

# Optimal Hardness Results for “somewhat” Hard Problems

Young Kun Ko

Princeton

China Theory Week 2016

# Table of Contents

1. [Brief Intro to Birthday Repetition \[AIM'14\]](#)
2. [Hitting Set Argument - \[BKW'15\] type arguments](#)
  - Optimal Hardness for best approximate Nash Equilibrium [BKW'15], [CK'16]
  - Optimal Hardness for Signaling in zero-sum Bayesian Game [Rub'16], [CK'16]
3. [Entropy Argument - \[BKRW'15\] type argument](#)
  - Optimal Hardness for Densest-k-subgraph [BKRW'15]
4. [Open Problems](#)

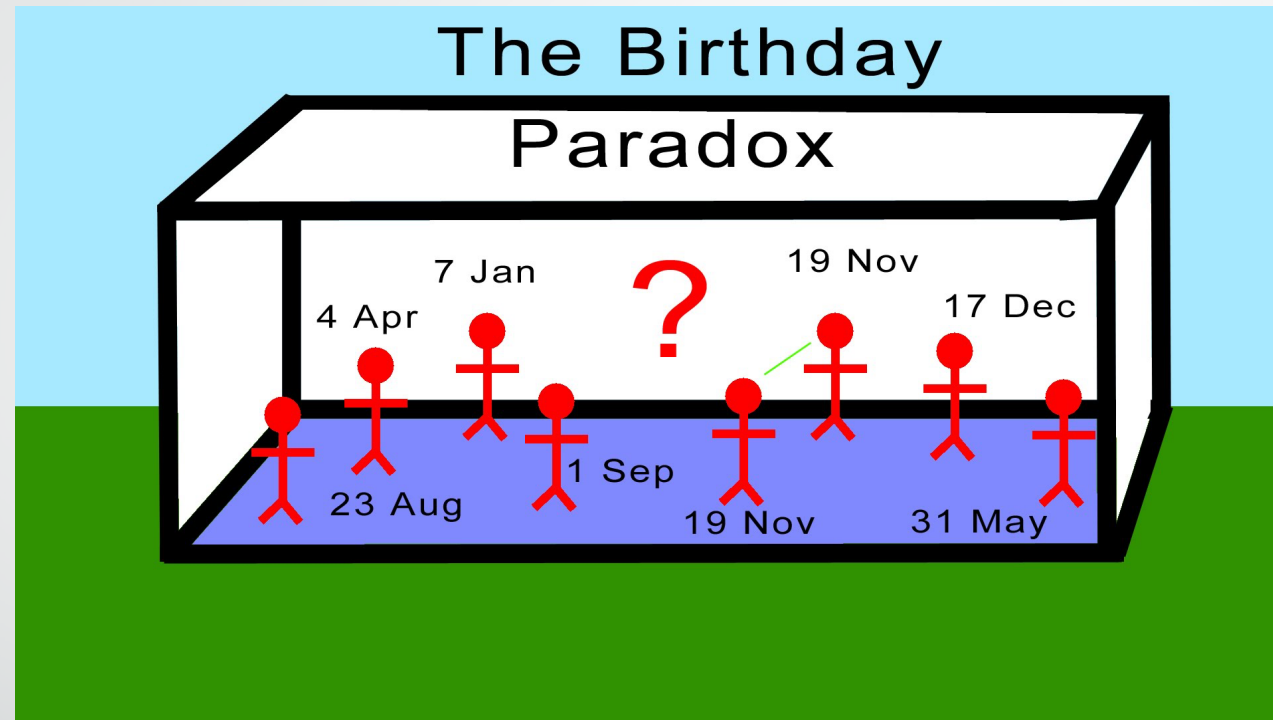




# Brief Intro to Birthday Repetition

Based on [Aaronson Impagliazzo Moshkovitz 2014]

# Birthday Paradox

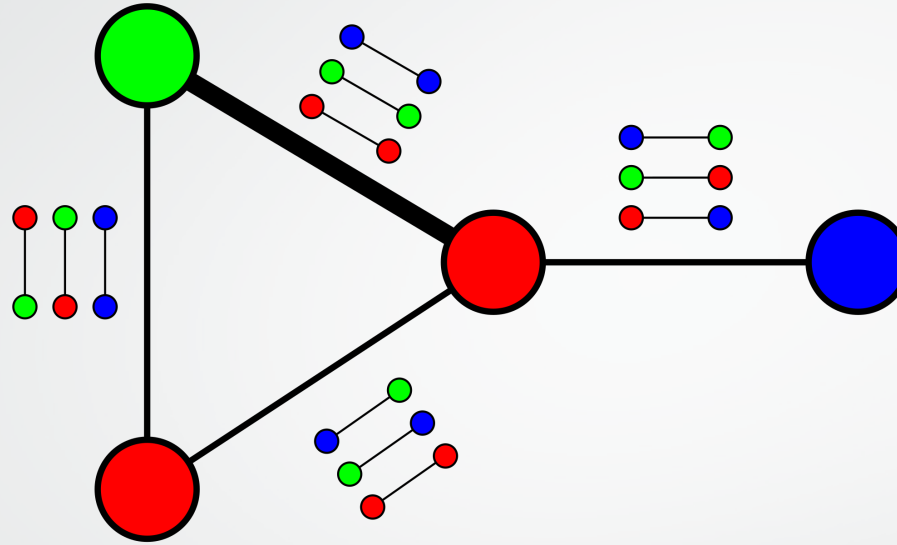


- Given random two sets of size  $\tilde{\Omega}(\sqrt{n})$ , from the universe of size  $n$  there exists an intersection w.h.p !!

