

Let $x \in \mathcal{X}^n$, $x = (x_1, \dots, x_n)$. Suppose $A \subseteq \mathcal{X}^n$. Define

$$V(A, x) = \{(I(x_1 \neq y_1), \dots, I(x_n \neq y_n)) : y = (y_1, \dots, y_n) \in A\},$$

$$U(A, x) = \text{conv } V(A, x)$$

and

$$d(A, x) = \min\{|s|^2 = \sum_{i=1}^n s_i^2, s \in U(A, x)\}$$

In the previous lectures, we proved

Theorem 32.1.

$$\mathbb{P}(d(A, x) \geq t) \leq \frac{1}{\mathbb{P}(A)} e^{-t/4}.$$

Today, we prove

Theorem 32.2. *The following are equivalent:*

$$(1) \quad d(A, x) \leq t$$

$$(2) \quad \forall \alpha = (\alpha_1, \dots, \alpha_n), \exists y \in A, \text{ s.t. } \sum_{i=1}^n \alpha_i I(x_i \neq y_i) \leq \sqrt{\sum_{i=1}^n \alpha_i^2 \cdot t}$$

Proof. (1) \Rightarrow (2):

Choose any $\alpha = (\alpha_1, \dots, \alpha_n)$.

$$(1) \quad \min_{y \in A} \sum_{i=1}^n \alpha_i I(x_i \neq y_i) = \min_{s \in U(A, x)} \sum_{i=1}^n \alpha_i s_i \leq \sum_{i=1}^n \alpha_i s_i^0$$

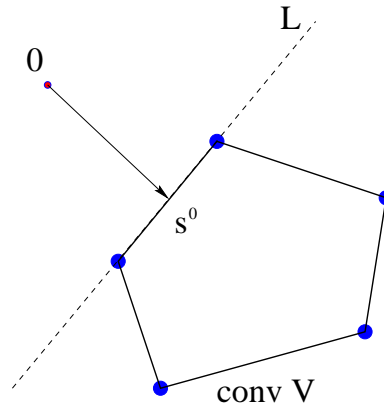
$$(2) \quad \leq \sqrt{\sum_{i=1}^n \alpha_i^2} \sqrt{\sum_{i=1}^n (s_i^0)^2} \leq \sqrt{\sum_{i=1}^n \alpha_i^2 \cdot t}$$

where in the last inequality we used assumption (1). In the above, min is achieved at s^0 .

(2) \Rightarrow (1):

Let $\alpha = (s_1^0, \dots, s_n^0)$. There exists $y \in A$ such that

$$\sum_{i=1}^n \alpha_i I(x_i \neq y_i) \leq \sqrt{\sum_{i=1}^n \alpha_i^2 \cdot t}$$



Note that $\sum \alpha_i s_i^0$ is constant on L because s^0 is perpendicular to the face.

$$\sum \alpha_i s_i^0 \leq \sum \alpha_i I(x_i \neq y_i) \leq \sqrt{\sum \alpha_i^2 t}$$

Hence, $\sum (s_i^0)^2 \leq \sqrt{\sum (s_i^0)^2 t}$ and $\sqrt{\sum (s_i^0)^2} \leq \sqrt{t}$. Therefore, $d(A, x) \leq \sum (s_i^0)^2 \leq t$. \square

We now turn to an application of the above results: Bin Packing.

Example 1. Assume we have x_1, \dots, x_n , $0 \leq x_i \leq 1$, and let $B(x_1, \dots, x_n)$ be the smallest number of bins of size 1 needed to pack all (x_1, \dots, x_n) . Let $S_1, \dots, S_B \subseteq \{1, \dots, n\}$ such that all x_i with $i \in S_k$ are packed into one bin, $\bigcup S_k = \{1, \dots, n\}$, $\sum_{i \in S_k} x_i \leq 1$.

Lemma 32.1. $B(x_1, \dots, x_n) \leq 2 \sum x_i + 1$.

Proof. For all but one k , $\frac{1}{2} \leq \sum_{i \in S_k} x_i$. Otherwise we can combine two bins into one. Hence, $B - 1 \leq 2 \sum_k \sum_{i \in S_k} x_i = 2 \sum x_i$ \square

Theorem 32.3.

$$\mathbb{P} \left(B(x_1, \dots, x_n) \leq M + 2\sqrt{\sum x_i^2 \cdot t + 1} \right) \geq 1 - 2e^{-t/4}.$$

Proof. Let $A = \{y : B(y_1, \dots, y_n) \leq M\}$, where $\mathbb{P}(B \geq M) \geq 1/2$, $\mathbb{P}(B \leq M) \geq 1/2$. We proved that

$$\mathbb{P}(d(A, x) \geq t) \leq \frac{1}{\mathbb{P}(A)} e^{-t/4}.$$

Take x such that $d(A, x) \leq t$. Take $\alpha = (x_1, \dots, x_n)$. Since $d(A, x) \leq t$, there exists $y \in A$ such that $\sum x_i I(x_i \neq y_i) \leq \sqrt{\sum x_i^2 \cdot t}$.

To pack the set $\{i : x_i = y_i\}$ we need $\leq B(y_1, \dots, y_n) \leq M$ bins.

To pack $\{i : x_i \neq y_i\}$:

$$\begin{aligned} B(x_1 I(x_1 \neq y_1), \dots, x_n I(x_n \neq y_n)) &\leq 2 \sum x_i I(x_i \neq y_i) + 1 \\ &\leq 2 \sqrt{\sum x_i^2 \cdot t} + 1 \end{aligned}$$

by Lemma.

Hence,

$$B(x_1, \dots, x_n) \leq M + 2 \sqrt{\sum x_i^2 \cdot t} + 1$$

with probability at least $1 - 2e^{-t/4}$.

By Bernstein's inequality we get

$$\mathbb{P} \left(\sum x_i^2 \leq n \mathbb{E} x_1^2 + \sqrt{n \mathbb{E} x_1^2 \cdot t} + \frac{2}{3} t \right) \geq 1 - e^{-t}.$$

Hence,

$$B(x_1, \dots, x_n) \lesssim M + 2 \sqrt{n \mathbb{E} x_1^2 \cdot t}$$

□