

Improving Christofides' Algorithm for the s - t Path TSP

Hyung-Chan An

Joint work with Robert Kleinberg and David B. Shmoys

Traveling Salesman Problem

- (Circuit) Traveling Salesman Problem
 - Given a weighted graph $G = (V, E)$ ($c : E \rightarrow \mathbb{R}_+$), find a minimum Hamiltonian circuit

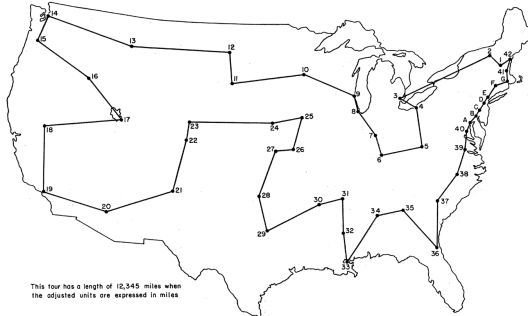


FIG. 16. The optimal tour of 49 cities.

Figure from [Dantzig, Fulkerson, Johnson 1954].

Traveling Salesman Problem

- Metric (circuit) TSP
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 - Triangle inequality holds
or
Multiple visits to the same vertex allowed
 - NP-hard
 - Christofides (1976) gave a $3/2$ -approximation algorithm

Definition

A ρ -approximation algorithm is a poly-time algorithm that produces a solution of cost within ρ times the optimum

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Traveling Salesman Problem

- Metric *s-t path* TSP
 - Given a weighted graph $G = (V, E)$ ($c : E \rightarrow \mathbb{R}_+$) with *endpoints* $s, t \in V$, find a minimum s-t Hamiltonian *path*
 - Triangle inequality holds
or
Multiple visits to the same vertex allowed
 - NP-hard
 - Hoogeveen (1991) showed that Christofides' algorithm is a $5/3$ -approximation algorithm and this bound is tight

Definition

A ρ -approximation algorithm is a poly-time algorithm that produces a solution of cost within ρ times the optimum

Our Main Result

Theorem

There exists a deterministic ϕ -approximation algorithm for the metric s - t path TSP, where $\phi = \frac{1+\sqrt{5}}{2}$ is the golden ratio ($\phi < 1.6181$)

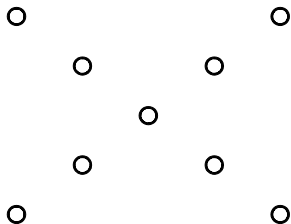
Outline

- Christofides' algorithm
- Linear programming relaxation
- LP-based analysis of Christofides' algorithm
- Path-variant relaxation

- Our algorithm
- Analysis
 - First analysis: proof of $5/3$ -approximation
 - Second analysis: first improvement upon $5/3$
 - Last analysis: pushing towards the golden ratio
- Application & open questions

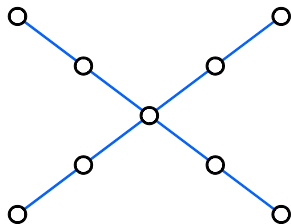
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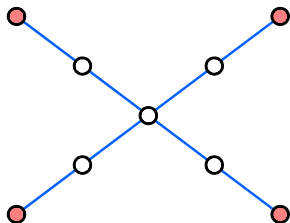


Theorem

Graph G has an Eulerian circuit if and only if G is connected and every vertex of G has even degree

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i.e., T is the set of odd-degree vertices in \mathcal{T}_{\min}

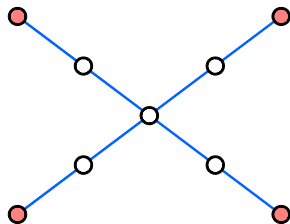


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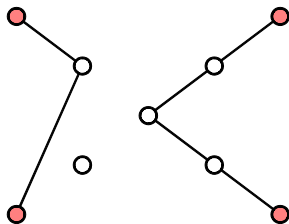
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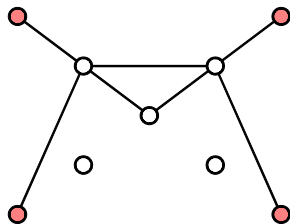
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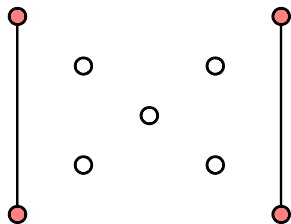
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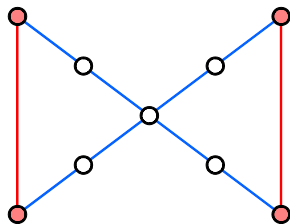
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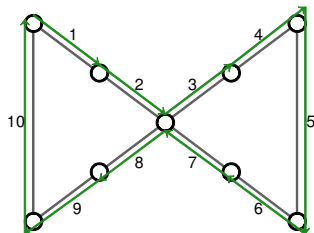
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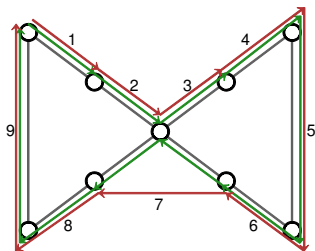
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Christofides' Algorithm, for s - t path TSP

