

THE PROBABILISTIC METHOD

WEEK 5: LINEARITY OF EXPECTATION



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CS49/MATH59
FALL 2015

CLICKER QUESTION

Let **P** be the uniform distribution on $\Omega = \{0, 1, 2, 3, 4, 5, 6, 7\}$. Which of the following random variables are **not** uniform on $S = \{0, 1, 2, 3, 4, 5, 6, 7\}$?

- (A) $X_1(w) := w + 2 \pmod{8}$
- (B) $X_2(w) := w + 5 \pmod{8}$
- (C) $Y_1(w) := 2w \pmod{8}$
- (D) $Y_2(w) := 3w \pmod{8}$
- (E) **None of the above (all are uniform on S)**

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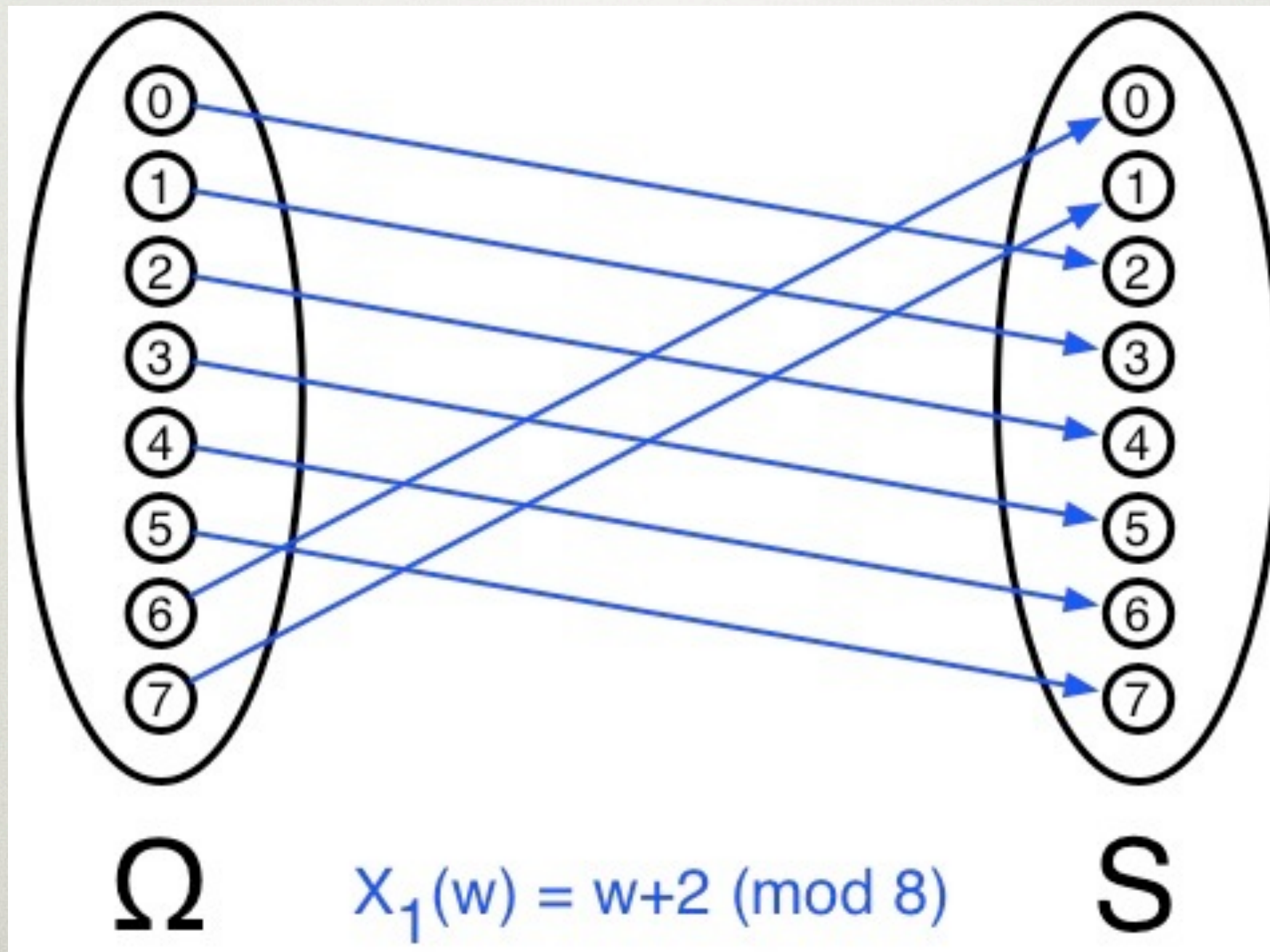
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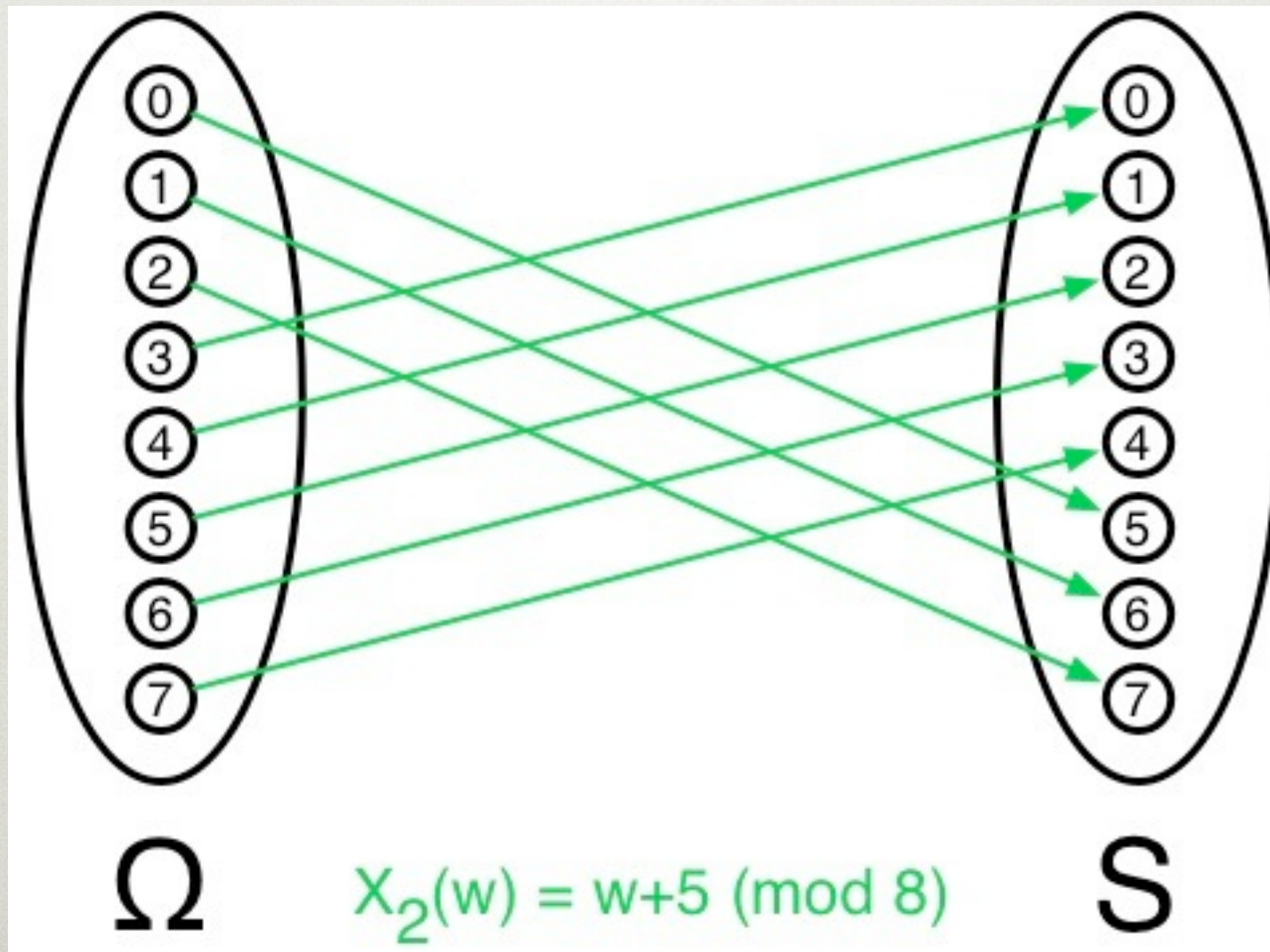
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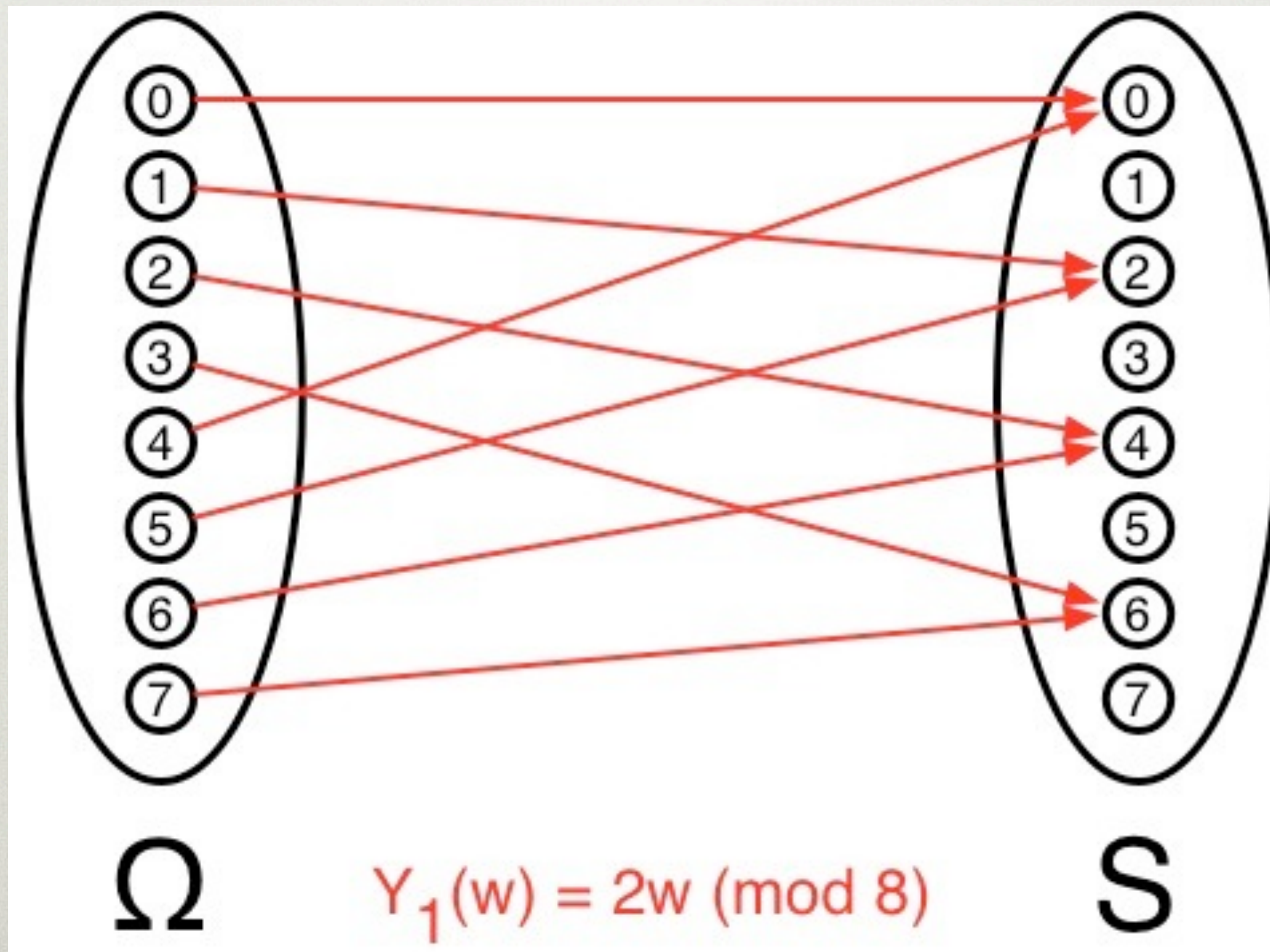
UNIFORM RANDOM VARIABLES



