



# Empirical Validation of the Relationship Between **Survey Propagation and Covers** in Random 3-SAT

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# Introduction

$$F = (\neg x \vee y \vee z) \wedge (x \vee \neg y \vee z) \wedge (x \vee y \vee \neg z)$$

## What are covers?

– Generalized  $\{0,1,*\}$  assignments such that

- i. Every clause has a satisfying literal or  $\geq 2$  \*s
- ii. Every non-\* variable has a certifying clause in which all other literals are false

e.g.  $F$  has covers  $(***)$  and  $(000)$

– Relation to satisfying assignments:

- **True covers** = generalize some satisfying assignment
- **False covers** = do not generalize any sat. assignment



# Introduction

## Why are covers interesting?

- SP is Belief Propagation on the Cover Problem  
[Braunstein, Zecchina '03;  
Maneva, Mossel, Wainwright '04]

SP must compute a loopy approximation  
to cover marginals

- Covers provably exist in  $k$ -SAT for  $k \geq 9$   
[Achlioptas, Ricci-Tersenghi '06]
- Believed *not* to exist in random 3-SAT

*Could SP be computing something  
else on random 3-SAT?*



# Preview of Our Results

- 1) Empirical evidence that **covers do exist** in large random 3-SAT formulas
- 2) **SP computes cover marginals** remarkably well
- 3) Cover marginals correlate well with **solution marginals**
- 4) BP/SP provides useful information even on **structured formulas**



# Properties of Covers I

- Covers represent clusters of solutions

- \* generalizes both 0 and 1

<u>1</u>	<u>*</u>	<u>0</u>	<u>*</u>
1	0	0	0
1	0	0	1
1	1	0	0
1	1	0	1

- Solutions that differ in one bit are represented by the same cover

- Every formula (sat or unsat) without unit clauses has the *trivial cover*, \*\*\*

- Tree formulas without unit clauses have *only* the trivial cover

⇒ *SP does not compute anything interesting on tree formulas!*



# Properties of Covers II

- Unlike finding solutions, finding covers is not a self-reducible problem

⇒ covers cannot be computed by simple decimation

e.g. if we guess that in some cover  $x=0$ ,  
and use decimation:

$$F = (\neg x \vee y \vee z) \wedge (x \vee \neg y \vee z) \wedge (x \vee y \vee \neg z)$$

$$F' = (\neg y \vee z) \wedge (y \vee \neg z)$$

(11) is a cover for  $F'$

but (011) is *not* a cover for  $F$



# Searching for Covers

- Using an appropriate SAT encoding
  - Create a new formula whose solutions represent covers of the original formula
  - Can enumerate all covers
  - Not scalable (up to  $N \sim 100$  variables)
- Using local search on the original formula
  - Scales well (can find true covers for  $N=20K$ )
  - Algorithm inspired by the “peeling-procedure” [Maneva, Mossel, Wainwright '04] :
    - (a) Sample a solution using SampleSat
    - (b) \*-propagate to a cover (turn every uncertified 0 or 1 into a \* until no such variable)



# Part 1

Do non-trivial covers exist in random 3-SAT?

Can SP compute cover marginals?

