

# Statistical Algorithms and the Planted Clique Problem

(and random graphs, linear equations, & machine learning)

IDS Seminar

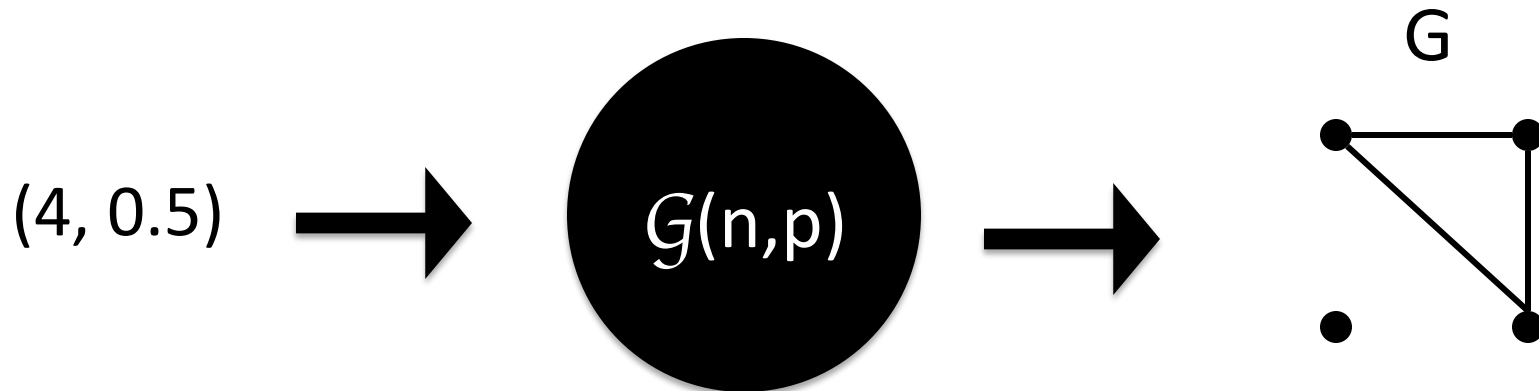
Lev Reyzin

UIC

# random graphs

# Erdős-Rényi Random Graphs

$G(n,p)$  generates graph  $G$  on  $n$  vertices by including each possible edge independently with probability  $p$ .



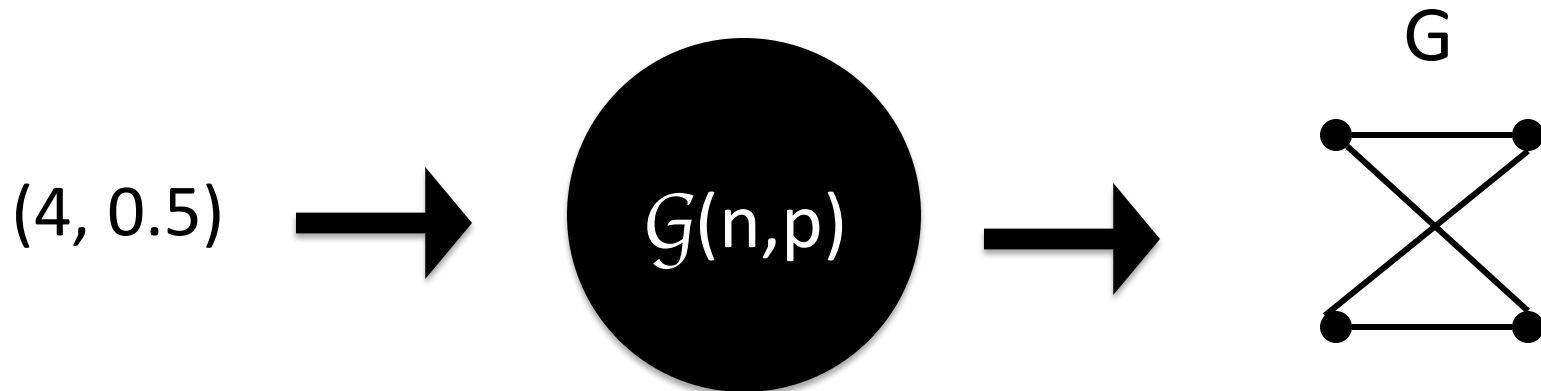
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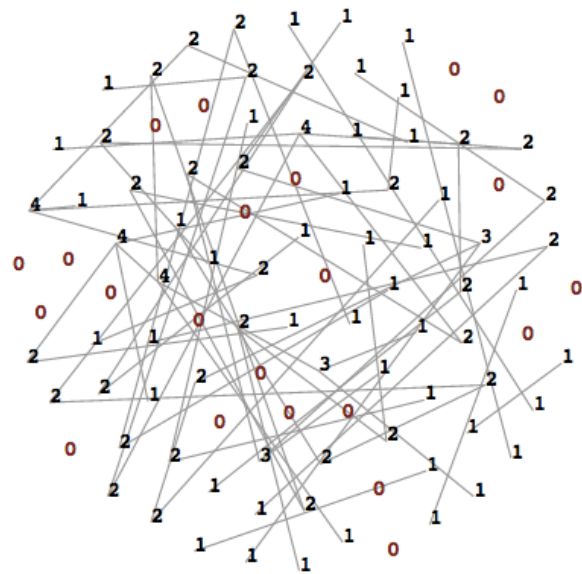
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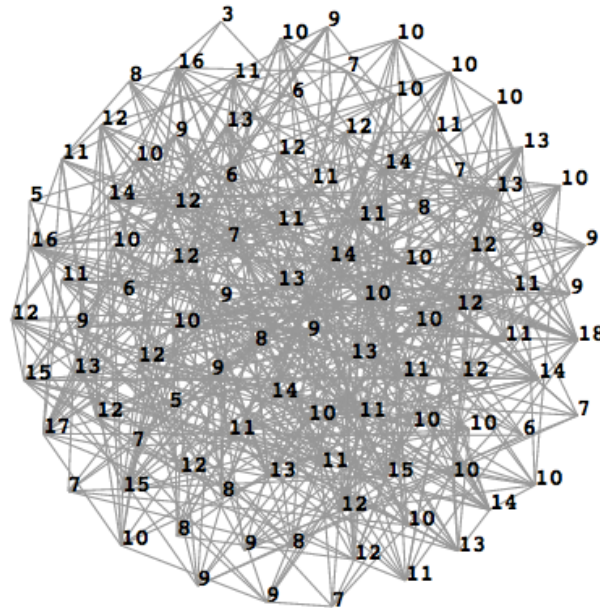


# Typical Examples

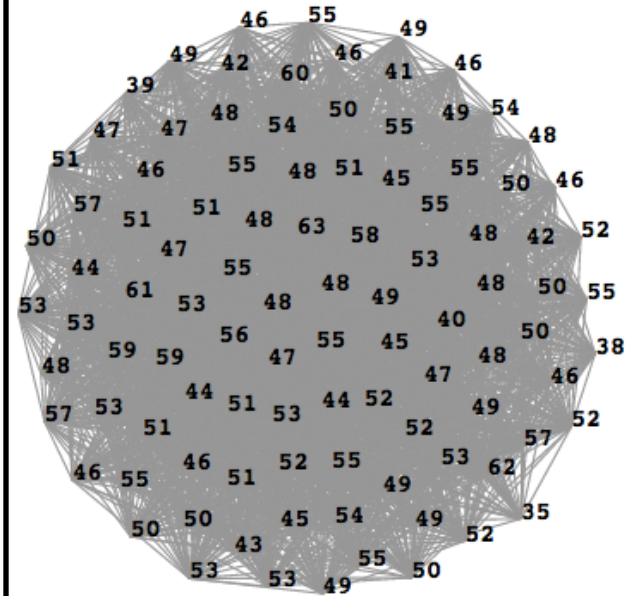
$n = 100, p = 0.01$



$n = 100, p = 0.1$



$n = 100, p = 0.5$



Created using software by Christopher Manning, available on <http://bl.ocks.org/christophermanning/4187201>

# Erdős-Rényi Random Graphs

E-R random graphs are an interesting “object” of study in combinatorics.

- When does  $G$  have a giant component?
- When is  $G$  connected?
- How large is the largest clique in  $G$ ?

# Erdős-Rényi Random Graphs

E-R random graphs are an interesting “object” of study in combinatorics.

– When does  $G$  have a giant component?

when  $np \rightarrow c > 1$

– When is  $G$  connected?

sharp connectivity threshold at  $p = \ln/n$

– How large is the largest clique in  $G$ ?

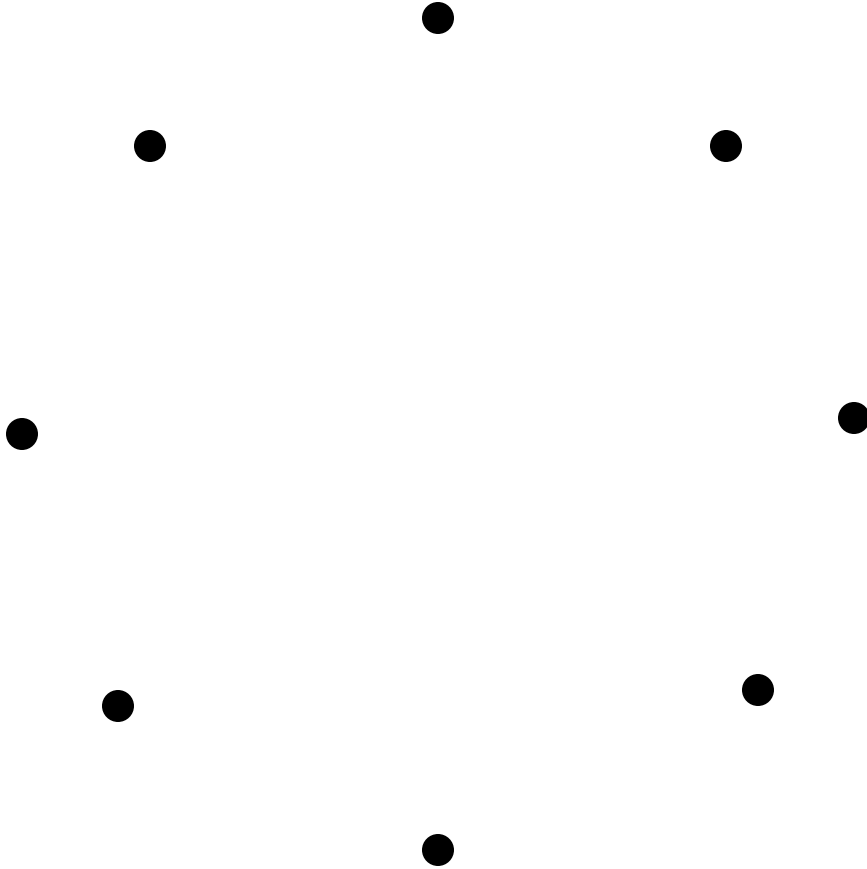
for  $p=1/2$ , largest clique has size  $k(n) \approx 2\lg_2(n)$

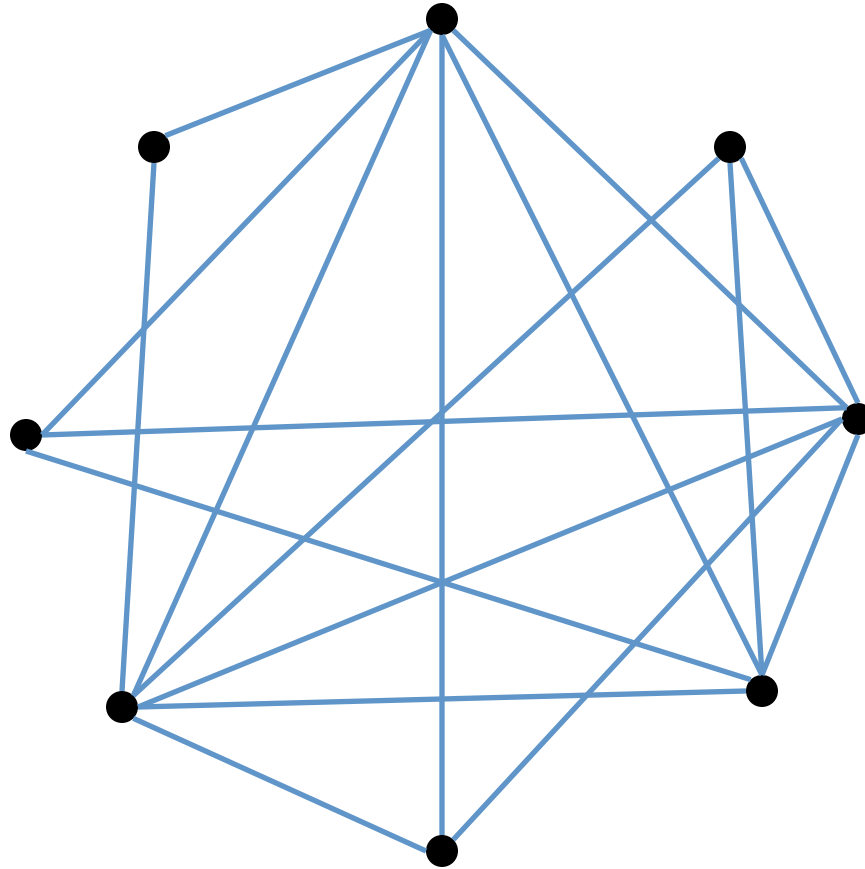


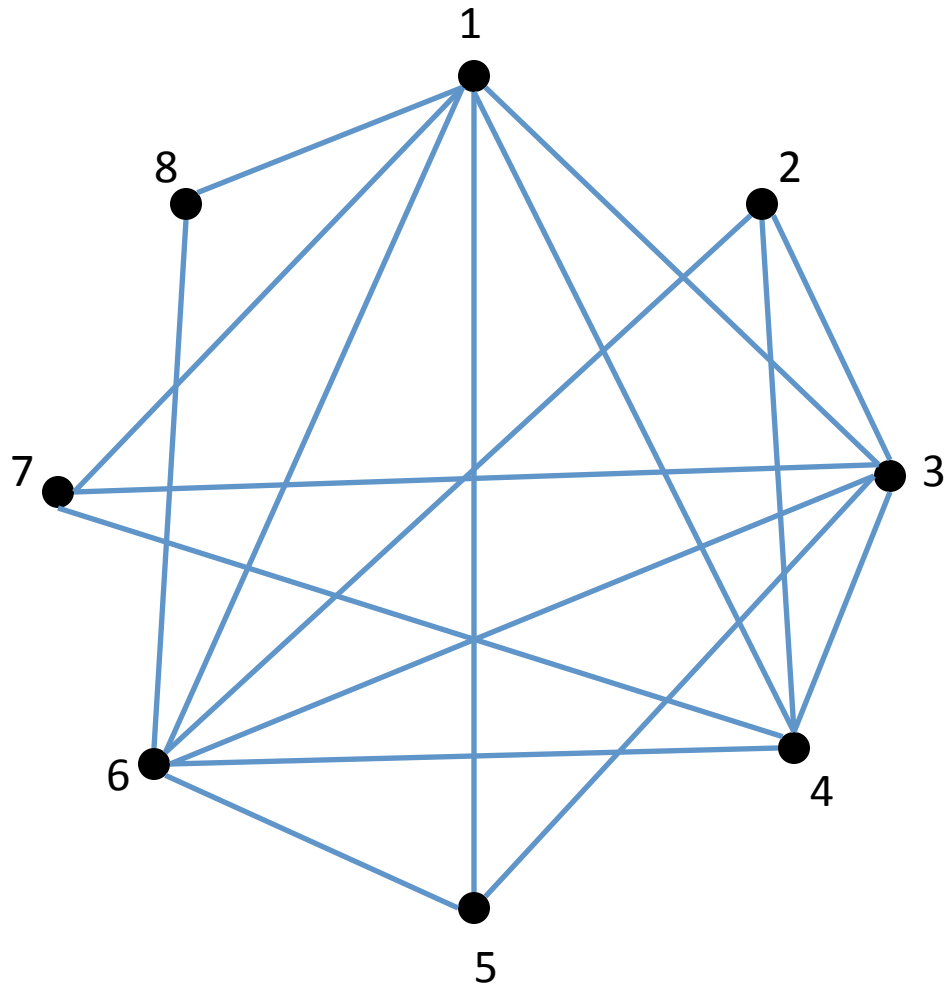
w.h.p. for  $G \sim \mathcal{G}(n, 1/2)$ ,  $k(n) \approx 2\lg_2(n)$

