

# Introduction to Combinatorial Algorithms

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# Introduction to the course

## What are :

- Combinatorial Structures?
- Combinatorial Algorithms?
- Combinatorial Problems?

# Combinatorial Structures

Combinatorial structures are *collections* of  $k$ -subsets/ $K$ -tuple/permutations from a parent set (finite).

- **Undirected Graphs:**

Collections of 2-subsets (edges) of a parent set (vertices).

$$V = \{1, 2, 3, 4\} \quad E = \{\{1, 2\}, \{1, 3\}, \{1, 4\}, \{3, 4\}\}$$

- **Directed Graphs:**

Collections of 2-tuples (directed edges) of a parent set (vertices).

$$V = \{1, 2, 3, 4\} \quad E = \{(2, 1), (3, 1), (1, 4), (3, 4)\}$$

- **Hypergraphs or Set Systems:**

Similar to graphs, but hyper-edges are sets with possibly more than two elements.

$$V = \{1, 2, 3, 4\} \quad E = \{\{1, 3\}, \{1, 2, 4\}, \{3, 4\}\}$$

## Building blocks: finite sets, finite lists (tuples)

### ● Finite Set

$$X = \{1, 2, 3, 5\}$$

- ▶ unordered structure, no repeats  
 $\{1, 2, 3, 5\} = \{2, 1, 5, 3\} = \{2, 1, 1, 5, 3\}$
- ▶ cardinality (size) = number of elements  $|X| = 4$ .

A  **$k$ -subset** of a finite set  $X$  is a set  $S \subseteq X$ ,  $|S| = k$ .

For example:  $\{1, 2\}$  is a 2-subset of  $X$ .

### ● Finite List (or Tuple)

$$L = [1, 5, 2, 1, 3]$$

- ▶ ordered structure, repeats allowed  
 $[1, 5, 2, 1, 3] \neq [1, 1, 2, 3, 5] \neq [1, 2, 3, 5]$
- ▶ length = number of items, length of  $L$  is 5.

An  **$n$ -tuple** is a list of length  $n$ .

A **permutation** of an  $n$ -set  $X$  is a list of length  $n$  such that every element of  $X$  occurs exactly once.

# Graphs

## Definition

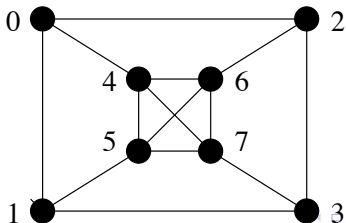
A *graph* is a pair  $(V, E)$  where:

$V$  is a finite set (of *vertices*).

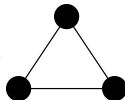
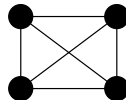
$E$  is a finite set of 2-subsets (called *edges*) of  $V$ .

$$G_1 = (V, E)$$

$$V = \{0, 1, 2, 3, 4, 5, 6, 7\} \quad E = \{\{0, 4\}, \{0, 1\}, \{0, 2\}, \{2, 3\}, \{2, 6\}, \\ \{1, 3\}, \{1, 5\}, \{3, 7\}, \{4, 5\}, \{4, 6\}, \\ \{4, 7\}, \{5, 6\}, \{5, 7\}, \{6, 7\}\}$$



Complete graphs are graphs with all possible edges.

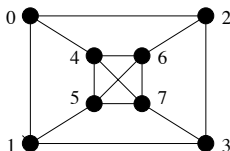
 $K_1$  $K_2$  $K_3$  $K_4$ 

## Substructures of a graph: hamiltonian cycle

### Definition

A *hamiltonian cycle* is a closed path that passes through each vertex once.

The list  $[0, 1, 5, 4, 6, 7, 3, 2]$  describes a hamiltonian cycle in the graph:  
(Note that different lists may describe the same cycle.)



### Problem (Traveling Salesman Problem)

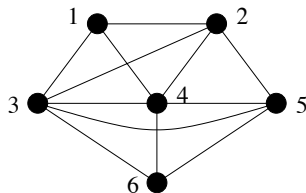
Given a weight/cost function  $w : E \rightarrow \mathbb{R}$  on the edges of  $G$ , find a smallest weight hamiltonian cycle in  $G$ .

## Substructures of a graph: cliques

### Definition

A *clique* in a graph  $G = (V, E)$  is a subset  $C \subseteq V$  such that  $\{x, y\} \in E$ , for all  $x, y \in C$  with  $x \neq y$ .

(Or equivalently: the subgraph induced by  $C$  is complete).



- Some cliques:  $\{1, 2, 3\}$ ,  $\{2, 4, 5\}$ ,  $\{4, 6\}$ ,  $\{1\}$ ,  $\emptyset$
- Maximum cliques (largest):  $\{1, 2, 3, 4\}$ ,  $\{3, 4, 5, 6\}$ ,  $\{2, 3, 4, 5\}$



# Famous problems involving cliques

## Problem (Maximum clique problem)

*Find a clique of maximum cardinality in a graph.*

## Problem (All cliques problem)

*Find all cliques in a graph without repetition.*

# Set systems/Hypergraphs

## Definition

A *set system (or hypergraph)* is a pair  $(X, \mathcal{B})$  where:

$X$  is a finite set (of *points/vertices*).

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- **Partition of a finite set:**

A partition is a set system  $(X, \mathcal{B})$  such that

$B_1 \cap B_2 = \emptyset$  for all  $B_1, B_2 \in \mathcal{B}$ ,  $B_1 \neq B_2$ , and  $\cup_{B \in \mathcal{B}} B = X$ .