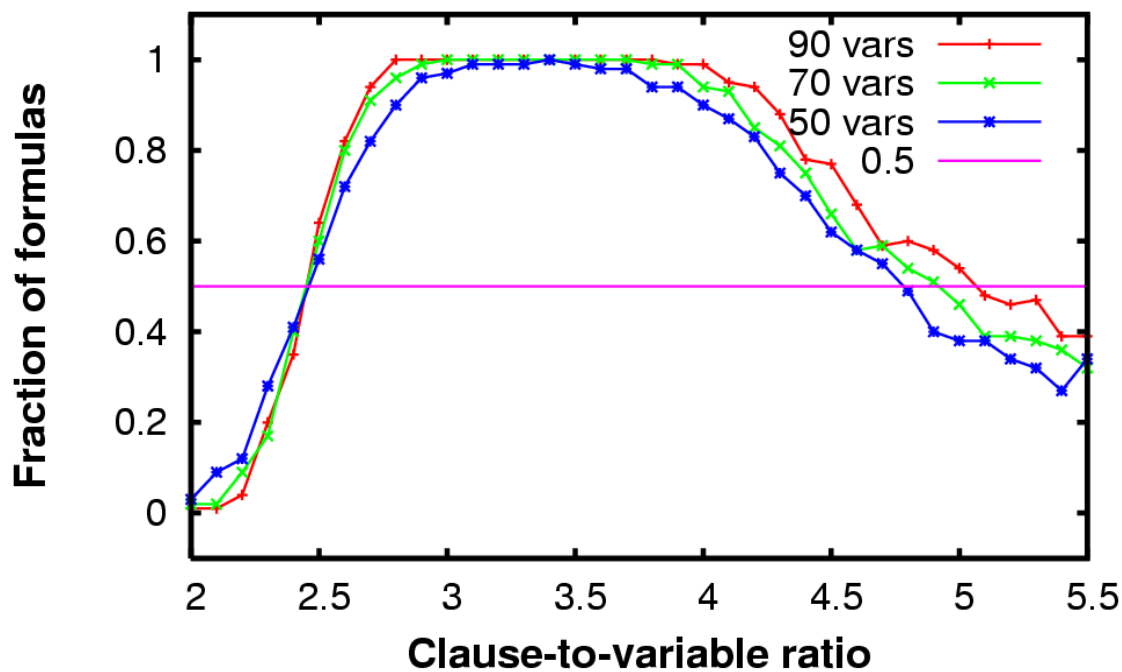
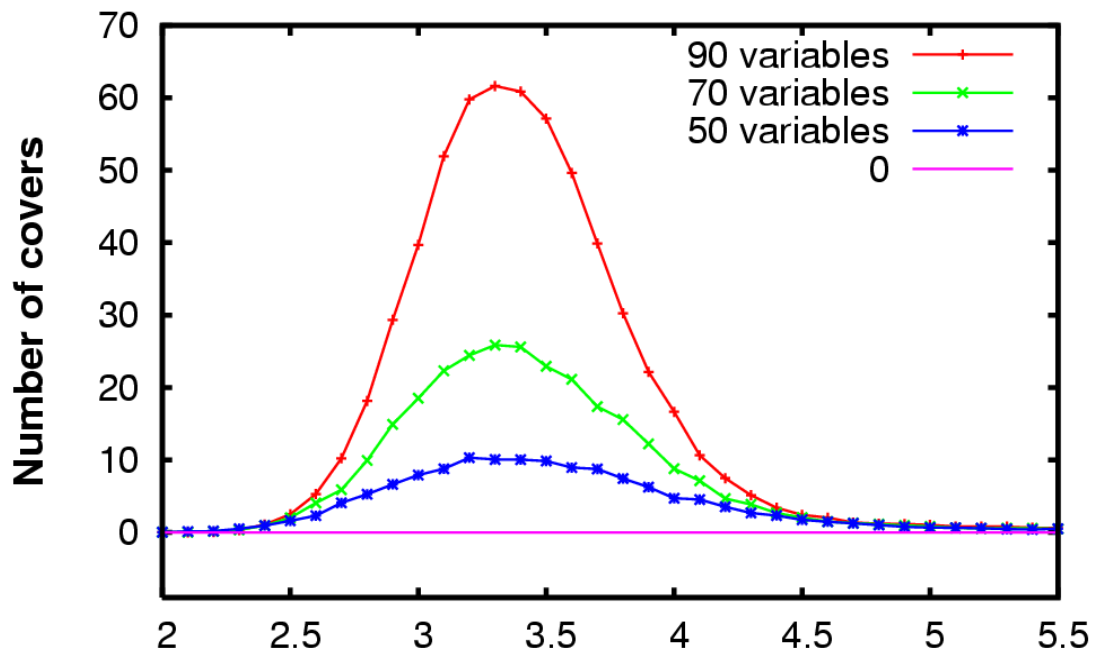
How do cover marginals relate to solutions?

