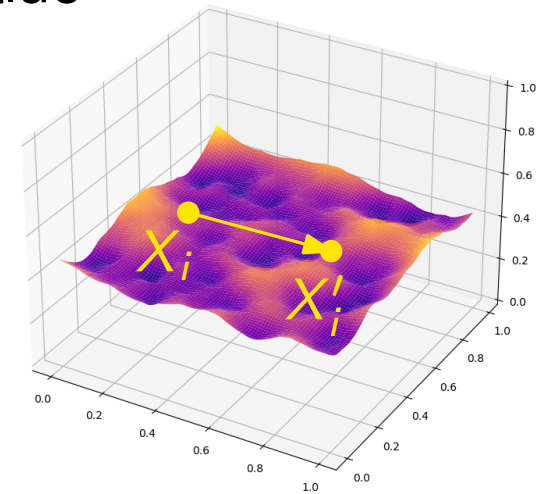


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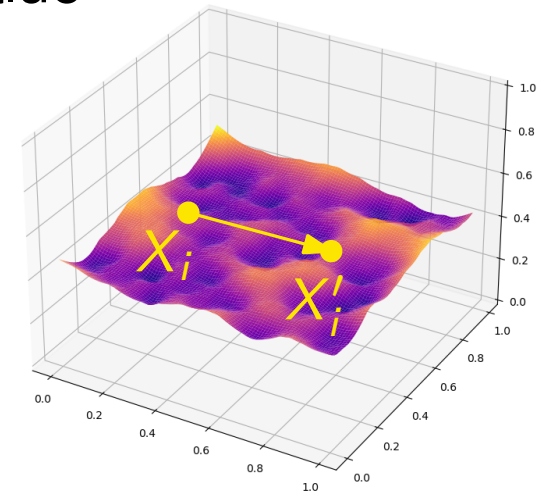
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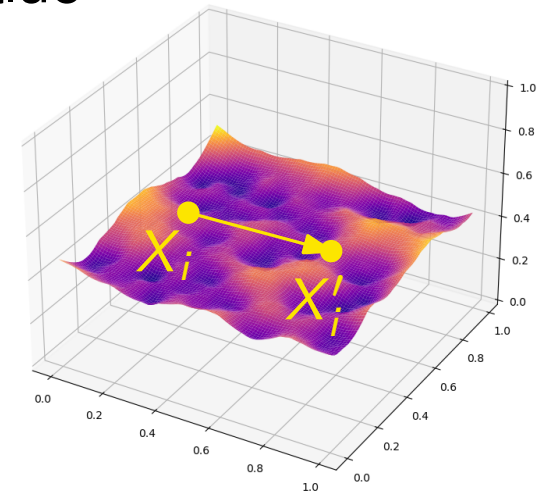
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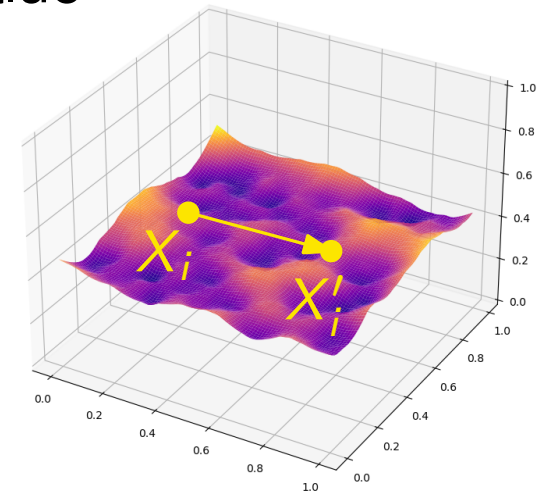
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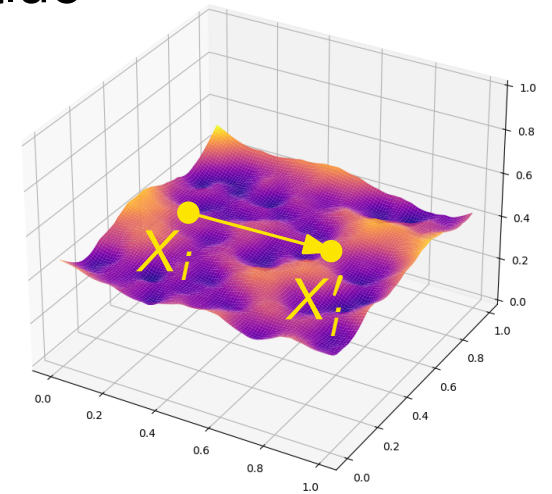
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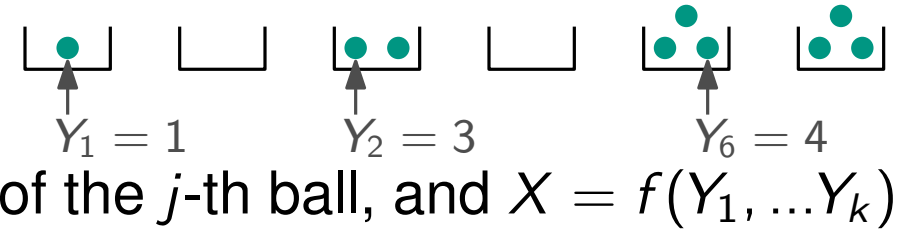
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**Cor.**  $\mathbb{E}[f] \leq g(n): \Pr[f \geq cg(n)] \leq e^{-2((c-1)g(n))^2/\Delta}$ .



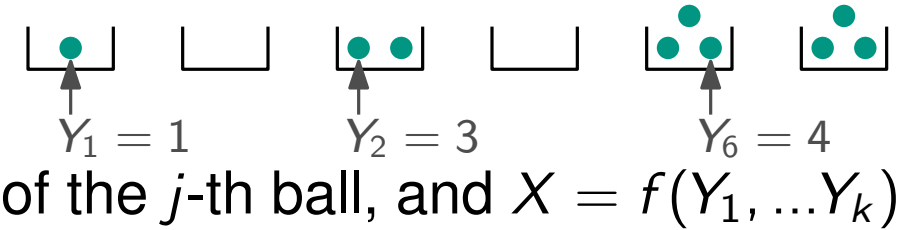
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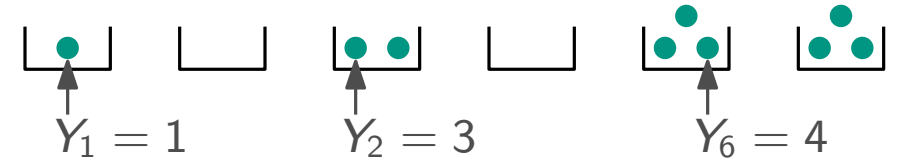
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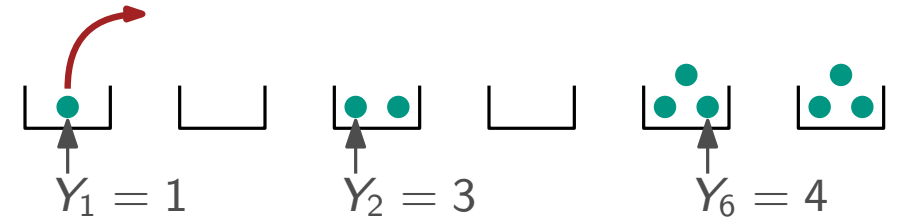
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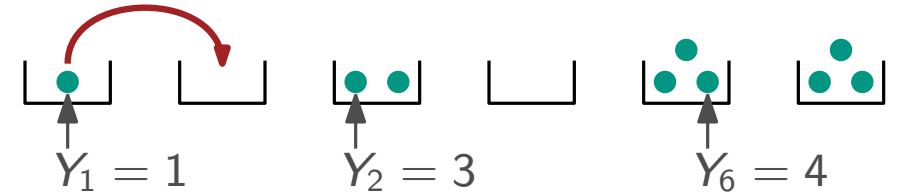
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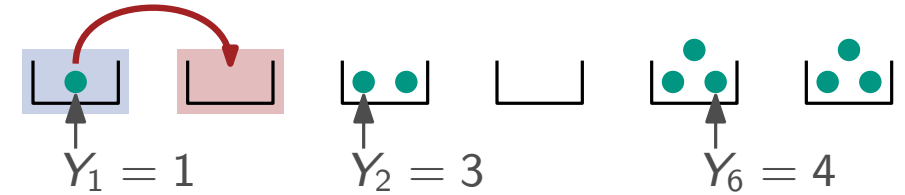
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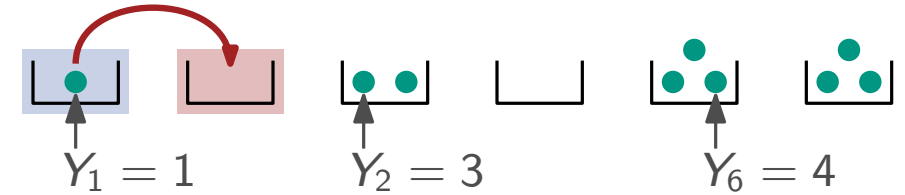
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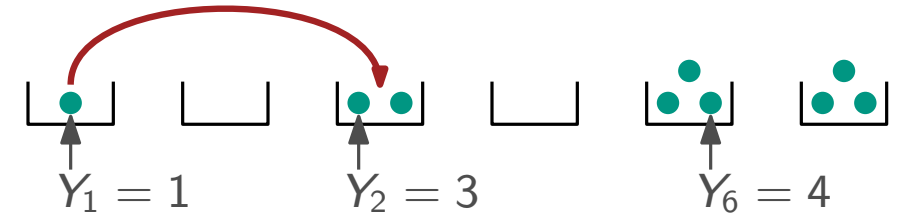
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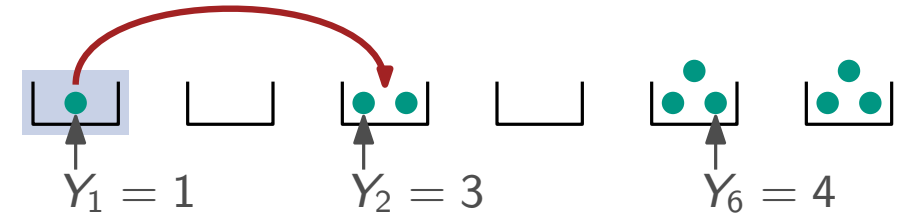
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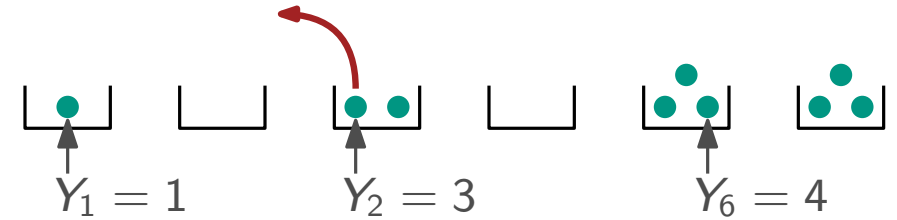
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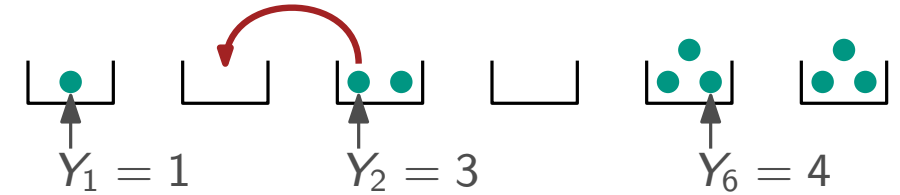
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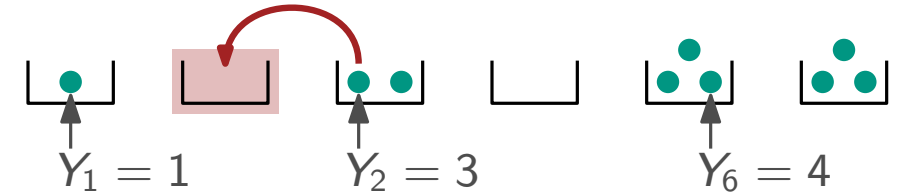
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## Bounded differences condition

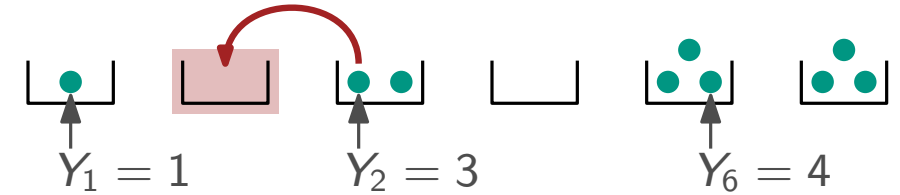
- Intuition: How much can the number of empty bins change if we move a ball from one bin to another?
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    - ... a non-empty bin  $\Rightarrow +1 \Rightarrow \Delta_i = 1$
  - A ball is moved from a not almost empty bin to...
    - ... an empty bin  $\Rightarrow -1$

$$|f(\dots, Y_i, \dots) - f(\dots, Y'_i, \dots)| \leq \Delta_i$$

for all  $i$  and  $Y_i, Y'_i$

# Application: Balls into Bins

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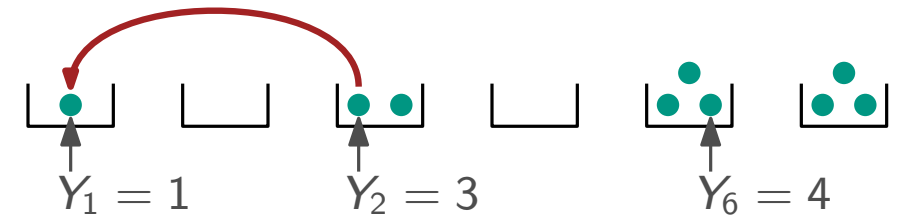
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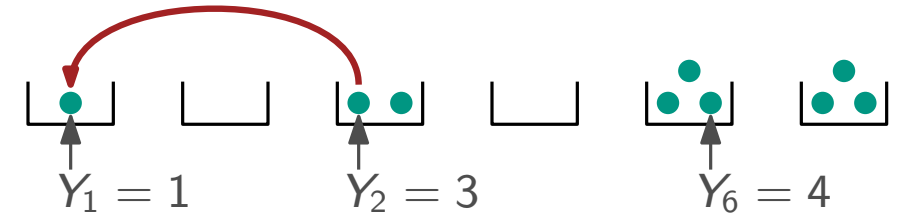
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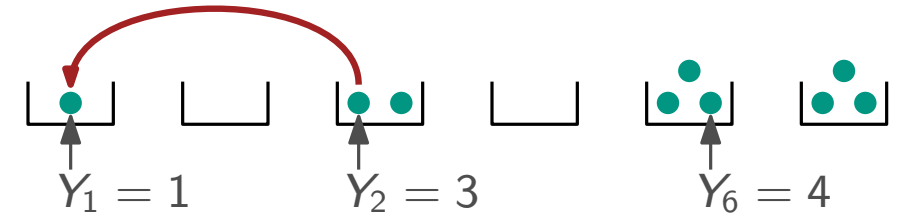
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Function  $f(Y_1, \dots, Y_k)$ :

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- bounded differences  $\Delta_i$

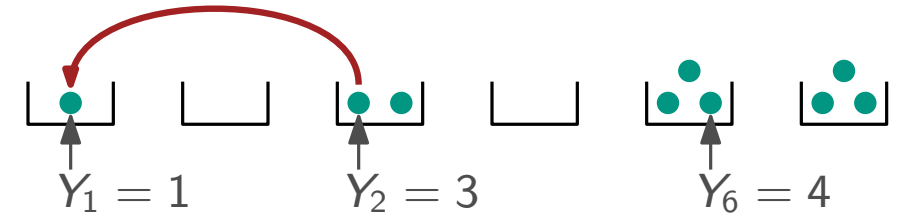
$$\Delta = \sum_{i=1}^k \Delta_i^2$$

$$\text{Then } \Pr[f \geq \mathbb{E}[f] + t] \leq e^{-2t^2/\Delta}$$

## Concentration via bounded differences

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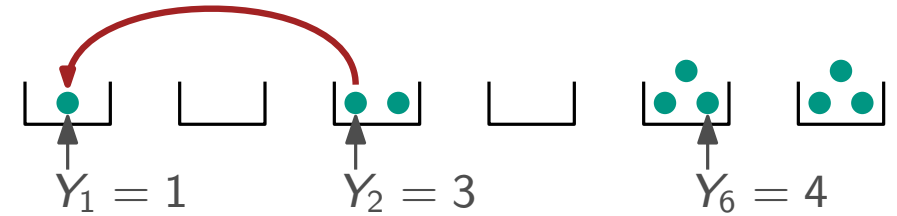
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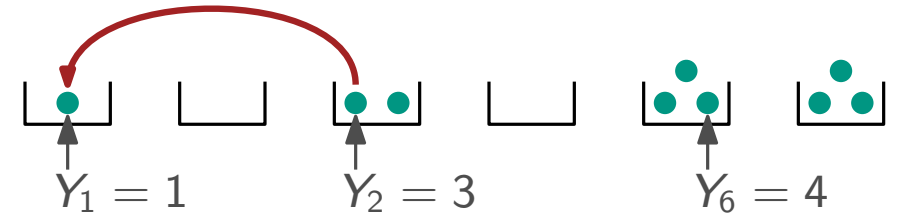
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$$\Delta = \sum_{i=1}^k \Delta_i^2 \leq \sum_{i=1}^k 1^2 = k \Rightarrow \Pr[f \geq \mathbb{E}[f] + 5\sqrt{k}] \leq e^{-2(5\sqrt{k})^2/k}$$

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Much better than Markov's  $\rightarrow 1$

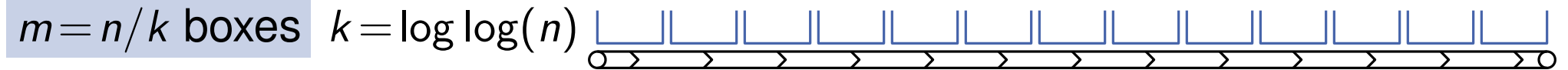
# Application: The Factory

- Products are distributed uniformly at random over boxes on a conveyor belt



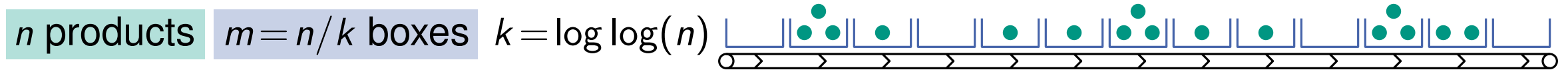
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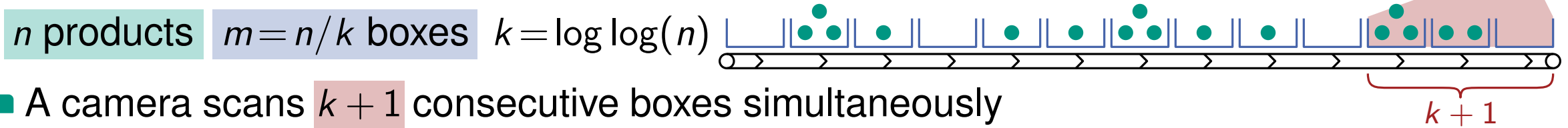
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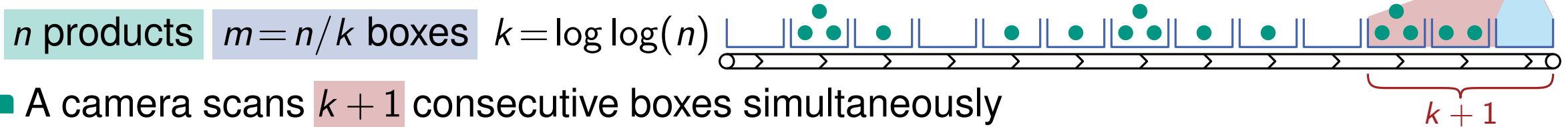
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- A camera scans  $k+1$  consecutive boxes simultaneously

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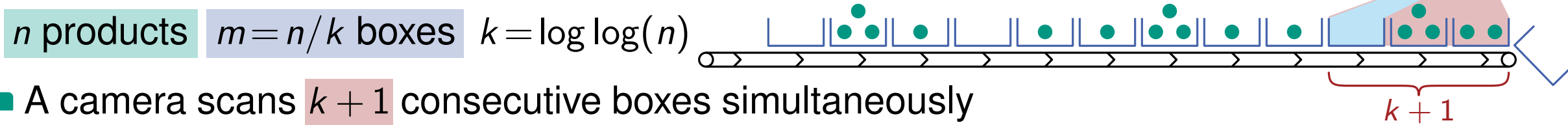
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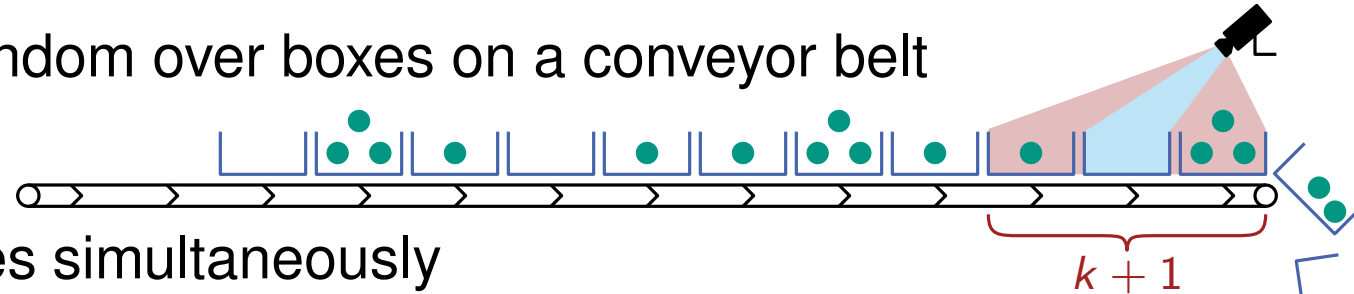


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$n$  products    $m = n/k$  boxes    $k = \log \log(n)$

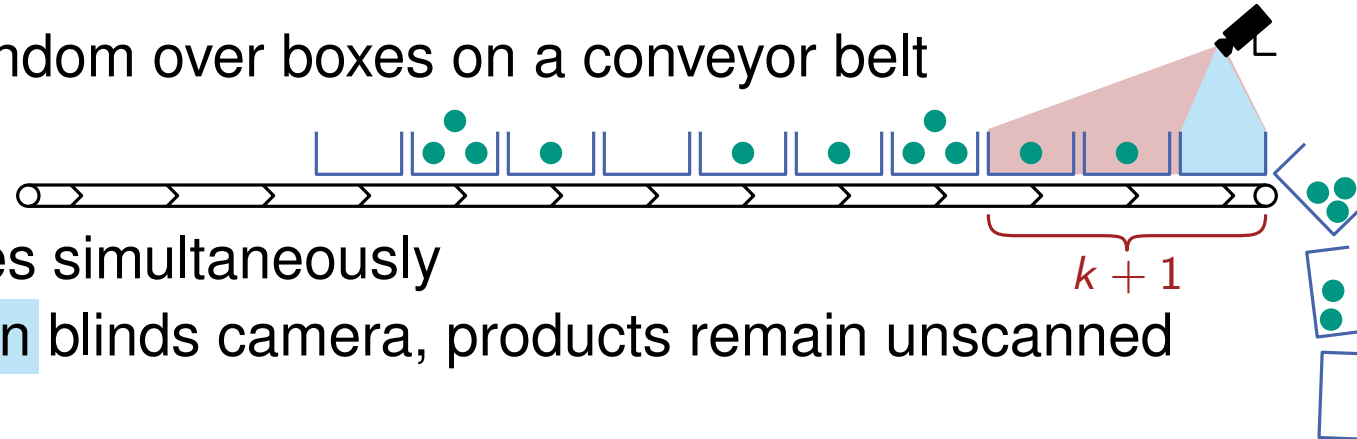


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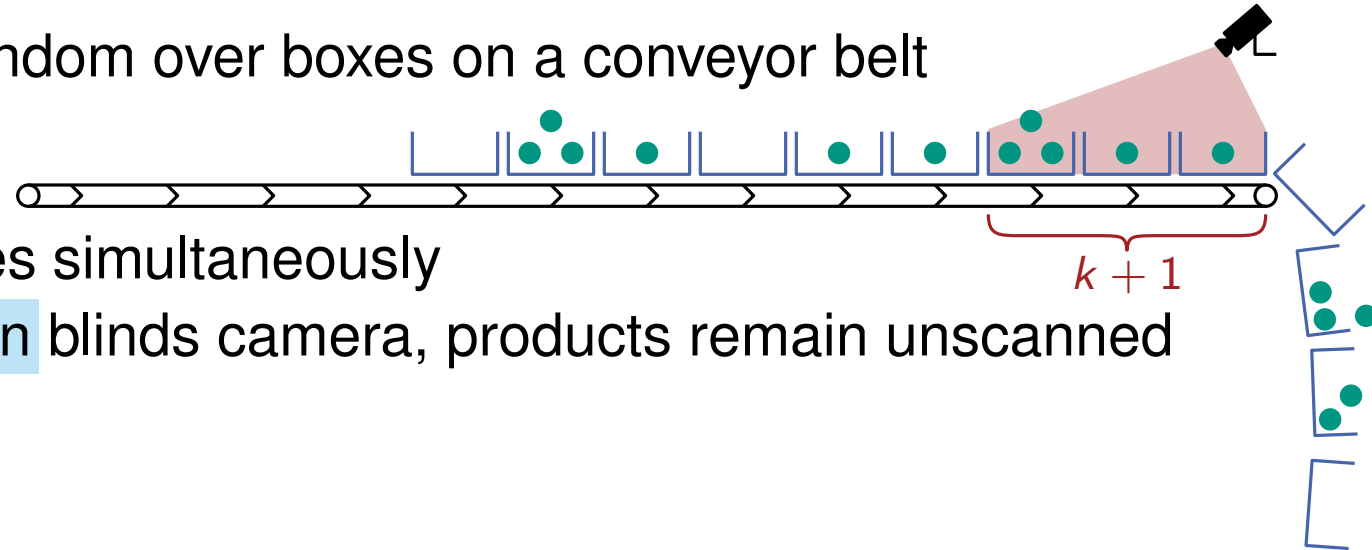
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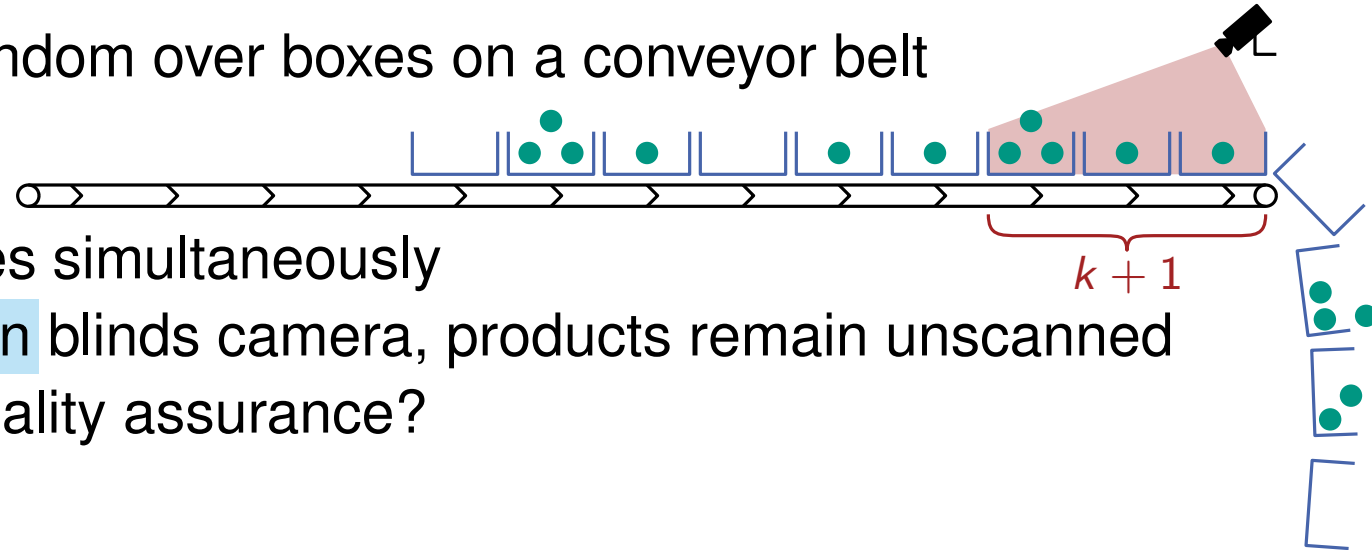
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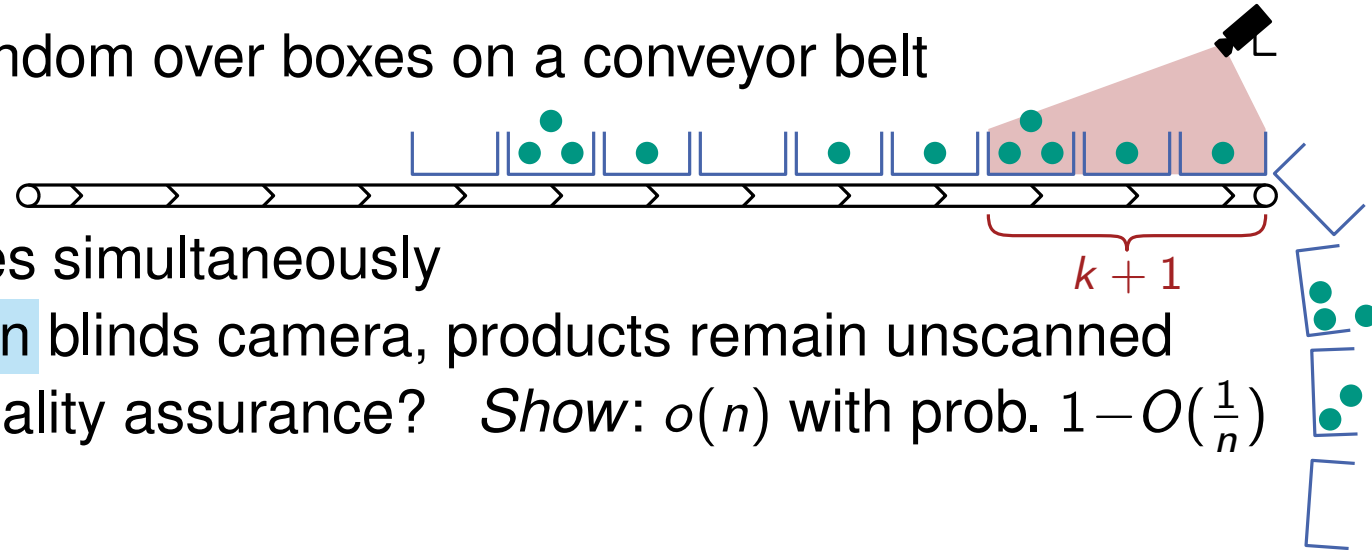