*why?*

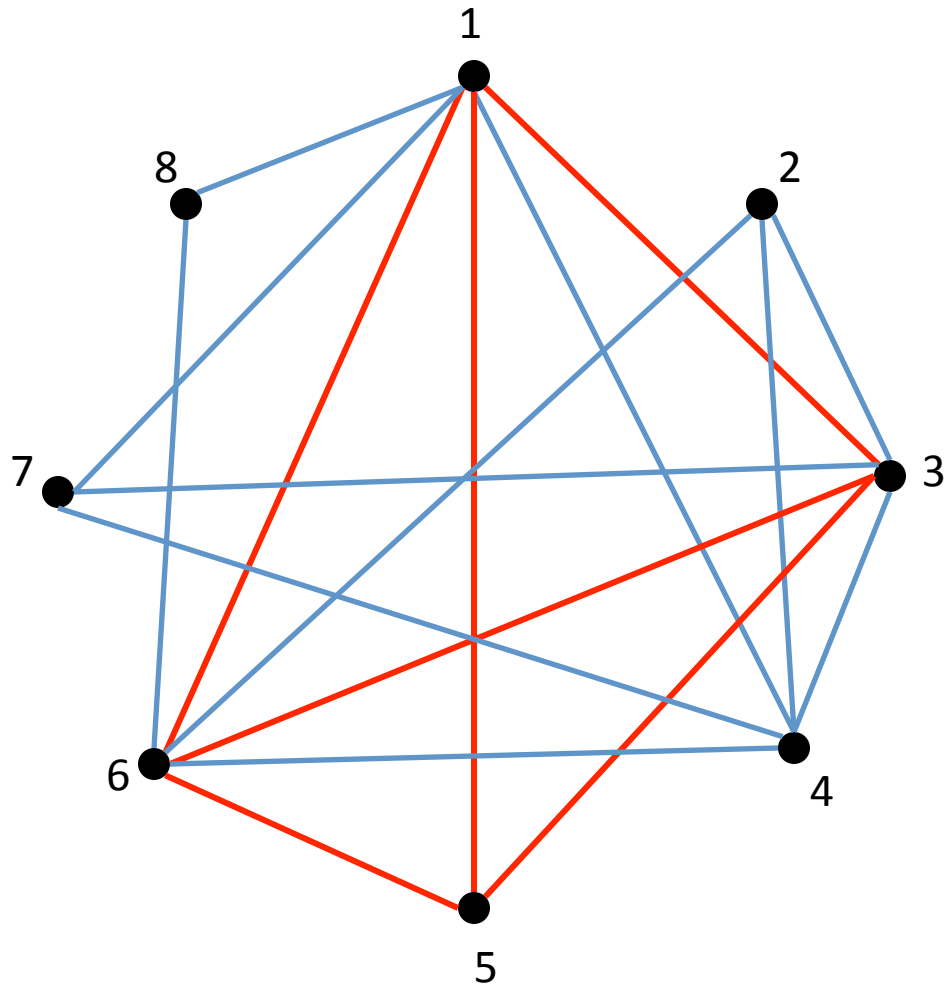
- let  $X_k$  be the number of cliques in  $G \sim \mathcal{G}(n, .5)$
- $E[X_k] = \binom{n}{k} 2^{-\binom{k}{2}} < 1$  for  $k > \approx 2\lg_2 n$
- in fact, (for large  $n$ ) the largest clique is almost certainly  $k(n) = 2\lg_2(n)$  or  $2\lg_2(n)+1$  [Matula '76]







Where is the largest clique?



# Finding Large Cliques

for worst-case graphs:

finding largest clique is NP-Hard.

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hope: in E-R random graphs, finding large cliques is easier.