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i.e., *T is the set of even-degree endpoints and other odd-degree vertices in \mathcal{T}_{\min}*
 - Find a minimum T -join J
 - Find an s - t Eulerian *path* of $\mathcal{T}_{\min} \cup J$
 - Shortcut it into an s - t Hamiltonian *path*

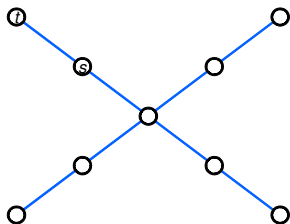
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Graph G has an s - t Eulerian path if and only if G is connected and the set of odd-degree vertices is $\{s, t\}$

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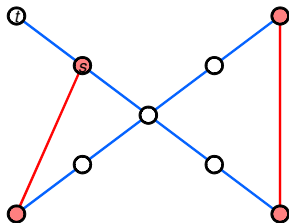
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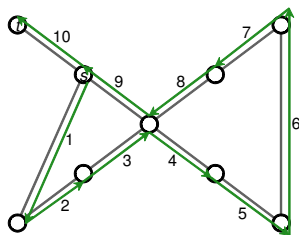
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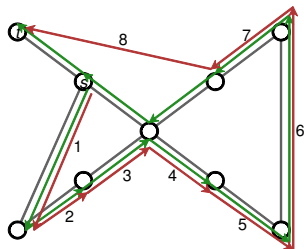
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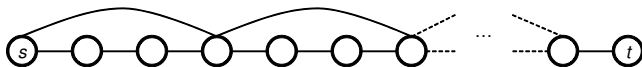


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Path-variant Christofides' algorithm

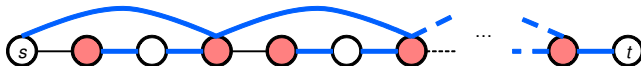
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- Unit-weight graphical metric:
distance between two vertices defined as shortest distance
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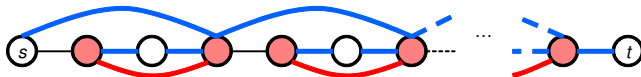
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Recent Exciting Improvements

- Recent improvements for **unit-weight graphical metric TSP**
 - Cost defined by the shortest path metric in an underlying unit-weight graph
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 - Techniques can be successfully applied to both variants
- Our algorithm for the s - t path TSP improves Christofides' for an **arbitrary** metric
 - Can our techniques be extended to the circuit variant?

LP-based Approximation Algorithms

- Unit-weight graphical metric TSP
[Oveis Gharan, Saberi, Singh 2011],
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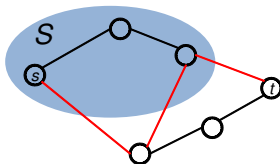
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- Circuit-variant Christofides' algorithm [Wolsey 1980]

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- Our algorithm

Notation

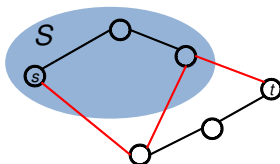
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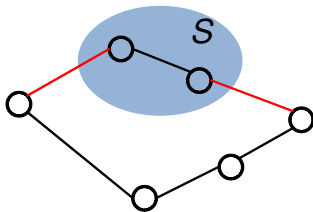
- For $x, y \in \mathbb{R}_+^E$ and $F \subset E$,
- $x(y) := \sum_{e \in E} x_e y_e$
- $x(F) := \sum_{f \in F} x_f$
- Incidence vector of F is $(\chi_F)_e := \begin{cases} 1 & \text{if } e \in F \\ 0 & \text{otherwise} \end{cases}$

Held-Karp Relaxation

- Held-Karp relaxation (for circuit TSP)
([Dantzig, Fulkerson, Johnson 1954], [Held, Karp 1970])

For $G = (V, E)$,

$$\begin{cases} \sum_{e \in \delta(S)} x_e \geq 2, & \forall S \subsetneq V, S \neq \emptyset \\ \sum_{e \in \delta(\{v\})} x_e = 2, & \forall v \in V \\ x_e \in \{0, 1\} & \forall e \in E \end{cases}$$



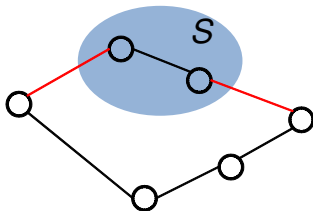
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$x \in \mathbb{R}^E$



Let x^* be LP optimum;
 $c(x^*) \leq c(\text{OPT})$

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([Dantzig, Fulkerson, Johnson 1954], [Held, Karp 1970])
 - Any feasible solution to this LP, scaled by $\frac{n-1}{n}$, is in the spanning tree polytope
 - ST polytope of $G := \text{conv}\{\chi_{\mathcal{T}} \mid \mathcal{T} \text{ is a ST of } G\}$

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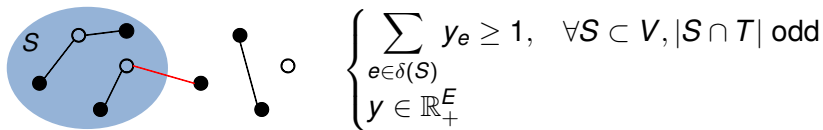
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 - $c(\mathcal{T}_{\min}) \leq c(\frac{n-1}{n}x^*) \leq c(x^*)$