Can BP/SP be used on non-random instances?





# SAT Encoding of Covers

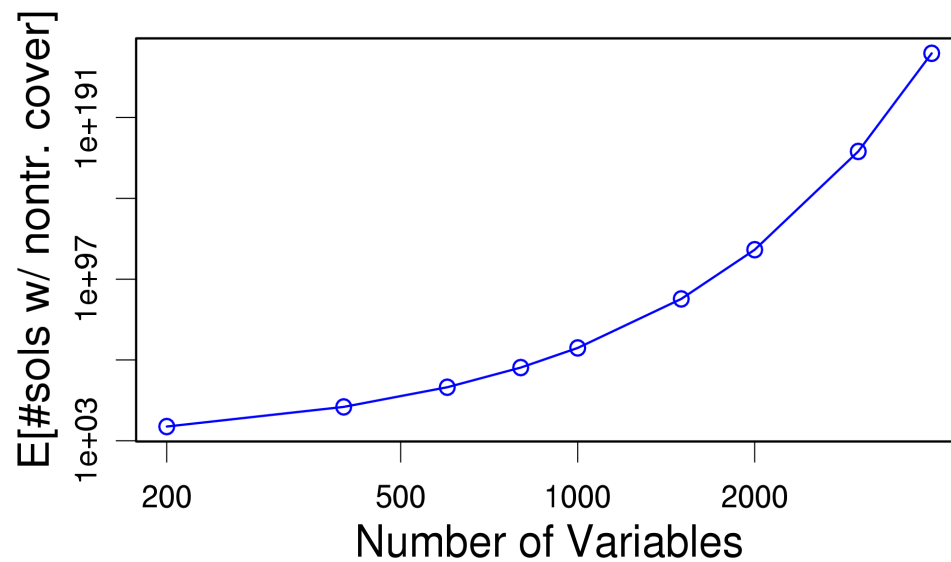
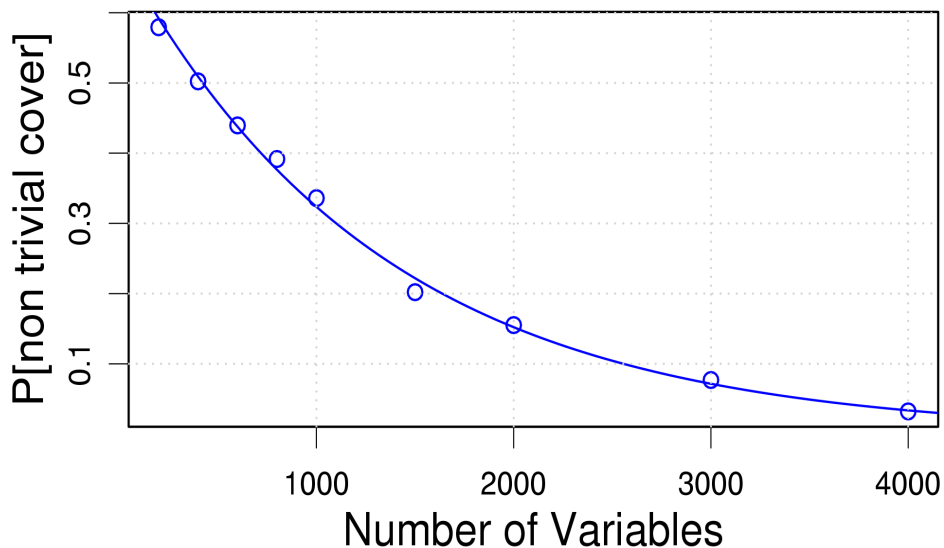


- Number of covers grows with N
- Covers are relatively few e.g. ~10 covers vs. 150K solutions for N=90 at  $\alpha=4.2$
- Phase transition near  $\alpha = 2.5$
- For larger N, covers exist for a broader range of  $\alpha$



# Local Search for Covers

*How often do solutions \*-propagate to non-trivial covers?*



Fit  $\propto 2^{-\frac{N}{1000}}$  vs. number of solutions  $\propto 2^{\frac{N}{5}}$  ( $\alpha=4.2$ )

$\Rightarrow$  Expected no. of solutions \*-propagating to a non-trivial cover increases exponentially with N



# Part 2

Covers do exist in random 3-SAT

Can SP compute cover marginals?