Proof) 
$$\frac{\binom{n-\sqrt{n}}{\sqrt{n}}}{\binom{n}{\sqrt{n}}} \approx \left(1 - \frac{1}{\sqrt{n}}\right)^{\sqrt{n}} = \Theta(1)$$

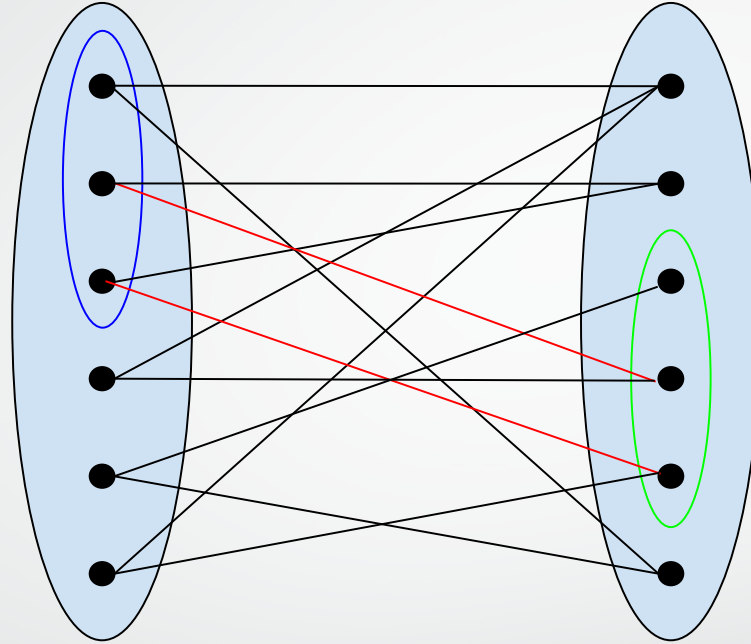
## 2 Prover Game (2CSP)

0.75



- Consider a game on a bipartite graph  $G$ , the referee picks an edge  $(u, v) \in E$ , give each side to Alice & Bob and asks for "coloring." Accepts if the coloring is valid for the picked edge.
- Given an instance, what is the **best coloring** and its "value"?
- Main Bottleneck on the hardness side : Alice and Bob's inputs are **correlated**
  - Provers can try to guess what the other side got as an input ...

# Getting Rid of the Correlation !



- **Birthday Repetition** Pick two random sets of challenge of size  $\tilde{\Omega}(\sqrt{n})$
- Then we can "approximately" check a random challenge
- Correlation no longer an issue due to the construction !
- Such games are called "**Free Games**" :  $D_x \perp D_y$

Main Intuition of [AIM'14]

# Sub-exponential Size Reduction!

- **If  $N = 2^{\sqrt{n}}$ ,  $N^{\log N} = 2^n$  !**

Proof 

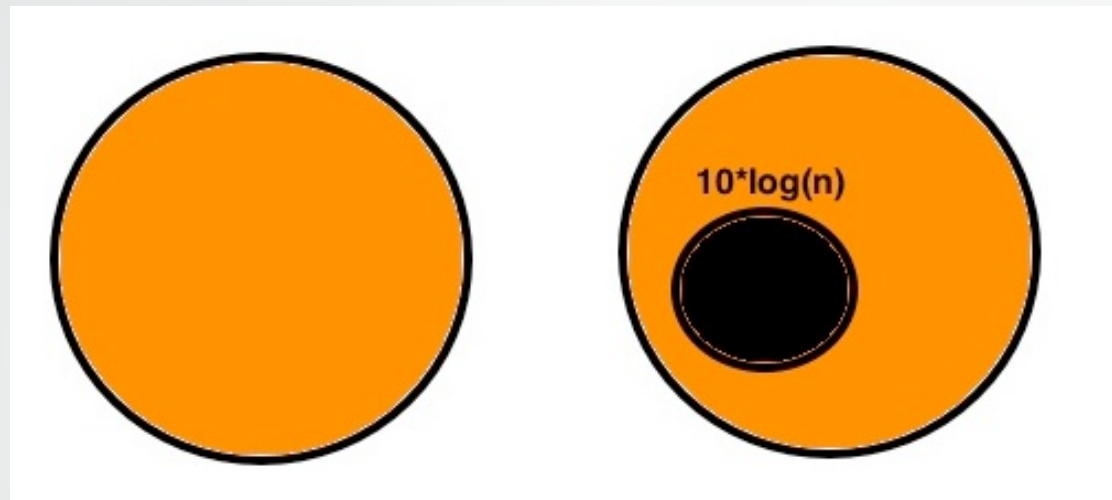
Joke 

- Sub-exponential Size reduction  $\rightarrow$  Quasi-Polynomial Time Hardness assuming Exponential Time Hypothesis !
- Challenge as sets of size  $\tilde{\Omega}(\sqrt{n})$  and assignments are local assignments on the sets
- Can start reduction from known NP-hard near-linear 2CSPs and preserve their value