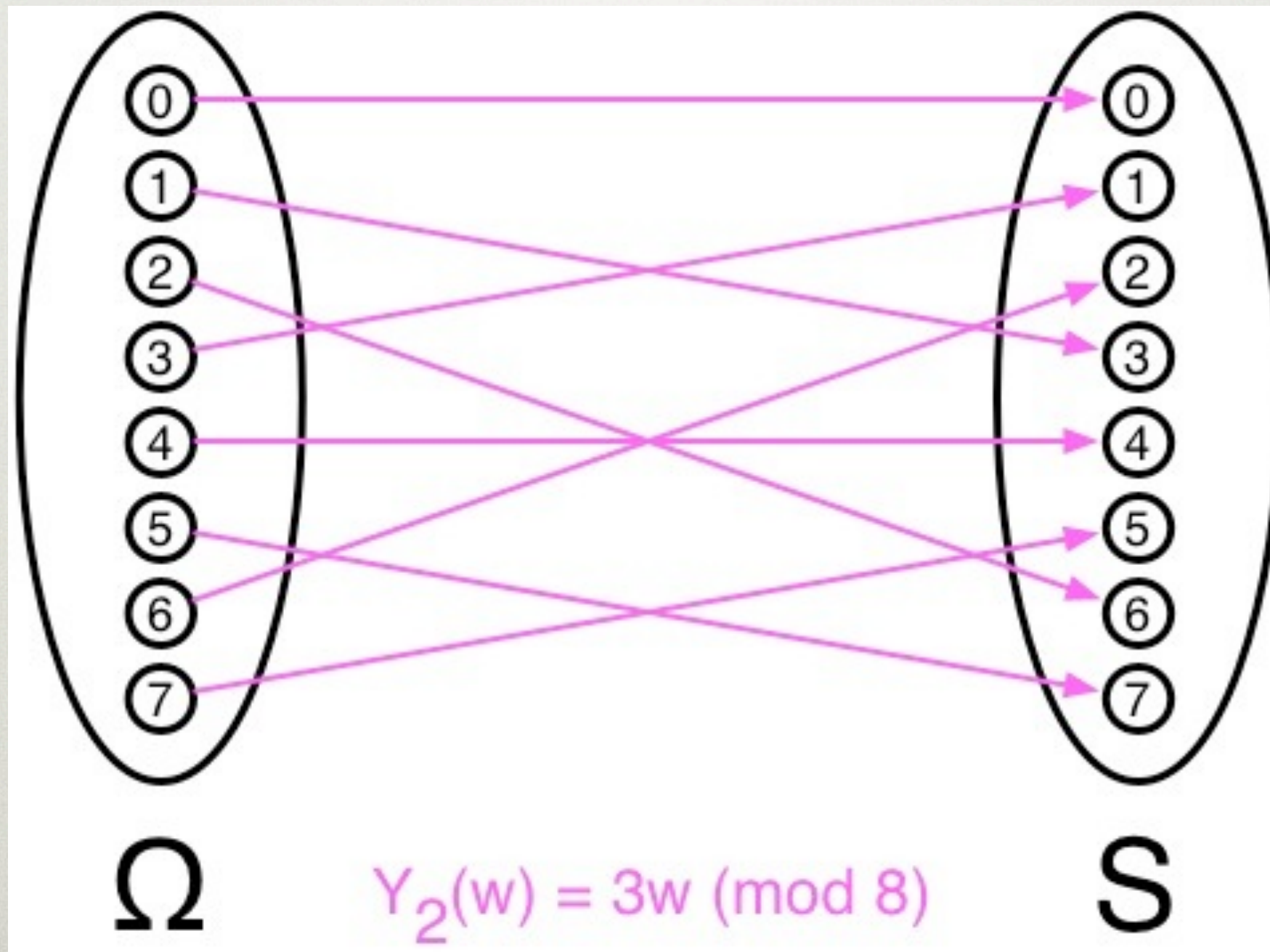
UNIFORM RANDOM VARIABLES



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UNIFORM RANDOM VARIABLES



SUM-FREE SETS

A set of integers **A** is **sum-free** if there are no elements **$a_1, a_2, a_3 \in A$** such that **$a_1 + a_2 = a_3$** .

sum-free:

$\{1, 3, 8, 10, 12\}$ $\{11, 15, 19, 23, 31\}$

not sum-free:

$\{1, 2, 4, 6, 11\}$ $\{0, 14, 139, 150, 200\}$

SUM-FREE SETS

Theorem: every set **B** of **n** nonzero integers has a sum-free subset **A** of size $> n/3$.

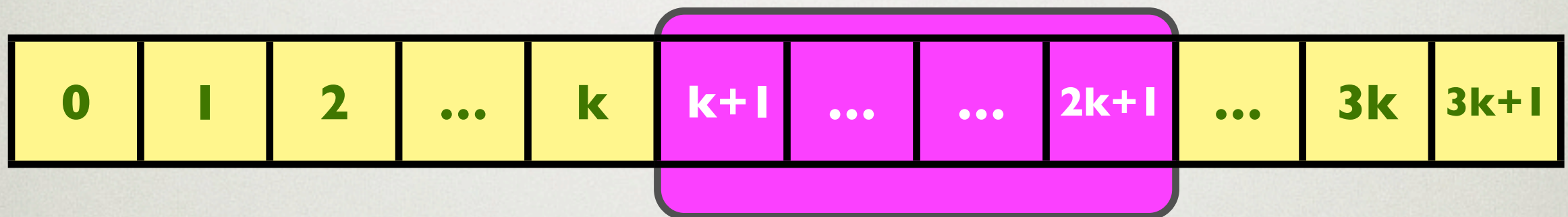
example: integers **mod m**, **($m = 3k+2$)**

0	1	2	...	k	k+1	2k+1	...	3k	3k+1
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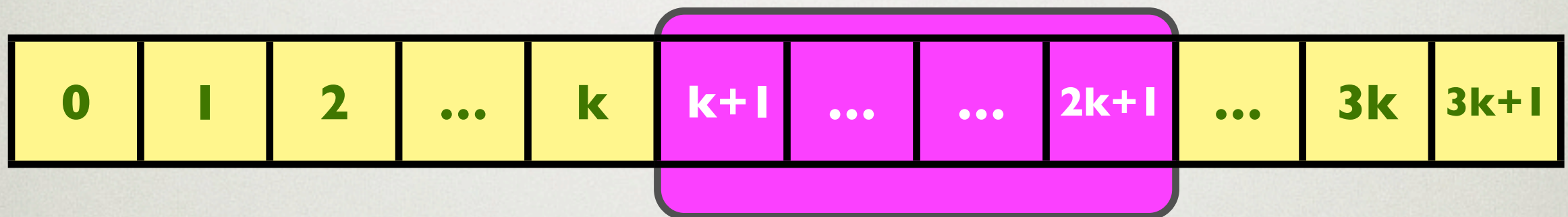