Polyhedral Characterization of T -joins

Definition

For $T \subset V$, $J \subset E$ is a T -join if the set of odd-degree vertices in $G' = (V, J)$ is T

- Polyhedral characterization of T -joins

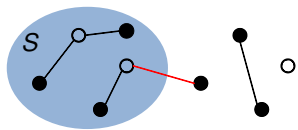

$$\begin{cases} \sum_{e \in \delta(S)} y_e \geq 1, & \forall S \subset V, |S \cap T| \text{ odd} \\ y \in \mathbb{R}_+^E \end{cases}$$

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- Call a feasible solution a *fractional T -join*;
its cost upper-bounds $c(J)$

LP-based Analysis of Christofides' Algorithm

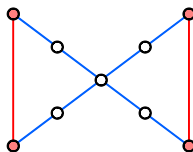
Theorem (Wolsey 1980)

Christofides' algorithm is a $3/2$ -approximation algorithm

Proof.

$$c(\mathcal{T}_{\min}) \leq c\left(\frac{n-1}{n}x^*\right) \leq c(x^*)$$

$y^* := \frac{1}{2}x^*$ is a fractional T -join



$$\text{(Held-Karp)} \quad \begin{cases} \sum_{e \in \delta(S)} x_e \geq 2, & \forall S \subsetneq V, S \neq \emptyset \\ \sum_{e \in \delta(\{v\})} x_e = 2, & \forall v \in V \\ 0 \leq x_e \leq 1 & \forall e \in E \end{cases}$$

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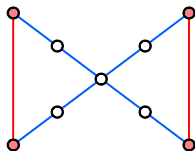
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$$c(J) \leq c(y^*) \leq \frac{1}{2}c(x^*)$$

$$c(H) \leq c(\mathcal{T}_{\min} \cup J) \leq c(x^*) + c(y^*) \leq \frac{3}{2}c(x^*) \leq \frac{3}{2}c(\text{OPT})$$



□

Strength of Held-Karp Relaxation

- Integrality gap
 - Worst-case ratio of the integral optimum to the fractional optimum

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- Integrality gap
 - Worst-case ratio of the integral optimum to the fractional optimum
 - $\left[\frac{4}{3}, \frac{3}{2}\right]$; conjectured $\frac{4}{3}$
- Path-case
 - $\left[\frac{3}{2}, \frac{1 + \sqrt{5}}{2}\right]$; $\frac{3}{2}$?

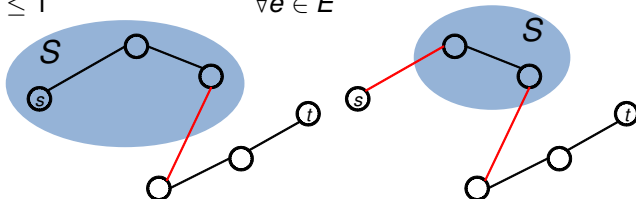
Path-variant Held-Karp Relaxation

- Path-variant Held-Karp relaxation

For $G = (V, E)$ and $s, t \in V$,

$$\left\{ \begin{array}{ll} \sum_{e \in \delta(S)} x_e \geq 1, & \forall S \subsetneq V, |\{s, t\} \cap S| = 1 \\ \sum_{e \in \delta(S)} x_e \geq 2, & \forall S \subsetneq V, |\{s, t\} \cap S| \neq 1, S \neq \emptyset \\ \sum_{e \in \delta(\{s\})} x_e = \sum_{e \in \delta(\{t\})} x_e = 1 & \\ \sum_{e \in \delta(\{v\})} x_e = 2, & \forall v \in V \setminus \{s, t\} \\ 0 \leq x_e \leq 1 & \forall e \in E \end{array} \right.$$

$x \in \mathbb{R}^E$



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Path-variant Held-Karp Relaxation

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 - Polynomial-time solvable
 - The feasible region of this LP is contained in the spanning tree polytope
 - A path-variant Held-Karp solution can be written as a convex combination of (incidence vectors of) spanning trees
- Can find such a decomposition in polynomial time [Grötschel, Lovász, Schrijver 1981]
- Try each of these polynomially many spanning trees

Our Algorithm

- Best-of-Many Christofides' Algorithm
 - *Compute an optimal solution x^* to the Held-Karp relaxation*
 - *Rewrite x^* as a convex comb. of spanning trees $\mathcal{T}_1, \dots, \mathcal{T}_k$*
 - For each \mathcal{T}_i :
 - Let T_i be the set of vertices with “wrong” parity of degree: i.e., T_i is the set of even-degree endpoints and other odd-degree vertices in \mathcal{T}_i
 - Find a minimum T_i -join J_i
 - Find an s - t Eulerian path of $\mathcal{T}_i \cup J_i$
 - Shortcut it into an s - t Hamiltonian path H_i
 - Output the best Hamiltonian path