# Finding Large Cliques in $G \sim \mathcal{G}(n, \frac{1}{2})$

- Finding a clique of size  $= \lg_2(n)$  is “easy”

```
initialize  $T = \emptyset, S = V$ 
while ( $S \neq \emptyset$ ) {
    pick random  $v \in S$  and add  $v$  to  $T$ 
    remove  $v$  and its non-neighbors from  $S$ 
}
return  $T$ 
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- **Conjecture** [Karp '76]: for any  $\epsilon > 0$ , there's no efficient method to find cliques of size  $(1+\epsilon)\lg_2 n$  in E-R random graphs.

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still open (would imply  $P \neq NP$ )

# Summary

## In E-R random graphs

- clique of size  $2\lg_2 n$  exists
- can efficiently find clique of size  $\lg_2 n$
- likely cannot efficiently find cliques size  $(1+\varepsilon)\lg_2 n$

What to do?

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## What to do?

- make the problem **easier** by “planting” a large clique to be found! [Jerrum '92]

planted

cliques

# Planted Clique

**the process:**  $G \sim \mathcal{G}(n,p,k)$

1. generate  $G \sim \mathcal{G}(n,p)$
2. add clique to random subset of  $k < n$  vertices of  $G$

Goal: given  $G \sim \mathcal{G}(n,p,k)$ , find the  $k$  vertices where the clique was “planted” (algorithm knows values:  $n,p,k$ )



# Progress on Planted Clique

For  $G \sim \mathcal{G}(n, 1/2, k)$ , clearly no hope for  $k \leq 2\lg_2 n + 1$ .

For  $k > 2\lg_2 n + 1$ , there is an “obvious”  $n^{O(\lg n)}$ -algorithm:

input:  $G$  from  $(n, 1/2, k)$  with  $k > 2\lg_2 n + 1$

- 1) Check all  $S \subset V$  of size  $|S| = 2\lg_2 n + 2$  for  $S$  that induces a clique in  $G$ .
- 2) For each  $v \in V$ , if  $(v, w)$  is edge for all  $w$  in  $S$ :  $S = S \cup \{v\}$
- 3) return  $S$

Unfortunately, this is not polynomial time.

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What is the smallest value of  $k$  that we have a polynomial time algorithm for? Any guesses?

# State-of-the-Art for Polynomial Time

- $k \geq c (n \lg n)^{1/2}$  is trivial. The degrees of the vertices in the graph “stand out.” (proof via Hoeffding & union bound)
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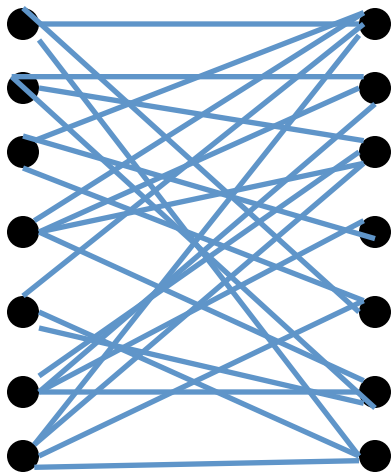
input:  $G$  from  $(n, 1/2, k)$  with  $k \geq 10 n^{1/2}$

- 1) find 2<sup>nd</sup> eigenvector  $v_2$  of  $A(G)$
- 2) Sort  $V$  by decreasing order of absolute values of coordinates of  $v_2$ . Let  $W$  be the top  $k$  vertices in this order.
- 3) Return  $Q$ , the set of vertices with  $\geq \frac{3}{4}k$  neighbors in  $W$

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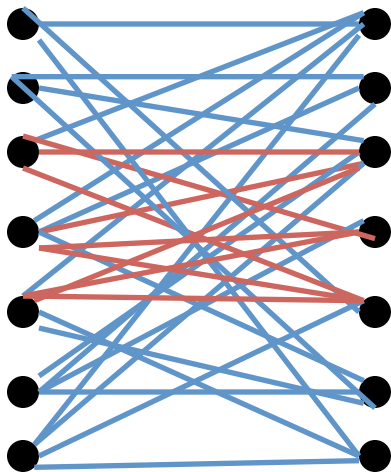
## Bipartite Version



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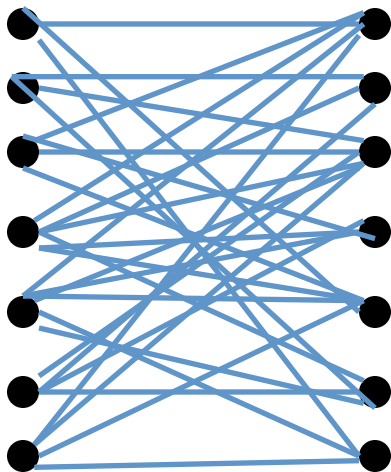
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## Bipartite Version



In fact, (bipartite) planted clique was recently used as alternate cryptographic primitive for  $k < n^{1/2-\epsilon}$ . [Applebaum-Barak-Wigderson '09]

