

# Approximating Graphic TSP by Matchings

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# Traveling Salesman Problem

Given

- $n$  cities
- distance  $d(u, v)$  between cities  $u$  and  $v$

Find shortest tour that visits each city once



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# Classic Problem both in Practice and Theory

1800's



William Rowan Hamilton and Thomas Penyngton Kirkman studied related mathematical problems.



Hamilton



Kirkman

<http://www.tsp.gatech.edu>

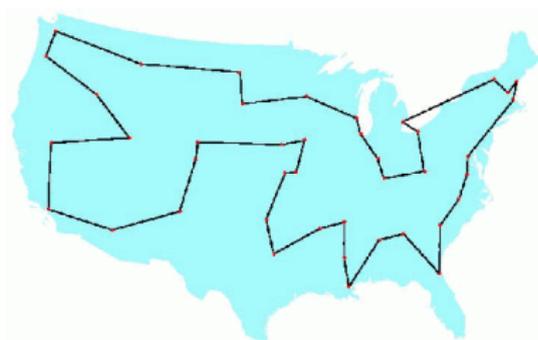
# Classic Problem both in **Practice** and Theory

1800's

1950's

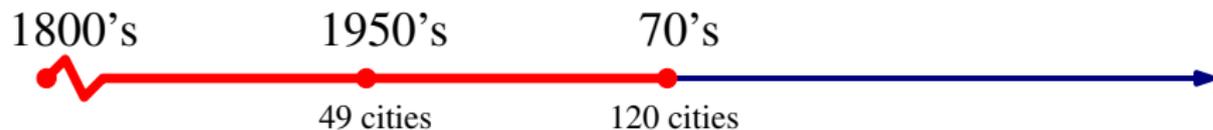


G. Dantzig, R. Fulkerson, and S. Johnson publish a method for solving the TSP and solve a **49-city instance to optimality**.

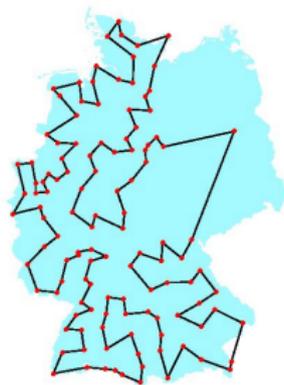


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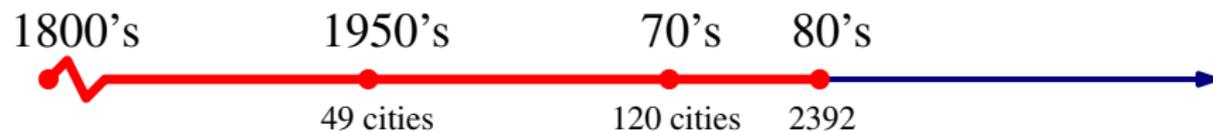


Groetschel (1977) found the **optimal tour of 120 cities** from what was then West Germany.



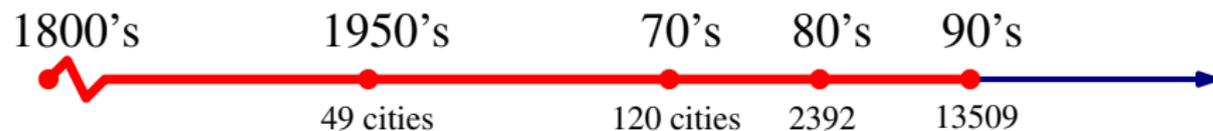
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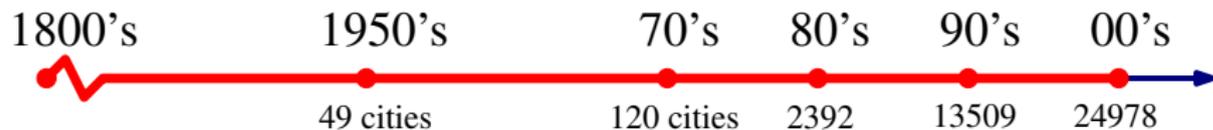
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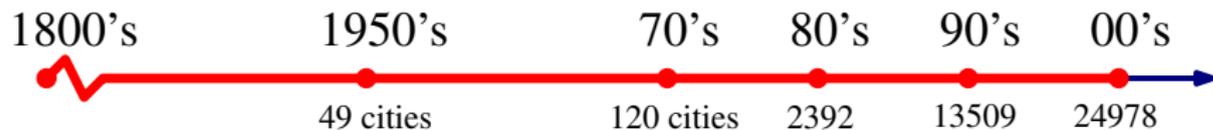


Applegate, Bixby, Chvtal, Cook, and Helsgaun (2004) found the **optimal** tour of 24,978 cities in Sweden.



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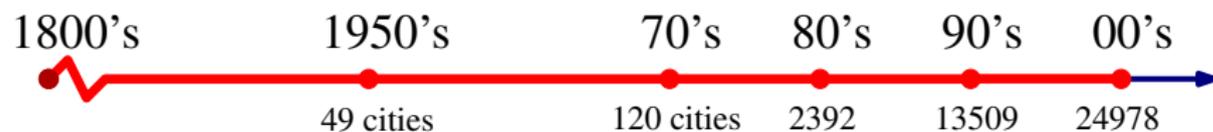
Applegate, Bixby, Chvtal, Cook, and Helsgaun (2004) found the **optimal tour of 24,978 cities in Sweden**.

**Warning:** Only 9 million people in Sweden so 360 people in average per “city”.

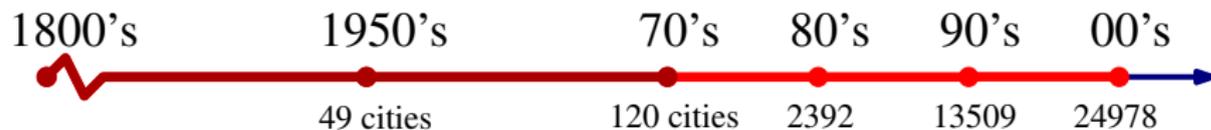


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## Classic Problem both in Practice and Theory



# Classic Problem both in Practice and **Theory**



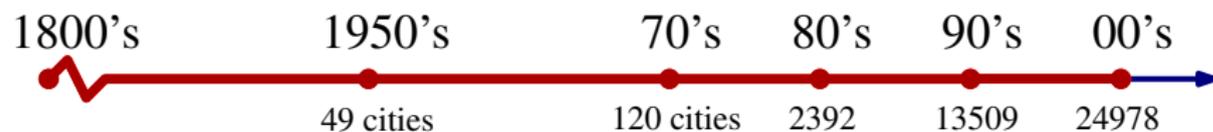
## Christofides

**1.5-approximation** algorithm for metric distances.

## Held-Karp

- Heuristic for calculating a **lower bound on a tour**.
- Coincides with the value of a **linear program** known as **Held-Karp** or **Subtour Elimination relaxation**.

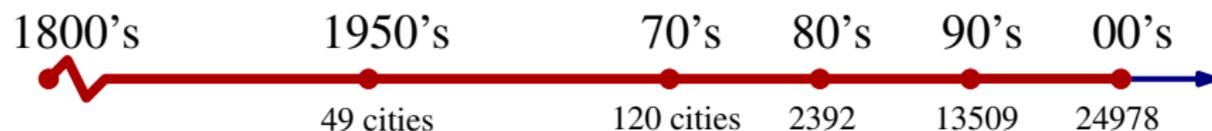
## Classic Problem both in Practice and **Theory**



S. Arora and J. S. B. Mitchell independently

**PTAS** for **Euclidian TSP**.

## Classic Problem both in Practice and Theory



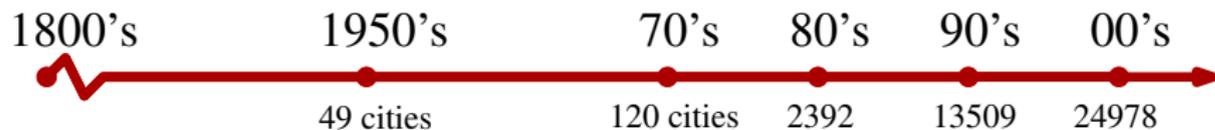
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C. H. Papadimitriou and S. Vempala

**NP-hard** to approximate **metric** within **220/219**.

## Classic Problem both in Practice and Theory



### Major open problem to understand approximability of metric TSP

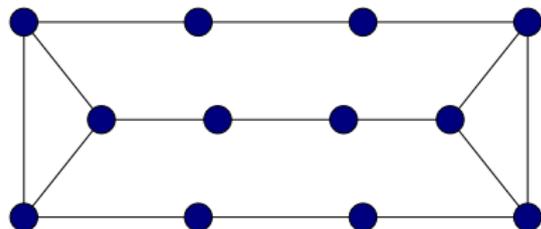
- **NP-hard** to approximate better than  $220/219$ .
- Christofides' **1.5-approximation algorithm** still best.
- Held-Karp relaxation **conjectured** to have **integrality gap** of  $4/3$ .

## Graphic TSP (graph-TSP)

Given unweighted undirected graph  $G = (V, E)$

Find shortest tour with respect to distances

$d(u, v)$  = shortest path between  $u$  and  $v$ .

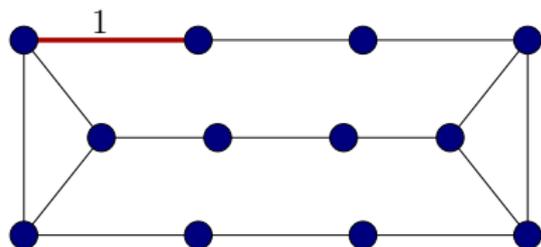


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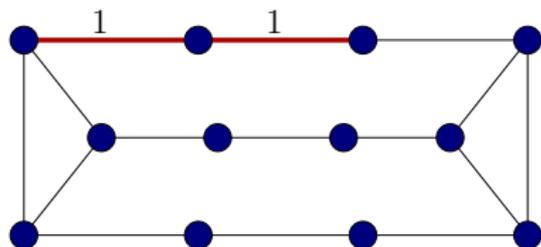


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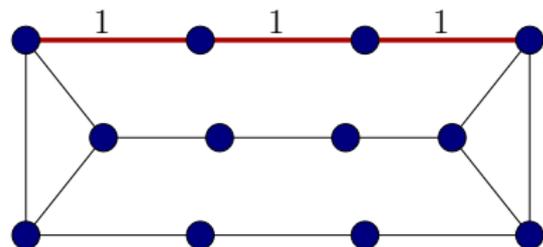


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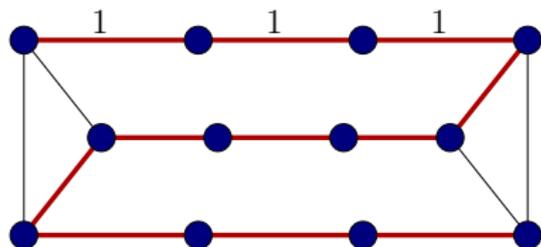


