# Two approximation algorithms for ATSP with strengthened triangle inequality

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## Asymmetric Traveling Salesman Problem (ATSP)

#### Problem Statement

INPUT:

A complete graph G = (V, E) with a weight function  $w : V^2 \to \mathbb{R}_{\geq 0}$ .

OUTPUT: A minimum weight Hamiltonian cycle in *G*.

A better algorithm

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INPUT:

A complete graph G = (V, E) with a weight function  $w : V^2 \to \mathbb{R}_{\geq 0}$ .

## OUTPUT: A minimum weight Hamiltonian cycle in G.

#### Some bad news...

In the general version ATSP does not admit f(n)-approximation, for any polynomially computable function f(n), unless P = NP.

## ATSP with Triangle Inequality

An extra assumption which makes some approximation possible is the triangle inequality:

#### The triangle inequality

$$w(x,y) \le w(x,z) + w(z,y)$$
 for all distinct  $x, y, z$ .

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#### Approximation of ATSP with triangle inequality

- Symmetric variant has a  $\frac{3}{2}$ -approximation (Christofides),
- log n-approximation (Frieze, Galbiati, Maffioli 1982),
- 0.999 log *n*-approximation (Bläser 2003),
- 0.842 log *n*-approximation (Kaplan et al. 2005),
- $\frac{2}{3} \log n$ -approximation (Feige and Singh 2008),
- O(1)-approximation can still exist.

## ATSP with **Stregthened** Triangle Inequality

Let  $\gamma$  be a constant,  $\gamma \in [\frac{1}{2}, 1)$ .

#### Strengthened triangle inequality

 $w(x,y) \leq \gamma(w(x,z) + w(z,y))$  for all distinct x, y, z.

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#### Approximation of ATSP with strenghtened triangle inequality

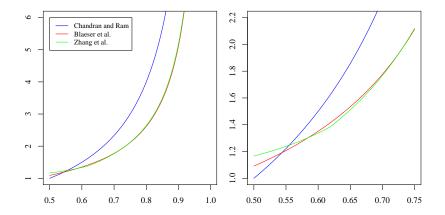
- $\frac{\gamma}{1-\gamma}$ -approximation (Chandran and Ram, STACS 2002),
- $1/(1 \frac{1}{2}(\gamma + \gamma^3))$ -approximation (Bläser, ICALP 2003),
- $\frac{1+\gamma}{2-\gamma-\gamma^3}$ -approximation (Bläser et al., J. Discr. Alg. 2006),
- $\frac{\gamma^3}{1-\gamma^2}$  + max{1,  $\frac{\gamma+\gamma^2+1}{2}$ }-approximation (Zhang, Li & Li, J. Alg. 2009),

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## **Previous Results**





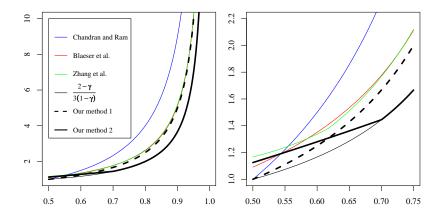
- A simple  $\frac{1}{2(1-\gamma)}$ -approximation,
- An algorithm with approximtaion ratio of
  - $\frac{2-\gamma}{3(1-\gamma)} + O(\frac{1}{n})$  when  $\gamma \in (\gamma_0, 1]$  where  $\gamma_0 \approx 0.7003$ ,
  - $\frac{1}{2}(1+\gamma)^2 + \epsilon$  for any  $\epsilon > 0$  when  $\gamma \in [\frac{1}{2}, \gamma_0]$ .

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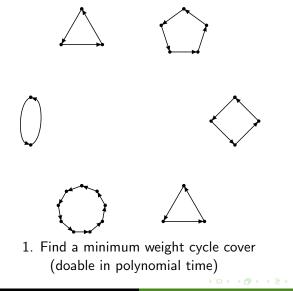
## Comparision of Results



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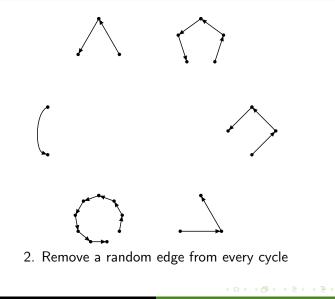
## A simple algorithm



- A simple algorithm
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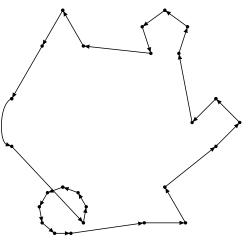
## A simple algorithm



- A simple algorithm
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## A simple algorithm



3. Patch the resulting paths into a Hamiltonian cycle (arbitrarily)

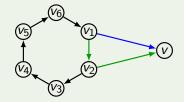
Consider a cycle  $C = v_1 v_2 \dots v_l v_\ell$  from the cycle cover. *C* is replaced by a (directed) path *P* and an edge uv, where *u* is the last vertex on *P*.