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my goal: explain why there has been no progress on this problem past  $n^{1/2}$ . [FGVRX'13]



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But first we have to discuss solving linear systems!

# linear systems

# Solving Linear Systems

n variables

m equations

$$A X = b$$

m results

solve for n unknowns

The diagram illustrates a linear system  $Ax = b$ . The matrix  $A$  is shown in gray, the vector  $x$  in black, and the vector  $b$  in gray. The text 'n variables' is positioned above  $x$ , 'm equations' is to the left of  $A$ , and 'm results' is to the left of  $b$ . Below  $x$ , the text 'solve for n unknowns' is written.

the linear equations are over  $GF(2)$ , ie  $\{0,1\}^n$

# Solving Random Linear Systems

n variables

m equations

$$\begin{matrix} \text{random} \\ \mathbf{A} \end{matrix} \begin{matrix} \text{random} \\ \mathbf{x} \end{matrix} = \begin{matrix} \mathbf{b} \\ \text{m results} \end{matrix}$$

# Solving Random Linear Systems

m equations

n variables

$$\begin{pmatrix} 0 & 1 & 0 \\ 1 & 1 & 1 \\ 0 & 0 & 1 \\ 0 & 1 & 1 \\ 0 & 0 & 0 \\ 1 & 1 & 0 \end{pmatrix} \mathbf{x} = \mathbf{b}$$

random

m results

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$$\begin{array}{c} m \text{ equations} \\ \left( \begin{array}{ccc} 0 & 1 & 0 \\ 1 & 1 & 1 \\ 0 & 0 & 1 \\ 0 & 1 & 1 \\ 0 & 0 & 0 \\ 1 & 1 & 0 \end{array} \right) \begin{array}{c} n \text{ variables} \\ \left( \begin{array}{c} x \\ y \\ z \end{array} \right) \end{array} \end{array} = \begin{array}{c} m \text{ results} \\ \mathbf{b} \end{array}$$

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# Solving Random Linear Systems

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choose any  $m = \text{poly}(n)$   
solve for unique  $x$  in poly time.

How?

# A Twist

entries of b flipped  
independently with  
prob. 1/100

m equations

n variables

$$\begin{pmatrix} 0 & 1 & 0 \\ 1 & 1 & 1 \\ 0 & 0 & 1 \\ 0 & 1 & 1 \\ 0 & 0 & 0 \\ 1 & 1 & 0 \end{pmatrix} \begin{pmatrix} x_1 \\ x_2 \\ x_3 \end{pmatrix} = \begin{pmatrix} 0 \\ 0 \\ \cancel{1}0 \\ 1 \\ 0 \\ 1 \end{pmatrix}$$

m results

choose any  $m = \text{poly}(n)$   
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choose any  $m = \text{poly}(n)$   
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it's a big open question is theoretical CS called "noisy parity".

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m results

choose any  $m = \text{poly}(n)$   
solve for  $x$  (that generated original  $b$ ) in poly time.

current best is  $2^{O(n/\lg n)}$  time. [BlumKW '00]

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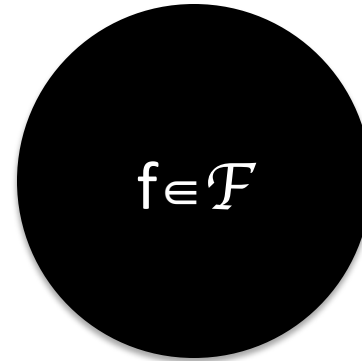
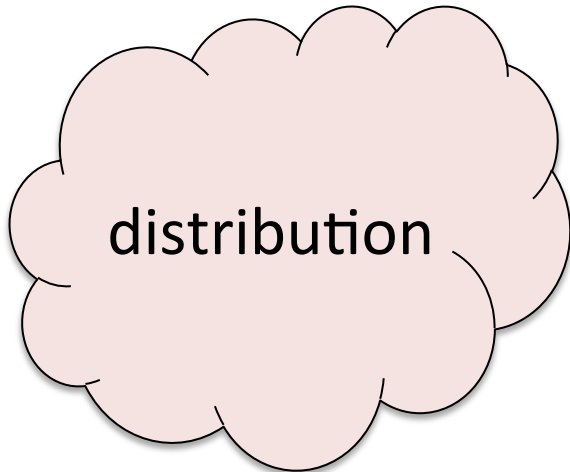
In fact, LPN was recently used as  
alternate cryptographic primitive.  
[Peikart '09]

# learning theory

# PAC Learning, in One Slide

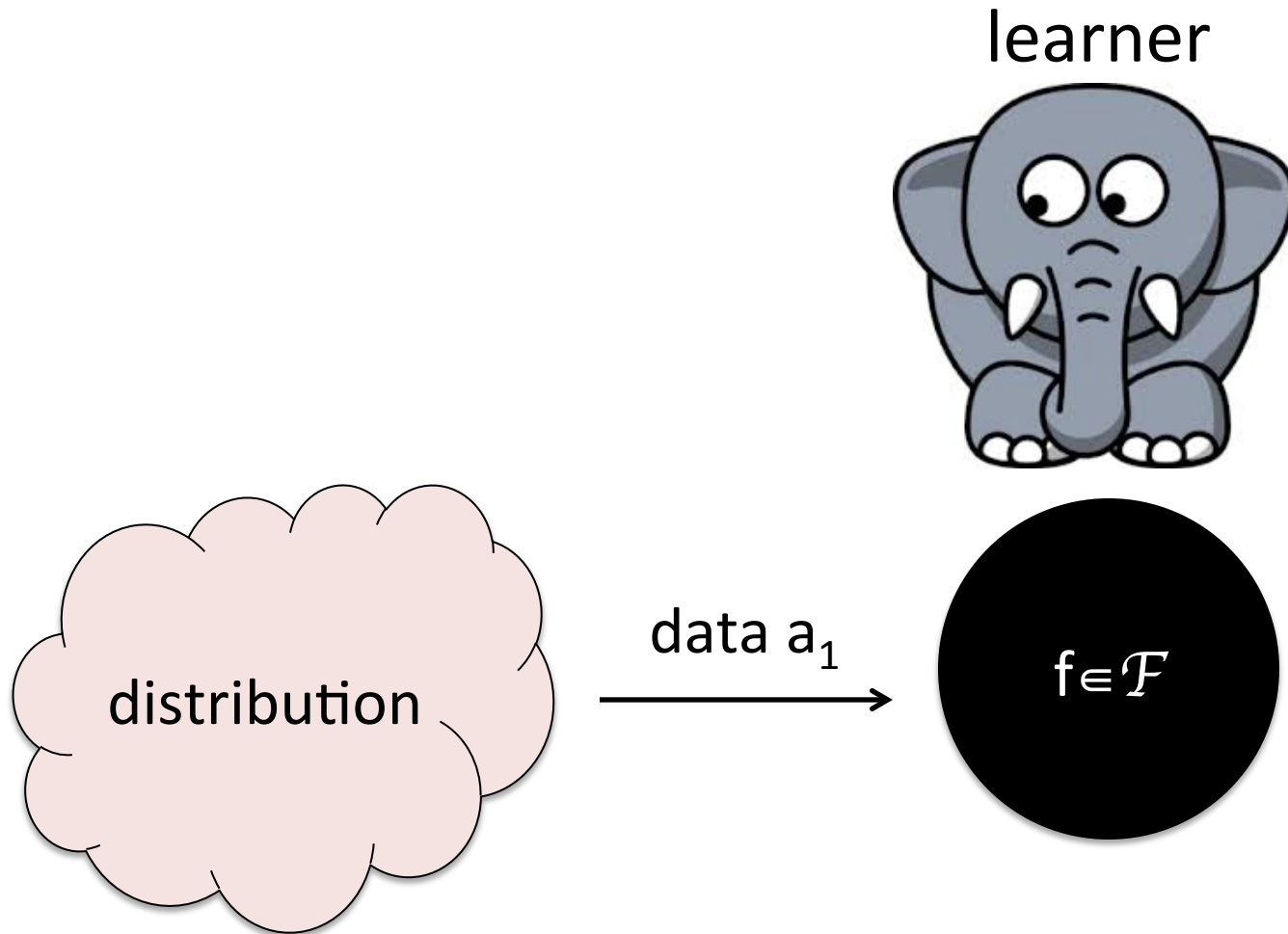
[Valiant '84]

learner



# PAC Learning, in One Slide

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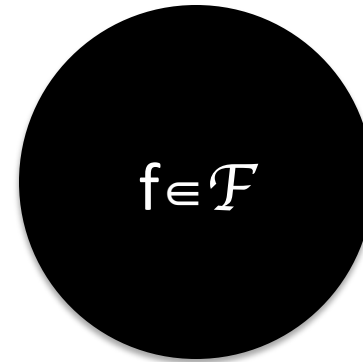
