Hamilton Cycles in the Semi-random Graph Process

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Abstract

The semi-random graph process is a single player game in which the player is initially presented an empty graph on n vertices. In each round, a vertex u is presented to the player independently and uniformly at random. The player then adaptively selects a vertex v, and adds the edge uv to the graph. For a fixed monotone graph property, the objective of the player is to force the graph to satisfy this property with high probability in as few rounds as possible.

We focus on the problem of constructing a Hamilton cycle in as few rounds as possible. In particular, we present a novel strategy for the player which achieves a Hamiltonian cycle in $(2 + 4e^{-2} + 0.07 + o(1)) n < 2.61135 n$ rounds, assuming that a specific non-convex optimization problem has a negative solution (a premise we numerically support). Assuming that this technical condition holds, this improves upon the previously best known upper bound of 3n rounds. We also show that the previously best lower bound of $(\ln 2 + \ln(1 + \ln 2) + o(1)) n$ is not tight.

^{*}The first, the third, and the last authors are partially supported by NSERC.

1 Introduction

In this paper, we consider the **semi-random process** introduced recently in [2] that can be viewed as a "one player game". The process starts from G_0 , the empty graph on the vertex set $[n] = \{1, \ldots, n\}$. In each step t, a vertex u_t is chosen uniformly at random from [n]. Then, the player (who is aware of graph G_t and vertex u_t) needs to select a vertex v_t and add an edge $u_t v_t$ to G_t to form G_{t+1} . The goal of the player is to build a (multi)graph satisfying a given monotonely increasing property \mathcal{A} as quickly as possible.

A strategy in this context is a sequence of functions f_1, f_2, \ldots , where for each $t \in \mathbb{N}$, $f_t(u_1, v_1, \ldots, u_{t-1}, v_{t-1}, u_t)$ is a distribution over [n], given the history of the process up to and including step t - 1, and vertex u_t . Then v_t is chosen according to this distribution. If f_t is an atomic distribution, then v_t is determined by $u_1, v_1, \ldots, u_{t-1}, v_{t-1}, u_t$. As f_t is determined by u_t , and the history of the process up to step t - 1, it means that the player needs to select her strategy in advance, before the game actually starts. Given $\mathbf{f} = (f_1, f_2, \ldots)$ and real number 0 < q < 1, let $\tau_q(\mathbf{f}, n)$ be the minimum t for which $\mathbb{P}(G_t \in \mathcal{A}) \geq q$, where $(G_i)_{i=0}^t$ is obtained following strategy \mathbf{f} . Define

$$\tau_q(\mathcal{A}, n) = \min_{\mathbf{f}} \tau_q(\mathbf{f}, n),$$

where the minimum is over all strategies. Let

$$\tau_{\mathcal{A}} = \lim_{q \to 1-} \limsup_{n \to \infty} \frac{\tau_q(\mathcal{A}, n)}{n};$$

note that the limit above exists, since for every *n* the function $q \to \frac{\tau_q(\mathcal{A},n)}{n}$ is nondecreasing, as \mathcal{A} is monotonely increasing.

In this paper, we concentrate on property $\mathcal{A} = \text{HAM}$ that a graph has a Hamilton cycle. It was observed in [2] that

$$1.21973 \le \ln 2 + \ln(1 + \ln 2) \le \tau_{\text{HAM}} \le 3.$$

We improve both upper and lower bounds for τ_{HAM} . For the upper bound, we need to assume some "technical condition" \mathcal{P} that claims that some function is negative on its domain—the function is defined in Subsection 2.7. Unfortunately, we could not prove that \mathcal{P} holds but, in Subsection 2.9, we provide strong numerical evidence for it. For the lower bound, we do not optimize the argument (as it gives a small improvement anyway) but aim for a relatively easy proof that shows that the currently existing bound is not tight.

Here are our main results. Theorem 1 is proved in Section 2 whereas the proof of Theorem 2 can be found in Section 3.

Theorem 1. Suppose that property \mathcal{P} holds. Then,

$$\tau_{\rm HAM} \leq 2 + 4e^{-2} + 0.07 < 2.61135$$

Theorem 2. There exists a universal constant $\epsilon > 10^{-8}$ such that

$$\tau_{\text{HAM}} \ge \ln 2 + \ln(1 + \ln 2) + \epsilon$$

All asymptotics in this paper refer to $n \to \infty$. We say that an event holds **asymptotically almost surely** (a.a.s.) if the probability that it holds tends to 1 as $n \to \infty$. In the proofs we use the standard Landau notation. Given two sequences of real numbers a_n and b_n , we write $a_n = O(b_n)$ if there exists a constant C > 0 such that $|a_n| \le C|b_n|$ for all n. We write $a_n = o(b_n)$ if $b_n > 0$ for all sufficiently large n and $\lim_{n\to\infty} a_n/b_n = 0$.

2 Upper Bound

In order to obtain an upper bound for τ_{HAM} , one needs to propose a strategy for the player to build a graph during the semi-random process, and show that after a certain number of steps the resulting graph is a.a.s. Hamiltonian.

In order to warm up, let us recall an observation made in [2] that gives $\tau_{\text{HAM}} \leq 3n$ a.a.s. To see it, the following simple strategy can applied: let $v_t = (t - 1) \pmod{n} + 1$ for all $1 \leq t \leq 3n$. Note that this is a non-adaptive strategy, that is, function f_t does not depend on the history of the process nor vertex u_t chosen at time t. More importantly, it is easy to see that the resulting graph has the same distribution as the well-known $G_{3-\text{out}}$ process that is Hamiltonian a.a.s. [4].

In general, the *m*-out process is defined for any natural number m: each vertex $v \in [n]$ independently chooses m random out-neighbours from [n] to create the random digraph D_{mout} . We then obtain G_{mout} by ignoring orientations. Note that G_{mout} is a multi-graph (it may have loops or multiple edges) with minimum degree m and precisely mn edges. In the model, we can either allow these multiple edges and loops, replace multiple edges with single edges and remove loops, or condition on them not occurring. (Since the probability that there are no multiple edges is bounded away from zero, any property that holds a.a.s. in the model that allows multiple edges also holds a.a.s. when we condition on no multiple edges.) For our application, when the strategy creates a multiple edge or a loop in the underlying undirected graph, we simply "discard" that edge. That is, we will not use that edge for the construction of a Hamilton cycle.

This section is structured as follows. In Subsection 2.1, we define a strategy for the player that creates a random graph G^* . The main goal is to prove that G^* , together with some additional o(n) semi-random edges, is Hamiltonian a.a.s. Since the argument is quite involved, an overview of the proof is provided in Subsection 2.2. In Subsection 2.3, we introduce definitions and notation that will be used through the entire paper. Some useful properties of the graphs involved in the argument are extracted and proved in Subsection 2.4. In order to achieve our goal, in particular, we need to prove that a.a.s. G^* has a 2-matching with o(n) components (the definition is provided in Subsection 2.2). Subsection 2.6 prepares us for this task. As already mentioned earlier, this part requires property \mathcal{P} that is defined at the end of Subsection 2.7. The proof that a.a.s. G^* has a 2-matching with few components is finished in Subsection 2.8. Now, it is enough to guide the semi-random process such that after additional o(n) rounds the graph has a Hamiltonian cycle. This last task does not depend on the argument used to show that G^* has the desired 2-matching and so, in fact, we do it earlier, in Subsection 2.5.

2.1 Our Strategy

In this subsection, we define a strategy for the player that creates a random (multi)graph G^* . It will be convenient to work with the directed graph D_t underlying G_t . For each edge $u_t v_t$ that is added to G_t at time t, we put a directed edge from v_t to u_t in D_t . As mentioned before, for the construction of a Hamilton cycle we will only use edges from a subgraph of G_t . For any multigraph G, let \hat{G} denote the simple graph obtained from G by deleting all loops and replacing all multiple edges by single edges. Thus, the sequence of multigraphs (G_t) immediately yields the corresponding sequence of simple graphs (\hat{G}_t) .

Consider the following strategy that will be defined in four phases. During the first phase, for $1 \le t \le 2n$, let $v_t = (t-1) \pmod{n} + 1$. It is clear that G_{2n} has the same distribution as $G_{2-\text{out}}$. Let V_0 and V_1 be the sets of vertices in D_{2n} of in-degree 0 and, respectively, of in-degree 1. During the second phase, two out edges are added from every vertex in V_0 and one out edge is added from every vertex in V_1 . During the third phase, we add 0.07n directed edges uniformly at random, that is, in each step, v_t is uniformly chosen from $[n] \setminus \{u_t\}$. We call v a *deficit vertex* if after phase 3 its degree is less than 4. Then, in the fourth and last phase, we repeatedly add a semi-random edge, coloured golden for convenience, coming out of a deficit vertex until its degree in the current underlying undirected simple graph (that is, in G_t becomes at least 4. Let τ_i denote the last step of phase *i* (in particular, $\tau_1 = 2n$). Note that a golden semi-random edge is added out of u only if a loop or a multiple edge incident with u was created in the process (G_t) during the first two phases. It is easy to show, by a standard first moment calculation, that G_{τ_3} has O(1) loops or parallel edges, and o(1) other types of multiple edges in expectation. If v is incident with a loop in G_{τ_3} then v may send out up to two semi-random edges in phase 4. If v is incident with a parallel edge in G_{τ_3} then v may send out at most one semi-random edge in the final phase. Hence, a.a.s. G_{τ_4} and G_{τ_4} have the following property.

(E): There are at most $\ln \ln n$ double edge or loops in G_{τ_4} and they are all vertex disjoint. There are at most $\ln \ln n$ golden edges, inducing vertex-disjoint paths of length 1 or 2, and every pair of deficit vertices are at distance at least $\ln n/5$ from each other in \hat{G}_{τ_4} .

Thus a.a.s. the total number of semi-random edges added during the last two phases is (0.07 + o(1))n. Note that the addition of the golden edges guarantees that the minimum degree of \hat{G}_{τ_4} is at least 4, which will be used in the proof later. Finally, let $G^* = G_{\tau_4}$, the multigraph obtained after the last step of phase 4. As we will only use edges in $\hat{G}_{\tau_4} \subseteq G^*$, we will mainly focus on the process (\hat{G}_t) .

2.2 Overview of the Proof

Let us present an overview of the proof of Theorem 1. First, we will investigate how long it takes to construct graph G^* .

Lemma 3. A.a.s. the following holds

$$|E(G^*)| = (2 + 4e^{-2} + 0.07 + o(1))n.$$

In order to state the next lemma, we need one definition. A **2-matching** in a graph G is a simple subgraph H of G with maximum degree at most 2, that is, a collection of vertex-disjoint paths and cycles. Moreover, we assume that V(H) = V(G) so some paths in H could be isolated vertices.

Now, we are ready to state the lemma. This is the place where property \mathcal{P} is needed.

Lemma 4. Suppose that property \mathcal{P} holds. Then, a.a.s. G^* has a 2-matching with o(n) components.

The final ingredient does not require property \mathcal{P} anymore.

Lemma 5. Suppose G^* has a 2-matching with o(n) components. Then, there exists an adaptive strategy such that a.a.s. the semi-random process builds a Hamiltonian graph within an additional o(n) steps.

Theorem 1 follows immediately from the above three lemmas. Our strategy for constructing a Hamilton cycle in Lemma 5 is the same as that in [4] where a Hamilton cycle is found in $G_{3-\text{out}}$. We start with a 2-matching F of G^* which has o(n) components. Then, we take an arbitrary component C of F and let P be a path that spans all vertices of C. By applying Posá rotations, we use either edges in G^* , or additional o(n) edges added to G^* to repeatedly absorb vertices in other components of F into the long path we carefully construct, until finally completing the path into a Hamilton cycle. Having less available edges in G^* than in $G_{3-\text{out}}$ requires some new treatments in the proof of Lemma 5.