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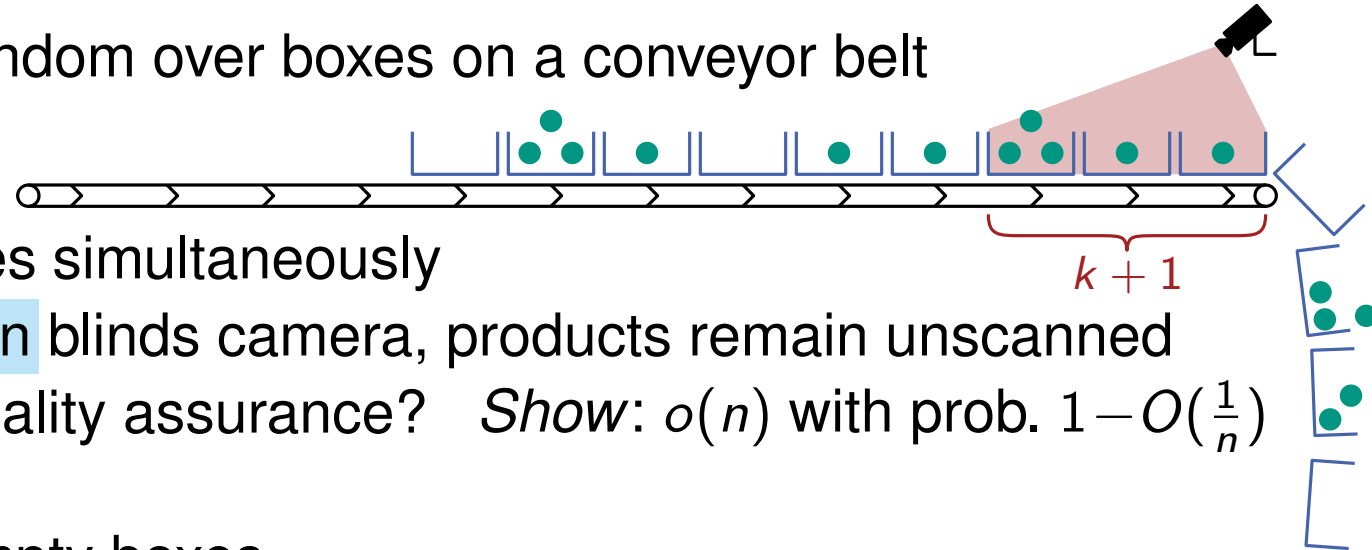
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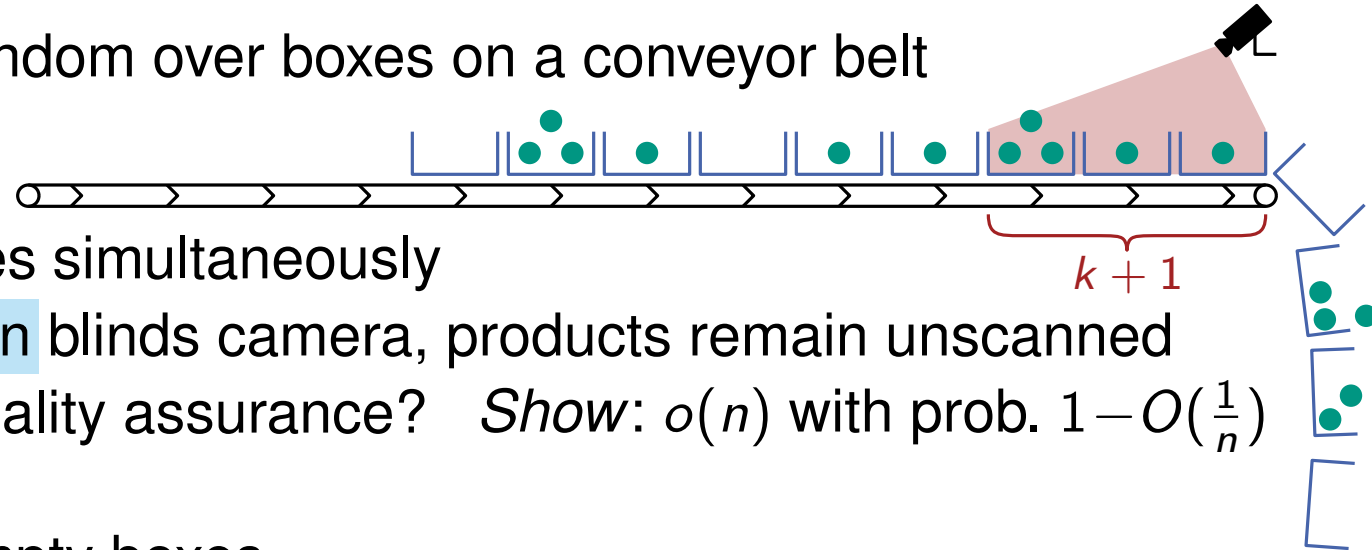
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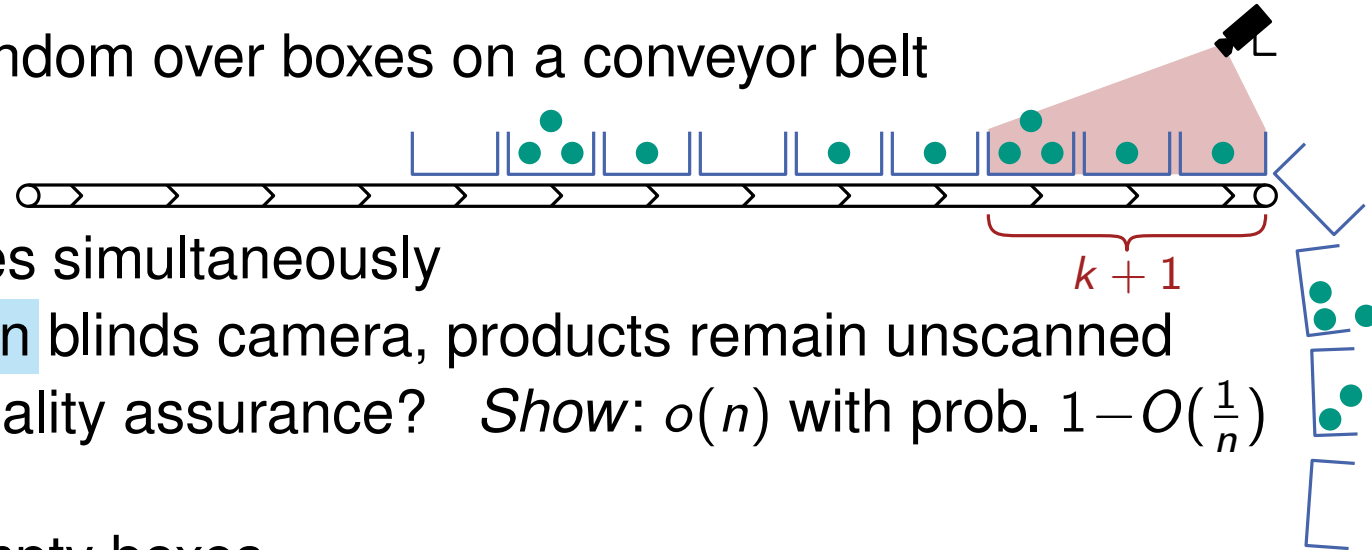
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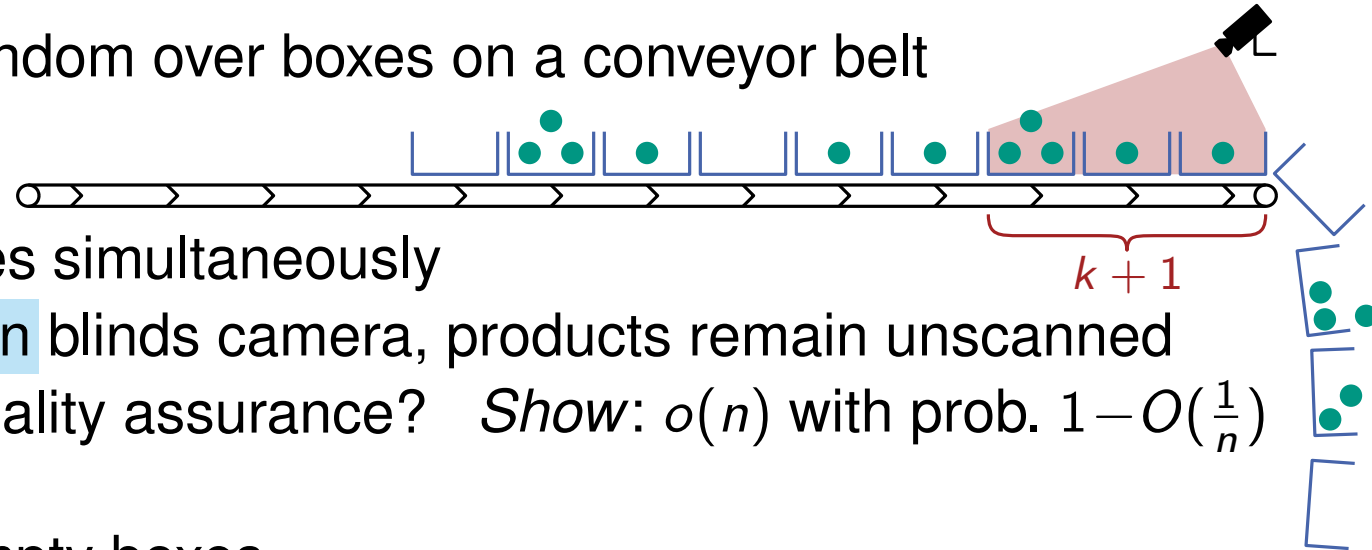
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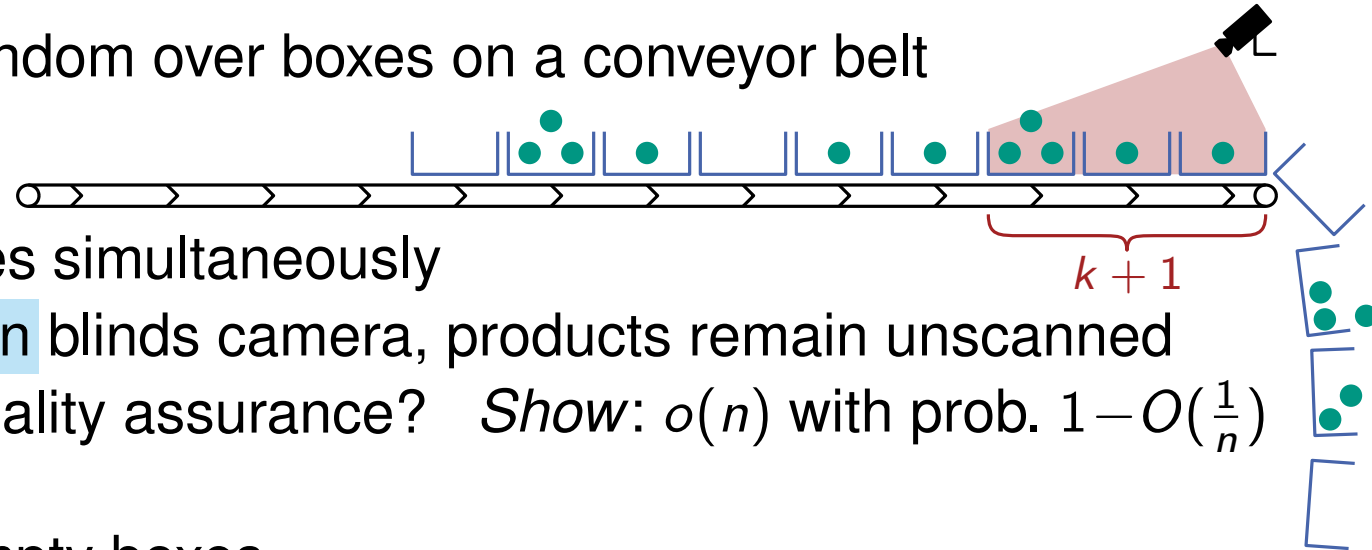
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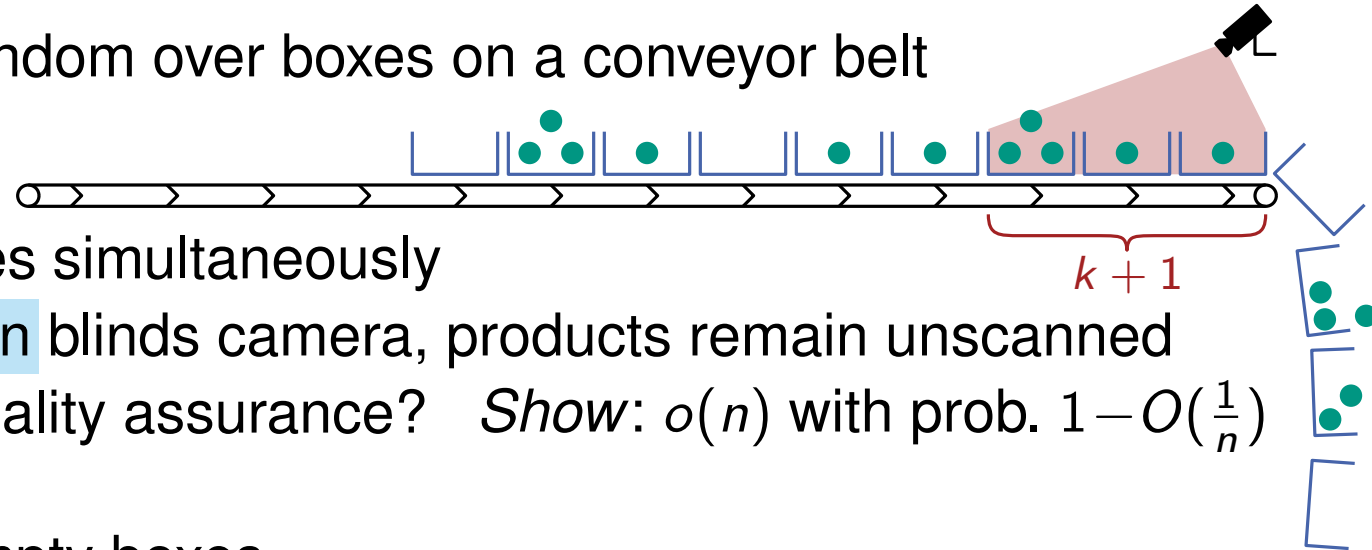
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- Problem: Dependencies (between  $X_i$ 's, between  $X_i$  and  $Y_i$ )

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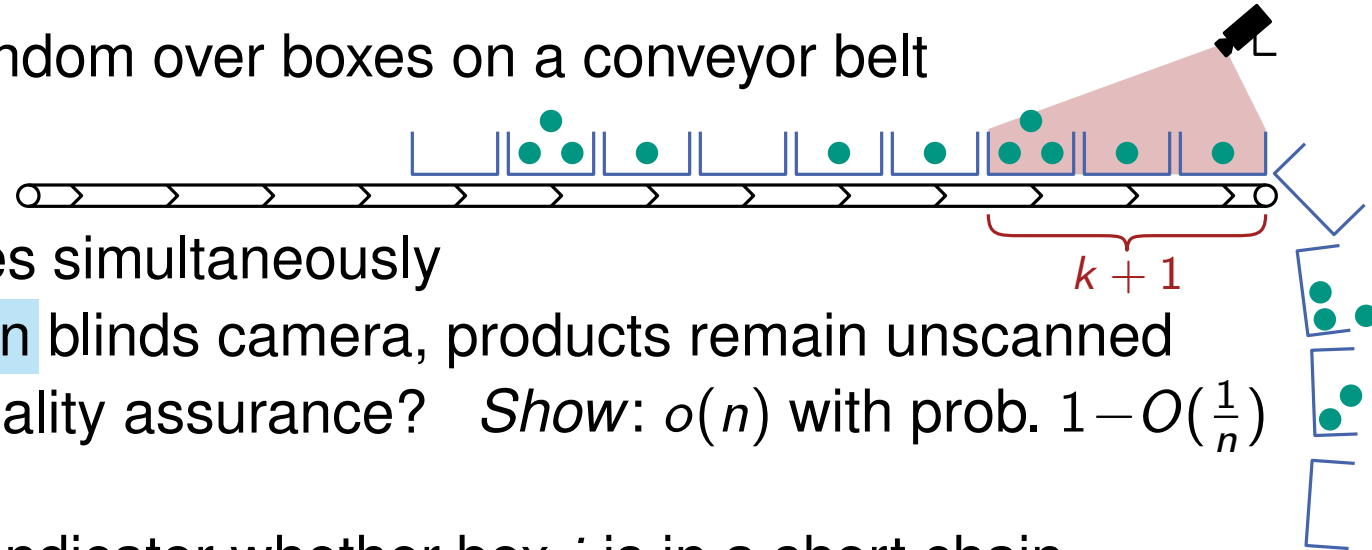
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- Solution: Relax dependencies and compute upper bound instead

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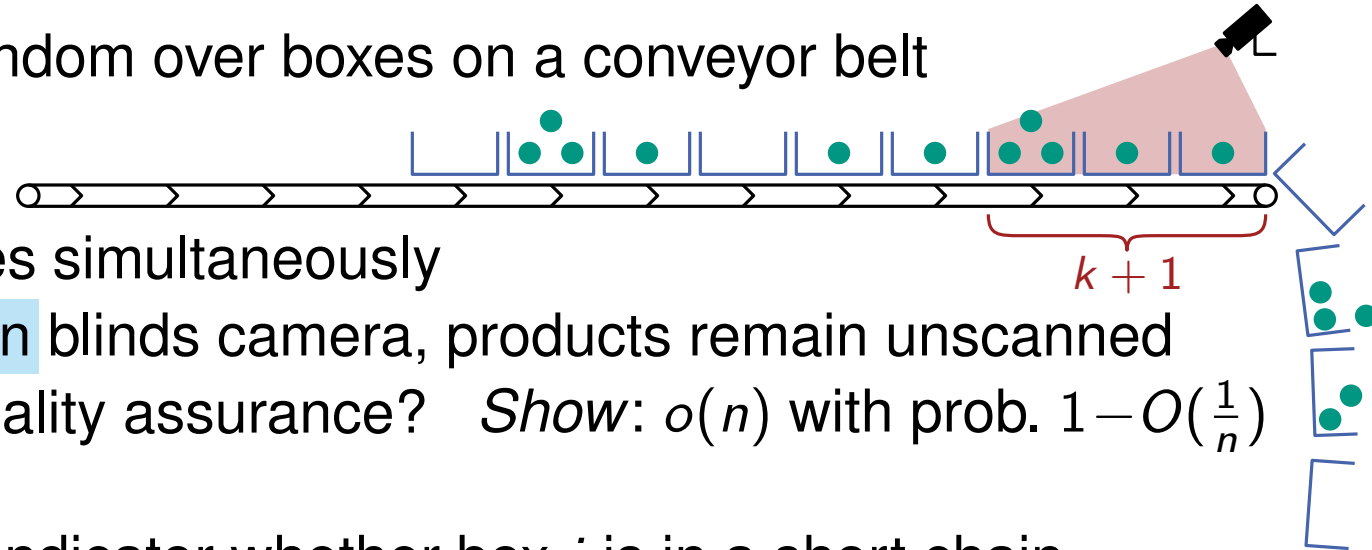
## Relax and bound

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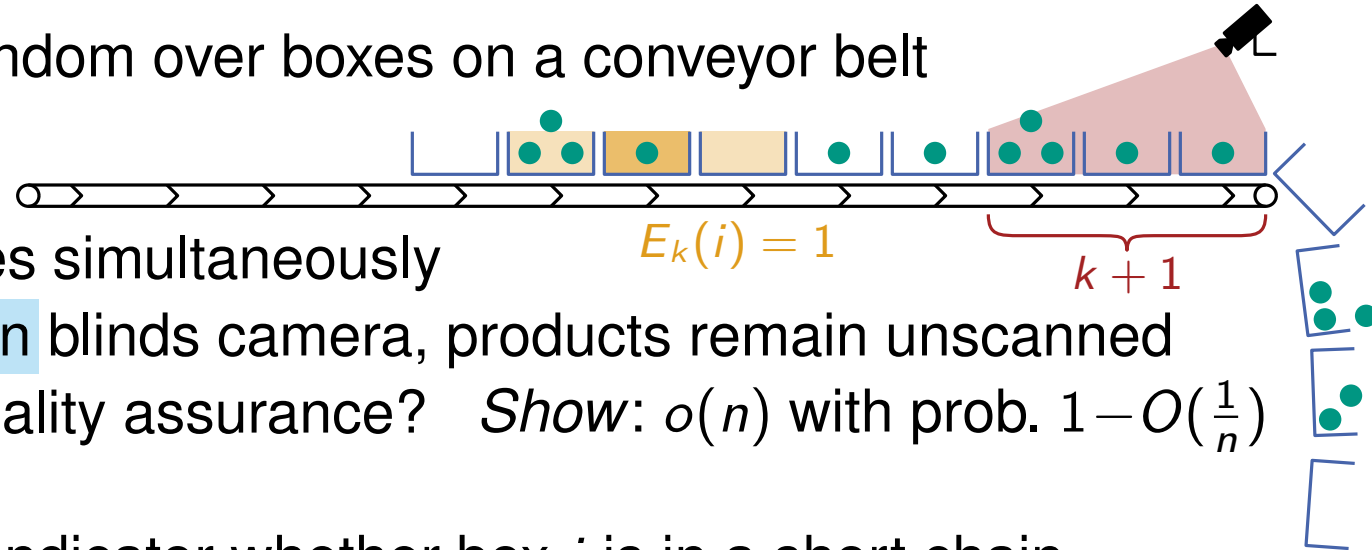
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- $E_k(i) =$  number of empty boxes in box  $i$  and  $k$  closest (assuming  $k$  even)



# Application: The Factory

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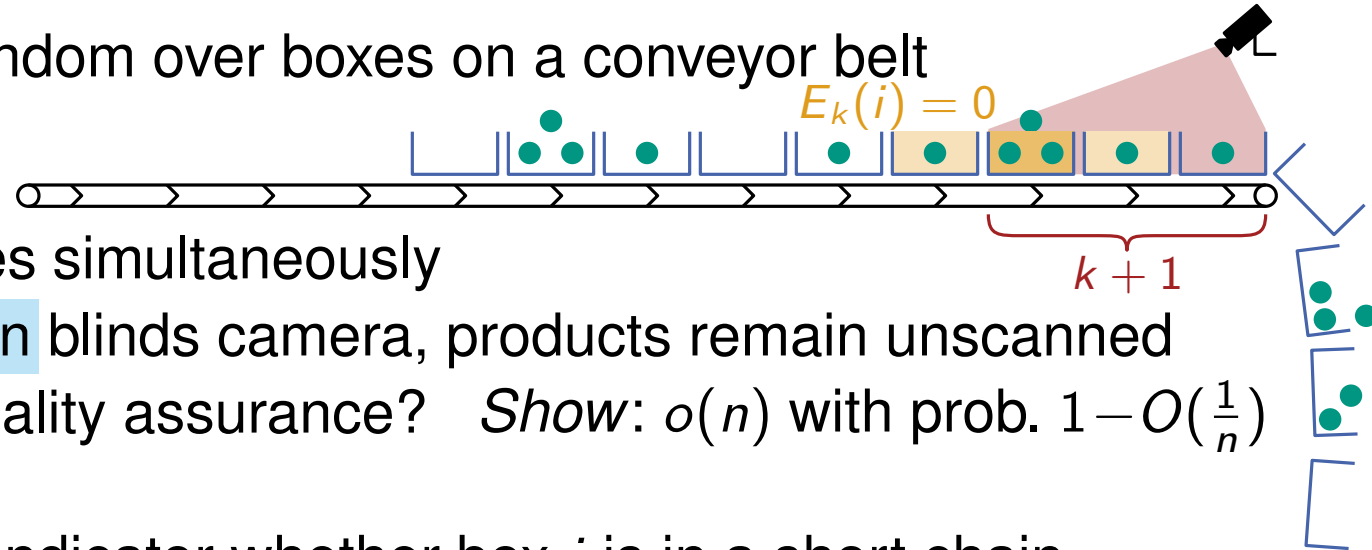
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# Application: The Factory

- Products are distributed uniformly at random over boxes on a conveyor belt

$n$  products    $m = n/k$  boxes    $k = \log \log(n)$



- A camera scans  $k+1$  consecutive boxes simultaneously
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- Question: How many products avoid quality assurance? Show:  $o(n)$  with prob.  $1 - O(\frac{1}{n})$

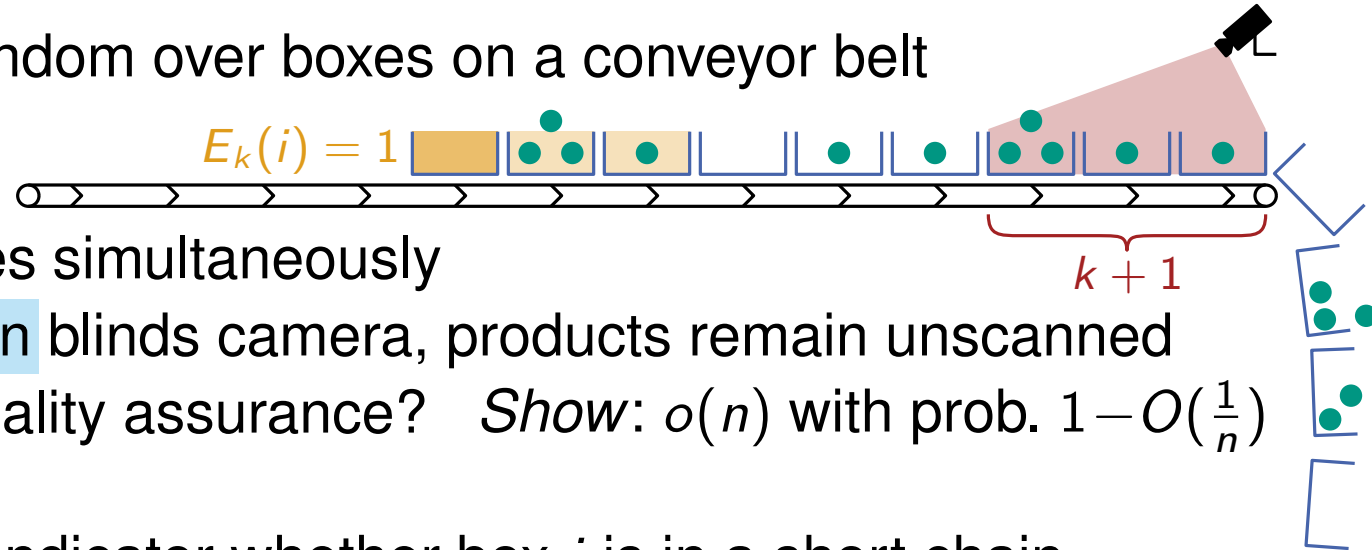
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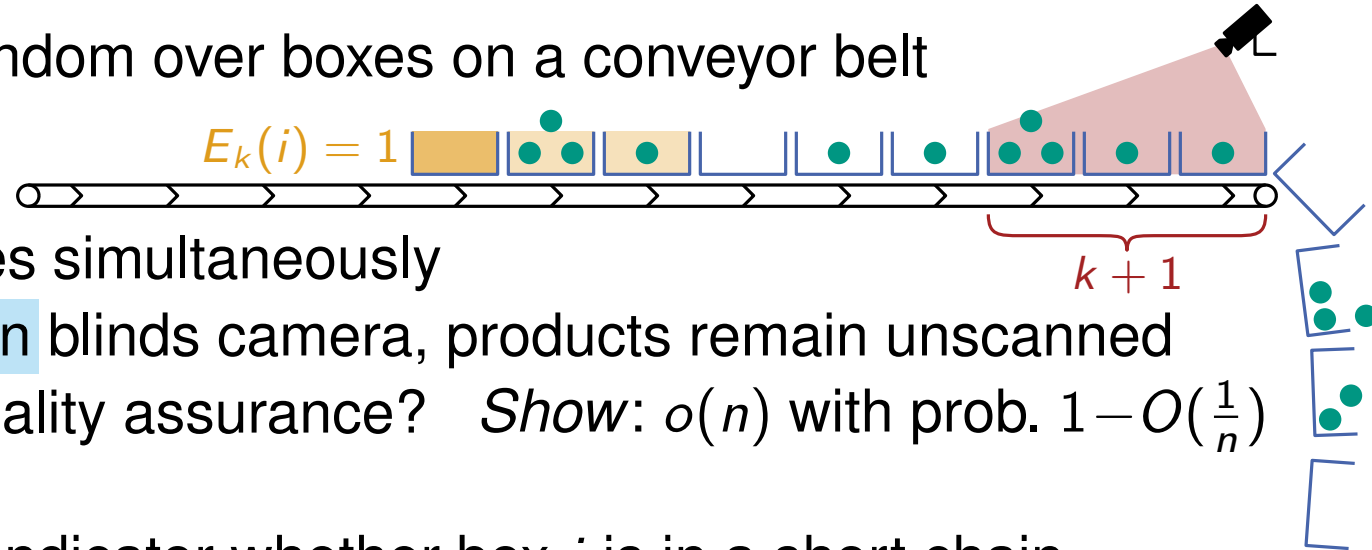
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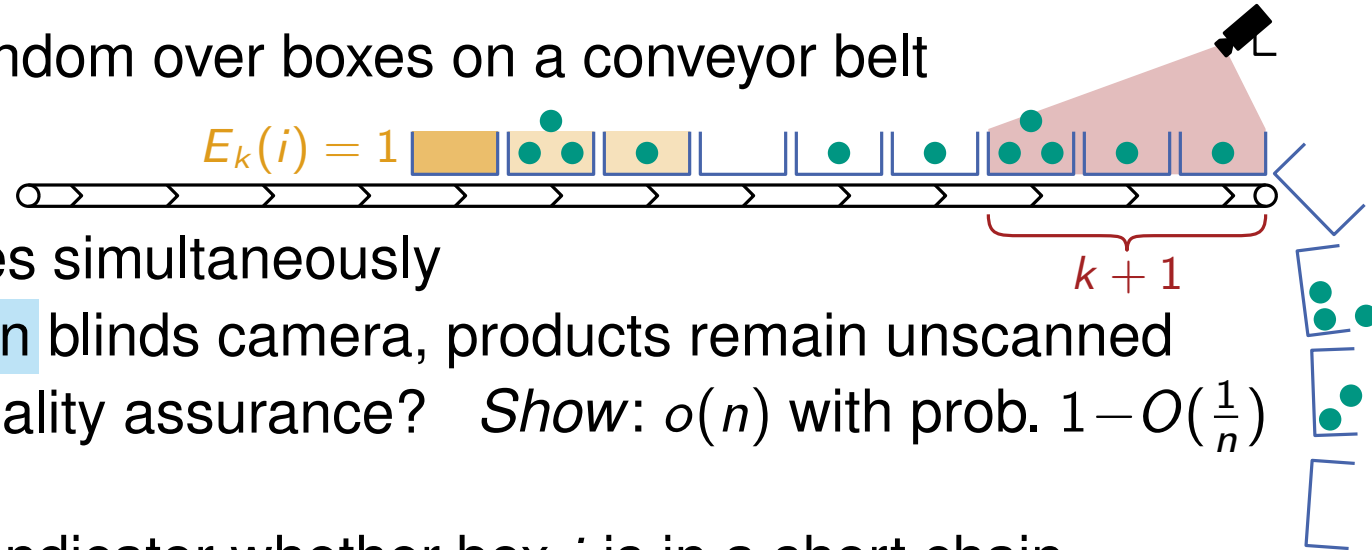
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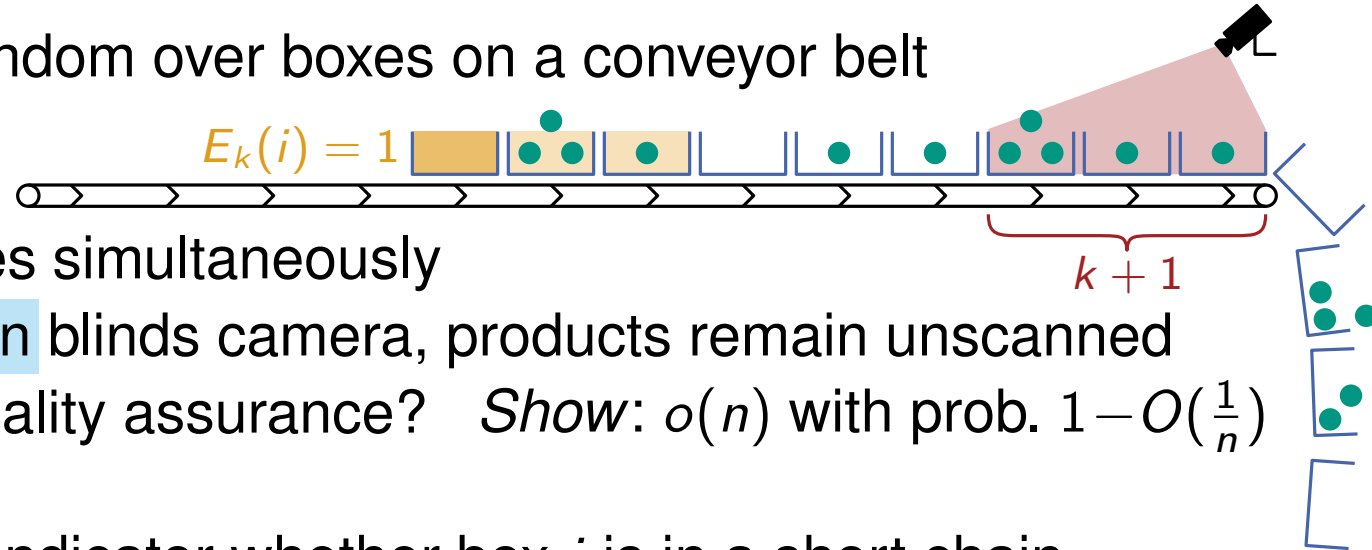
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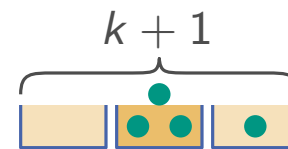


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  - $X = \sum_{i=1}^m X_i \cdot Y_i \leq \sum_{i=1}^m X_i \cdot Y'_i =: X'$

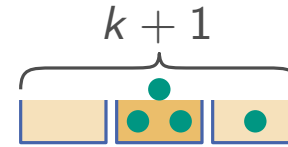
# Expectation of $X'$



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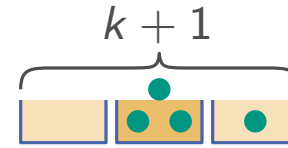
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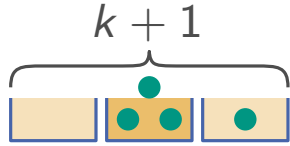
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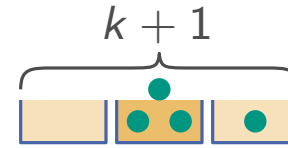
$\Rightarrow$  All  $k + 1$  empty  $\Rightarrow$  Box  $i$  empty  $\Rightarrow X_i = 0$



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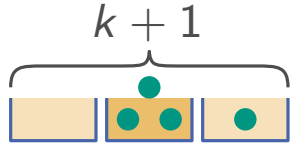
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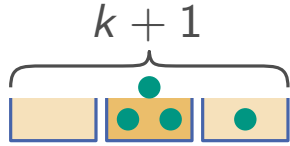
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 &\quad \text{No empty box} \Rightarrow Y'_i = 0
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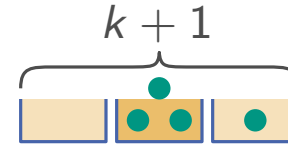
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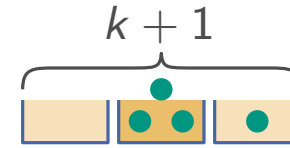
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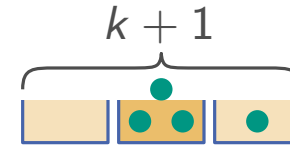
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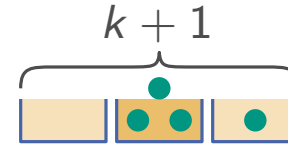
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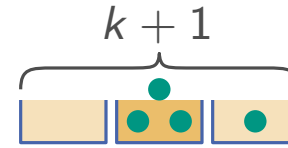
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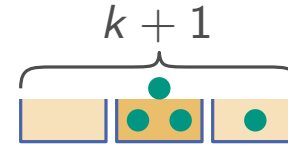
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$$m' \geq \frac{n}{\underbrace{\log \log(n)}_{\leq k}} - \log \log(n)$$

# Expectation of $X'$ (for $n$ large enough)

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 \mathbb{E}[X'] &= \sum_{i=1}^m \mathbb{E}[X_i \cdot Y_i'] \\
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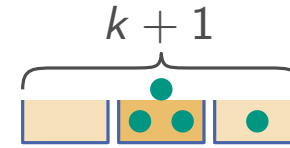
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$$\text{(for } n \text{ large enough)} \geq \frac{1}{2} \frac{n}{\log \log(n)}$$

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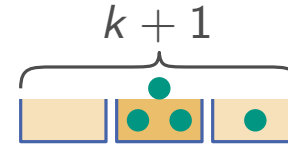
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$$\begin{aligned}
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 m' &\geq \frac{n}{\log \log(n)} - \log \log(n)
 \end{aligned}$$

$$\text{(for } n \text{ large enough)} \geq \frac{1}{2} \frac{n}{\log \log(n)}$$

# Expectation of $X'$ (for $n$ large enough)

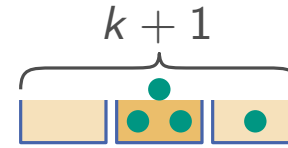
$$\begin{aligned}
 \mathbb{E}[X'] &= \sum_{i=1}^m \mathbb{E}[X_i \cdot Y'_i] \\
 &\stackrel{\text{(law of total expectation)}}{=} \sum_{\ell=0}^{k+1} \mathbb{E}[X_i \cdot Y'_i \mid E_k(i) = \ell] \cdot \Pr[E_k(i) = \ell] \\
 &= \sum_{\ell=0}^k \mathbb{E}[X_i \cdot Y'_i \mid E_k(i) = \ell] \cdot \Pr[E_k(i) = \ell] \\
 &= \sum_{\ell=1}^k \mathbb{E}[X_i \mid E_k(i) = \ell] \cdot \Pr[E_k(i) = \ell] \\
 &\leq \sum_{\ell=1}^k 2 \log \log(n) \cdot \Pr[E_k(i) = \ell]
 \end{aligned}$$



- $n$  products
- $m = n/k$  boxes,  $k = \log \log(n)$
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# Expectation of $X'$ (for $n$ large enough)

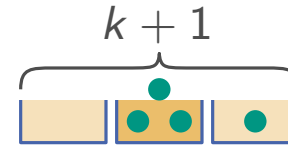
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# Expectation of $X'$ (for $n$ large enough)

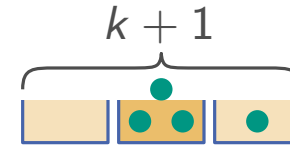
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 &= 2 \log \log(n) \underbrace{\sum_{\ell=1}^k \Pr[E_k(i) = \ell]}_{\leq \Pr[\text{“Exists an empty box among } k + 1\text{”}]}
 \end{aligned}$$



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 &\stackrel{\text{(union bound)}}{\leq} (k+1) \cdot \Pr[\text{“A given box is empty”}]
 \end{aligned}$$

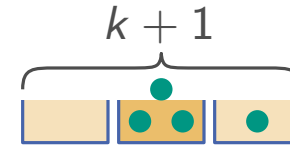


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 &\stackrel{\text{(union bound)}}{\leq} (k+1) \cdot \Pr[\text{“A given box is empty”}] \\
 &\leq 2k \left(1 - \frac{1}{m}\right)^n
 \end{aligned}$$



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- $m = n/k$  boxes,  $k = \log \log(n)$
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# Expectation of $X'$ (for $n$ large enough)

$$\mathbb{E}[X'] = \sum_{i=1}^m \mathbb{E}[X_i \cdot Y'_i]$$

(law of total expectation)  $\downarrow$

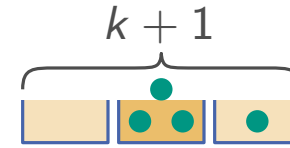
$$= \sum_{\ell=0}^{k+1} \mathbb{E}[X_i \cdot Y'_i \mid E_k(i) = \ell] \cdot \Pr[E_k(i) = \ell]$$

$$= \sum_{\ell=0}^k \mathbb{E}[X_i \cdot Y'_i \mid E_k(i) = \ell] \cdot \Pr[E_k(i) = \ell]$$

$$= \sum_{\ell=1}^k \mathbb{E}[X_i \mid E_k(i) = \ell] \cdot \Pr[E_k(i) = \ell]$$

$$\leq \sum_{\ell=1}^k 2 \log \log(n) \cdot \Pr[E_k(i) = \ell]$$

$$= 2 \log \log(n) \underbrace{\sum_{\ell=1}^k \Pr[E_k(i) = \ell]}$$



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$\leq \Pr[\text{"Exists an empty box among } k + 1\text{"}]$

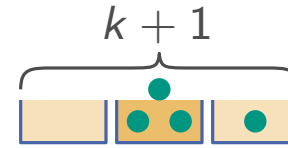
(union bound)  $\leq (k + 1) \cdot \Pr[\text{"A given box is empty"}]$

$\leq 2k \underbrace{\left(1 - \frac{1}{m}\right)^n}$

a product hits a given box

# Expectation of $X'$ (for $n$ large enough)

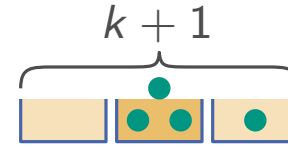
$$\begin{aligned}
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 &= \sum_{\ell=1}^k \mathbb{E}[X_i \mid E_k(i) = \ell] \cdot \Pr[E_k(i) = \ell] \\
 &\leq \sum_{\ell=1}^k 2 \log \log(n) \cdot \Pr[E_k(i) = \ell] \\
 &= 2 \log \log(n) \underbrace{\sum_{\ell=1}^k \Pr[E_k(i) = \ell]}_{\leq \Pr[\text{“Exists an empty box among } k+1\text{”}]} \\
 &\stackrel{\text{(union bound)}}{\leq} (k+1) \cdot \Pr[\text{“A given box is empty”}] \\
 &\leq 2k \underbrace{\left(1 - \frac{1}{m}\right)^n}_{\text{a product does not hit a given box}}
 \end{aligned}$$



