A Characterization of Strong Approximation Resistance



- n Boolean variables, m constraints (each on k variables)

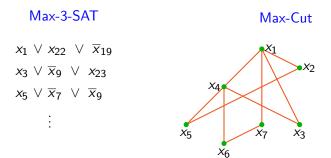
- n Boolean variables, m constraints (each on k variables)
- Satisfy as many as possible.

Max-3-SAT

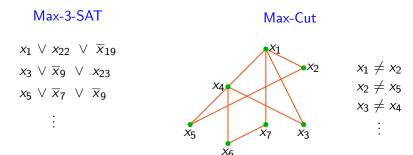
$$x_1 \lor x_{22} \lor \overline{x}_{19}$$

 $x_3 \lor \overline{x}_9 \lor x_{23}$
 $x_5 \lor \overline{x}_7 \lor \overline{x}_9$
:

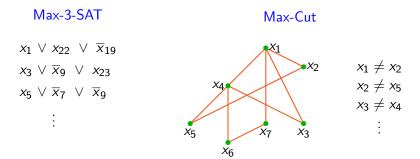
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One of the most fundamental classes of optimization problems.

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Max-k-CSP(f): Given predicate $f: \{-1,1\}^k \to \{0,1\}$. Each constraint is f applied to some k (possibly negated) variables.

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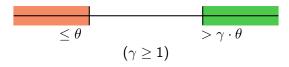
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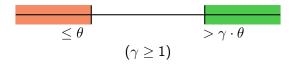
$$C_i \equiv f\left(x_{i_1} \cdot b_1^{(i)}, \dots, x_{i_k} \cdot b_k^{(i)}\right)$$

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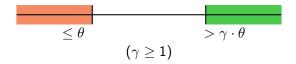


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- Can solve for all $\theta \implies \text{Can approximate within factor } \gamma.$
- Hard to solve for some $\theta \implies$ Hard to approximate within factor γ .

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- Captures the notion of when is it hard to do better than a random assignment.

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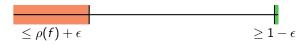
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- [AK 13^*]: Characterization when f is even and instance is required to be k-partite.

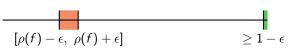
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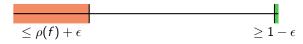
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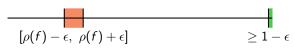
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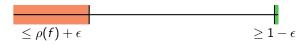


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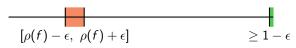


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- When is it hard to do anything different from a random assignment.
- Equivalent to approximation resistance for odd predicates. Almost all previous results prove strong approximation resistance.

- [Rag 08*]: f is approximation resistant iff $\forall \epsilon > 0$ there exists a $1 - \epsilon$ vs. $\rho(f) + \epsilon$ integrality gap instance for a certain SDP.

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- Above argument also works for strong approximation resistance. Gives a recursively enumerable condition.
- But what properties of f give rise to gap instances?
- Is it just properties of f or is the topology of the instance also important? (Hint: Just f)

- For a distribution μ on $\{-1,1\}^k$, let $\zeta(\mu) \in \mathbb{R}^{k+\binom{k}{2}}$ denote the vector of first and second moments

$$\zeta_i = \mathbb{E}_{x \sim \mu}[x_i]$$
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- [AM 09*]: f is (strongly) approximation resistant if $0 \in \mathcal{C}(f)$.
- Our condition is in terms of existence of a measure Λ on $\mathcal{C}(f)$ with certain symmetry properties.

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- If Λ is supported only on 0, then so is each $\Lambda_{S,\pi,b}$. If Λ is supported only on (say) $(1,\ldots,1)$ then $\Lambda_{[k],\mathrm{id},b}$ is supported only on the point $(b_1,\ldots,b_k,b_1\cdot b_2,\ldots,b_{k-1}\cdot b_k)$

Our Characterization

- Recall that $f:\{-1,1\}^k o \{0,1\}$ can be written as

$$f(x) = \sum_{S \subseteq [k]} \widehat{f}(S) \cdot \prod_{i \in S} x_i = \rho(f) + \sum_{t=1}^k \sum_{|S|=t} \widehat{f}(S) \cdot \prod_{i \in S} x_i$$