In order to prove Lemma 4, as it is done in [4], we will apply Tutte and Berge's formula for the size of a maximum 2-matching of $\hat{G}_{\tau_4} \subseteq G^*$. However, as we have significantly less edges in \hat{G}_{τ_4} than in $G_{3\text{-out}}$, it becomes much more challenging to verify the Tutte-Berge conditions. Rough bounds that worked in [4] fail to work in our setting and, in order to achieve a tighter bound we end up with an optimization problem involving a high dimensional objective function. That results in the technical property \mathcal{P} that we only support numerically.

2.3 Definitions and Notation

In this subsection, we introduce basic definitions and notation that will be used throughout the paper. Let us start from graph theoretic ones. For a given subset of vertices $S \subseteq V(G)$, let G[S] be the **graph induced by set** S, that is, V(G[S]) = S and

$$E(G[S]) = \{uw \in E(G) : u, v \in S\} \subseteq E(G).$$

Let e(S) denote the number of edges induced by set S, that is,

$$e(S) = |E(G[S])| = |\{xy \in E(G) : x, y \in S\}|.$$

Moreover, let

$$N(S) = \{ v \in V(G) \setminus S : \exists u \in S \text{ such that } uv \in E(G) \}$$

Finally, we say that S is an **independent set** if S induces no edge, that is, e(S) = 0.

Given subsets of vertices $U, W \subseteq V(G)$, let e(U, W) denote the number of edges with exactly one end in U and the other end in W, that is,

$$e(U, W) = |\{uw \in E(G) : u \in U, w \in W\}|$$

For a given vertex $v \in V(G)$, let deg(v) be the **degree of** v, that is, the number of neighbours of v in G. Let $\delta(G) = \min\{deg(v) : v \in V(G)\}$ denote the **minimum degree** of a graph G.

For a directed graph D and a given vertex $v \in V(D)$, let deg⁻(v) and deg⁺(v) be the inand out-degree of v, that is, the number of directed edges going to v and, respectively, going from v in D.

For sequences of real numbers a_n and b_n , we say $a_n = poly(n)$ if there exists a constant C > 0 such that $n^{-C} < a_n < n^C$ for every n. We say $a_n = O(b_n)$ if there exists a constant C > 0 such that $|a_n| < C|b_n|$ for all n. We say $a_n = o(b_n)$ if eventually $b_n > 0$ and $\lim_{n\to\infty} a_n/b_n = 0$.

Finally, let us introduce the **binomial random graph** $\mathcal{G}(n, p)$. More precisely, $\mathcal{G}(n, p)$ is a distribution over the class of graphs with vertex set [n] in which every pair $\{i, j\} \in {[n] \choose 2}$ appears independently as an edge in G with probability p. Note that p = p(n) may (and in our application it does) tend to zero as n tends to infinity.

2.4 Some Technical Properties and Proof of Lemma 3

Let us start with the following simple observations.

Observation 6. Our process can be coupled such that the following properties hold.

- (a) G_{2n} has the same distribution as G_{2-out} and thus $\hat{G}_{\tau_1} \subseteq G_{2-out}$.
- (b) \hat{G}_{τ_2} is a subgraph of G_{4-out} ; in particular,

$$\mathbb{P}\left(S \subseteq E(\hat{G}_{\tau_2})\right) \le \left(\frac{8}{n}\right)^{|S|}, \text{ for any } S \subseteq \binom{[n]}{2}.$$
(1)

(c) $\delta(\hat{G}_{\tau_4}) \geq 4$ and

$$\mathbb{P}\left(S \subseteq E(\hat{G}_{\tau_3})\right) \leq \left(\frac{8.15}{n}\right)^{|S|}, \text{ for any } S \subseteq \binom{[n]}{2}$$

$$\tag{2}$$

$$\mathbb{P}\left(S \subseteq E(\hat{G}_{\tau_4})\right) \leq \left(\frac{13}{n}\right)^{|S|}, \text{ for any } S \subseteq \binom{[n]}{2}.$$
(3)

Proof. Part (a): The property follows immediately from the construction of our process.

Part (b): Recall that G_{τ_2} is constructed from $G_{2\text{-out}}$ by adding two out edges from every vertex in V_0 and one out edge from every vertex in V_1 . If, instead, two out edges are added from *every* vertex in $G_{2\text{-out}}$, we would get a graph with the same distribution as $G_{4\text{-out}}$.

Hence, one may easily couple our process such that G_{τ_2} is a subgraph of $G_{4-\text{out}}$. In order to see that (1) holds, note first that

$$\mathbb{P}\left(e \in E(\hat{G}_{\tau_2})\right) = \mathbb{P}\left(e \in E(G_{\tau_2})\right) \le \mathbb{P}\left(e \in E(G_{4-\text{out}})\right) = 1 - \left(1 - \frac{1}{n}\right)^8 \le \frac{8}{n}$$

The desired inequality holds after observing that $S' \subseteq E(\hat{G}_{\tau_2})$ does not increase the probability that an edge $e \notin S'$ is also in $E(\hat{G}_{\tau_2})$.

Part (c): The fact that $\delta(\hat{G}_{\tau_4}) \geq 4$ follows immediately by construction of \hat{G}_{τ_4} . For (2), we note that part (b) implies that our process can be coupled such that \hat{G}_{τ_2} is a subgraph of $G_{4-\text{out}}$. As a result, \hat{G}_{τ_3} can be viewed as a subgraph of $G_{4-\text{out}} \cup \mathcal{G}(n, 0.07n)$. Thus, by the union bound we get that

$$\mathbb{P}(e \in E(\hat{G}_{\tau_3})) \le \mathbb{P}(e \in E(\hat{G}_{\tau_2})) + \mathbb{P}(e \in E(\mathcal{G}(n, 0.07n))) \le \frac{8}{n} + \frac{0.14 + o(1)}{n} < \frac{8.15}{n}$$

The assertion follows by noting that the presence of other edges do not increase the probability that $e \in E(\hat{G}_{\tau_3})$.

In order to see that (3) holds, we apply the same argument after noting that every vertex sends out at most two golden semi-random edges. As a result, \hat{G}_{τ_4} can be viewed as a subgraph of $G_{6-\text{out}} \cup \mathcal{G}(n, 0.07n)$.

The next lemma collects some important properties of the graphs involved in the process that will be used in various places of this paper. In particular, part (a) immediately implies Lemma 3.

Lemma 7. A.a.s. the following properties hold.

- (a) D_{τ_1} has asymptotically e^{-2n} vertices of in-degree 0 and $2e^{-2n}$ vertices of in-degree 1. In other words, $|V_0| = (e^{-2} + o(1))n$ and $|V_1| = (2e^{-2} + o(1))n$.
- (b) For every $\epsilon > 0$ there exists $\delta = \delta(\epsilon) > 0$ such that for all $S \subseteq [n]$ with $|S| \leq \delta n$, S induces at most $(1+\epsilon)|S|$ edges in \hat{G}_{τ_4} .
- (c) All $S \subseteq [n]$ with $|S| \leq 0.005n$ induce at most 1.9|S| edges in \hat{G}_{τ_4} .

Proof. Part (a): Let $v \in [n]$ be any vertex of $D_{2n} = D_{\tau_1}$. Clearly,

$$\mathbb{P}(\deg^{-}(v) = 0) = \left(1 - \frac{1}{n}\right)^{2n} = e^{-2} + o(1)$$
$$\mathbb{P}(\deg^{-}(v) = 1) = (2n) \cdot \frac{1}{n} \cdot \left(1 - \frac{1}{n}\right)^{2n-1} = 2e^{-2} + o(1).$$

It follows that $\mathbb{E}(|V_0|) = (e^{-2} + o(1))n$ and $\mathbb{E}(|V_1|) = (2e^{-2} + o(1))n$. It is straightforward to show the concentration for these random variables (for example, by using the second moment method; we omit details) and so part (a) holds.

Part (b): Let us fix $\epsilon > 0$ and $s = s(n) \in \mathbb{N}$. By (3), the expected number of sets $S \subseteq [n]$ with |S| = s that induce at least $(1 + \epsilon)s$ edges in \hat{G}_{τ_4} is at most

$$g(s) := \binom{n}{s} \binom{\binom{s}{2}}{(1+\epsilon)s} \left(\frac{13}{n}\right)^{(1+\epsilon)s} \leq \left(\frac{en}{s}\right)^s \left(\frac{es^2/2}{(1+\epsilon)s}\right)^{(1+\epsilon)s} \left(\frac{13}{n}\right)^{(1+\epsilon)s} \\ = \left(\frac{e^{2+\epsilon}6.5^{1+\epsilon}}{(1+\epsilon)^{1+\epsilon}} \left(\frac{s}{n}\right)^{\epsilon}\right)^s \leq \left(6.5e^2 \left(\frac{6.5es}{n}\right)^{\epsilon}\right)^s.$$

Clearly,

$$g(s) \le \left(6.5e^2 \left(6.5e\delta\right)^{\epsilon}\right)^s \le (1/2)^s,$$

provided that $s \leq \delta n$ and $\delta = \delta(\epsilon) > 0$ is sufficiently small (the optimal value of δ is $(13e^2)^{-1/\epsilon}/(6.5e)$). On the other hand, if (for example) $s \leq \ln n$, then $g(s) \leq n^{-\epsilon s/2} \leq n^{-\epsilon/2}$. It follows that the expected number of sets $S \subseteq [n]$ with $|S| \leq \delta n$ that induce at least $(1+\epsilon)|S|$ edges is at most

$$\sum_{s=1}^{\delta n} g(s) \le \sum_{s=1}^{\ln n} n^{-\epsilon/2} + \sum_{s=\ln n}^{\delta n} (1/2)^s \le (\ln n) n^{-\epsilon/2} + 2(1/2)^{\ln n} = o(1).$$

Part (b) holds by Markov's inequality.

Part (c): For a given $s = s(n) \in \mathbb{N}$, let X_s be number of sets $S \subseteq [n]$ with |S| = s that induce at least 1.9s edges in \hat{G}_{τ_4} , and let Y_s be the number of sets $S \subseteq [n]$ with |S| = s that induce at least t(s) edges in \hat{G}_{τ_3} , where

$$t(s) = \begin{cases} 1.2s & \text{if } s \le \ln n \\ 1.89s & \text{if } s > \ln n. \end{cases}$$

As a.a.s. $\hat{G}_{\tau_4} \in E$, it follows that a.a.s. $X_s \leq Y_s$ for all s, since the number of golden edges induced by S is at most $\min\{2s/3, \ln \ln n\} \leq \min\{0.7s, \ln \ln n\}$, given $\hat{G}_{\tau_4} \in E$, and $1.9s - \ln \ln n \geq 1.89s$ when $s > \ln n$. Let $g(s) = \mathbb{E}(Y_s)$. By (2), we get that

$$g(s) \leq \binom{n}{s}\binom{\binom{s}{2}}{t(s)}\left(\frac{8.15}{n}\right)^{t(s)} \leq \left(\frac{en}{s}\right)^s \left(\frac{es^2/2}{t(s)}\right)^{t(s)} \left(\frac{8.15}{n}\right)^{t(s)}.$$

If $s \leq \ln n$, then $g(s) \leq n^{-0.8}$. On the other hand, if $\ln n < s \leq \delta n$ with $\delta = 0.005$, then

$$g(s) \le \left(e\left(\frac{8.15e}{3.78}\right)^{1.89}\delta^{0.89}\right)^s < 0.7^s.$$

It follows that the expected number of sets $S \subseteq [n]$ with $|S| \leq \delta n$ that induce at least 1.9|S| edges in \hat{G}_{τ_4} is at most

$$\sum_{s=1}^{\delta n} g(s) \le \sum_{s=1}^{\ln n} n^{-0.8} + \sum_{s=\ln n}^{\delta n} 0.7^s = o(1).$$

Part (c) holds by Markov's inequality.