# Conjecture of Interest

- **Exponential Time Hypothesis** (Impagliazzo & Paturi '01)
  - Naïve Brute Force is the best you can do (**asymptotically**)
  - Difference with SETH ? ( $1.99^n$  not ruled out)
- **Planted Clique Conjecture** – Folklore ? (Target for replacement)

# Planted Clique Conjecture




- Distinguish between the following two cases :
  - $G\left(n, \frac{1}{2}\right)$  vs.  $G\left(n, \frac{1}{2}\right)$  planted with a clique of size  $10 \log n$
- Search Version : find such planted clique ?
- Is Average case crucial ?? Lower-Bound ??
- Quasi-polytime algorithm obvious : the conjecture is that this is the best algorithm  
Spectral Based poly time algorithm by Alon & Sudakov only works for  $\sqrt{n}$ -size clique



# Summary of [AIM'14]

- Using Birthday Repetition, Can transform any given 2CSP (with some mild conditions) to free games
- Then starting from known NP-hard two player games, can show that  $\varepsilon$ -approximation to Free-game Value quasi-poly hard (under ETH) !
- Matching Upper Bounds known [AIM'14] [BH'13]





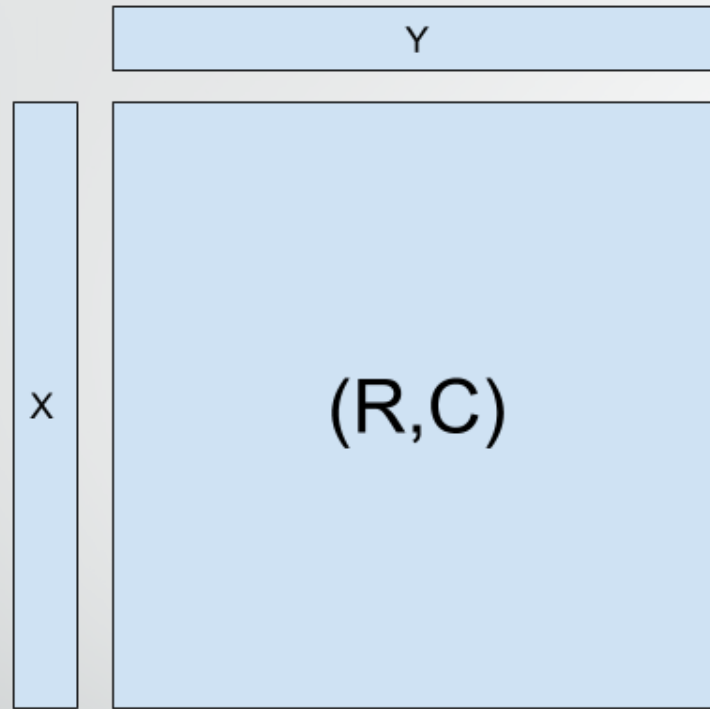
# Application: Hitting Set Argument in 2-Player Game

Based on [Braverman K Weinstein' 15], [Cheng K '16]

# Table of Contents

1. [Brief Intro to Birthday Repetition \[AIM'14\]](#)
2. [Hitting Set Argument - \[BKW'15\] type arguments](#)
  - Optimal Hardness for best approximate Nash Equilibrium [BKW'15], [CK'16]
  - Optimal Hardness for Signaling in zero-sum Bayesian Game [Rub'16], [CK'16]
3. [Entropy Argument - \[BKRW'15\] type argument](#)
  - Optimal Hardness for Densest-k-subgraph [BKRW'15]
4. [Open Problems](#)

# Approximate Nash Equilibrium



$$x^T R y > e_i^T R y + \epsilon$$

$$x^T C y > x^T C e_i + \epsilon$$

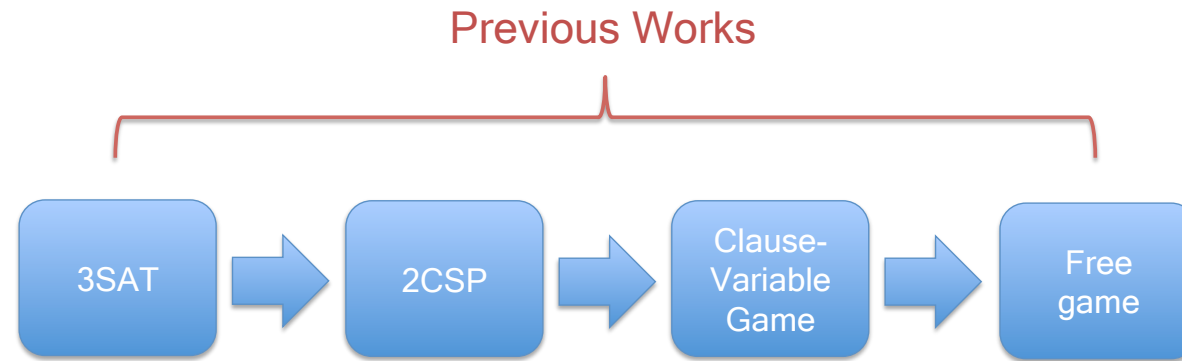
**Good Nash ) Total  
Payoff must be good !**

- Alice, Bob plays a (strategic) game, represented by payoff matrix  $(R, C)$
- Equilibrium  $\rightarrow$  No player has incentive to deviate
- $\epsilon$ -approximate Nash  $\rightarrow$  No player has more than  $\epsilon$  incentive to deviate