#### Bounding E[w(P) + w(uv)]

$$E[w(P) + w(uv)] = w(C) - \frac{w(C)}{\ell} + \frac{\sum_{i=1}^{\ell} w(v_i v)}{\ell}$$
(1)

From the strengthened triangle inequality, for  $i = 1, \ldots, \ell$ :

$$w(v_i, v) \leq \gamma (w(v_i, v_{i+1}) + w(v_{i+1}, v))$$



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$$w(v_i, v) \leq \gamma (w(v_i, v_{i+1}) + w(v_{i+1}, v))$$

By summing the above inequality over all  $i=1,\ldots,\ell$ , we get

$$\sum_{i=1}^{\ell} w(v_i, v) \leq \gamma \left( w(C) + \sum_{i=1}^{\ell} w(v_i, v) \right)$$

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## A simple algorithm: Analysis

Consider a cycle  $C = v_1 v_2 \dots v_l v_\ell$  from the cycle cover. *C* is replaced by a (directed) path *P* and an edge *uv*, where *u* is the last vertex on *P*.

Bounding E[w(P) + w(uv)]

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(1)

$$\sum_{i=1}^{\ell} w(v_i, v) \leq \gamma \left( w(C) + \sum_{i=1}^{\ell} w(v_i, v) \right)$$

Hence,

$$\sum_{i=1}^{\ell} w(v_i, v) \leq \frac{\gamma}{1-\gamma} w(C).$$
(2)

Consider a cycle  $C = v_1 v_2 \dots v_l v_\ell$  from the cycle cover. *C* is replaced by a (directed) path *P* and an edge uv, where *u* is the last vertex on *P*.

Bounding E[w(P) + w(uv)]

$$E[w(P) + w(uv)] = w(C) - \frac{w(C)}{\ell} + \frac{\sum_{i=1}^{\ell} w(v_i v)}{\ell}$$
(2)

$$\sum_{i=1}^{\ell} w(v_i, v) \leq \frac{\gamma}{1-\gamma} w(C).$$
 (2)

Finally, from (1) and (2): $E[w(P) + w(uv)] \leq \frac{\ell - 1 - (\ell - 2)\gamma}{\ell(1 - \gamma)}w(C).$ 

Consider a cycle  $C = v_1 v_2 \dots v_\ell v_1$  from the cycle cover. C is replaced by a (directed) path P and an edge uv, where u is the last vertex on P.

#### Lemma 1

$$E[w(P)+w(uv)] \leq \frac{\ell-1-(\ell-2)\gamma}{\ell(1-\gamma)}w(C).$$

Since 
$$\ell \geq 2$$
, and  $\frac{\ell - 1 - (\ell - 2)\gamma}{\ell(1 - \gamma)} = 1 + \frac{2\gamma - 1}{\ell(1 - \gamma)}$  is decreasing in  $\ell$ ,

#### Corollary 1

$$E[w(P) + w(uv)] \leq \frac{1}{2(1-\gamma)}w(C).$$

#### Corollary 2

The expected weight of the resulting Hamiltonian cycle is at most  $\frac{1}{2(1-\gamma)}w(\mathcal{C})$ , where  $\mathcal{C}$  is the initial cycle cover.

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#### Corollary 3

The expected weight of the resulting Hamiltonian cycle is at most  $\frac{1}{2(1-\gamma)} OPT.$ 

## What have we got?

#### Theorem 1

There is a randomized algorithm for the ATSP problem with strengthened triangle inequality with expected approximation ratio of  $\frac{1}{2(1-\gamma)}$ .

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There is a randomized algorithm for the ATSP problem with strengthened triangle inequality with expected approximation ratio of  $\frac{1}{2(1-\gamma)}$ .

After derandomizing it with the standard method of conditional expectation we get:

#### Theorem 2

There is a deterministic algorithm for the ATSP problem with strengthened triangle inequality with approximation ratio of  $\frac{1}{2(1-\gamma)}$ .

#### Optimality

This is optimal if we use the cycle cover relaxation.

## Another relaxation

In the better algorithm we use a different TSP relaxation:

#### Theorem 3 (Kaplan, Lewenstein, Shafrir and Sviridenko 2003)

Let G be a directed weighted graph. One can find in polynomial time a pair of cycle covers  $C_1$ ,  $C_2$  such that

- **①**  $C_1$  and  $C_2$  share no 2-cycles,
- ②  $w(C_1) + w(C_2) \le 2$ OPT, where OPT is the weight of the minimum weight Hamiltonian cycle in *G*.