2.5 Proof of Lemma 5

The whole subsection is devoted to prove Lemma 5. In order to achieve it, we will use a powerful proof technique introduced by Posá in [9]. Suppose that F is a 2-matching (that is, a collection of vertex-disjoint paths and cycles) of $\hat{G}_{\tau_4} \subseteq G^*$ with o(n) components. We will use Posá rotations to extend a path in \hat{G}_{τ_4} to longer and longer paths, and eventually extend a Hamilton path to a Hamilton cycle, by adding o(n) extra semi-random edges. During the process of extending the paths, we will use edges in \hat{G}_{τ_4} whenever possible. If no edges in \hat{G}_{τ_4} are of help, then we will use semi-random edges where we strategically choose v_t to help us with the extension of the paths.

We start from a path $P = u_1 u_2 \dots u_h$ in F. If F is a collection of cycles, then we arbitrarily take a cycle and let P be the path obtained by deleting an arbitrary edge in that cycle. Given a path P and an edge $u_h u_j$, 1 < j < h - 1 we can create another path of length h, namely, $P' = u_1 u_2 \dots u_j, u_h, u_{h-1}, \dots, u_{j+1}$ with a new endpoint u_{j+1} . We call this operation a **Posá rotation**. Let S be the set of paths in \hat{G}_{τ_4} on the same set of vertices as P obtained by fixing u_1 and performing any sequence of Posá rotations on P. Let **End** denote the union of the end vertices of paths in S other than u_1 .

Let us independently consider the following two cases:

Case 1: there is $x \in \text{End}$ and $y \notin V(P)$ such that $xy \in E(\hat{G}_{\tau_4})$. If y is in a cycle C in F, then we can extend P to a longer path on $V(P) \cup V(C)$. On the other hand, if y is in a path P' in F, then without loss of generality we may assume that $P' = v_1 v_2 \dots v_\ell \dots, v_h$ with $v_\ell = y$ where $\ell > h/2$. We can now extend P to a longer path on vertex set $V(P) \cup \{v_1, \dots, v_\ell\}$. After that operation, the number of vertex-disjoint paths and cycles remains the same or decreases by one.

Case 2: for every $x \in \text{End}$, $N(x) \subseteq V(P)$. Colour vertices in End blue or red as follows. If $u_i \in \text{End}$ and none of the two neighbours of u_i (or just one neighbour of u_i if i = h) on P are in End, then colour u_i red; otherwise, colour it blue. Let us start with the following observation about red vertices.

Claim 8. Let U denote the set of red vertices in End. Then U induces an independent set in \hat{G}_{τ_4} .

Proof. For a contradiction, suppose that x, y are both red vertices in End and xy is an edge in \hat{G}_{τ_4} . Without loss of generality, suppose that y was added to End before x and let P' be the path obtained via Posá rotation with y being the other end. Let $x = u_i$. Since x is red, neither u_{i-1} nor u_{i+1} is in End. Thus, the two neighbours of x on P' must be u_{i-1} and u_{i+1} . But then we can get another path on V(P) via Posá rotation on P' where one of u_{i-1} and u_{i+1} becomes an end vertex. This contradicts with the fact that x is red. It follows that Umust be an independent set in G^* .

By the usual argument of Posá rotation, for every $u_i \in N(\text{End})$, we must have

$$\{u_{i-1}, u_{i+1}\} \cap \operatorname{End} \neq \emptyset.$$

In particular, it implies that |N(End)| < 2|End|. However, using the above claim, we get a slightly stronger bound. Let x_1 and x_2 be the number of red and, respectively, blue vertices

in End. Since the set of red vertices in End induces an independent set in \hat{G}_{τ_4} , it follows that

$$|N(\text{End})| \le 2x_1 + x_2 - 1 = |\text{End}| + x_1 - 1.$$
(4)

Our next task and the main ingredient of the proof of the lemma is the next claim.

Claim 9. $|End| = \Omega(n)$.

Proof. In order to simplify the notation, let S = End. Let $\epsilon_0 > 0$ be a sufficiently small constant that will be determined soon. We will show that $|S| \ge \epsilon_0 n$. For a contradiction, suppose that $|S| < \epsilon_0 n$, and let

$$\mathcal{N}_i = \{ x \notin S : e(\{x\}, S) = i \}, \qquad n_i = |\mathcal{N}_i|.$$

Claim 10. For every $0 < \epsilon \leq 1$, $\sum_{i \geq 1} n_i \geq (2 - \epsilon)|S|$, provided $\epsilon_0 = \epsilon_0(\epsilon)$ is sufficiently small.

Indeed, by Lemma 7(b) applied with $\epsilon' = \epsilon/2$ and $S \cup N(S)$, we get that a.a.s.

$$e\left(S \cup \bigcup_{i \ge 2} \mathcal{N}_i\right) \le (1 + \epsilon') \left|S \cup \bigcup_{i \ge 2} \mathcal{N}_i\right|,$$

provided ϵ_0 is sufficiently small. It follows that

$$e(S) + \sum_{i \ge 2} in_i \le (1 + \epsilon') \left(|S| + \sum_{i \ge 2} n_i \right).$$

$$(5)$$

On the other hand, by Observation 6(c), $\delta(\hat{G}_{\tau_4}) \ge 4$ and so

$$2e(S) + \sum_{i \ge 1} n_i \ge 4|S|.$$

Substituting $2e(S) \leq (2+2\epsilon')|S| + \sum_{i\geq 2}(2+2\epsilon'-2i)n_i$ from (5) into the above yields

$$(2 - 2\epsilon')|S| \le n_1 + \sum_{i \ge 2} (2 + 2\epsilon' - 2i + 1)n_i$$

By the definition of ϵ' and as $\epsilon' \leq 1/2$, we get

$$(2-\epsilon)|S| = (2-2\epsilon')|S| \le n_1 + \sum_{i\ge 2} (2+\epsilon-2i+1)n_i$$
(6)

$$\leq n_1 \leq \sum_{i \geq 1} n_i. \tag{7}$$

This finishes the proof of the claim.

We apply the above claim with $\epsilon = 0.05$ so we may assume that

 $|N(S)| \ge (2-\epsilon)|S| \quad \text{if } |S| \le \epsilon_0 n.$ (8)

By (4) and (8),

$$(2 - \epsilon)|S| \le |S| + x_1 - 1,$$

and hence

$$(1-\epsilon)|S| \le x_1 - 1.$$

Let X_1 denote the set of red vertices and let X_2 be the set of blue vertices in S. Let $X'_1 \subseteq X_1$ be the set of red vertices with at least 2 blue neighbours.

Claim 11. $|X'_1| \le 1.3\epsilon |S|$.

Indeed, consider the subgraph of G induced by $Y = X'_1 \cup X_2$. By the definition of X'_1 , Y induces at least $2|X'_1|$ edges. Hence, $2|X'_1| \leq 1.1(|X'_1| + |X_2|)$. As $x_2 < \epsilon |S|$, we have $|X'_1| \leq (1.1/0.9)\epsilon |S| < 1.3\epsilon |S|$, which finishes the proof of the claim.

Therefore, every vertex in $X_1 \setminus X'_1$ has at least 3 neighbours in \overline{S} . Thus, $e(S, \overline{S}) \ge 3|X_1 \setminus X'_1| \ge 3((1-\epsilon)|S| - 1.3\epsilon|S|) \ge 3(1-2.3\epsilon)|S|$. That is,

$$\sum_{i \ge 1} in_i \ge (3 - 6.9\epsilon)|S|.$$
(9)

By (6) and noting that $2i - 1 \ge i$ for every $i \ge 2$,

$$(2-\epsilon)|S| \le n_1 + (2+\epsilon) \sum_{i\ge 2} n_i - \sum_{i\ge 2} in_i.$$

Plugging the lower bound for $\sum_{i>1} in_i$ from (9) yields

$$(2+\epsilon)\sum_{i\geq 1}n_i\geq n_1+(2+\epsilon)\sum_{i\geq 2}n_i\geq (2-\epsilon)|S|+(3-6.9\epsilon)|S|=(5-7.9\epsilon)|S|.$$

Thus,

$$|N(S)| = \sum_{i \ge 1} n_i \ge \frac{5 - 7.9\epsilon}{2 + \epsilon} |S| > 2.1|S|,$$

as $\epsilon < 0.05$. This contradicts with $|N(S)| \leq |S| + x_1 - 1 < 2|S|$. It follows then that $|S| \geq \epsilon_0 n$.

Now, it is straightforward to finish the proof of Lemma 5.

Proof of Lemma 5. We extend P whenever possible, and if it is not possible, then $|V(P)| \ge \epsilon_0 n$ by Claim 9. The vertices outside of P are in a collection \mathcal{F} of o(n) paths and cycles. Let v_t be an arbitrary vertex outside of P that is either an end vertex of a path, or any vertex in a cycle. If the semi-random process selects a vertex $u_t \in \text{End}$ then, by performing Posá rotations, we extend P to a longer path by absorbing a path or a cycle in \mathcal{F} that was not in P. The number of components in \mathcal{F} goes down by 1. Otherwise, we simply ignore u_t and v_t , and repeat until eventually $u_t \in \text{End}$. Since $|\text{End}| \ge \epsilon_0 n$, the probability that $u_t \in \text{End}$ is at least $1/\epsilon_0$. Hence, it takes O(1) trials on average to absorb a path or a cycle. Since there are only o(n) paths or cycles to be absorbed, it follows immediately from Chernoff bound that a.a.s. an additional o(n) edges are enough to be added to G^* to make it Hamiltonian.

2.6 Preparation for the Proof of Lemma 4

Our aim now is to prove that G^* has a 2-matching with o(n) components. In order to achieve it, we will apply the consequence of the Tutte-Berge matching formula [10, Theorem 30.7] to \hat{G}_{τ_4} , which is a simple graph and a subgraph of G^* . However, we need one more definition before we can state it.

Given a simple graph G, let $\kappa(G)$ be the number of edges in a maximum 2-matching of G (that is, $\kappa(G)$ is the **size** of a maximum 2-matching). The Tutte-Berge matching theorem implies the following.

Theorem 12. Let G be a simple graph on the vertex set [n]. Then,

$$\kappa(G) = \min\left\{n + |U| - |S| + \sum_{X} \left\lfloor \frac{e(X,S)}{2} \right\rfloor\right\},\$$

where U and S are disjoint subsets of [n], S is an independent set, and X ranges over the components of G - U - S.

Despite the fact that the above theorem provides the exact value for $\kappa(G)$, it is not so easy to apply it in the context of random graphs. Fortunately, if G belongs to some family of graphs, then we get an easier property to check. We will first define the family, then prove a weaker but more workable statement, and finally show that a.a.s. G^* belongs to the family.

Let C_{cyclic} be the family of graphs on the vertex set [n] which satisfy the following properties: there are at most $n/\ln n$ subsets $S \subseteq [n]$ with $|S| \leq \ln n/10$ such that S induces a connected subgraph with at least the same number of edges as the number of vertices; that is, G[S] is connected and $|E(G[S])| \geq |S|$.