Randomized Algorithm

- Randomized algorithm for notational convenience

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- Sampling Christofides' Algorithm
 - Compute an optimal solution x^* to the Held-Karp relaxation
 - Rewrite x^* as a convex comb. of spanning trees $\mathcal{T}_1, \dots, \mathcal{T}_k$:
$$x^* = \sum_{i=1}^k \lambda_i \chi_{\mathcal{T}_i}, \sum_{i=1}^k \lambda_i = 1$$
 - *Sample \mathcal{T} by choosing \mathcal{T}_i with probability λ_i*
 - Let T be the set of vertices with “wrong” parity of degree:
i.e., T is the set of even-degree endpoints and other odd-degree vertices in \mathcal{T}
 - Find a minimum T -join J
 - Find an s - t Eulerian path of $\mathcal{T} \cup J$
 - Shortcut it into an s - t Hamiltonian path H

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- $E[c(H)] \leq \rho \cdot \text{OPT} \implies$
Best-of-Many Christofides' Algorithm is ρ -approx. algorithm

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 - Shortcut it into an s - t Hamiltonian path H
- $\Pr[e \in \mathcal{T}] = x_e^*$
 - $E[c(\mathcal{T})] = \sum_{e \in E} c_e x_e^* = c(x^*)$
 - The rest of the analysis focuses on bounding $c(J)$

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Lemma $E[c(\mathcal{T})] = \sum_{e \in E} c_e x_e^* = c(x^*)$

Lemma $E[c(J)] \leq \star \cdot c(x^*)$

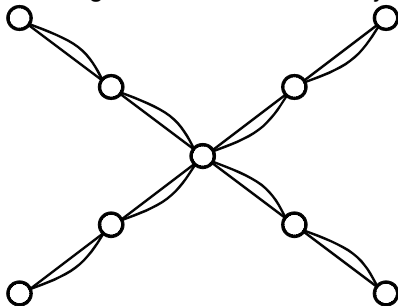
Corollary $E[c(H)] \leq E[c(\mathcal{T} \cup J)] \leq (1 + \star)c(x^*)$

Proof of 5/3-approximation

- Want: a fractional T -join y with $E[c(y)] \leq \frac{2}{3}c(x^*)$
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 - Well-known 2-approximation algorithm can be considered as using MST as a fractional T -join



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- Circuit case
 - Well-known 2-approximation algorithm can be considered as using MST as a fractional T -join
 - Christofides' algorithm uses half the (circuit-variant) Held-Karp solution [Wolsey 1980]

Proof of 5/3-approximation

- Want: a fractional T -join y with $E[c(y)] \leq \frac{2}{3}c(x^*)$
 $x^* :=$ optimal path-variant Held-Karp solution
- Is βx^* a fractional T -join for some constant β ?

$$\begin{aligned}
 & \text{(Held-Karp)} \quad \left\{ \begin{array}{ll} \sum_{e \in \delta(S)} x_e \geq 1, & \forall S \subsetneq V, |\{s, t\} \cap S| = 1 \\ \sum_{e \in \delta(S)} x_e \geq 2, & \forall S \subsetneq V, |\{s, t\} \cap S| \neq 1, S \neq \emptyset \\ \sum_{e \in \delta(\{s\})} x_e = \sum_{e \in \delta(\{t\})} x_e = 1 \\ \sum_{e \in \delta(\{v\})} x_e = 2, & \forall v \in V \setminus \{s, t\} \\ 0 \leq x_e \leq 1 & \forall e \in E \end{array} \right. \\
 & \text{(T-join)} \quad \left\{ \begin{array}{l} \sum_{e \in \delta(S)} y_e \geq 1, \quad \forall S \subset V, |S \cap T| \text{ odd} \\ y \in \mathbb{R}_+^E \end{array} \right.
 \end{aligned}$$

Proof of 5/3-approximation

- Want: a fractional T -join y with $E[c(y)] \leq \frac{2}{3}c(x^*)$
 $x^* :=$ optimal path-variant Held-Karp solution
- Is βx^* a fractional T -join for some constant β ?
 - Yes, for $\beta = 1$.
The present algorithm is a 2-approximation algorithm:
 $E[c(J)] \leq E[c(\beta x^*)] = \beta c(x^*)$

	x^*
LB on s - t cut capacities	1
LB on nonseparating cut capacities	2

Proof of 5/3-approximation

- Want: a fractional T -join y with $E[c(y)] \leq \frac{2}{3}c(x^*)$.
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- How about $\alpha \chi_{\mathcal{T}}$?

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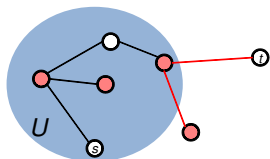
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LB on <i>T-odd</i> s - t cut capacities		1
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 - s - t cuts do have some slack in this case

Lemma

An s - t cut (U, \bar{U}) that is odd w.r.t. T (i.e., $|U \cap T|$ is odd) has at least two edges in it.