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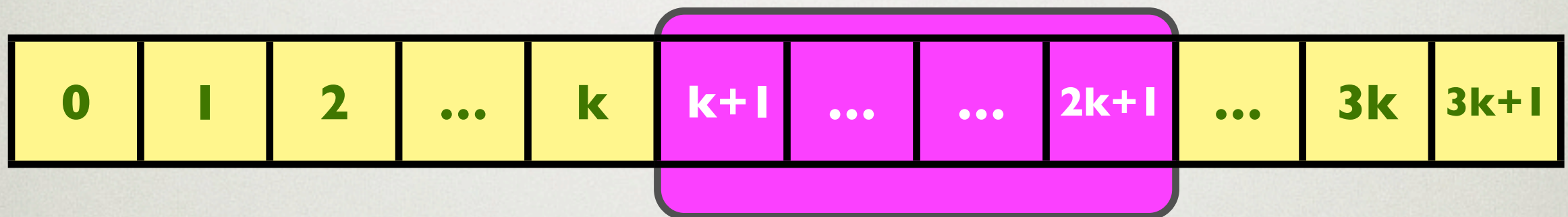
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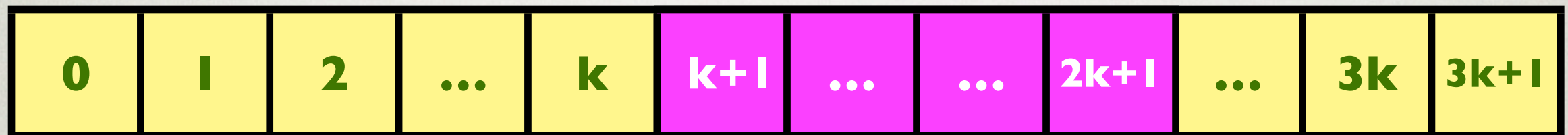


$$C = \{k+1, \dots, 2k+1\}$$

- $a_1 = (k+1) + i$
- $a_2 = (k+1) + j$
- $a_1 + a_2 \geq 2k+2, \quad a_1 + a_2 \leq 4k+2 \equiv k \pmod{3k+2}$

FIRST ATTEMPT

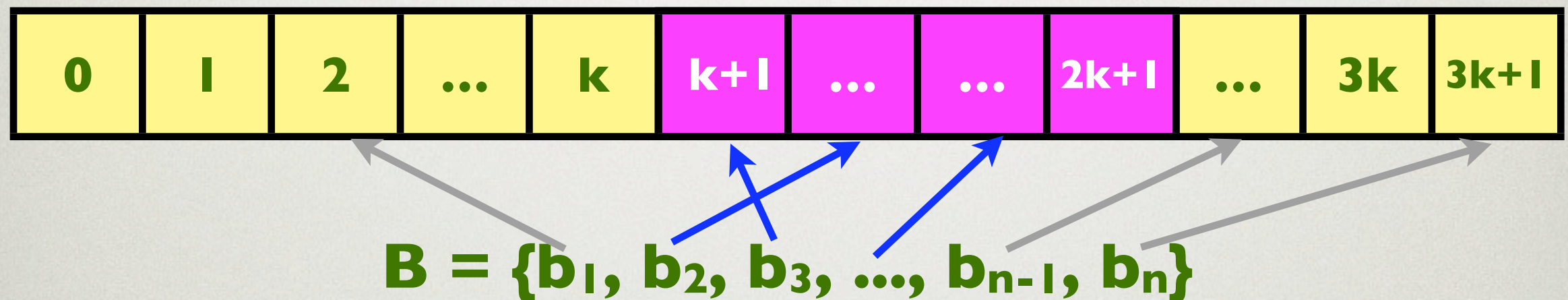
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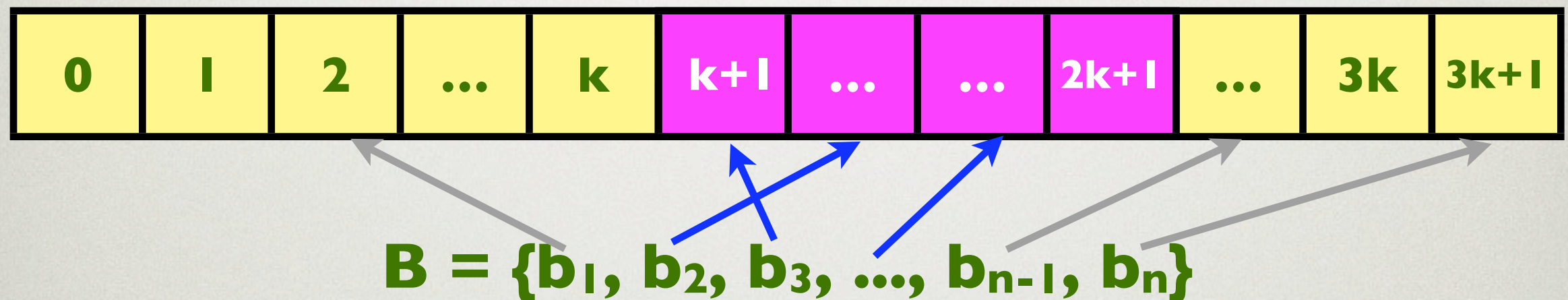
Theorem: every set **B** of **n** nonzero integers has a sum-free subset **A** of size $> n/3$.



$$\mathbf{A} = \{b_i \in \mathbf{B} : b_i \pmod{m} \text{ is in } \mathbf{C}\}$$

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- good news: **A** is sum-free!