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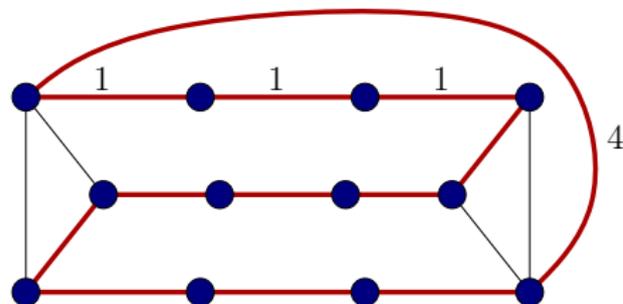


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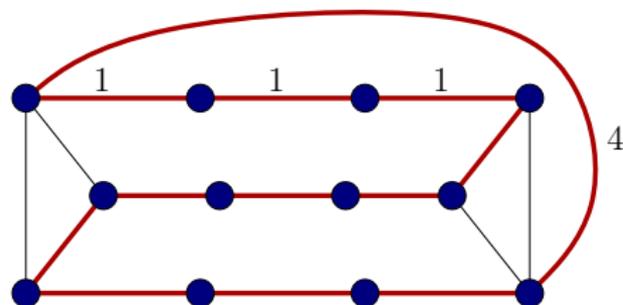
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Length =  $4n/3 - 1$



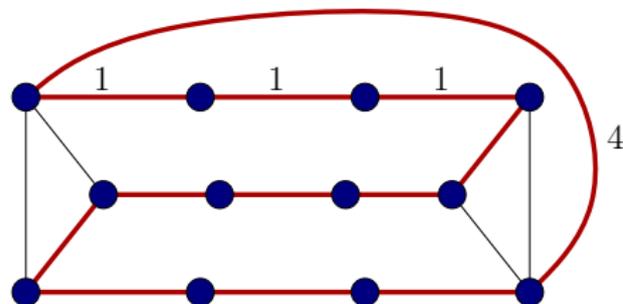
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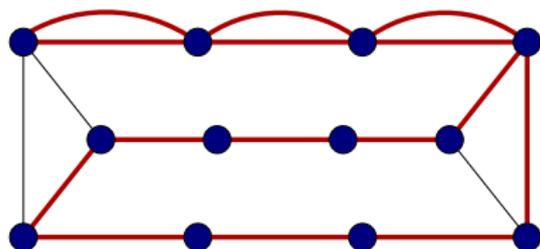
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#edges =  $4n/3 - 1$

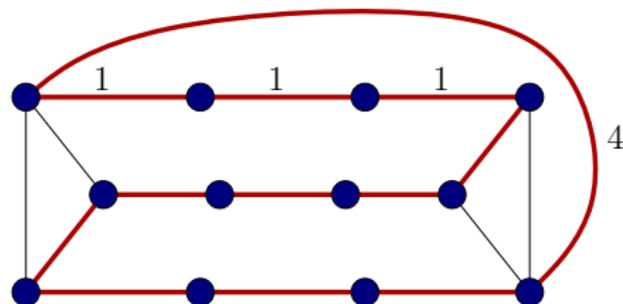


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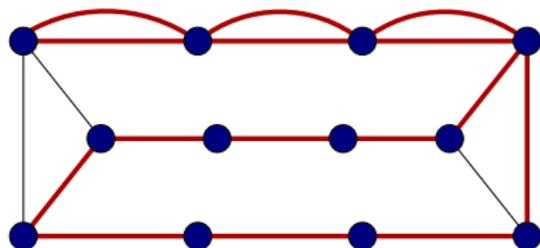
Given unweighted undirected graph  $G = (V, E)$

Find spanning Eulerian multigraph with minimum #edges

$$\text{Length} = 4n/3 - 1$$



$$\#edges = 4n/3 - 1$$



# Important Special Case

- Natural problem to find smallest Eulerian subgraph
  - ▶ studied for more than 2 decades.
- Easier to study than general metrics but hopefully shed light on them
  - ▶ Still APX-hard
  - ▶ Worst instances known for Held-Karp are graphic
  - ▶ Until recently, Christofides best approximation algorithm

# Recent Advancements on graph-TSP

2000



## Major open problem to understand approximability of metric TSP

- **NP-hard** to approximate better than  $220/219$ .
- Christofides' **1.5-approximation algorithm** still best.
- Held-Karp relaxation **conjectured** to have **integrality gap of  $4/3$** .

## Recent Advancements on graph-TSP



Gamarnik, Lewenstein & Sviridenko

1.487-approximation algorithm for cubic 3-edge connected graphs.

## Recent Advancements on graph-TSP



Boyd, Sitters, van der Star & Stougie

- $4/3$ -approximation algorithm for cubic graphs
- $7/5$ -approximation algorithm for subcubic graphs

# Recent Advancements on graph-TSP



## Boyd, Sitters, van der Star & Stougie

- $4/3$ -approximation algorithm for cubic graphs
- $7/5$ -approximation algorithm for subcubic graphs

## Conjecture

Subcubic 2-vertex connected graphs have a tour of length at most  $4n/3 - 2/3$

## Recent Advancements on graph-TSP



Oveis Gharan, Saberi & Singh

$(1.5 - \epsilon)$ -approximation algorithm for graph-TSP.

- First improvement on Christofides
- Similar to Christofides but instead of starting with a MST they sample one from the solution of the Held-Karp relaxation
- Analysis involved and requires several novel ideas

# Our Results

## Theorem

A **1.461**-approximation algorithm for graph-TSP.

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**Based on** techniques used by Frederickson & Ja'Ja'82 and Monmami, Munson & Pulleyblank'90

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## Theorem

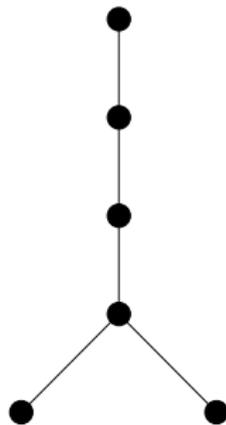
- Subcubic 2-VC graphs have a tour of length at most  $4n/3 - 2/3$
- A  $4/3$ -approximation algorithm for subcubic/claw-free graphs (matching the integrality gap)

## Christofides' Approach

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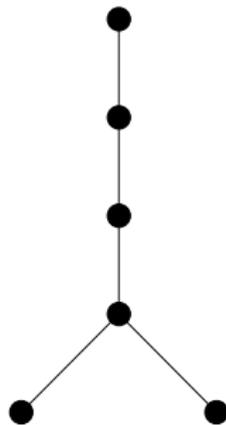
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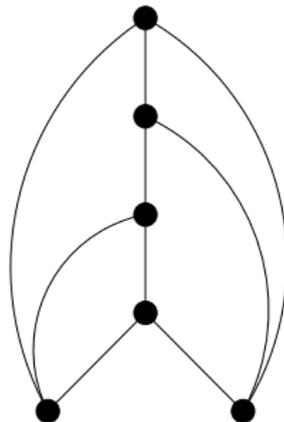
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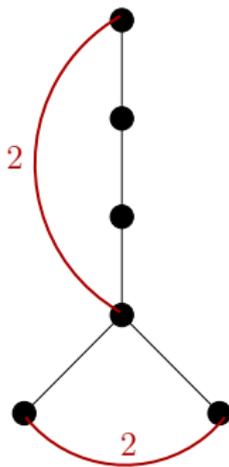
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- 1 Find 2-VC subgraph  $G = (V, E)$ .



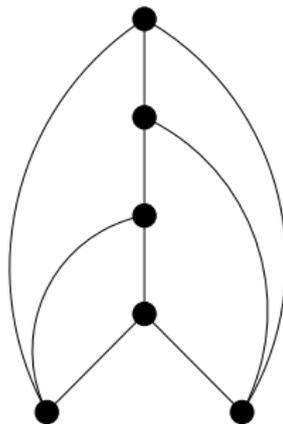
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- 1 Find MST  $T = (V, E)$ .
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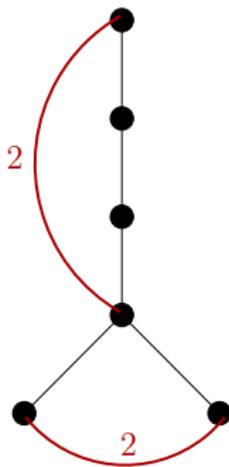
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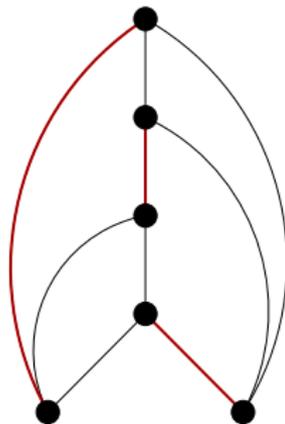
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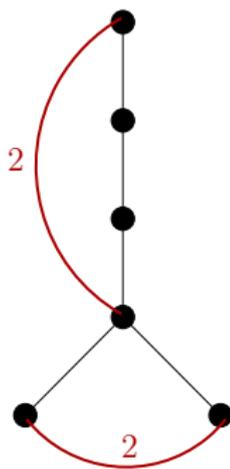
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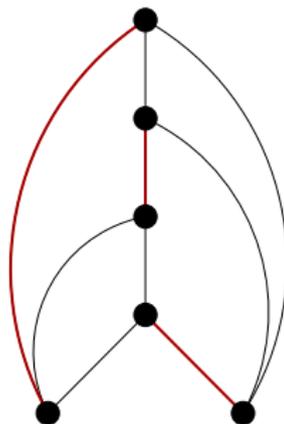
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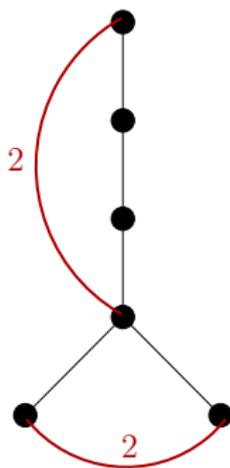
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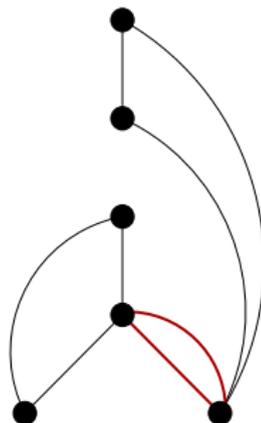
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# Outline of Remaining Part

## Theorem

Subcubic 2-VC graphs have a tour of length at most  $\frac{4n}{3} - \frac{2}{3}$

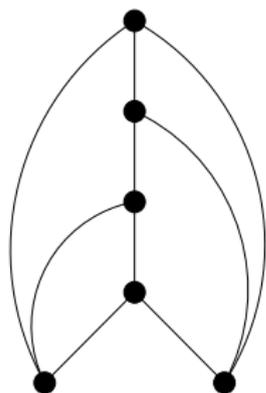
- Held-Karp Relaxation
- Comments on General Case