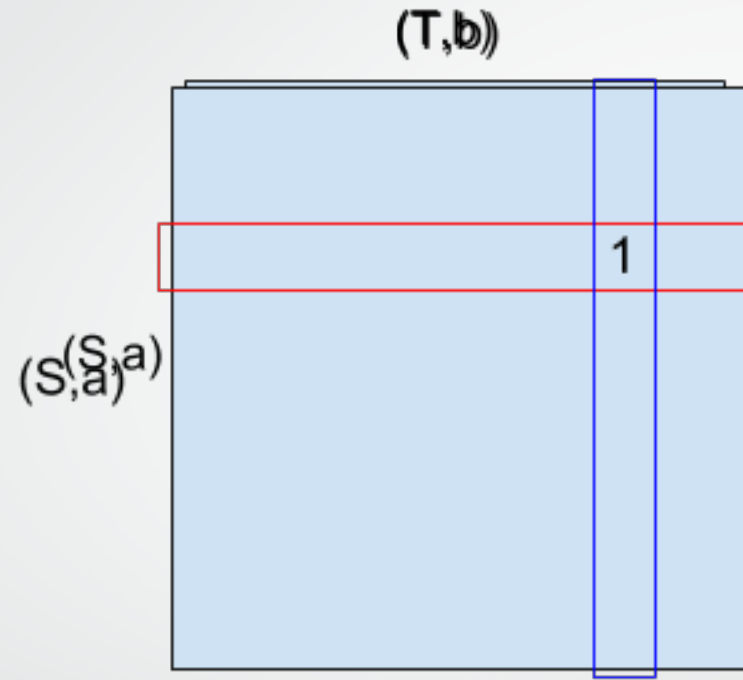
Quasi Poly Upper Bound [LMM'03] Hidden Clique Lower Bound [HK'09]

# Roadmap

**WHITE BOX  
REDUCTION !**



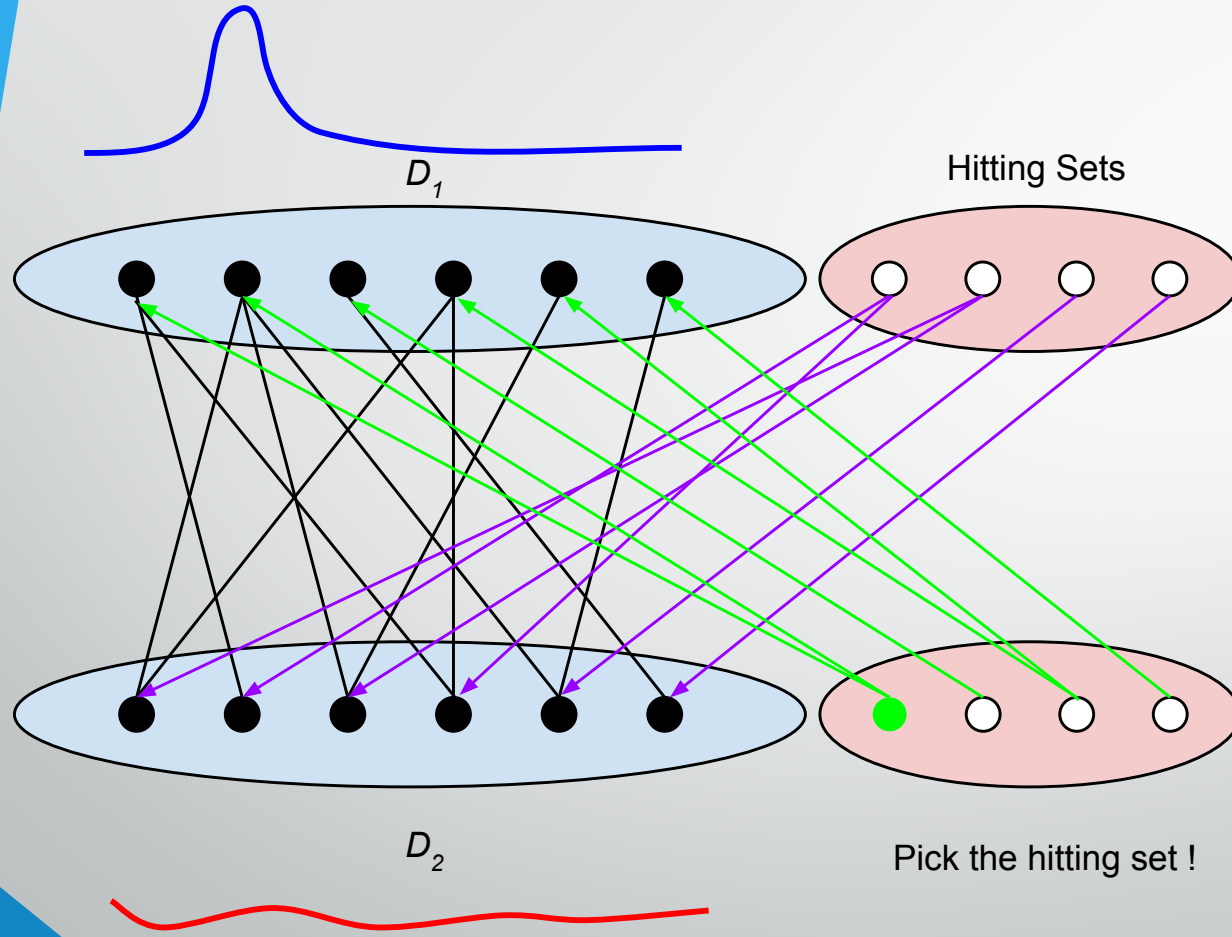
# The "Trivial" Reduction



- Each row corresponds to Alice's choice of  $O(\sqrt{n})$ -size tuple of challenges and corresponding assignment to it (columns are Bob's)
- Payoff 1 if it has "sufficient" number of constraints in between + satisfy all of them. Otherwise 0 (same for Alice and Bob)
- Problem with the reduction ?

