

Recent results in planted assignment problems
Homework 1

1. (Large deviation bound) Let X_i 's and Y_i 's denote two dependent sequences of random variables, where X_i 's are i.i.d. copies of dP/dQ under distribution P and Y_i 's are i.i.d. copies of dP/dQ under distribution Q .

(a) Using the Chernoff bound to prove that

$$\mathbb{P} \left[\sum_{i=1}^{\ell} (Y_i - X_i) \geq 0 \right] \leq \exp(-\ell\alpha),$$

where $\alpha = -2 \log B(P, Q)$ and $B(P, Q) = \int \sqrt{dP dQ}$.

(b) Generalize the above proof to show that

$$\mathbb{P} \left[\sum_{i=1}^{\ell} (Y_i - X_i) \geq x\ell \right] \leq \exp(-\ell(\alpha + x/2)).$$

(c) Prove that when $\sqrt{dB(P, Q)} = 1 + \epsilon$, with high probability,

$$\frac{\mu_W(\mathcal{M}_{\text{near}})}{\mu_W(M^*)} \leq e^{O(\epsilon\delta n)},$$

where $\mathcal{M}_{\text{near}} = \{M : |M \Delta M^*| < 2\delta n\}$ and μ_W is the posterior distribution of M^* conditioned on the observation W . (Hint: use the first moment method with proper truncation based on part (b) result.)

2. (Planted k -factor model) We consider the following generalization of the planted matching model, see <https://arxiv.org/pdf/2010.13700.pdf>. Let K_n denote the complete graph on vertex set $[n]$. Let M^* denote a k -factor of K_n , i.e., a spanning k -regular subgraph, that is uniformly chosen at random. Then we generate a weighted graph G as follows. First, connect all node pairs that are connected in M^* . For every node pair that is not connected in M^* , connect them independently with probability d/n . For edges in M^* , the edge weights are drawn independently according to P . The weights for remaining edges are drawn independently from Q .

Prove that when $\sqrt{kd}B(P, Q) \leq 1$, the maximum likelihood estimator achieves almost perfect recovery of M^* , that is, the fraction of misclassified edges is $o(1)$ with high probability.

3. (Planted matching model - Gaussian) Consider the planted matching model with Gaussian edge weights drawn from either $P = N(\mu, 1)$ or $Q = N(0, 1)$ on a complete bipartite graph.

- (a) Prove that $\sqrt{n}B(P, Q) = 1$ simplifies to $\mu^2 = 4 \log n$;
 (b) Prove that when $\mu^2 \geq (2 + \epsilon) \log n$, a simple algorithm based on thresholding edge weights achieves almost perfect recovery with high probability;
 (c) Prove that almost perfect recovery is impossible if $\mu^2 \leq (2 - \epsilon) \log n$ using the mutual information argument outlined on page 15 of <https://arxiv.org/pdf/1806.00118.pdf>;
 (d) Prove that the maximum likelihood estimator achieves almost perfect recovery when $\mu^2 \geq (2 + \epsilon) \log n$ with an improved analysis.

4. (Planted matching on hypergraphs: open-ended) Read the following paper <https://arxiv.org/pdf/2209.03423.pdf>, which studies an extension of the planted matching model to hypergraphs. Can you identify and prove some phase transition threshold?