

Markov chain mixing analysis.

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Perhaps: reducing the use of randomness.

Sampling.

Sampling: Random element of subset $S \subset \{0,1\}^n$ or $\{0,\ldots,k\}^k$.

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Sampling: Random element of subset $S \subset \{0,1\}^n$ or $\{0,\ldots,k\}^k$. Related Problem: Approximate |S| within factor of $1 + \varepsilon$. Random walk to do both for some interesting sets *S*.

 $S \subset [k]^n$ is grid points inside Convex Body.

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Ex: Numerically integrate convex function in *d* dimensions. Compute $\sum_i v_i Vol(f(x) > v_i)$ where $v_i = i\delta$.

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Choose random point in $[k]^n$ and check if in *P*.

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Choose random point in $[k]^n$ and check if in *P*. Works.

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Works.

But *P* could be exponentially small compared to $|[k]^n|$.

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For convex body?

Choose random point in $[k]^n$ and check if in *P*.

Works.

But *P* could be exponentially small compared to $|[k]^n|$. Takes a long time to even find a point in *P*.

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- Graph on grid points inside *P* or on Sample Space.
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Sample Space: S.

Graph on grid points inside *P* or on Sample Space.

One neighbor in each direction for each dimension (if neighbor is inside *P*.) Degree: 2*d*.

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How big is graph?

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How to find a random node?

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Start at a grid point, and take a (random) walk.

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When close to uniform distribution...

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How long does this take?

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How long does this take? More later.

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How long does this take? More later. But remember power method...

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But remember power method...which finds first eigenvector.

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Another Problem: find a random one.

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Algorithm:

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Algorithm:

Start with spanning tree.

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Algorithm: Start with spanning tree. Repeat:

Problem: How many?

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Algorithm:

Start with spanning tree.

Repeat:

Swap a random nontree edge with a random tree edge.

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Sample space graph (BIG GRAPH) of spanning trees.

Problem: How many?

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Sample space graph (BIG GRAPH) of spanning trees. Node for each tree.

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Node for each tree.

Neighboring trees differ in two edges.

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Node for each tree.

Neighboring trees differ in two edges.

Algorithm is random walk on BIG GRAPH (sample space graph.)

Each element of S may have associated weight.

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Sample element proportional to weight.

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Example?

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Example?

2 or 3 dimensional grid of particles.

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Example? 2 or 3 dimensional grid of particles. Particle State ± 1 .

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Particle State ± 1 . System State $\{-1, +1\}^n$.

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2 or 3 dimensional grid of particles.

Particle State ± 1 . System State $\{-1, +1\}^n$.

Energy on local interactions: $E = \sum_{(i,j)} -\sigma_i \sigma_j$.

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"Ferromagnetic regime": same spin is good.

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Gibbs distribution $\propto e^{-E/kT}$.

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Metropolis Algorithm:

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Metropolis Algorithm:

At x, generate y with a single random flip.

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Metropolis Algorithm:

At x, generate y with a single random flip. Go to y with probability $\min(1, w(y)/w(x))$

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Random walk in sample space graph (BIG GRAPH ALERT)

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Random walk in sample space graph (BIG GRAPH ALERT) (not random walk in 2d grid of particles.)

Markov Chain on statespace of system.

Sampling structures and the BIG GRAPH

Sampling Algorithms \equiv Random walk on BIG GRAPH.

Sampling Algorithms \equiv Random walk on BIG GRAPH. Small degree.

Vertices Grid points in convex body. Neighbors

Degree (ish)

Sampling Algorithms \equiv Random walk on BIG GRAPH. Small degree.

Vertices Grid points in convex body. Neighbors Change one dimension Degree (ish)

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Vertices Grid points in convex body. Spanning Trees. Neighbors Change one dimension Degree (ish) 2d

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Vertices Grid points in convex body. Spanning Trees. Neighbors Change one dimension Change two edges. Degree (ish) 2d

Sampling Algorithms \equiv Random walk on BIG GRAPH. Small degree.

Vertices Grid points in convex body. Spanning Trees. Spin States.

Neighbors Change one dimension

Degree (ish) 2d Change two edges. $< |V|^2$ neighbors per node

Sampling Algorithms \equiv Random walk on BIG GRAPH. Small degree.

Vertices Grid points in convex body. Spanning Trees. Spin States. Neighbors Change one dimension Change two edges. Change one spin $\begin{array}{l} \text{Degree (ish)}\\ 2d\\ \leq |V|^2 \text{ neighbors per node} \end{array}$

Sampling Algorithms \equiv Random walk on BIG GRAPH. Small degree.