Distribution over the challenges can be messed up by the players (NO REFEREE !)

# Hitting Set Argument in 2-player game



- Inspired by [HK'09]
- Consider event space on the strategy space
- Punish the opponent if he puts too much mass on particular event !
- Uniformity over the events enforced !
- Any "Good" approximate Nash must have "almost" uniform marginals among the hitting Set Events!
- **Goal) Construct a good "Hitting Set"**

# New Payoff Matrix

Original  
Game

Hitting Set  
(zero-sum)

Hitting Set  
(Zero-sum)

O

# The Hitting Set?

- **Appearance of  $x_i$ !** Bundle these events together to create the hitting set !
- If Alice (or Bob) focus on particular challenge, the opponent can punish (and him/herself can gain)!
  - Uniform Marginals over the singletons (but unfortunately not over the sets)
  - This suffices due to “**freeness**” of the distribution

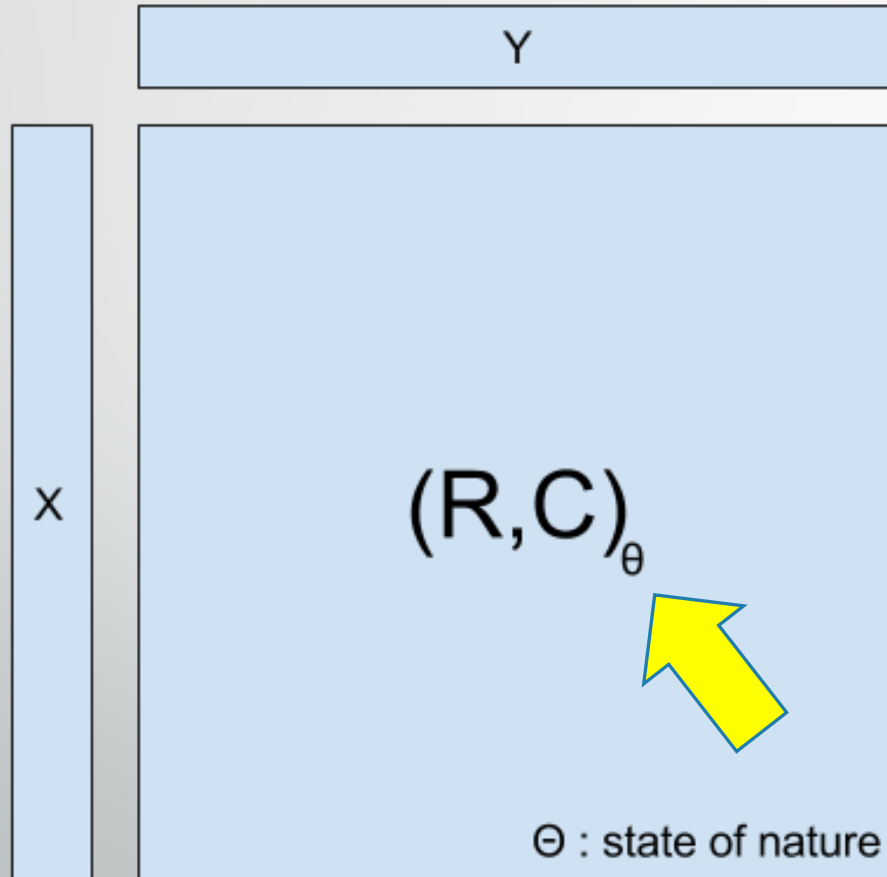


# Table of Contents

1. [Brief Intro to Birthday Repetition \[AIM'14\]](#)
2. [Hitting Set Argument - \[BKW'15\] type arguments](#)
  - Optimal Hardness for best approximate Nash Equilibrium [BKW'15], [CK'16]
  - **Optimal Hardness for Signaling in zero-sum Bayesian Game [Rub'16], [CK'16]**
3. [Entropy Argument - \[BKRW'15\] type argument](#)
  - Optimal Hardness for Densest-k-subgraph [BKRW'15]
4. [Open Problems](#)

# Extension:

## Signaling in zero-sum **Bayesian Game**



- Bayesian Game ?
- State of Nature included (game changes depending on some unknown randomness)
- Players have limited knowledge (in terms of the payoff) of the game
- Zero-Sum game → Easy for compute!

# Signaling in zero-sum Bayesian Game



- Given an instance of **zero-sum** Bayesian game over  $\theta \in \Theta$  equipped with distribution  $\lambda$ , find “convex decomposition” of the distribution, which maximizes Player 1’s payoff via this decomposition!