CLICKER QUESTION

$$C = \{k+1, \dots, 2k+1\}$$

$$A = \{b_i \in B : b_i \pmod{m} \text{ is in } C\}.$$

What is $|A|$?

(A) $|A| = n/3$

(B) $|A| = (k+1)/(3k+2)$

(C) $|A| > n/2$

(D) $|A| = 0$

(E) Multiple answers possible

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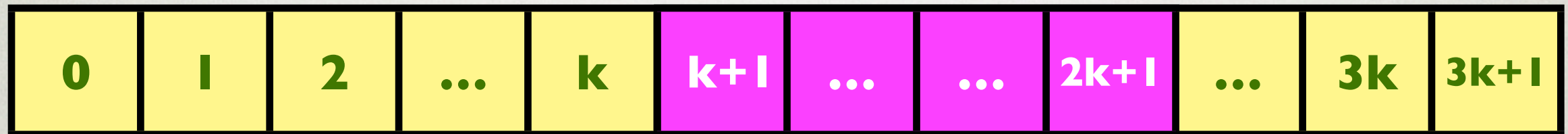
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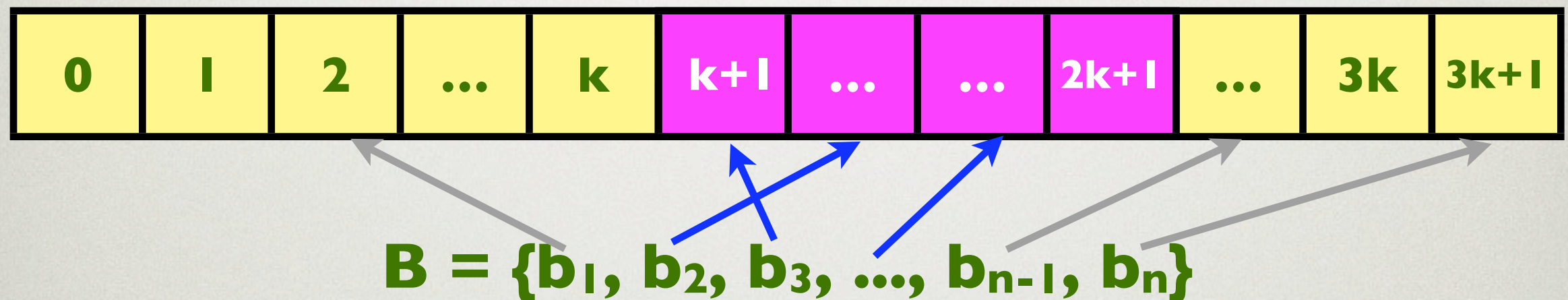
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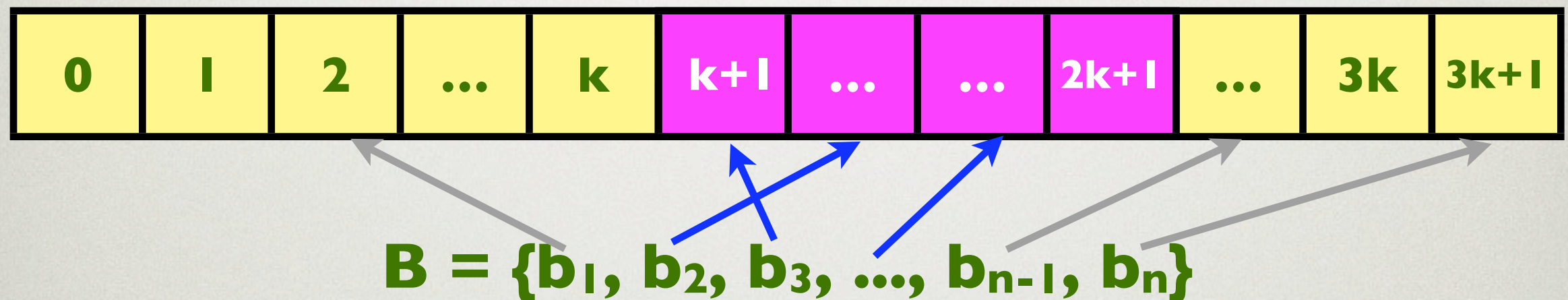


$$A = \{b_i \in B : b_i \pmod m \text{ is in } C\}$$

- good news: **A** is sum-free!