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# Expectation of $X'$ (for $n$ large enough)

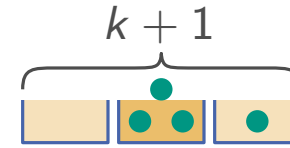
$$\begin{aligned}
 \mathbb{E}[X'] &= \sum_{i=1}^m \mathbb{E}[X_i \cdot Y'_i] \\
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 &= 2 \log \log(n) \underbrace{\sum_{\ell=1}^k \Pr[E_k(i) = \ell]}_{\leq \Pr[\text{“Exists an empty box among } k+1\text{”}]} \\
 &\stackrel{\text{(union bound)}}{\leq} (k+1) \cdot \Pr[\text{“A given box is empty”}] \\
 &\leq 2k \underbrace{\left(1 - \frac{1}{m}\right)^n}_{\text{none of the } n \text{ products hit a given box}}
 \end{aligned}$$



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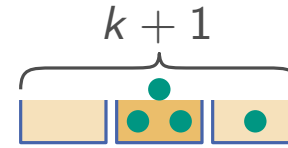
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 &\leq 2k \left(1 - \frac{1}{m}\right)^n \\
 &= 2k \left(1 - \frac{k}{n}\right)^n
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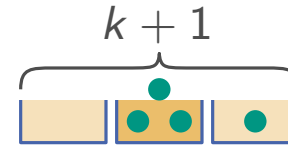
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 &\stackrel{\text{(union bound)}}{\leq} (k+1) \cdot \Pr[\text{“A given box is empty”}] \\
 &\leq 2k \left(1 - \frac{1}{m}\right)^n \stackrel{(1+x \leq e^x)}{\leq} 2k \left(1 - \frac{k}{n}\right)^n \leq 2k \cdot e^{-k}
 \end{aligned}$$



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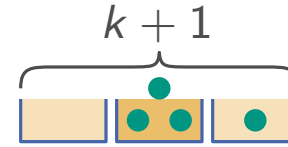
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 &\stackrel{\text{(union bound)}}{\leq} (k+1) \cdot \Pr[\text{“A given box is empty”}] \\
 &\leq 2k \left(1 - \frac{1}{m}\right)^n \stackrel{(1+x \leq e^x)}{\leq} 2k \left(1 - \frac{k}{n}\right)^n \leq 2k \cdot e^{-k} = 2 \frac{\log \log(n)}{\log(n)}
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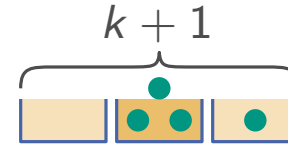


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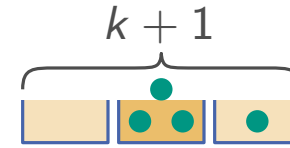
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 &\leq \sum_{\ell=1}^k 2 \log \log(n) \cdot \Pr[E_k(i) = \ell] \\
 &= 2 \log \log(n) \sum_{\ell=1}^k \Pr[E_k(i) = \ell] \\
 &\leq 2 \log \log(n) \cdot 2 \frac{\log \log(n)}{\log(n)} \\
 &= 4 \frac{\log \log(n)^2}{\log(n)}
 \end{aligned}$$



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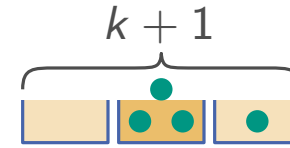
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 &\leq \sum_{\ell=1}^k 2 \log \log(n) \cdot \Pr[E_k(i) = \ell] \\
 &= 2 \log \log(n) \sum_{\ell=1}^k \Pr[E_k(i) = \ell] \\
 &\leq 2 \log \log(n) \cdot 2 \frac{\log \log(n)}{\log(n)} \\
 &= 4 \frac{\log \log(n)^2}{\log(n)} \\
 \mathbb{E}[X'] &= \sum_{i=1}^m 4 \frac{\log \log(n)^2}{\log(n)}
 \end{aligned}$$



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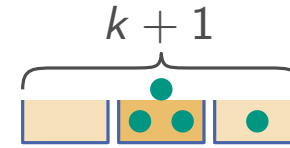
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 &\stackrel{\text{(law of total expectation)}}{=} \sum_{\ell=0}^{k+1} \mathbb{E}[X_i \cdot Y'_i \mid E_k(i) = \ell] \cdot \Pr[E_k(i) = \ell] \\
 &= \sum_{\ell=0}^k \mathbb{E}[X_i \cdot Y'_i \mid E_k(i) = \ell] \cdot \Pr[E_k(i) = \ell] \\
 &= \sum_{\ell=1}^k \mathbb{E}[X_i \mid E_k(i) = \ell] \cdot \Pr[E_k(i) = \ell] \\
 &\leq \sum_{\ell=1}^k 2 \log \log(n) \cdot \Pr[E_k(i) = \ell] \\
 &= 2 \log \log(n) \sum_{\ell=1}^k \Pr[E_k(i) = \ell] \\
 &\leq 2 \log \log(n) \cdot 2 \frac{\log \log(n)}{\log(n)} \\
 &= 4 \frac{\log \log(n)^2}{\log(n)} \\
 \mathbb{E}[X'] &= \sum_{i=1}^m 4 \frac{\log \log(n)^2}{\log(n)} = m \cdot 4 \frac{\log \log(n)^2}{\log(n)}
 \end{aligned}$$



- $n$  products
- $m = n/k$  boxes,  $k = \log \log(n)$
- $X' = \sum X_i \cdot Y'_i$
- $X_i$ , products in box  $i$
- $E_k(i)$ , number empty boxes in box  $i$  and  $k$  closest
- $Y'_i$ , indicator  $E_k(i) > 0$

# Expectation of $X'$ (for $n$ large enough)

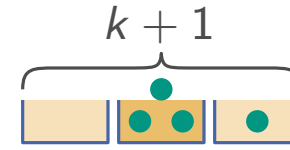
$$\begin{aligned}
 \mathbb{E}[X'] &= \sum_{i=1}^m \mathbb{E}[X_i \cdot Y'_i] \\
 &\stackrel{\text{(law of total expectation)}}{=} \sum_{\ell=0}^{k+1} \mathbb{E}[X_i \cdot Y'_i \mid E_k(i) = \ell] \cdot \Pr[E_k(i) = \ell] \\
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 &= \sum_{\ell=1}^k \mathbb{E}[X_i \mid E_k(i) = \ell] \cdot \Pr[E_k(i) = \ell] \\
 &\leq \sum_{\ell=1}^k 2 \log \log(n) \cdot \Pr[E_k(i) = \ell] \\
 &= 2 \log \log(n) \sum_{\ell=1}^k \Pr[E_k(i) = \ell] \\
 &\leq 2 \log \log(n) \cdot 2 \frac{\log \log(n)}{\log(n)} \\
 &= 4 \frac{\log \log(n)^2}{\log(n)} \\
 \mathbb{E}[X'] &= \sum_{i=1}^m 4 \frac{\log \log(n)^2}{\log(n)} = m \cdot 4 \frac{\log \log(n)^2}{\log(n)} = \frac{n}{\log \log(n)} \cdot 4 \frac{\log \log(n)^2}{\log(n)}
 \end{aligned}$$



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# Expectation of $X'$ (for $n$ large enough)

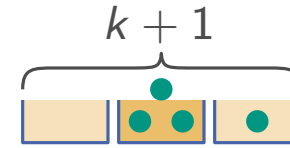
$$\begin{aligned}
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# Expectation of $X'$ (for $n$ large enough)

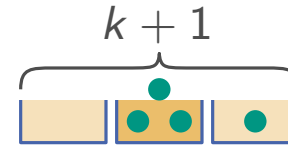
$$\begin{aligned}
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 \mathbb{E}[X'] &= \sum_{i=1}^m 4 \frac{\log \log(n)^2}{\log(n)} = m \cdot 4 \frac{\log \log(n)^2}{\log(n)} = \frac{n}{\log \log(n)} \cdot 4 \frac{\log \log(n)^2}{\log(n)} = n \cdot 4 \frac{\log \log(n)}{\log(n)}
 \end{aligned}$$



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# Expectation of $X'$ (for $n$ large enough)

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 \end{aligned}$$



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# Concentration of $X$ (for $n$ large enough) not $X'$

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- $$\mathbb{E}[X] \leq \mathbb{E}[X'] \leq 4n \frac{\log \log(n)}{\log(n)}$$



# Concentration of $X$ (for $n$ large enough)

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# Concentration of $X$ (for $n$ large enough)

## Bounded Differences

- View  $X$  as a function  $f(Z_1, \dots, Z_n)$  of independent rand. var. where  $Z_j$  for  $j \in [n]$  denotes the box of the  $j$ -th product

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for all  $j$  and  $Z_j, Z'_j$

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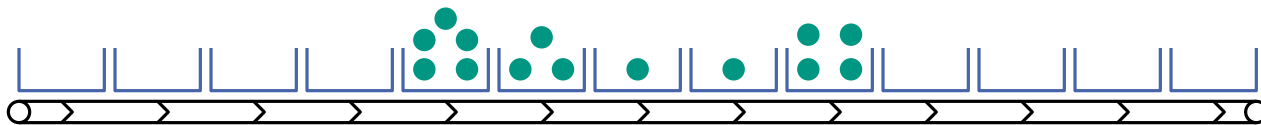
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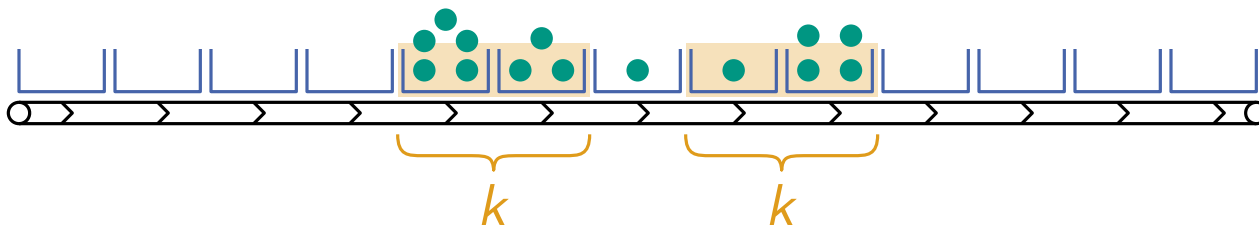
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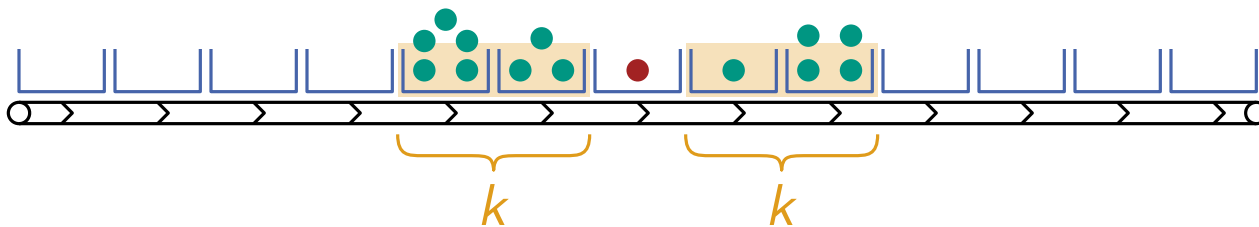
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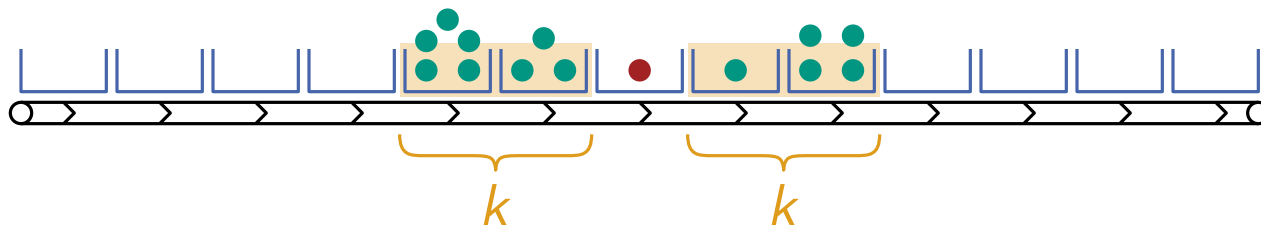
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$\Rightarrow X = 0$ , since no short chain and, thus, no products in short chains



# Concentration of $X$ (for $n$ large enough)

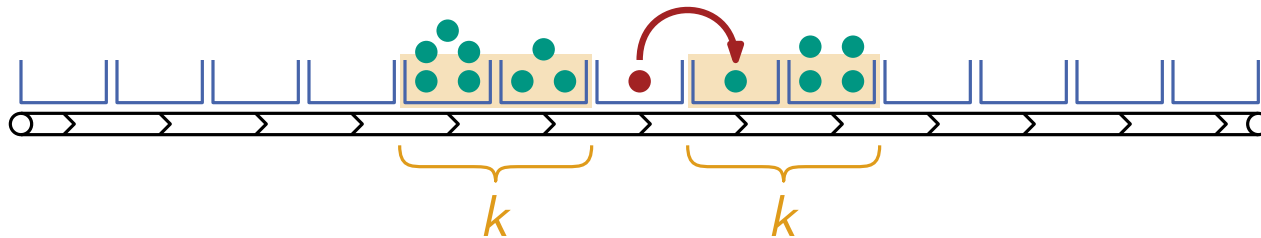
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- Move product to next box

# Concentration of $X$ (for $n$ large enough)

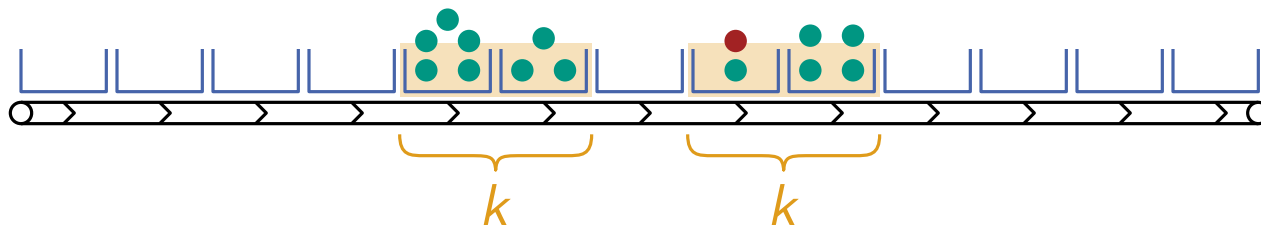
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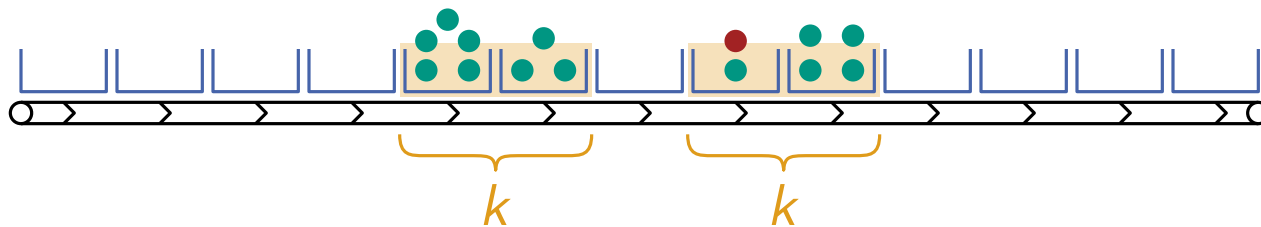
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$\Rightarrow X = n$ , since all products in short chains now

# Concentration of $X$ (for $n$ large enough)

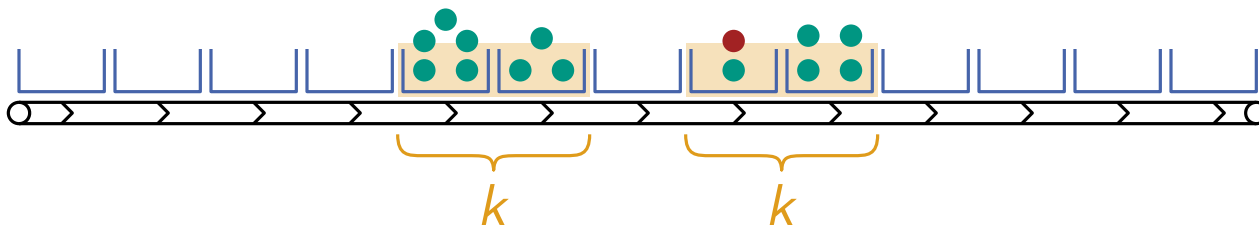
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for all  $j$  and  $Z_j, Z'_j$



- $\Rightarrow X = 0$ , since no short chain and, thus, no products in short chains
  - Move product to next box
  - $\Rightarrow X = n$ , since all products in short chains now
- $$\left. \begin{array}{l} \Rightarrow X = 0, \text{ since no short chain and, thus, no products in short chains} \\ \Rightarrow X = n, \text{ since all products in short chains now} \end{array} \right\} \Delta_j \leq n$$

# Concentration of $X$ (for $n$ large enough)

## Bounded Differences

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# Concentration of $X$ (for $n$ large enough)

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- Bounded differences inequality:

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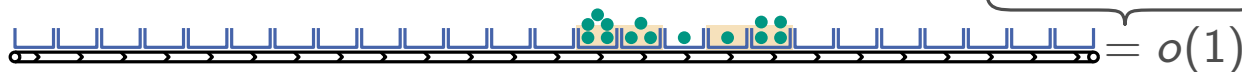
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*But this case (all products in few boxes) is super unlikely...*

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**Definition:** A function  $f: S^n \rightarrow \mathbb{R}$  satisfies the **typical bounded differences condition** with respect to

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**Theorem:** Let  $X_1, \dots, X_n$  be independent random variables taking values in a set  $S$ , let  $A \subseteq S^n$  be an event, and let  $f: S^n \rightarrow \mathbb{R}$  satisfy the typical bounded differences condition w.r.t.  $A$  and parameters  $\Delta_i^A \leq \Delta_i$ . Then, for  $g(n) \geq \mathbb{E}[f]$ , for all  $\varepsilon_i \in (0, 1]$  and

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Corollary of

“On the Method of Typical Bounded Differences”, Warnke, Comb. Probab. Comput. 2015

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The more we need to mitigate,  
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Not too bad if  $A$  is very  
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- View  $X$  as a function  $f(Z_1, \dots, Z_n)$  of independent rand. var. where  $Z_j$  for  $j \in [n]$  denotes the box of the  $j$ -th product
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  - When all  $n$  products fall into  $2k + 1 = O(\log \log(n))$  boxes
  - But expected number of products in a single box  $i$ :
 
$$\mathbb{E}[B_i] = \frac{n}{m} = \frac{n}{\frac{n}{\log \log(n)}} = \log \log(n)$$
  - And, thus, expected number in sequence of  $2k + 1$  boxes
 
$$\mathbb{E}[S] = \sum_{i=1}^{2k+1} \mathbb{E}[B_i] = O(\log \log(n)^2) \leq \delta \log(n) =: g(n) \text{ (for any } \delta > 0 \text{ and sufficiently large } n)$$
  - So *typically* a sequence should contain way fewer than  $n$  products
- Typical event  $A = \{\text{"Every sequence of } 2k + 1 \text{ boxes contains } O(\log(n)) \text{ products"}\}$ 
  - See  $S$  as sum of independent Bernoulli rand. var. (whether  $j$ -th product is in sequence)
  - Chernoff: For  $g(n) \geq \mathbb{E}[S]$ :  $\Pr[S \geq (1 + \varepsilon)g(n)] \leq e^{-\varepsilon^2/3 \cdot g(n)} = e^{-\varepsilon^2/3 \cdot \delta \log(n)} = n^{-\delta \varepsilon^2/3}$
  - Union bound over  $\leq n$  sequences:  $\Pr[\neg A] \leq n^{-\delta \varepsilon^2/3+1} \leq n^{-\lambda}$  (for arbitrarily large  $\lambda$ )



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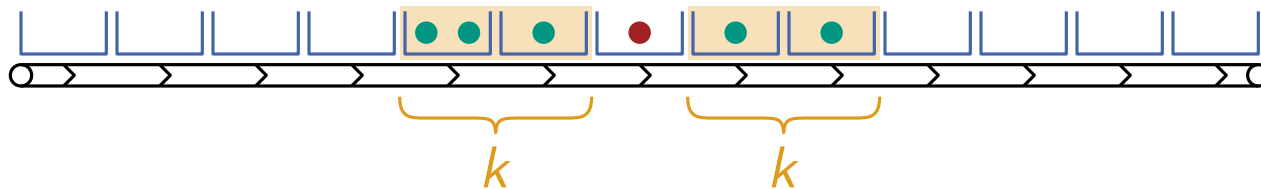


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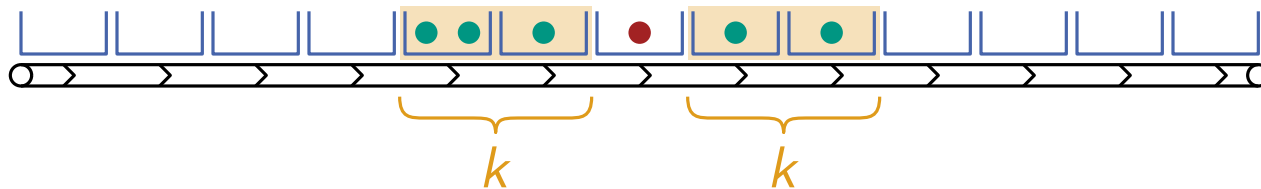
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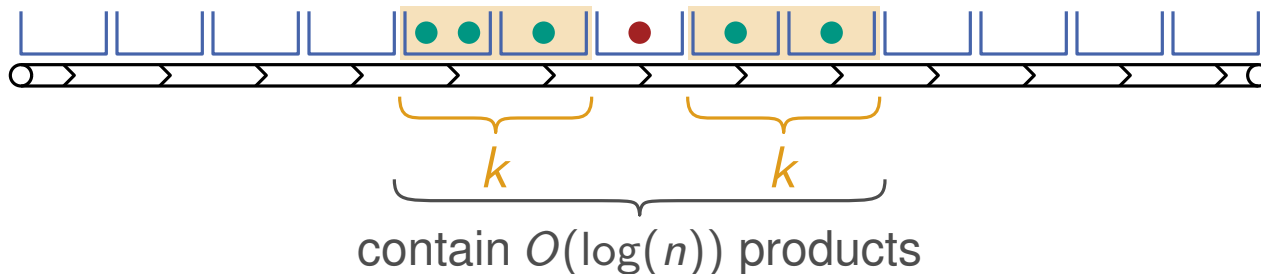
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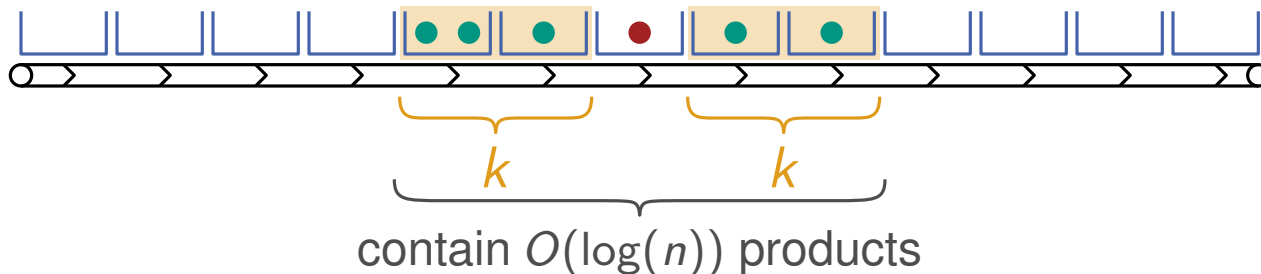
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$$\Delta = O(n \log(n)^2) \quad g(n) = 4n \frac{\log \log(n)}{\log(n)} \quad \varepsilon_j = \frac{1}{n}$$

$$\Pr \left[ X \geq c 4n \frac{\log \log(n)}{\log(n)} \right] \leq \underbrace{\exp \left( -\Omega \left( n \frac{\log \log(n)^2}{\log(n)^4} \right) \right)}_{= O(1/n)} + \underbrace{\Pr[\neg A] \sum_{j=1}^n \frac{1}{\varepsilon_j}}_{\leq n^{-\lambda} \cdot n^2 = O(1/n) \text{ for } \lambda = 3}$$



- $n$  products
  - $m = n/k$  boxes,  $k = \log \log(n)$
  - $X = \sum X_i \cdot Y_i$
  - $X_i$ , products in box  $i$
  - $Y_i$ , indicator  $i$  in short chain
- $$\mathbb{E}[X] \leq \mathbb{E}[X'] \leq 4n \frac{\log \log(n)}{\log(n)}$$

- Function  $f(Z_1, \dots, Z_n)$ :
- $Z_1, \dots, Z_n$  independent
  - typical event  $A$
  - bounded differences  $\Delta_j^A \leq \Delta_j$
  - $\Delta = \sum_{j=1}^n (\Delta_j^A + \varepsilon_j (\Delta_j - \Delta_j^A))^2$
  - $g(n) \geq \mathbb{E}[f]$
- $$\Pr[f \geq c g(n)] \leq e^{-((c-1)g(n))^2 / (2\Delta)} + \Pr[\neg A] \sum_{j=1}^n \frac{1}{\varepsilon_j}$$

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- Models seen so far
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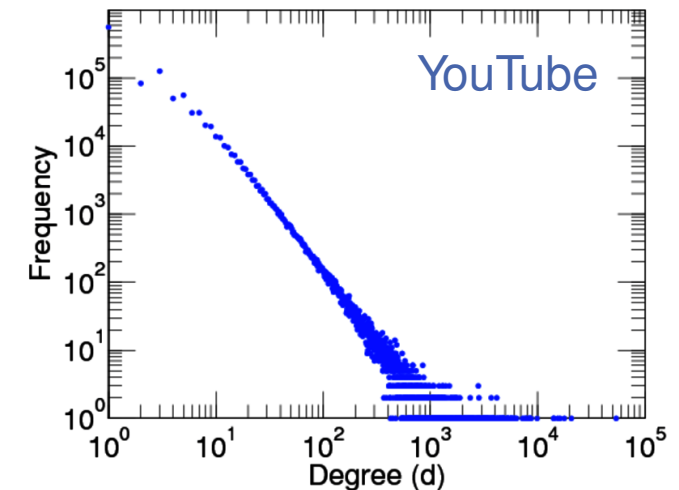
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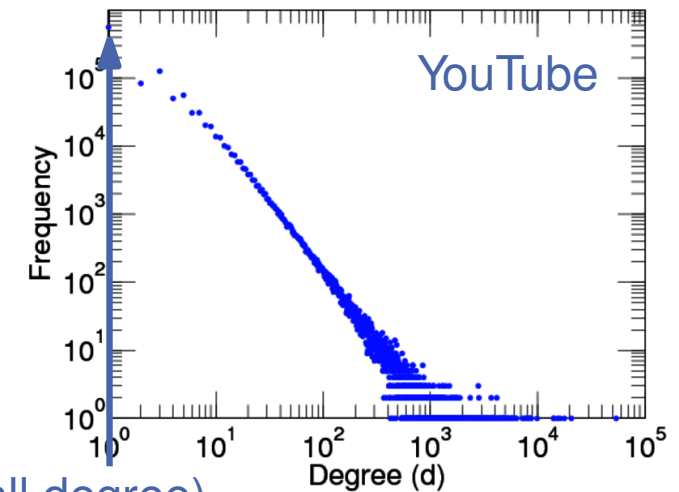
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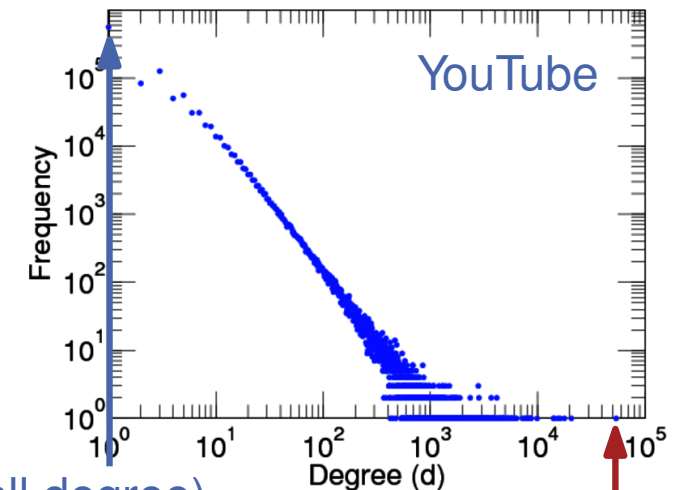
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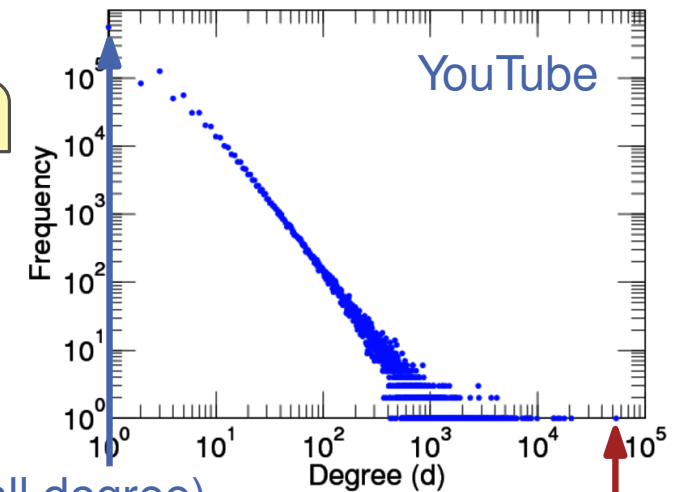
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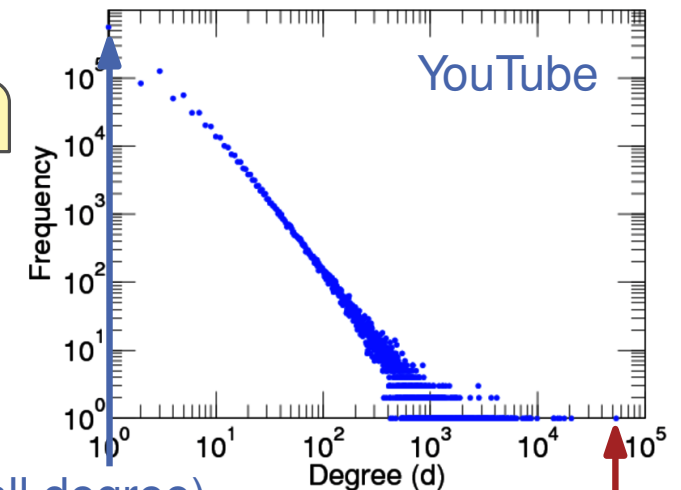
- Realistic representation: power-law distribution

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- Pareto distribution:  $X \sim \text{Par}(\alpha, x_{\min})$

$$f_X(x) = \begin{cases} \alpha x_{\min}^\alpha \cdot x^{-(\alpha+1)}, & \text{if } x \geq x_{\min} \\ 0, & \text{otherwise} \end{cases}$$

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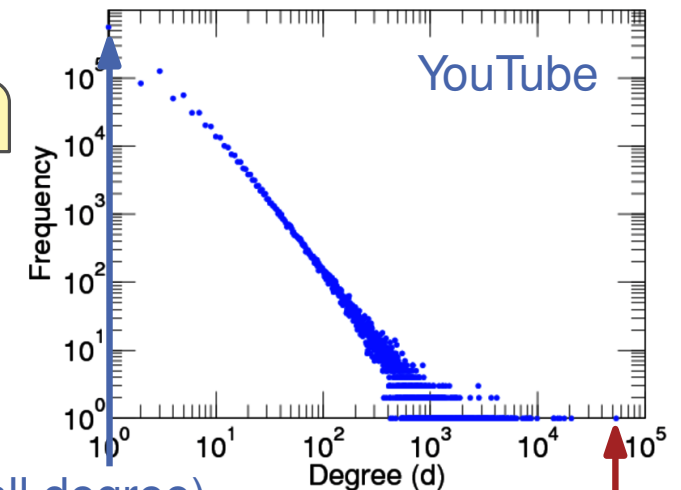
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## Idea

- Add Pareto distribution to RGGs

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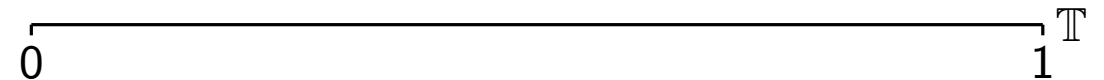
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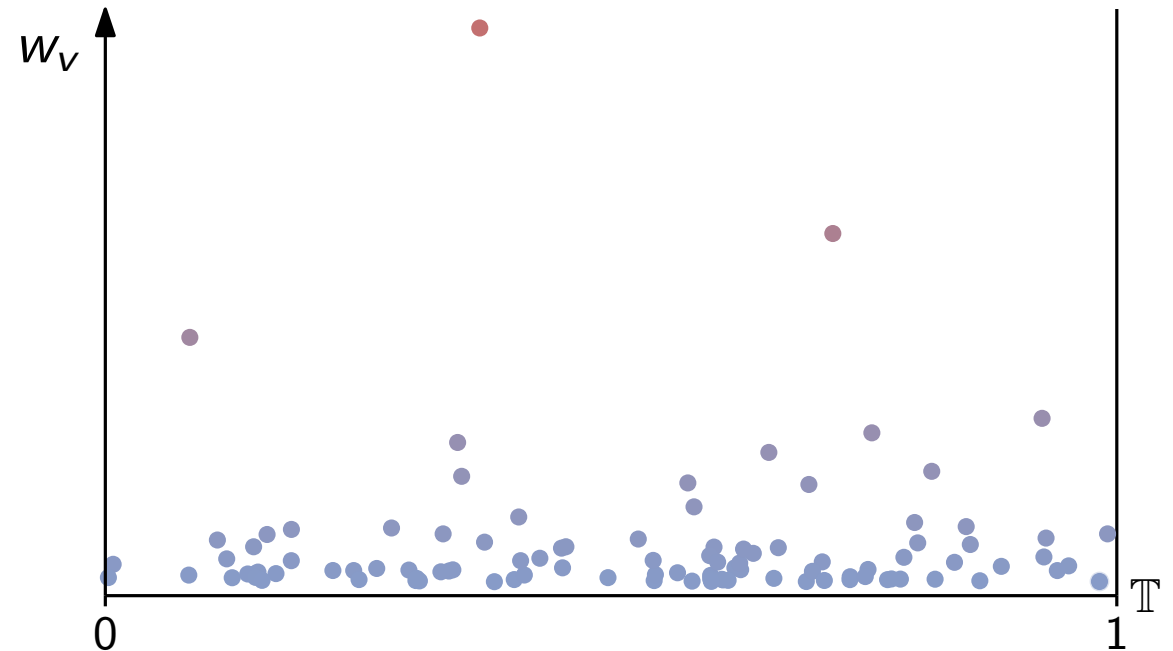


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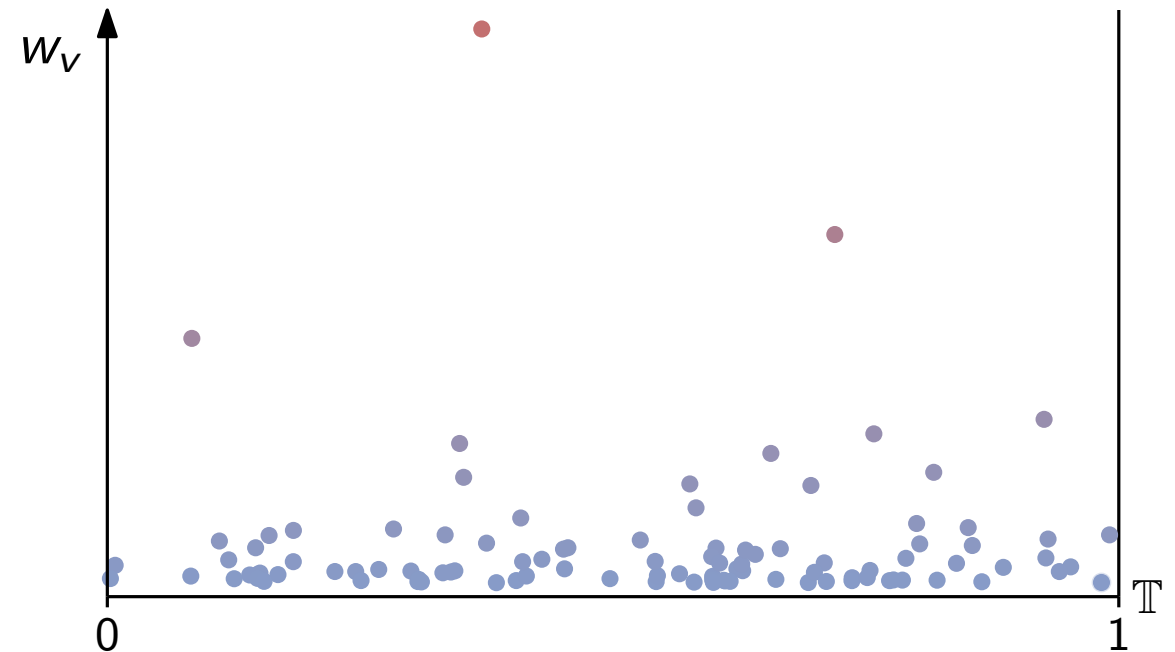