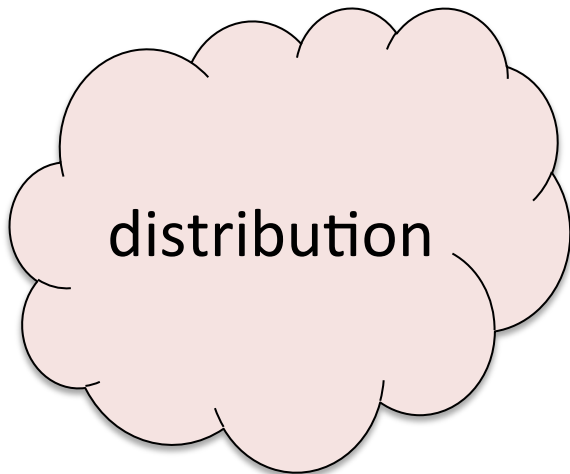




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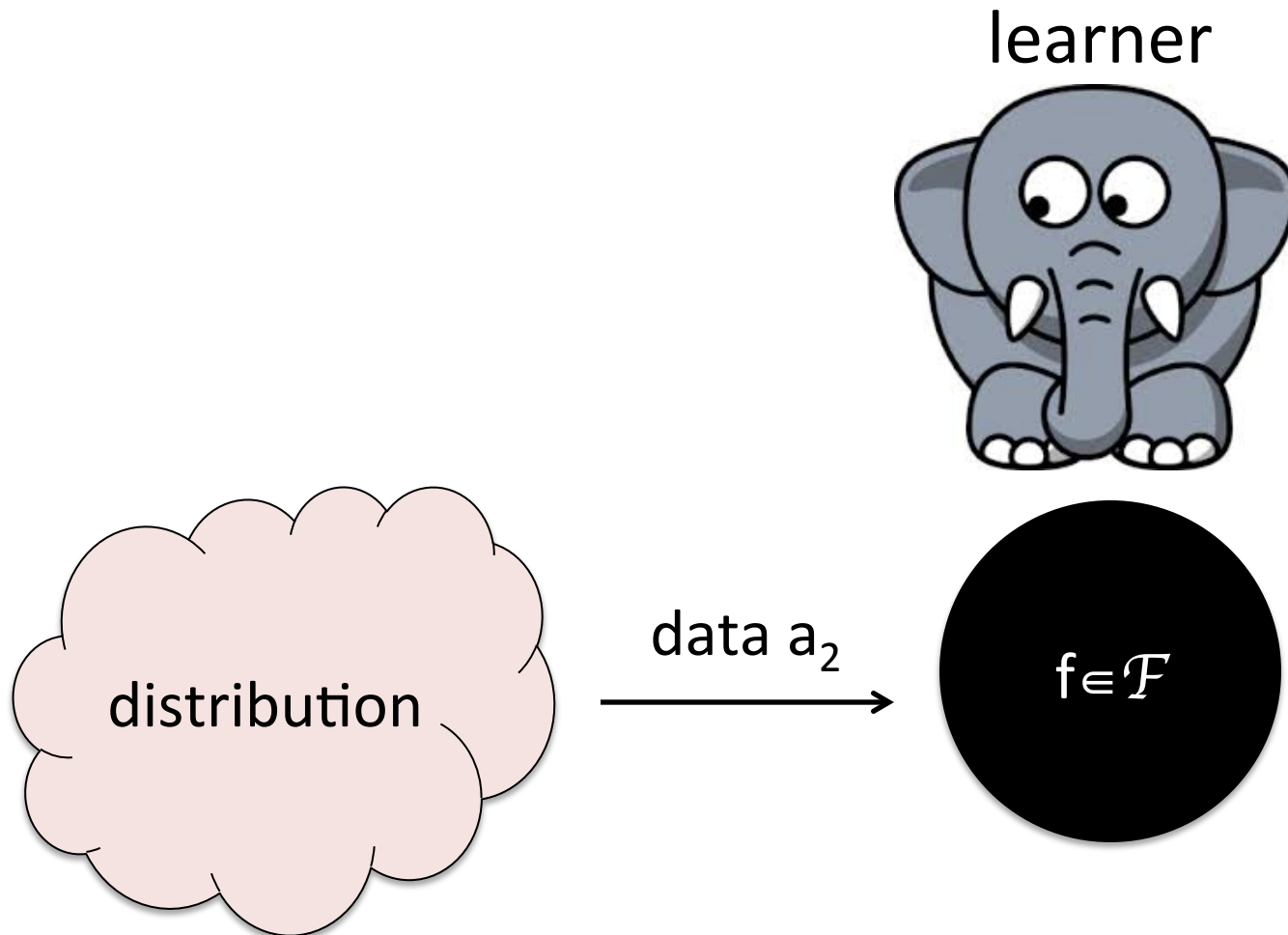
learner



→  $f(a_1)$

# PAC Learning, in One Slide

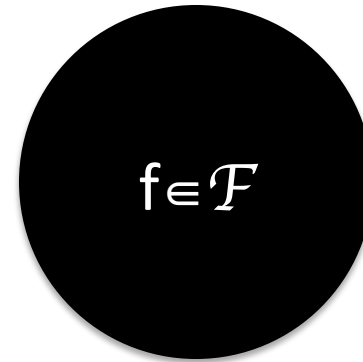
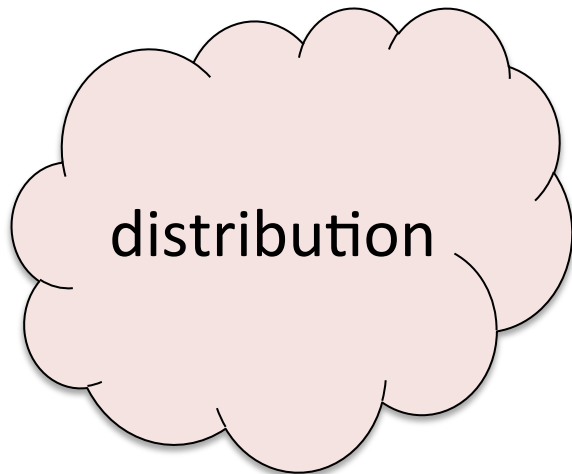
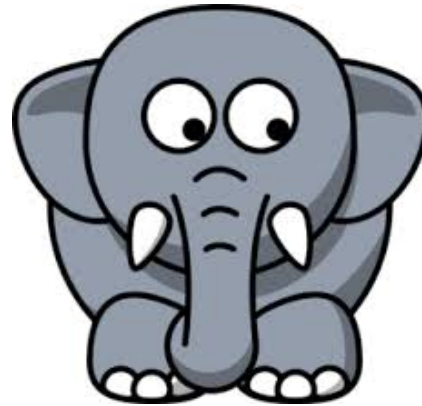
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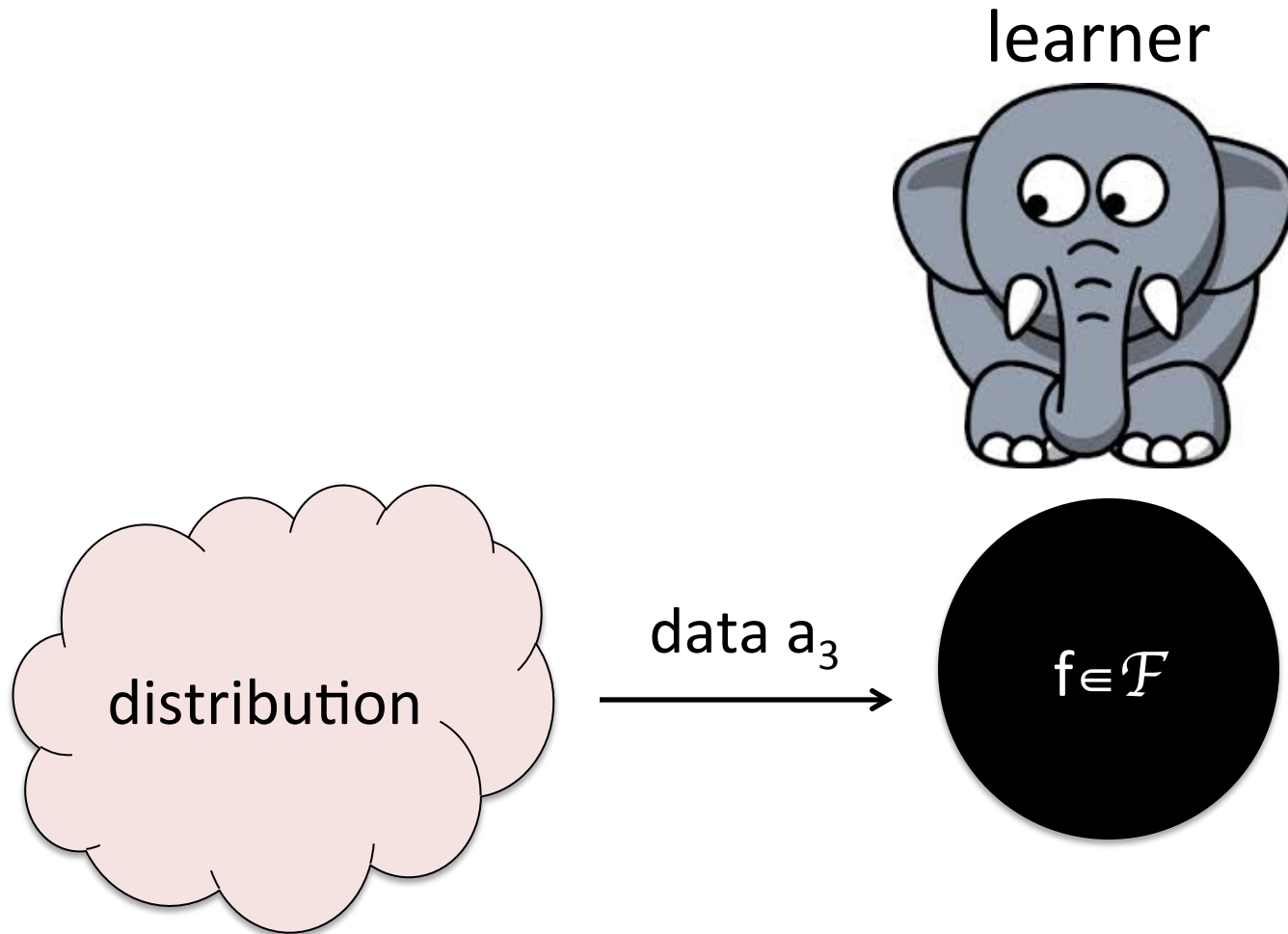
learner



→  $f(a_2)$

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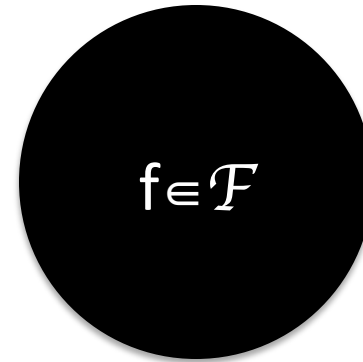
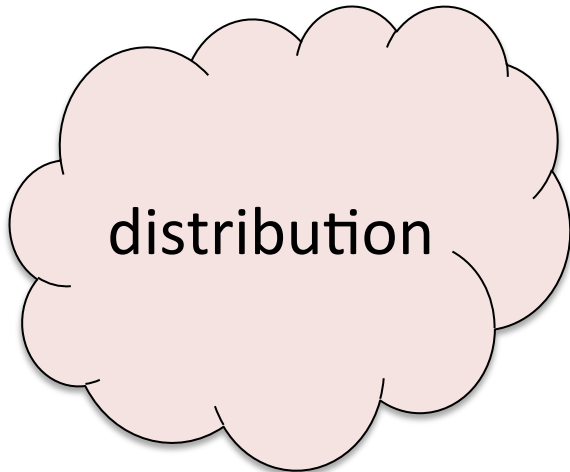
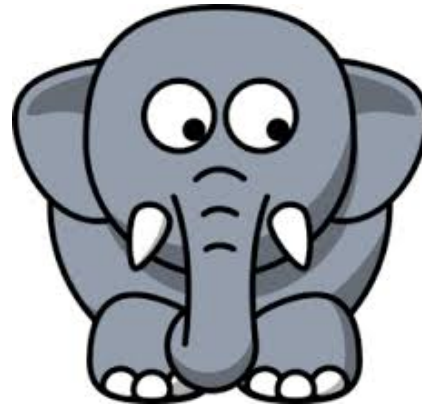
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# PAC Learning, in One Slide

[Valiant '84]

learner

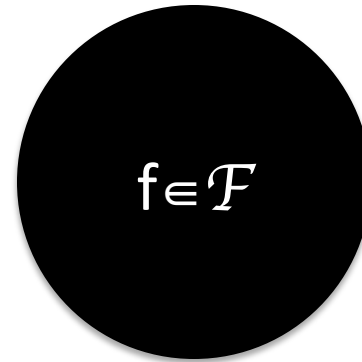
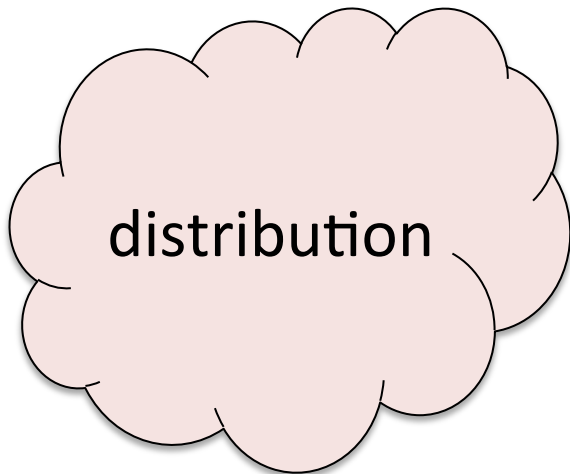


→  $f(a_3)$

# PAC Learning, in One Slide

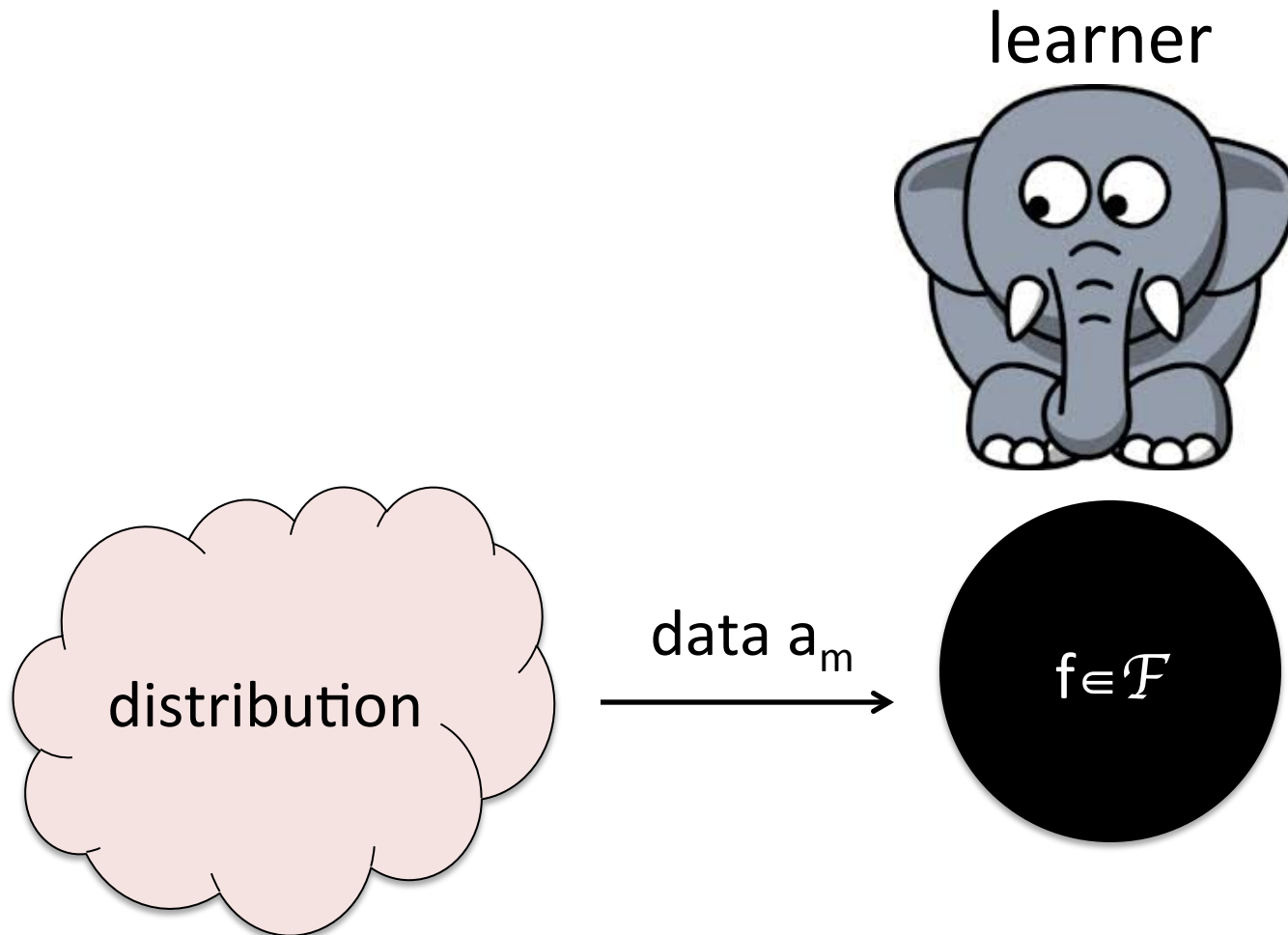
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learner



# PAC Learning, in One Slide

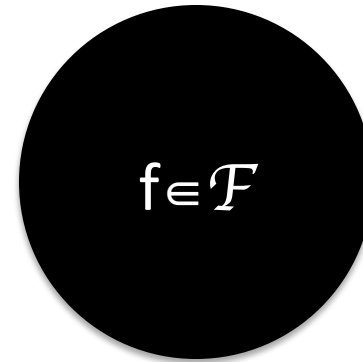
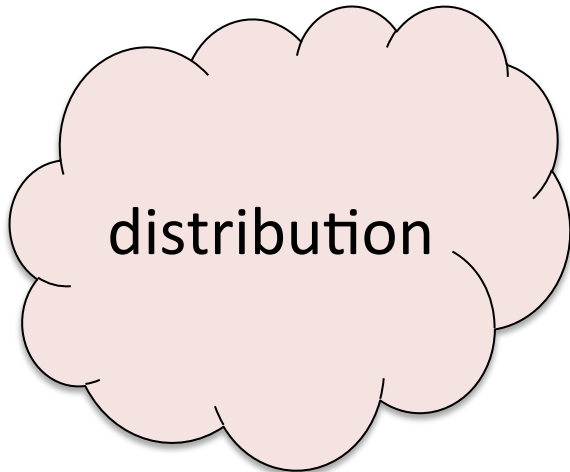
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# PAC Learning, in One Slide

[Valiant '84]

learner

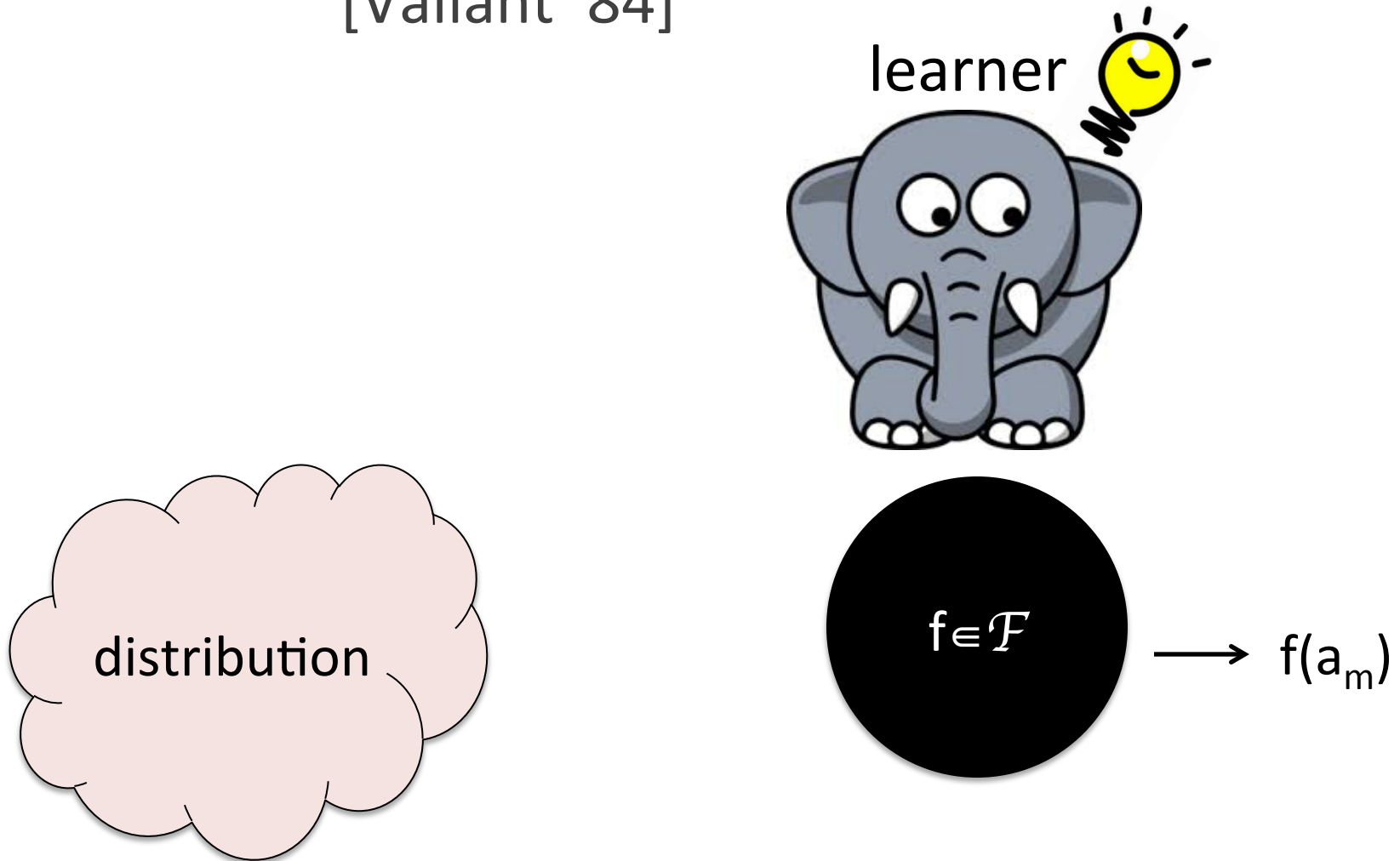


→  $f(a_m)$



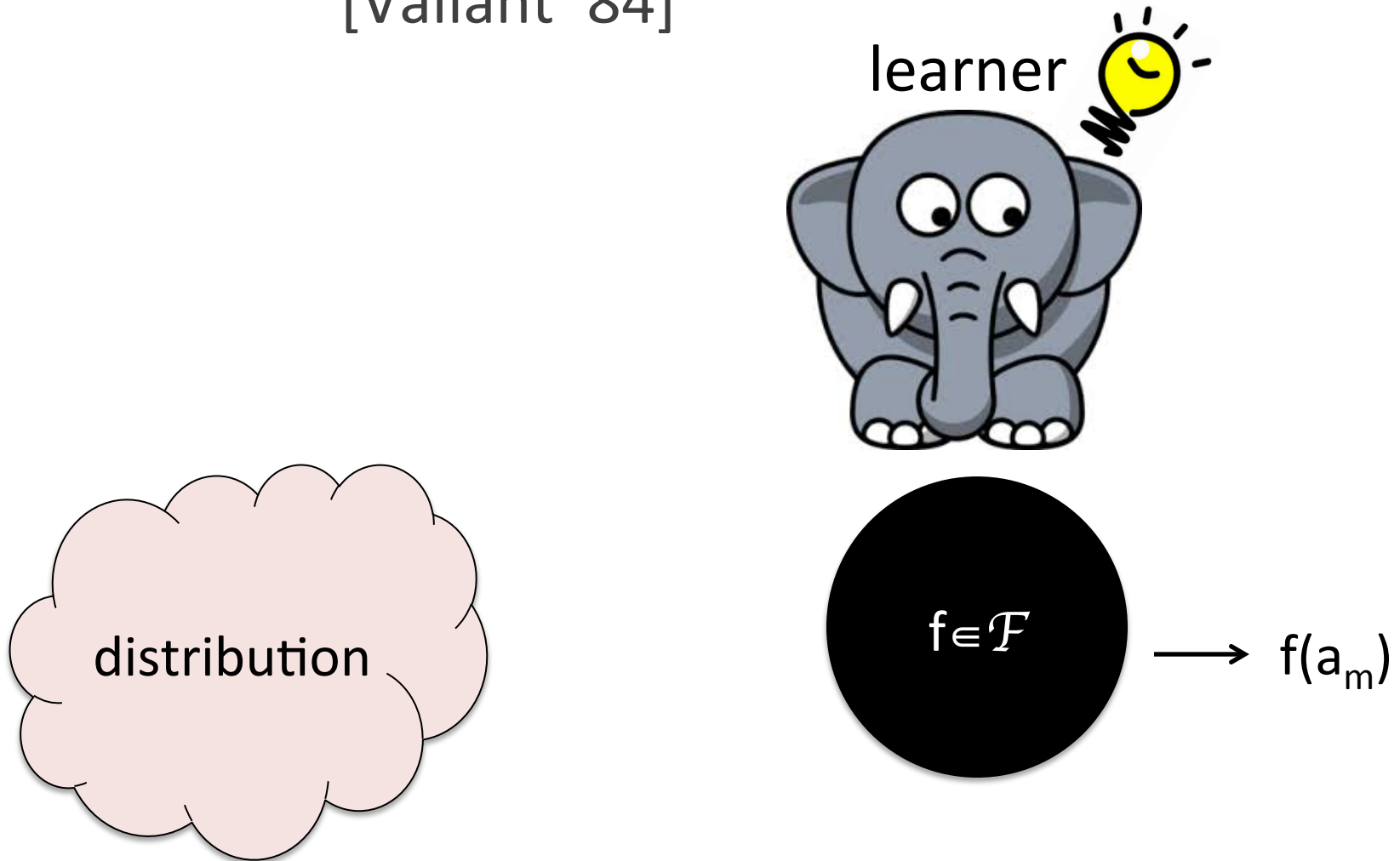
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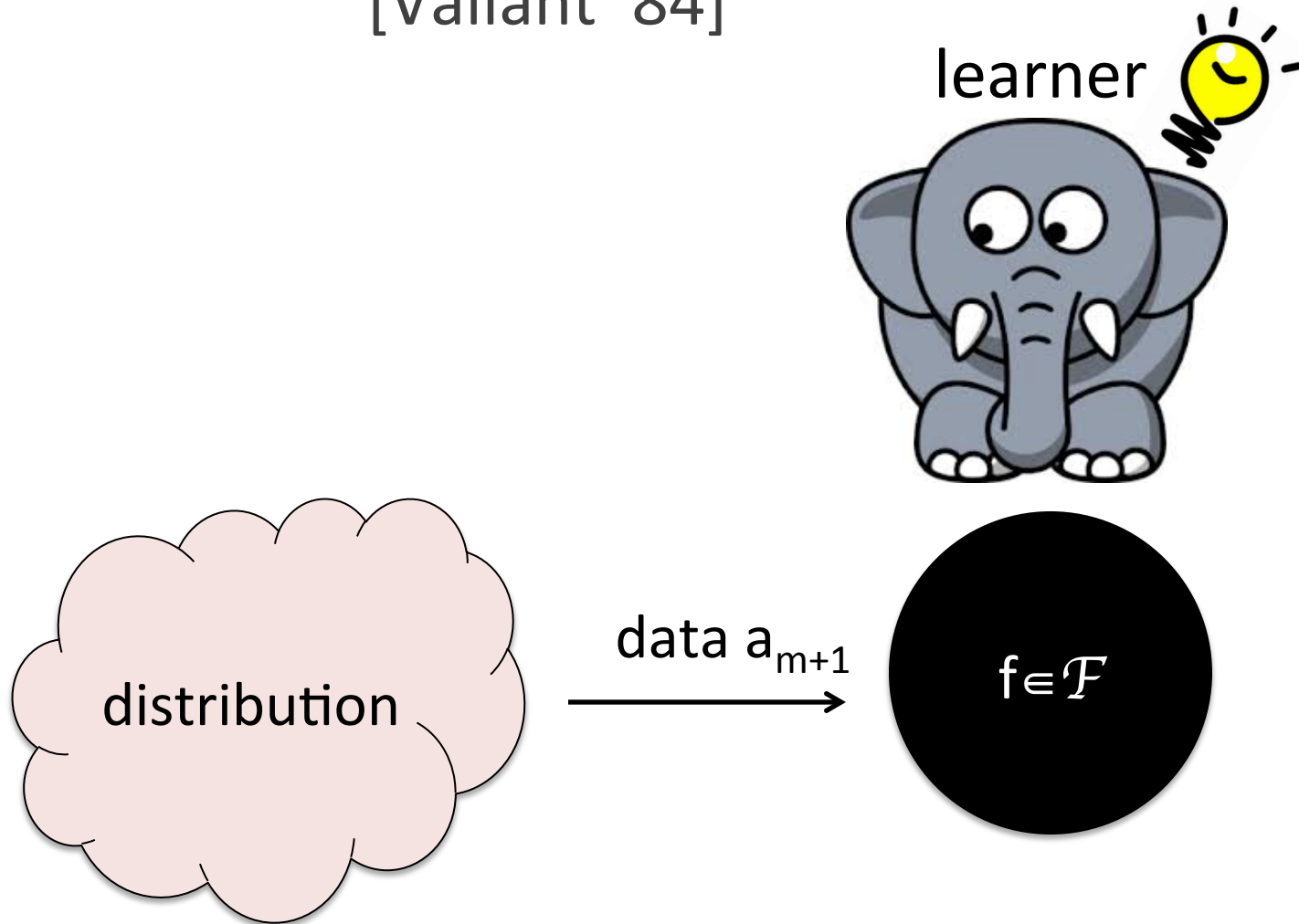
# PAC Learning, in One Slide

[Valiant '84]



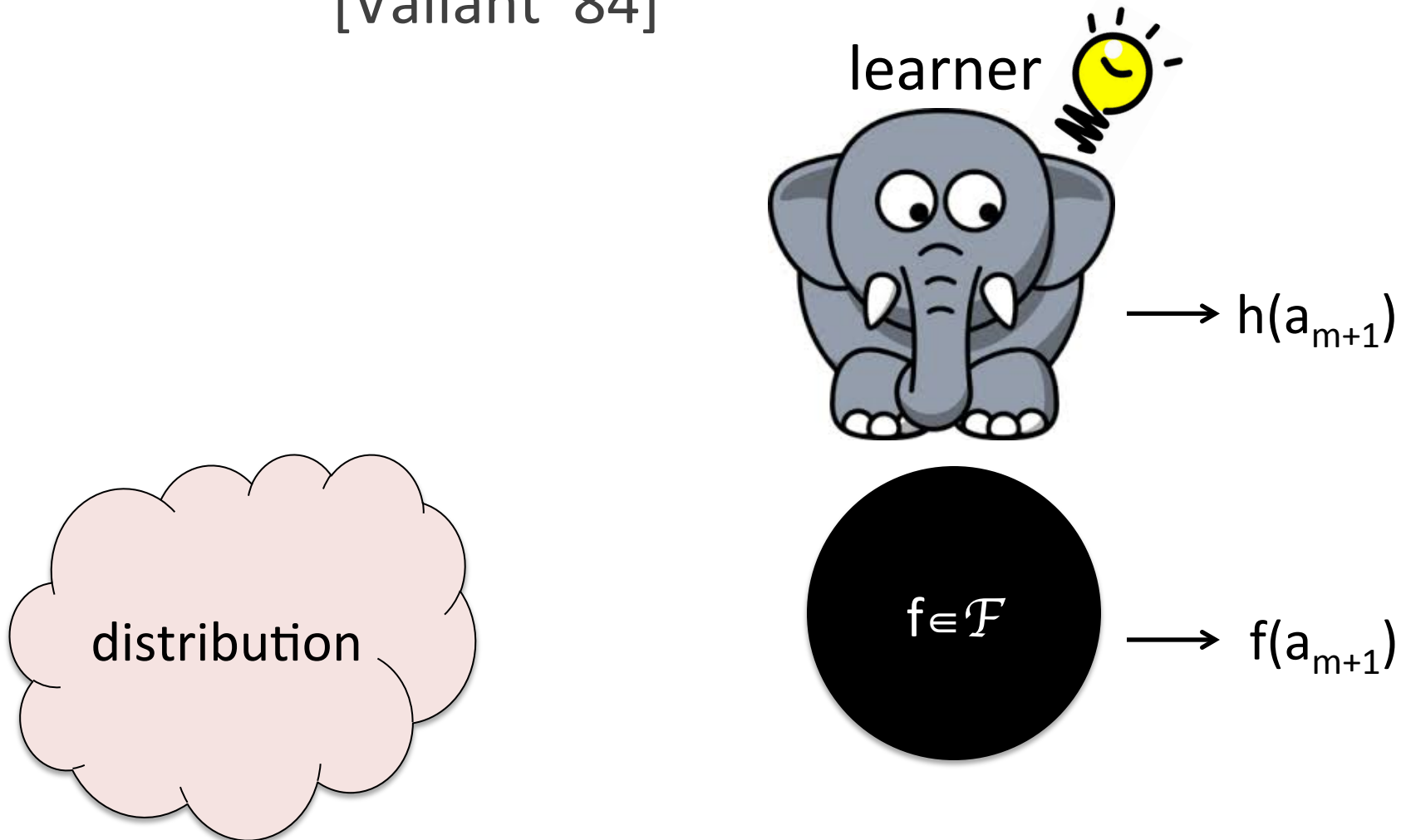
# PAC Learning, in One Slide

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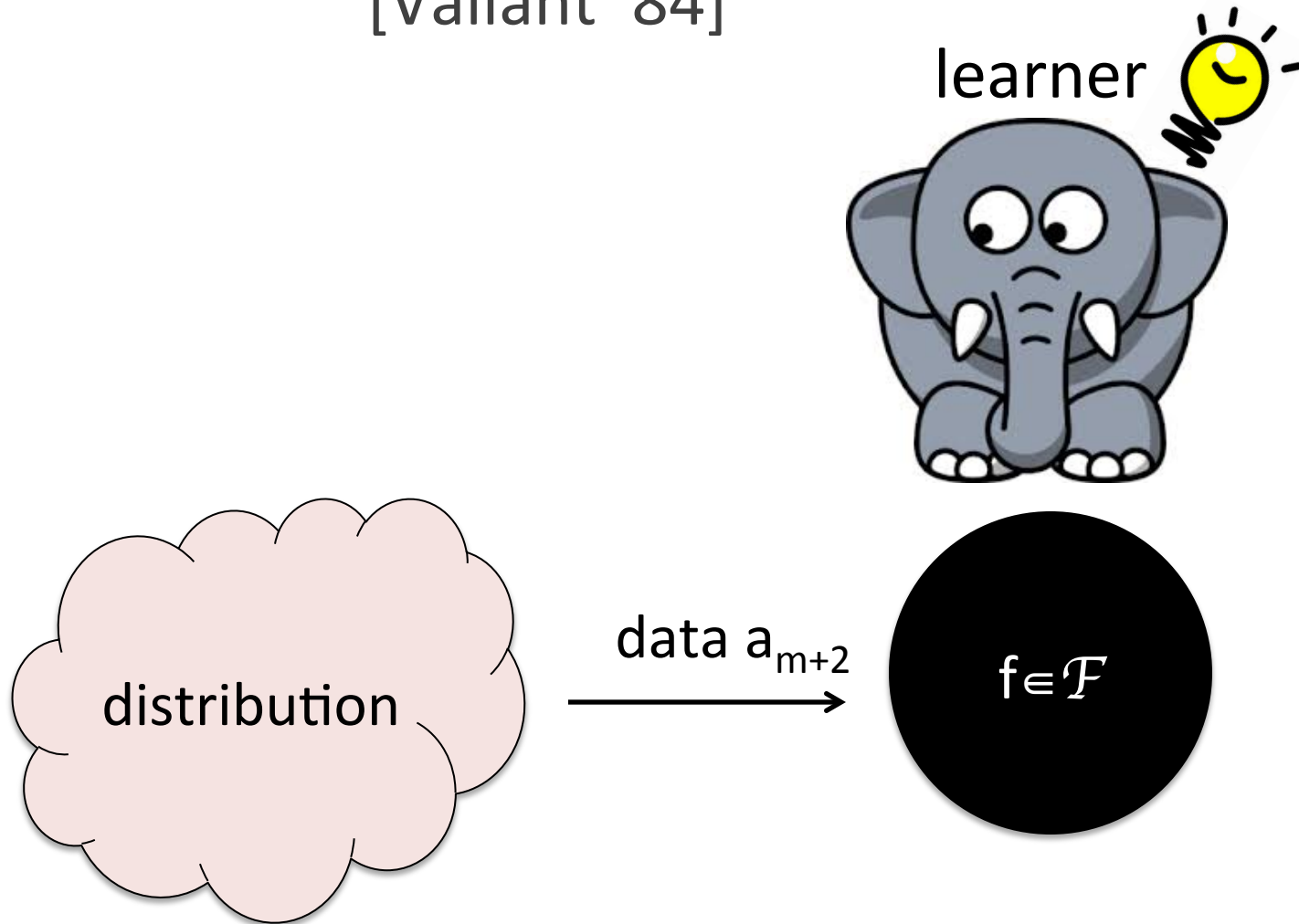
# PAC Learning, in One Slide

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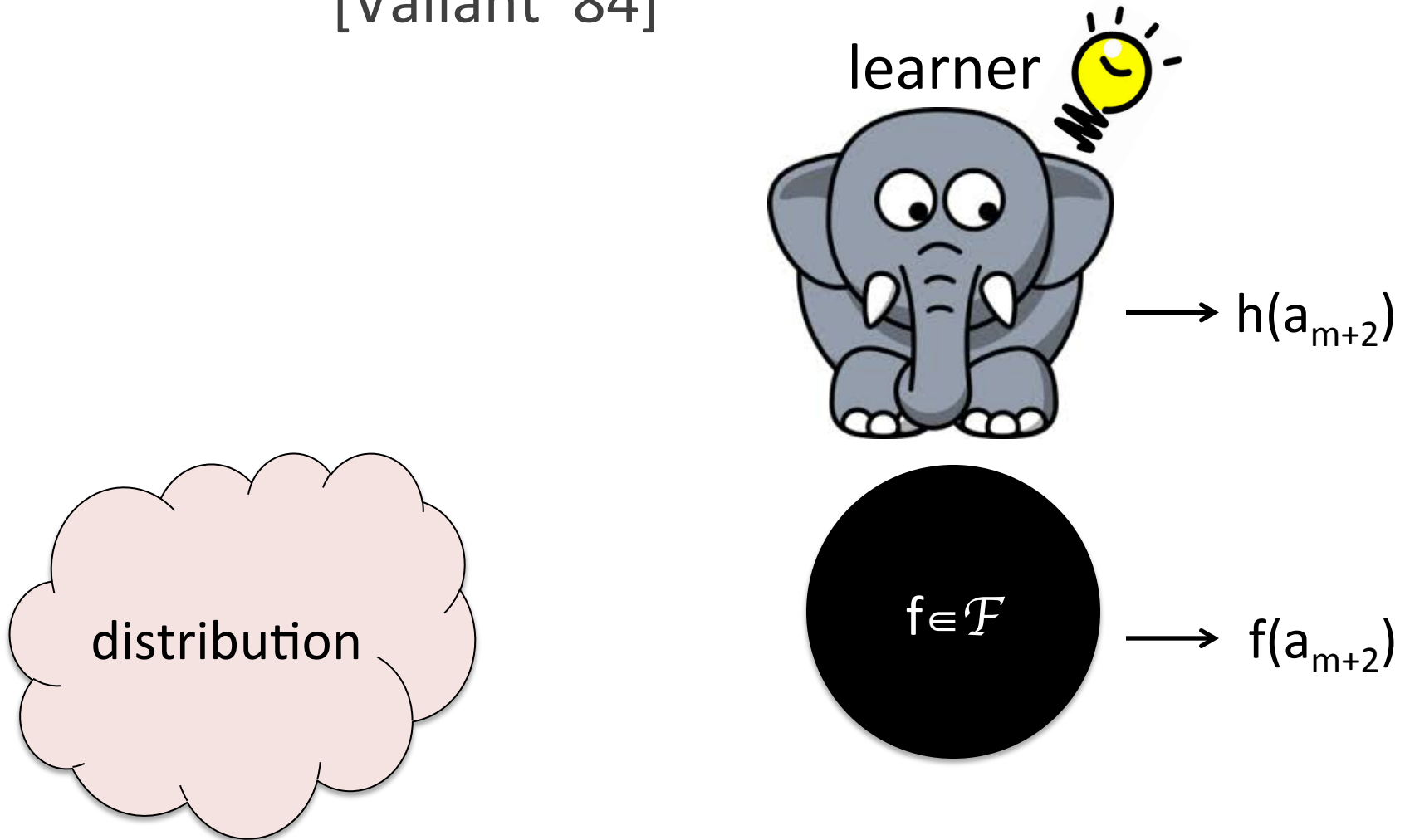
# PAC Learning, in One Slide

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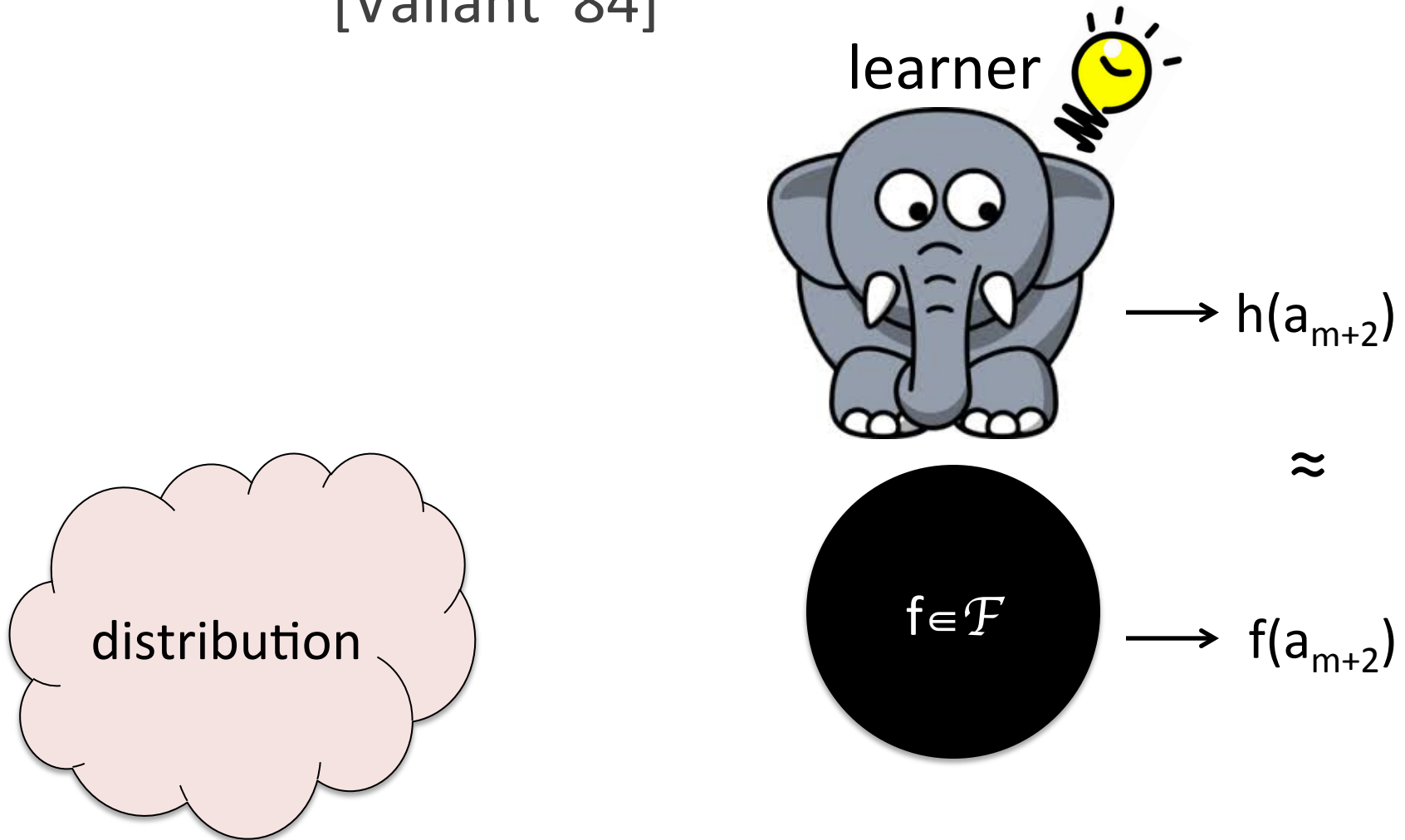
# PAC Learning, in One Slide

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# PAC Learning, in One Slide

[Valiant '84]



# Learning Linear Functions (mod 2)



m equations

n variables

$$\begin{pmatrix} \cup \end{pmatrix}$$

$$\begin{pmatrix} x_1 \\ x_2 \\ x_3 \end{pmatrix}$$

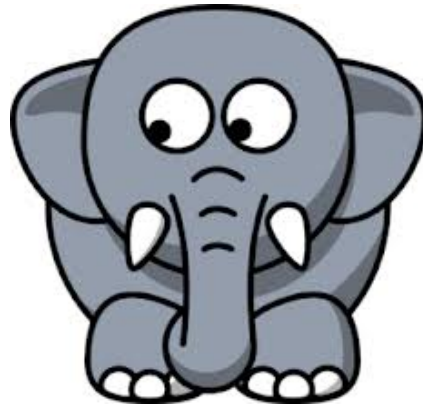
$$=$$

m results

$$\begin{pmatrix} - \end{pmatrix}$$



# Learning Linear Functions (mod 2)



m equations

n variables

$$\begin{pmatrix} 0 & 1 & 0 \\ \text{U} \end{pmatrix}$$

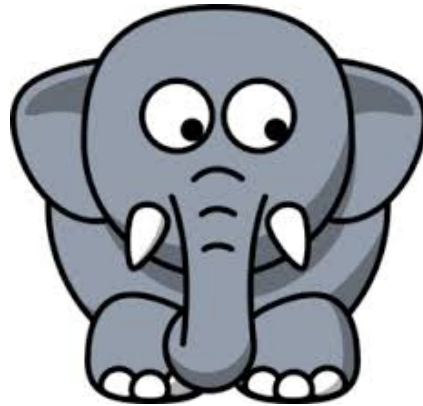
$$\begin{pmatrix} x_1 \\ x_2 \\ x_3 \end{pmatrix}$$

$$=$$

m results

$$\begin{pmatrix} - \end{pmatrix}$$

# Learning Linear Functions (mod 2)



m equations

$$\begin{pmatrix} 0 & 1 & 0 \\ \mathbf{U} \end{pmatrix}$$

n variables

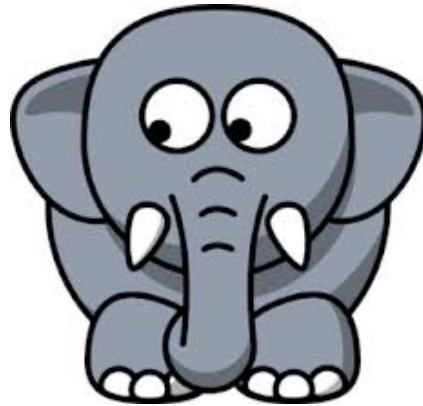
$$\begin{pmatrix} x_1 \\ x_2 \\ x_3 \end{pmatrix}$$

=

m results

$$\begin{pmatrix} 0 \\ \vdots \\ 0 \end{pmatrix}$$

# Learning Linear Functions (mod 2)



m equations

n variables

$$\begin{pmatrix} 0 & 1 & 0 \\ 1 & 1 & 1 \end{pmatrix} \cup$$

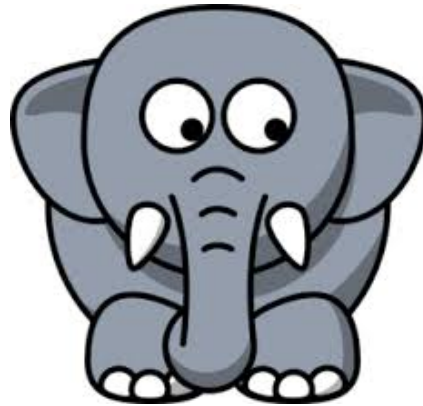
$$\begin{pmatrix} x_1 \\ x_2 \\ x_3 \end{pmatrix}$$

=

m results

$$\begin{pmatrix} 0 \end{pmatrix}$$