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- **Steiner triple system (a type of combinatorial designs):**

$\mathcal{B}$  is a set of 3-subsets of  $X$  such that for each  $x, y \in X, x \neq y$ , there exists exactly one block  $B \in \mathcal{B}$  with  $\{x, y\} \subseteq B$ .

$X = \{0, 1, 2, 3, 4, 5, 6\}$

$\mathcal{B} = \{\{0, 1, 2\}, \{0, 3, 4\}, \{0, 5, 6\}, \{1, 3, 5\}, \{1, 4, 6\}, \{2, 3, 6\}, \{2, 4, 5\}\}$

# Combinatorial algorithms

Combinatorial algorithms are algorithms for investigating combinatorial structures.

- **Generation**

**Construct all** combinatorial structures of a particular type.

- **Enumeration**

**Compute the number** of all different structures of a particular type.

- **Search**

**Find at least one** example of a combinatorial structures of a particular type (if one exists).

**Optimization problems** can be seen as a type of search problem.

## ● Generation

**Construct all** combinatorial structures of a particular type.

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- ▶ Generate all cliques of a graph.
- ▶ Generate all maximum cliques of a graph.
- ▶ Generate all Steiner triple systems of a finite set.

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## ● Enumeration

**Compute the number** of all different structures of a particular type.

- ▶ Compute the number of subsets/permutat./partitions of a set.
- ▶ Compute the number of cliques of a graph.
- ▶ Compute the number of maximum cliques of a graph.
- ▶ Compute the number of Steiner triple systems of a finite set.



## ● Search

**Find at least one** example of a combinatorial structures of a particular type (if one exists).

**Optimization problems** can be seen as a type of search problem.

- ▶ Find a Steiner triple system on a finite set. (feasibility)
- ▶ Find a maximum clique of a graph. (optimization)
- ▶ Find a hamiltonian cycle in a graph. (feasibility)
- ▶ Find a smallest weight hamiltonian cycle in a graph. (optimization)

# Hardness of Search and Optimization

- Many search and optimization problems are **NP-hard** or their corresponding “decision problems” are **NP-complete**.

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**NP** = class of decision problems that can be **verified** in polynomial time. (e.g. Hamiltonian path in a graph is in **NP**)  
Therefore, **P**  $\subseteq$  **NP**.  
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- It is believed that **P**  $\neq$  **NP** which, if true, would mean that there exist no polynomial-time algorithm to solve an **NP-hard** problem.
- There are several approaches to deal with **NP-hard** problems.

# Approaches for dealing with NP-hard problems

## ● Exhaustive Search

- ▶ exponential-time algorithms.
- ▶ solves the problem exactly

(Backtracking and Branch-and-Bound)

## ● Heuristic Search

- ▶ algorithms that explore a search space to find a feasible solution that is hopefully “close to” optimal, within a time limit
- ▶ approximates a solution to the problem

(Hill-climbing, Simulated annealing, Tabu-Search, Genetic Algorithms)

## ● Approximation Algorithms

- ▶ polynomial time algorithm
- ▶ we have a provable guarantee that the solution found is “close to” optimal.

(not covered in this course)

# Types of Search Problems

## 1) Decision Problem:

A yes/no problem

**Problem 1:** Clique (decision)

Instance: graph  $G = (V, E)$ ,  
target size  $k$

**Question:**

Does there exist a clique  $C$   
of  $G$  with  $|C| = k$ ?

## 3) Optimal Value:

Find the largest target size.

**Problem 3:** Clique (optimal value)

Instance: graph  $G = (V, E)$ ,

**Find:**

the maximum value of  $|C|$ ,  
where  $C$  is a clique

## 2) Search Problem

Find the guy.

**Problem 2:** Clique (search)

Instance: graph  $G = (V, E)$ ,  
target size  $k$

**Find:**

a clique  $C$  of  $G$   
with  $|C| = k$ , if one exists.

## 4) Optimization:

Find an optimal guy.

**Problem 4:** Clique (optimization)

Instance: graph  $G = (V, E)$ ,

**Find:**

a clique  $C$  such that  
 $|C|$  is maximize (max. clique)



# Topics for the Course

Kreher&Stinson, *Combinatorial Algorithms: generation, enumeration and search*

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Sequential generation (successor), rank, unrank.

Algorithms for subsets,  $k$ -subsets, permutations.

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Backtracking algorithms (exhaustive generation, exhaustive search, optimization)

Branch-and-bound (exhaustive search, optimization)

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Backtracking algorithms (exhaustive generation, exhaustive search, optimization)  
Branch-and-bound (exhaustive search, optimization)
- 3 **Heuristic Search** [text Chap 5]  
Hill-climbing, Simulated annealing, Tabu-Search, Genetic Algs.

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 Backtracking algorithms (exhaustive generation, exhaustive search, optimization)  
 Branch-and-bound (exhaustive search, optimization)
- ③ **Heuristic Search** [text Chap 5]  
 Hill-climbing, Simulated annealing, Tabu-Search, Genetic Algs.
- ④ **Computing Isomorphism and Isomorph-free Exhaustive Generation** [text Chap 7 + Kaski&Ostergard's book Chap 3,4]  
 Graph isomorphism, isomorphism of other structures.  
 Computing invariants. Computing certificates.  
 Isomorph-free exhaustive generation.

# Course evaluation

- 45% Assignments  
3 assignments, 15% each  
covering: theory, algorithms, implementation
- 55% Project: individual, chosen by student  
5% Project proposal (up to 1 page)  
40% Project paper (10-15 page)  
10% Project presentation (15-20 minute talk)  
research (reading papers related to course topics),  
original work (involving one or more of: modelling, application,  
algorithm design, implementation, experimentation, analysis)