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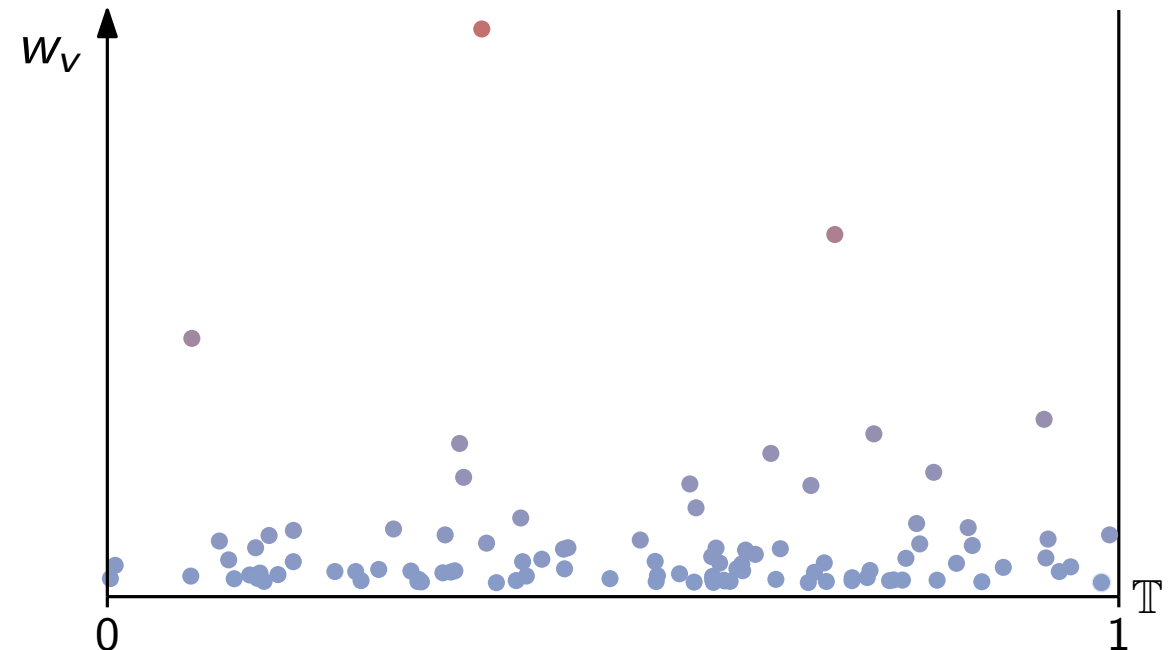
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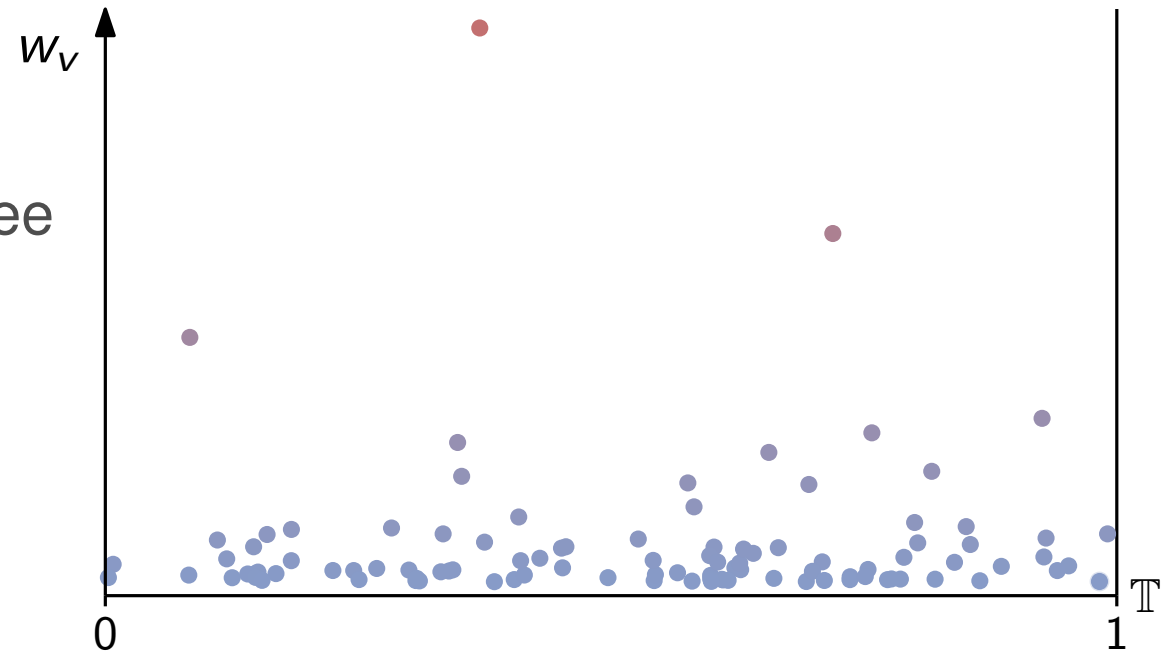
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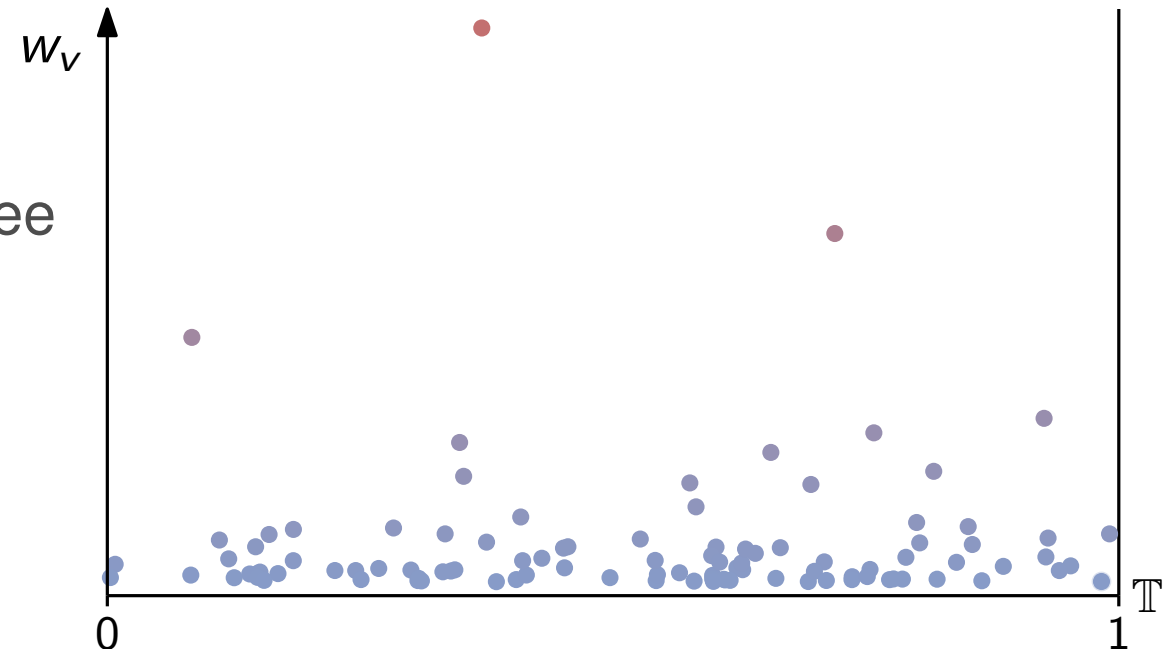
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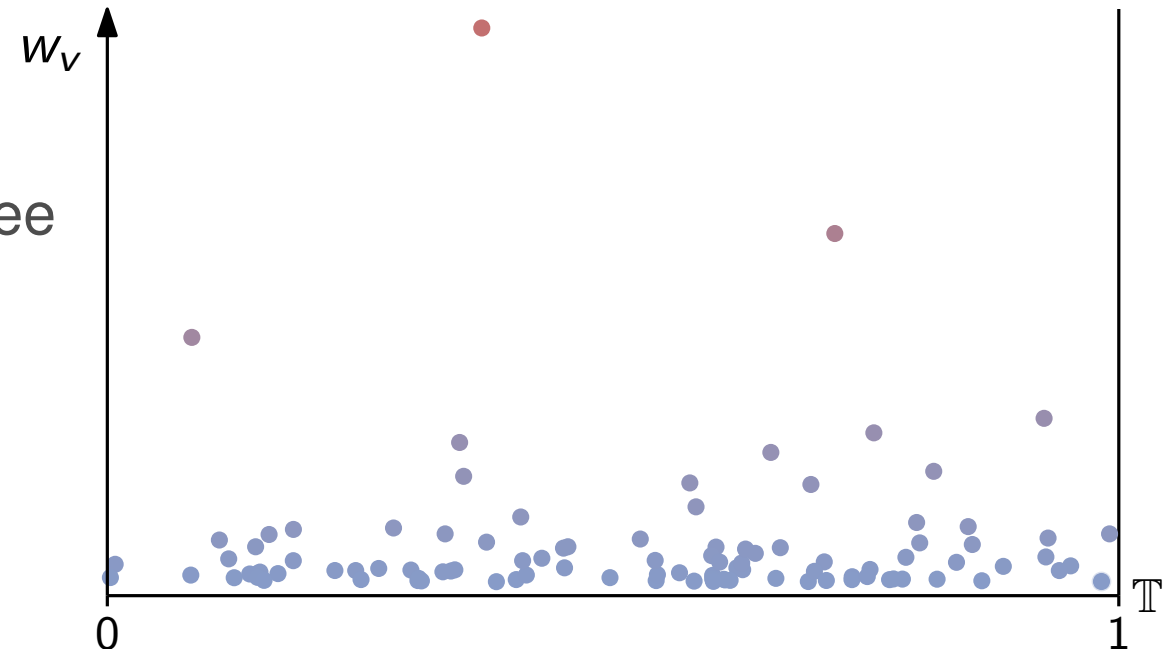
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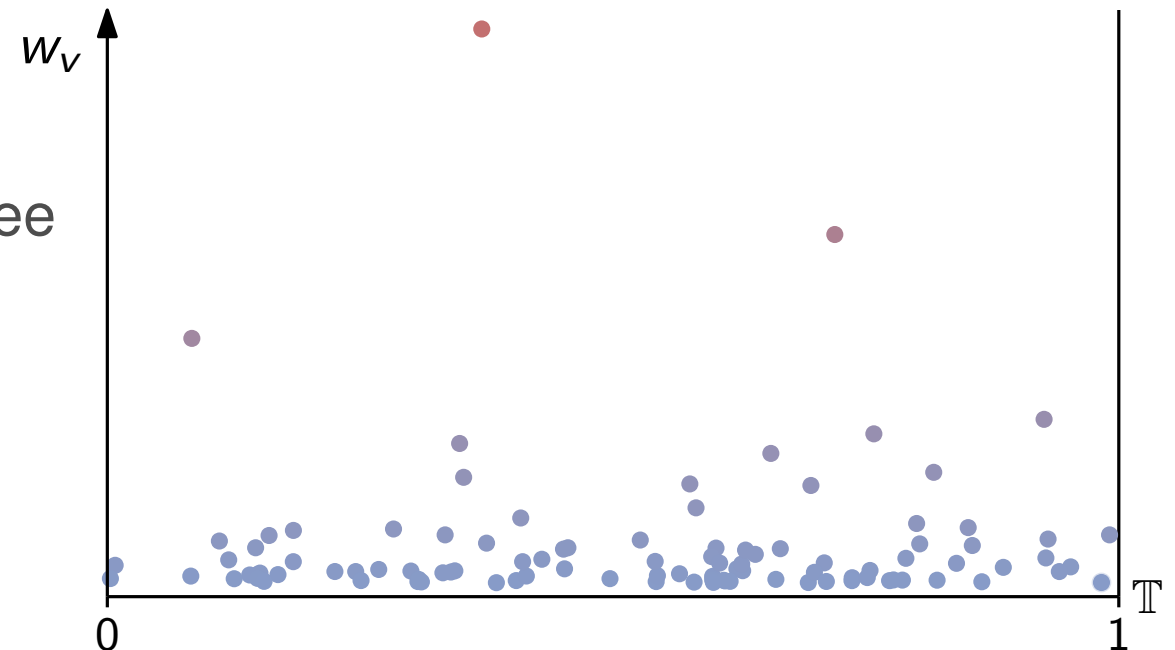
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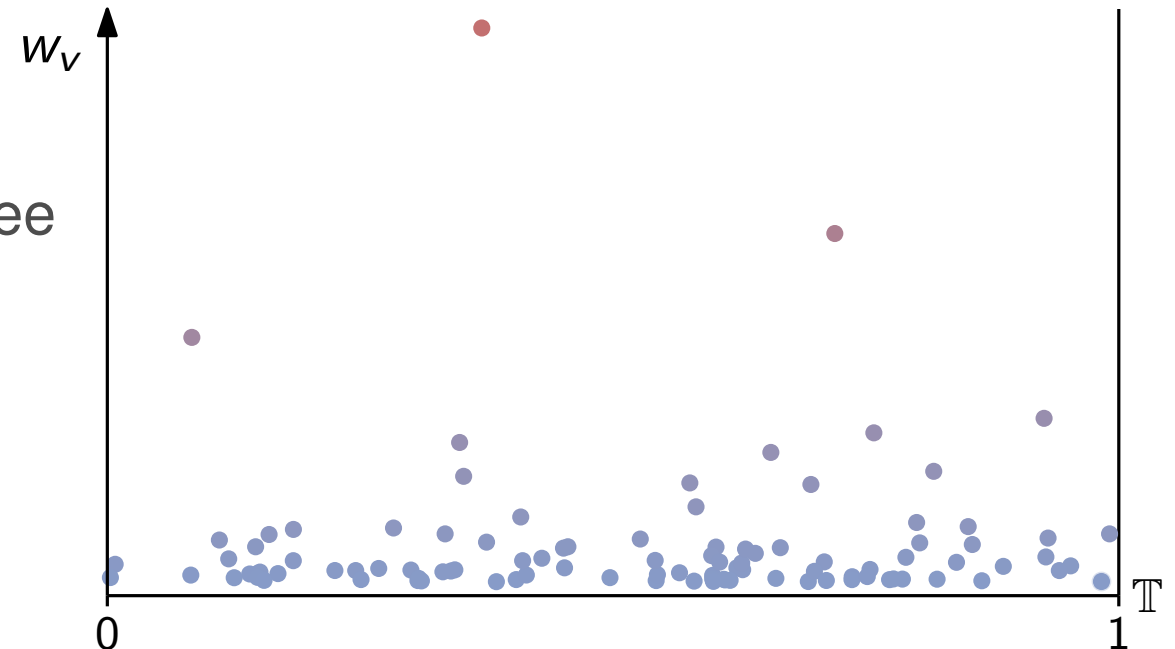
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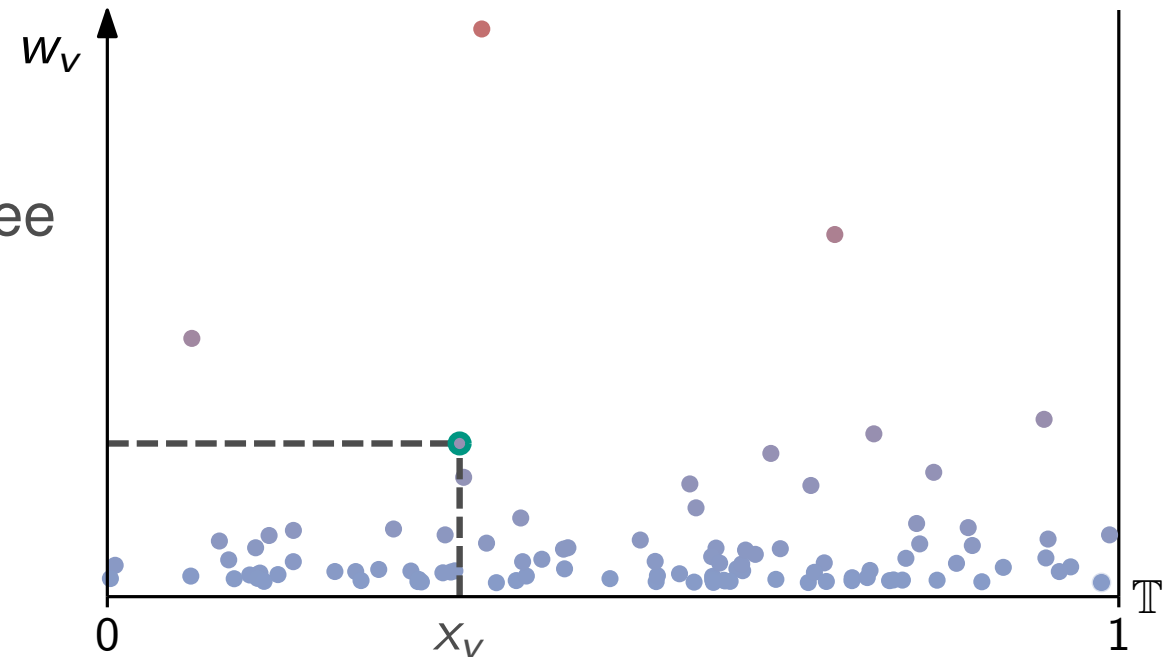
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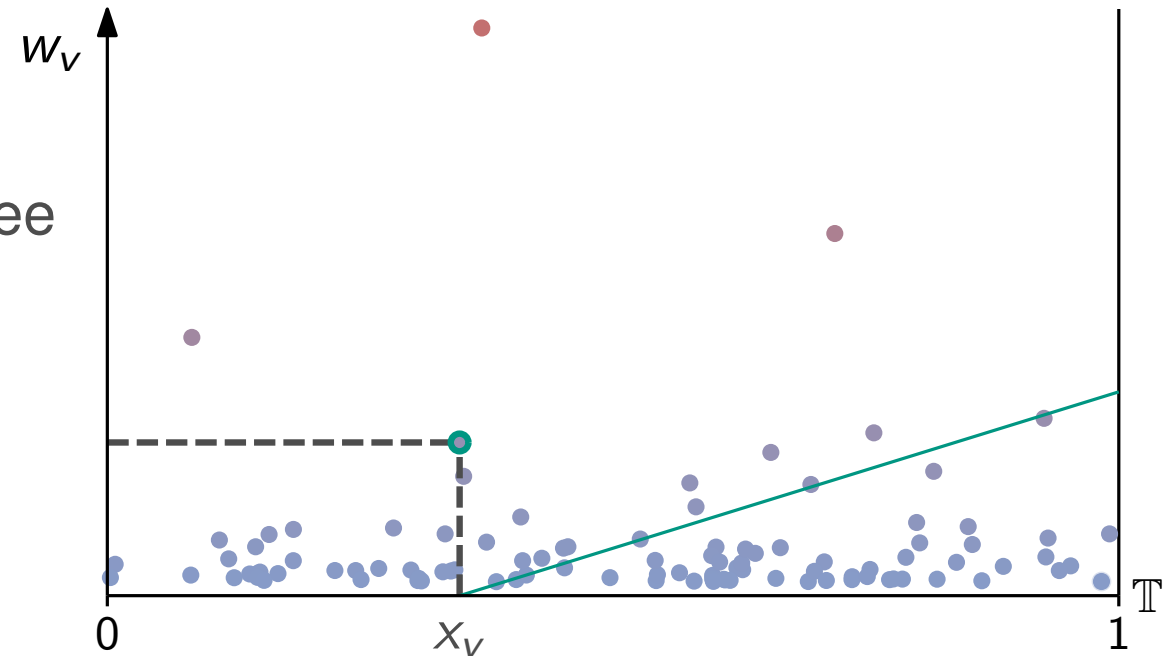
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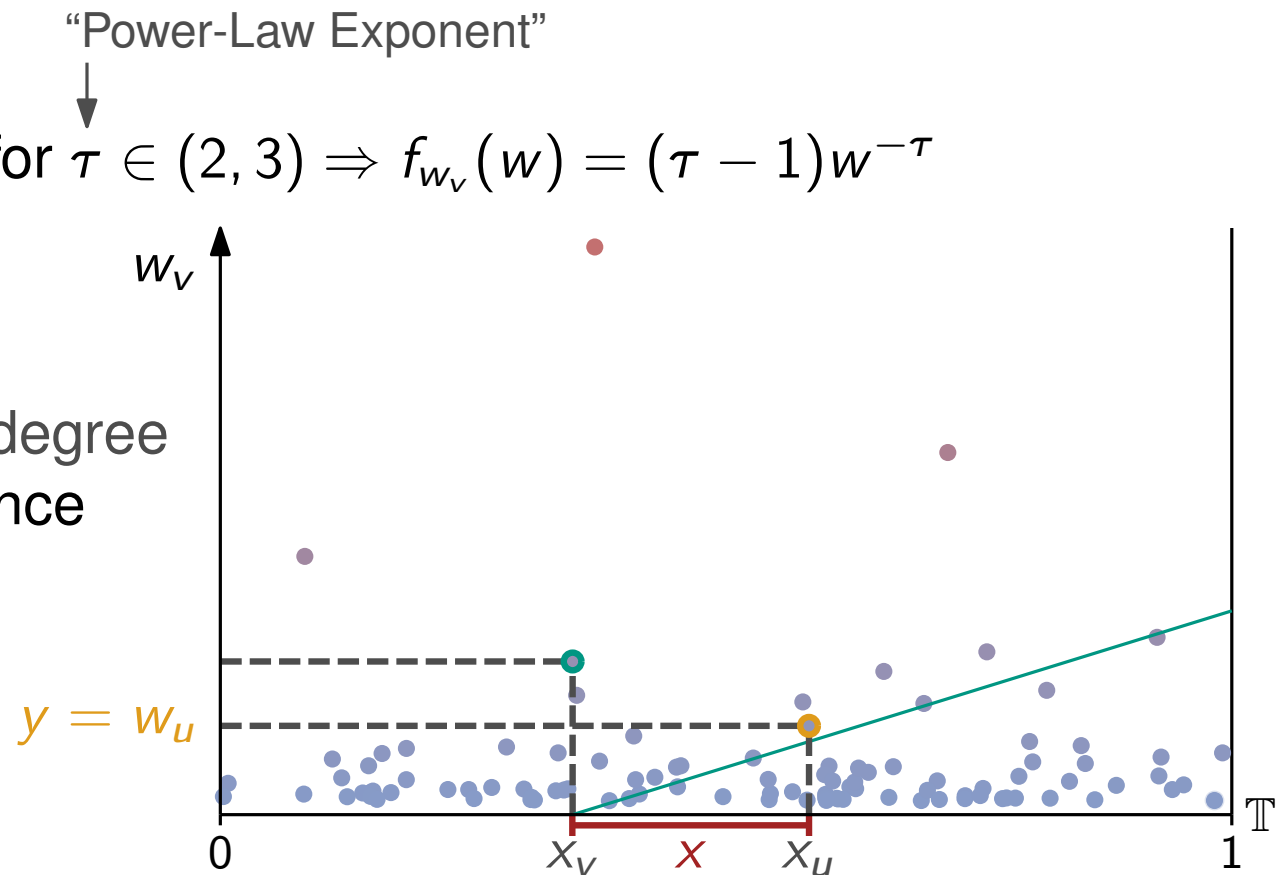
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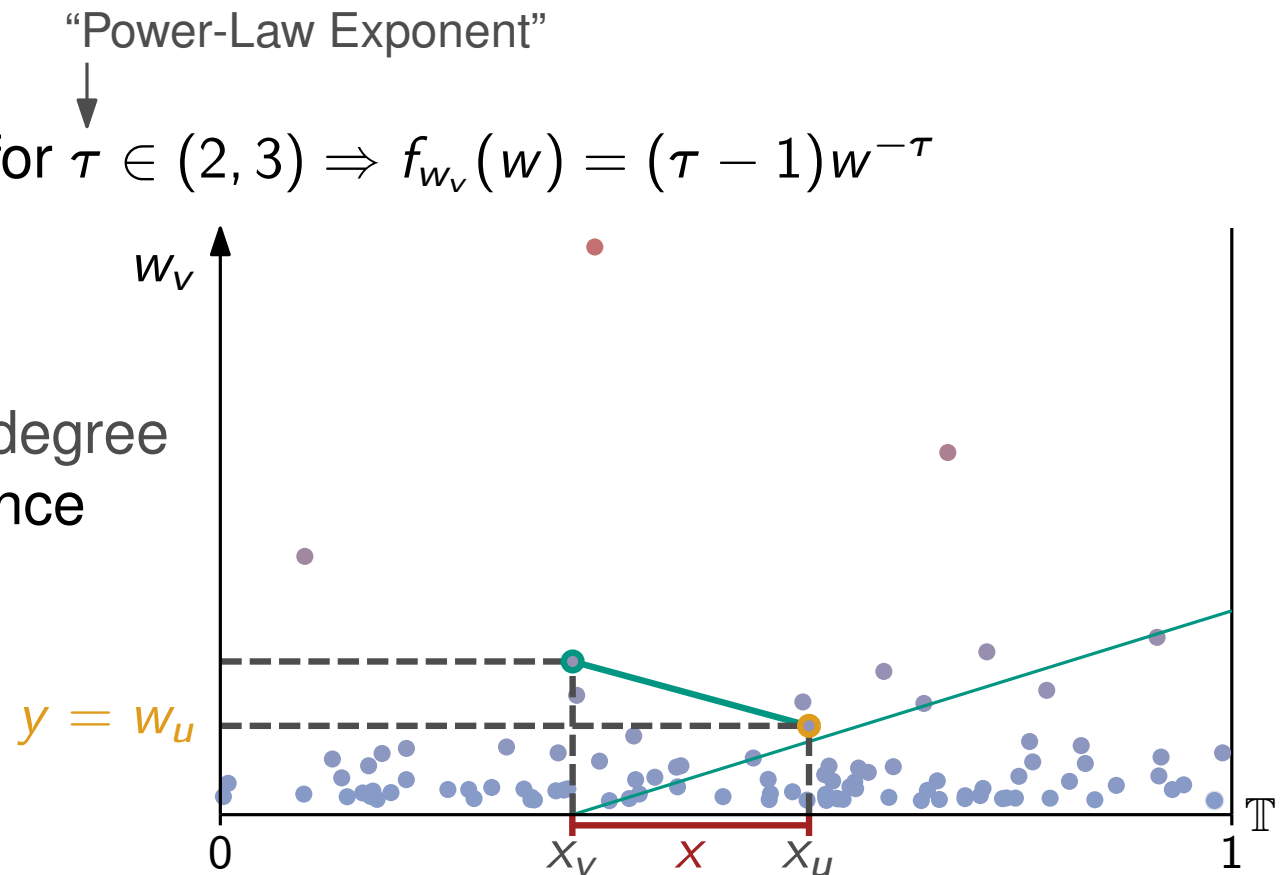
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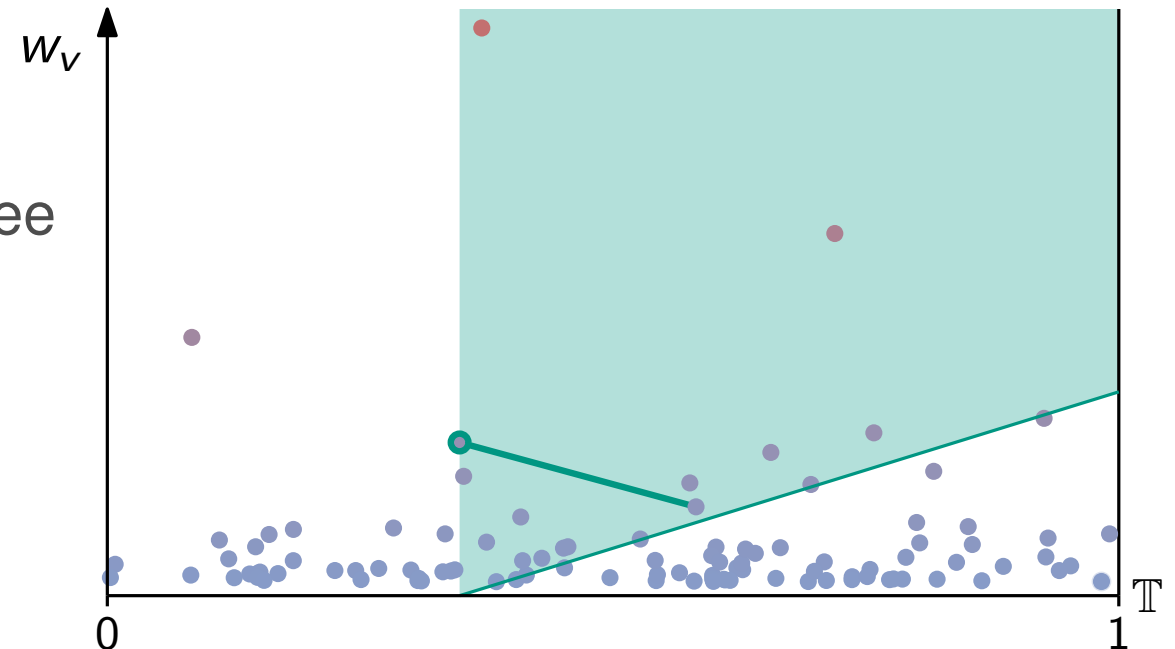
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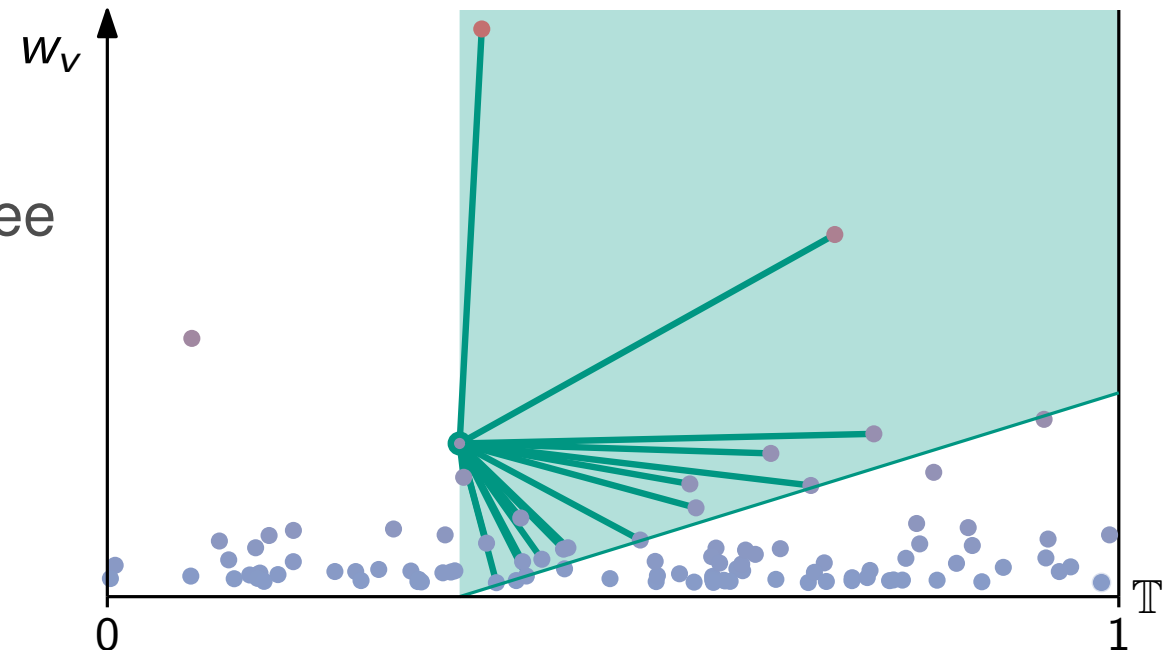
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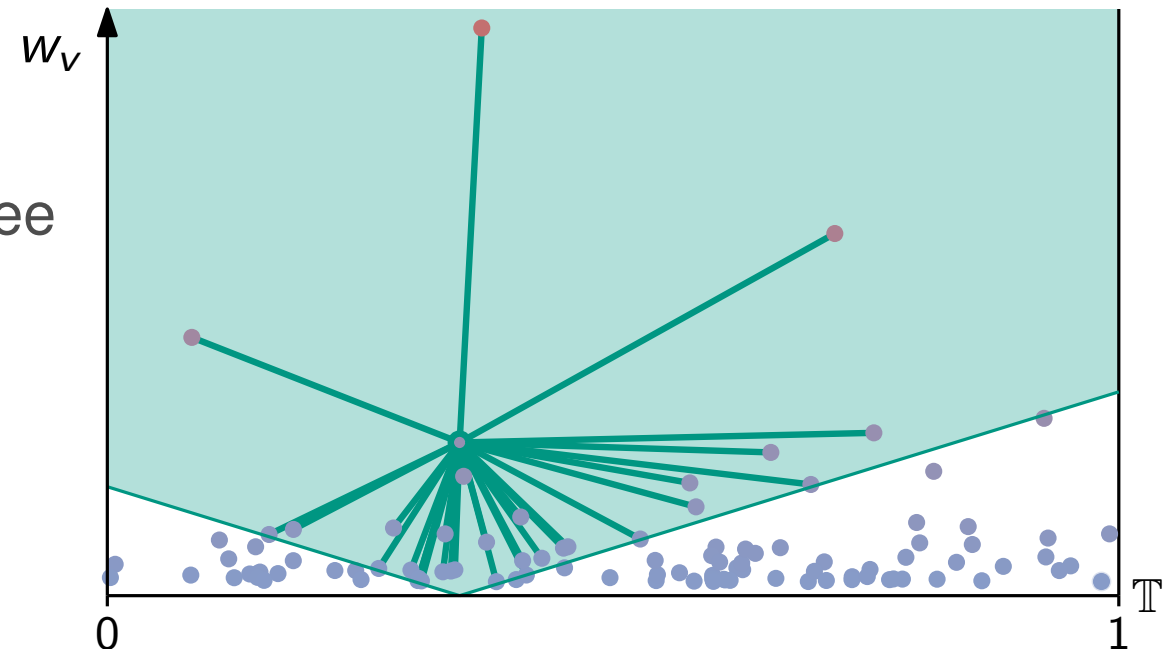
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# Geometric Inhomogeneous Random Graphs

