

APPROXIMATE CONSTRAINT SATISFACTION REQUIRES LARGE LP RELAXATIONS

SIU ON CHAN, JAMES R. LEE, PRASAD RAGHAVENDRA, AND DAVID STEURER

Presented by: Marek Eliáš

Definition (basic definitions). $f: \{\pm 1\}^n \rightarrow \mathbb{R}$, we write $\mathbb{E}f = 2^{-n} \sum_x \in \{\pm 1\}^n f(x)$. $\langle f, g \rangle = \mathbb{E}[fg]$.

Any such f can be written uniquely in the Fourier basis as $f = \sum_{\alpha \subseteq [n]} \langle f, \chi_\alpha \rangle \chi_\alpha$, where $\chi_\alpha = \prod_{i \in \alpha} x_i$.

Definition (d -junta). $f: \{\pm 1\}^n \rightarrow \mathbb{R}$ is called d -junta for $d \in [n]$ if f depends only a subset $S \subseteq [n]$ of coordinates with $|S| \leq d$. In other words, f can be written as $f = \sum_{\alpha \subseteq S} \langle f, \chi_\alpha \rangle \chi_\alpha$.

Definition (density). We say that f is a density if it is non-negative and satisfies $\mathbb{E}f = 1$. For such an f , we let μ_f denote the corresponding probability measure on $\{\pm 1\}^n$. Observe that for any $g: \{\pm 1\}^n \rightarrow \mathbb{R}$, we have $\mathbb{E}_{x \sim \mu_f}[g(x)] = \langle f, g \rangle$.

Definition ((c, s) -approx.). We say that a linear programming relaxation \mathcal{L} for MAX- Π_n achieves a (c, s) -approximation if $\mathcal{L}(\mathcal{I}) \leq c$ for all instances $\mathcal{I} \in \text{MAX-}\Pi_n$ with $\text{opt}(\mathcal{I}) \leq s$.

Theorem (2.2). *There exists an LP relaxation of size R that achieves a (c, s) -approximation for MAX- Π_n if and only if there exist non-negative functions $q_1, \dots, q_R: \{\pm 1\}^n \rightarrow \mathbb{R}_{\geq 0}$ such that for every instance $\mathcal{I} \in \text{MAX-}\Pi_n$ with $\text{opt}(\mathcal{I}) \leq s$, the function $c - \mathcal{I}$ is a nonnegative combination of q_1, \dots, q_R , i.e.*

$$c - \mathcal{I} \in \left\{ \sum_i \lambda_i q_i \mid \lambda_i \geq 0 \right\}.$$

Lemma (2.3). *In order to show that (c, s) -MAX- Π_n requires LP relaxations of size greater than R , it is sufficient to prove the following: For every collection of densities $q_1, \dots, q_R: \{\pm 1\}^n \rightarrow \mathbb{R}_{\geq 0}$, there is $\epsilon > 0$, a function $H: \{\pm 1\}^n \rightarrow \mathbb{R}$ and a MAX- Π_n instance \mathcal{I} such that*

1. $\langle H, c - \mathcal{I} \rangle < -\epsilon$
2. $\langle H, q_i \rangle \geq -\epsilon$

Lemma (2.4). *Suppose that $f: \{\pm 1\}^n \rightarrow \mathbb{R}$ depends only on a subset of at most d coordinates $S \subseteq [n]$, then*

$$\langle H, f \rangle = \mathbb{E}_{x \sim \mu_S}[f(x)]$$

for some probability measure μ_S on $\{\pm 1\}^n$.

Theorem (Main, 3.1). *Fix a positive number $d \in \mathbb{N}$. Suppose that the d -round Sherali-Adams relaxation cannot achieve a (c, s) -approximation for MAX- Π_n for every n . Then no sequence of LP relaxations of size at most $n^{d/2}$ can achieve a (c, s) -approximation for MAX- Π_n for every n .*

Theorem (3.2). *Consider a function $f: \mathbb{N} \rightarrow \mathbb{N}$. Suppose that the $f(n)$ -round Sherali-Adams relaxation cannot achieve a (c, s) -approximation for MAX- Π_n . Then for all sufficiently large n , no LP relaxation of size at most $n^{f(n^2)}$ can achieve a (c, s) -approximation for MAX- Π_N where $N \leq n^{10f(n)}$.*

Lemma (3.3). *For all $1 \leq d, t \leq n$ and $\beta > 0$, the following holds. If μ has entropy $\geq n - t$, there exists a set $J \subseteq [n]$ of at most $\frac{td}{\beta}$ coordinates such that for all subsets $A \not\subseteq J$ with $|A| \leq d$, we have*

$$\max_{v \in A} H(X_v \mid X_{A \setminus v}) \geq 1 - \beta$$

Definition (KL-divergence).

$$D(\mu||\nu) = \mathbb{E}_\mu[\log_2 \frac{\mu(x)}{\nu(x)}].$$

Lemma (3.5). *Let μ be a distribution as in the statement of Lemma 3.3, and let $J \subseteq [n]$ be the corresponding set of coordinates. If $A \subseteq [n]$ satisfies $|A| \leq d$ and $A \not\subseteq J$, then*

$$|\mathbb{E}_\mu[\chi_A(x)]| \leq \sqrt{(\ln 4)\beta}.$$

Lemma (3.7, random restrictions). *For any $d \in \mathbb{N}$, the following holds. Let Q be a collection of densities $q: \{\pm 1\}^n \rightarrow \mathbb{R}_{\geq 0}$ such that the corresponding measures μ_q have entropy at least $n - t$. If $|Q| \leq n^{d/2}$, then for all integers m with $3 \leq m \leq n/4$, there exists a set $S \subseteq [n]$ such that:*

1. $|S| = m$
2. *For each $q \in Q$, there is a set of at most d coordinates $J(q) \subseteq S$ such that under the distribution μ_q , all d -wise correlations in $S - J(q)$ are small. Quantitatively, we have*

$$|\hat{q}(\alpha)| \leq \left(\frac{32mtd}{\sqrt{n}} \right)^{1/2} \quad \forall \alpha \subseteq S, \alpha \not\subseteq J(q), |\alpha| \leq d$$