# Eulerian subgraph of 2-VC graph

Frederickson & Ja'Ja'82 and Monma, Munson & Pulleyblank'90

**Thm:** A 2-VC (cubic) graph  $G = (V, E)$  has a tour of size at most  $\frac{4}{3}|E|$ .

Input

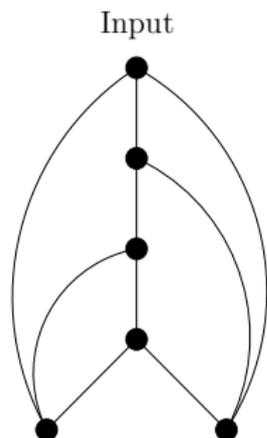


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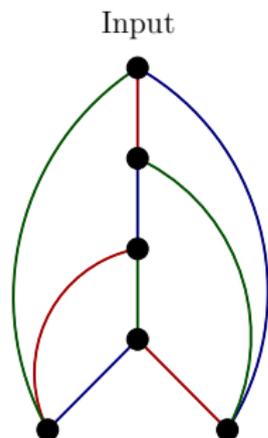


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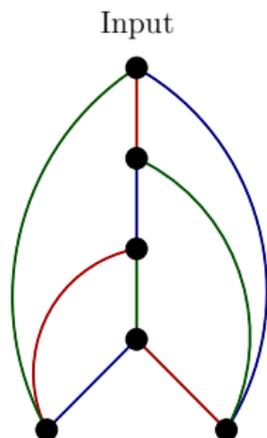


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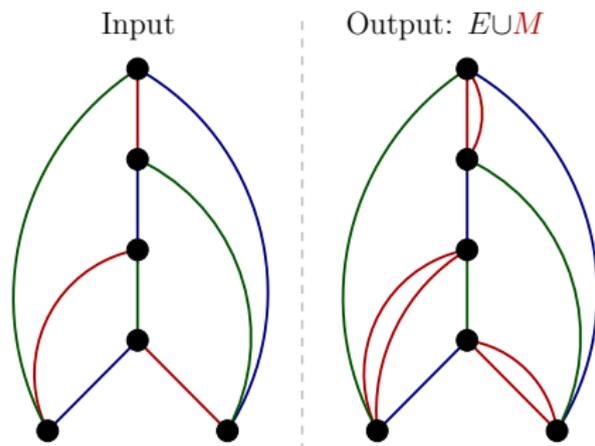


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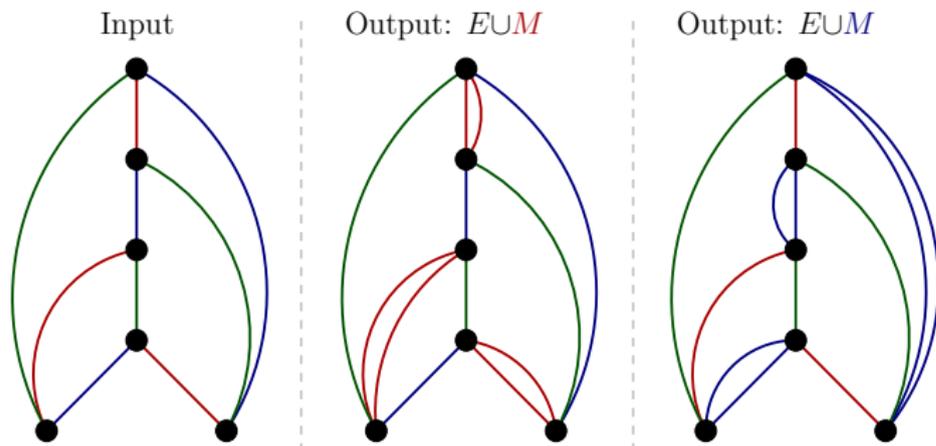


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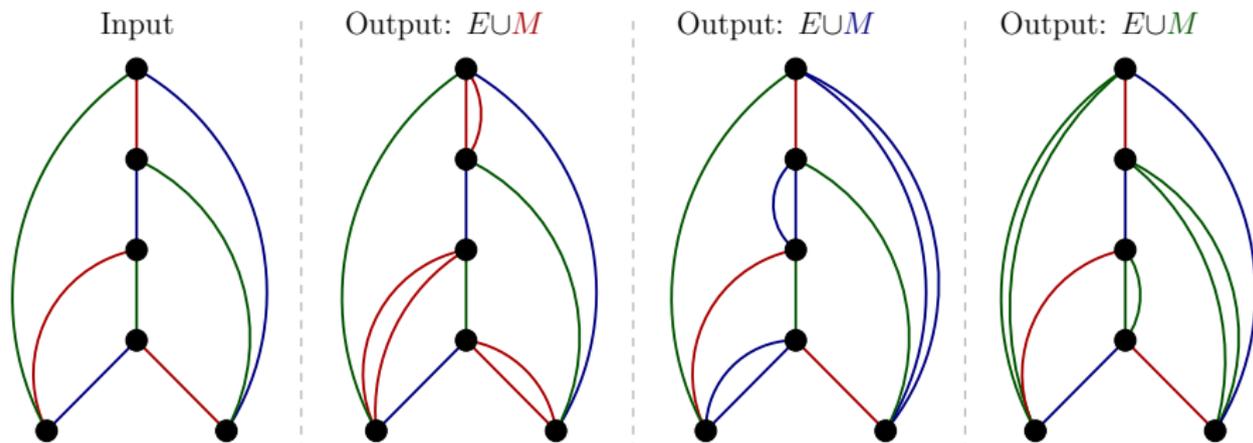


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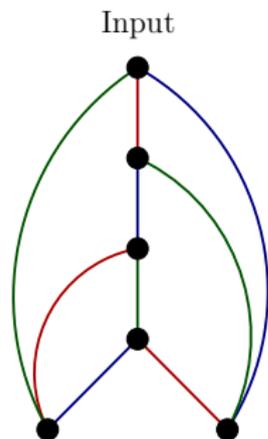
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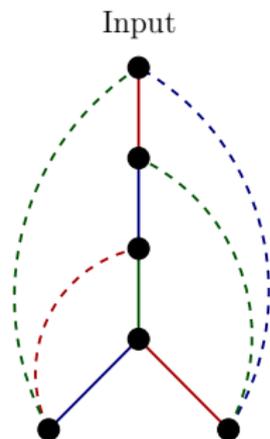
## Using Matchings to Remove Edges (First Idea)

- Removing an edge from the matching will still result in even degree vertices
- If it stays connected we will again have a spanning Eulerian graph



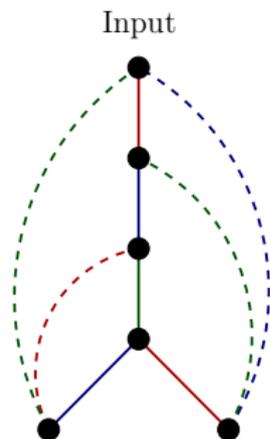
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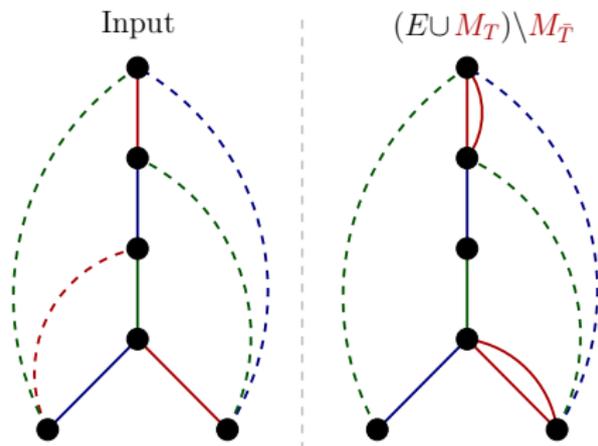
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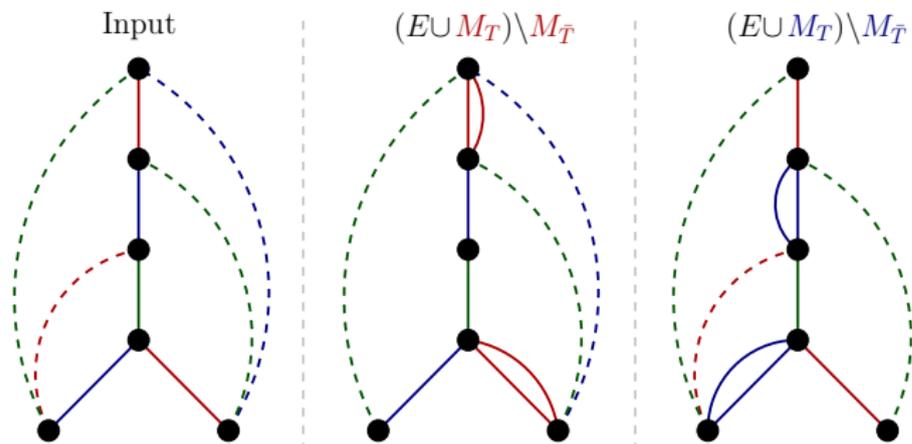
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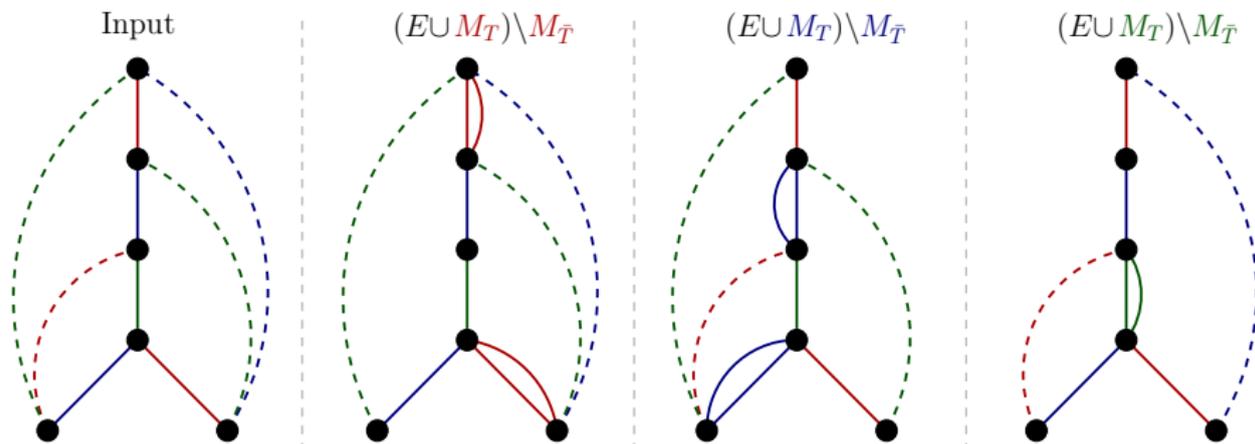
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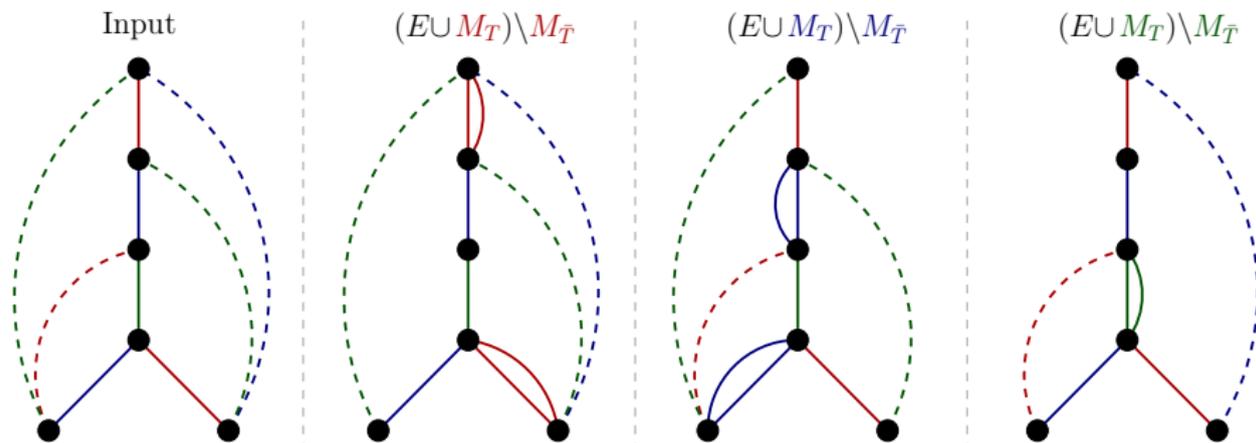
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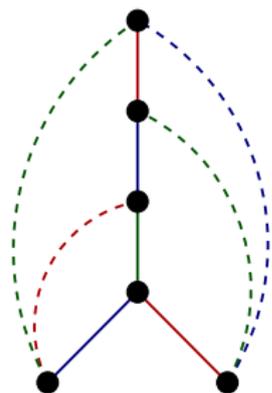
A 2-VC subcubic graph  $G = (V, E)$  has a tour of size at most  $\frac{2}{3}|E| + \frac{2}{3}(n - 1)$ .