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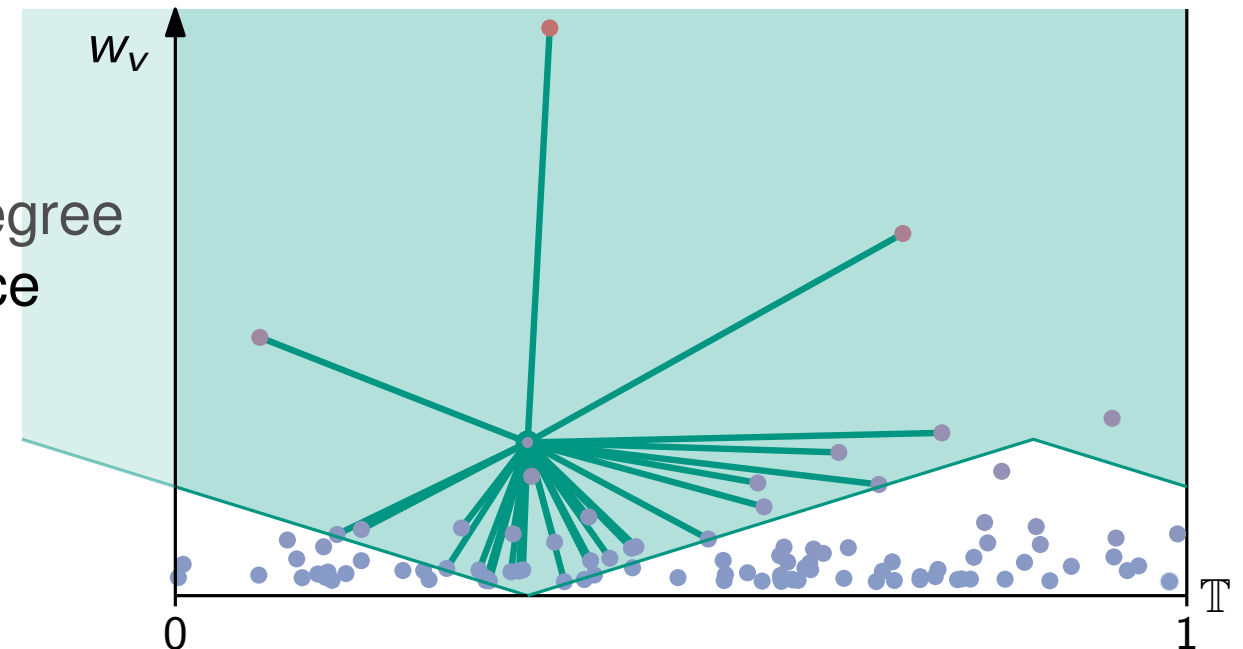
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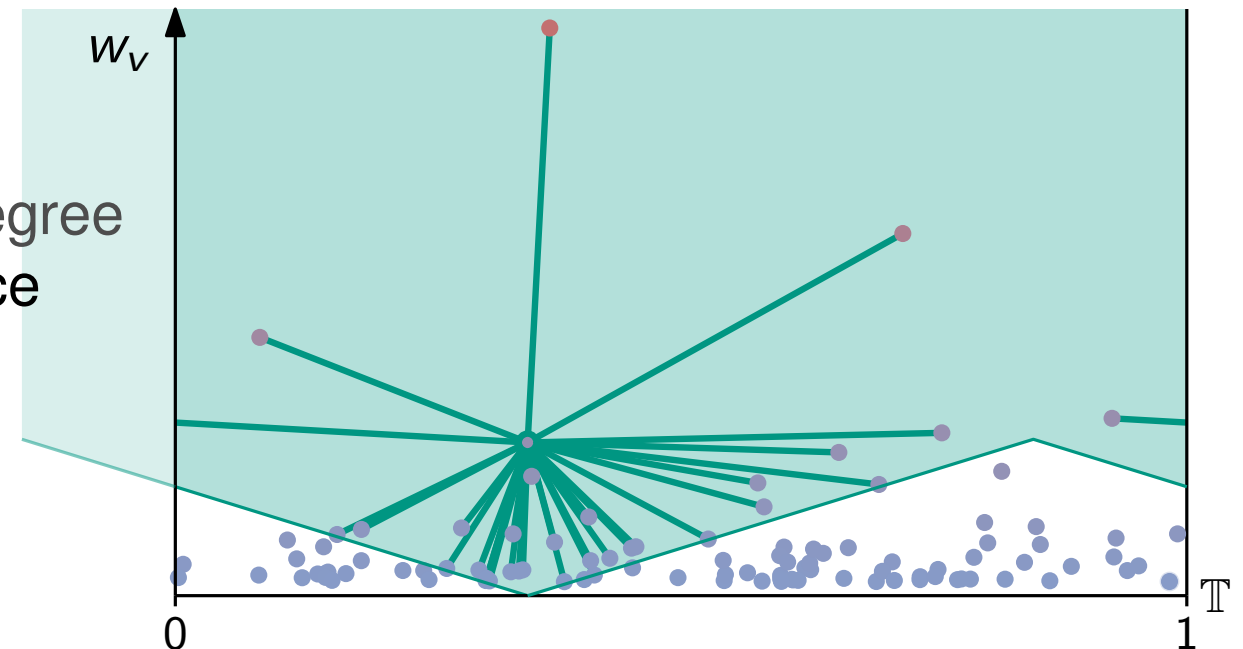
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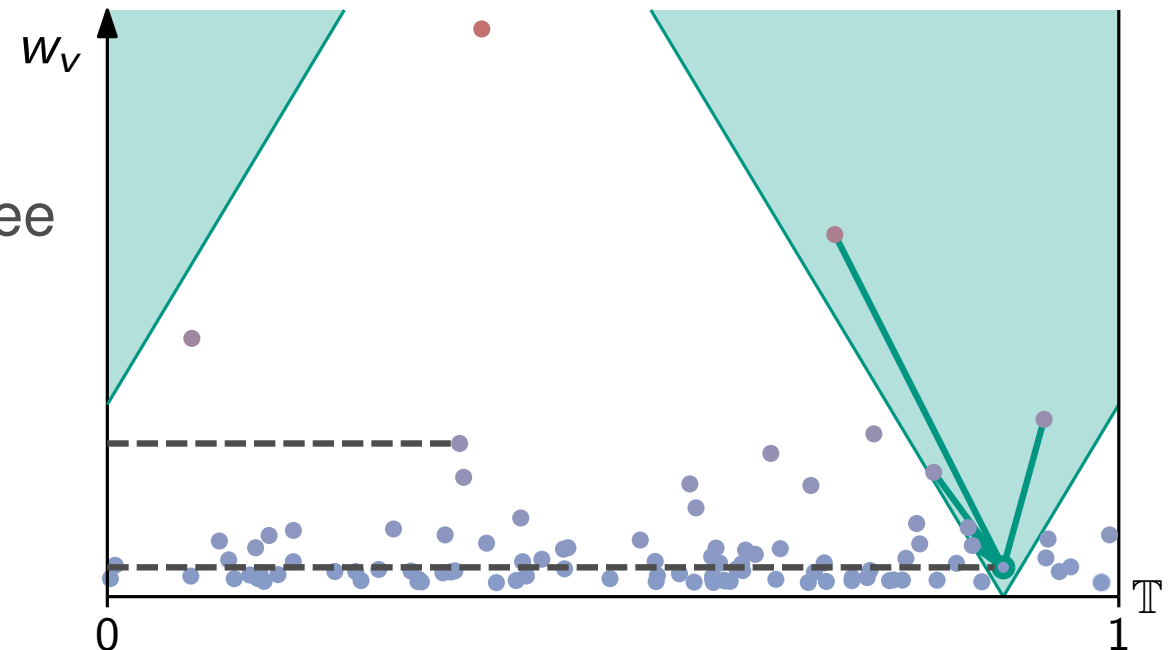
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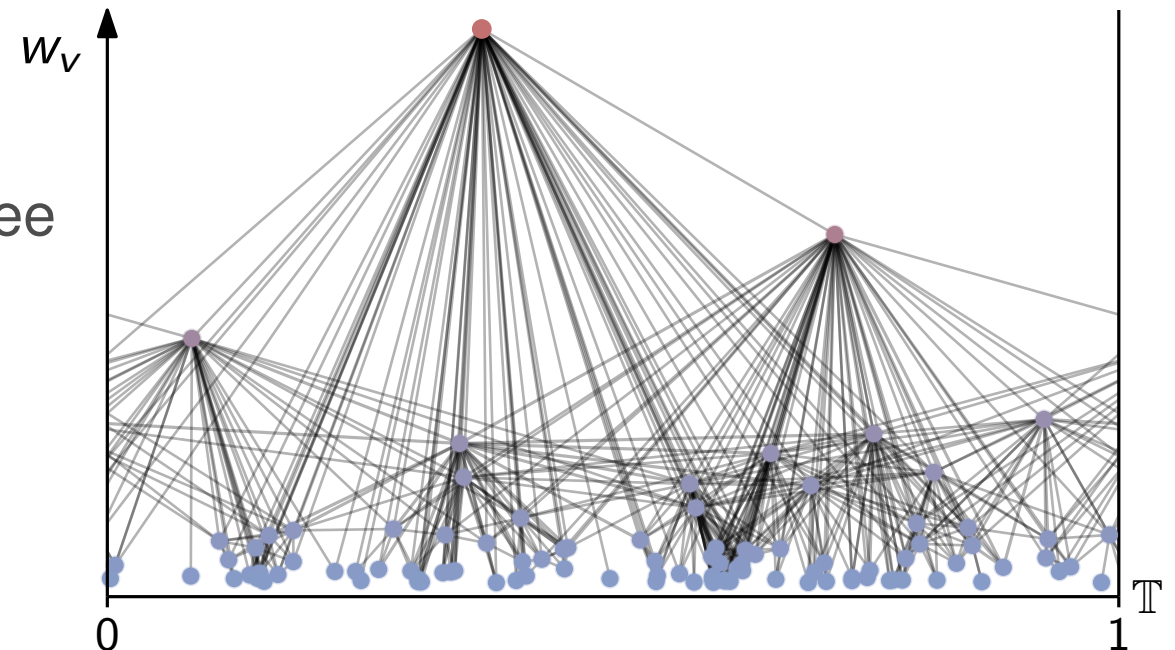
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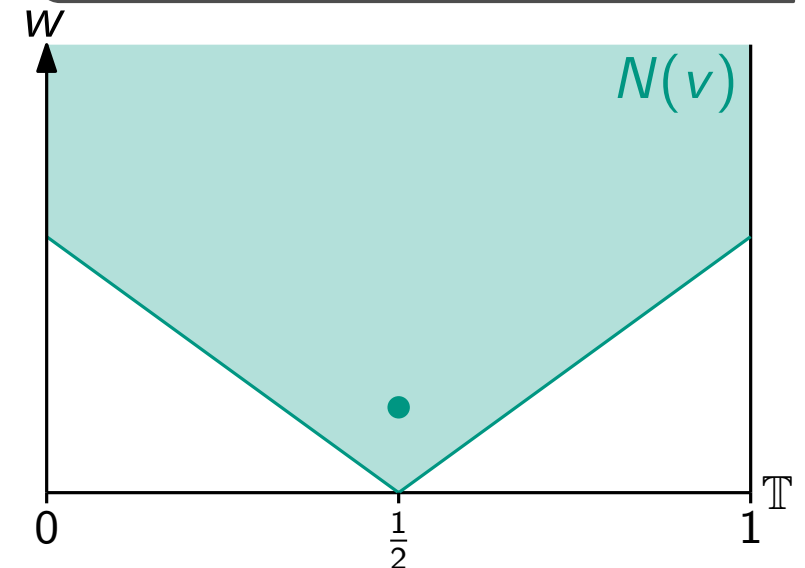
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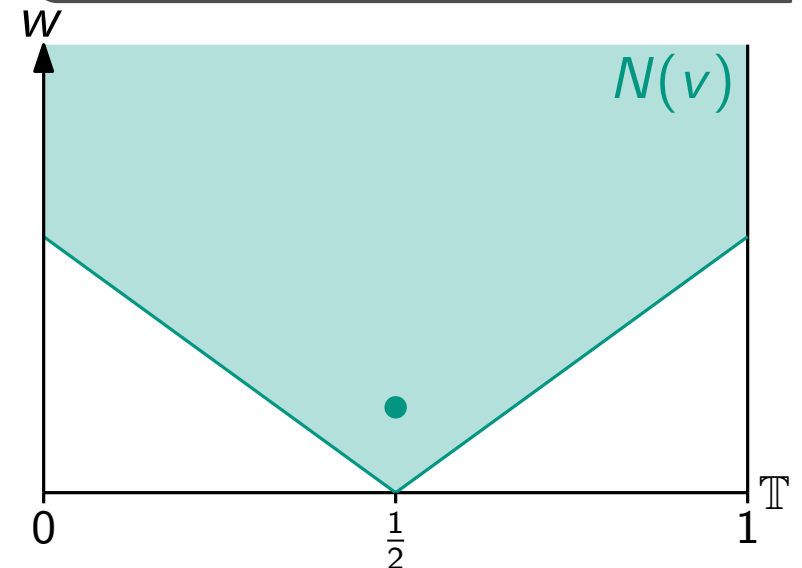
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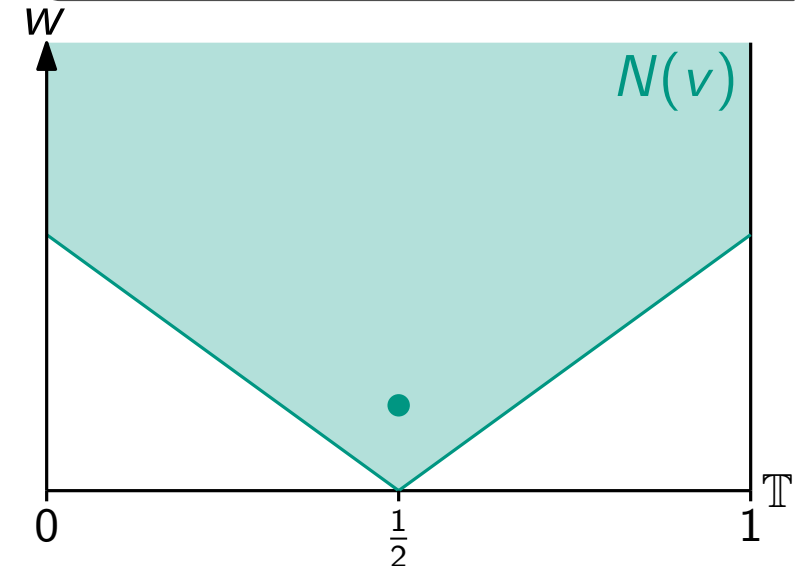
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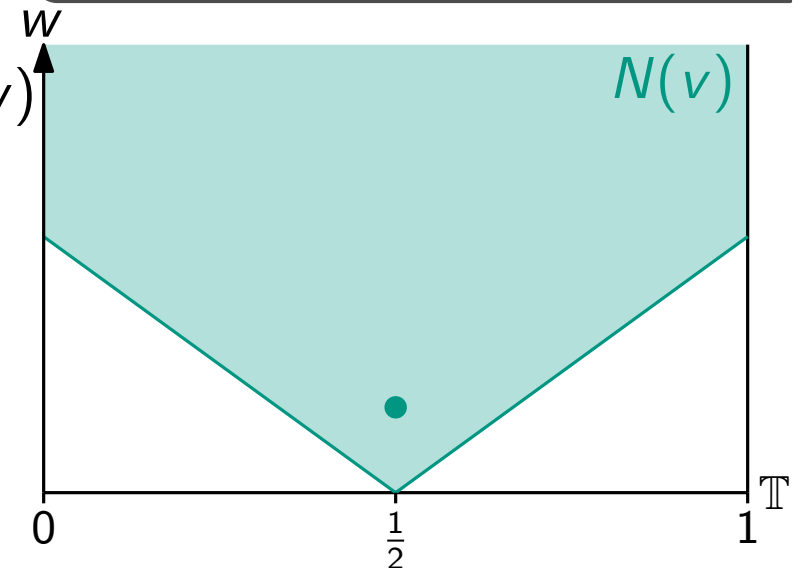
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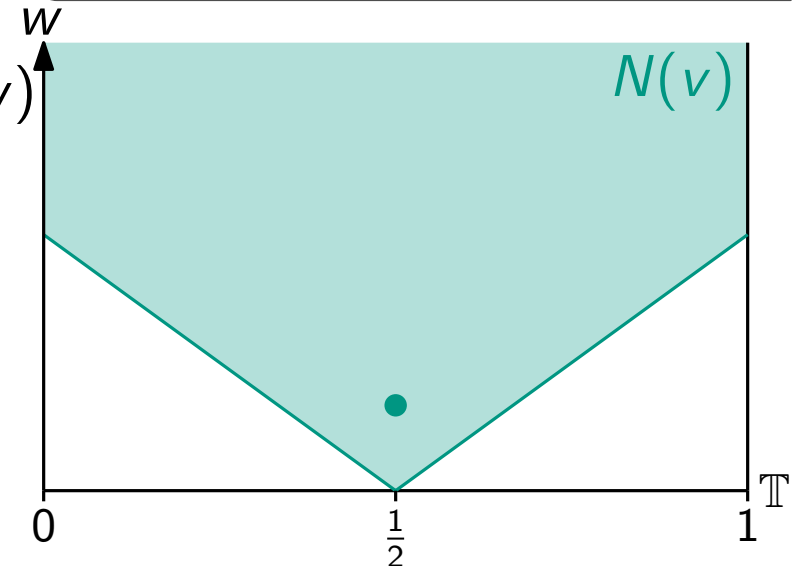
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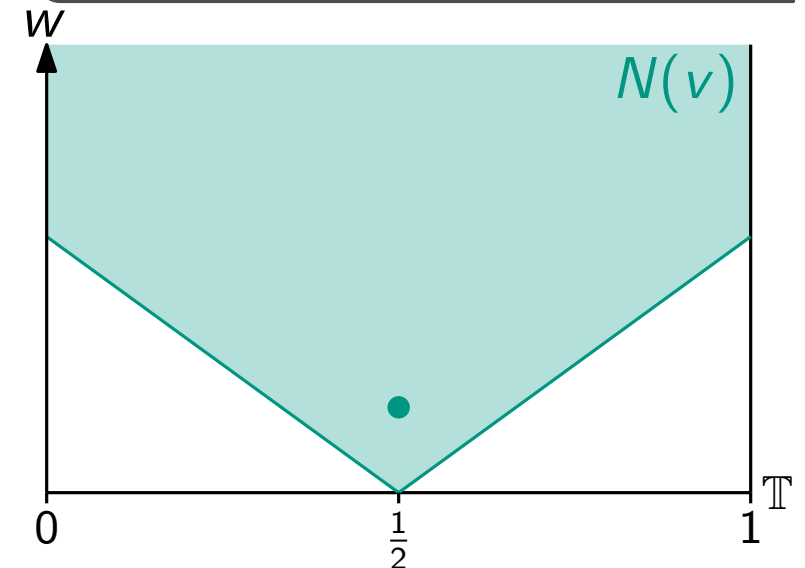
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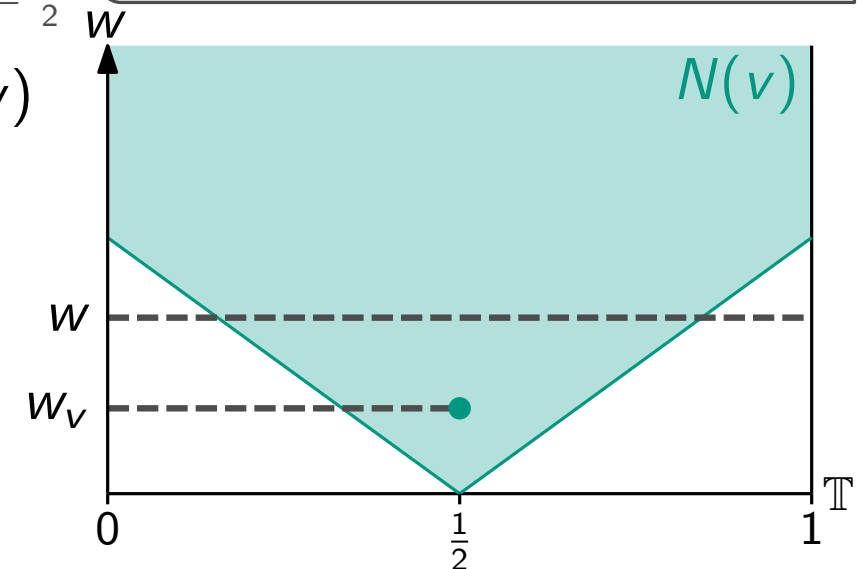
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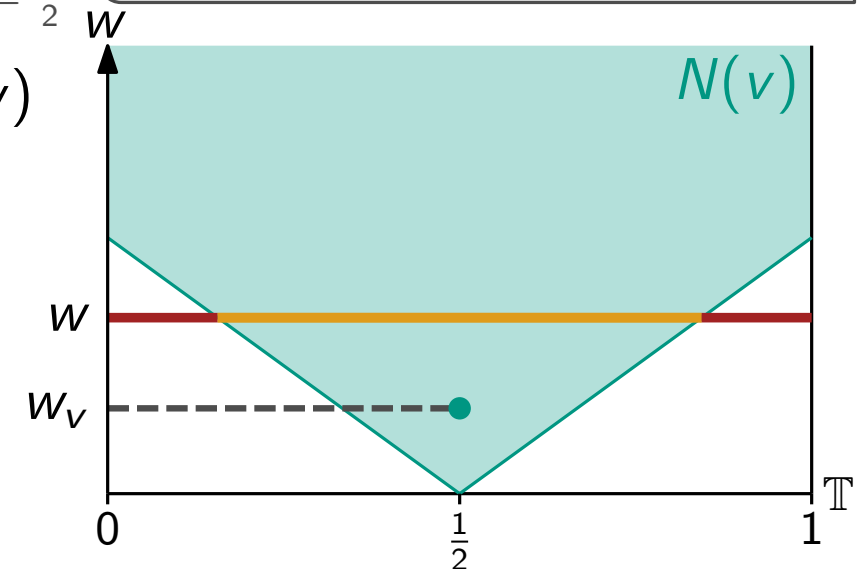
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- $x_v \sim \mathcal{U}([0, 1])$
- $w_v \sim \text{Par}(\tau - 1, 1)$  for  $\tau \in (2, 3)$
- $f_{w_v}(w) = (\tau - 1)w^{-\tau}$
- $u, v$  adjacent iff  $\text{dist}(x_u, x_v) \leq \lambda \frac{w_u \cdot w_v}{n}$



# Expected Degree ( $d = 1$ )

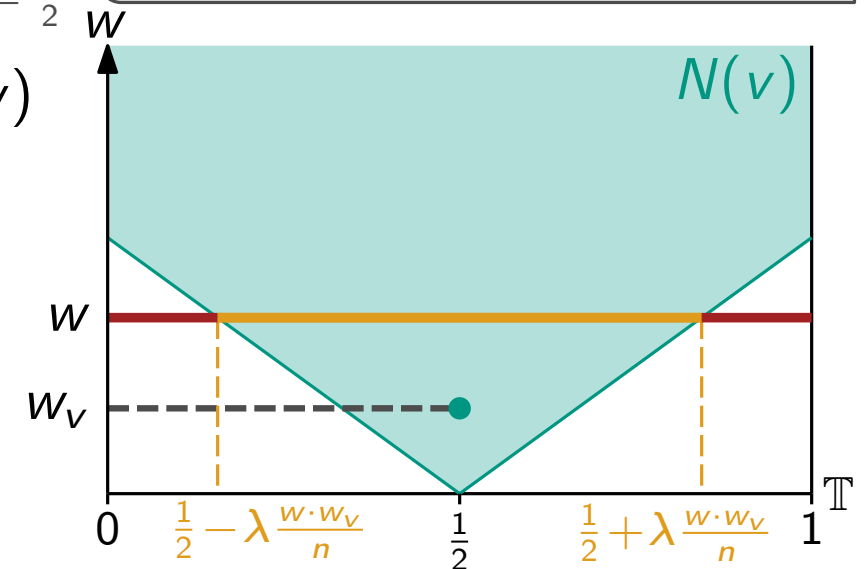
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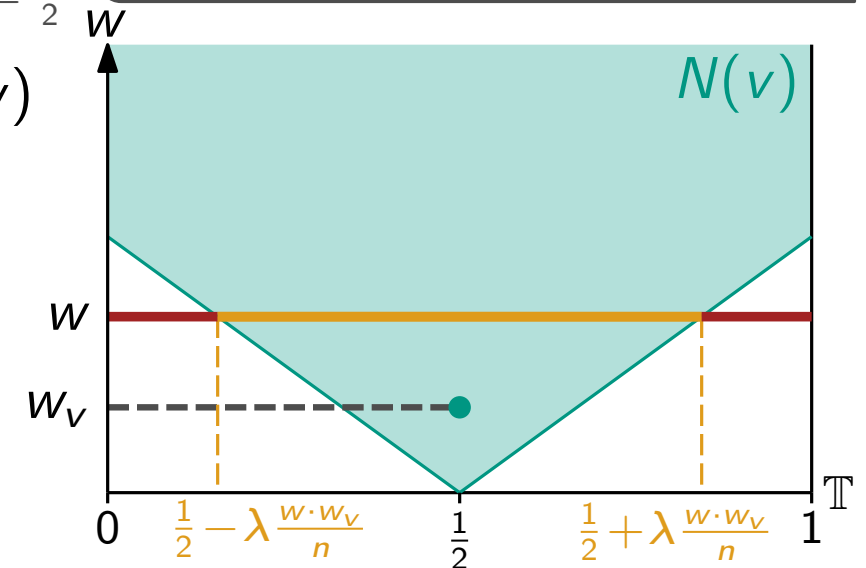
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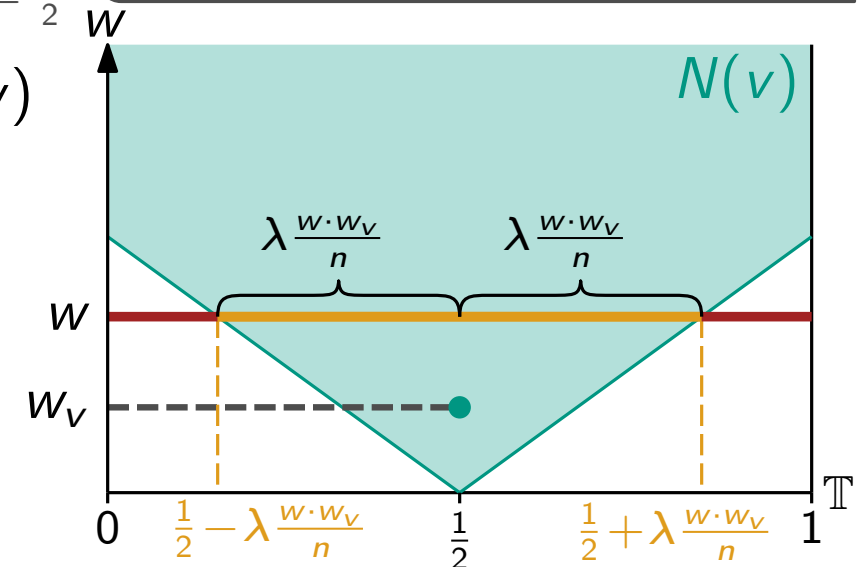
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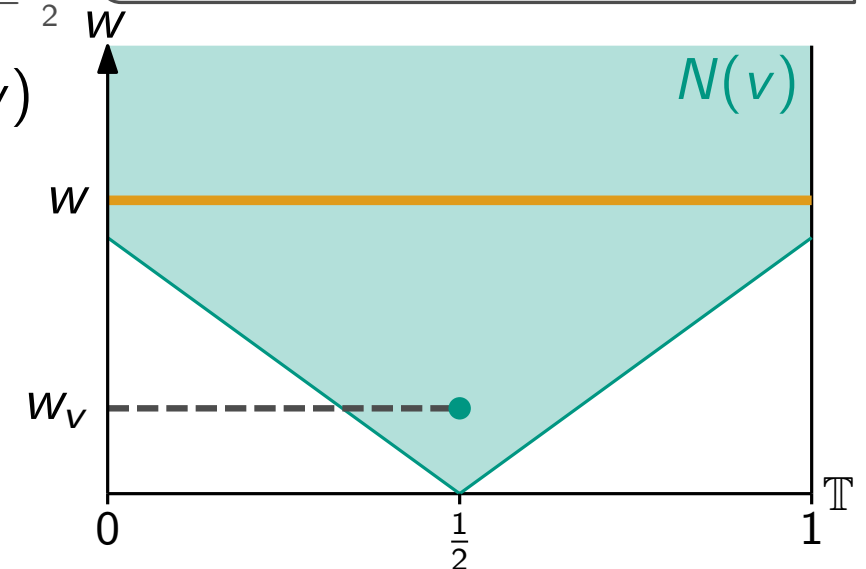
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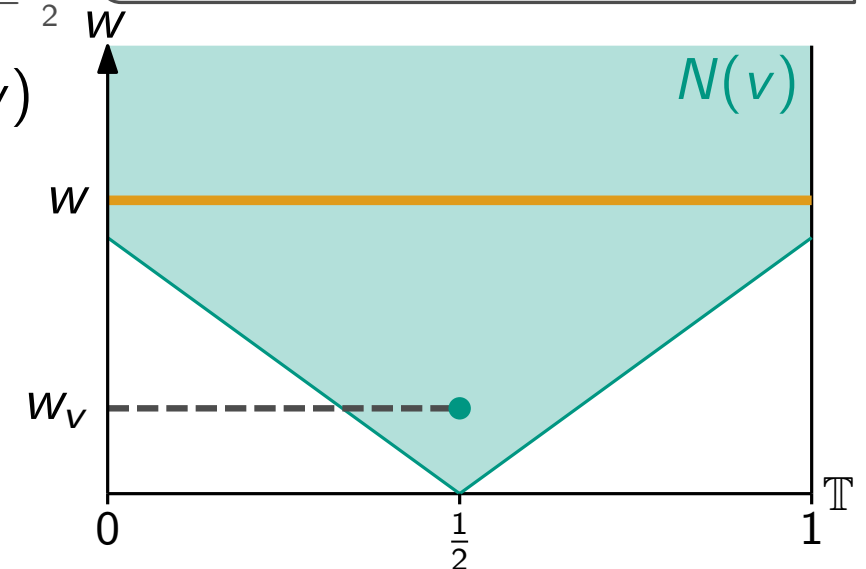
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$$\quad \quad \quad < 1$$

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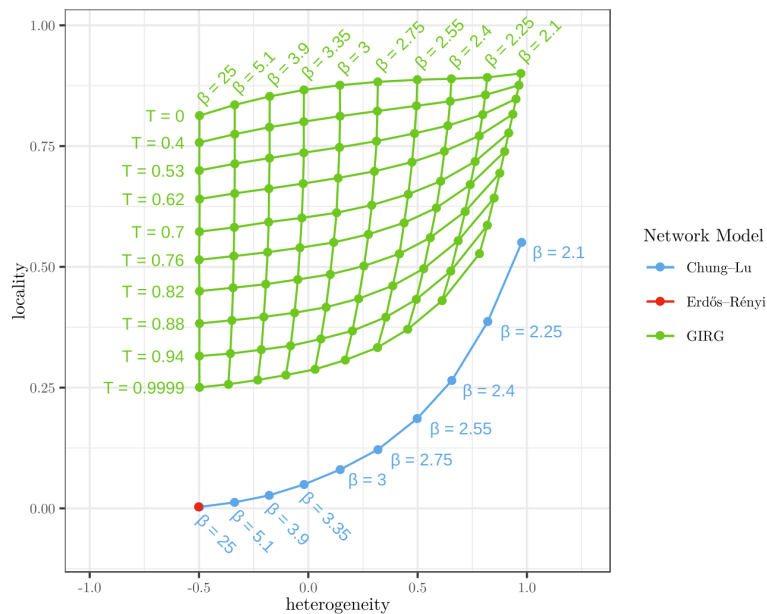
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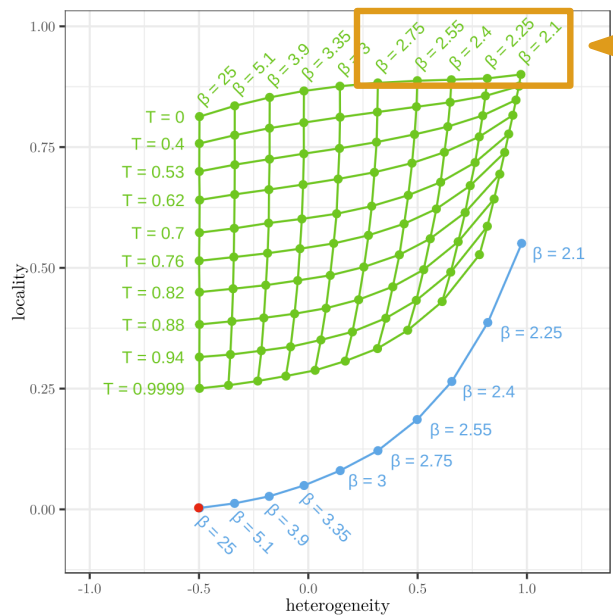
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What we considered just now

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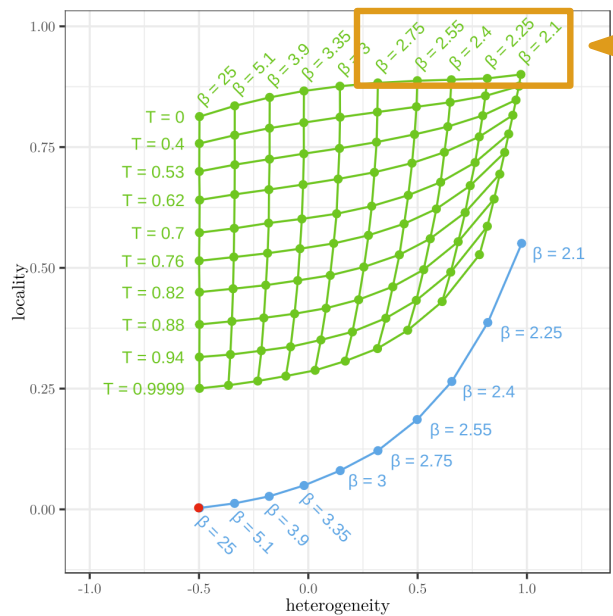
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“On the External Validity of Average-Case Analyses of Graph Algorithms”, Bläsius, Fischbeck, ACM Trans. Algorithms 2023

- Setup: GIRGs with varying degrees of heterogeneity and locality (each dot is a graph)