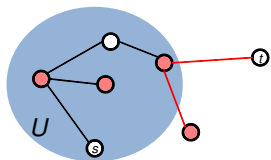
	$\chi_{\mathcal{T}}$	x^*
LB on T -odd s - t cut capacities	2	1
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Proof. U contains exactly one of s and $t \Rightarrow U$ has even number of odd-degree vertices

#edges in $\delta(U)$

$$= \sum_{v \in U} \text{degree of } v - 2 \cdot (\text{\#edges within } U)$$

□

	$\chi_{\mathcal{T}}$	x^*
LB on T -odd s - t cut capacities	2	1
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- Yes, for $\alpha = 1$.
The present algorithm is a 2-approximation algorithm:
 $E[c(J)] \leq E[c(\alpha \chi_{\mathcal{T}})] = \alpha c(x^*)$

	$\chi_{\mathcal{T}}$	x^*
LB on T -odd s - t cut capacities	2	1
LB on nonseparating cut capacities	1	2

Proof of $5/3$ -approximation

	$\chi_{\mathcal{T}}$	x^*
LB on T -odd s - t cut capacities	2	1
LB on nonseparating cut capacities	1	2

Proof of 5/3-approximation

	$\chi_{\mathcal{T}}$	x^*	y
LB on T -odd s - t cut capacities	2	1	$2\alpha + \beta$
LB on nonseparating cut capacities	1	2	$\alpha + 2\beta$

- $y := \alpha\chi_{\mathcal{T}} + \beta x^*$

Proof of 5/3-approximation

	$\chi_{\mathcal{T}}$	x^*	y
LB on T -odd s - t cut capacities	2	1	$2\alpha + \beta = 1$
LB on nonseparating cut capacities	1	2	$\alpha + 2\beta = 1$

• $y := \alpha\chi_{\mathcal{T}} + \beta x^*$

- Choose $\alpha = \beta = \frac{1}{3}$
- The present algorithm is a 5/3-approximation algorithm:
 $E[c(J)] \leq E[c(y)] = (\alpha + \beta)c(x^*) = \frac{2}{3}c(x^*)$

Proof of 5/3-approximation

	$\chi_{\mathcal{T}}$	x^*	y
LB on T -odd s - t cut capacities	2	1	$2\alpha + \beta = 1$
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 - The present algorithm is a 5/3-approximation algorithm:
 $E[c(J)] \leq E[c(y)] = (\alpha + \beta)c(x^*) = \frac{2}{3}c(x^*)$
- Analysis also works for the original path-variant Christofides' algorithm

First improvement upon $5/3$

	$\chi_{\mathcal{T}}$	x^*	y
LB on T -odd s - t cut capacities	2	1	$2\alpha + \beta = 1$
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- Perturb α and β

First improvement upon 5/3

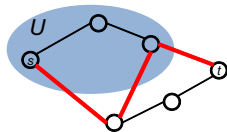
	$\chi_{\mathcal{T}}$	x^*	y
LB on T -odd s - t cut capacities	2	1	$2\alpha + \beta = 0.95$
LB on nonseparating cut capacities	1	2	$\alpha + 2\beta = 1$

- Perturb α and β
 - In particular, decrease α by 2ϵ and increase β by ϵ :
will choose $\alpha = 0.30$ and $\beta = 0.35$ later
- $E[c(y)] = (\alpha + \beta)c(x^*)$ decreases by $\epsilon c(x^*)$
- $\alpha + 2\beta$ unchanged; only s - t cuts may be violated by at most $1 - (2\alpha + \beta) =: d$. $d = 0.05$

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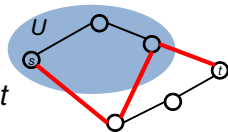
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- s - t cuts (U, \bar{U}) with large capacity in HK solution are safe:
 $2\alpha + \beta x^*(\delta(U))$ still large



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Definition

For $0 < \tau \leq 1$, a τ -**narrow cut** (U, \bar{U}) is an s - t cut with $x^*(\delta(U)) < 1 + \tau$

- $2\alpha + \beta(1 + \tau) = 1$: $\tau = \frac{1}{7}$

First improvement upon $5/3$

- s - t cuts (U, \bar{U}) with $x^*(\delta(U)) = 1$ are safe

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Lemma

An s - t cut (U, \bar{U}) that is odd w.r.t. T (i.e., $|U \cap T|$ is odd) has at least two edges in it

Corollary

Each s - t cut (U, \bar{U}) with $x^(\delta(U)) = 1$ is never odd w.r.t. T*

$$\begin{cases} \sum_{e \in \delta(S)} y_e \geq 1, & \forall S \subset V, |S \cap T| \text{ odd} \\ y \in \mathbb{R}_+^E \end{cases}$$

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Proof.

Expected number of tree edges in the cut is equal to $x^*(\delta(U))$:

$$\mathbb{E}[|\delta(U) \cap \mathcal{T}|] = \sum_{e \in \delta(U)} \Pr[e \in \mathcal{T}] = \sum_{e \in \delta(U)} x_e^* = 1$$

So $|\delta(U) \cap \mathcal{T}|$ is identically 1.



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For any τ -narrow cut (U, \bar{U}) , $\Pr[|U \cap T| \text{ odd}] < \tau$

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Corollary

For any τ -narrow cut (U, \bar{U}) , $\Pr[|U \cap T| \text{ odd}] < \tau$

Proof.

