

Discrepancy of Random Set Systems

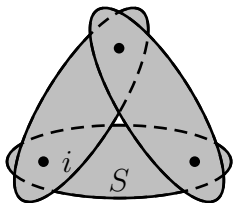
Rebecca Hoberg and Thomas Rothvoß



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WASHINGTON

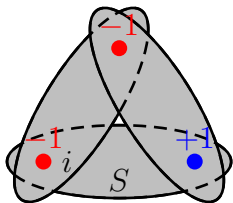
Discrepancy theory

- ▶ Set system with m sets, n elements



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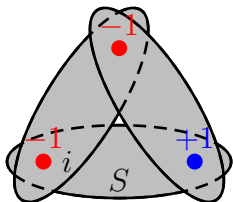
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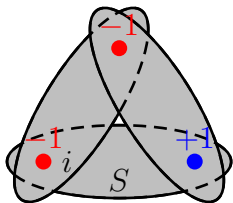


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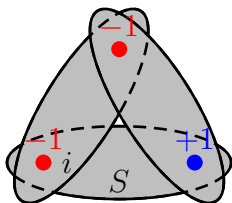
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- ▶ n sets, n elements: $\text{disc}(A) = O(\sqrt{n})$ [Spencer '85]



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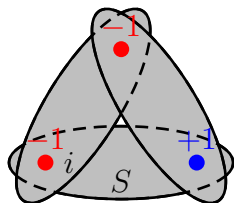
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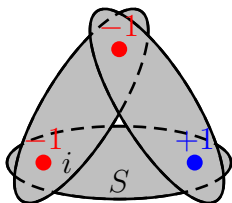


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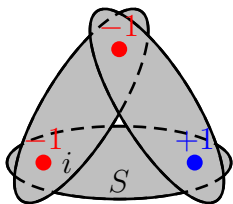
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Theorem (H., Rothvoss '18)

Suppose $n \geq \tilde{\Theta}(m^2)$, entries of $A \in \{0, 1\}^{m \times n}$ chosen indep. with prob. p . Then with high probability $\text{disc}(A) \leq 1$.

Fourier Analysis

- ▶ Suppose $X \in \mathbb{Z}^m$ a random variable, $\theta \in \mathbb{R}^m$.
- ▶ We define

$$\hat{X}(\theta) = \mathbb{E}[e^{2\pi i \langle X, \theta \rangle}]$$

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- ▶ Fourier inversion formula: For $\lambda \in \mathbb{Z}^m$ we have

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$$\Pr[X = 0] = \int_{\theta \in [-\frac{1}{2}, \frac{1}{2})^m} \hat{X}(\theta) d\theta$$

Fourier Analysis for Discrepancy Theory

For fixed $A \in \{0, 1\}^{m \times n}$:

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- ▶ $X = D + R \in \mathbb{Z}^m$. We have

$$\begin{aligned}\Pr[X = 0] &= \int_{\theta \in [-\frac{1}{2}, \frac{1}{2})^m} \hat{X}(\theta) d\theta \\ &= \int_{\theta \in [-\frac{1}{2}, \frac{1}{2})^m} \hat{D}(\theta) \hat{R}(\theta) d\theta\end{aligned}$$

The Fourier Coefficients

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where $A^j \in \{0, 1\}^m$ the j th column of A .

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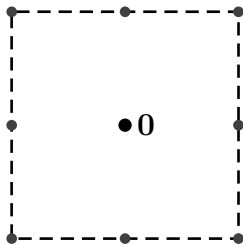
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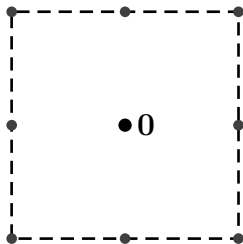
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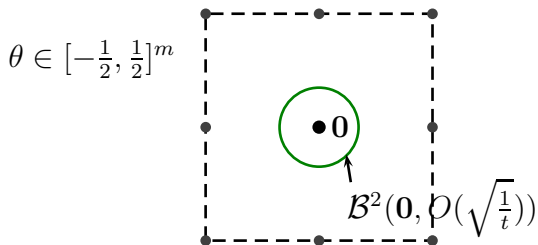


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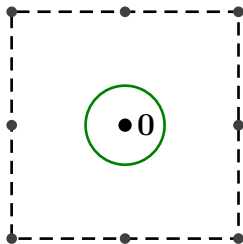
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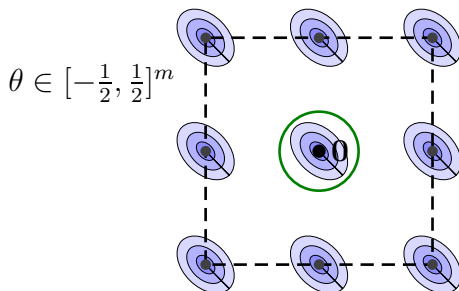


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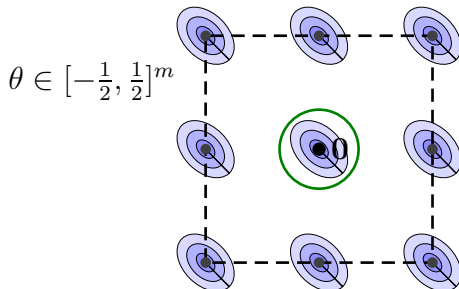