# Learning Linear Functions (mod 2)



m equations

n variables

$$\begin{pmatrix} 0 & 1 & 0 \\ 1 & 1 & 1 \end{pmatrix}$$

U

$$\begin{pmatrix} x_1 \\ x_2 \\ x_3 \end{pmatrix}$$

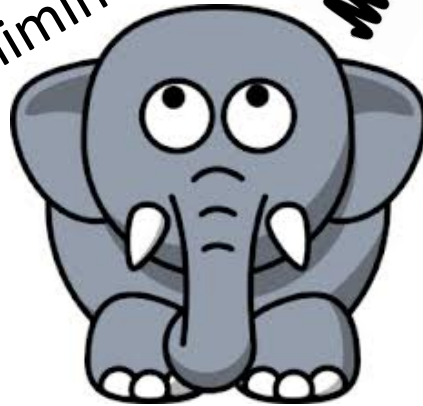
=

m results

$$\begin{pmatrix} 0 \\ 0 \end{pmatrix}$$

# Learning Linear Functions (mod 2)

Gaussian elimination



$$\begin{pmatrix} x'_1 \\ x'_2 \\ x'_3 \end{pmatrix}$$

m equations

n variables

$$\begin{pmatrix} 0 & 1 & 0 \\ 1 & 1 & 1 \\ 0 & 0 & 1 \\ 0 & 1 & 1 \\ 0 & 0 & 0 \\ 1 & 1 & 0 \end{pmatrix}$$

$$\begin{pmatrix} x_1 \\ x_2 \\ x_3 \end{pmatrix}$$



m results

$$\begin{pmatrix} 0 \\ 0 \\ 1 \\ 1 \\ 0 \\ 1 \end{pmatrix}$$

# Learning Linear Functions (mod 2)

$$\begin{pmatrix} x_1 \\ x_2 \\ x_3 \end{pmatrix}$$

target f

$$\begin{pmatrix} x'_1 \\ x'_2 \\ x'_3 \end{pmatrix}$$

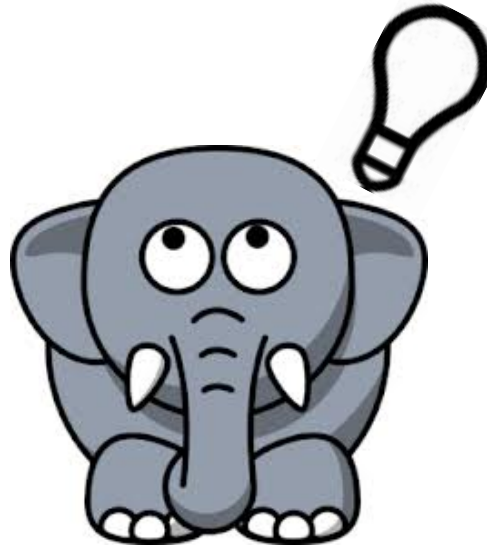
hypothesis h

Remember the coefficients of the equations are generated uniformly at random from  $\{0,1\}^n$ .

So, if  $\exists i$  s.t.  $x_i \neq x'_i$ , then f and h will disagree  $\frac{1}{2}$  of the time. Hence,  $2^n$  different orthogonal functions.

form the Fourier basis in DFA

# When there's noise...



m equations

n variables

$$\begin{pmatrix} 0 & 1 & 0 \\ 1 & 1 & 1 \\ 0 & 0 & 1 \\ 0 & 1 & 1 \\ 0 & 0 & 0 \\ 1 & 1 & 0 \end{pmatrix}$$

$$\begin{pmatrix} x_1 \\ x_2 \\ x_3 \end{pmatrix}$$

$$=$$

m results

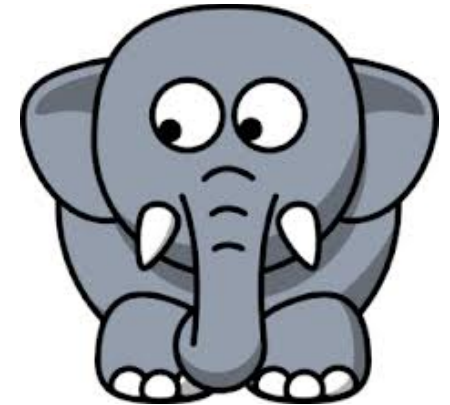
$$\begin{pmatrix} 0 \\ 0 \\ \color{red}{x}0 \\ 1 \\ 0 \\ 1 \end{pmatrix}$$

statistical  
queries

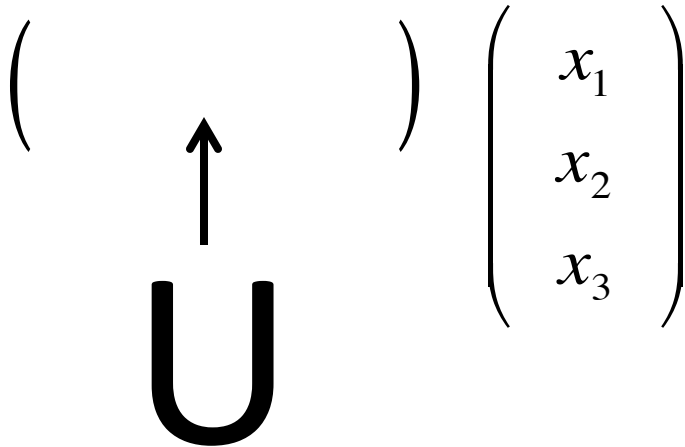


# Statistical Query Learning

[Kearns '93]

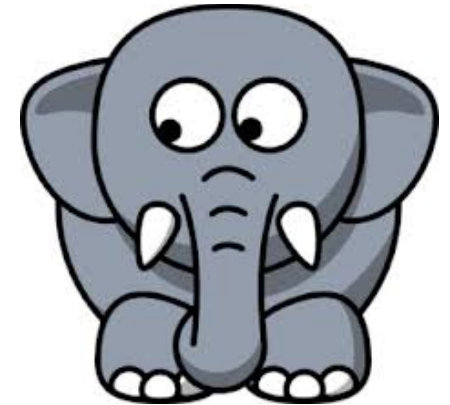


n variables

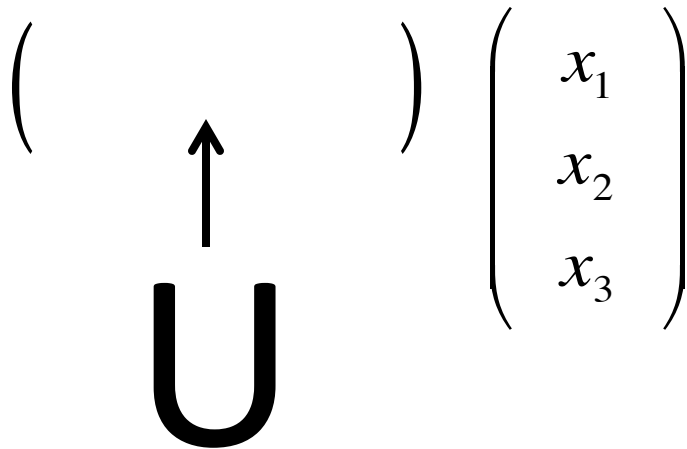


# Statistical Query Learning

[Kearns '93]



n variables



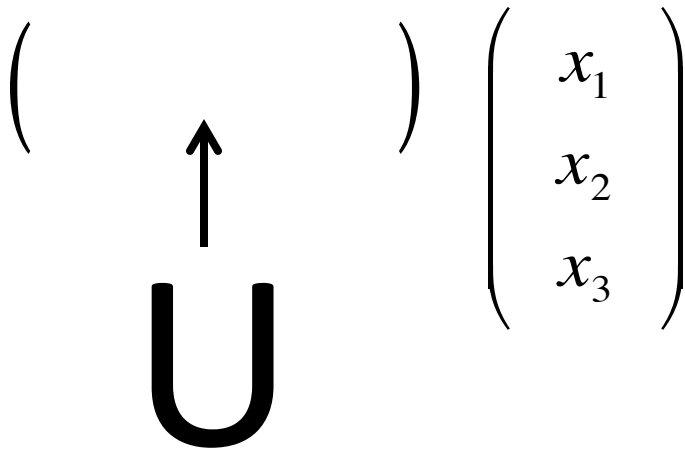
←  $q(a, f(a))$   
 $q: \{1,0\}^n \times \{0,1\} \rightarrow \{0,1\}$   
and sample size  $S$

# Statistical Query Learning

[Kearns '93]



n variables



$q(a, f(a))$

$q: \{1,0\}^n \times \{0,1\} \rightarrow \{0,1\}$

and sample size  $S$



something like

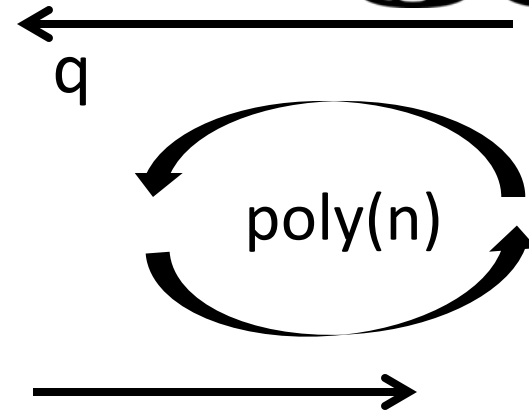
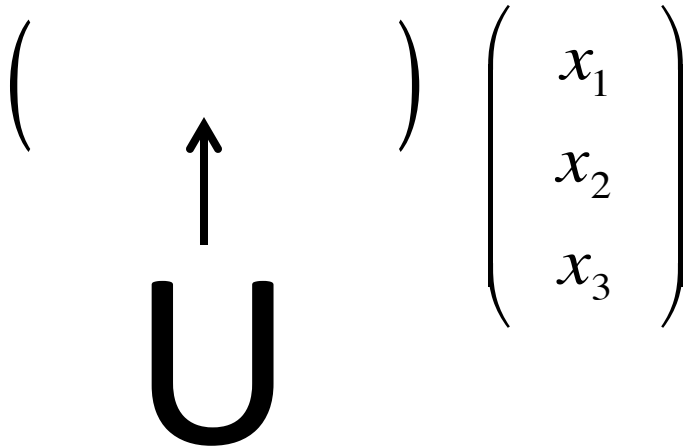
$E_U[q(a, f(a))] \pm 1/S^{1/2}$

# Statistical Query Learning

[Kearns '93]

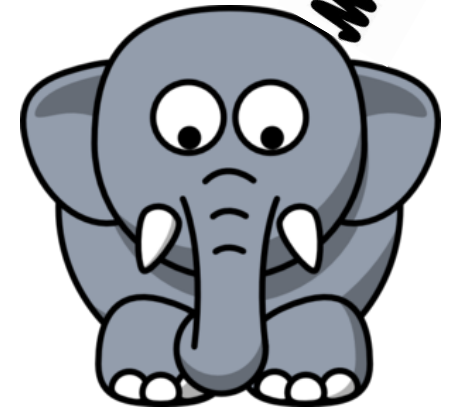


n variables

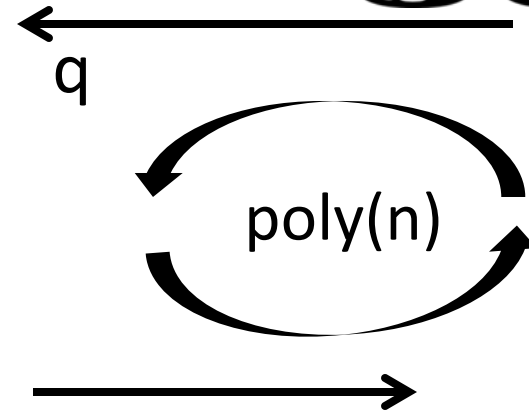
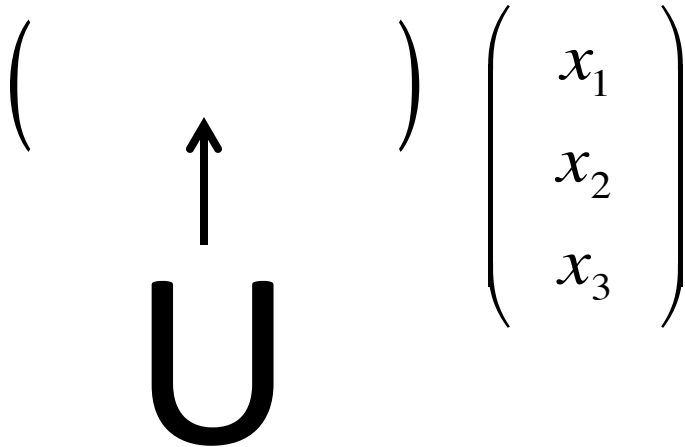


# Statistical Query Learning

[Kearns '93]



n variables



# Statistical Queries

- **Theorem** [Kearns '93]: If a family of functions is learnable with statistical queries, then it is learnable (in the original model) with noise!
- **Theorem** [Kearns '93]: Linear functions (mod 2) are not learnable with statistical queries.

*proof idea: b/c the linear functions are orthogonal under  $U$ , queries are either uninformative or “eliminate” one wrong linear function at a time (and there are  $2^n$ )*

# Statistical Queries

- **Theorem** [Kearns '93]: If a family of functions is learnable with statistical queries, then it is learnable (in the original model) with noise!
