

# Approximation Algorithms, I: Traveling Salesman

Slides by Carl Kingsford

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# Approximation Algorithms

- ▶ How do we deal with problems where we don't have an efficient algorithm?
- ▶ One option: heuristics
- ▶ But we'd like some guarantee: the answer we get should **never** be *too* far from the optimal.
- ▶ → Approximation Algorithms

## The desired statement

### Definitions:

- ▶ Let  $A_P(I)$  be the value of the solution using algorithm  $A$  to instance  $I$  of some minimization problem  $P$
- ▶ Let  $OPT_P(I)$  be the optimal (smallest) solution for instance  $I$ .

**Goal:** To say we have an approximation algorithm for a minimization problem  $P$ , we want to prove something like:

$$\text{For any instance } I, A_P(I) \leq \alpha(|I|)OPT_P(I).$$

for some function  $\alpha(|I|)$ .

$\alpha(n)$  might be a constant like “2” or maybe  $O(\log n)$ , etc.

# Approximation Guarantee

## Approximation Guarantee:

$$\text{For any instance } I, A(I) \leq \alpha(|I|)OPT(I).$$

Clearly,  $\alpha \geq 1$  (for minimization problems) because we can't have a solution smaller than the optimal.

Want  $\alpha(\cdot)$  to be as small as possible.

For example, if  $\alpha(n) = 2$ , we have the statement that the solution returned by our greedy algorithm is never more than twice as large as the optimal.

## Lower Bounds

**Analysis Problem:** We don't know the optimal, so how do we compare against it?

**Insight:** A lower bound on the optimal works almost as well:

- ▶ Suppose we know that  $B(I) \leq OPT(I)$  for some function  $B$ .
- ▶ If we can prove  $A(I) \leq \alpha B(I)$ , then that immediately implies that  $A(I) \leq \alpha OPT(I)$ .

## Lower Bounds, Picture

- - -  $\alpha$ OPT

- - - Bound  $\alpha B$

- - - Our algorithm A

- - - OPT

- - - Lower Bound B



# Euclidean Traveling Salesman

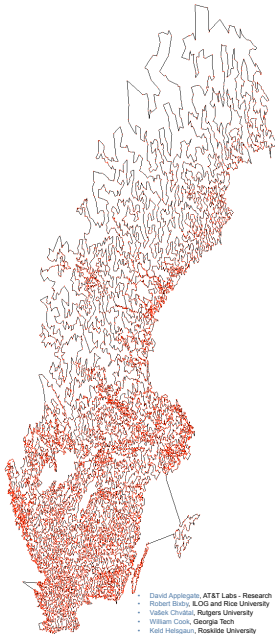
## Euclidean TSP

Given  $n$  cities, with distances  $d(u, v)$  between them (that satisfy the triangle inequality), find the order to visit them that minimizes the length of the route.

Can think of input as a complete graph  $G$  with  $\binom{n}{2}$  edges.



# TSP Large Instance



- ▶ TSP visiting 24,978 (all) cities in Sweden.
- ▶ Solved by David Applegate, Robert Bixby, Vašek Chvátal, William Cook, and Keld Helsgaun
- ▶ <http://www.tsp.gatech.edu/sweden/index.html>
- ▶ Lots more cool TSP at <http://www.tsp.gatech.edu/>

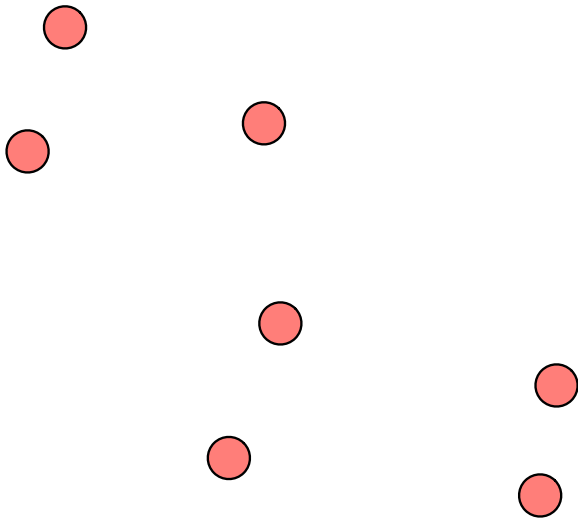
# Approximation Algorithm

## Euclidean TSP Approximation Algorithm:

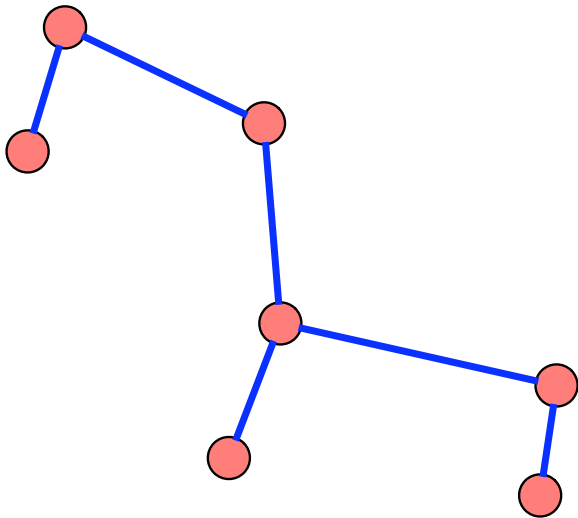
1. Compute a minimum spanning tree  $T$  connecting the cities.
2. Visit the cities in order of a preorder traversal of  $T$ .