# Using Matchings to Remove Edges (Second Idea)



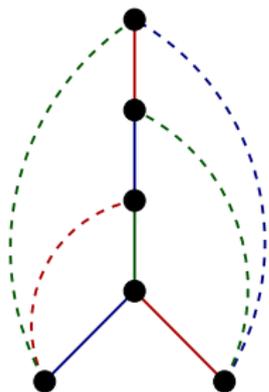
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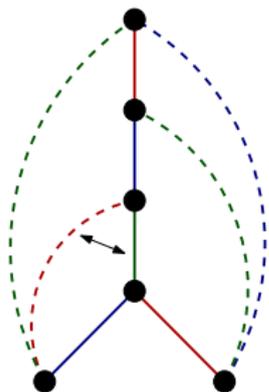
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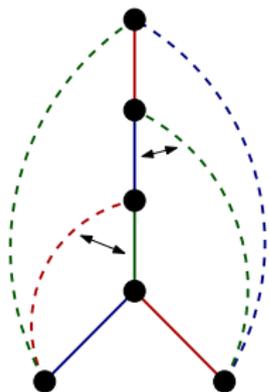
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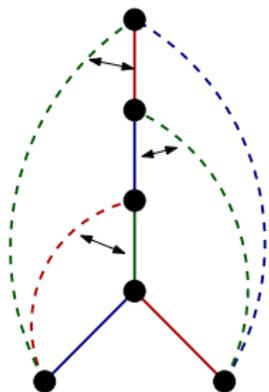
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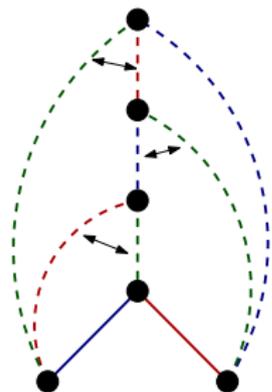
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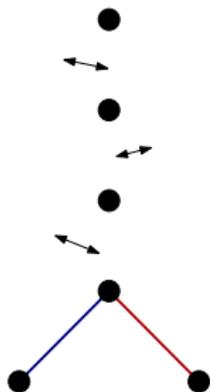
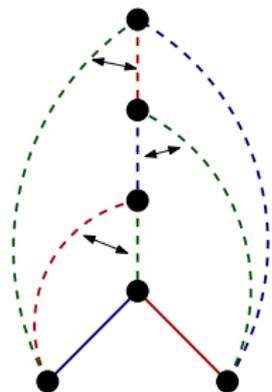
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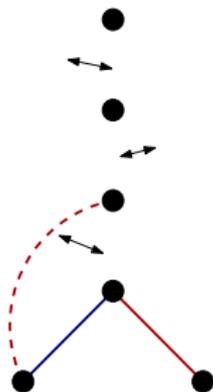
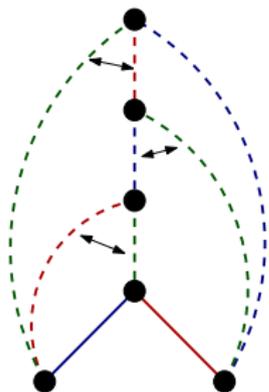
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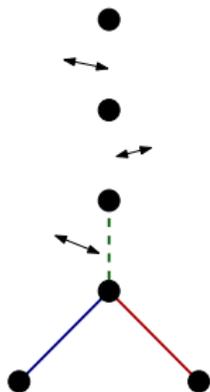
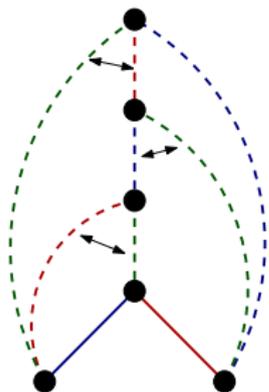
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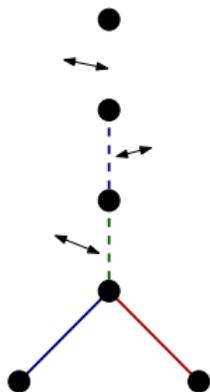
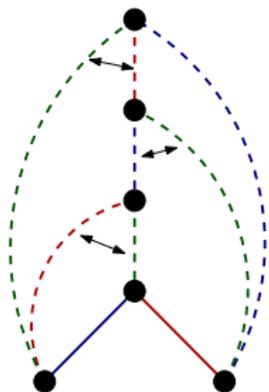
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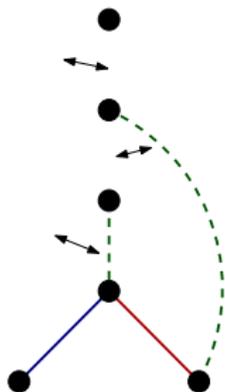
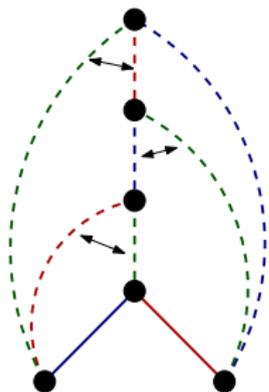
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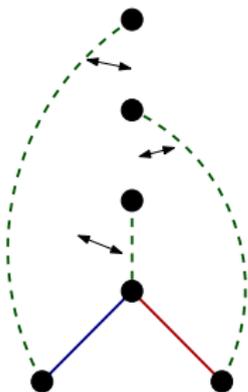
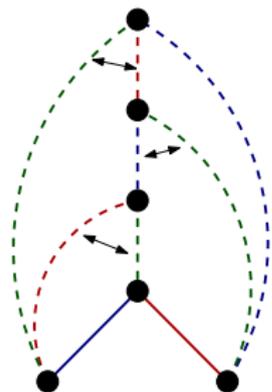
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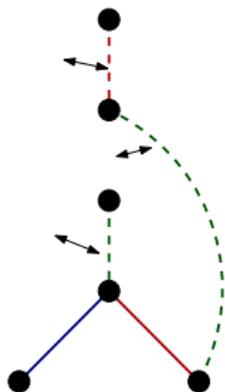
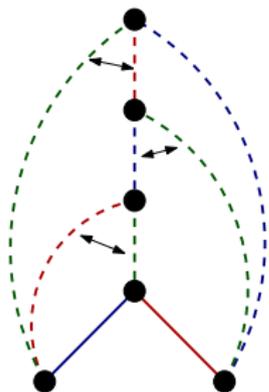
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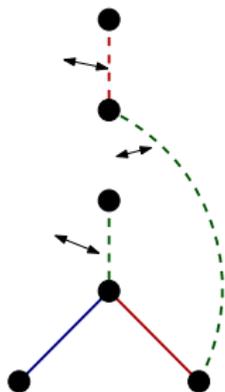
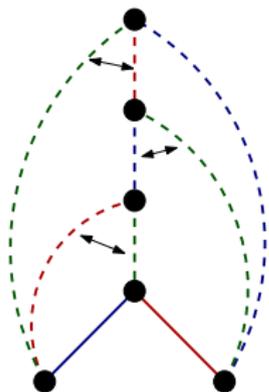
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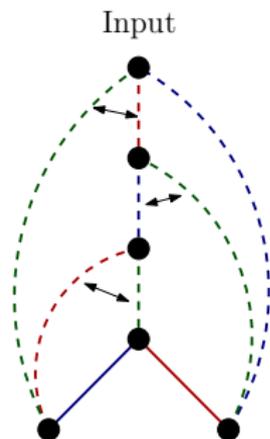
$R$  contains all back-edges and paired tree-edges