- **Theorem** [Kearns '93]: Linear functions (mod 2) are not learnable with statistical queries.
- **Theorem** [Blum et al '94], when a family of functions has exponentially high “SQ dim” it is not learnable with statistical queries.
  - **SQ dim** is roughly the number of nearly-orthogonal functions (wrt a reference distribution). Linear functions have SQ dimension =  $2^n$ .

# Statistical Queries

- **Theorem** [Kearns '93]: If a family of functions is learnable with statistical queries, then it is learnable (in the original model) with noise!
- **Theorem** [Kearns '93]: Linear functions (mod 2) are not learnable with statistical queries.
- **Theorem** [Blum et al '94], when a family of functions has exponentially high “SQ dim” it is not learnable with statistical queries.
- Shockingly, almost all learning algorithms can be implemented w/ statistical queries! So high SQ dim is a serious barrier to learning, especially under noise.



# Summary

- Linear equations with errors seem hard to solve (Noisy parity functions seem hard to “learn”)
- Statistical queries and statistical dimension from learning theory are an explanation as to why.  
(almost all our learning algorithms are statistical)

# Summary

- Linear equations with errors seem hard to solve (Noisy parity functions seem hard to “learn”)
- Statistical queries and statistical dimension from learning theory are an explanation as to why.  
(almost all our learning algorithms are statistical)

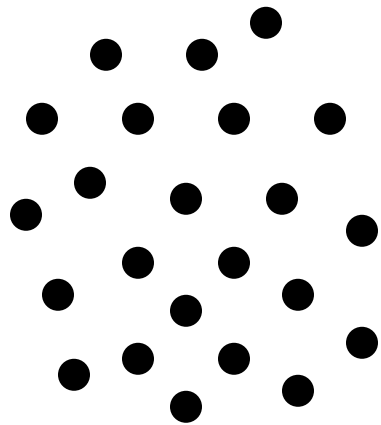
Idea: extend this framework to optimization problems and use it to explain the hardness of planted clique!

# statistical algorithms

[FGRVX '13]

# Traditional Algorithms

input data

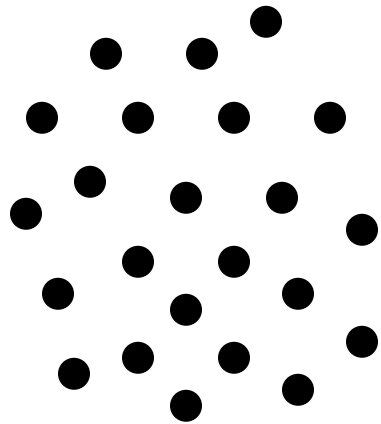


output



# Traditional Algorithms

input data

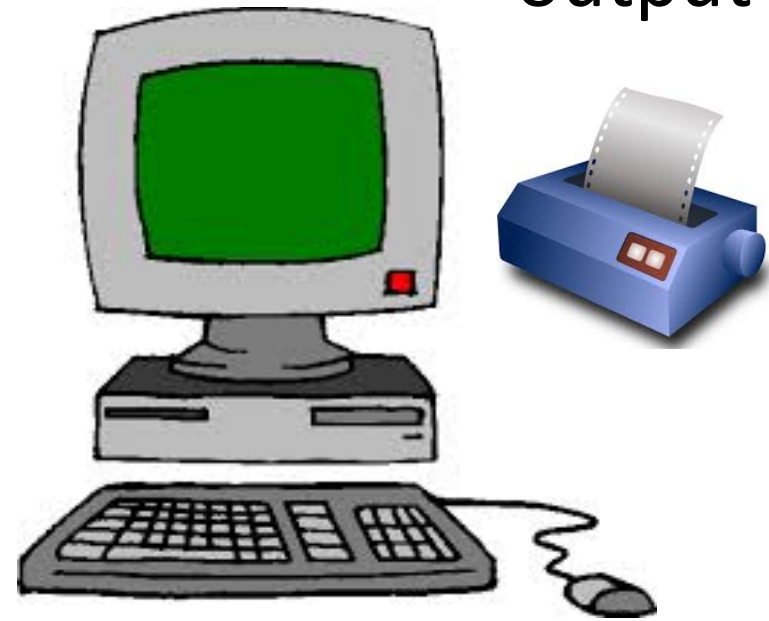
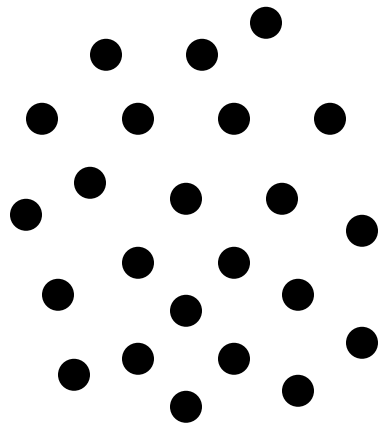


output



# Traditional Algorithms

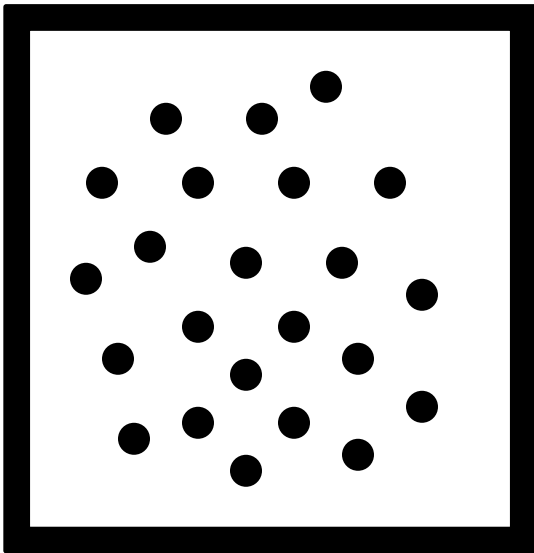
input data



output

# Statistical Algorithms

input data

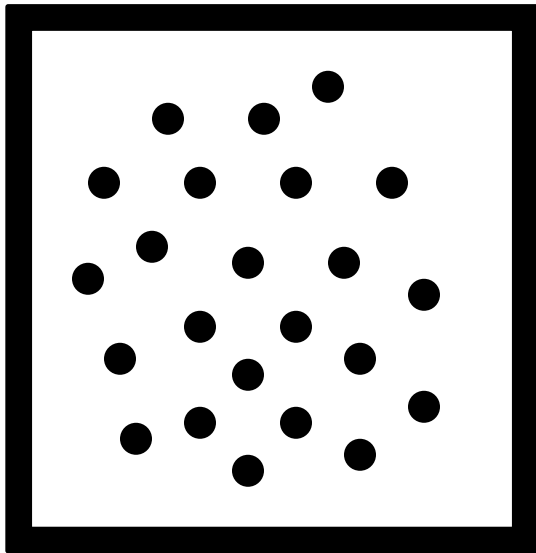


output



# Statistical Algorithms

input data



$q: \bullet \rightarrow \{0,1\}$ ,  
sample size  $S$



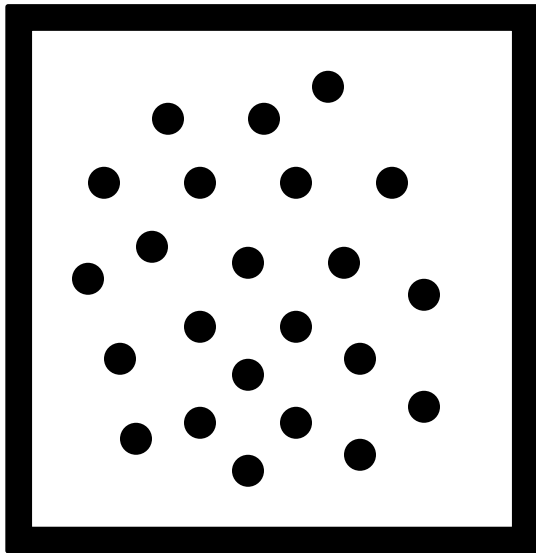
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# Statistical Algorithms

input data



$q: \bullet \rightarrow \{0,1\}$ ,  
sample size  $S$

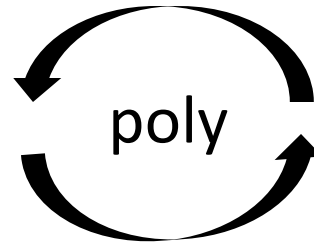
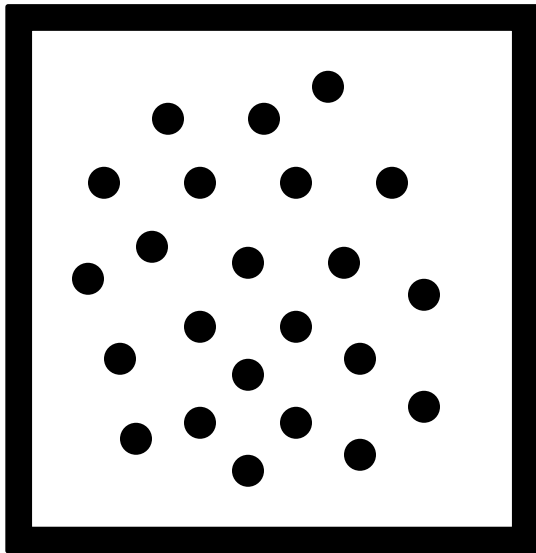
$$\approx E [q(\bullet)] \pm 1/S^{1/2}$$

output



# Statistical Algorithms

input data

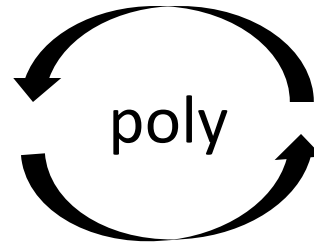
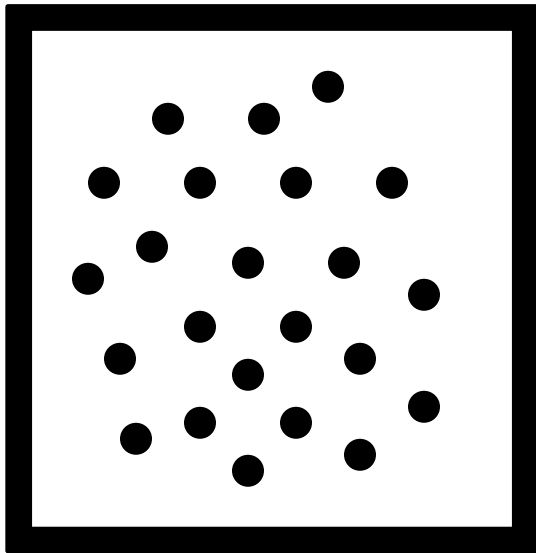


output

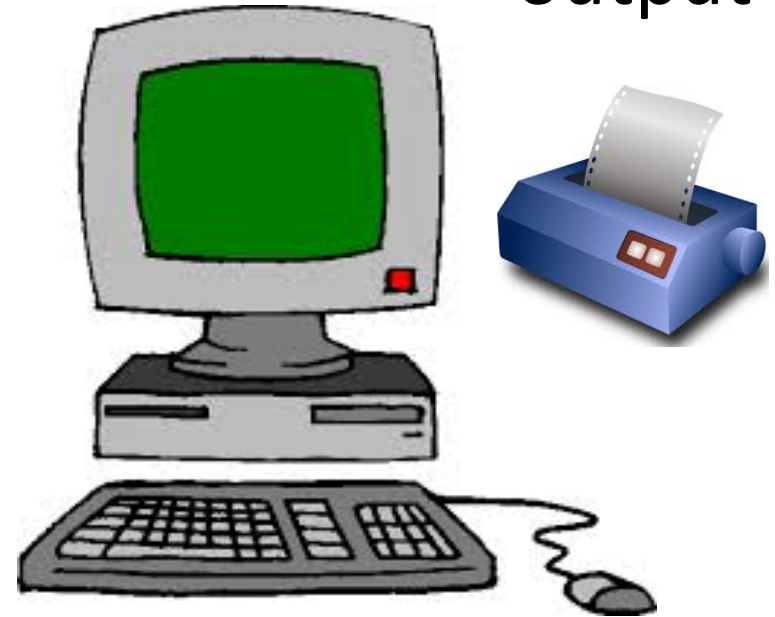


# Statistical Algorithms

input data

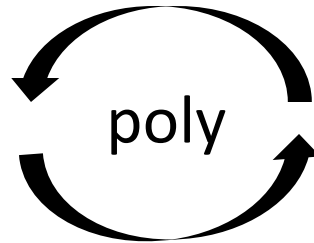
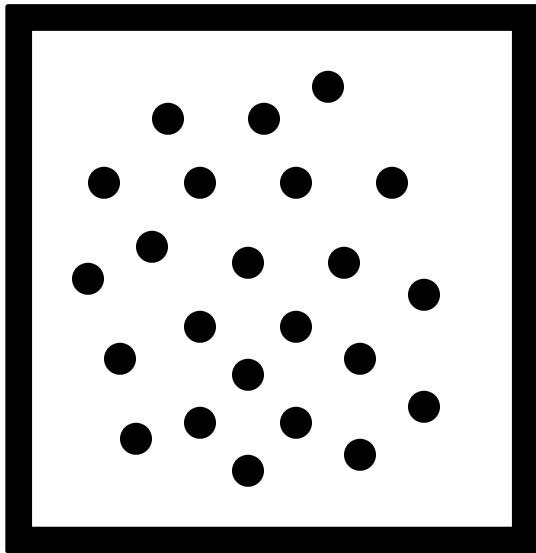


output

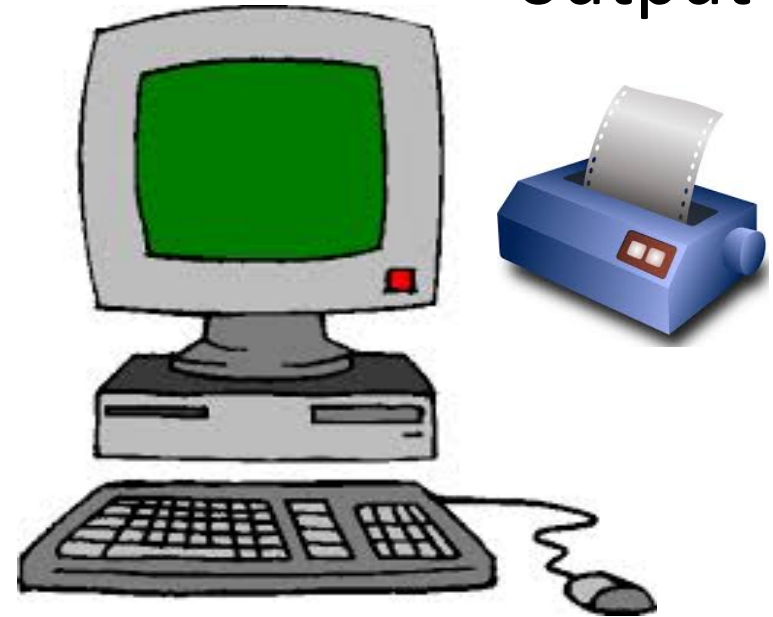


# Statistical Algorithms

input data

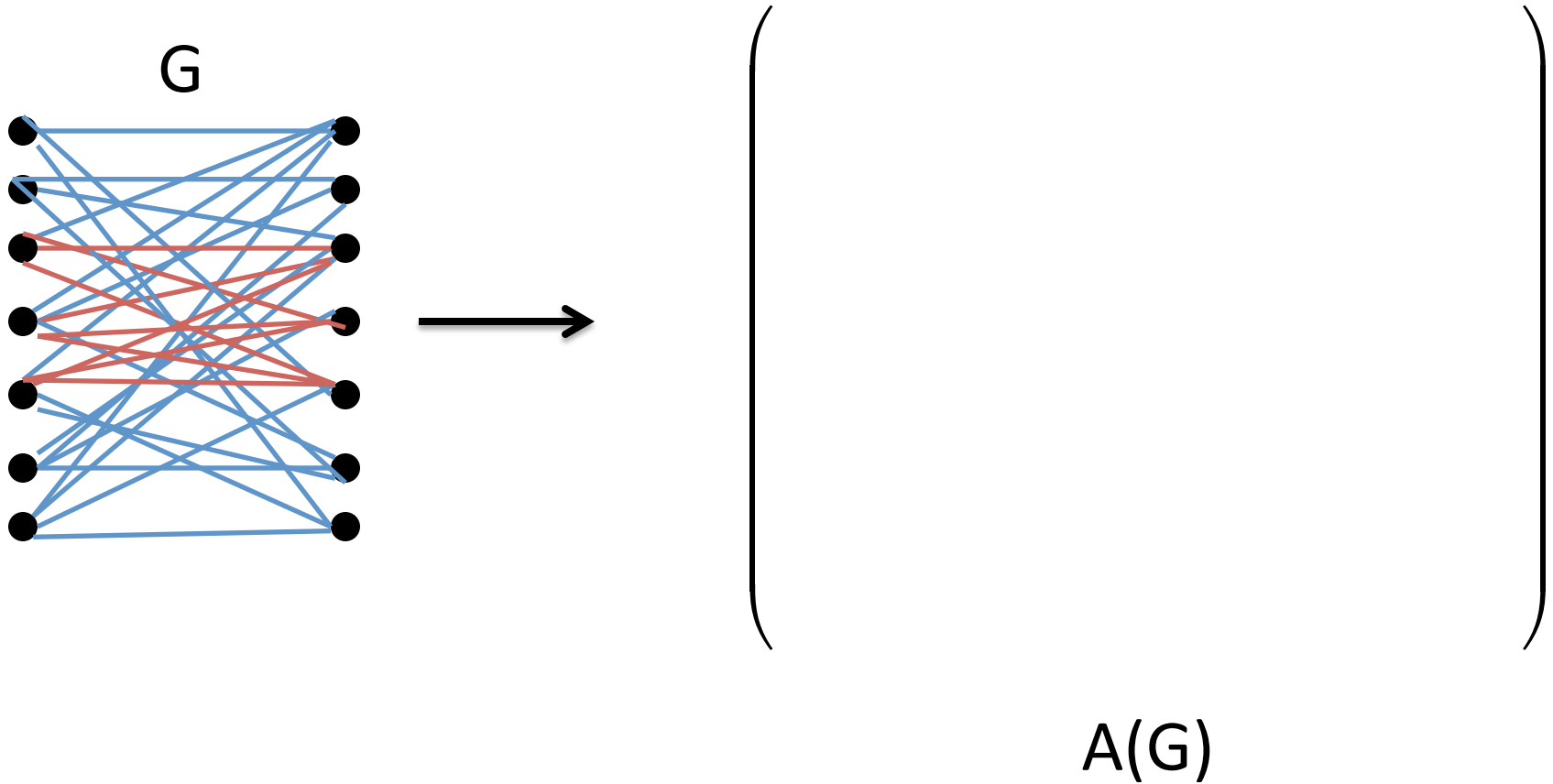


output



Turns out most (all?) current optimization algorithms have statistical analogues!

# Bipartite Planted Clique

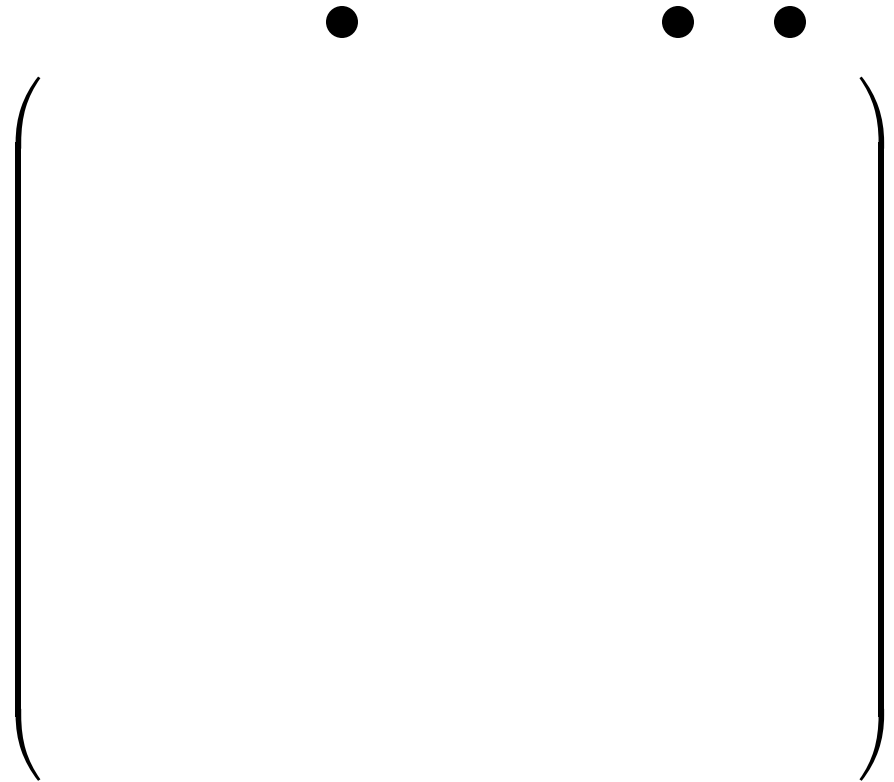