Corollary 13. Suppose $G \in C_{cyclic}$ and all 2-matchings of G have more than γ components for some $\gamma \geq 0$. Then, G has vertex partition $[n] = S \cup T \cup R \cup U$ such that

- (a) S is an independent set and G[T] is a forest;
- (b) $|S| \ge \max\{|U|, \gamma 11n/\ln n\};$
- (c) $e(S \cup T) + e(S \cup T, R) \le |T| + 2|S| 2|U| 2\gamma + 33n/\ln n;$

(d)
$$e(R,T) = 0.$$

Proof. The proof is almost identical to that in [4] so we only briefly sketch the argument here. Let F be a maximum 2-matching of G. Since $G \in C_{cyclic}$, the number of cycles in F is at most $n/\ln n + n/(\ln n/10) = 11n/\ln n$. Let c(F) and e(F) denote the numbers of components and, respectively, edges in F. Then,

$$\gamma \le c(F) \le n - e(F) + 11n/\ln n = n + 11n/\ln n - \kappa(G)$$

Thus, $\kappa(G) \leq n + 11n/\ln n - \gamma$.

Let S and U be a pair of disjoint subsets of [n] that minimize

$$n + |U| - |S| + \sum_{X \in \mathcal{C}} \left\lfloor \frac{e(X, S)}{2} \right\rfloor, \tag{10}$$

where C is the set of components of G - U - S, and S is an independent set. Let T be the union of components of G - U - S that are trees, and R = [n] - U - S - T. By Theorem 12 and our earlier observation, we get that $\kappa(G) = n + |U| - |S| + \sum_{X \in C} \left\lfloor \frac{e(X,S)}{2} \right\rfloor \le n + 11n/\ln n - \gamma$, and so

$$|U| - |S| + \sum_{X \in \mathcal{C}} \left\lfloor \frac{e(X, S)}{2} \right\rfloor \le 11n/\ln n - \gamma.$$
(11)

By our construction, $[n] = S \cup T \cup R \cup U$ is a partition of the vertex set, and properties (a) and (d) hold. It remains to show that properties (b) and (c) also hold. It follows immediately from inequality (11) that

$$|S| \ge |U| + \sum_{X \in \mathcal{C}} \left\lfloor \frac{e(X,S)}{2} \right\rfloor + \gamma - \frac{11n}{\ln n} \ge \gamma - \frac{11n}{\ln n},$$

since $|U| \ge 0$ and $\sum_{X \in \mathcal{C}} \left\lfloor \frac{e(X,S)}{2} \right\rfloor \ge 0$. On the other hand, by Theorem 12 and the fact that (S,U) is chosen such that it minimizes (10), we have $n \ge \kappa(G) \ge n + |U| - |S|$, which implies $|S| \ge |U|$. This shows that property (b) holds.

For part (c), let p and q denote the number of components in G[T] and, respectively, G[R]. Since $G \in C_{cyclic}$, there are at most $n/\ln n$ components in G[R] of order at most $\ln n/10$, and at most $10n/\ln n$ components in G[R] of order greater than $\ln n/10$. It follows that $q \leq 11n/\ln n$. Then,

$$\sum_{X \in \mathcal{C}} \left\lfloor \frac{e(X,S)}{2} \right\rfloor \ge \frac{(e(S,T)-p) + (e(S,R)-q)}{2} \ge \frac{e(S,T) + e(S,R) - p - 11n/\ln n}{2}.$$

Hence,

$$11n/\ln n - \gamma \ge |U| - |S| + \sum_{X \in \mathcal{C}} \left\lfloor \frac{e(X,S)}{2} \right\rfloor \ge |U| - |S| + \frac{e(S,T) + e(S,R) - p - 11n/\ln n}{2}$$

It follows that

$$e(S,T) + e(S,R) \le 33n/\ln n - 2\gamma + 2|S| - 2|U| + p.$$

Now condition (c) follows since

$$e(S \cup T) + e(S \cup T, R) = e(S, T) + e(T) + e(S, R) \le e(S, T) + e(S, R) + |T| - p,$$

as T induces a forest and e(T, R) = 0.

Let us now show that \hat{G}_{τ_4} belongs to the family C_{cyclic} and so Corollary 13 can be applied.

Lemma 14. A.a.s. $\hat{G}_{\tau_4} \in C_{\text{cyclic}}$.

Proof. Let \mathcal{Z} be the family of sets S with $|S| \leq \ln n/10$ where S induces a connected subgraph of \hat{G}_{τ_4} with at least |S| edges, and let $Z = |\mathcal{Z}|$. We will show that $\mathbb{E}[Z] = o(n/\ln n)$ which proves the lemma as it implies that $Z \leq n/\ln n$ by Markov's inequality.

For a given $S \subseteq [n]$ with $|S| \leq \ln n/10$, let X_S be the indicator random variable that S induces a connected subgraph of \hat{G}_{τ_3} with at least |S| edges. Let $X = \sum_{S:3 \leq |S| \leq \ln n/10} X_S$. It follows that

$$\mathbb{E}[X] \leq \sum_{s=3}^{\ln n/10} \binom{n}{s} s^{s-2} \binom{s}{2} \left(\frac{8.15}{n}\right)^s \leq \sum_{s=3}^{\ln n/10} (8.15e)^s = O\left((8.15e)^{\ln n/10}\right)$$
$$= O(n^{0.36}) = o(n/\log n).$$

(Indeed, there are $\binom{n}{s}$ sets of cardinality s, s^{s-2} spanning trees of K_s , and $\binom{s}{2}$ choices for an additional edge. By (2), the probability that selected edges are present in G^* is at most $(8.15n)^s$.)

Note that X counts those sets $S \in \mathbb{Z}$ that already satisfy the desired property in the subgraph \hat{G}_{τ_3} . We may assume that \hat{G}_{τ_4} has property E. Hence, it is sufficient to further bound the number of sets $S \in \mathbb{Z}$ that contain exactly one deficit vertex v and induce at least one golden edge incident with v. Let Y_S be the indicator variable that S is such a set. Let $Y = \sum_{S:3 \le |S| \le \ln n/10} Y_S$ and we immediately have $Z \le X + Y$. Hence, our next task is to upper bound $\mathbb{E}[Y]$. There are |S| ways to choose vertex v in S to be the deficit vertex. Then either v is incident with a loop, or a multiple edge in G_{τ_2} . We will only bound $\mathbb{E}[Y_S 1_A]$ where A denotes the event that the deficit vertex in S is incident with a loop in G_{τ_2} ; the other case can be dealt with analogously. Let s = |S|. There are $s^{s-2} \binom{s}{2}$ ways to specify a set of s edges that must be induced by S. Given a specification of such s edges, there are at most s ways to specify one of them to be golden. The probability for that specific edge to be golden is at most 2/n < 8.15/n (as v sends out 2 golden edges in total). There could be another edge among the s edges that is golden, and the conditional probability for that is at most 2/n < 8.15/n. Moreover, the probability that v is incident with a loop is O(1/n). It follows now that

$$\mathbb{E}[Y1_A] \le \sum_{s=3}^{\ln n/10} \binom{n}{s} s^2 \cdot s^{s-2} \binom{s}{2} \left(\frac{8.15}{n}\right)^s \cdot O(1/n) = O\left(\frac{\ln^2 n}{n}\right) \cdot \sum_{s=3}^{\ln n/10} (8.15e)^s = o(1).$$

As we already mentioned, similar calculations show that $\mathbb{E}[Y1_B] = o(1)$, where *B* is the event that the deficit vertex in *S* is incident with a parallel edge in G_{τ_2} . Combining all of the above, we have $\mathbb{E}[Z] \leq \mathbb{E}[X] + \mathbb{E}[Y1_A] + \mathbb{E}[Y1_B] = o(n/\ln n)$. The lemma follows by Markov's inequality.

Let us fix an arbitrarily small $\epsilon > 0$. After combining Lemma 14 and Corollary 13, it remains to show that a.a.s. there is no vertex partition $S \cup T \cup U \cup R$ of \hat{G}_{τ_4} satisfying properties (a)–(d) in Corollary 13 with some $\gamma \geq \epsilon n$. However, the distribution of \hat{G}_{τ_4} is complicated. As a result, we will work on G_{τ_4} instead and use Property E, which implies that \hat{G}_{τ_4} misses at most $\ln \ln n$ edges of G_{τ_4} .

It will be convenient to colour edges of G_{τ_3} in one of the four colours: blue, green, red, and yellow. Recall that G_{τ_3} is constructed during the first three phases, and \mathcal{G}_{τ_4} is obtained by adding up to $\ln \ln n$ golden semi-edges to G_{τ_3} . During the first phase, G_{2n} and the corresponding directed graph D_{2n} are created; V_0 and V_1 are the sets of vertices in D_{2n} of in-degree 0 and, respectively, of in-degree 1. Let us colour edges of G_{2n} green if their counterparts in D_{2n} are directed into one of the vertices in $V_0 \cup V_1$ which we also colour green. The remaining edges are coloured blue. During the second phase graph G_{τ_2} is created; let us colour edges added during this phase red. Finally, edges added during the third phase are coloured yellow.

Let us consider any partition $[n] = S \cup T \cup U \cup R$. For any $i \in \{S, T, U, R\}$, let α_i be the fraction of vertices that belong to set i (that is, $\alpha_i = |i|/n$) and let γ_i be the fraction of vertices of i that are green (that is, $\gamma_i = |G_i|/\alpha_i n$ where G_i is the set of green vertices in set i). Moreover, let β_i be the fraction of vertices in G_i that received no incoming edge in D_{2n} (that is, $\beta_i = |G_i \cap V_0|/|G_i|$). In order to simplify the notation, we define the following vectors: $\boldsymbol{\alpha} = (\alpha_i)_{i \in \{S,T,U,R\}}, \boldsymbol{\beta} = (\beta_i)_{i \in \{S,T,U,R\}}, \boldsymbol{\gamma} = (\gamma_i)_{i \in \{S,T,U,R\}}$. It follows immediately from the above definitions that the following properties hold:

$$\sum_{i \in \{S, T, U, R\}} \alpha_i = 1, \quad , 0 \le \gamma_i \le 1, \quad 0 \le \beta_i \le 1 \quad \text{for all } i \in \{S, T, U, R\}.$$
(12)

Next, for $i, j \in \{S, T, U, R\}$, let $b_{ij} \cdot (2\alpha_i n)$, $g_{ij} \cdot (2\alpha_i n)$, and $r_{ij} \cdot (2\beta_i + (1 - \beta_i))\gamma_i\alpha_i n$ denote the numbers of blue, green and, respectively, red edges from set i to set j. Vectors $\boldsymbol{b} = (b_{ij})_{i,j \in \{S,T,U,R\}}$, $\boldsymbol{g} = (g_{ij})_{i,j \in \{S,T,U,R\}}$, and $\boldsymbol{r} = (r_{ij})_{i,j \in \{S,T,U,R\}}$ describe the distribution of edges of a given colour between parts. Let $y_1 \cdot 0.07n$ denote the number of yellow edges that are either incident to a vertex in U, or are induced by R. Let $y_2 \cdot 0.07n$ denote the number of yellow edges that are induced by T. Note that there are $(1 - y_1 - y_2) \cdot 0.07n$ edges between Sand $R \cup T$. Hence, the vector $(y_1, y_2, 1 - y_1 - y_2)$ describes the distribution of yellow edges.