- (U, \bar{U}) has at least one tree edge in it
- If (U, \bar{U}) is odd w.r.t. T , it must have another tree edge in it
- Expected number of tree edges in the cut is $< 1 + \tau$

$$\Pr[|U \cap T| \text{ odd}] \leq x^*(\delta(U)) - 1 < \tau$$



First improvement upon $5/3$

- Nonseparating cuts and s - t cuts with high capacities are safe
- For τ -narrow cuts,
 - deficiency is at most $d := 1 - (2\alpha + \beta) = 0.05$
 - probability that the cut is odd w.r.t. T is at most $\tau = \frac{1}{7}$

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- *Suppose* edge sets of τ -narrow cuts were disjoint
- For each τ -narrow cut (U, \bar{U}) , define “correction vector” f_U defined as the Held-Karp solution restricted to $\delta(U)$

$$(f_U)_e = \begin{cases} x_e^* & \text{if } e \in \delta(U) \\ 0 & \text{otherwise} \end{cases}$$

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- For τ -narrow cuts,
 - deficiency is at most $d := 1 - (2\alpha + \beta) = 0.05$
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- **Suppose** edge sets of τ -narrow cuts were disjoint
- For each τ -narrow cut (U, \bar{U}) , define “correction vector” f_U defined as the Held-Karp solution restricted to $\delta(U)$
- $y := \alpha\chi_{\mathcal{T}} + \beta x^* + \sum_{U: (U, \bar{U}) \text{ is } \tau\text{-narrow}, |U \cap T| \text{ odd}} d \cdot f_U$

$$\begin{aligned} & \mathbb{E} \left[c \left(\sum_{U: (U, \bar{U}) \text{ is } \tau\text{-narrow}, |U \cap T| \text{ odd}} d \cdot f_U \right) \right] \\ & \leq c \left(\sum_{U: (U, \bar{U}) \text{ is } \tau\text{-narrow}} \Pr[|U \cap T| \text{ odd}] \cdot d \cdot f_U \right) \\ & \leq d_{\tau} c \left(\sum_{U: (U, \bar{U}) \text{ is } \tau\text{-narrow}} f_U \right) \leq d_{\tau} c(x^*) \end{aligned}$$

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 - deficiency is at most $d := 1 - (2\alpha + \beta) = 0.05$
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- The present algorithm is a 1.6572-approximation algorithm *if τ -narrow cuts were disjoint*: $\mathbb{E}[c(y)] \leq (\alpha + \beta + d_{\tau})c(x^*)$

First improvement upon $5/3$

- \mathcal{T} -narrow cuts are not disjoint

First improvement upon 5/3

- τ -narrow cuts are not disjoint, but “almost” disjoint

Lemma

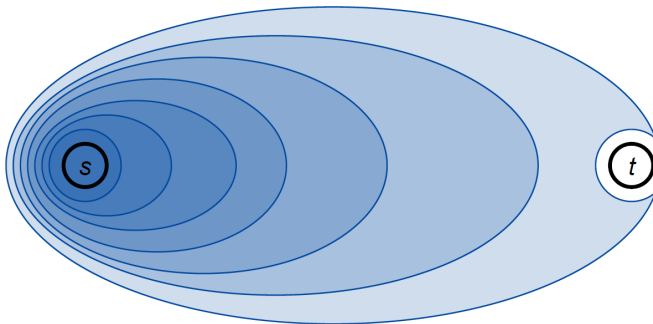
τ -narrow cuts do not cross: i.e., for τ -narrow cuts (U, \bar{U}) and (W, \bar{W}) with $s \in U, W$, either $U \subset W$ or $W \subset U$.

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Proof.

Suppose not. Neither $U \setminus W$ nor $W \setminus U$ is empty.

First improvement upon 5/3

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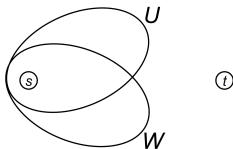
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Suppose not. Neither $U \setminus W$ nor $W \setminus U$ is empty.

$$x^*(\delta(U)) + x^*(\delta(W)) < 2(1 + \tau) \leq 4$$



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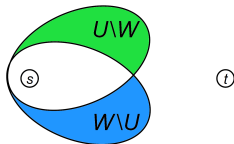
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Proof.

Suppose not. Neither $U \setminus W$ nor $W \setminus U$ is empty.

$$x^*(\delta(U)) + x^*(\delta(W)) < 2(1 + \tau) \leq 4$$

$$x^*(\delta(U)) + x^*(\delta(W)) \geq x^*(\delta(U \setminus W)) + x^*(\delta(W \setminus U)) \geq 2 + 2$$

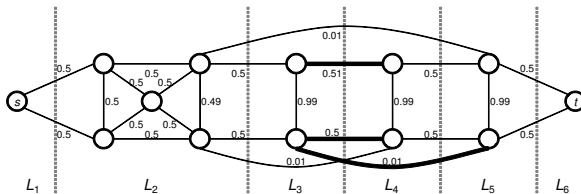


First improvement upon 5/3

Corollary

There exists a partition L_1, \dots, L_ℓ of V such that

- $L_1 = \{s\}$, $L_\ell = \{t\}$, and
- $\{U \mid (U, \bar{U}) \text{ is } \tau\text{-narrow}, s \in U\} = \{U_i \mid 1 \leq i < \ell\}$, where $U_i := \cup_{k=1}^i L_k$



First improvement upon 5/3

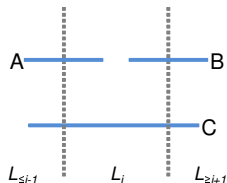
Lemma

$$x^*(F_i) \geq 1 - \frac{\tau}{2}$$

Proof.