Our algorithm begins with finding such a pair. In what follows, *G* will refer to the 2-regular directed graph corresponding to  $\mathcal{C}_1 \cup \mathcal{C}_2$ .

### Our Approach

#### General Idea

• Replace every connected component of G by a (light) path and patch the paths to a Hamiltonian cycle.

## Our Approach

#### General Idea

- Replace every connected component of G by a (light) path and patch the paths to a Hamiltonian cycle.
- We process the *small* components and *large* components in a different manner.
- Here, *large* means with at least K = f(γ) vertices, for a certain function f. (Note that K = O(1) for any fixed γ).

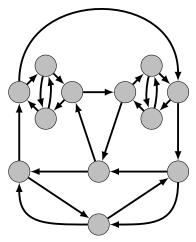
## Large Components

For large components we proceed in two stages:

- Replace each connected component Q by a (light) simple cycle incident to all vertices of Q,
- Break the cycles and patch them into a path as in the simple algorithm.

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## Transforming a large components to a cycle

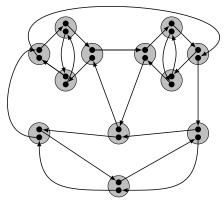


Consider a connected component.

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#### Transforming a large components to a cycle

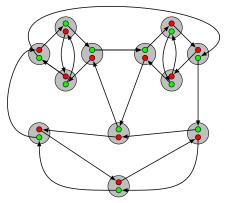


Find an Eulerian cycle in the component. Eulerian cycle = closed walk with each vertex appearing twice.

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#### Transforming a large components to a cycle

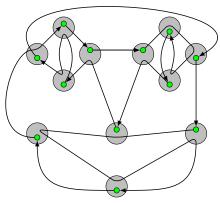


For each vertex choose one of the two occurances (green) uniformly at random.

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#### Transforming a large components to a cycle



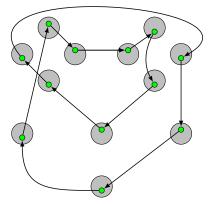
Go along the Eulerian cycle and stop only in the green ocurrences of vertices.

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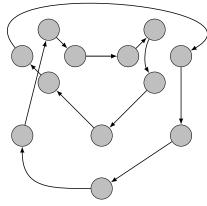
#### Transforming a large components to a cycle



Thus we've got a simple cycle C.

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#### Transforming a large components to a cycle



Thus we've got a simple cycle C.

## Large cycles: Analysis

Let  $\mathcal{E} = v_1, v_2, \dots, v_{2|V(Q)|}, v_1$  be the Eulerian cycle we use. Let  $C = v_{a_1}v_{a_2}\dots v_{a_{|Q|}}v_{a_1}$  be the resulting simple cycle.

#### Shortcutting Lemma

Let  $v_p v_q$  be an edge of C. Then  $w(v_p v_q) \leq \gamma w(v_p v_{p+1}) + \gamma^2 \sum_{i=p}^{q-2} w(x_i x_{i+1}) + \gamma w(x_{q-1} x_q).$ 

So, each edge  $v_p v_q$  of the Eulerian cycle contributes to the weight of the resulting simple cycle at most  $\gamma^c w(v_p v_q)$  for some c.

- $\leq 1 \cdot w(v_p v_q)$  if both p and q are green (probablity  $\frac{1}{4}$ ),
- $\leq \gamma \cdot w(v_p v_q)$  if p is green and q is red (probablity  $\frac{1}{4}$ ),
- $\leq \gamma \cdot w(v_{\rho}v_{q})$  if p is red and q is green (probablity  $\frac{1}{4}$ ),
- $\leq \gamma^2 \cdot w(v_p v_q)$  if both p and q are red (probablity  $\frac{1}{4}$ ).
- $\implies$  expected contribution of  $v_p v_q$  is  $\leq \frac{1}{4}(1+\gamma)^2 w(v_p v_q)$ .

## Large cycles: Analysis

#### Lemma 4 (again, we can derandomize...)

Let C be the resulting simple cycle. Then  $w(C) \leq \frac{1}{4}(1+\gamma)^2 w(Q)$ .

Then cycles are broken and patched to a path like in the simple algorithm.