Let us fix $\boldsymbol{u} = (\boldsymbol{\alpha}, \boldsymbol{\beta}, \boldsymbol{\gamma}, \boldsymbol{b}, \boldsymbol{g}, \boldsymbol{r}, y_1, y_2)$. Our goal is to upper bound the probability $P(\boldsymbol{u})$ that there exists a partition $[n] = S \cup T \cup U \cup R$ with $|i| = \alpha_i n$ for $i \in \{S, T, U, R\}$, and subsets $i' \subseteq i$ for $i \in \{S, T, U, R\}$ with $|i'| = \gamma_i \alpha_i n$ such that the following properties hold:

- there are exactly $b_{ij} \cdot (2\alpha_i n)$ blue directed edges from set *i* to set *j*;
- there are exactly $g_{ij} \cdot (2\alpha_i n)$ green directed edges from set *i* to set *j*;
- there are exactly $r_{ij} \cdot (2\beta_i + (1 \beta_i))\gamma_i \alpha_i n$ red directed edges from set *i* to set *j*;
- there are exactly $y_1 \cdot 0.07n$ yellow edges that are either incident to a vertex in U, or are induced by R;
- there are exactly $y_2 \cdot 0.07n$ yellow edges that are induced by T;
- there are no yellow edges inside S, or between R and T;
- all vertices in i' received at most 1 incoming green edge;
- all vertices in $i \setminus i'$ received at least 2 incoming blue edges.

We will show that $P(\mathbf{u}) \leq poly(n) \exp(f(\mathbf{u})n)$ for some explicit function $f(\mathbf{u})$. Unfortunately, this function is quite involved so we will define it in the next section.

2.7 Property \mathcal{P}

Let $\epsilon_0 = 2^{-32}$. Let us start with an observation that, due to Lemma 7, we may assume that the parameter \boldsymbol{u} is of a specific form, that is, it satisfies the following constraints:

$$-\epsilon_0 < \sum_{i \in \{S,T,U,R\}} \gamma_i \alpha_i - 3e^{-2} < \epsilon_0 \tag{13}$$

$$-\epsilon_0 < \sum_{i \in \{S,T,U,R\}} \beta_i \gamma_i \alpha_i - e^{-2} < \epsilon_0 \tag{14}$$

$$-\epsilon_0 < \sum_{i \in \{S,T,U,R\}} 2\alpha_i \sum_{j \in \{S,T,U,R\}} g_{ij} - 2e^{-2} < \epsilon_0,$$
(15)

Indeed, equations (13) and (14) follow from the fact that a.a.s. $|V_0| + |V_1| = (3e^{-2} + o(1))n$ and, respectively, $|V_0| = (e^{-2} + o(1))n$ (Lemma 7(a)); equation (15) follows from the fact that the number of green edges is equal to $|V_1|$ and so a.a.s. it is asymptotic to $2e^{-2}n$. We also have the following set of obvious constraints:

$$\sum_{j \in \{S,T,U,R\}} (b_{ij} + g_{ij}) = 1, \quad \text{for all } i \in \{S,T,U,R\}$$
(16)

$$\sum_{j \in \{S,T,U,R\}} r_{ij} = 1, \quad \text{for all } i \in \{S,T,U,R\}$$
(17)

$$y_1 + y_2 \le 1 \tag{18}$$

$$\boldsymbol{\alpha}, \boldsymbol{\beta}, \boldsymbol{\gamma}, \boldsymbol{b}, \boldsymbol{g}, \boldsymbol{r}, y_1, y_2 \in [0, 1].$$
(19)

(For the ease of notation, we write that a vector is in [0, 1] when every component of the vector is in [0, 1].) As we only consider partitions satisfying properties (a)–(d) stated in Corollary 13, we additionally require that

$$\alpha_S \ge \alpha_U,\tag{20}$$

$$2\alpha_T b_{TT} + 2\alpha_T g_{TT} + \gamma_T \alpha_T (2\beta_T + (1 - \beta_T)) r_{TT} + 0.07 y_2 \le \alpha_T + \min\{\epsilon_0, \alpha_T\},$$
(21)

$$c_{SS} = c_{RT} = c_{TR} = 0, \text{ for all } c \in \{b, g, r\}.$$
 (22)

The first constraint comes immediately from property (b), and the last constraint follows from properties (a) and (d). The second constraint comes from the fact that $e(T) \leq |T|$ in \hat{G}_{τ_4} required by property (a), which together with Property E imply that $e(G) \leq |T| + \epsilon_0 n$ and $e(G) \leq 2|T|$ in G_{τ_4} (note there can be at most |T| loops or double edges induced by T). Finally, let us note that Properties (c) and E, and Lemma 3 imply that a.a.s. the number of edges incident with U or induced by R is at least

$$|E(G_{\tau_4})| - e(S \cup T) - e(S \cup T, R)$$

$$\geq (2 + 4e^{-2} + 0.07 + o(1))n - |T| - 2|S| + 2|U| + 2\gamma - 33n/\ln n - \ln\ln n$$

$$\geq (2 + 4e^{-2} + 0.07)n - |T| - 2|S| + 2|U|$$

$$= (4e^{-2} + 0.07 + 4\alpha_U + \alpha_T + 2\alpha_R)n.$$

This yields the following constraint:

$$2\alpha_{U} + \gamma_{U}\alpha_{U}(1+\beta_{U}) + 2\alpha_{S}(b_{SU}+g_{SU}) + \gamma_{S}\alpha_{S}r_{SU}(1+\beta_{S}) + 2\alpha_{T}(b_{TU}+g_{TU}) + \gamma_{T}\alpha_{T}r_{TU}(1+\beta_{T}) + 2\alpha_{R}(b_{RU}+b_{RR}+g_{RU}+g_{RR}) + \gamma_{R}\alpha_{R}(r_{RU}+r_{RR})(1+\beta_{R}) + 0.07y_{1} \geq 4e^{-2} + 0.07 + 4\alpha_{U} + \alpha_{T} + 2\alpha_{R}.$$
(23)

For $i \in \{S, T, U, R\}$, the number of blue edges coming into set *i* must be at least $2\alpha_i(1-\gamma_i)n$, as every vertex in $i \setminus (V_0 \cup V_1)$ must receive at least 2 blue edges. This yield the following set of constraints:

$$\sum_{j \in \{S,T,U,R\}} 2\alpha_j b_{ji} \ge 2\alpha_i (1-\gamma_i), \quad \text{for all } i \in \{S,T,U,R\}.$$

$$(24)$$

Finally, the number of green edges coming into each set satisfies the following constraints:

$$\sum_{j \in \{S,T,U,R\}} 2\alpha_j g_{ji} = \alpha_i \gamma_i (1 - \beta_i), \quad \text{for all } i \in \{S,T,U,R\}.$$
(25)

Now, we are ready to show that $P(\boldsymbol{u}) \leq poly(n) \exp(f(\boldsymbol{u})n)$ for some explicit function $f(\boldsymbol{u})$. Given a vector of non-negative real numbers \boldsymbol{a} with $\sum_i a_i = 1$, let $H(\boldsymbol{a}) = -\sum_i a_i \ln a_i$. If $\boldsymbol{a} = (a_1, a_2)$, then we simply write $H(a_1)$ for $H(\boldsymbol{a})$. By convention, we set $0 \log(0) = 0$, for any a > 0 we set $a \log(0) = -\infty$, and we treat $-\infty < x$ for every real number x.

any a > 0 we set $a \log(0) = -\infty$, and we treat $-\infty < x$ for every real number x. Given \boldsymbol{u} , there are $\binom{n}{\alpha_S n, \alpha_T n, \alpha_U n, \alpha_R n} = poly(n) \exp(H(\alpha_S, \alpha_T, \alpha_U, \alpha_R)n)$ choices for sets S, T, U, and R. Given S, T, U, R, there are

$$\prod_{i \in \{S,T,U,R\}} \binom{\alpha_i n}{\gamma_i \alpha_i n} = poly(n) \prod_{i \in \{S,T,U,R\}} \exp(H(\gamma_i)\alpha_i n) = poly(n) \exp\left(n \sum_{i \in \{S,T,U,R\}} H(\gamma_i)\alpha_i\right)$$

ways to choose G_S , G_T , G_U and G_R . The probability that the number of blue and green edges going out of S into each part of S, T, U, R is precisely as prescribed by \boldsymbol{u} is equal to $poly(n) \exp(f_S n)$, where

$$f_{S} = 2\alpha_{S} \Big(H(b_{SU}, b_{ST}, b_{SR}, g_{SU}, g_{ST}, g_{SR}) + b_{SU} \ln((1 - \gamma_{U})\alpha_{U}) + b_{ST} \ln((1 - \gamma_{T})\alpha_{T}) \\ + b_{SR} \ln((1 - \gamma_{R})\alpha_{R}) + g_{SU} \ln(\gamma_{U}\alpha_{U}) + g_{ST} \ln(\gamma_{T}\alpha_{T}) + g_{SR} \ln(\gamma_{R}\alpha_{R}) \Big).$$

Indeed, there are $2\alpha_S n$ edges going out of S that are blue or green. We need to partition them into 6 classes depending on their colour and to which part they go to. This gives us the term $2\alpha_S H(b_{SU}, b_{ST}, b_{SR}, g_{SU}, g_{ST}, g_{SR})$. For each $i \in \{T, U, R\}$, there are $2\alpha_S b_{Si} n$ blue edges that need to go to blue vertices of i (hence terms $2\alpha_S b_{Si} \ln((1 - \gamma_i)\alpha_i))$) and there are $2\alpha_S g_{Si} n$ green edges that need to go to green vertices of i (hence terms $2\alpha_S g_{Si} \ln(\gamma_i \alpha_i)$). Similarly, the probabilities that the number of blue and green edges going out of T, U, R into other parts is precisely as encoded by \boldsymbol{u} are $poly(n) \exp(f_T n)$, $poly(n) \exp(f_U n)$ and, respectively, $poly(n) \exp(f_R n)$, where

$$f_T = 2\alpha_T \Big(H(b_{TS}, b_{TT}, b_{TU}, g_{TS}, g_{TT}, g_{TU}) + b_{TS} \ln((1 - \gamma_S)\alpha_S) + b_{TT} \ln((1 - \gamma_T)\alpha_T) + b_{TU} \ln((1 - \gamma_U)\alpha_U) + g_{TS} \ln(\gamma_S\alpha_S) + g_{TT} \ln(\gamma_T\alpha_T) + g_{TU} \ln(\gamma_U\alpha_U) \Big),$$

$$f_{U} = 2\alpha_{U} \Big(H(b_{US}, b_{UT}, b_{UU}, b_{UR}, g_{US}, g_{UT}, g_{UU}, g_{UR}) + b_{US} \ln((1 - \gamma_{S})\alpha_{S}) \\ + b_{UT} \ln((1 - \gamma_{T})\alpha_{T}) + b_{UU} \ln((1 - \gamma_{U})\alpha_{U}) + b_{UR} \ln((1 - \gamma_{R})\alpha_{R}) + g_{US} \ln(\gamma_{S}\alpha_{S}) \\ + g_{UT} \ln(\gamma_{T}\alpha_{T}) + g_{UU} \ln(\gamma_{U}\alpha_{U}) + g_{UR} \ln(\gamma_{R}\alpha_{R}) \Big),$$

and

$$f_R = 2\alpha_R \Big(H(b_{RS}, b_{RU}, b_{RR}, g_{RS}, g_{RU}, g_{RR}) + b_{RS} \ln((1 - \gamma_S)\alpha_S) + b_{RU} \ln((1 - \gamma_U)\alpha_U) + b_{RR} \ln((1 - \gamma_R)\alpha_R) + g_{RS} \ln(\gamma_S\alpha_S) + g_{RU} \ln(\gamma_U\alpha_U) + g_{RR} \ln(\gamma_R\alpha_R) \Big).$$

Given that, the probabilities that the number of red edges going out of S, T, U, R into each part of S, T, U, R exactly as dictated by \boldsymbol{u} are $poly(n) \exp(g_S n)$, $poly(n) \exp(g_T n)$, $poly(n) \exp(g_U n)$ and, respectively, $poly(n) \exp(g_R n)$, where

$$g_{S} = \alpha_{S} \gamma_{S} (2\beta_{S} + (1 - \beta_{S})) \Big(H(r_{SU}, r_{ST}, r_{SR}) + r_{SU} \ln \alpha_{U} + r_{ST} \ln \alpha_{T} + r_{SR} \ln \alpha_{R} \Big),$$

$$g_{T} = \alpha_{T} \gamma_{T} (2\beta_{T} + (1 - \beta_{T})) \Big(H(r_{TS}, r_{TT}, r_{TU}) + r_{TS} \ln \alpha_{S} + r_{TT} \ln \alpha_{T} + r_{TU} \ln \alpha_{U} \Big),$$

$$g_{U} = \alpha_{U} \gamma_{U} (2\beta_{U} + (1 - \beta_{U})) \Big(H(r_{US}, r_{UT}, r_{UU}, r_{UR}) + r_{US} \ln \alpha_{S} + r_{UT} \ln \alpha_{T} + r_{UU} \ln \alpha_{U} + r_{UR} \ln \alpha_{R} \Big),$$

$$g_{R} = \alpha_{R} \gamma_{R} (2\beta_{R} + (1 - \beta_{R})) \Big(H(r_{RS}, r_{RU}, r_{RR}) + r_{RS} \ln \alpha_{S} + r_{RU} \ln \alpha_{U} + r_{RR} \ln \alpha_{R} \Big).$$

In order to continue our computations, we need the following auxiliary lemma on the "balls into bins" model.