$$A := x^*(E(L_{\leq i-1}, L_i)), B := x^*(E(L_i, L_{\geq i+1})),$$

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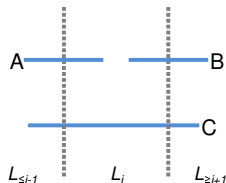
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$$B + A \geq 2$$



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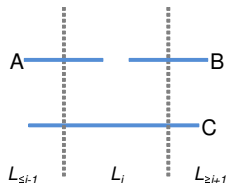
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$$B + C \geq 1$$



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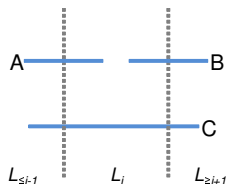
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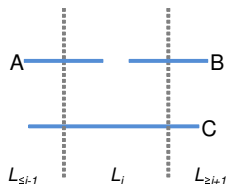
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$$B + A \geq 2$$

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$$2B > 2 - \tau$$

$$x^*(F_i) = B > 1 - \frac{\tau}{2}$$



First improvement upon $5/3$

- τ -narrow cuts are the only cuts that may potentially be violated
- For τ -narrow cuts,
 - deficiency is at most $d := 1 - (2\alpha + \beta) = 0.05$
 - probability that the cut is odd w.r.t. \mathcal{T} is at most $\tau = \frac{1}{7}$
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- (Re)define f_U as Held-Karp solution restricted to F_i
- $y := \alpha \chi_{\mathcal{T}} + \beta x^* + \sum_{U: (U, \bar{U}) \text{ is } \tau\text{-narrow}, |U \cap T| \text{ odd}} d \cdot f_U$
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- $E[c(y)] \leq (\alpha + \beta + d\tau)c(x^*)$
 $E[c(y)] \leq (\alpha + \beta + \frac{d\tau}{1 - \frac{\tau}{2}})c(x^*) \leq 0.6577c(x^*)$
- The present algorithm is a 1.6577-approximation algorithm

Tighter analysis

- Deficiency and the probability that a τ -narrow cut is odd w.r.t. T were separately bounded
- Write them as a function of the cut capacity and simultaneously optimize
- $x^*(F_i) > 1 - \frac{\tau}{2} + \frac{x^*(\delta(U_i)) - 1}{2}$
- $\frac{9 - \sqrt{33}}{2}$ -approximation algorithm ($\frac{9 - \sqrt{33}}{2} < 1.6278$)

Pushing towards $\frac{1+\sqrt{5}}{2}$ ($\frac{1+\sqrt{5}}{2} < 1.6181$)

Pushing towards $\frac{1+\sqrt{5}}{2}$ ($\frac{1+\sqrt{5}}{2} < 1.6181$)

- Key properties of the correction vectors used in the analysis
 - f_{U_i} 's are nonnegative
 - $\sum_i f_{U_i} \leq x^*$
 - $f_{U_i}(\delta(U_i)) > 1 - \frac{\tau}{2}$

First improvement upon 5/3

- Nonseparating cuts and s - t cuts with high capacities are safe
- For τ -narrow cuts,
 - deficiency is at most $d := 1 - (2\alpha + \beta) = 0.05$
 - probability that the cut is odd w.r.t. T is at most $\tau = \frac{1}{7}$
- *Suppose* edge sets of τ -narrow cuts were disjoint
- For each τ -narrow cut (U, \bar{U}) , define “correction vector” f_U defined as the Held-Karp solution restricted to $\delta(U)$
- $y := \alpha\chi_{\mathcal{T}} + \beta x^* + \sum_{U: (U, \bar{U}) \text{ is } \tau\text{-narrow}, |U \cap T| \text{ odd}} d \cdot f_U$

$$\begin{aligned} & \mathbb{E} \left[c \left(\sum_{U: (U, \bar{U}) \text{ is } \tau\text{-narrow}, |U \cap T| \text{ odd}} d \cdot f_U \right) \right] \\ & \leq c \left(\sum_{U: (U, \bar{U}) \text{ is } \tau\text{-narrow}} \Pr[|U \cap T| \text{ odd}] \cdot d \cdot f_U \right) \\ & \leq d_{\tau} c \left(\sum_{U: (U, \bar{U}) \text{ is } \tau\text{-narrow}} f_U \right) \leq d_{\tau} c(x^*) \end{aligned}$$

- The present algorithm is a 1.6572-approximation algorithm *if τ -narrow cuts were disjoint*: $\mathbb{E}[c(y)] \leq (\alpha + \beta + d_{\tau})c(x^*)$

Pushing towards $\frac{1+\sqrt{5}}{2}$ ($\frac{1+\sqrt{5}}{2} < 1.6181$)

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Lemma

There exists a set of vectors $\{\hat{f}_{U_i}^\}_{i=1}^{\ell-1}$ satisfying:*

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- All constraints are linear

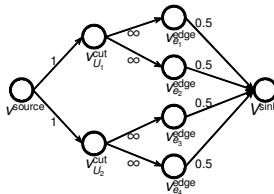
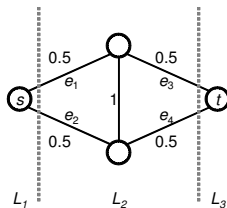
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Proof. Consider an auxiliary flow network