What we considered just now

GIRGs without geometry / ER with weights

# Are GIRGs Realistic?

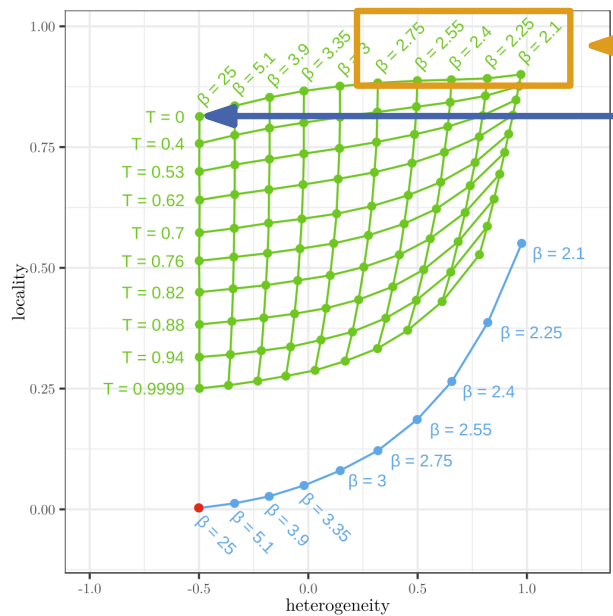
## Structural Properties

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What we considered just now

Basically random geometric graphs

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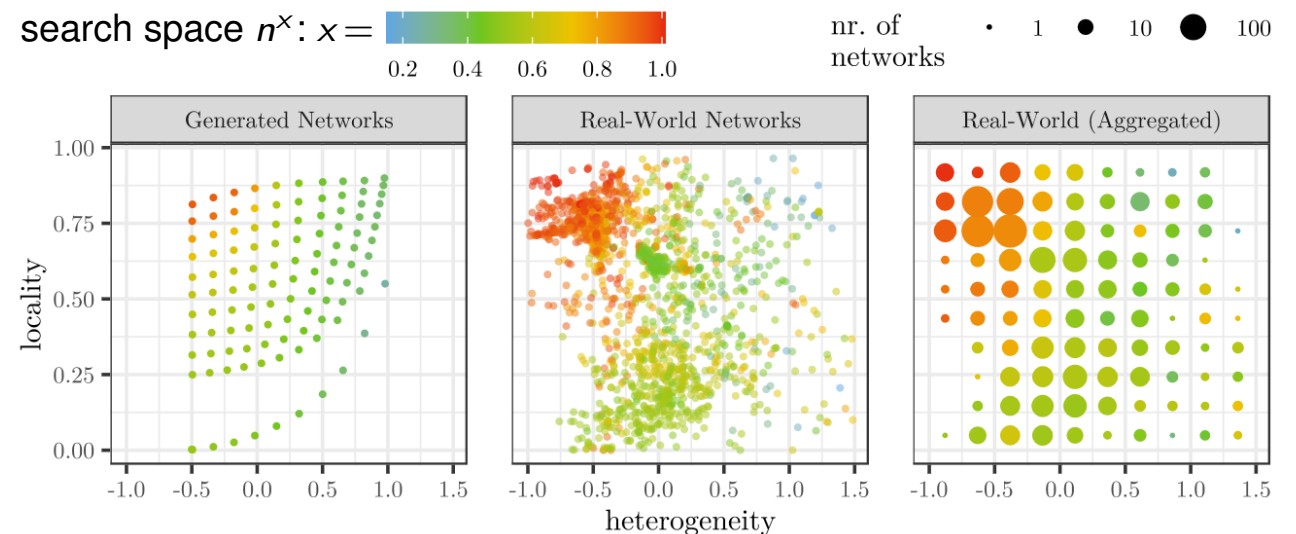
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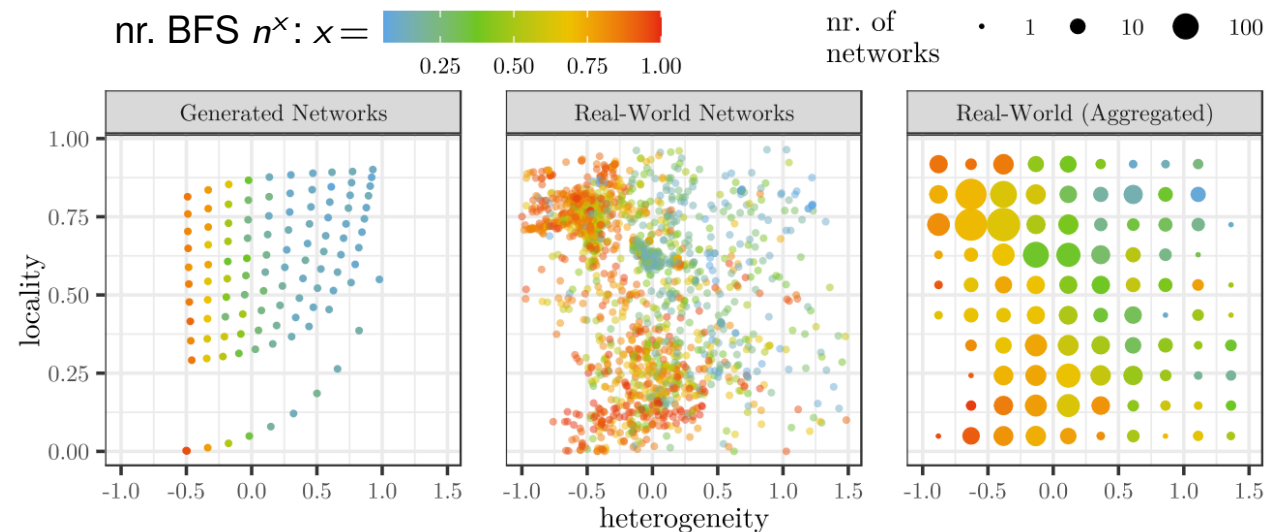
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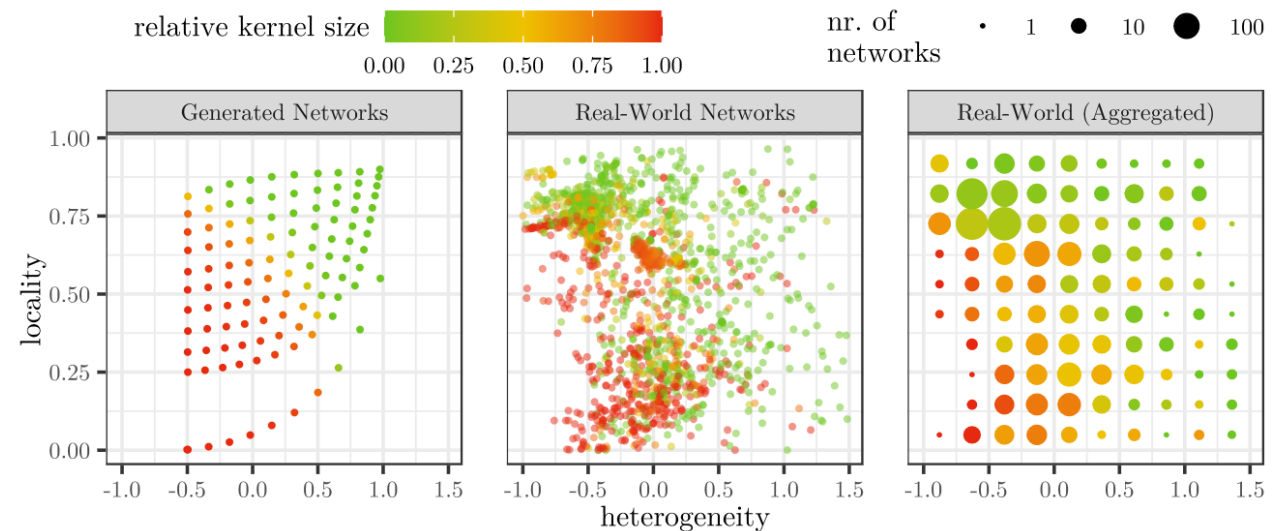
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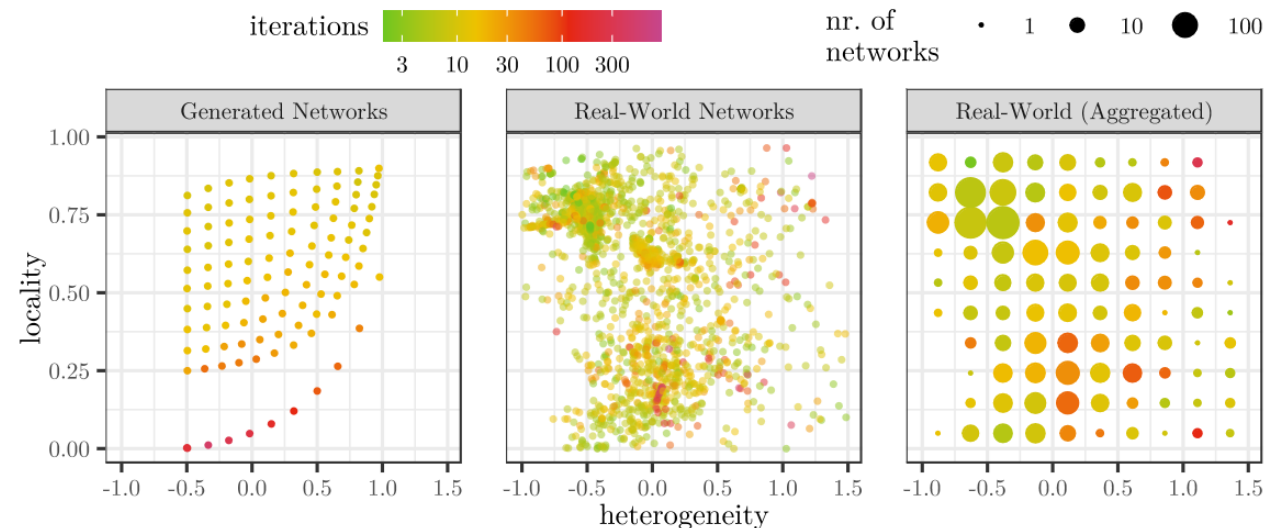
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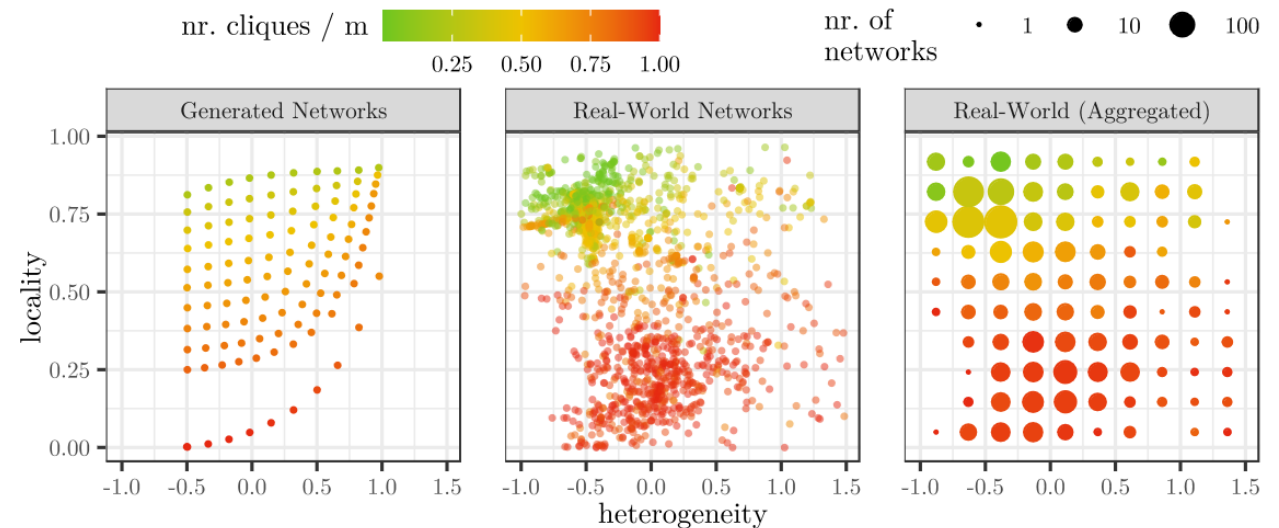
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  - Number of maximal cliques
    - ↑ rather structural property ↗



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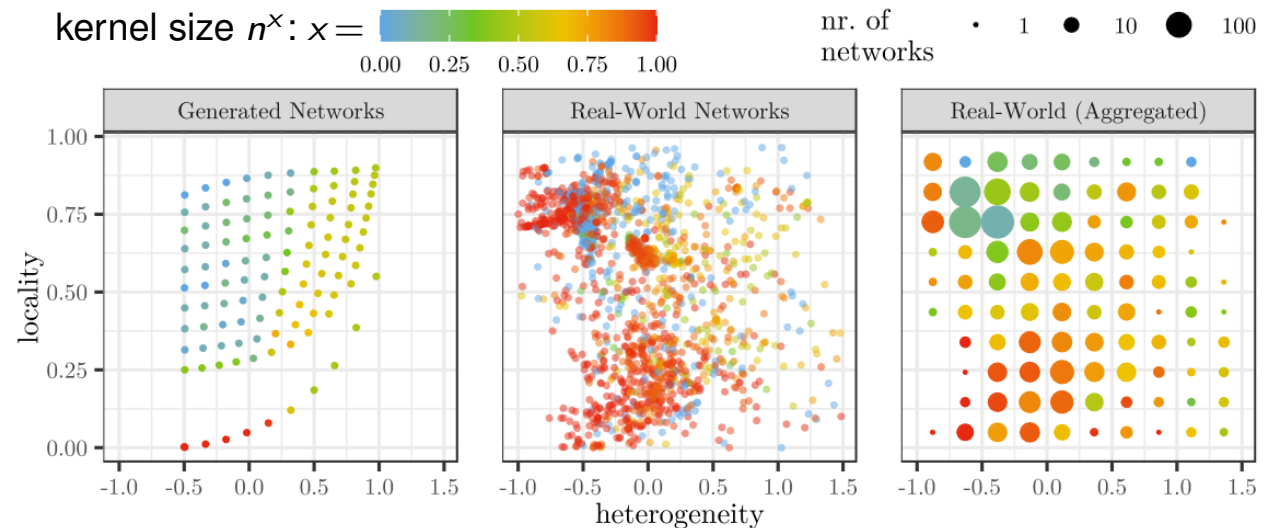
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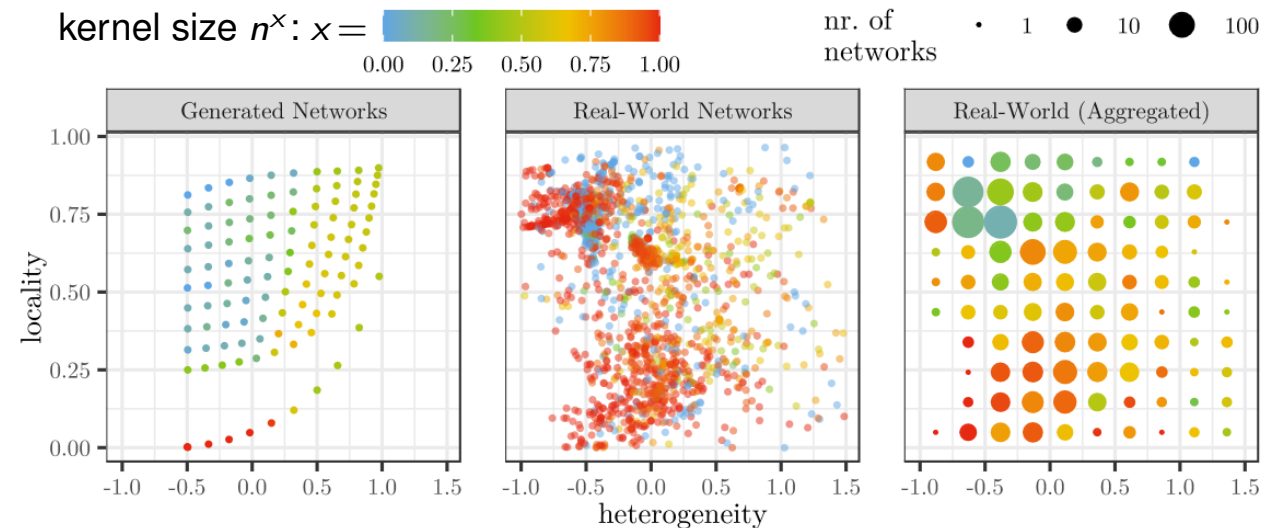
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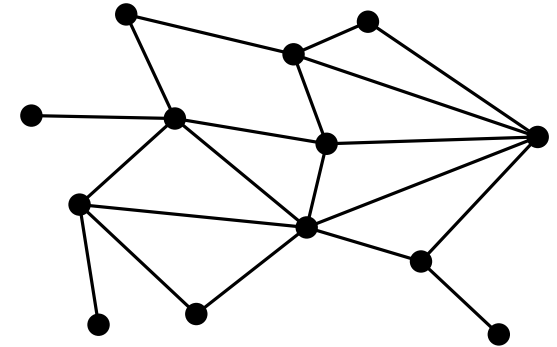
*Use GIRGs for average-case analysis!*



# Vertex Cover Approximation

## Vertex Cover

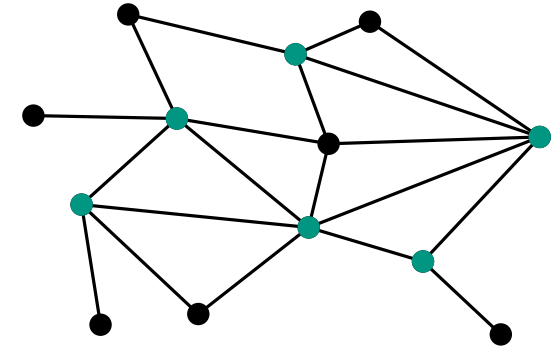
- Given undirected graph  $G = (V, E)$



# Vertex Cover Approximation

## Vertex Cover

- Given undirected graph  $G = (V, E)$  (induced subgraph)
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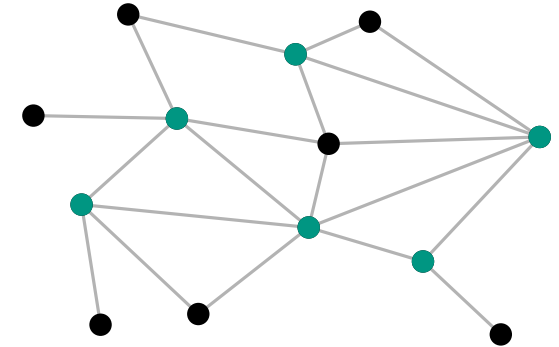




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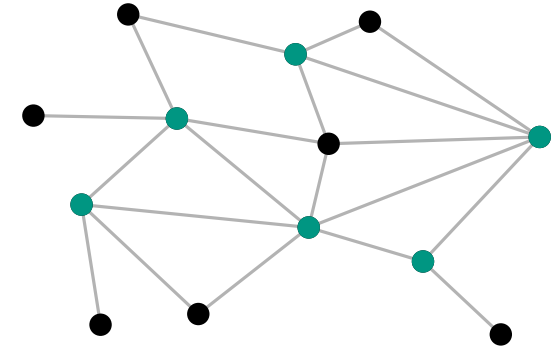
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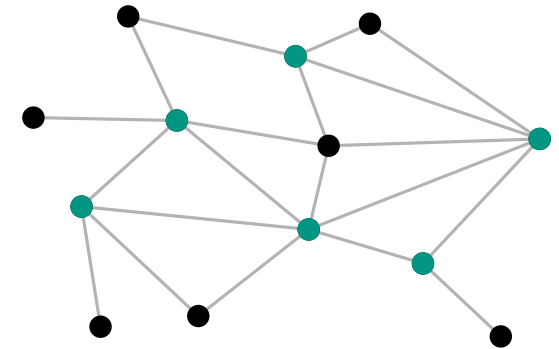
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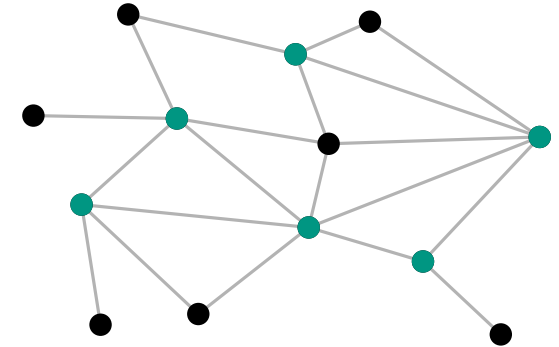
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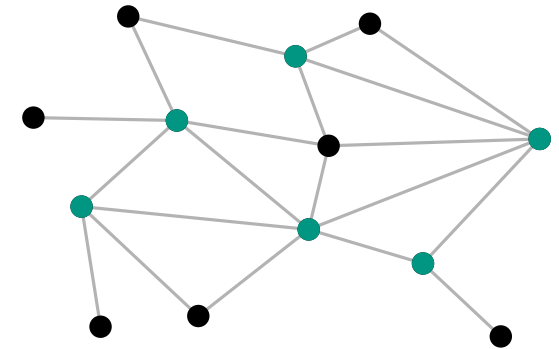
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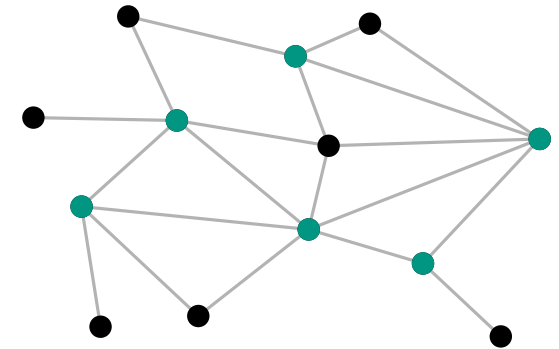
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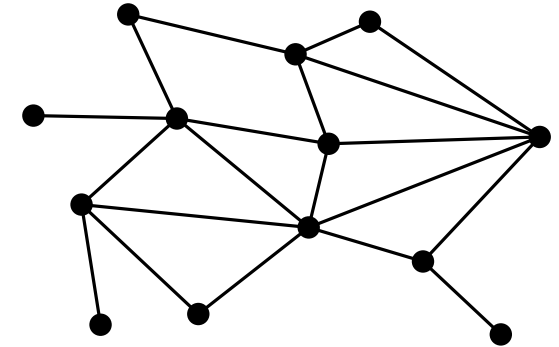
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## Practice

- Simple approximation algorithm repeatedly takes/deletes vertex of largest degree



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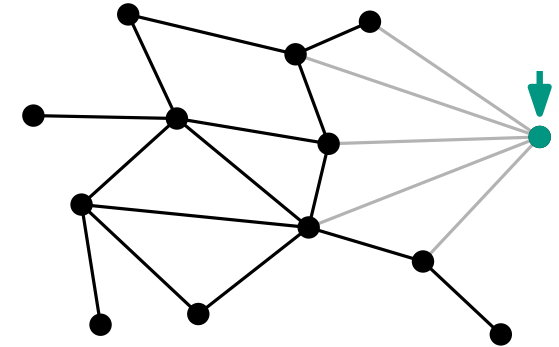
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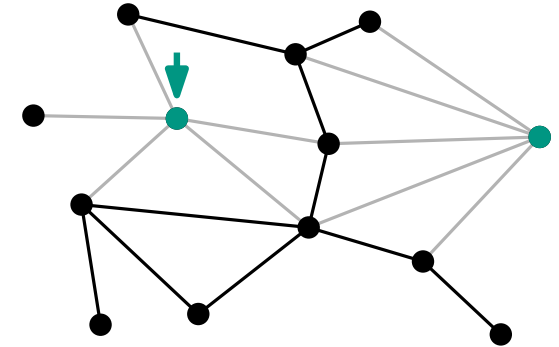
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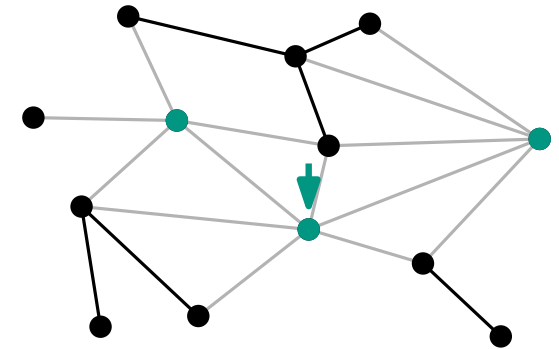
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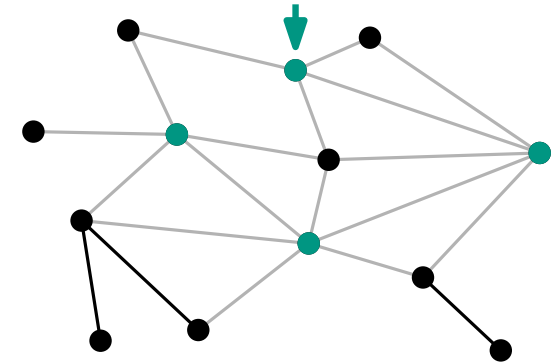
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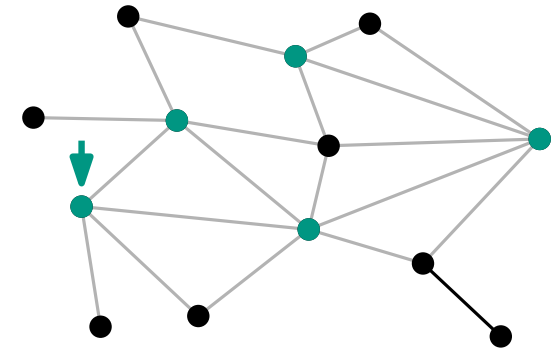
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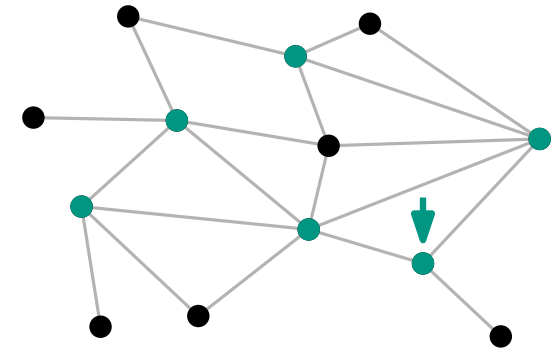
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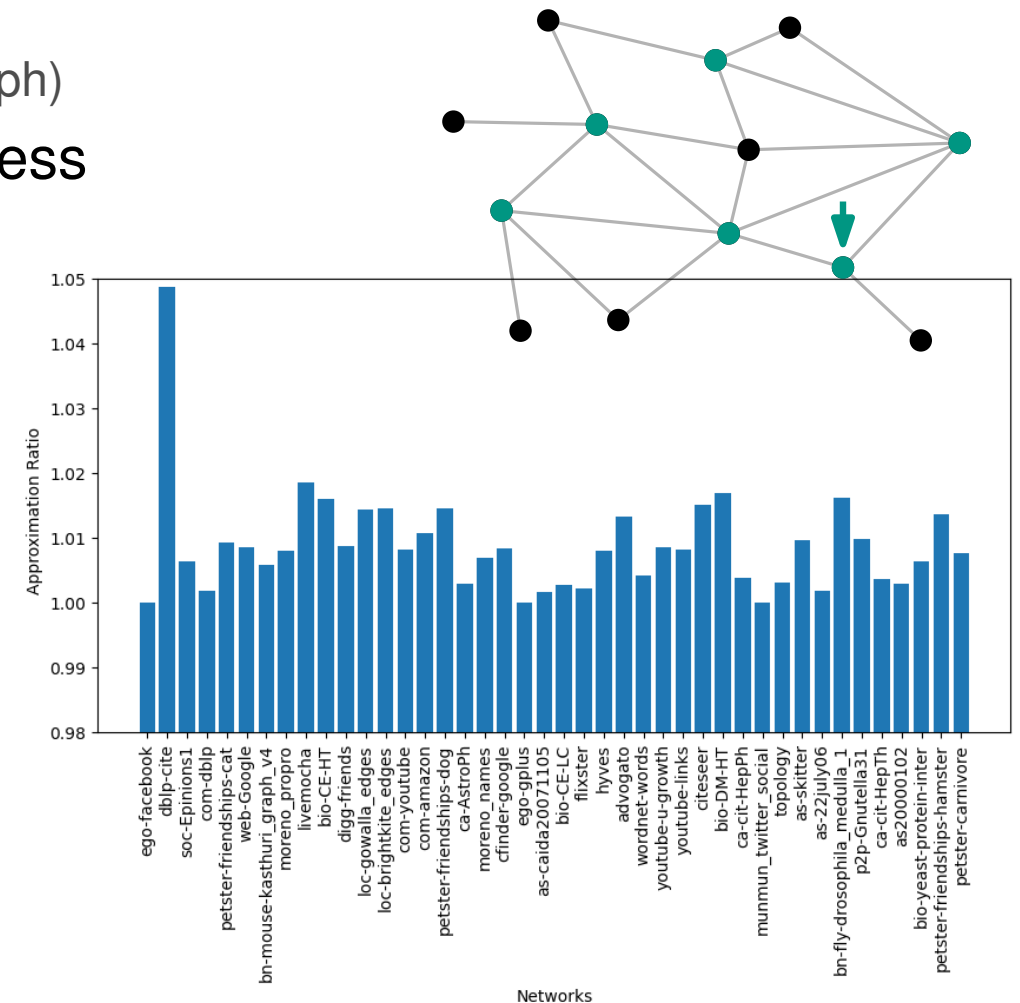
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## Practice

- Simple approximation algorithm repeatedly takes/deletes vertex of largest degree
- Close to optimal ratios on real graphs

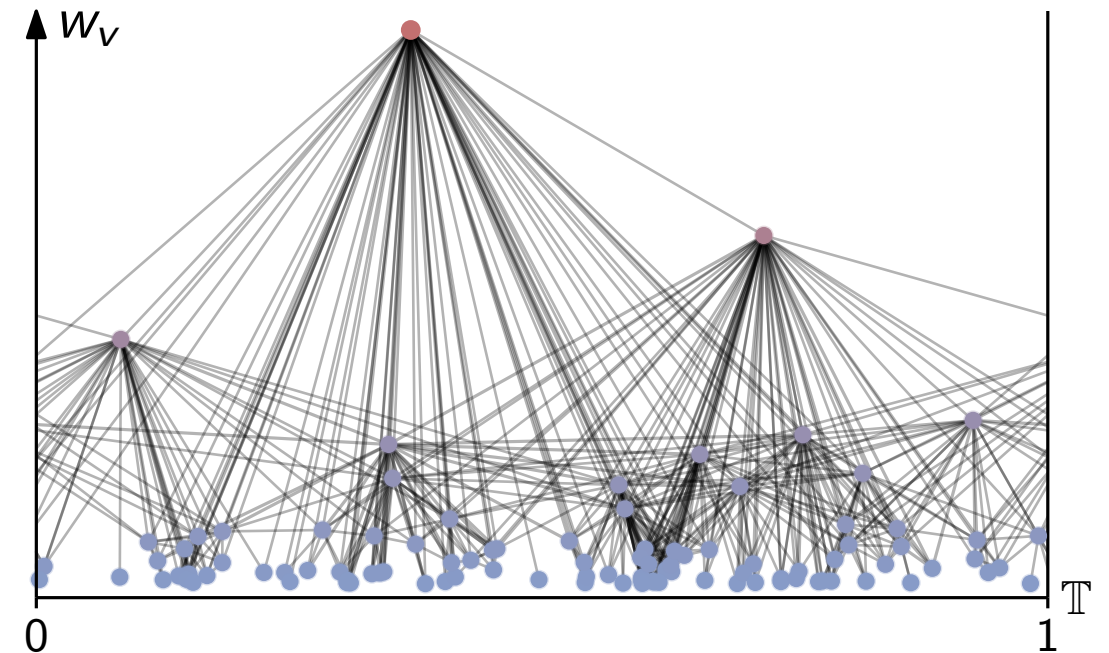
“Vertex Cover on Complex Networks”, Da Silva, Gimenez-Lugo, Da Silva, IJMPC 2013



# Analysis on GIRGs

(based on)

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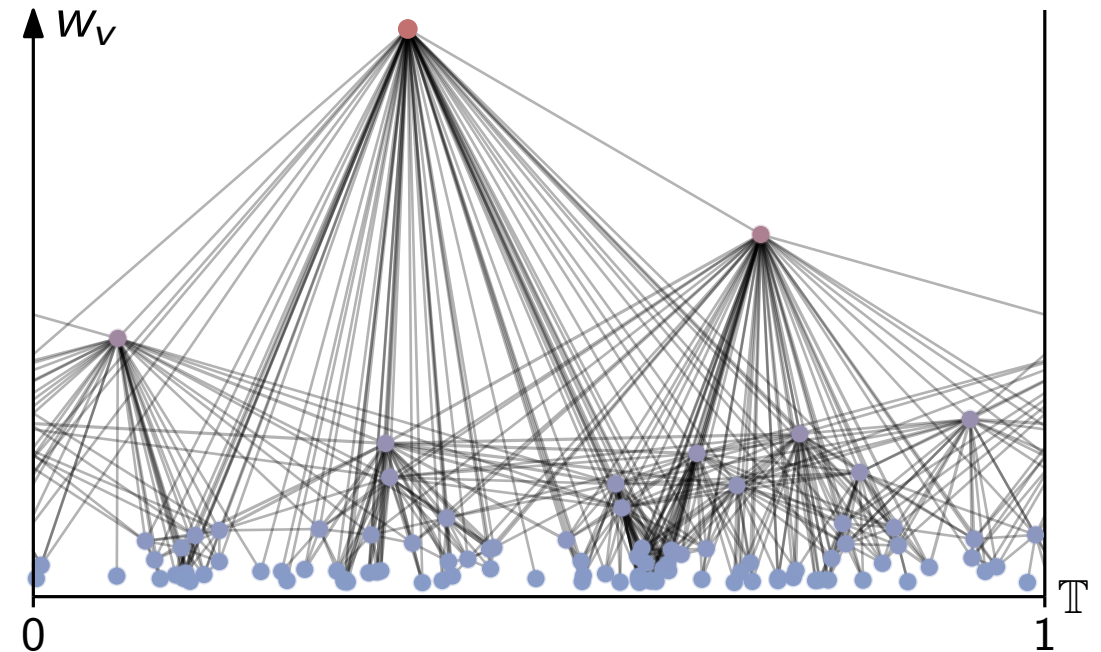
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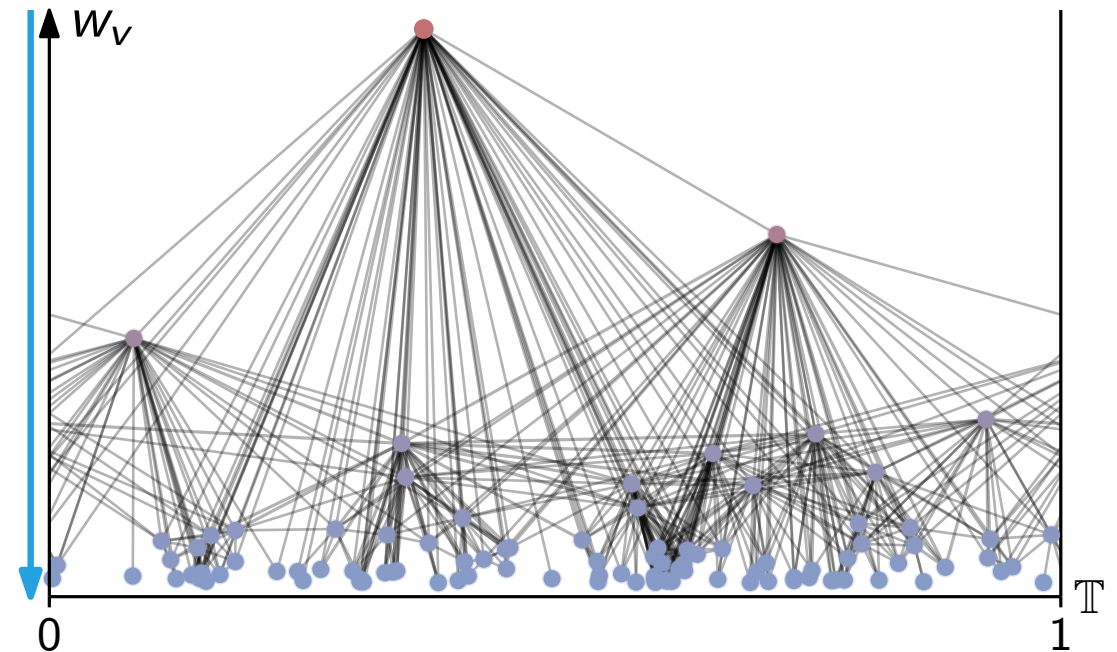
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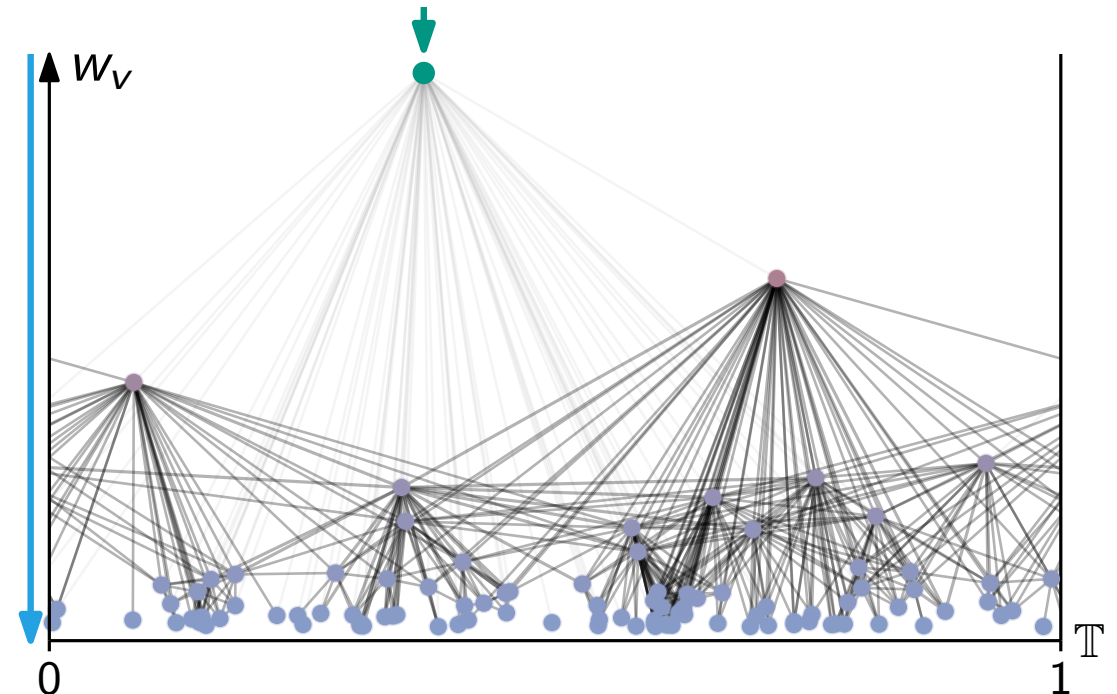
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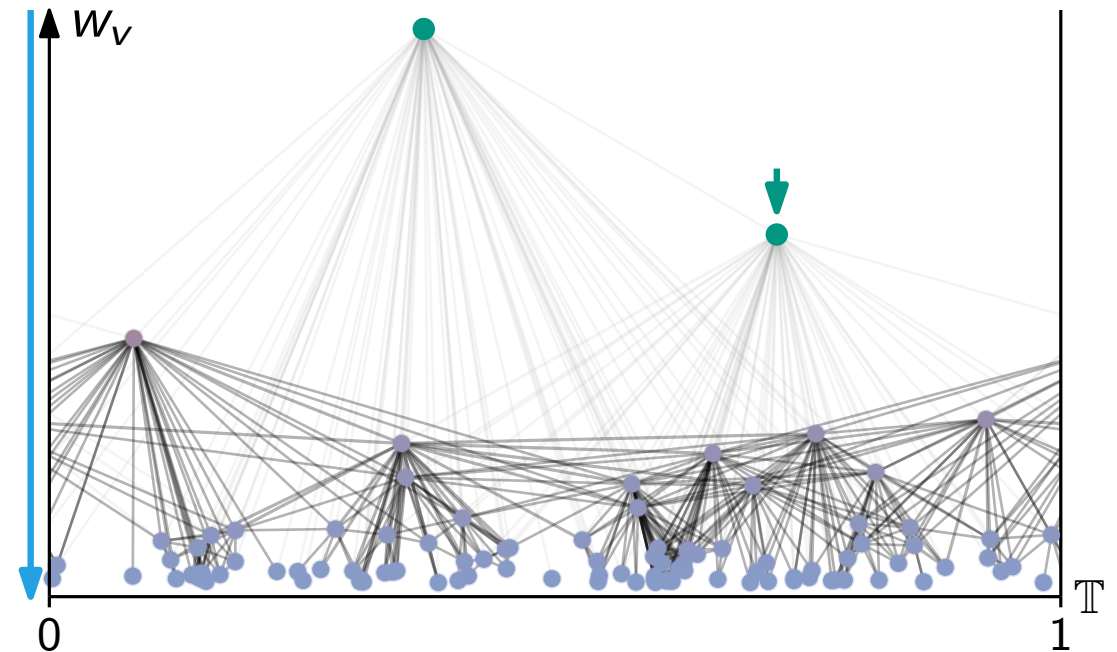
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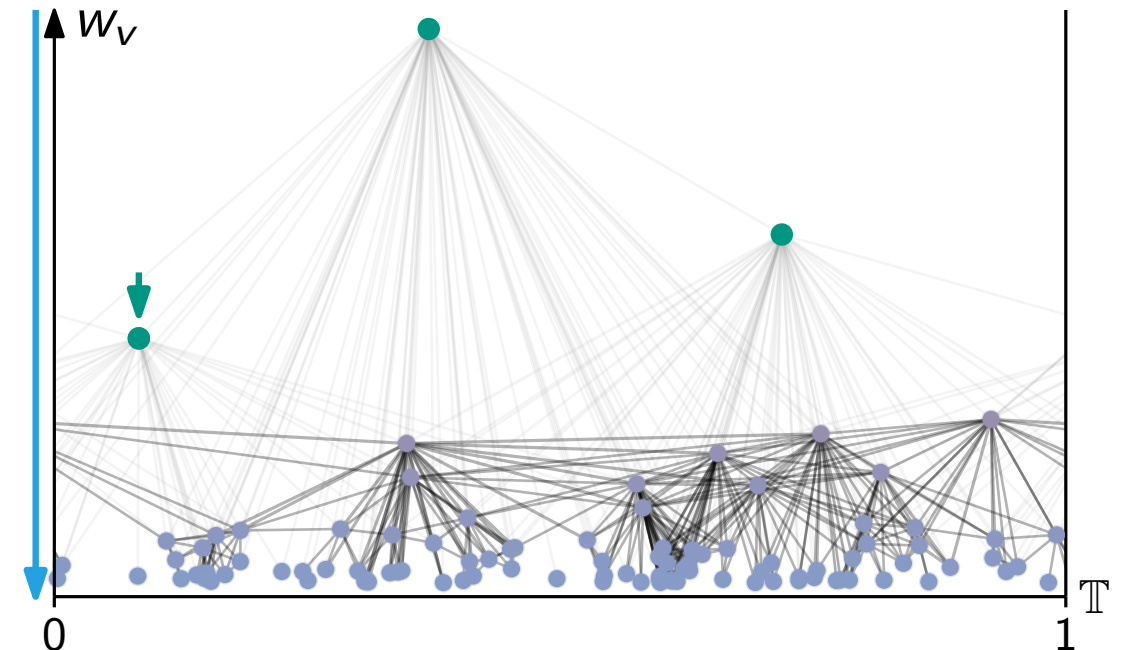
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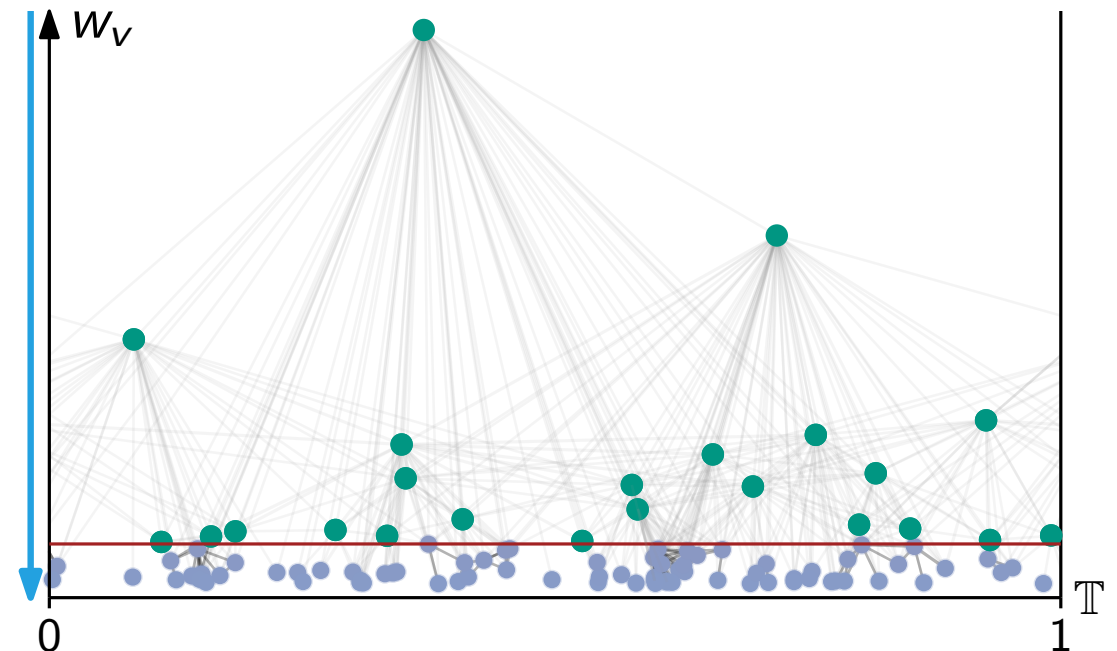
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## Learn from the Model