Easy

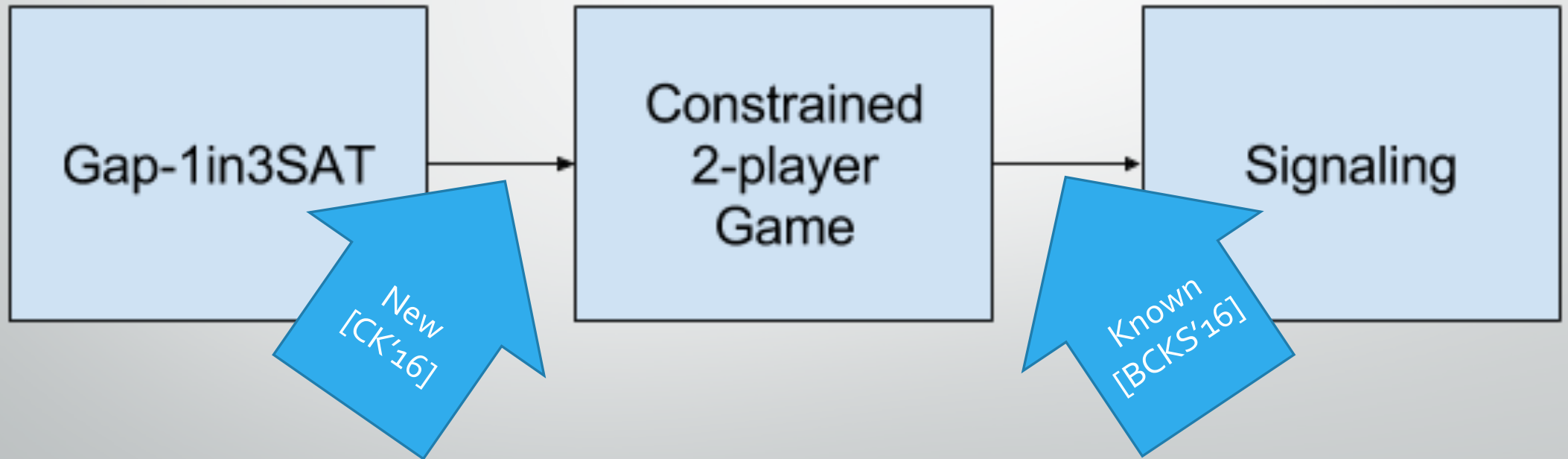
Example) Road Network – what is the “optimal” signaling scheme

- Full information isn’t necessary optimal !
- Market for Lemons !
- Quasi-polytime Approximation Algorithm [CCD+’15]  
Hardness based on Planted Clique Conjecture (search, decision) [Dug’15, BCKS’16]  
Connection to Constrained 2-Player Game [BCKS’16]

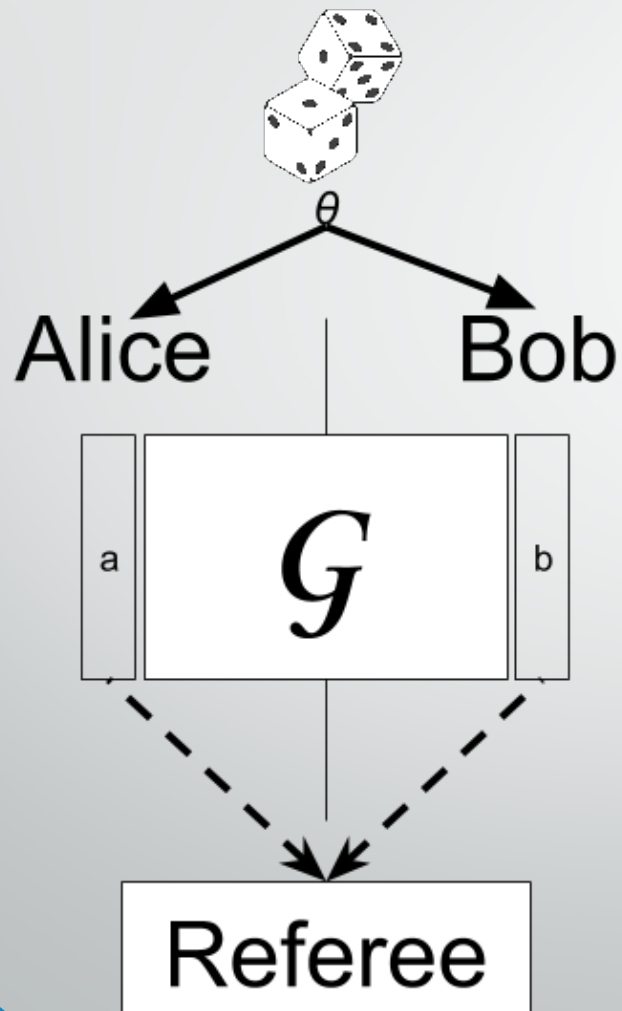
$$\sum_{\sigma} \lambda_{\sigma} P(\lambda_{\sigma}) \geq P(\lambda)$$

Such that  $\sum_{\sigma} \lambda_{\sigma} = \lambda$

# Roadmap



# Constrained 2-player Game



- Same as before, but with additional guarantee in completeness
  - Let  $(a_\theta, b_\theta)$  be the set of good  $\epsilon$ -NE. Then there exists some distribution  $\lambda$  such that  $E_{\theta \sim \lambda}[b_\theta]$  is "uniform"
- Arguing about the convex hull of good ANE !
- NOT A BAYESIAN GAME !
- "Constrained" in a sense that Bob must provide marginally uniform strategy!