#### Corollary 5

Assume we call a cycle long when it has length at least K. Long cycles  $C_1, \ldots, C_s$  contribute to the solution by at most  $\frac{1}{4}(1+\gamma)^2 \cdot \left(1+\frac{2\gamma-1}{K(1-\gamma)}\right) (w(C_1)+\ldots+w(C_s)).$ 

#### Lemma 6 (Proof skipped)

Short cycles  $C_{s+1}, \ldots, C_r$  contribute to the solution by at most  $\left(\frac{2-\gamma}{6(1-\gamma)} + O\left(\frac{1}{n}\right)\right) (w(C_{s+1}) + \ldots + w(C_r)).$ 

#### Approximation ratio of the better algorithm

Assume we call a cycle long when it has length at least K. The weight of the returned Hamiltonian cycle is at most

$$\max\left\{\frac{1}{4}(1+\gamma)^{2} \cdot \left(1+\frac{2\gamma-1}{K(1-\gamma)}\right), \frac{2-\gamma}{6(1-\gamma)}+O\left(\frac{1}{n}\right)\right\} w(\mathcal{C}_{1}\cup\mathcal{C}_{2}) \leq \\ \max\left\{\frac{1}{2}(1+\gamma)^{2} \cdot \left(1+\frac{2\gamma-1}{K(1-\gamma)}\right), \frac{2-\gamma}{3(1-\gamma)}+O\left(\frac{1}{n}\right)\right\} \cdot 2\mathrm{OPT} \leq \\ \max\left\{\frac{1}{2}(1+\gamma)^{2} \cdot \left(1+\frac{2\gamma-1}{K(1-\gamma)}\right), \frac{2-\gamma}{3(1-\gamma)}+O\left(\frac{1}{n}\right)\right\} \mathrm{OPT}.$$

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 OPT.

• 
$$\frac{1}{2}(1+\gamma)^2 \cdot \left(1 + \frac{2\gamma-1}{K(1-\gamma)}\right)$$
 is small when K is large.

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 OPT.

- $\frac{1}{2}(1+\gamma)^2 \cdot \left(1+\frac{2\gamma-1}{K(1-\gamma)}\right)$  is small when K is large.
- There is a number  $\gamma_0 \approx 0.7003$  s.t. when  $\gamma \in (\gamma_0, 1)$ , we have  $\frac{1}{2}(1+\gamma)^2 \cdot \left(1+\frac{2\gamma-1}{K(1-\gamma)}\right) \leq \frac{2-\gamma}{3(1-\gamma)}$  for some  $K = f(\gamma)$ .

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• So, when  $\gamma \in (\gamma_0, 1)$ , approximation ratio is  $\frac{2-\gamma}{3(1-\gamma)} + O\left(\frac{1}{n}\right)$ .

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- So, when  $\gamma \in (\gamma_0, 1)$ , approximation ratio is  $\frac{2-\gamma}{3(1-\gamma)} + O\left(\frac{1}{n}\right)$ .

• For 
$$\gamma \in [\frac{1}{2}, \gamma_0]$$
,  $\frac{1}{2}(1+\gamma)^2 \cdot \left(1+\frac{2\gamma-1}{K(1-\gamma)}\right) \geq \frac{2-\gamma}{3(1-\gamma)}$ .

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- So, when  $\gamma \in (\gamma_0, 1)$ , approximation ratio is  $\frac{2-\gamma}{3(1-\gamma)} + O\left(\frac{1}{n}\right)$ .
- For  $\gamma \in [\frac{1}{2}, \gamma_0]$ ,  $\frac{1}{2}(1+\gamma)^2 \cdot \left(1+\frac{2\gamma-1}{K(1-\gamma)}\right) \geq \frac{2-\gamma}{3(1-\gamma)}$ .
- So, by taking K large enough, then we get a ratio of  $\frac{1}{4}(1+\gamma)^2 + \epsilon$  for any  $\epsilon > 0$ .

## Conclusion

- We showed a simple algorithm with approximtaion ratio  $\frac{1}{2(1-\gamma)}$ . It is optimal w.r.t. the cycle cover relaxation.
- We showed a algorithm with approximtaion ratio of

• 
$$rac{2-\gamma}{3(1-\gamma)}+O(rac{1}{n})$$
 when  $\gamma\in(\gamma_0,1]$  where  $\gamma_0pprox 0.7003$ ,

• 
$$\frac{1}{2}(1+\gamma)^2 + \epsilon$$
 for any  $\epsilon > 0$  when  $\gamma \in [\frac{1}{2}, \gamma_0]$ .

It is optimal w.r.t. the double cycle cover relaxation for  $\gamma \in (\gamma_0, 1)$ .

- Open: get a ratio  $\frac{2-\gamma}{3(1-\gamma)}$  for all  $\gamma$ .
- … or an even better ratio!



## Thank you for your attention!

Łukasz Kowalik and Marcin Mucha Two approximation algorithms for ATSP ...