# Bipartite Planted Clique

each row

w.p.  $(n-k)/n$  is random

w.p.  $k/n$  is random,  
except in “plant”  
coordinates



$A(G)$

# Bipartite Planted Clique

each row  
 w.p.  $(n-k)/n$  is random  
 w.p.  $k/n$  is random,  
 except in “plant”  
 coordinates

$$\begin{matrix}
 & & & & & \bullet & & & \bullet & & \bullet \\
 \bullet & \left( \begin{array}{ccccccc}
 1 & 1 & 1 & 0 & 0 & 1 & 1 \\
 0 & 1 & 1 & 1 & 1 & 0 & 1 \\
 1 & 0 & 1 & 1 & 0 & 1 & 1 \\
 0 & 0 & 0 & 1 & 1 & 0 & 0 \\
 0 & 0 & 1 & 0 & 1 & 0 & 1 \\
 0 & 1 & 0 & 1 & 1 & 1 & 1 \\
 0 & 1 & 1 & 1 & 0 & 1 & 1
 \end{array} \right)
 \end{matrix}$$

$A(G)$

# Statistical Algorithms for BPC



$$\begin{pmatrix} 1 & 1 & 1 & 0 & 0 & 1 & 1 \\ 0 & 1 & 1 & 1 & 1 & 0 & 1 \\ 1 & 0 & 1 & 1 & 0 & 1 & 1 \\ 0 & 0 & 0 & 1 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 & 1 & 0 & 1 \\ 0 & 1 & 0 & 1 & 1 & 1 & 1 \\ 0 & 1 & 1 & 1 & 0 & 1 & 1 \end{pmatrix}$$

$A(G)$



# Statistical Algorithms for BPC



1	1	1	0	0	1	1
0	1	1	1	1	0	1
1	0	1	1	0	1	1
0	0	1	0	1	0	1
0	1	0	1	1	1	1
0	1	1	1	0	1	1

$w.p. (n-k)/n$  is random  
 $w.p. k/n$  is random, except in "plant" coordinates

$A(G)$

# Statistical Algorithms for BPC

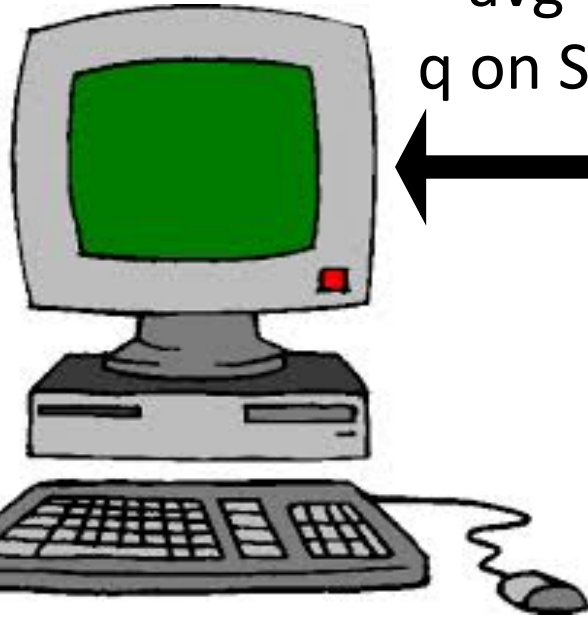


$q: \{0,1\}^n \rightarrow \{0,1\}, S$

1	1	1	0	0	1	1
0	1	1	1	1	0	1
1	0	1	1	0	1	1
0	0	1	0	1	0	1
0	1	0	1	1	1	1
0	1	1	1	0	1	1

$w.p. (n-k)/n$  is random  
 $w.p. k/n$  is random, except in "plant" coordinates  
each row  
 $A(G)$

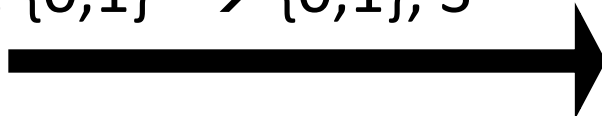
# Statistical Algorithms for BPC



$\approx$  avg value of  $q$  on  $S$  samples



$q: \{0,1\}^n \rightarrow \{0,1\}, S$



1	1	1	0	0	1	1
0	1	1	1	1	0	1
1	0	1	1	0	1	1
0	0	1	0	1	0	1
0	1	0	1	1	1	1
0	1	1	1	0	1	1

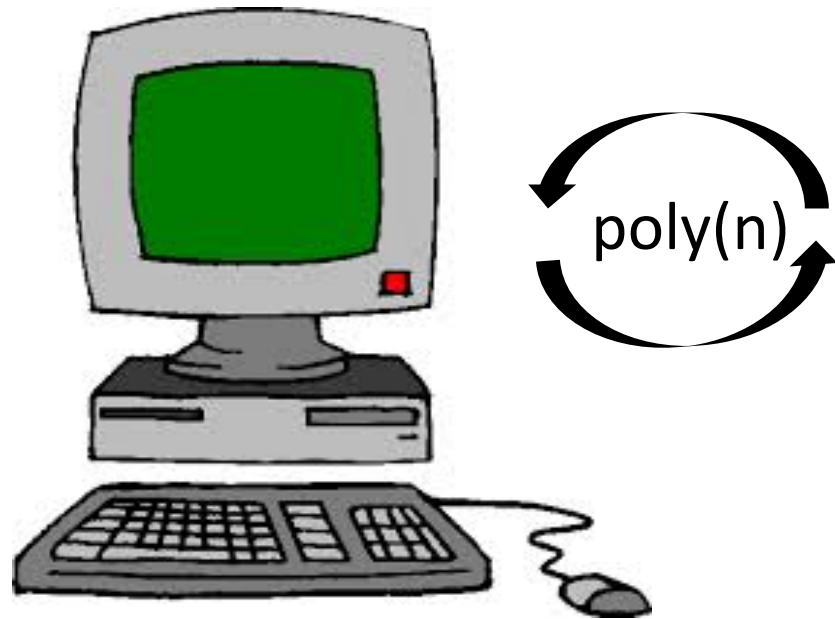
each row

w.p.  $(n-k)/n$  is random

w.p.  $k/n$  is random, except in "plant" coordinates

$A(G)$

# Statistical Algorithms for BPC



1	1	1	0	0	1	1
0	1	1	1	1	0	1
1	0	1	1	0	1	1
0	0	1	0	1	0	1
0	1	0	1	1	1	1
0	1	1	1	0	1	1

each row  
 w.p.  $(n-k)/n$  is random  
 w.p.  $k/n$  is random, except in "plant" coordinates  
 $A(G)$

# Results

- Extension of statistical query model to optimization.
- Proving tighter, more general, lower bounds, which apply to learning also.

Gives a new tool for showing problems are difficult.

# Results

- **Main result (almost)**: No statistical algorithm making a polynomial number of queries with sample sizes  $o(n^2/k^2)$ , can find planted cliques of size  $k$ .
  - *intuition*:  $\exists$  many planted clique distributions with small “overlap” (nearly orthogonal in some sense), which are hard to tell from normal E-R graphs.
  - Implies that many ideas will fail to work, including Markov chain approaches [Frieze-Kannan '03] for our version of the problem.

# Overview

Statistical oracles are a new lens through which we can study existing algorithms.

Statistical lower bounds can help explain why certain problems appear intractable.

This idea gives the first general lower bound for the notorious planted clique problem.

# Any Questions?