Lemma 15. Fix $\alpha > 0$ and suppose that αn balls are thrown independently and uniformly at random into n bins.

(a) If $\alpha > 2$, then the probability that every bin receives at least two balls is asymptotic to $poly(n) \exp(t(\alpha)n)$ with $t(\alpha) = \lambda - \alpha + \alpha \ln(\alpha/\lambda) + \ln(1 - e^{-\lambda} - \lambda e^{-\lambda})$, where $\lambda = \lambda(\alpha) > 0$ is the unique solution of the following equation:

$$\frac{\lambda(1-e^{-\lambda})}{1-e^{-\lambda}-\lambda e^{-\lambda}} = \alpha.$$

(b) If $\alpha \leq 1$, then the probability that every bin receives at most one ball is asymptotic to $poly(n) \exp(\kappa(\alpha)n)$, where $\kappa(\alpha) = -\alpha - (1-\alpha)\ln(1-\alpha)$.

(c) If $\alpha = 2$, the probability that every bin receives exactly two balls is asymptotic to $poly(n) \exp((\ln 2 - 2)n)$.

Before we prove the lemma, let us note that

$$f(\lambda) := \frac{\lambda(1 - e^{-\lambda})}{1 - e^{-\lambda} - \lambda e^{-\lambda}} = \frac{\lambda(1 - (1 - \lambda + O(\lambda^2)))}{1 - (1 - \lambda + \lambda^2/2 + O(\lambda^3))(1 + \lambda)} = \frac{\lambda^2 + O(\lambda^3)}{\lambda^2/2 + O(\lambda^3)} = 2 + O(\lambda),$$

so $\lim_{\lambda\to 0^+} f(\lambda) = 2$. It is also straightforward to see that $\lim_{\lambda\to\infty} f(\lambda) = \infty$ and $f(\lambda)$ is an increasing function of λ . Hence, indeed, $\lambda = \lambda(\alpha)$ is well defined. For convenience, we define $\lambda(2) = 0$ and set

$$t(2) = \lim_{\alpha \to 2+} t(\alpha) = \ln 2 - 2.$$

This definition of $t: [2, \infty) \to \mathbb{R}$ unifies parts (a) and (c) in the lemma above.

Proof. Suppose that $\alpha \geq 2$. Let K be the truncated Poisson variable with parameter $\lambda = \lambda(\alpha)$ and truncated at 2, that is,

$$\mathbb{P}(K=j) = \frac{e^{-\lambda}\lambda^j}{j!(1-e^{-\lambda}-\lambda e^{-\lambda})}, \quad \text{for every integer } j \ge 2.$$

It follows that

$$\begin{split} \mathbb{E}K &= \sum_{j\geq 2} j \cdot \mathbb{P}(K=j) = \sum_{j\geq 2} \frac{e^{-\lambda} \lambda^j}{(j-1)!(1-e^{-\lambda}-\lambda e^{-\lambda})} \\ &= \frac{\lambda}{1-e^{-\lambda}-\lambda e^{-\lambda}} \sum_{j\geq 1} \frac{e^{-\lambda} \lambda^j}{j!} = \frac{\lambda(1-e^{-\lambda})}{1-e^{-\lambda}-\lambda e^{-\lambda}} = \alpha, \end{split}$$

by the definition of λ .

Let k_1, \ldots, k_n be *n* independent copies of *K*. Then, by Gnedenko's local limit theorem [6],

$$\Theta(n^{-1/2}) = \mathbb{P}\left(\sum_{i=1}^{n} k_i = \alpha n\right) = \sum_{\substack{j_1 \ge 2, \dots, j_n \ge 2\\\sum_{i=1}^{n} j_i = \alpha n}} \prod_{i=1}^{n} \frac{e^{-\lambda} \lambda^{j_i}}{j_i! (1 - e^{-\lambda} - \lambda e^{-\lambda})}$$
$$= \frac{e^{-\lambda n} \lambda^{\alpha n}}{(1 - e^{-\lambda} - \lambda e^{-\lambda})^n} \sum^*,$$

where

$$\sum^{*} = \sum_{\substack{j_1 \ge 2, \dots, j_n \ge 2\\ \sum_{i=1}^{n} j_i = \alpha n}} \prod_{i=1}^{n} \frac{1}{j_i!}.$$

Hence,

$$\sum^{*} = poly(n) \frac{(1 - e^{-\lambda} - \lambda e^{-\lambda})^{n}}{e^{-\lambda n} \lambda^{\alpha n}}.$$

Consider now throwing αn balls independently and uniformly at random into n bins. By Stirling's formula $(x! = poly(x)(x/e)^x)$, the probability that every bin receives at least 2 balls is equal to

$$\sum_{\substack{j_1 \ge 2, \dots, j_n \ge 2\\\sum_{i=1}^n j_i = \alpha n}} {\alpha n \choose j_1, \dots, j_n} n^{-\alpha n} = \frac{(\alpha n)!}{n^{\alpha n}} \sum^* = poly(n)e^{-\alpha n}\alpha^{\alpha n} \sum^*$$
$$= poly(n)e^{-\alpha n}\alpha^{\alpha n} \frac{(1 - e^{-\lambda} - \lambda e^{-\lambda})^n}{e^{-\lambda n}\lambda^{\alpha n}} = poly(n)\exp(t(\alpha)n).$$

This completes the proof of part (a).

To show part (b), suppose that $\alpha \leq 1$. The probability that every bin receives at most one ball is equal to

$$\frac{(n)_{\alpha n}}{n^{\alpha n}} = \frac{n!}{(n-\alpha n)!n^{\alpha n}} = poly(n)\exp(\kappa(\alpha)n),$$

where $(x)_j = \prod_{i=0}^{j-1} (x-j)$ denotes the *j*-th falling factorial.

To show part (c), note that the probability that every bin receives exactly two balls is equal to

$$\frac{(2n)!/2^n}{n^{2n}} = poly(n) \exp((\ln 2 - 2)n)$$

This finishes the proof of the lemma.

We are now back to our problem. With Lemma 15 at hand, we will be able to prove the following claims.

Claim 16. The probability that all vertices in $[n] \setminus (G_S \cup G_T \cup G_U \cup G_R)$ receive at least two blue edges is equal to $poly(n) \exp\left(n \sum_{i \in \{S,T,U,R\}} w_i\right)$, where

$$w_i = (1 - \gamma_i)\alpha_i \Big(\lambda_i - d_i + d_i \ln(d_i/\lambda_i) + \ln(1 - e^{-\lambda_i} - \lambda_i e^{-\lambda_i})\Big),$$
$$d_i = \frac{\sum_{j \in \{S,T,U,R\}} 2\alpha_j b_{ji}}{(1 - \gamma_i)\alpha_i},$$

and $\lambda_i = \lambda_i(d_i) > 0$ is the unique solution of the following equation:

$$\frac{\lambda_i(1-e^{-\lambda_i})}{1-e^{-\lambda_i}-\lambda_i e^{-\lambda_i}} = d_i.$$

Before we move to the proof, let us remark that, by (24), for every $i \in \{S, T, U, R\}$ we have $d_i \geq 2$ and so λ_i is well defined.

Proof. Note that for each $i \in \{S, T, U, R\}$, the number of blue edges coming into $i \setminus G_i$ is equal to $\sum_{j \in \{S,T,U,R\}} 2\alpha_j n b_{ji}$. Moreover, $|i \setminus (V_0 \cup V_1)| = (1 - \gamma_i)\alpha_i n$. The claim follows immediately from Lemma 15(a) applied with $\alpha = \sum_{j \in \{S,T,U,R\}} 2\alpha_j b_{ji}/(1 - \gamma_i)\alpha_i = d_i$ and the number of balls equal to $(1 - \gamma_i)\alpha_i n$.

Claim 17. The probability that all vertices in $G_S \cup G_T \cup G_U \cup G_R$ receive at most one green edge is equal to $poly(n) \exp\left(n \sum_{i \in \{S,T,U,R\}} \tilde{w}_i\right)$, where

$$\tilde{w}_i = \alpha_i \gamma_i \Big(-1 + \beta_i - \beta_i \ln \beta_i \Big).$$

Proof. Note that for each $i \in \{S, T, U, R\}$, the number of green edges coming into $i \cap (V_0 \cup V_1)$ is $(1 - \beta_i)\gamma_i\alpha_i n$. Moreover, $|i \cap (V_0 \cup V_1)| = \gamma_i\alpha_i n$. The claim follows immediately from Lemma 15(b) applied with $\alpha = (1 - \beta_i)\gamma_i\alpha_i/\gamma_i\alpha_i = 1 - \beta_i$ and the number of bins equal to $\gamma_i\alpha_i n$.

Claim 18. The probability that there are exactly $0.07y_1n$ yellow edges incident with U or induced by R, and exactly $0.07y_2n$ yellow edges induced by T is equal to $poly(n) \exp(hn)$, where

$$h = 0.07 \ln(0.07) + 0.07y_1 \ln\left(\frac{\alpha_U^2 + 2\alpha_U(1 - \alpha_U) + \alpha_R^2}{0.07y_1}\right) + 0.07y_2 \ln\left(\frac{\alpha_T^2}{0.07y_2}\right) + 0.07(1 - y_1 - y_2) \ln\left(\frac{2\alpha_S(\alpha_T + \alpha_R)}{0.07(1 - y_1 - y_2)}\right).$$

Proof. Recall that there are 0.07*n* yellow edges in total, so the remaining $0.07(1 - y_1 - y_2)n$ yellow edges are between S and $R \cup T$. The probability in the claim is equal to

$$\binom{\binom{\alpha_U n}{2} + \alpha_U (1 - \alpha_U) n^2 + \binom{\alpha_R n}{2}}{0.07 y_1 n} \binom{\binom{\alpha_T n}{2}}{0.07 y_2 n} \binom{\alpha_S n (\alpha_T + \alpha_R) n}{0.07 (1 - y_1 - y_2) n} \binom{\binom{n}{2}}{0.07 n}^{-1},$$

which is equal to $poly(n) \exp(hn)$ by Stirling's formula.