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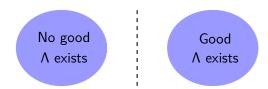
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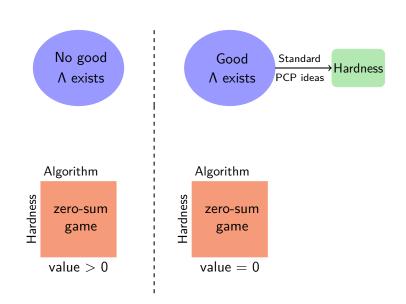
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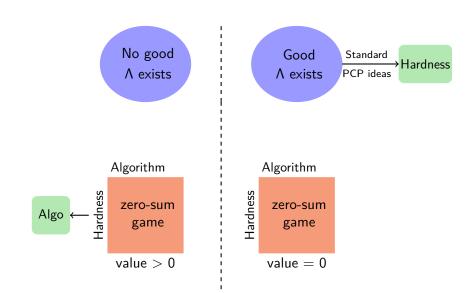
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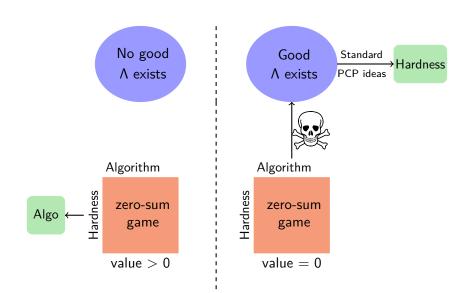
- If |S| = t, then $\Lambda_{S,\pi,b}$ is a measure on $\mathbb{R}^{t+\binom{t}{2}}$. For each t, above expression is a linear combination of such measures.

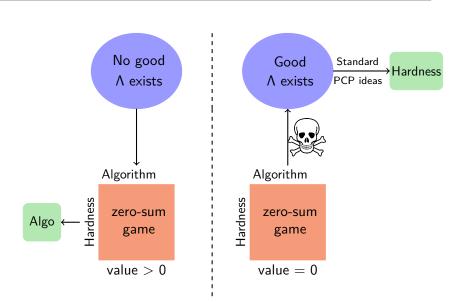












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- Value > 0 implies (a distribution over) rounding strategies which show that predicate is not strongly approximation resistant. (since every instance corresponds to a Λ)

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- Expected fraction of constraints satisfied

$$\mathbb{E}_{\zeta \sim \Lambda} \mathbb{E}_{y_1, \dots, y_k \sim N(\zeta)} \left[f(\psi(y_1), \dots, \psi(y_k)) \right]$$

$$= \rho(f) + \mathbb{E}_{\zeta \sim \Lambda} \mathbb{E}_{y_1, \dots, y_k \sim N(\zeta)} \left[\sum_{S \neq \emptyset} \widehat{f}(S) \cdot \prod_{i \in S} \psi(y_i) \right]$$

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- Need to conclude integrals are zero only if the corresponding linear combinations are 0. Degree t coefficients give condition at level t.

- Value
$$= \left| \mathbb{E}_{\zeta \sim \Lambda} \mathbb{E}_{y_1, \dots y_k \sim N(\zeta)} \left[\sum_{S \neq \emptyset} \widehat{f}(S) \cdot \prod_{i \in S} \psi(y_i) \right] \right|.$$

- There exists (distribution over) Λ which gives value 0 for all ψ .
- Value can be viewed as a polynomial in the infinitely many variables $\psi(y)$ for $y \in \mathbb{R}^d$ which is zero for all assignments ψ .
- All coefficients must be 0. Coefficients are linear combinations of integrals of $\Lambda_{S,\pi,b}$ w.r.t. some Gaussian densities.
- Need to conclude integrals are zero only if the corresponding linear combinations are 0. Degree t coefficients give condition at level t.
- Bulk of the work in analyzing sequence of finite games and coefficients of corresponding polynomials.

Concluding Remarks

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 - Sherali-Adams LP gaps for $\omega(1)$ levels (all predicates).

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Thank You

Questions?