How do cover marginals relate to solutions?

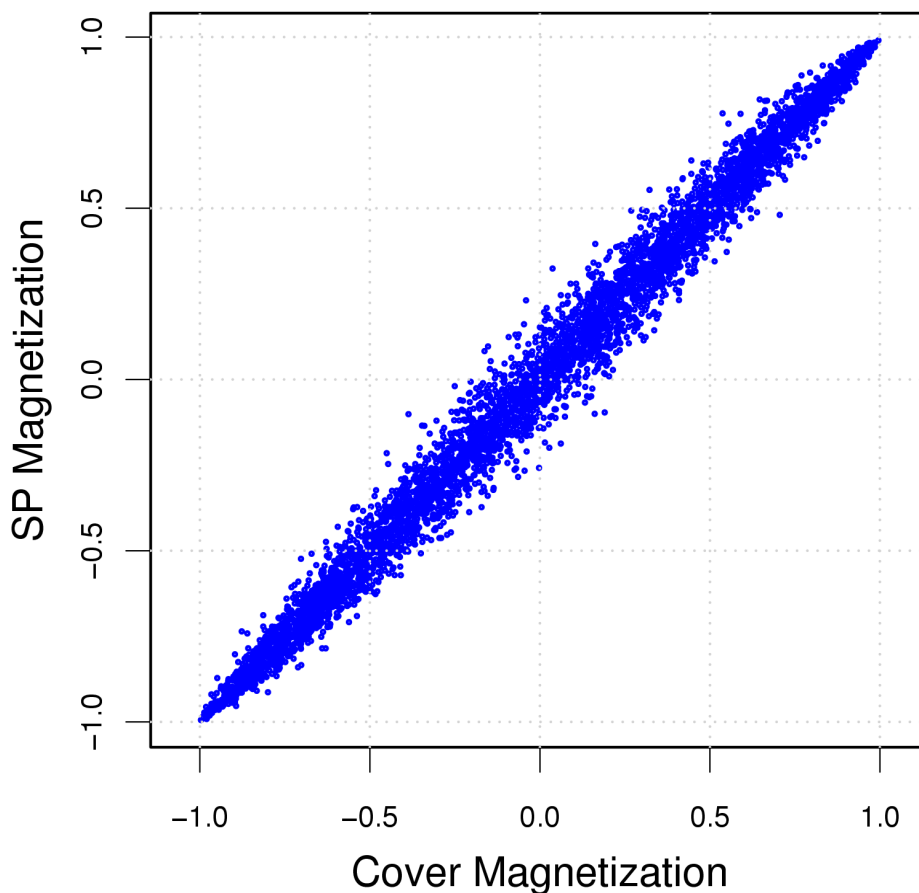
Can BP/SP be used on non-random instances?



# Covers vs. SP

## Experiment:

1. sample many covers using local search
2. compute cover magnetization from samples (x-axis)
3. compare with SP magnetization (y-axis)