Combining everything together, it follows that $P(\boldsymbol{u}) = poly(n) \exp(f(\boldsymbol{u})n)$, where

$$f(\boldsymbol{u}) = H(\alpha_S, \alpha_T, \alpha_U, \alpha_R) + \sum_{i \in \{S, T, U, R\}} \left(\alpha_i H(\gamma_i) + f_i + g_i + w_i + \tilde{w}_i \right) + h.$$

Finally, we are ready to state property \mathcal{P} .

Definition 19 (Property \mathcal{P}). Suppose there exists $\delta > 0$ such that $f(\boldsymbol{u}) < -\delta$ for all vectors \boldsymbol{u} subject to (12)–(25) and $\alpha_R \leq 0.995$.

Let us remark that the reason to separate α_R from 1 in the definition of Property \mathcal{P} is that the probability of a specified vertex partition $S \cup T \cup U \cup R$ satisfying Corollary 13(a)–(d) will not be exponentially small when S, T, and U are all of sub-linear size, and thus f is not bounded away from 0 in the entire region (12)–(25).

2.8 Proof of Lemma 4

Proof of Lemma 4. Suppose that property \mathcal{P} holds, that is, there exists $\delta > 0$ such that $f(\boldsymbol{u}) < -\delta$ for all vectors \boldsymbol{u} subject to (12)–(25) and $\alpha_R \leq 0.995$. Our goal is to show that a.a.s. \hat{G}_{τ_4} has a 2-matching with o(n) components. Fix $\epsilon > 0$. As mentioned earlier, after combining Lemma 14 and Corollary 13, it remains to show that a.a.s. there is no vertex partition $S \cup T \cup U \cup R$ of \hat{G}_{τ_4} satisfying properties (a)–(d) in Corollary 13 with some $\gamma \geq \epsilon n$ and $|R| \leq 0.995n$.

The expected number of partitions $S \cup T \cup U \cup R$ satisfying (a)–(d) with $\gamma \ge \epsilon n$ and $|R| \le 0.995n$ is at most

$$\sum_{\boldsymbol{u}} P(\boldsymbol{u}) = \sum_{\boldsymbol{u}} poly(n) \exp(f(\boldsymbol{u})n), \qquad (26)$$

where the sum is over all possible values of \boldsymbol{u} satisfying constraints (12)–(25) and $\alpha_R \leq 0.995$, we have $f(\boldsymbol{u}) < -\delta/2$ for all \boldsymbol{u} in the range of summation of (26) restricted to $\alpha_R \leq 0.995$. The number of possible values of \boldsymbol{u} in the summation is clearly poly(n). Hence, the expected number of partitions $S \cup T \cup U \cup R$ satisfying (a)–(d) where $|R| \leq 0.995n$ is

$$\sum_{\boldsymbol{u}} poly(n) \exp(f(\boldsymbol{u})n) = poly(n) \exp(-\delta n/2) = o(1).$$

It only remains to consider partitions $S \cup T \cup U \cup R$ satisfying (a)–(d) with |R| > 0.995n. Let

- x_1 denote the number of edges between S and T;
- x_2 denote the number of edges between U and T;
- x_3 denote the number of edges between S and U;
- x_4 denote the number of edges between S and R.

Since the minimum degree of \hat{G}_{τ_4} is at least 4, S induces an independent set, and T induces a forest, we get that

$$x_1 + x_2 + 2e(T) \ge 4|T|, \quad e(T) < |T|, \quad \text{and} \quad x_1 + x_3 + x_4 \ge 4|S|.$$

By property (c) and the fact that $\gamma \geq \epsilon n$, we get that $x_1 + e(T) + x_4 \leq |T| + 2|S| - 2|U|$. Hence,

$$2|T| + 2|S| - 2|U| + x_1 + x_2 + x_3 > |T| + 2|S| - 2|U| + x_1 + x_2 + x_3 + e(T)$$

$$\geq 2x_1 + x_2 + x_3 + x_4 + 2e(T) \ge 4(|S| + |T|).$$
(27)

It follows that $x_1 + x_2 + x_3 \ge 2(|S| + |T| + |U|) = 2(|S \cup T \cup U|)$, that is, $S \cup T \cup U$ induces at least $2|S \cup T \cup U|$ edges. However, by Lemma 7(c), this does *not* happen a.a.s. for any partition with $|S \cup T \cup U| \le 0.005n$.

2.9 Numerical support

The goal of this section is to provide a numerical evidence that property \mathcal{P} holds. The optimization problem was carefully investigated using the code written in the Julia language [3],

JuMP.jl package [5] with Ipopt solver [11]. The optimization problem we needed to face is challenging for the following reasons.

Firstly of all, it involves a non-convex optimization problem which potentially has many local optima (we numerically confirmed that this is the case in our problem). In order to overcome this challenge, we used a standard multi-start [7] approach for solving global optimization problems. However, due to a stochastic nature of the heuristic search procedure used in this process, it means that the results we obtained are only heuristic in nature. In other words, the numerical results we obtained strongly suggest that the desired property holds but this is, unfortunately, not a formal proof of this.

Second of all, the objective function contains terms of the form $x \ln(x)$ which have derivatives tending to ∞ as $x \to 0$. This creates a challenge when solving the problem using numerical methods. More importantly, in the problem there are some local optima for which some variables are equal to zero. In order to overcome this problem, we relaxed the original problem by replacing $x \ln(x)$ with some other function $f(x) \leq x \ln(x)$ (we need this property as we deal with a maximization problem and terms of the form $x \ln(x)$ appear with a negative sign in the objective function). Function f(x) should be a quadratic function near 0, its value and the values of its first and second derivatives should match in the point of change of the formula. The exact function we ended up using as a relaxation of $x \ln(x)$ is:

$$f(x) = \begin{cases} 2^{31}x^2 + \ln(2^{-32})x - 2^{-33} & \text{if } 0 \le x < 2^{-32} \\ x\ln(x) & \text{if } x \ge 2^{-32} \end{cases}.$$

The third challenge is that the optimization problem for most of the variables allows the domain to be [0, 1] and we have $\ln(x)$ occurring in multiple places of the formulation of the objective function (and also other than $x \ln(x)$ which is handled by the relaxation described above). This poses another challenge when the solver performs a local search in the points near the boundary of the admissible set. In such cases a logarithm of negative value might be considered (note that the solver evaluates the objective function for points contained in some small neighbourhood of a current potential solution before ensuring that the constraints are satisfied; as a result, if points close to 0 are considered, such neighbourhood could contain negative values), which leads to errors when performing the computation. In order to overcome this problem, we apply the transformation given by the formula

$$g(x) = \frac{1}{2} \left(\sin \left(\pi \left(x - \frac{1}{2} \right) \right) + 1 \right)$$

to every variable that is constrained to the interval [0, 1], before passing it for the evaluation of the objective function and constraints. Note that this transformation is a bijection from the interval [0, 1] into the interval [0, 1] but it guarantees that if some decision variable is tested outside the [0, 1] interval it is transformed back to [0, 1] interval (such values are rejected later anyway due to the constraints but are tested during the optimization process which causes no error). Also note that the transformation we use is an analytic function, which means that it does not introduce additional problems when calculating the first or the second derivatives of the objective functions or constraints.

In order to explore the solution space thoroughly, we have performed two optimization processes. In the first one, we tested the interior of the solution space, that is, all decision variables that are restricted to [0, 1] were in fact constrained even further to be in the

[0.005, 0.995] interval. In the second optimization scenario, we did not impose these additional constraints and all the variables were allowed to be taken from their original domain. The largest local optimum found across both scenarios was -0.000722123670503 (we report the value of the original objective function, before the relaxation). It was clearly separated from the boundary; indeed, all decision variables restricted to the interval [0, 1] actually lied in the [0.0032, 0.9586] interval. This is consistent with a theoretical understanding of the problem; it is expected that there is no problem with the boundary. In both scenarios there were some additional local optima (two in the first scenario and four in the second) but all of them were smaller than the one we report above.

In order to make sure that our results are stable we tested several different values for ϵ_0 , various relaxation functions f and space transformation functions g, and many separation margins from the boundary. In all cases we consistently obtained that the best local optimum found was below zero. Therefore, it provides a strong numerical support for the conjecture that the objective value of our optimization problem is negative, that is, property \mathcal{P} holds.

We independently tested if the third phase (where 0.07*n* semi-random edges are sprinkled) is required for $f(\boldsymbol{u})$ to be negative and bounded away from zero. Denote by $\hat{\boldsymbol{u}}$ the best solution for our original problem we found; it satisfies $f(\hat{\boldsymbol{u}}) < 0$. However, if 0.06*n* edges are added instead of 0.07*n*, then the best solution that solver is able to find is a point \boldsymbol{u}^* with $f(\boldsymbol{u}^*) > 0$. This time, all [0, 1]-constrained variables in \boldsymbol{u}^* turned out to be in the interval [0.0358, 0.8691]. We also checked the relationship between points $\hat{\boldsymbol{u}}$ and \boldsymbol{u}^* . Both points are very close to each other ($\|\boldsymbol{u}^* - \hat{\boldsymbol{u}}\|_{\infty} = 0.0024$), which means that the results are stable. Having said that, they are clearly not identical as changing the number of random edges added during the third phase affects the constraints of our optimization problem. In particular, point \boldsymbol{u}^* is not feasible for the process involving adding 0.07*n* random edges.

3 Lower bound

As it was done in the argument for an upper bound, it will also be convenient to work with the directed graph D_t underlying G_t . For each edge $u_t v_t$ that is added to G_t at time t, we put a directed edge from v_t to u_t in D_t (recall that u_t is a random vertex selected by the semi-random graph process and v_t is a vertex selected by the player). The existing lower bound for τ_{HAM} that was observed in [2] follows from the fact that in order to construct a Hamilton cycle, the player has to create a graph with minimum degree at least 2. However, this trivial necessary condition alone requires $(\ln 2 + \ln(1 + \ln 2) + o(1))n$ steps. Indeed, in order to reach a graph with minimum degree 2, the player has to play greedily during the first part of the game by selecting vertices of G_t that are of degree 0. This part of the game ends at step $(\ln 2 + o(1))n$ a.a.s. From that point on, she continues playing greedily by selecting vertices of degree 1 which requires additional $(\ln(1 + \ln 2) + o(1))n$ steps a.a.s.

In order to improve the lower bound (unfortunately, only by a hair) we will use another trivial observation. We will call a vertex x in D_t **problematic** if it is of in-degree at least 3 (out-degree of x is not important) with the in-neighbours y_1, y_2, y_3 (if x has in-degree larger than 3, then these are the *first* three in-neighbours sorted by the time when they were added to the graph), each of them of out-degree 1 and in-degree 1. Since y_i 's are of degree 2 in the underlying graph G_t , the three edges $y_i x$ must be included in a potential Hamilton cycle but then, indeed, vertex x creates a problem. It gives us another trivial necessary condition: if G_t has a Hamilton cycle, then there are no problematic vertices. Indeed, if G_t has a vertex v adjacent to three vertices, all of which are of degree 2, then G_t cannot be Hamiltonian. This results in various types of "problematic" vertices. Our definition focuses only on a particular type for the purpose of simplifying the proof.

The numerical improvement is tiny and the bound we prove is certainly not tight. Hence, we only provide sketches of the proofs. The computations presented in the paper were performed by using Maple [8]. The worksheets can be found at the following address [13].

For convenience, we will distinguish a few phases in the semi-random graph process. The first phase lasts exactly $n \ln 2$ steps. Our first goal is to show that if the player plays greedily, then a.a.s. there will be linearly many problematic vertices at the end of first phase.