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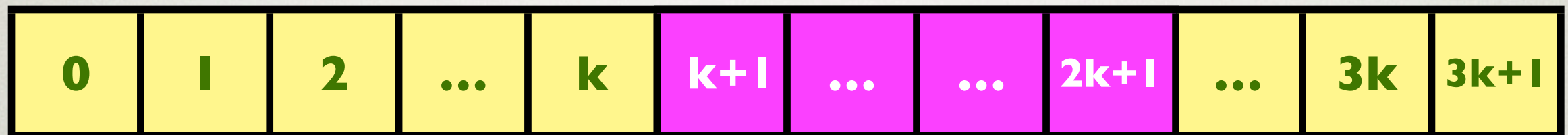


$$\mathbf{A} = \{b_i \in \mathbf{B} : b_i \pmod{m} \text{ is in } \mathbf{C}\}$$

- good news: **A** is sum-free!
- bad news: maybe $|\mathbf{A}| = 0$ (ex. $\mathbf{B} = \{m, 2m, 3m, \dots\}$)

SECOND ATTEMPT

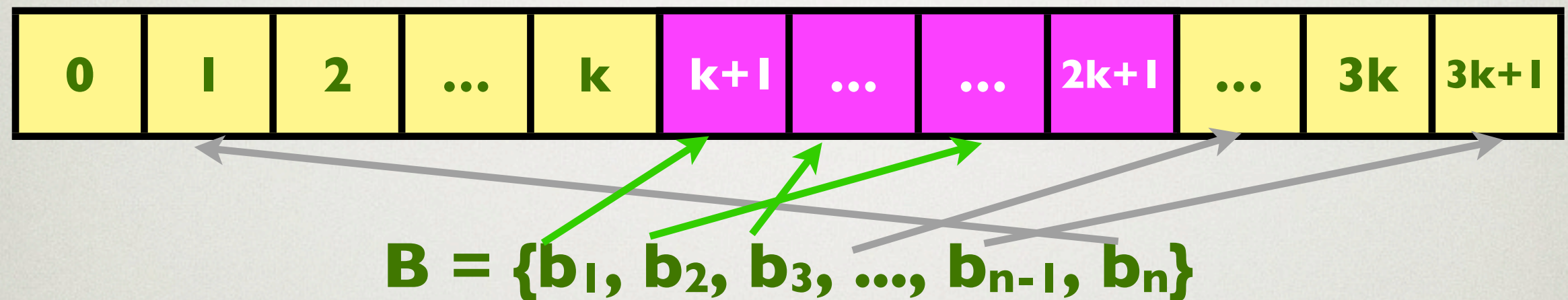
idea: shift by random $0 \leq R < m$



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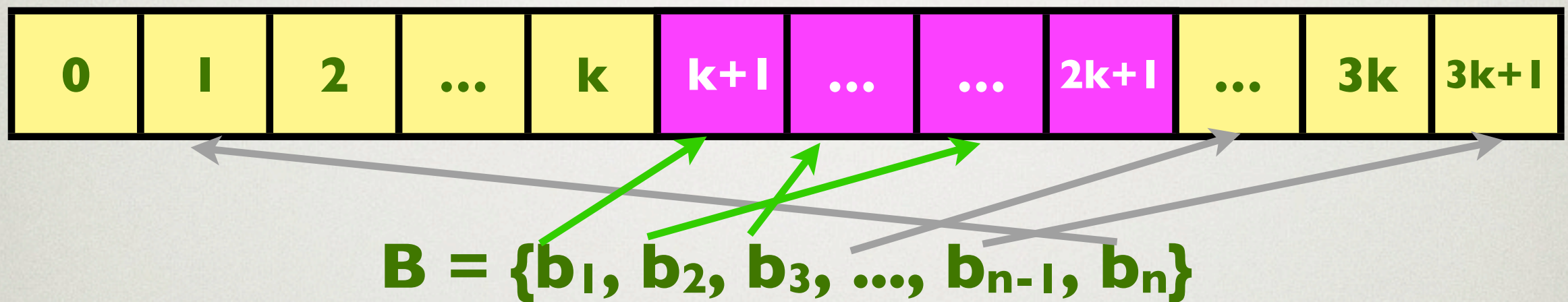
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$$A = \{b_i \in B : b_i + R \pmod{m} \text{ is in } C\}$$

SECOND ATTEMPT

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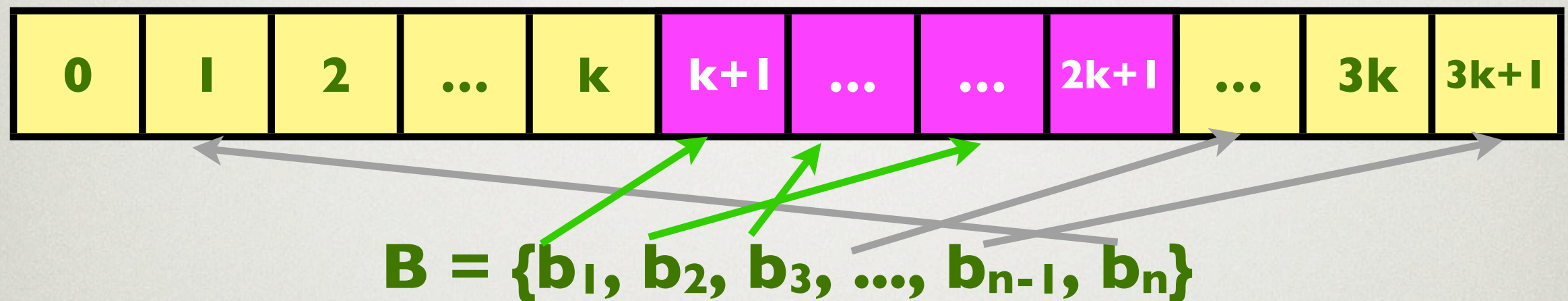