# Technical Challenges ...

- Overall marginal of Bob's strategy to be "**uniform**"
- The original reduction fails due to limited good assignment on 2CSPs i.e. it's not uniform over the challenges and alphabets !
- Add all "possible" **permutation** over the challenges which Alice gets to pick !
- Additional cheating strategy with the permutations ...
  - Permutation adds more ways to "cheat"
- Impose additional Hitting Set Events to punish such strategies.

Can talk more about the precise Hitting Set Offline



# Summary

- Hitting Set Technique !
- Transform 2 Prover “Game” to strategic 2-Player “Game” with very little change in value with sub-exponential blowup
- Well-spread condition can be imposed in general
- Any other applications ???



# Application: Entropy Argument

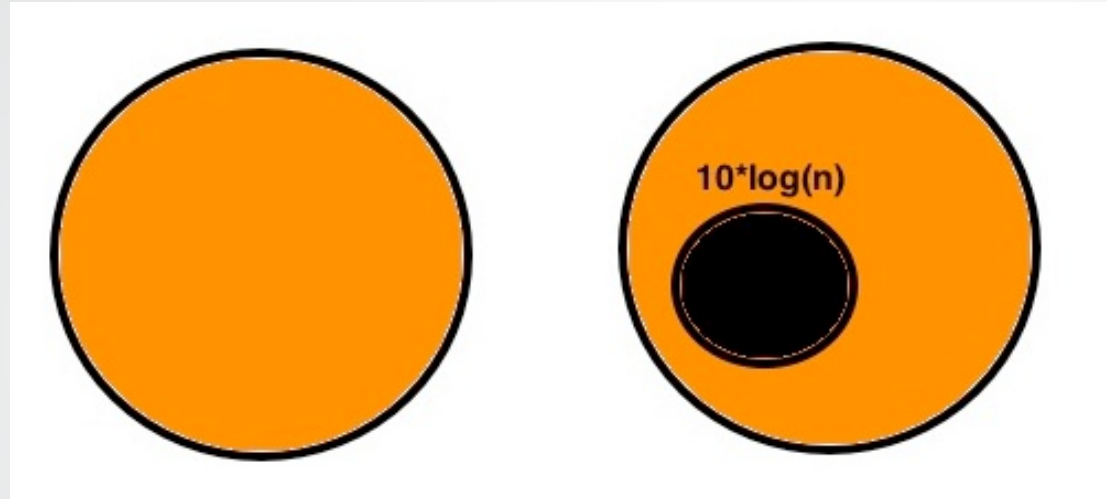
Based on [Braverman K Rubinstein Weinstein '15]



# Table of Contents

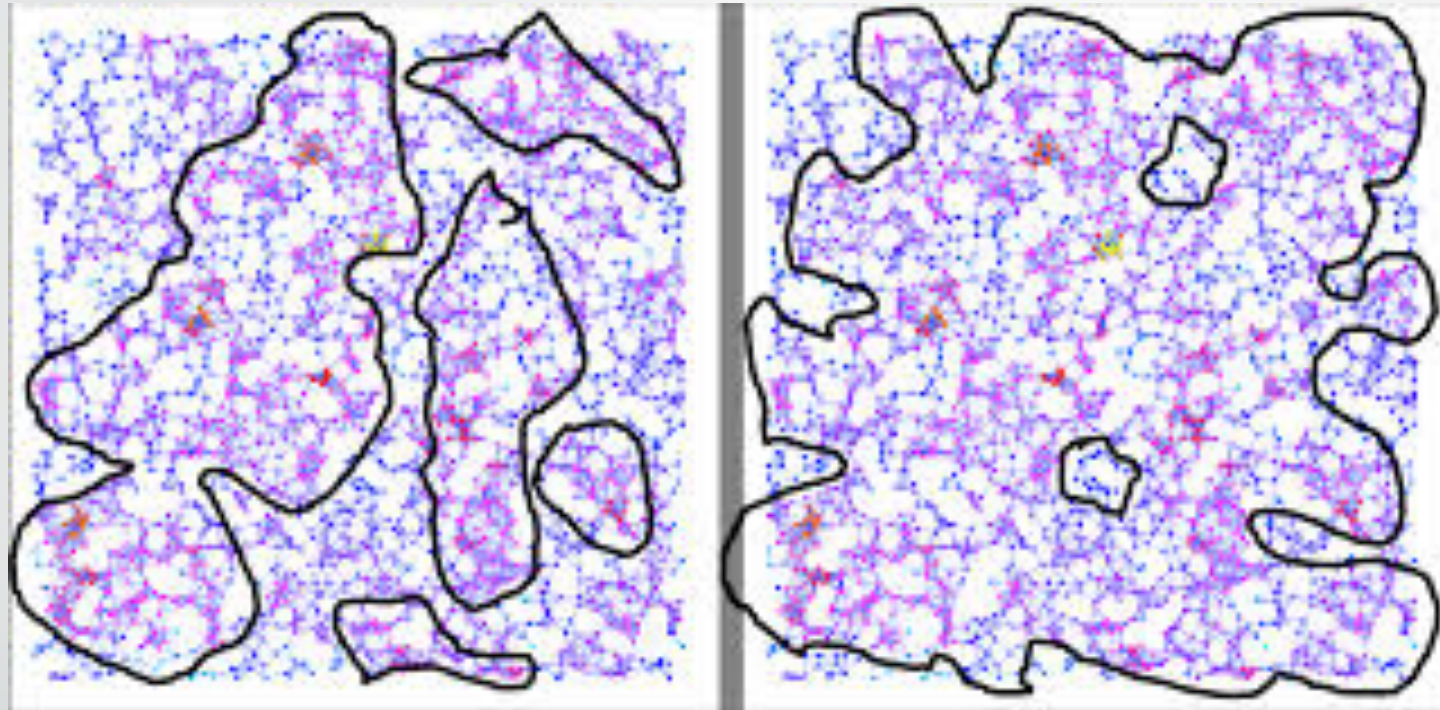
1. [Brief Intro to Birthday Repetition \[AIM'14\]](#)
2. [Hitting Set Argument - \[BKW'15\] type arguments](#)
  - Optimal Hardness for best approximate Nash Equilibrium [BKW'15], [CK'16]
  - Optimal Hardness for Signaling in zero-sum Bayesian Game [Rub'16], [CK'16]
3. [Entropy Argument - \[BKRW'15\] type argument](#)
  - **Optimal Hardness for Densest-k-subgraph [BKRW'15]**
4. [Open Problems](#)