- Once high-degree vertices are taken/removed, remaining vertices have roughly equal weight/degree



# Analysis on GIRGs

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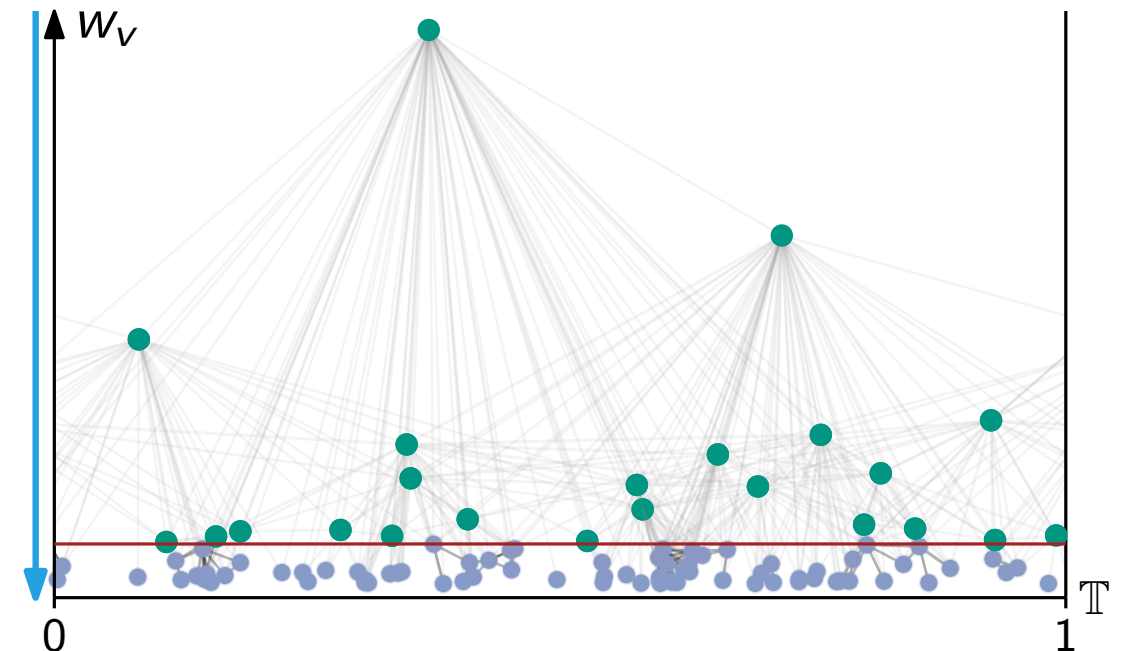
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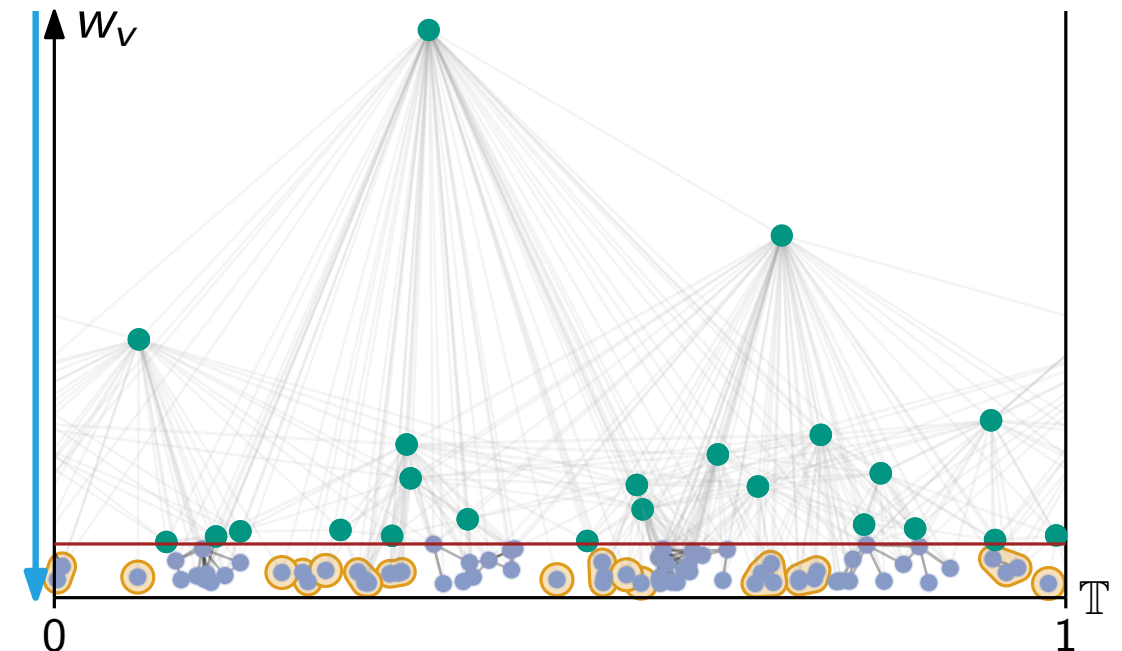
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- Once high-degree vertices are taken/removed, remaining vertices have roughly equal weight/degree
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  - Improve quality by solving small separated components *exactly*
- $\underbrace{\hspace{10em}}_{\log \log(n)}$



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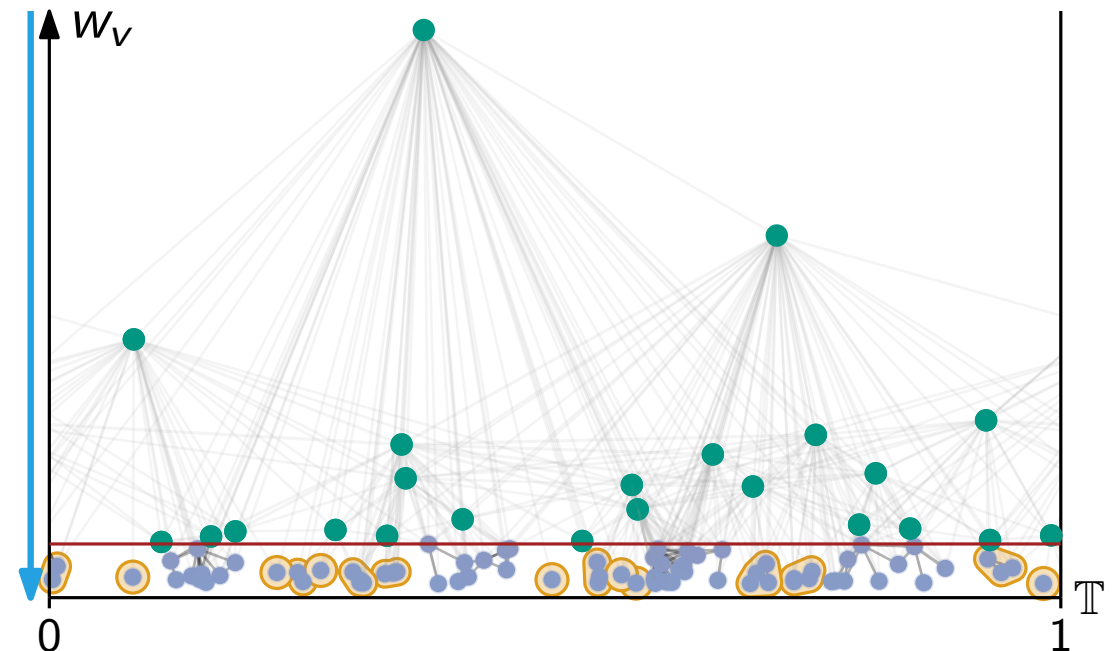
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- Once high-degree vertices are taken/removed, remaining vertices have roughly equal weight/degree
- Greedy algorithm picks vertices at random
- Improve quality by solving small separated components *exactly*
- Two variants
  - Search and solve small components after each greedily taken vertex

$\log \log(n)$





# Analysis on GIRGs

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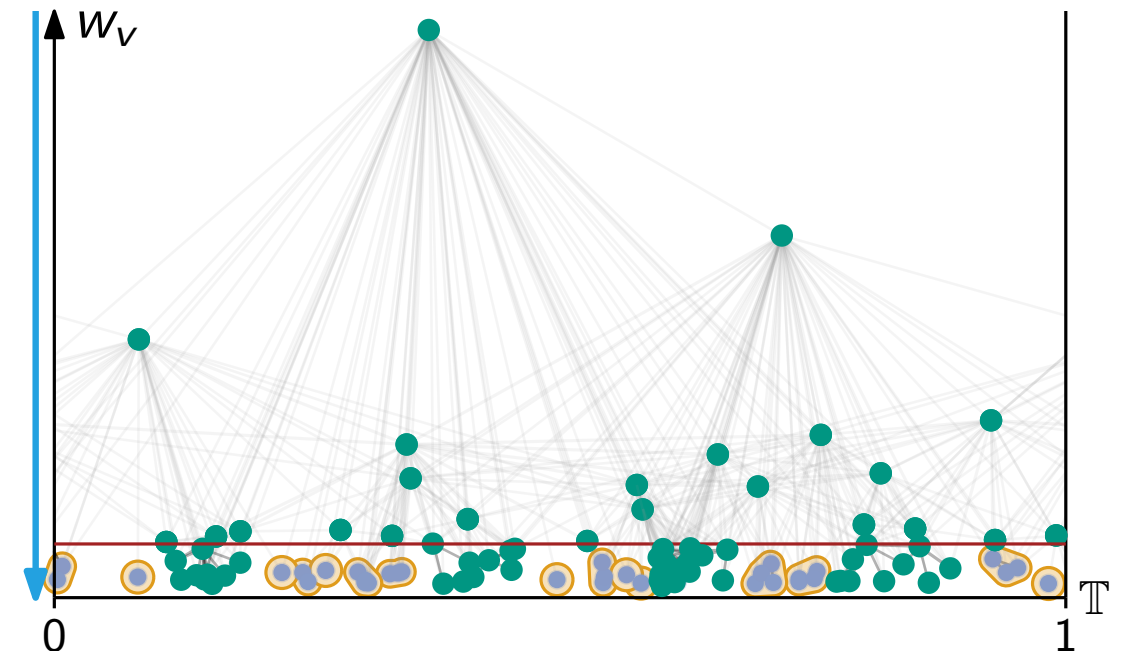
“Efficiently Approximating Vertex Cover on Scale-Free Networks with Underlying Hyperbolic Geometry”, Bläsius, Friedrich, K., Algorithmica 2023

## Keep it simple

- Consider vertices in order of decreasing degree in original graph
- Consider vertices in order of decreasing *weight*

## Learn from the Model

- Once high-degree vertices are taken/removed, remaining vertices have roughly equal weight/degree
- Greedy algorithm picks vertices at random
- Improve quality by solving small separated components *exactly*  $\underbrace{\hspace{2em}}_{\log \log(n)}$
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  - Search and solve small components after each greedily taken vertex
  - Take greedy until red line, solve small components *exactly*, take rest greedy too



# Analysis on GIRGs

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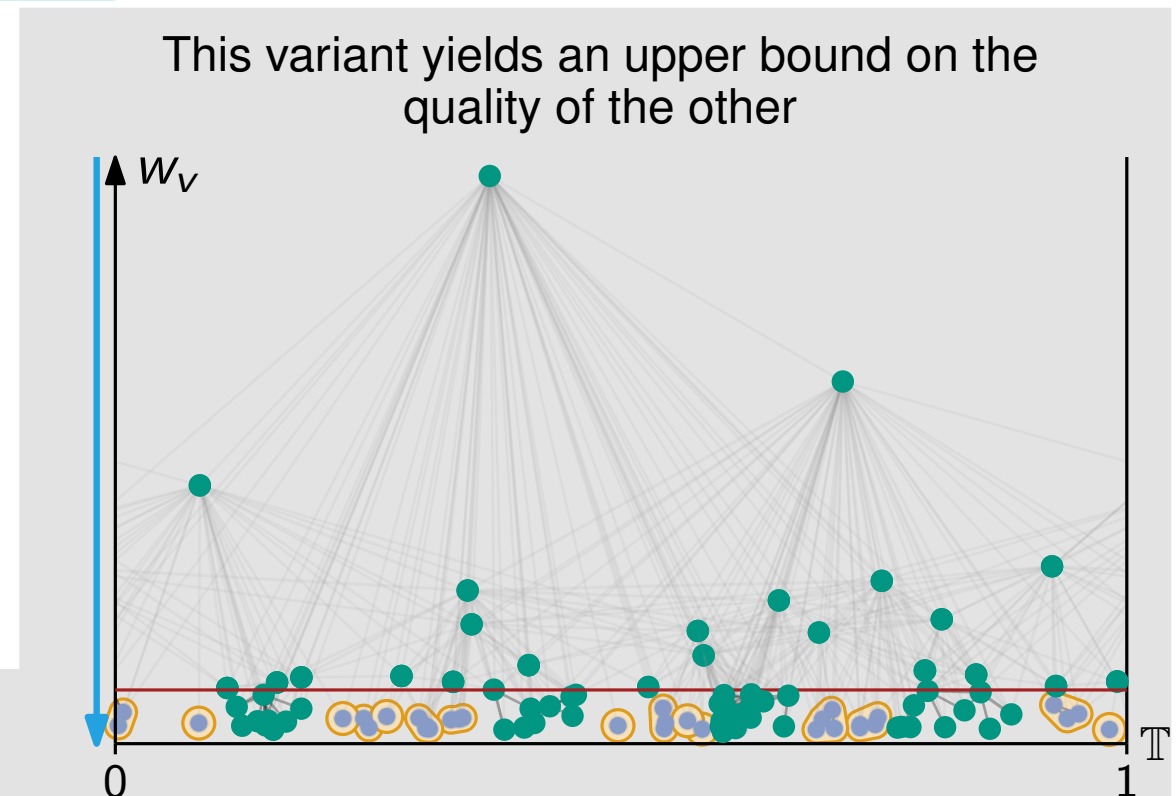
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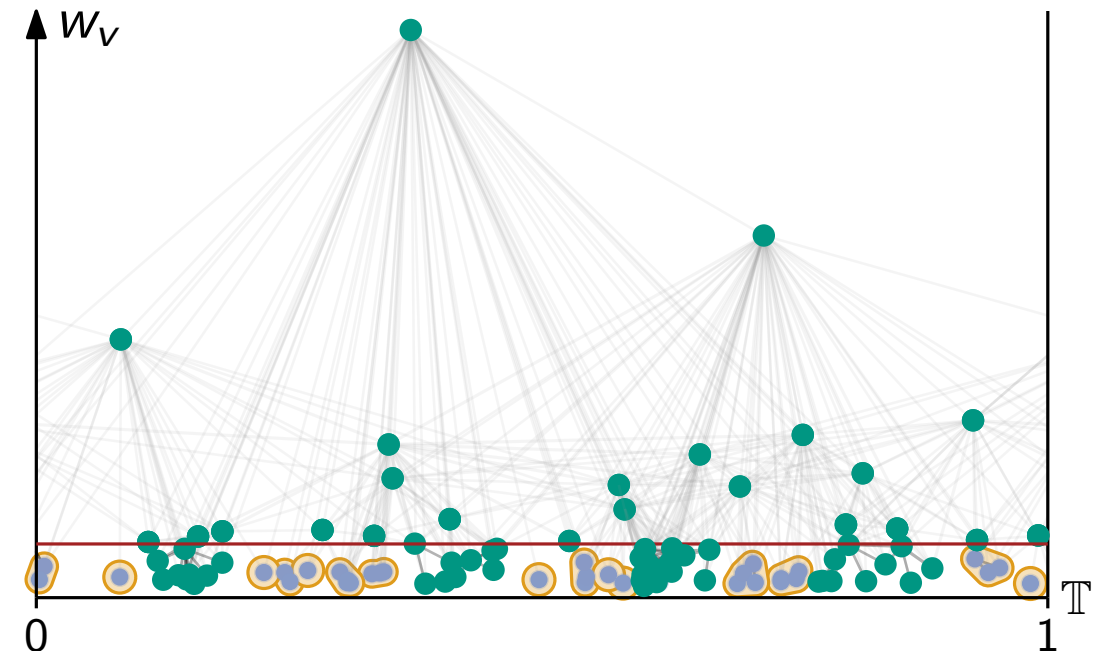
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# Analysis on GIRGs – Approximation Ratio

**Theorem:** Let  $G$  be GIRG with  $n$  vertices and  $m$  edges. Then, an approximate vertex cover  $S'$  of  $G$  can be computed in time  $O(m \log(n))$  such that the approximation ratio is  $(1 + o(1))$  asymptotically almost surely.

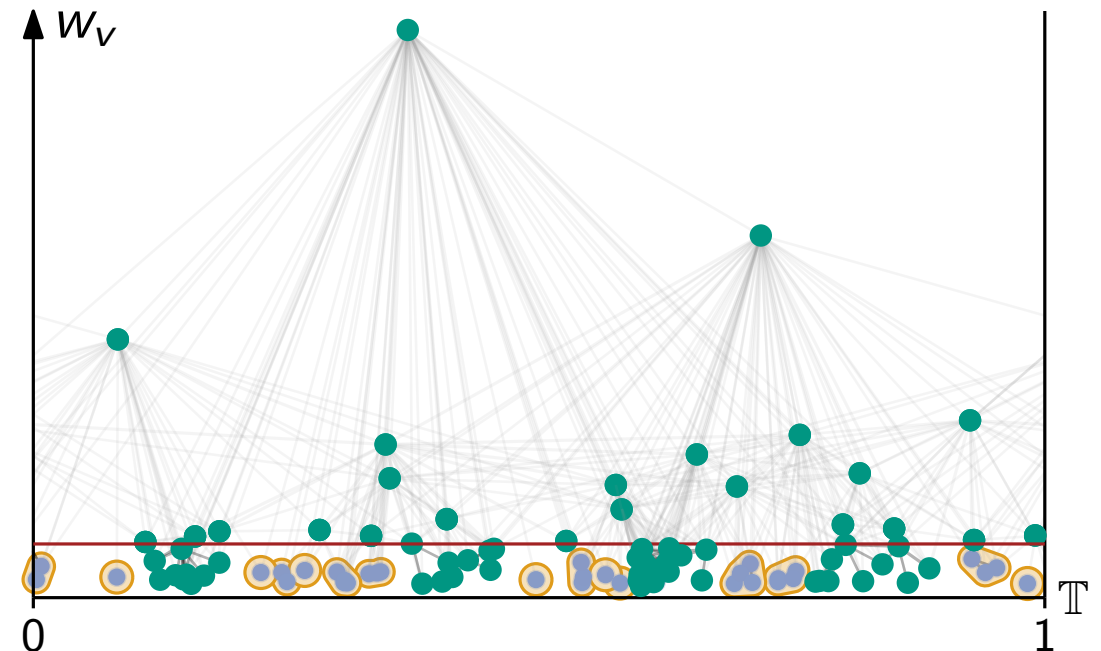
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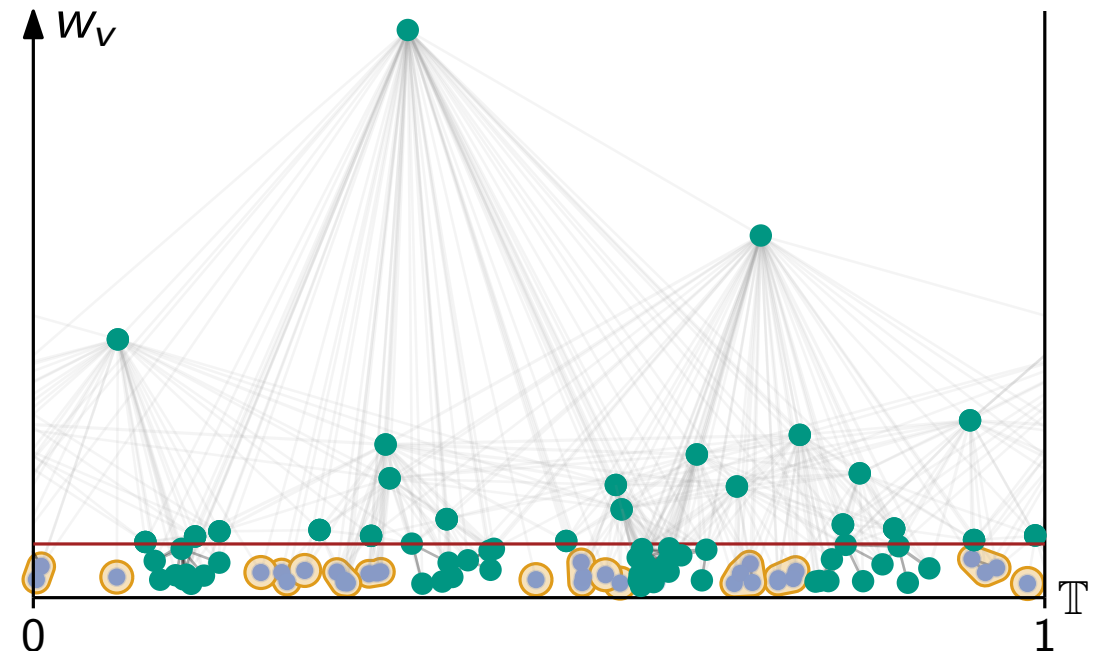


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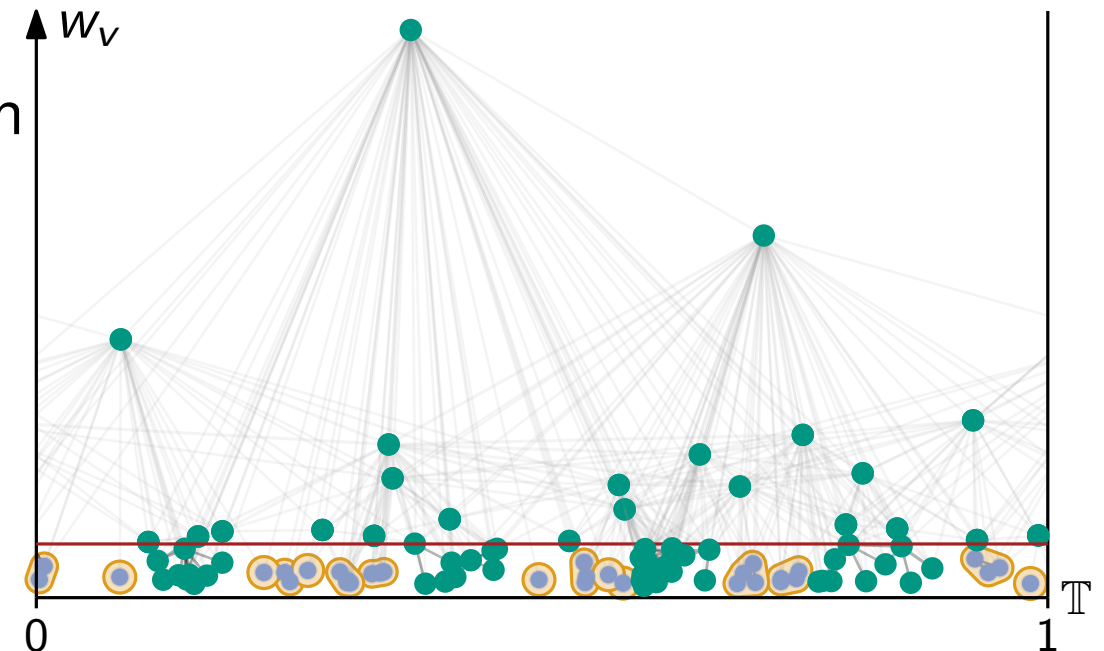


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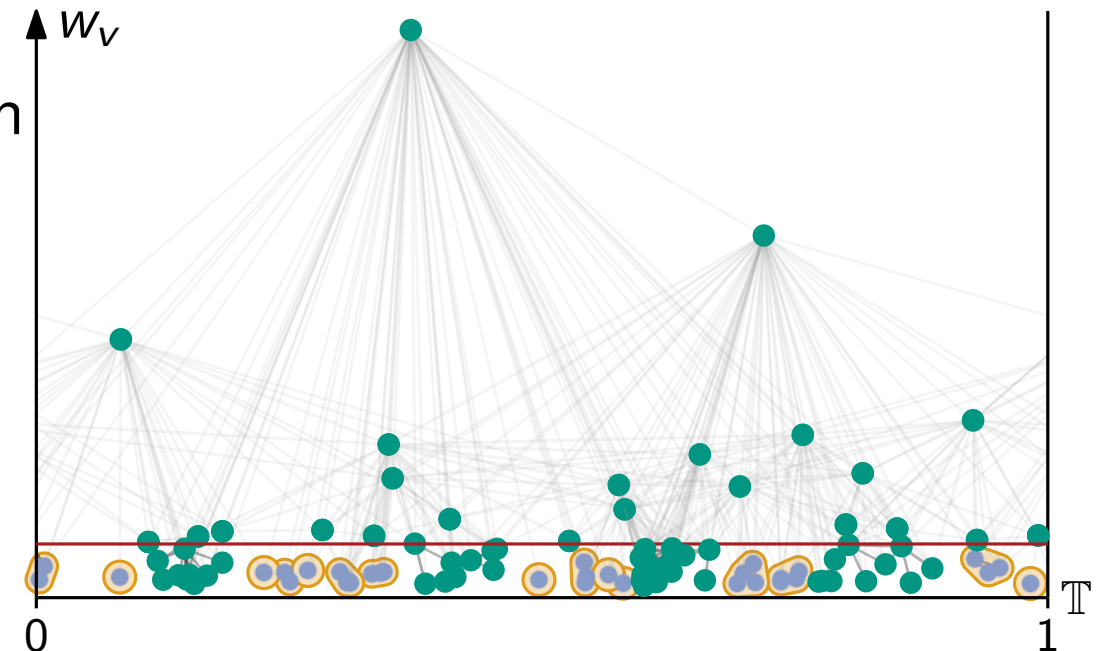
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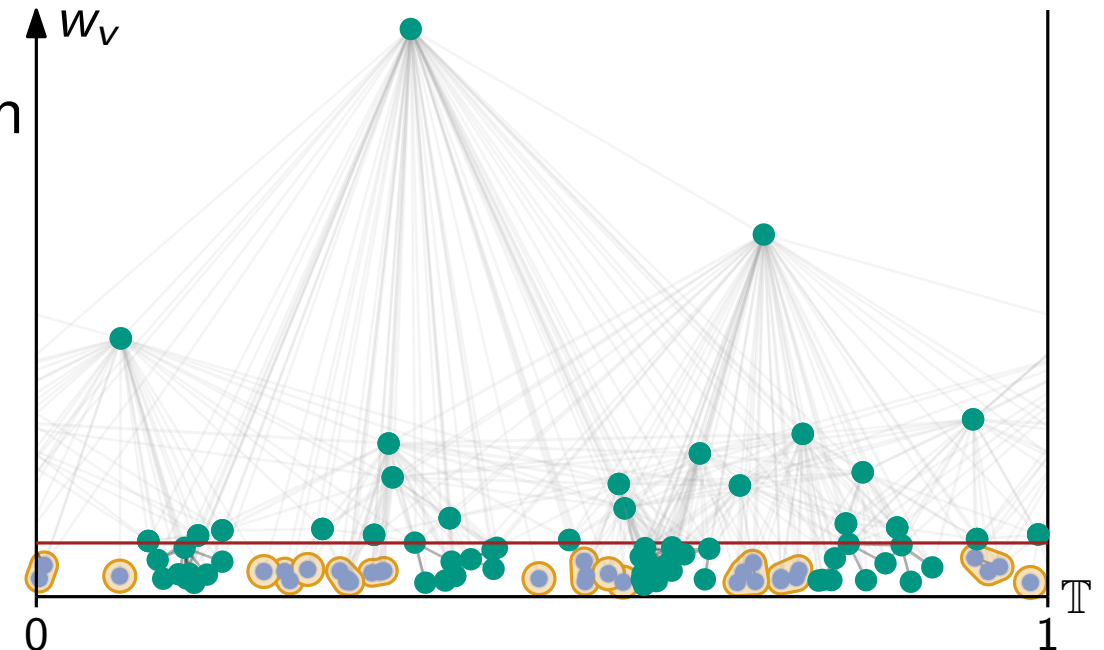
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- $|S| = \Omega(n)$  with prob  $1 - o(1)$

“Greed is Good for Deterministic Scale-Free Networks”, Chauhan et al. FSTTCS 2016

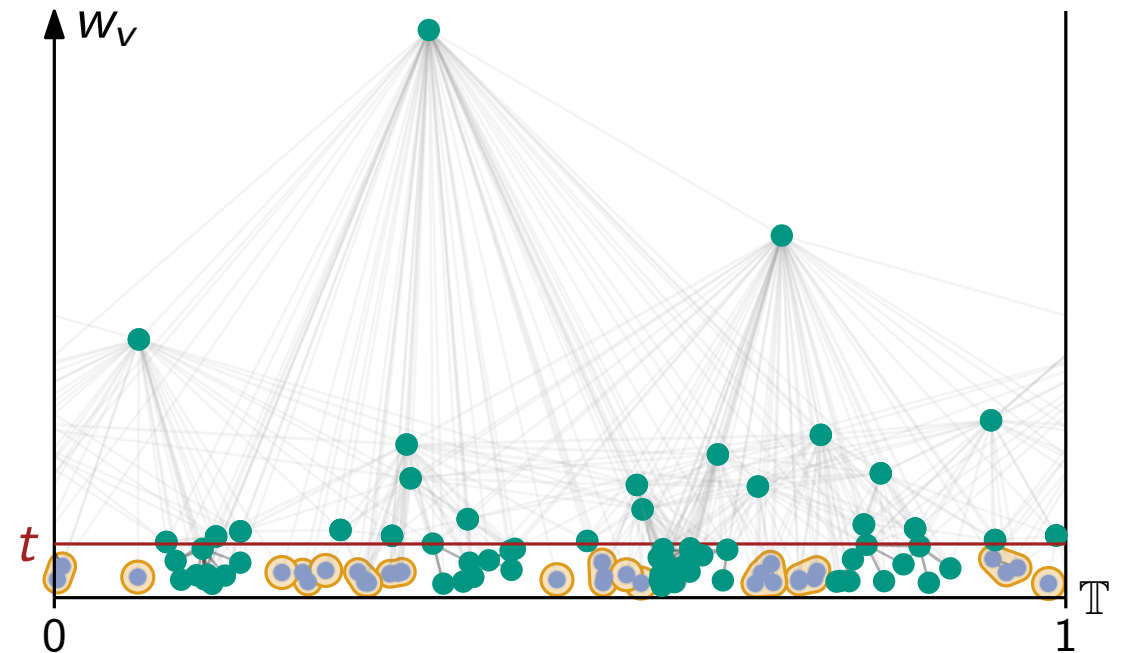
Remains to show:  $|S'_g| = o(n)$





# Analysis on GIRGs – Greedy Vertices $\geq t$

**Lemma:** Let  $G$  be a GIRG with  $n$  vertices, let  $t = \omega(1)$ , and let  $N_{w \geq t}$  be the number of vertices with weight at least  $t$ . Then,  $N_{w \geq t} = o(n)$  with probability  $1 - O(1/n)$ .