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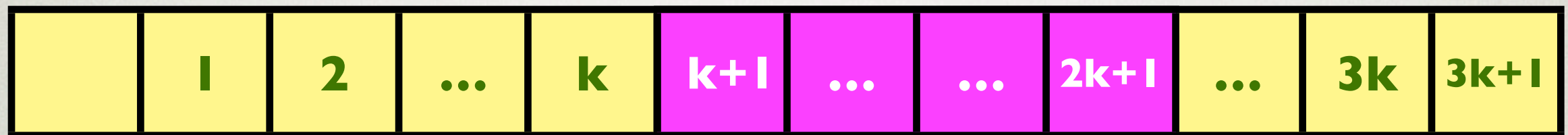


$$A = \{b_i \in B : b_i + R \pmod{m} \text{ is in } C\}$$

- good news: $E[|A|] > n/3$
- bad news: A not always sum-free

THIRD ATTEMPT

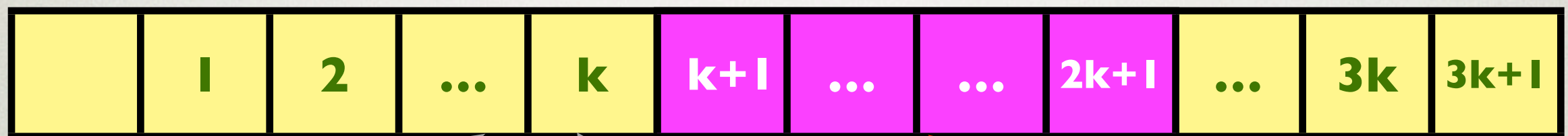
idea: multiply by random $\mathbf{l} \leq \mathbf{R} < \mathbf{m}$



$$\mathbf{B} = \{\mathbf{b}_1, \mathbf{b}_2, \mathbf{b}_3, \dots, \mathbf{b}_{n-1}, \mathbf{b}_n\}$$

THIRD ATTEMPT

idea: multiply by random $1 \leq R < m$

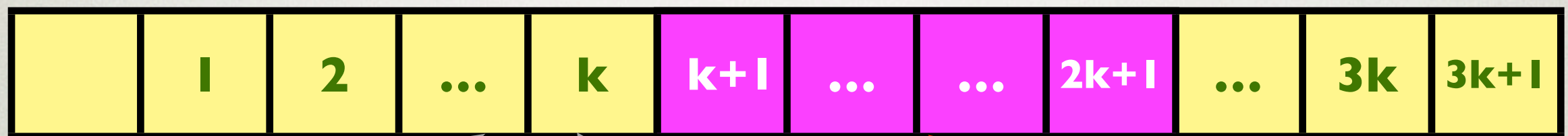


$$B = \{b_1, b_2, b_3, \dots, b_{n-1}, b_n\}$$

$$A = \{b_i \in B : b_i * R \pmod{m} \text{ is in } C\}$$

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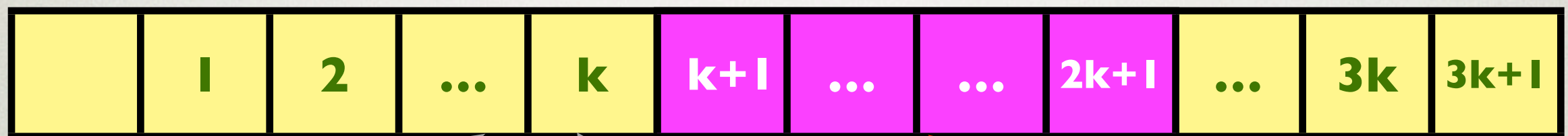
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$$A = \{b_i \in B : b_i * R \pmod{m} \text{ is in } C\}$$

- good news: $E[|A|] > n/3$
- more good news: A sum-free!

SOLUTION

Theorem: every set **B** of **n** nonzero integers has a sum-free subset **A** of size $> n/3$.

proof:

- pick large prime $p = 3k+2$ s.t. $p > 2\max|b_i|$
- sample uniform element $R \in \{1, \dots, p-1\}$
- $C := \{k+1, \dots, 2k+1\}$
- $A := \{b_i : b_i * R \pmod{p} \in C\}$
- Fact 1: $E[|A|] > n/3$
- Fact 2: **A** is sum-free.

THE PROBABILISTIC METHOD



Some of us see the world in terms of expected value. We are very different from the rest of you.

www.chalkboardmanifesto.com