# Reminder: Planted Clique Problem



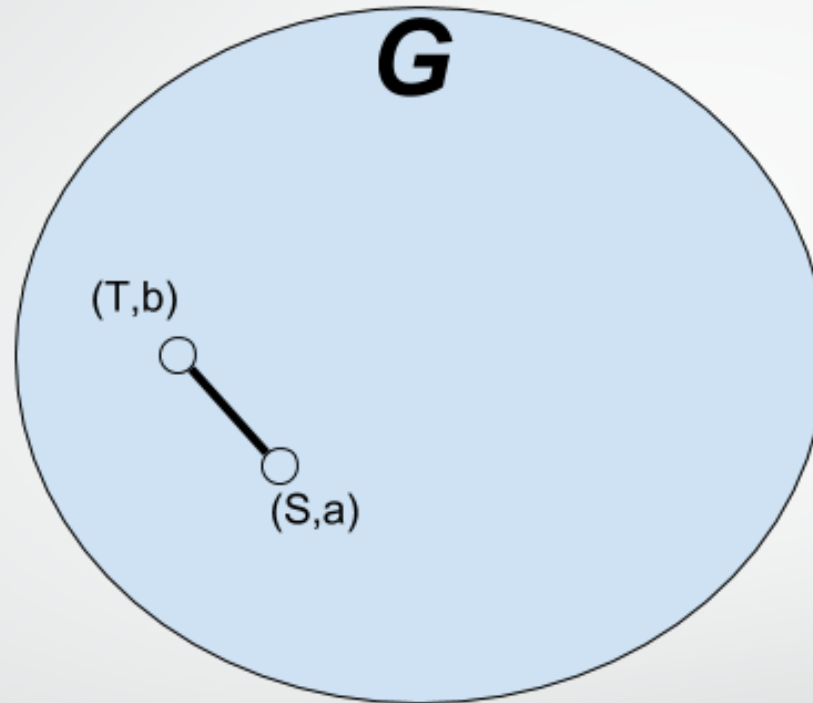
- Distinguish between the following two cases :
    - $G\left(n, \frac{1}{2}\right)$  vs.  $G\left(n, \frac{1}{2}\right)$  planted with a clique of size  $10 \log n$
  - Search Version : find such planted clique ?
  - Is Average case crucial ?? Lower-Bound ??
  - Quasi-polytime algorithm obvious!
- Spectral Based poly time algorithm by Alon & Sudakov only works for  $\sqrt{n}$ -size clique

# Densest-k-Subgraph Problem



- Given  $G = (V, E)$  and  $k < |V|$ , find  $S \subset V$  of size  $k$  with the highest density
  - Worst case version of Planted Clique Problem
  - Quasi-polynomial “additive” approximation is known [FS’97, Bar’15]
- Perfect Completeness : Clique vs. a bit less than a clique

# Very Simple Reduction



- Each vertex represents a partial assignment to  $\tilde{O}(\sqrt{n})$  set of challenges
  - $(u, v) \in E$  if  $u$  and  $v$  has no conflicts in the assignment
  - Birthday Repetition  $\Rightarrow$  Most of the time, there is a checking between  $(u, v)$
- (Modification of FGLSS-graph : the reduction SAT to MAX-Clique)

# Yet Intricate Analysis

Entropy Argument  
(Inspired by Parallel Repetition)

- Main Observation : Define labeling on the vertices. Consider the distribution on the labeling for  $k$ -sized subset  $S$ . Then the entropy of the distribution is  $\log k$
- Sum of the entropy from the assignment (a) + entropy from the choice of variables (S) must be  $\log k$  as well
- If the entropy small from the choice of variables  $\rightarrow$  Conflicts due to multiple choice of vertices from same set !
- If the entropy small from the choice of assignments  $\rightarrow$  value of the original game kicks in !



# Open Problems

- Hardness of finding stable community?
  - Definitely needs a new idea due to the instability condition on the solution
- Amplification of Densest k-subgraph completeness vs. soundness
  - A lot of evidences to believe so ...
- Connection with un-ordered parallel repetition ? UG ? **SSE ?**
- Problems with Quasi-poly running time algorithms ? (Graph Isomorphism?)
- Finding a good open problem might be an open problem



**Any Questions?**

*Thank You*