*“Preorder traversal” = visit a node, then the entire subtree of its first child, then the entire subtree of the second child, etc.*

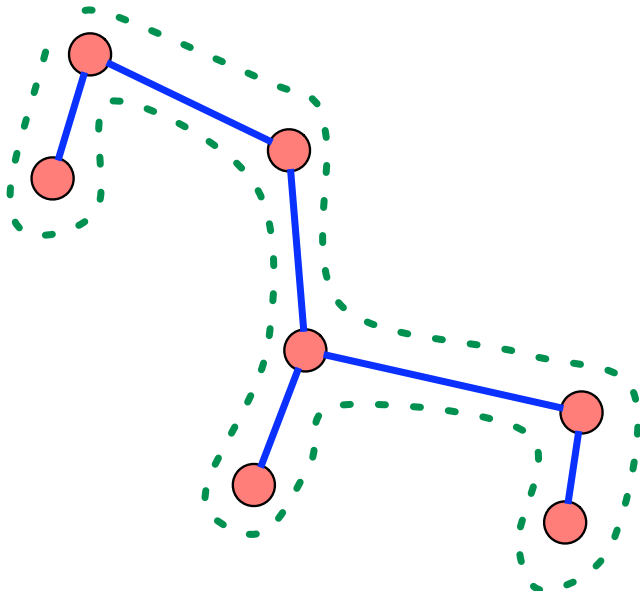
## Example



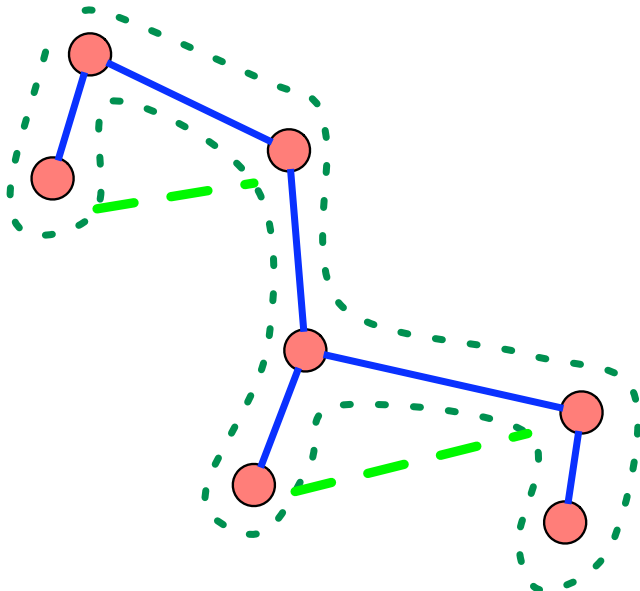
## Example



# Example



# Example



# TSP Approximation Algorithm

## Notation:

- ▶ Let  $\text{cost}(A)$  be the total length of the edges in some set  $A$ .
- ▶ Let  $A^*$  be the edges visited on the optimal tour.
- ▶ Let  $A$  be the edges visited on the tour found by our algorithm.

**Theorem.**  $\text{cost}(A) \leq 2\text{cost}(A^*)$ .

(The algorithm gives a 2-approximation to the optimal TSP.)

## Proof

*Proof.* The cost of a minimum spanning tree  $T$  is less than the cost of the optimal tour:  $\text{cost}(T) \leq \text{cost}(A^*)$ . Why?

A full walk  $W$  that “traces” the MST is of length  $2\text{cost}(T)$  because every edge is crossed twice.

So:  $\text{cost}(W) = 2\text{cost}(T) \leq 2\text{cost}(A^*)$ .

$W$  isn't a tour because it visits cities more than once. We can **shortcut** all but the *first* visit to a city. By the triangle inequality, this only reduces the cost of the tour.

So:  $\text{cost}(A) \leq 2\text{cost}(T) \leq 2\text{cost}(A^*)$ .





# Approximation Algorithms Summary

- ▶ A way to deal with hard problems.
- ▶ Analysis main idea: good lower bounds to “approximate” optimal.
- ▶ A constant-factor approximation algorithm for Metric Traveling Salesman uses MST.

We will see additional approximation algorithms toward the end of the course.