If  $G$  has degree at most 3 then size of  $R$  is at least  $2b - 1$

# Using Matchings to Remove Edges (Second Idea)



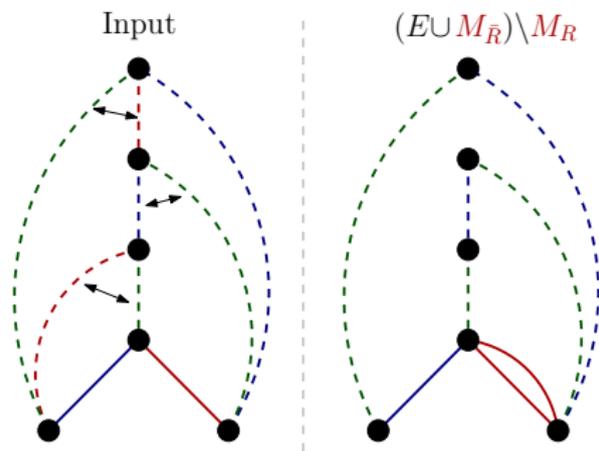
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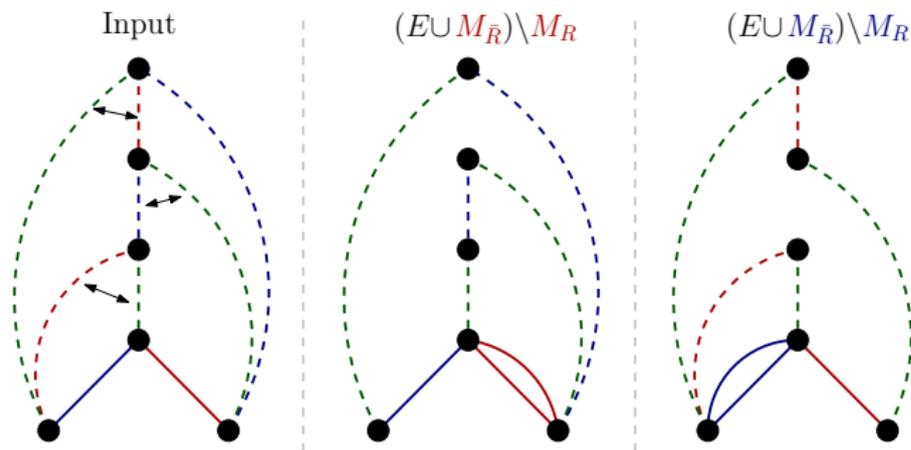
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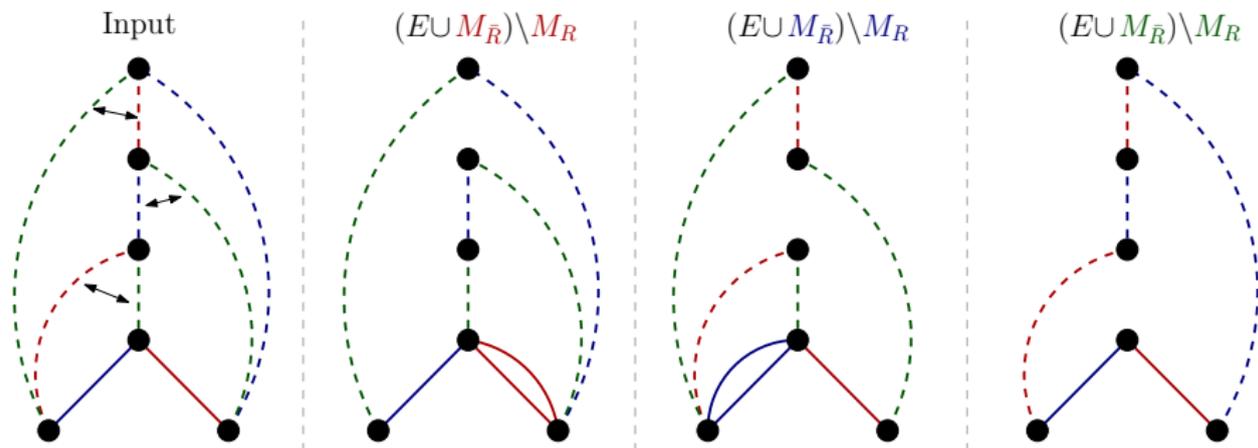
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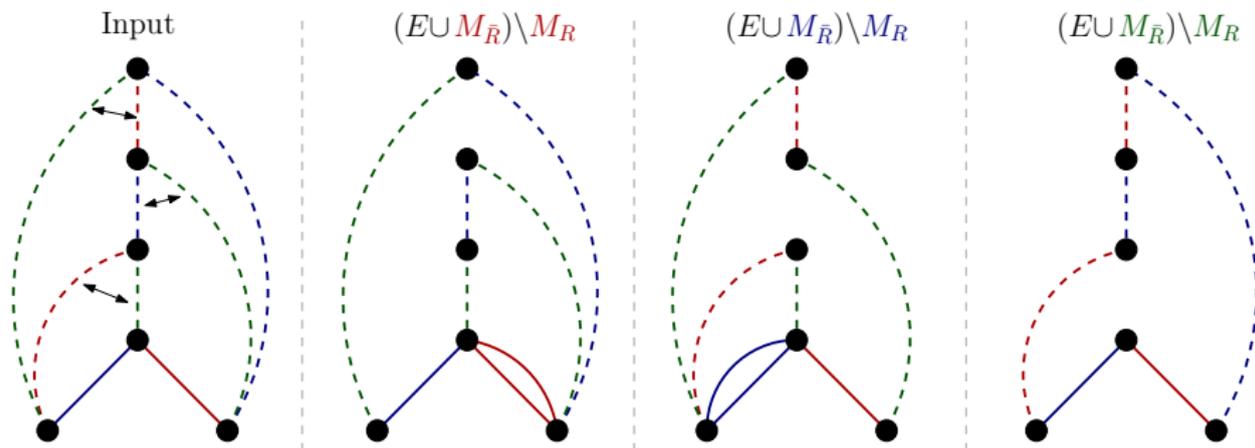
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## Theorem

A 2-VC subcubic graph  $G = (V, E)$  has a tour of size at most  $\frac{4}{3}n - \frac{2}{3}$ .



# Outline of Remaining Part

## Theorem

Subcubic 2-VC graphs have a tour of length at most  $\frac{4n}{3} - \frac{2}{3}$

- Held-Karp Relaxation
- Comments on General Case

# General Statement of What We Proved

## Theorem

A 2-VC graph  $G = (V, E)$  with a removable pairing  $(R, P)$  has a tour of length at most  $\frac{4}{3}|E| - \frac{2}{3}|R|$ .

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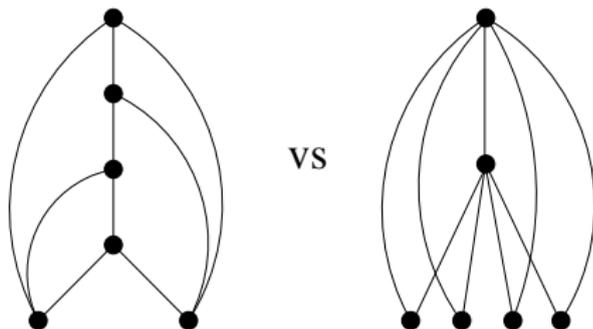
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Problem with general graphs:

- To find a large enough removable pairing is more involved



## Held-Karp Relaxation (Definition)

- A variable  $x_e$  for each edge  $e \in E$ 
  - ▶ intuition: value 1 if  $e$  in tour and 0 otherwise

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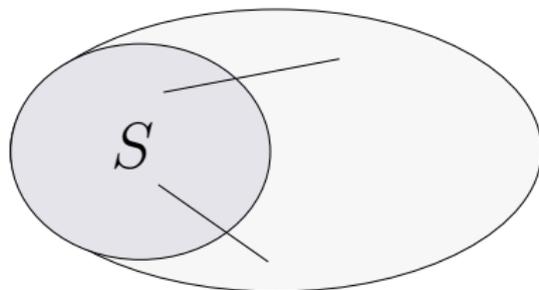
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$$\sum_{e \in \delta(S)} x_e \geq 2 \quad \forall \emptyset \neq S \subset V$$

$$x \geq 0$$



# Held-Karp Relaxation (Useful Structure)

$$\begin{aligned} & \text{minimize } \sum_{e \in E} x_e \\ & \sum_{e \in \delta(S)} x_e \geq 2 \quad \forall \emptyset \neq S \subset V \\ & x \geq 0 \end{aligned}$$

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  - ▶ otherwise decompose instance
- The support  $\{e : x_e > 0\}$  of an extreme point has size at most  $2n - 1$ 
  - ▶ we can concentrate on very sparse graphs

# Finding a Removable Pairing for General Graphs



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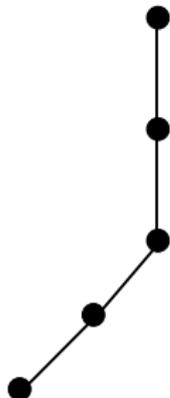
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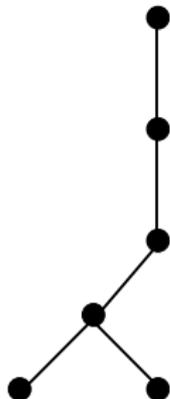
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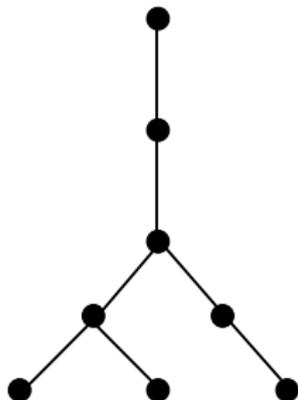
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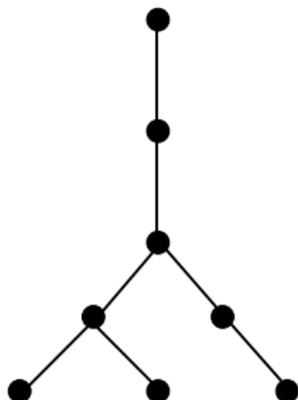
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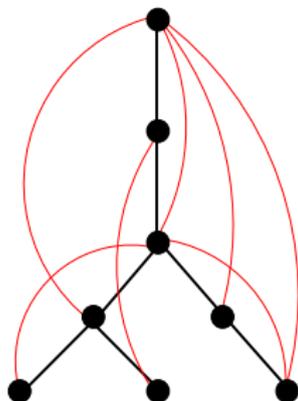
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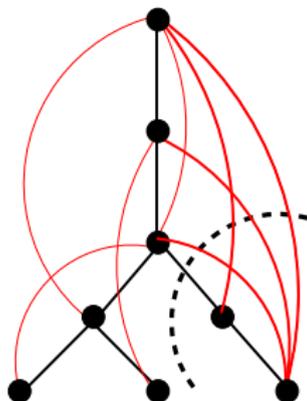
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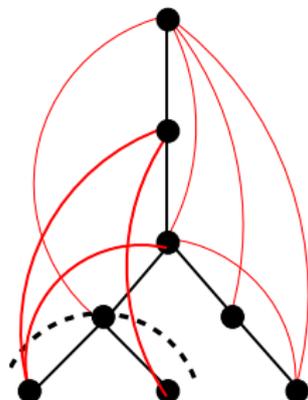


Linear constraints ensuring we pick enough red edges

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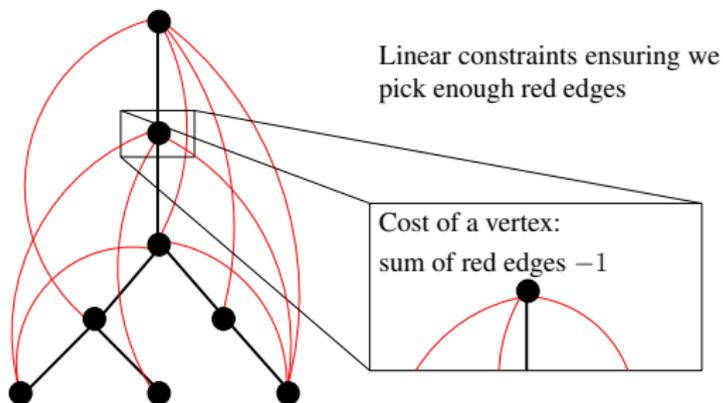