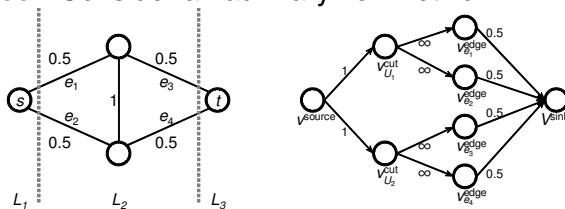
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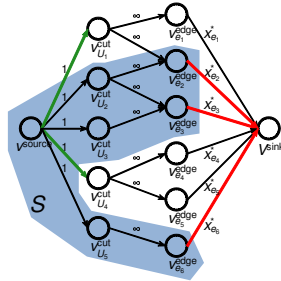
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Proof. Consider an auxiliary flow network



- We claim the maximum flow value on this network is $\ell - 1$
A maximum flow saturates all the edges from v^{source} to v_U^{cut}
- Define $(\hat{f}_U^*)_e$ as the flow from v_U^{cut} to v_e^{edge}

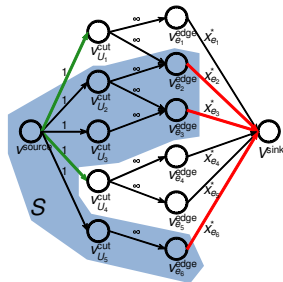
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Proof. (cont'd)

- We claim the maximum flow on this flow network is $\ell - 1$
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Pushing towards $\frac{1+\sqrt{5}}{2}$ ($\frac{1+\sqrt{5}}{2} < 1.6181$)

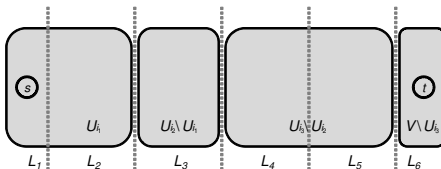
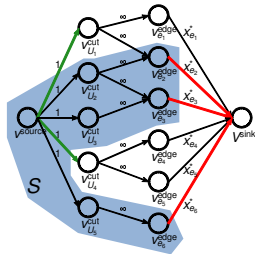


Proof. (cont'd)

- We claim the maximum flow on this flow network is $\ell - 1$
Consider an arbitrary cut (S, \bar{S}) on this flow network
- We can assume w.l.o.g. that, if $v_U^{\text{cut}} \in S$, then $v_e^{\text{edge}} \in S$ for all $e \in \delta(U)$
- Want: if k of the τ -narrow cuts are in S , the edges in any of these k τ -narrow cuts have total Held-Karp value $\geq k$

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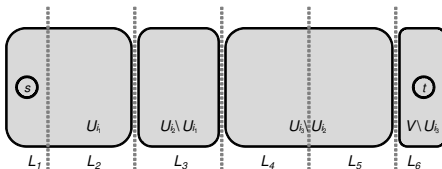
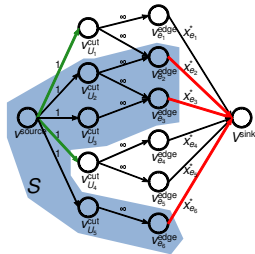
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$$\ell = 6, k = 3$$

$$\begin{aligned} & \sum_{e: \exists v_U^{\text{cut}} \in S \ e \in \delta(U)} x_e^* \\ &= \frac{1}{2} \left[x^*(\delta(U_{i_1})) + \sum_{j=2}^k x^*(\delta(U_{i_j} \setminus U_{i_{j-1}})) + x^*(\delta(V \setminus U_{i_k})) \right] \\ &\geq \frac{1}{2} [1 + 2(k-1) + 1] = k \end{aligned}$$



The Main Result

$$y := \alpha \chi_{\mathcal{T}} + \beta x^* + \sum_{i: |U_i \cap T| \text{ is odd}, 1 \leq i < \ell} [1 - \{2\alpha + \beta x^*(\delta(U_i))\}] \hat{f}_{U_i}^*$$

for $\alpha = 1 - \frac{2}{\sqrt{5}}$ and $\beta = \frac{1}{\sqrt{5}}$ yields the following:

Theorem

Best-of-many Christofides' algorithm is a deterministic ϕ -approximation algorithm for the s-t path TSP for the general metric, where $\phi = \frac{1+\sqrt{5}}{2} < 1.6181$ is the golden ratio

Applications & open questions

Applications & open questions

- Unit-weight graphical metric case
 - [Oveis Gharan, Saberi, Singh 2011], [Mömke, Svensson 2011], [Mucha 2011]
 - Algorithmic use of τ -narrow cuts
 - A 1.5780-approximation algorithm

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- Prize-collecting s - t path problem
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 - [Archer, Bateni, Hajiaghayi, Karloff 2009, 2011], [Goemans 2009], [Goemans, Williamson 1995], [Bienstock, Goemans, Simchi-Levi, Williamson 1993]
 - A 1.9535-approximation algorithm

Applications & open questions

- Open questions
 - Improve the performance guarantee?
 - Do our techniques extend to the circuit TSP?

Thank you.