5,000 variables  
 $\alpha=4.2$



# Part 3

Covers do exist in random 3-SAT

SP is good at computing cover marginals

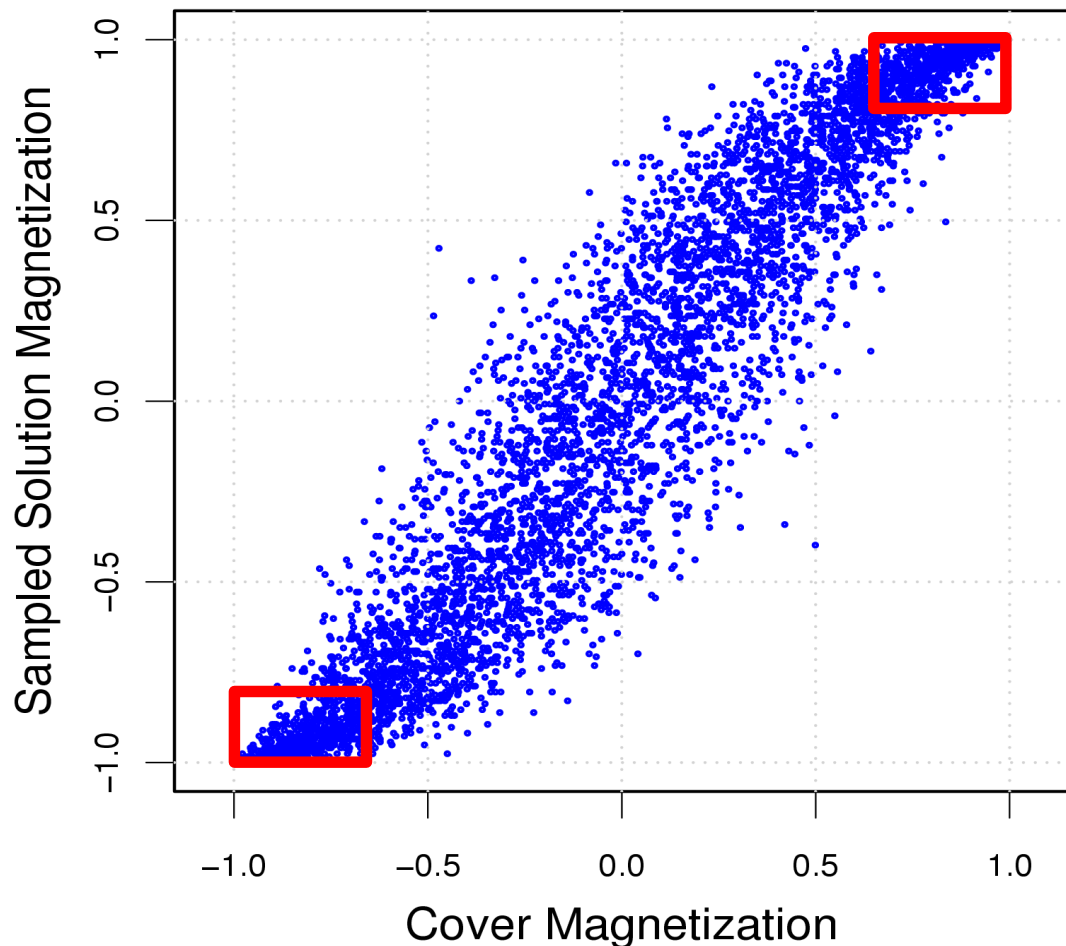
How do cover marginals relate to solutions?

Can BP/SP be used on non-random instances?



# Covers vs. Solutions

5,000 variables ( $\alpha=4.2$ )



Cover marginals appear to be **more conservative** than (sampled) solution marginals



# Part 4

Covers exist in random 3-SAT

SP is good at computing cover marginals

Cover marginals correlate well with solutions

Can BP/SP be used on non-random instances?



# BP/SP on Non-random Formulas

- SAT solving by decimation relies heavily on marginals
  - Mistakes can be fatal
  - SP does not work on anything but random formulas

⇒ More natural application:

Counting number of solutions





# Counting With BP

- BPcount = marginal estimation + solution search
  - Quality of marginals  $\propto$  Quality of the count
  - (damped) BP gives reasonable estimates
- Results

Problem	Exact Count	<b>BPcount</b>	Random margs.
2bitmax	$10^{29}$	<b><math>10^{28}</math></b>	$10^{26}$
LatinSquare8	$10^{11}$	<b><math>10^{11}</math></b>	$10^7$
Langford15	$10^7$	<b><math>10^6</math></b>	$10^3$

$\Rightarrow$  BP provides useful info about marginals



# Conclusions

- Empirical evidence for the existence of covers in large random 3-SAT formulas
- SP is remarkably accurate in computing marginals over these covers
- Marginals over covers closely correlate with sampled solution marginals
- BP/SP provides useful information even on structured (non-random) formulas