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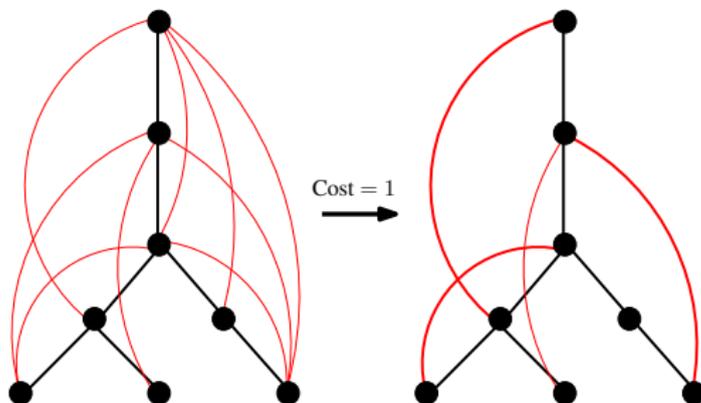
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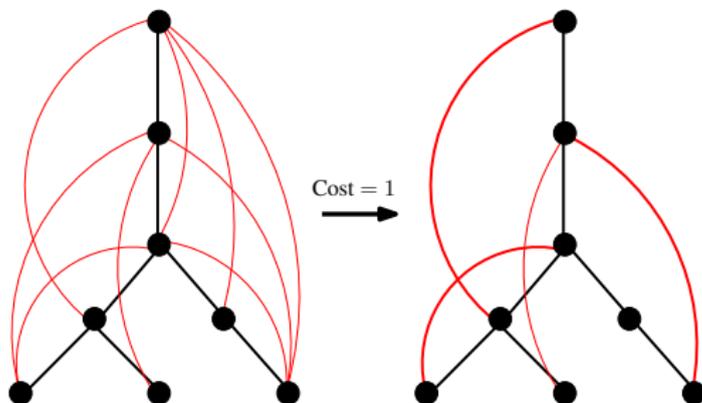


This is an **integral linear program!**

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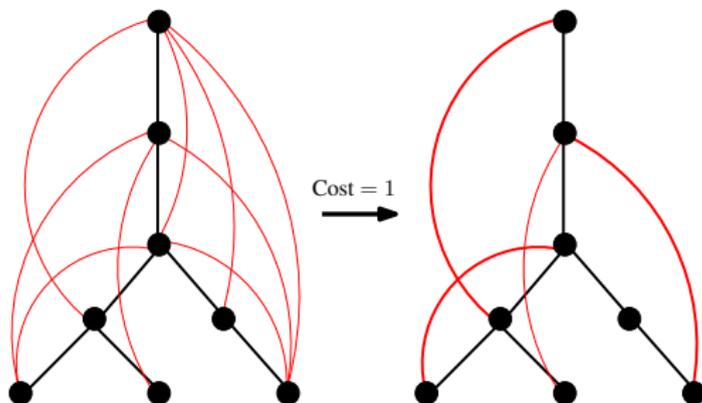
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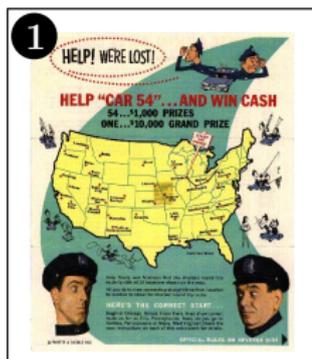
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$$\mathbb{E}[\#\text{edges in tour}] = 4n/3 - 2/3 + 2/3 \cdot c(\text{Extension})$$

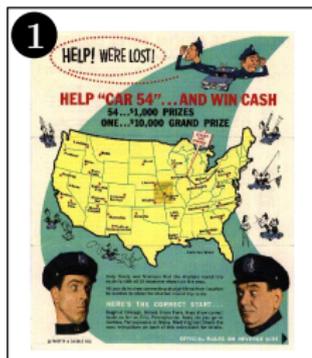


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# Overview of Algorithm for General Graphs



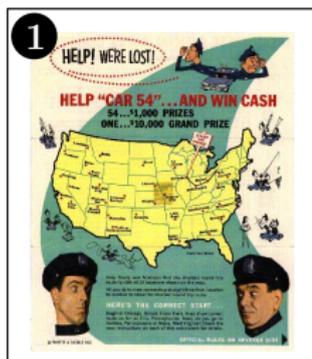
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2

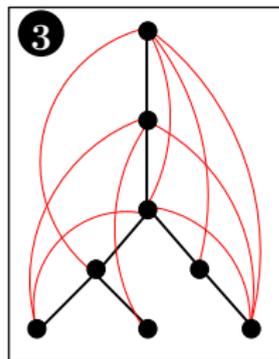
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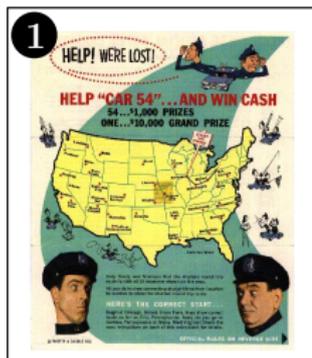


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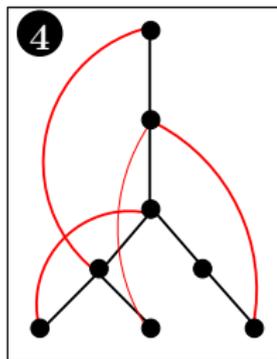
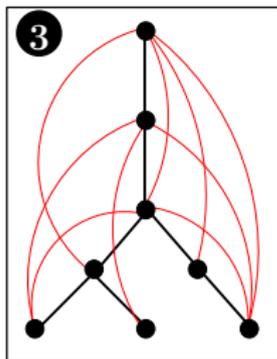


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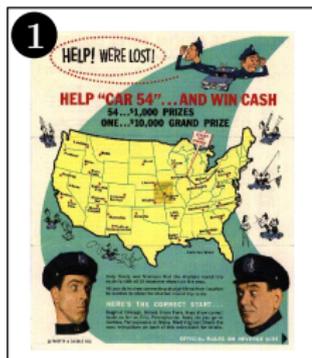


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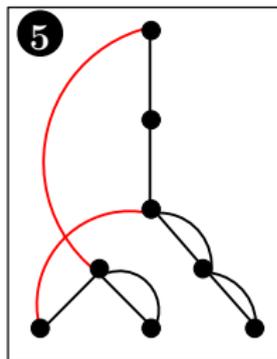
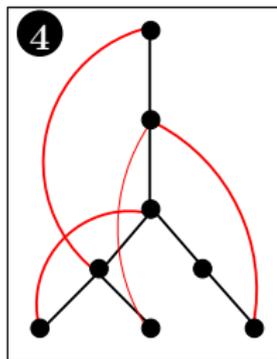
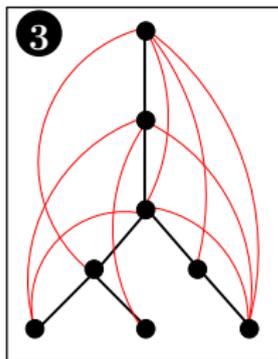


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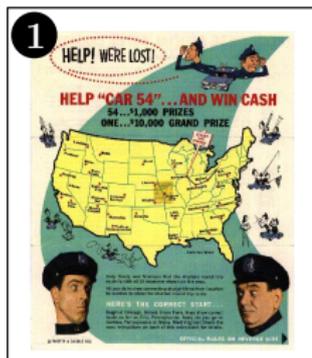


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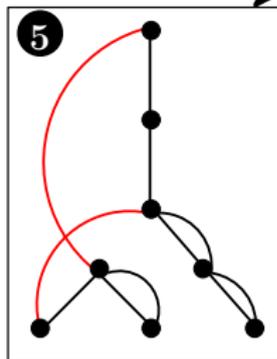
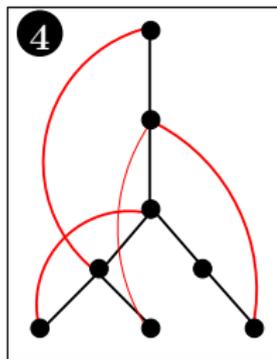
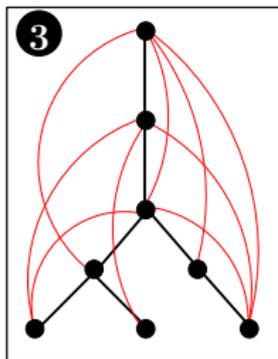
# Overview of Algorithm for General Graphs



**2**

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$$\text{Cost} = \frac{4n}{3} - \frac{2}{3} + \frac{2}{3} \cdot c(\text{extension})$$



# Analyzing the Cost of Extending DFS to 2-VC Graph (1/2)

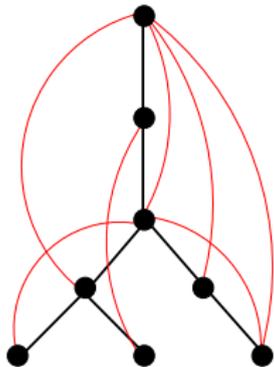
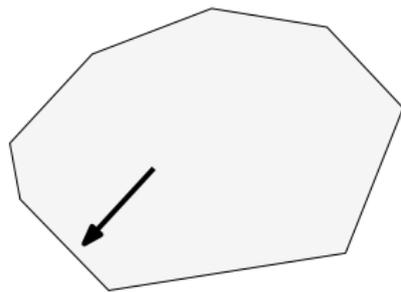
- Simplifying assumption: **cost of Held-Karp solution  $x^*$  is  $n$ .**

- Since

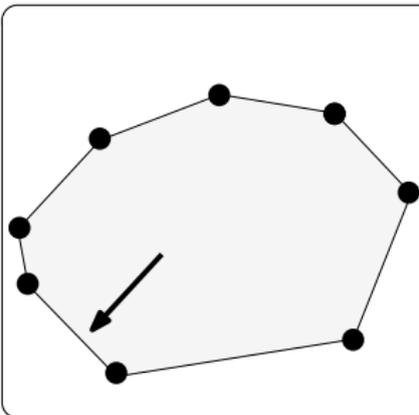
$$\sum_{e \in E} x_e^* = \frac{\sum_{v \in V} x^*(\delta(v))}{2} \quad \text{and} \quad x^*(\delta(v)) \geq 2$$

$$x^*(\delta(v)) = 2$$

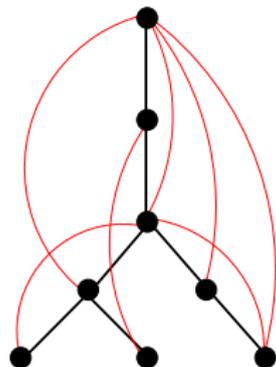
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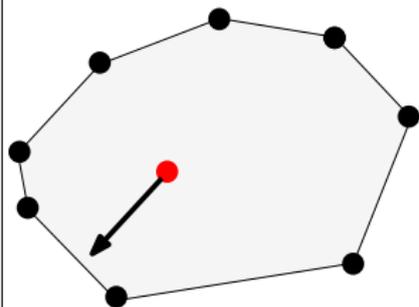
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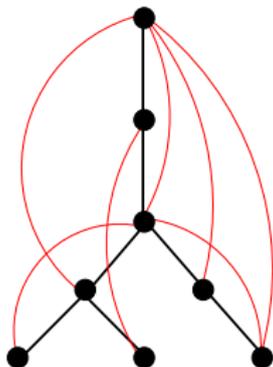
- Any extremepoint corresponds to 2-VC graph (extended from the DFS)