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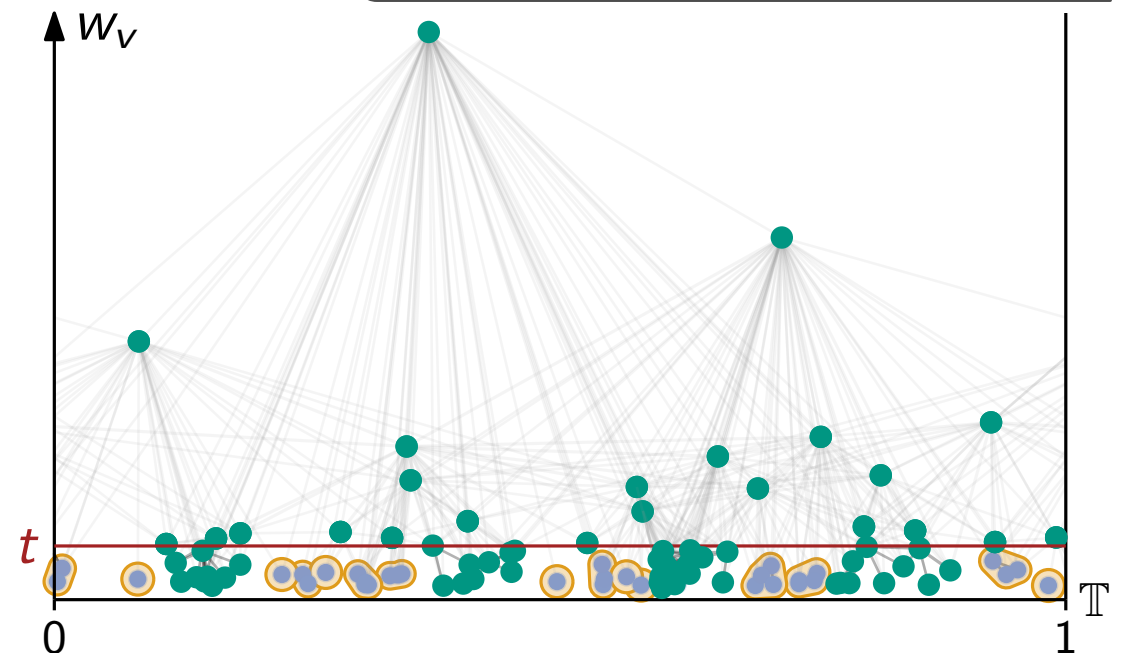
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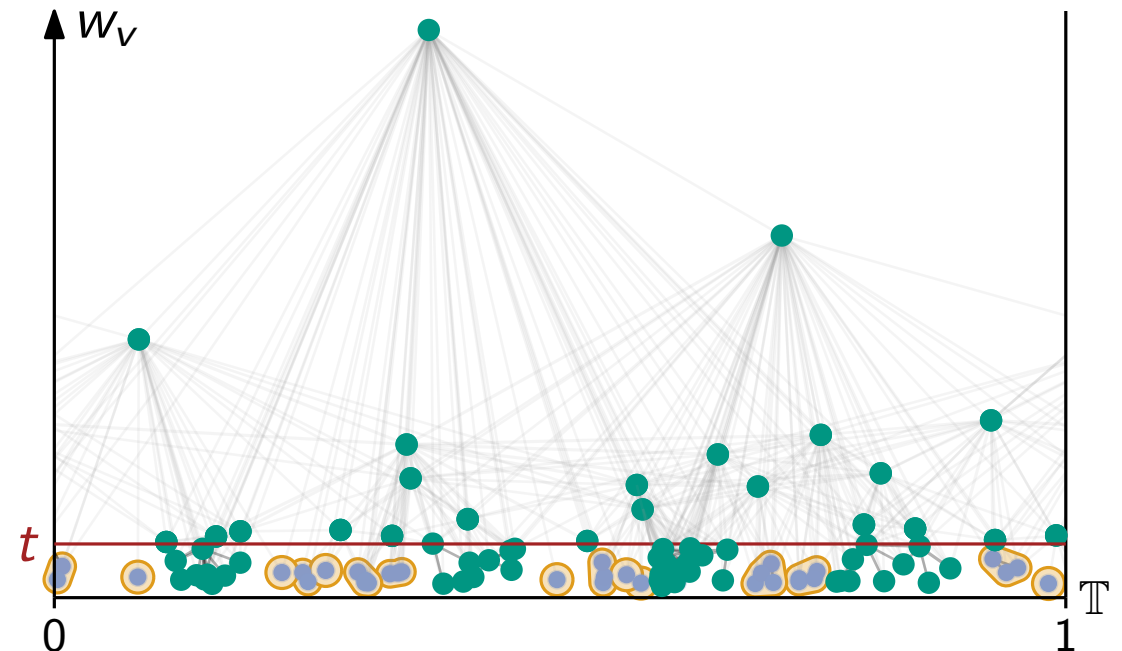
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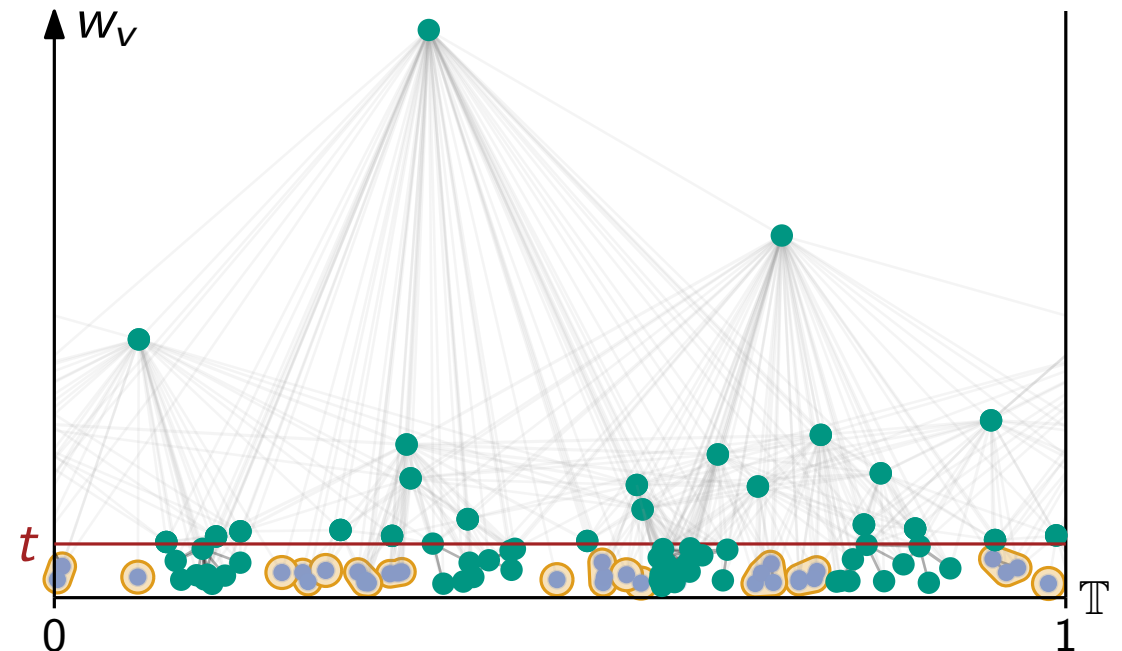
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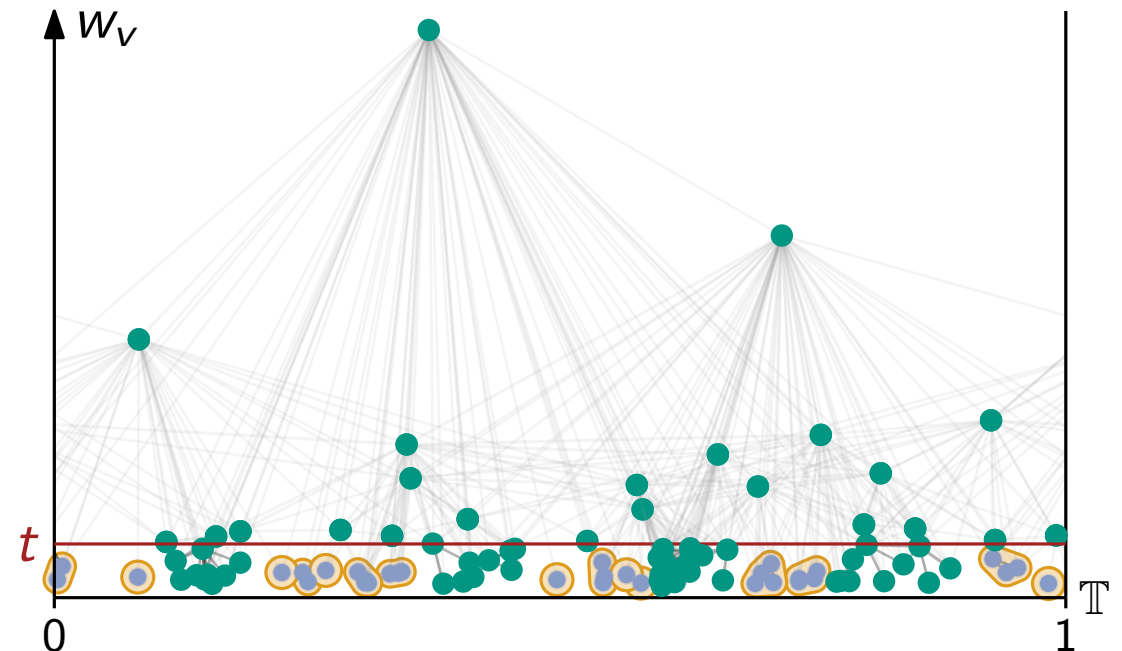
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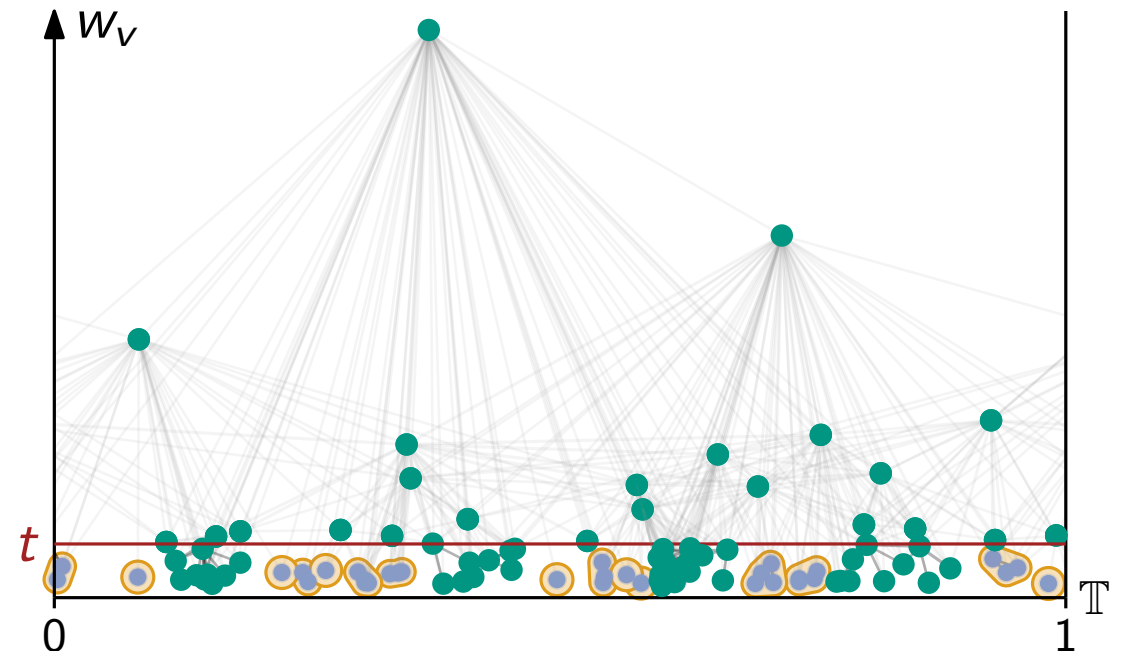
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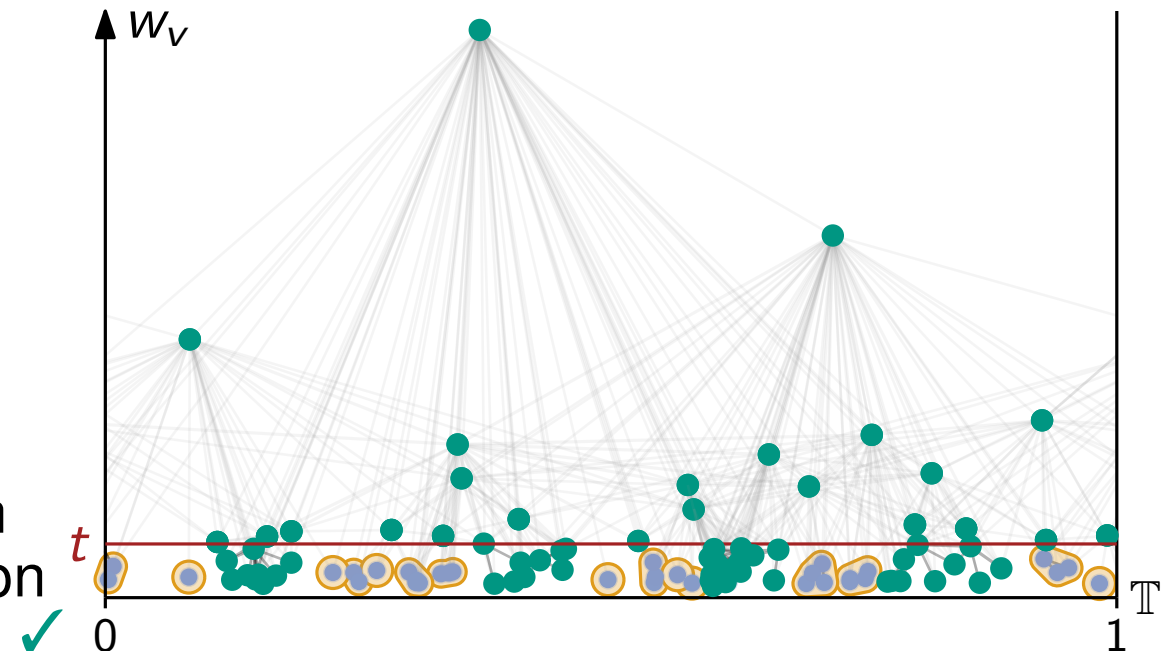
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- Since there is a  $g(n) \in o(n) \cap \Omega(\log(n))$  with  $g(n) \geq \mathbb{E}[N_{w \geq t}]$ , Chernoff gives concentration

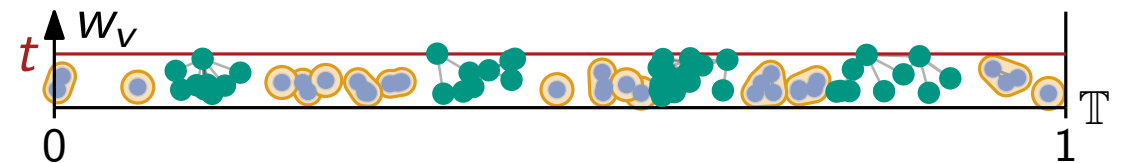
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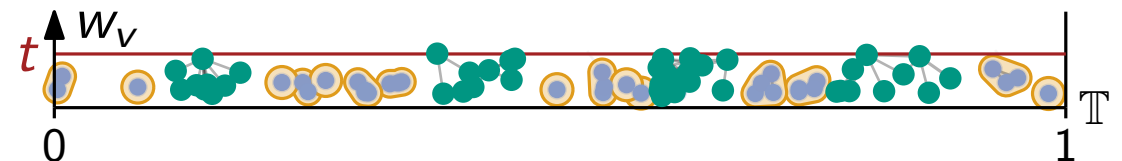
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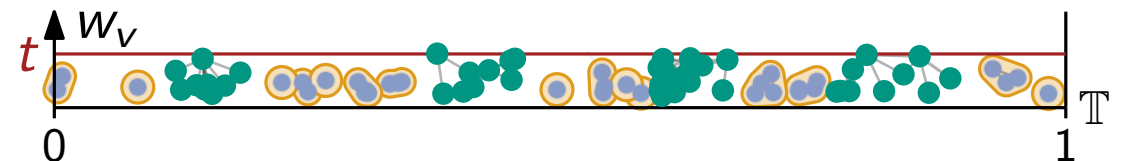
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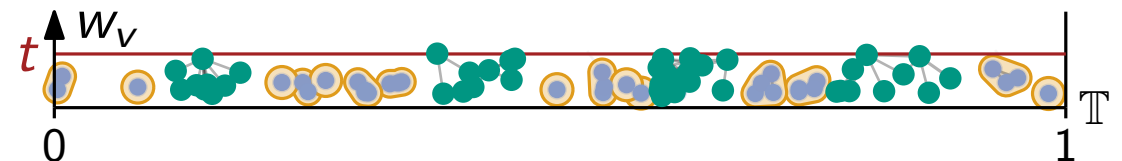
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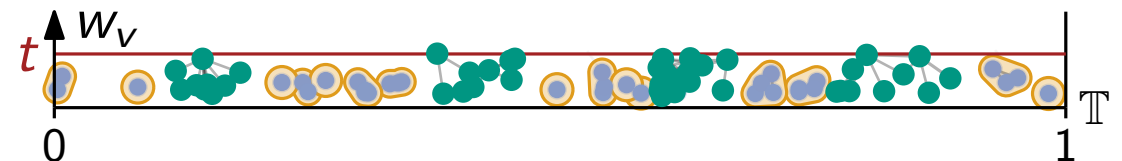
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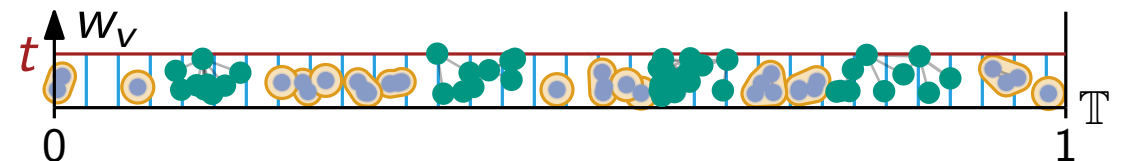


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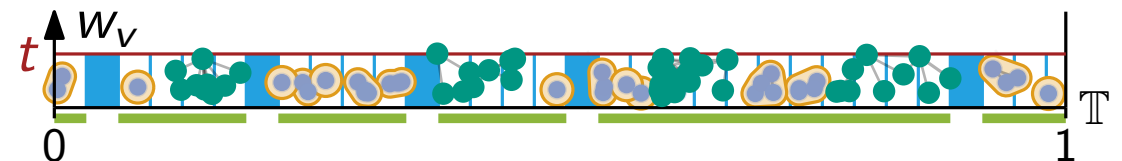


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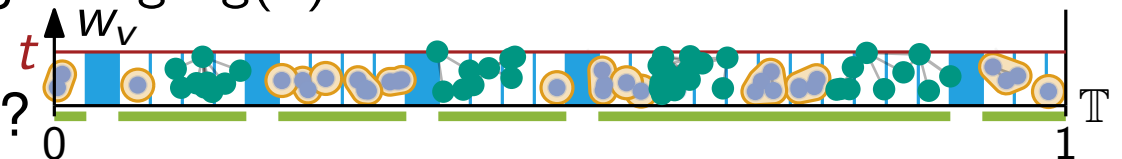


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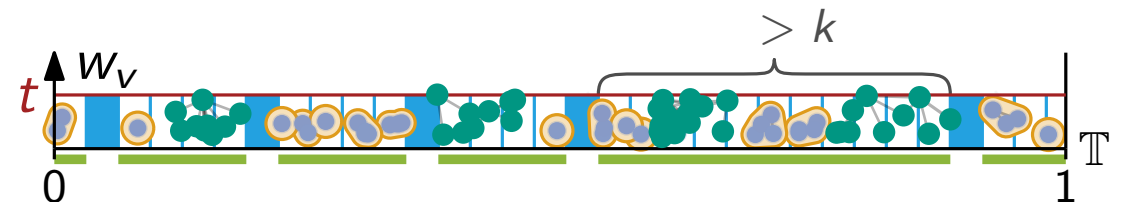
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- Count all vertices that are in chains containing  $> \log \log(n)$  vertices  
(also potentially counting small components)
- When does a chain contain too many vertices?



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**Case 1** Too many cells in long chains, say  $> k$  cells



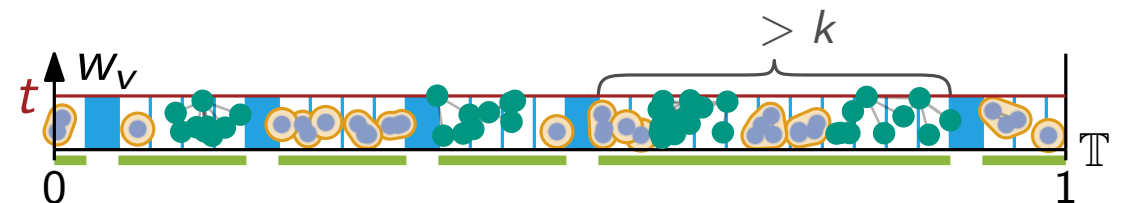


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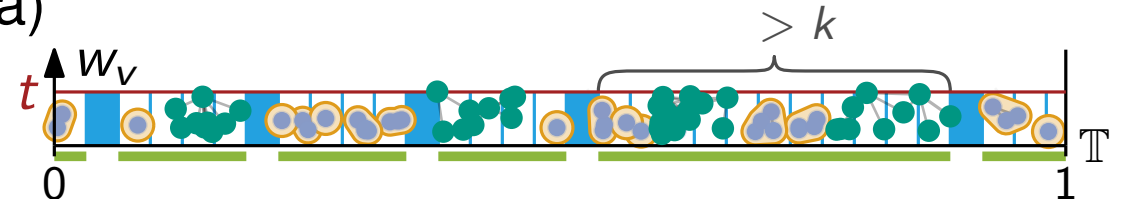
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Total number of cells in long chains does not change much ( $\leq 2k + 1$ ) when one cell moves from empty to non-empty (or vice versa)



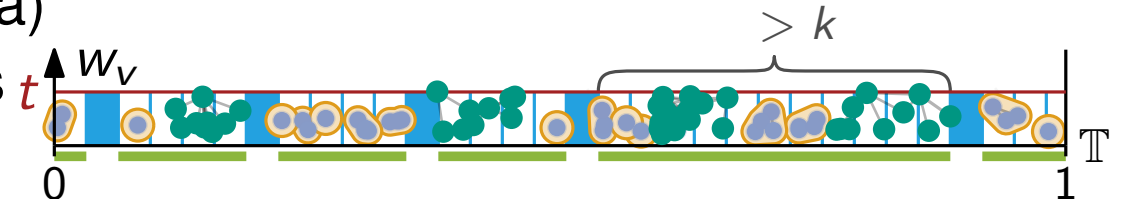
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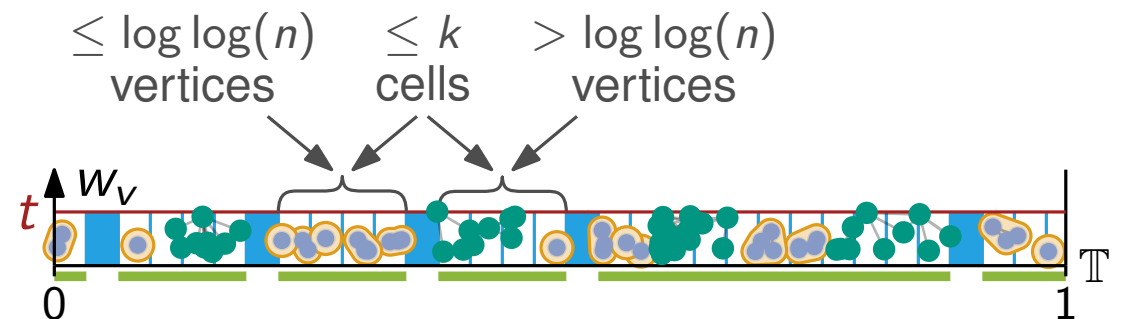
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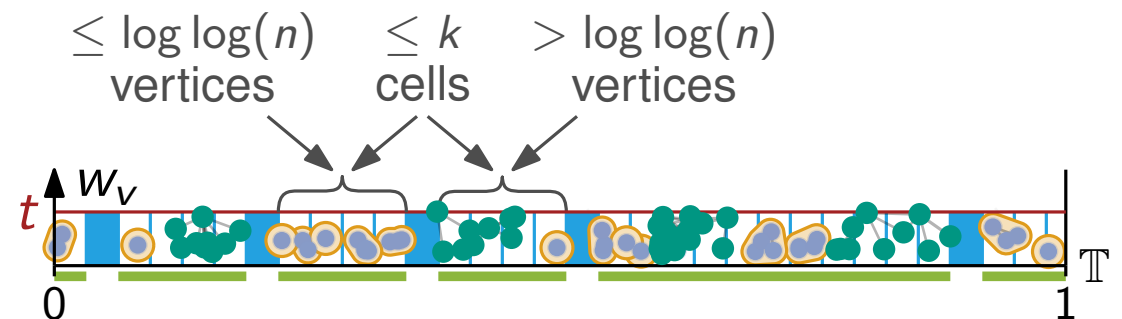


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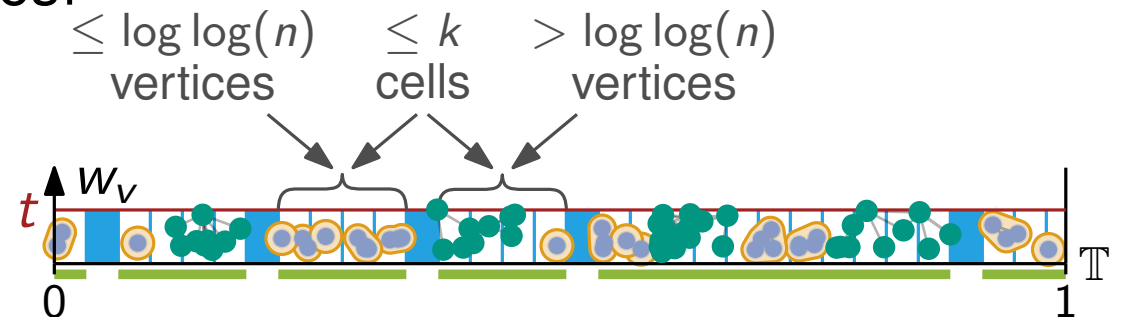


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- Make use of geometry! Overestimate components by counting how many vertices are geometrically very close

## Case 2 Short chains ( $\leq k$ cells) contain too many vertices

- Unlikely, if cells are small
- Proof via method of *typical* bounded differences!

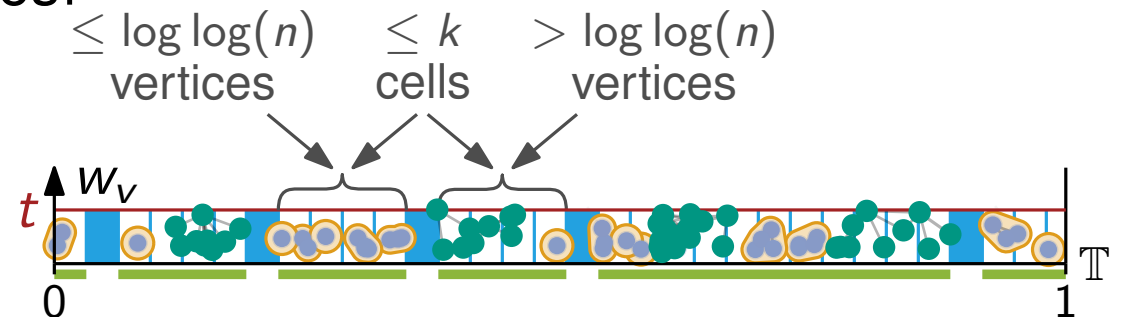


# Analysis on GIRGs – Greedy Vertices $< t$

- After (the  $o(n)$ ) vertices with weight  $\geq t$  are removed, the graph decomposes into several components
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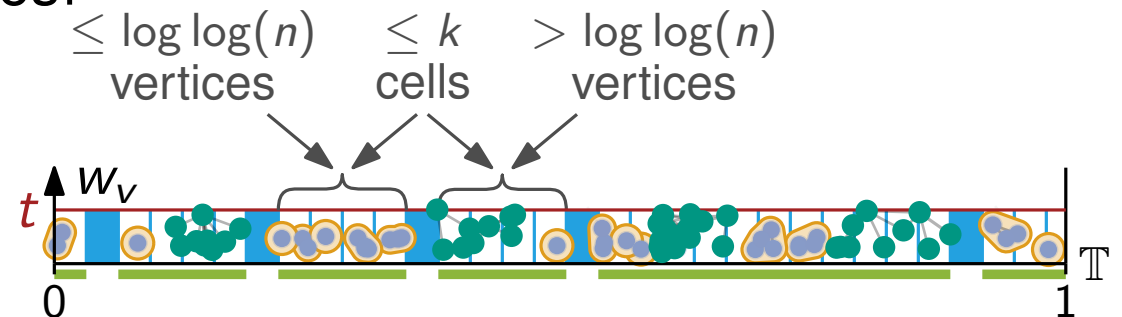


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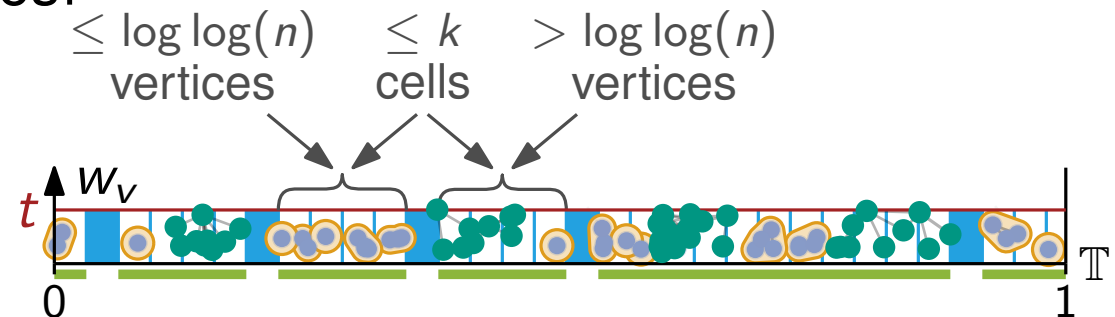


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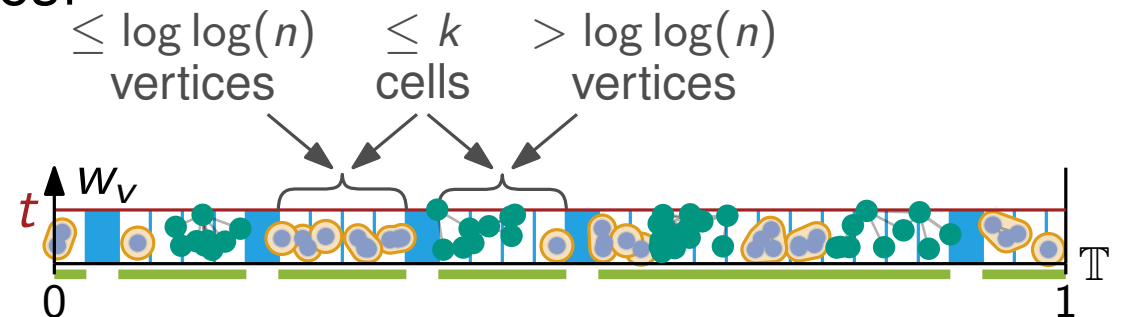


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- $\rightsquigarrow$  w.h.p.,  $o(n)$  vertices in large components ✓



# Conclusion

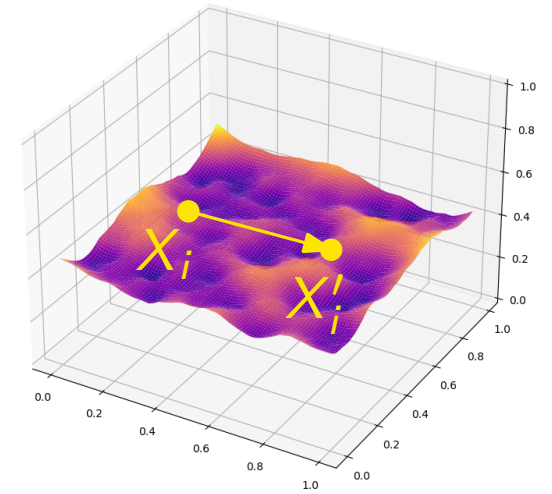
## Method of Bounded Differences

- Concentration for function of independent random variables

# Conclusion

## Method of Bounded Differences

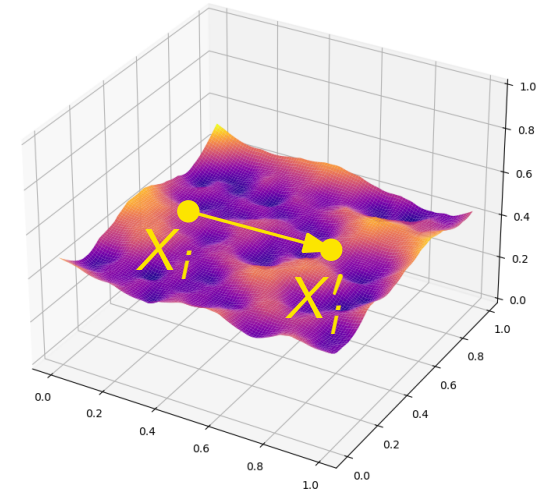
- Concentration for function of independent random variables
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  - What is the worst that can happen when changing one input?



# Conclusion

## Method of Bounded Differences

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- Useless if worst changes are too large



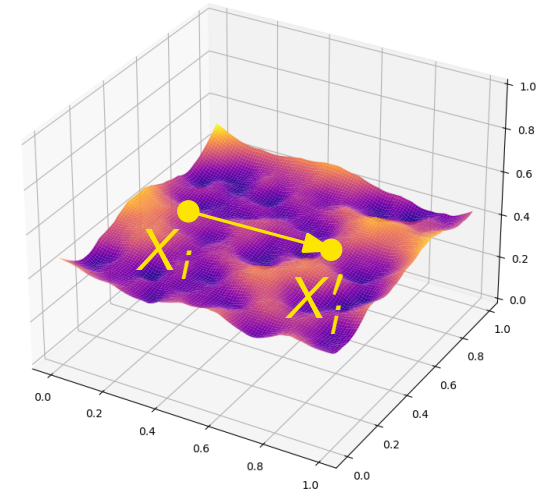
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## Method of Typical Bounded Differences

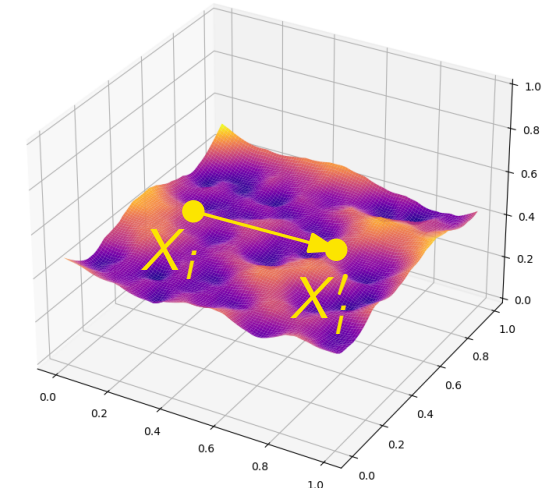
- Define typical event, distinguish worst changes depending on whether event occurred
- Use mitigators to weaken impact of general worst changes
- Pay with probability that typical event does not occur, multiplied with inverse mitigators



# Conclusion

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## Geometric Inhomogeneous Random Graphs

- Pretty realistic graph model (heterogeneity, locality)
  - Not too hard to analyze
  - Used for average-case analysis (e.g. vertex cover approximation)
- (not discussed in lecture)