Vertices Grid points in convex body. Spanning Trees. Spin States. Neighbors Change one dimension Change two edges. Change one spin

Degree (ish) 2d $\leq |V|^2$ neighbors per node O(n) neighbors.

Start at vertex, go to random neighbor.

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How to analyse?

Start at vertex, go to random neighbor. For *d*-regular graph: eventually uniform. if not bipartite. Odd /even step!

How to analyse?

Random Walk Matrix: M.

Start at vertex, go to random neighbor. For *d*-regular graph: eventually uniform. if not bipartite. Odd /even step!

How to analyse?

Random Walk Matrix: M.

M - normalized adjacency matrix.

Start at vertex, go to random neighbor. For *d*-regular graph: eventually uniform. if not bipartite. Odd /even step!

How to analyse?

Random Walk Matrix: *M*. *M* - normalized adjacency matrix. Symmetric, $\sum_{i} M[i, j] = 1$.

Start at vertex, go to random neighbor. For *d*-regular graph: eventually uniform. if not bipartite. Odd /even step!

How to analyse?

Random Walk Matrix: *M*. *M* - normalized adjacency matrix. Symmetric, $\sum_{j} M[i,j] = 1$. M[i,j]- probability of going to *j* from *i*.

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Random Walk Matrix: *M*. *M* - normalized adjacency matrix. Symmetric, $\sum_{j} M[i,j] = 1$. M[i,j]- probability of going to *j* from *i*.

Probability distribution at time t: v_t .

Start at vertex, go to random neighbor. For *d*-regular graph: eventually uniform. if not bipartite. Odd /even step!

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Probability distribution at time *t*: v_t . $v_{t+1} = Mv_t$

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 $v_{t+1} = Mv_t$ Each node is average over neighbors.

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Evolution? Random walk

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Evolution? Random walk starts at 1,

Start at vertex, go to random neighbor. For *d*-regular graph: eventually uniform. if not bipartite. Odd /even step!

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Evolution? Random walk starts at 1, distribution $e_1 = [1, 0, ..., 0]$.

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Random Walk Matrix: *M*. *M* - normalized adjacency matrix. Symmetric, $\sum_j M[i,j] = 1$. M[i,j]- probability of going to *j* from *i*.

Probability distribution at time t: v_t .

 $v_{t+1} = Mv_t$ Each node is average over neighbors.

Evolution? Random walk starts at 1, distribution $e_1 = [1, 0, ..., 0]$. $M^t v_1 = \frac{1}{N} v_1 + \sum_{i>1} \lambda_i^t \alpha_i v_i$.

Start at vertex, go to random neighbor. For *d*-regular graph: eventually uniform. if not bipartite. Odd /even step!

How to analyse?

Random Walk Matrix: *M*. *M* - normalized adjacency matrix. Symmetric, $\sum_{j} M[i, j] = 1$. M[i, j]- probability of going to *j* from *i*.

Probability distribution at time t: v_t .

 $v_{t+1} = Mv_t$ Each node is average over neighbors.

Evolution? Random walk starts at 1, distribution $e_1 = [1, 0, ..., 0]$. $M^t v_1 = \frac{1}{N} v_1 + \sum_{i>1} \lambda_i^t \alpha_i v_i$. $v_1 = [\frac{1}{N}, ..., \frac{1}{N}]$

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Lower bound expansion

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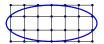
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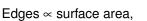
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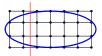
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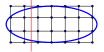
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Edges \propto surface area, Assume $Diam(P) \leq p'(n)$

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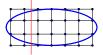
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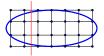
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 $\begin{array}{l} \mbox{Edges} \propto \mbox{surface area, Assume } Diam(P) \leq p'(n) \\ \rightarrow h(G) \geq 1/p'(n) \\ \rightarrow \mu > 1/2p'(n)^2 \end{array}$

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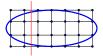
Lower bound expansion \rightarrow lower bounds on spectral gap μ

 \rightarrow Upper bound mixing time.

 $h(G) \approx \frac{\text{Surface Area}}{\text{Volume}}$

Isoperimetric inequality.

 $\operatorname{Vol}_{n-1}(S,\overline{S}) \geq \frac{\min(\operatorname{Vol}(S),\operatorname{Vol}(\overline{S}))}{\operatorname{diam}(P)}$



Edges \propto surface area, Assume $Diam(P) \le p'(n)$ $\rightarrow h(G) \ge 1/p'(n)$ $\rightarrow \mu > 1/2p'(n)^2$ $\rightarrow O(p'(n)^2 \log N)$ convergence for Markov chain on BIG GRAPH.

Recall volume of convex body.

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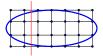
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 $\rightarrow O(p'(n)^2 \log N)$ convergence for Markov chain on BIG GRAPH.