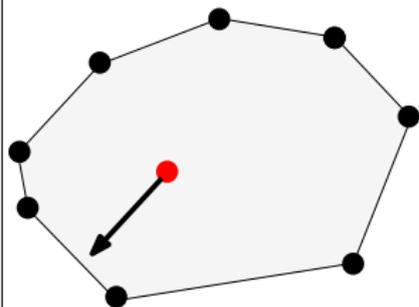
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- Any extremepoint corresponds to 2-VC graph (extended from the DFS)
- Bound cost by analyzing **fractional solution**

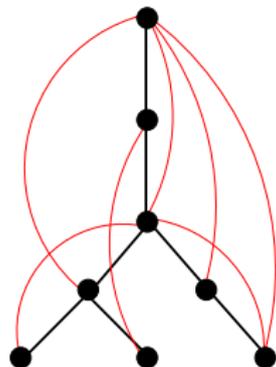


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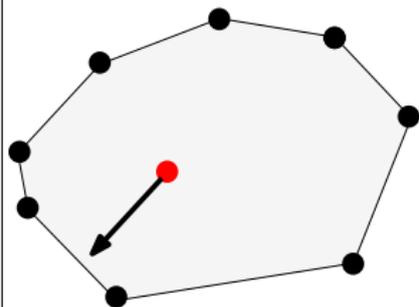


- Any extremepoint corresponds to 2-VC graph (extended from the DFS)
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▶ This defines a fractional solution

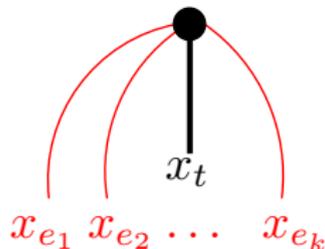


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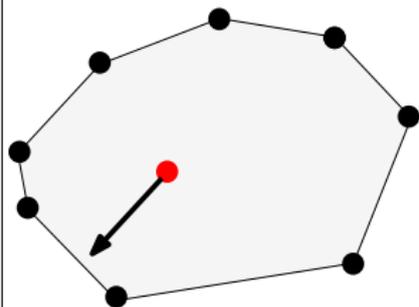


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## The cost of fractional solution

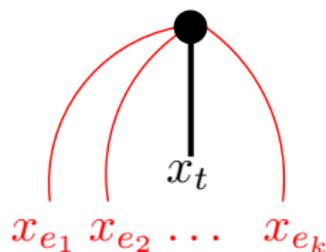


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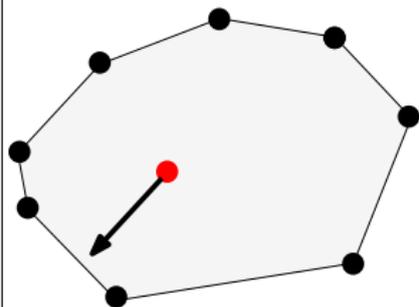
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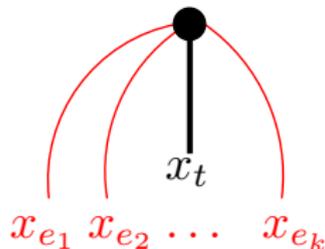
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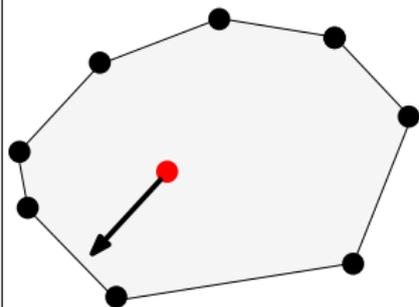
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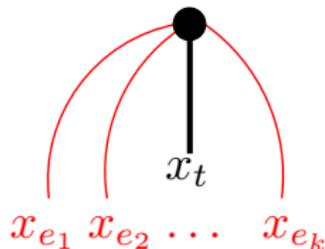
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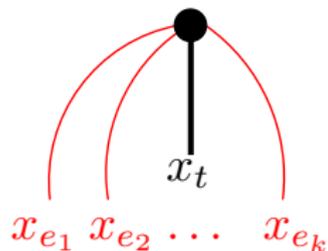
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- If **cost is high**, i.e.,  $\sum x_{e_i} - 1 \gg 0$   
 $\Rightarrow$  **many red edges**
- But **only  $2n - 1 - (n - 1)$  red edges** in total  
 $\Rightarrow$  **Not many vertices of high cost**

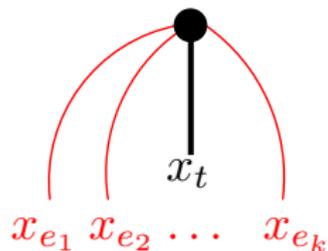
# Analyzing the Cost of Extending DFS to 2-VC Graph

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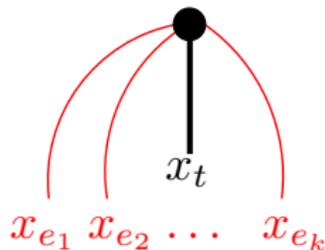
- Cost is  $\sum x_{e_i} - 1$  and  $\sum x_{e_i} \leq x^*(\delta(v)) - x_t$



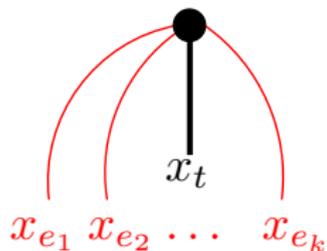
# Analyzing the Cost of Extending DFS to 2-VC Graph

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$$\Rightarrow x_t \leq 1 - \text{Cost} \quad \text{and} \quad \sum x_{e_i} = \text{Cost} + 1$$

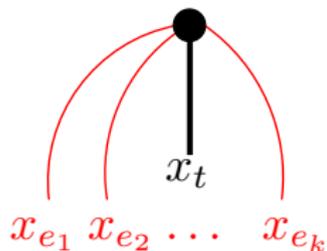


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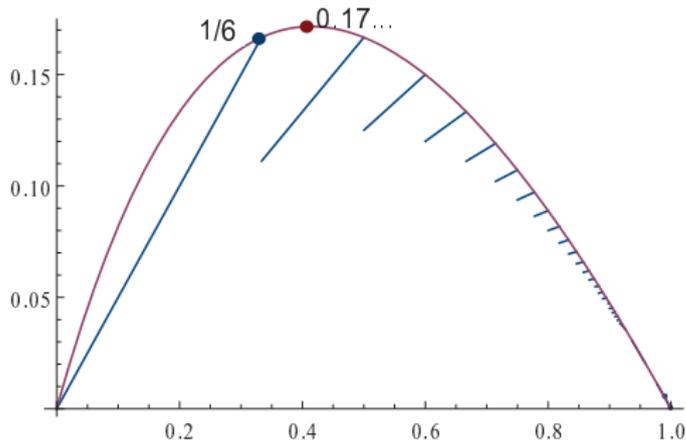


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- Selection of DFS  $\Rightarrow x_{e_i} \leq x_t \leq 1 - \text{Cost}$
- **number of red edges** to vertex at least

$$\left\lceil \frac{\text{Cost} + 1}{1 - \text{Cost}} \right\rceil$$

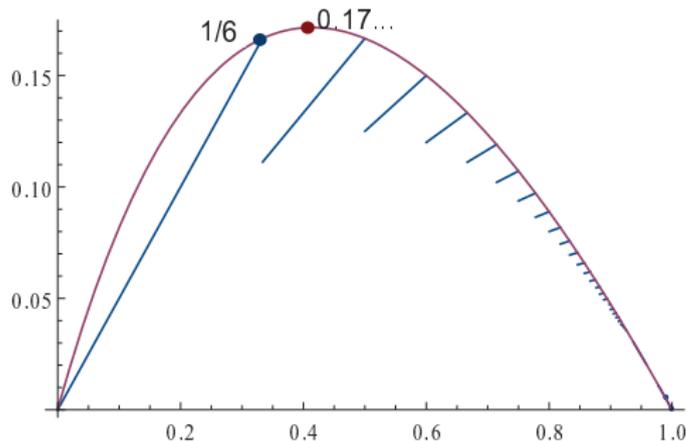
## Analyzing the Cost of Extending DFS to 2-VC Graph (2/2)

- Maximum cost per red edge (at most  $n$  many)



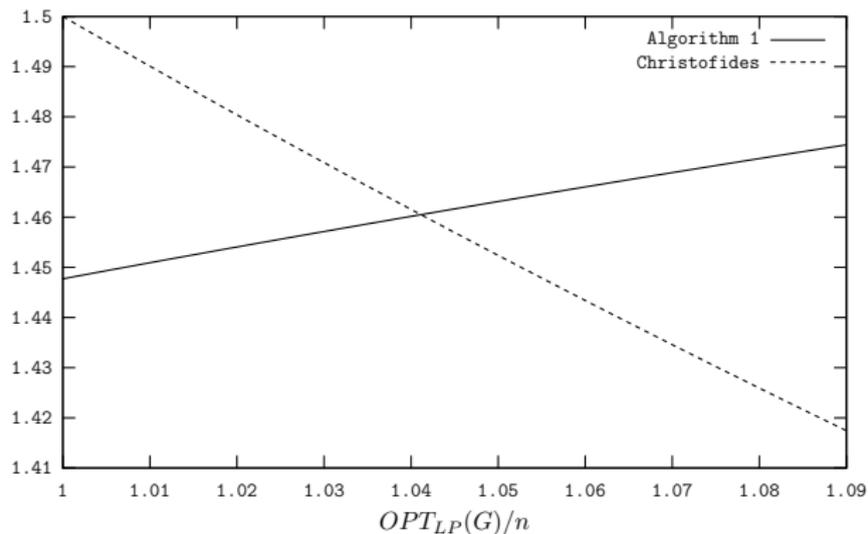
## Analyzing the Cost of Extending DFS to 2-VC Graph (2/2)

- Maximum cost per red edge (at most  $n$  many)



- Cost of tour:  $4n/3 + 2/3 \cdot 1/6n = (4/3 + 1/9)n$
- Cost of tour:  $4n/3 + 2/3 \cdot 0.17n \approx 1.45n$