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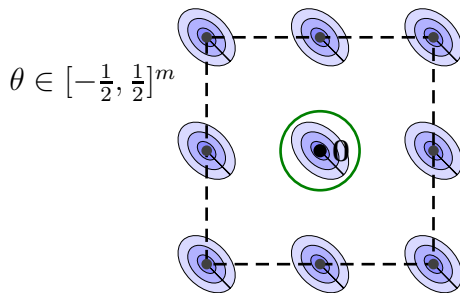
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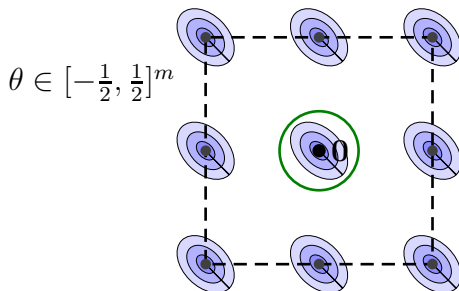
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Analyzing $\hat{D}(\theta)$



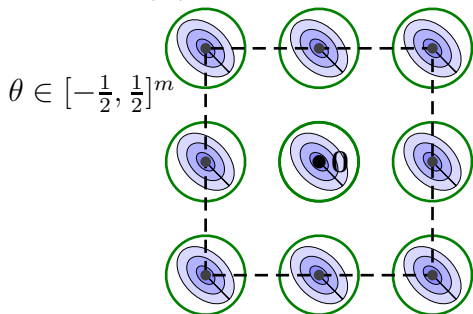
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Defining R

Given A , define $R \in \mathbb{Z}^m$ by

$$R_i = \begin{cases} 0 & \|A_i\|_1 \text{ even} \\ \pm 1 & \|A_i\|_1 \text{ odd (chosen uniformly)} \end{cases}$$

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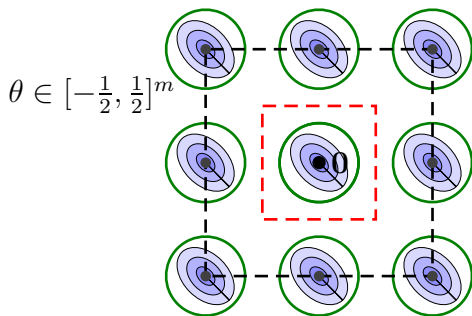
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We can compute

$$\hat{R}(\theta) = \mathbb{E}[e^{2\pi i \langle R, \theta \rangle}] = \prod_{\|A_i\|_1 \text{ odd}} \mathbb{E}[e^{2\pi i R_i \theta_i}] = \prod_{\|A_i\|_1 \text{ odd}} \cos(2\pi \theta_i)$$

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So with high probability (over the choice of A) we have

$$\int_{\|\theta\|_2 \leq 1/\sqrt{t}} \hat{D}(\theta) d\theta > n^{-\Theta(m)}$$
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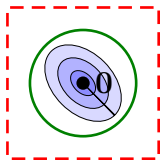
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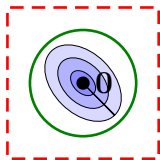


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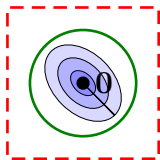
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$$\Pr[D+R = 0] = 2^m \int_{\theta \in [-\frac{1}{4}, \frac{1}{4})} \hat{D}(\theta) \hat{R}(\theta) d\theta$$

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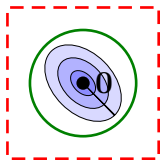
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$$\implies \text{disc}(A) \leq 1.$$

Bound for $\|\theta\|_2 < 1/16\sqrt{t}$

Recall that $\hat{D}(\theta) = \prod_{j=1}^n \cos(2\pi\langle A^j, \theta \rangle)$.

- ▶ $t = pm$ is the expected column sum.
- ▶ $t \geq \log n \implies$ whp $\|A^j\|_2 \leq \sqrt{2t}$ for all j .

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$$\int_{\|\theta\|_2 \leq \frac{1}{16\sqrt{t}}} \hat{D}(\theta) d\theta \geq \int_{\|\theta\|_2 \leq \frac{1}{\sqrt{n}}} \hat{Y}(\theta) d\theta \geq n^{-\Theta(m)}$$

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For $c > 0$ some constant, $\|\theta\|_\infty \leq \frac{1}{4}$,

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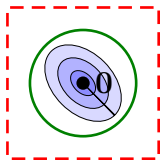
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- ▶ But $\Phi_n = \int_{\|\theta\|_2 \geq \frac{1}{16\sqrt{t}}} |\hat{D}(\theta)| d\theta$ is exactly the quantity we wanted to bound.

Summary

$$\theta \in \left[-\frac{1}{4}, \frac{1}{4}\right]^m$$



With high probability (over the choice of A), we have

$$\int_{\|\theta\|_2 \leq 1/\sqrt{t}} \hat{D}(\theta) \cdot \hat{R}(\theta) d\theta > n^{-\Theta(m)}$$
$$\int_{\|\theta\|_2 > 1/\sqrt{t}} |\hat{D}(\theta) \cdot \hat{R}(\theta)| d\theta < e^{-\Theta(n/m)}$$

Then for $n \geq \Theta(m^2 \log n)$, we compute

$$\Pr[D+R = 0] = 2^m \int_{\theta \in [-\frac{1}{4}, \frac{1}{4}]^m} \hat{D}(\theta) \hat{R}(\theta) d\theta > n^{-\Theta(m)} - e^{-\Theta(n/m)} > 0$$

$$\implies \text{disc}(A) \leq 1.$$

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 - ▶ Would need to get stronger decay from R
 - ▶ Candidate R : For $i = 1, \dots, m$ R_i chosen as a sum of Δ ind. $\{-1, 0, 1\}$ with $\Pr[R_i = 1] = \Pr[R_i = -1] = \frac{1}{4}$.

Thanks!