 \rightarrow Rapidly mixing chain:

Khachiyan's algorithm for counting partial orders.

Given partial order on x_1, \ldots, x_n .

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Sample from uniform distribution over total orders.

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Start at an ordering.

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Start at an ordering. Swap random pair

Given partial order on x_1, \ldots, x_n .

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Start at an ordering.

Swap random pair and go if consistent with partial order.

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Rapidly mixing chain?

Map into *d*-dimensional unit cube.

Given partial order on x_1, \ldots, x_n .

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Rapidly mixing chain?

Map into *d*-dimensional unit cube.

 $x_i < x_j$ corresponds to halfspace (one side of hyperplane) of cube.

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Map into *d*-dimensional unit cube.

 $x_i < x_j$ corresponds to halfspace (one side of hyperplane) of cube. "dimension *i* = dimension *j*" total order is intersection of *n* halfspaces.

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x_i < x_j corresponds to halfspace (one side of hyperplane) of cube.
"dimension i = dimension j"
total order is intersection of n halfspaces.
each of volume: \frac{1}{n!}.
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since each total order is disjoint
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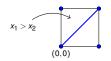
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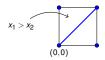
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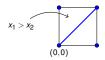
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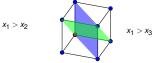
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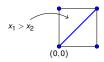
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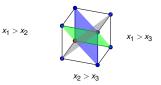
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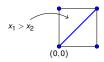
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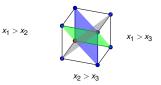
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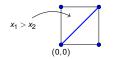
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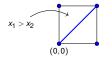






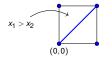




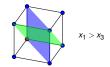


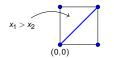
 $x_1 > x_2$



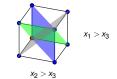


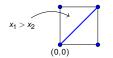
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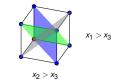


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Each order takes $\frac{1}{n!}$ volume.

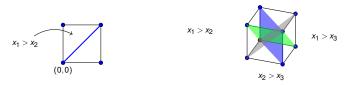


Each order takes $\frac{1}{n!}$ volume.

Number of orders \equiv volume of intersection of partial order relations.



Each order takes $\frac{1}{n!}$ volume. Number of orders \equiv volume of intersection of partial order relations. Diameter: $O(\sqrt{n})$



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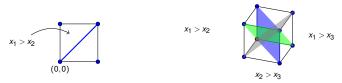
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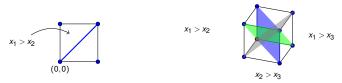
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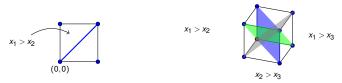
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Do the polynomial dance!!!

Pick a random *a*, check if $a^{N-1} = 1 \pmod{N}$.

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 $\ell = \log n + ck$ random bits.

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Given a random walk of length ℓ in an expander graph (N, d, λ) , what is the probability that you stay in a bad set *B*, with $|B|/n \le \beta = \frac{1}{2}$, for all the steps?

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Pr[stay in $B] \leq ((1 - \lambda)\sqrt{\beta} + \lambda)^{\ell}$

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Will prove:
$$\|(\hat{B}A)^\ell \hat{B}\mathbf{1}\|_{\mathbf{2}} \leq rac{((1-\lambda)\sqrt{eta}+\lambda)^\ell\sqrt{eta}}{\sqrt{\mathbf{N}}}$$

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$$\|(\hat{B}A)^{\ell}\hat{B}\mathbf{1}\|_{2} \leq \frac{((1-\lambda)\sqrt{\beta}+\lambda)^{\ell}\sqrt{\beta}}{\sqrt{N}}$$

plus $|x|_{1} \leq \sqrt{N}|x|_{2}$

Claim: Pr[stay in $B] \leq ((1 - \lambda)\sqrt{\beta} + \lambda)^{\ell}$

 B_i - event in B at step i.

 \hat{B} is diagonal matrix with 1's corresponding to $i \in B$.

Consider random walk that truncates when it hits $v \notin B$.

Distribution over *B* at beginning: $\hat{B}\mathbf{1}$. $\mathbf{1} = (\mathbf{1}/\mathbf{N}, \dots, \mathbf{1}/\mathbf{N})$ 1/N for each vertex in *B*.

Distribution over *B* at time 2, $\hat{B}A\hat{B}\mathbf{1}$ At time ℓ , $(\hat{B}A)^{\ell}\hat{B}\mathbf{1}$.

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Something analagous for walk in expanders.



Eigenvectors for hypercubes.



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Tight example for LHI of Cheeger. Eigenvectors for cycle.



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