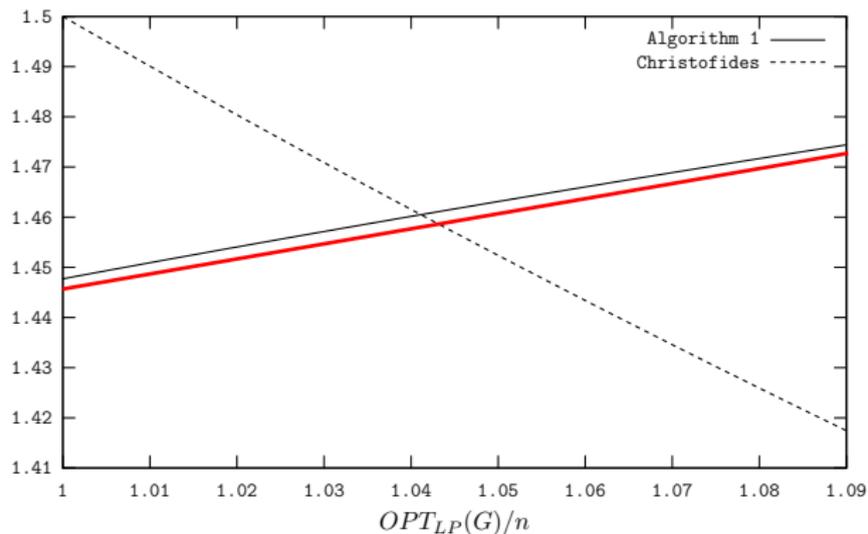
# Final Result



## Theorem

A 1.461-approximation algorithm for graph-TSP.

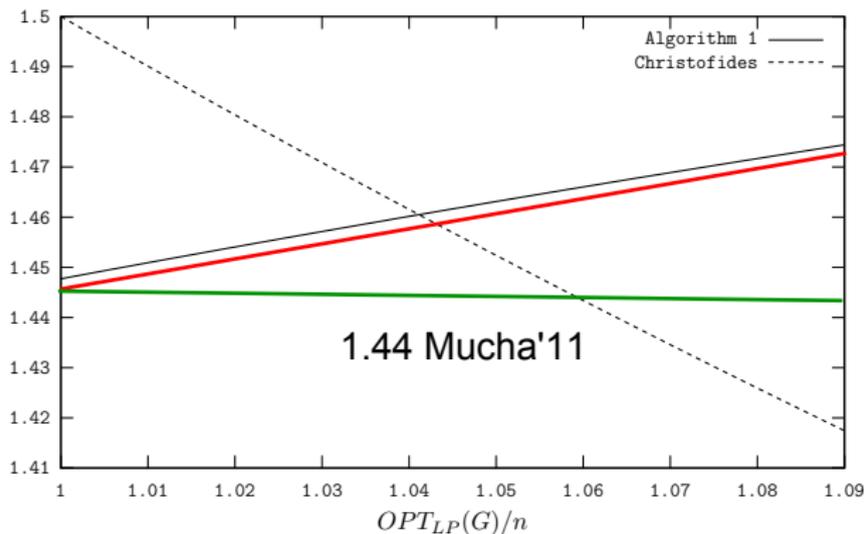
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# Summary

- Novel use of matchings
  - ▶ allow us to remove edges leading to decreased cost
- Bridgeless subcubic graphs have a tour of size  $4n/3 - 2/3$ 
  - ▶ Tight analysis of Held-Karp for these graphs
- 1.461-approximation algorithm for graph-TSP
  - ▶ 13/9 analysis by Mucha'11

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- 1.461-approximation algorithm for graph-TSP
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- Generalizes to the TSP path problem on graphic metrics
  - ▶ 1.586-approximation improving on 5/3-approximation by Hoogeveen'91
  - ▶ Tight analysis for subcubic graphs

# General Metrics

# No progress for TSP yet but two recent papers

A Proof of the Boyd-Carr Conjecture (Schalekamp, Williamson, and Anke van Zuylen)

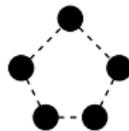
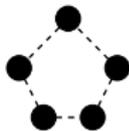
Tight analysis of cost of 2-matching vs Held-Karp Relaxation

Improving Christofides' Algorithm for the s-t Path TSP (An, Kleinberg, Shmoys)

1.62-approximation for general metrics improving upon 1.67-approximation

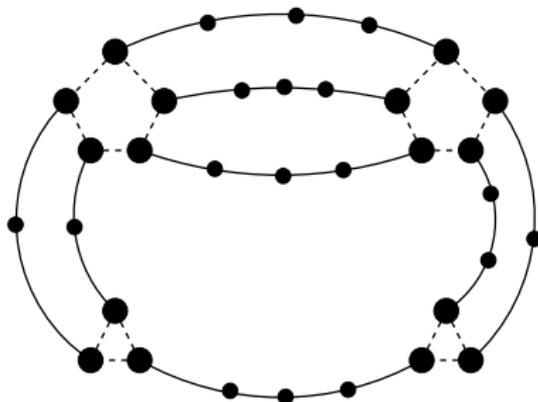
# Conjectured Hardest Extreme Points

Schalekamp, Williamson, and Anke van Zuylen



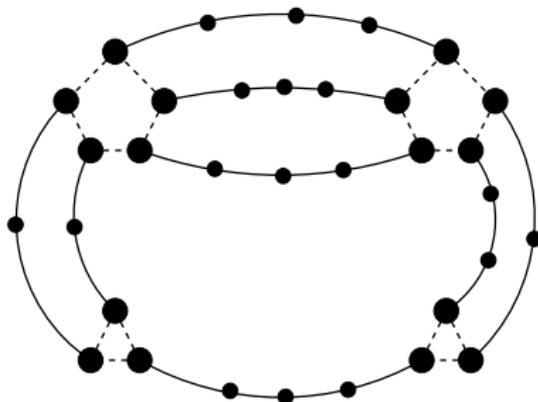
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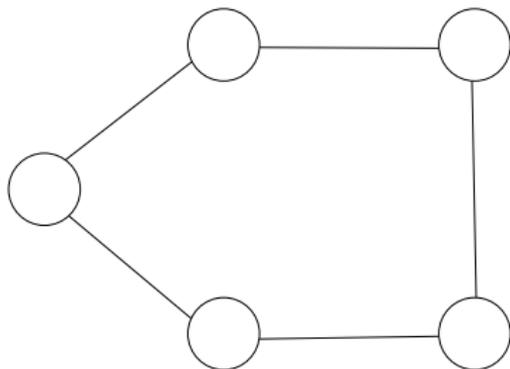
## Theorem

Half-integral solutions of graph-TSP have integrality gap  $\leq 4/3$

# Somewhere in between graph-TSP and General Metrics

- Shortest path metric on  $G(V, E)$  where distance of  $\{u, v\} \in E$  is  $f(u) + f(v)$

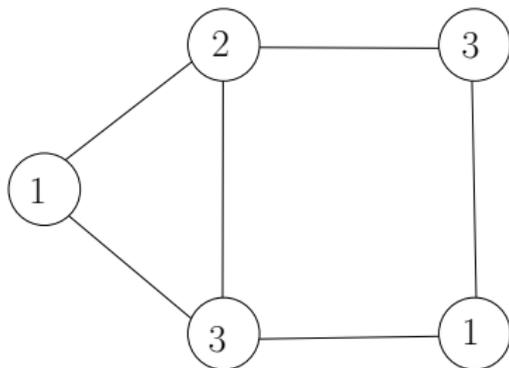
for some  $f : V \mapsto \mathbb{R}^+$



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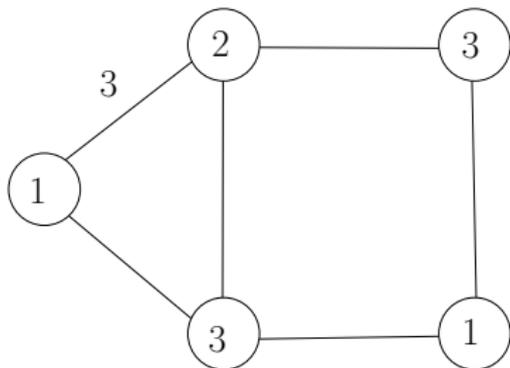
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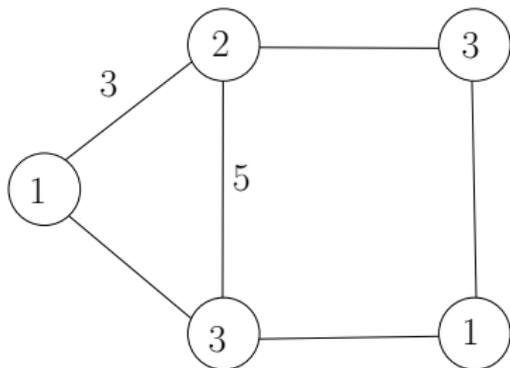
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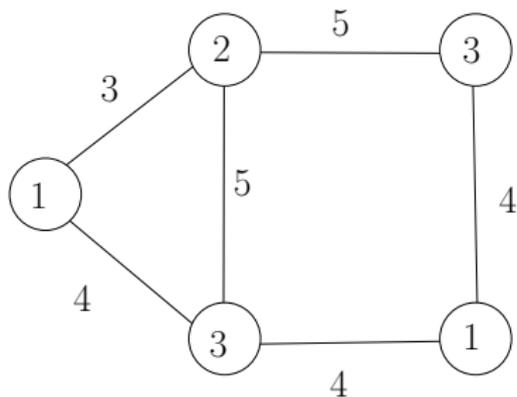
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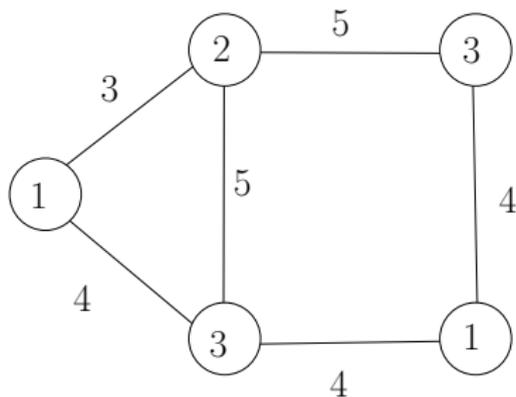
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for some  $f : V \mapsto \mathbb{R}^+$



- graph-TSP if  $f$  is constant

# Open Problems

- Find better removable pairing and analysis
  - ▶ If  $LP = n$  is there always a 2 – VC subgraph of degree at most 3?
- Removable pairings straight forward to generalize to any metric
  - ▶ However, finding a large enough one remains open
- One idea is to sample an extremepoint, for example:
  - ▶ Sample two spanning trees with marginals  $x_e$  such that all edges are removable  $\Rightarrow$  4/3-approximation algorithm.

# Thank You!