Claim 20. Suppose that the player plays greedily during the first phase of the process. Then, a.a.s. there are $(\xi + o(1))n$ problematic vertices at the end of this phase, where

$$\xi = \frac{1}{128} \left(4(\ln 2)^4 + 20(\ln 2)^3 + 54(\ln 2)^2 - 18\ln 2 - 21 \right) \approx 0.0004035$$

Proof. It is fairly easy to show that the number of problematic vertices is a.a.s. at least ξn for some positive constant ξ . By the standard first and second moment calculations, after the first $(\ln 2/2)n$ steps there will be at least $(e^{-c}c^3/6)n$ vertices of in-degree at least 3 in D_t where $c = \ln 2/2$. Then, a.a.s. a positive fraction of these vertices turns out problematic during the next $(\ln 2/2)n$ steps. Of course, in order to get larger constant ξ it is best to track the process and apply the differential equation's method (see [12] for more information on the DE's method). We briefly sketch the argument.

For $a, b, c \in \{0, 1\}$ and $a \ge b \ge c$, we will say that a vertex x in D_t is of **type** (a, b, c) if it is of in-degree at least 3, with the first three in-neighbours y_1, y_2 and y_3 (order is not important), each of which has out-degree 1 and in-degree a, b, and c, respectively. In particular, vertex of type (1, 1, 1) is simply a problematic vertex. Similarly, vertices of in-degree 2 could be of **type** (a, b) and vertices of in-degree 1 could be of **type** (a). The remaining vertices of in-degree at least 1 are called **neglected**. (Note that neglected vertices can still prevent Hamilton cycle to be constructed but we simply neglect them.)

In order to analyze the process, we need to keep track of 9 random variables associated with vertices of different types, random variables X_{abc} , X_{ab} , and X_a . In particular, $X_{111}(t)$ is the number of problematic vertices (type (1, 1, 1)) at the end of step t. Moreover, let Y(t)be the number of neglected vertices at the end of step t. It is straightforward to compute the conditional expectations; for example,

$$\mathbb{E}\Big(X_{111}(t+1) - X_{111}(t) \mid D_t\Big) = \frac{X_{110}(t)}{n} - 3 \frac{X_{111}(t)}{n}$$

Indeed, the only chance to create a problematic vertex is when the semi-random process selects the in-neighbour of a vertex of type (1, 1, 0) that is of in-degree 0. On the other hand, if the process selects any of the first three in-neighbours of a problematic vertex, this vertex becomes neglected. The other expectations can be computed in a similar way. This suggests the following system of differential equations that should reflect the behaviour of

the corresponding random variables:

with the initial condition that all functions at x = 0 are equal to zero. This system of equations can be explicitly solved. In particular, we get that

$$x_{111}(x) = \frac{e^{-3x}x^4}{4} + \frac{5e^{-3x}x^3}{4} + \frac{27e^{-3x}x^2}{8} + \frac{39e^{-3x}x}{8} + \frac{39e^{-3x}}{16} - 3e^{-2x}x - 3e^{-2x} + \frac{9e^{-x}}{16}.$$

It follows from the DE's method that a.a.s. $X_{111}(t) = (1 + o(1))x_{111}(t/n)n$ for any $0 \le t \le n \ln 2$. Hence, a.a.s. the number of problematic vertices at the end of the first phase is equal to $(1 + o(1))x_{111}(\ln 2)$ and the claim holds.

The above claim implies that if the player concentrates on achieving minimum degree 2 as soon as possible (that is, play greedily until the graph has minimum degree equal to 2), then a.a.s. there will be $(\xi + o(1))n$ problematic vertices at the end of the first phase. If she continues playing greedily, then a.a.s. some positive fraction of these problematic vertices will remain present in the graph. Making them negligible will take linearly many steps. As a result, the player might want to adjust her strategy and not play greedily but start paying attention to problematic vertices instead. We now argue that this will also slow her down.

For a given $\delta \in [0, 1]$ ($\delta = \delta(n)$ could be a function of n), let \mathcal{F}_{δ} be a family of strategies in which $(1 - \delta)n \ln 2$ steps in the first phase are greedy (that is, the player selects some isolated vertex) but $\delta n \ln 2$ steps are non-greedy (that is, the player selects some vertex of degree at least 1). We will show that playing non-greedily has a penalty in the form of reaching minimum degree 2 later in comparison to the minimum degree 2 process.

Claim 21. Fix any $\delta \in [0,1]$. For any strategy from family \mathcal{F}_{δ} , a.a.s. it takes at least

$$(\ln 2 + \ln(1 + \ln 2) + \epsilon_1(\delta) + o(1))n$$

steps for G_t to reach minimum degree 2, where

$$\epsilon_1(\delta) = \ln\left((2^{1+\delta} - 1)\ln(2^{1+\delta} - 1) - 2^{1+\delta}\delta\ln 2 + (1+\ln 2)2^{\delta}\right) - \delta\ln 2 - \ln(1+\ln 2)$$

for $\delta \in [0, 1/2]$ and $\epsilon_1(\delta) = \epsilon_1(1/2)$ for $\delta \in (1/2, 1]$.

Note that $\epsilon_1(\delta)$ is an increasing function of δ on [0, 1/2] and $\epsilon_1(0) = 0$ (which corresponds to the original minimum degree 2 process).

Proof. It is important to notice that the objective here is only to eliminate all vertices of degree below 2, and thus the player does not need to worry about problematic vertices. First consider $\delta \in [0, 1/2]$. As in the case of the unrestricted minimum degree 2 process (which corresponds to $\delta = 0$), it is straightforward to see (for example, by a simple coupling argument) that it is always beneficial to play a greedy move instead of a non-greedy one¹. Hence, in order to achieve our goal, the best strategy from the family \mathcal{F}_{δ} is to play on vertices of degree 0 during the first $(1 - \delta)n \ln 2$ steps. After that, the player should select vertices of degree 1 until the end of the first phase , that is, during the following $\delta n \ln 2$ steps. As there are no restrictions on the game after that (in particular, no restrictions on the number of non-greedy moves), she should play greedily until the end of the game; that is, play on vertices of degree 0 until they disappear and then play on vertices of degree 1 until the game. Hence, both the first and the second phase are split into two sub-phases, depending on which type of vertices are selected.

In order to analyze how long it takes to finish this process, we need to keep track of two random variables: Y(t) and Z(t), the number of vertices at time t of degree 0 and 1, respectively. We say that a move is of **type** i (where $i \in \{0, 1\}$) if the player plays on a vertex of degree i. It is not difficult to see that

$$\mathbb{E}\Big(Y(t+1) - Y(t) \mid G_t \text{ and type } i\Big) = -\delta_{i=0} - \frac{Y(t)}{n}$$
$$\mathbb{E}\Big(Z(t+1) - Z(t) \mid G_t \text{ and type } i\Big) = \delta_{i=0} - \delta_{i=1} + \frac{Y(t)}{n} - \frac{Z(t)}{n}$$

where δ_A is the Kronecker delta function ($\delta_A = 1$ if A is true and $\delta_A = 0$ otherwise). The corresponding system of DEs is

$$y'(x) = -\delta_{i=0} - y(x)$$

$$z'(x) = \delta_{i=0} - \delta_{i=1} + y(x) - z(x).$$

The initial condition is y(0) = 1 and z(0) = 0. Moreover, the final values of y(x) and z(x) after one of the sub-phases are used as the initial values for the next sub-phase. The conclusion follows from the DE's method. We skip the details and refer the interested reader to the Maple worksheets available on-line.

It is easy to see that if $1/2 < \delta \leq 1$ then any strategy from \mathcal{F}_{δ} a.a.s. takes at least $(\ln 2 + \ln(1 + \ln 2) + \epsilon_1(1/2) + o(1))n$ steps to build a graph with minimum degree at least 2. During the second sub-phase of phase 1, the player may select any non-isolated vertex if there are no vertices of degree 1 left. These moves are not helping with building a graph with minimum degree 2 and thus it takes even longer to complete the process.

Our next task is to estimate the number of problematic vertices at the end of the first phase, provided that the player uses a strategy from family \mathcal{F}_{δ} .

¹For any strategy \mathbf{f} of \mathcal{F}_{δ} which does not prioritize greedy moves first, there exists another strategy within \mathcal{F}_{δ} which *does* prioritize greedy moves first, and whose completion time is stochastically dominated by the completion time of \mathbf{f} .

Claim 22. Fix any $\delta \in [0, \xi/(2 \ln 2)]$, where ξ is defined in Claim 20. For any strategy from family \mathcal{F}_{δ} , a.a.s. there are at least $(\xi - 2\delta \ln 2 + o(1))n$ problematic vertices at the end of the first phase.

Proof. It is not clear what the best strategy for minimizing the number of problematic vertices is. So, in order to keep the argument as simple as possible, we will help the player and propose to play the following auxiliary game, a mixture of on-line and off-line variants of the game. We simply run the greedy algorithm by selecting an isolated vertex in each step of the process. It follows from Claim 20 that a.a.s. there are $(\xi + o(1))n$ problematic vertices at the end of the first phase. After that, we ask the player to 'rewind' the process and carefully 'rewire' δ fraction of moves in any way she wants keeping the remaining $1 - \delta$ fraction of moves greedy, as required. Each modified move affects at most two problematic vertices so the number of problematic vertices decreases by at most $2 \cdot \delta n \ln 2$. Since this task clearly is much easier for the player than the original one, the lower bound follows.

Our final task is to combine all results together.

Claim 23. Fix any $\delta \in [0, \xi/(2 \ln 2)]$, where ξ is defined in Claim 20. For any strategy from family \mathcal{F}_{δ} , a.a.s. it takes at least

$$(\ln 2 + \ln(1 + \ln 2) + \epsilon_1(\delta) + \epsilon_2(\delta) + o(1))n$$

steps for G_t to reach minimum degree 2 and remove all problematic vertices that were created during the first phase. Function $\epsilon_1(\delta)$ is defined in Claim 21 and

$$\epsilon_2(\delta) = \frac{\ln (3\tau(\delta) + 1)}{3},$$

$$\tau(\delta) = (\xi - 2\delta \ln 2) \exp(-3\ln(1 + \ln 2) - 3\epsilon_1(\delta)).$$

Proof. As in the proof of the previous claim, it is not clear what the best strategy is. Since we aim for an easy argument without optimizing the constants, we propose the player to play the following auxiliary game. We let her play the degree-greedy algorithm from the family \mathcal{F}_{δ} which optimizes the time needed to achieve minimum degree 2 (without worrying about problematic vertices). At the end of the first phase we artificially 'destroy' some problematic vertices (if needed), leaving only $(\xi - 2\delta \ln 2 + o(1))n$ of them in the graph. Clearly, this is an easier game for the player to play. Indeed, by Claim 22 any strategy from \mathcal{F}_{δ} creates at least that many problematic vertices and so this is certainly a sweet deal for her.

The player continues the game trying to reach minimum degree at least 2 and to destroy the remaining problematic vertices. It is straightforward to see that the best strategy is to continue playing the degree-greedy algorithm, destroying the remaining isolated vertices before playing vertices of degree 1. That part is taking $(\ln(1 + \ln 2) + \epsilon_1(\delta) + o(1))n$ steps by Claim 21. In the meantime, vertices selected by the random graph process land on the neighbours of problematic vertices. The probability that a given problematic vertex is not destroyed is equal to

$$\left(1 - \frac{3}{n}\right)^{(\ln(1+\ln 2) + \epsilon_1(\delta) + o(1))n} = \exp\left(-3\left(\ln(1+\ln 2) + \epsilon_1(\delta)\right)\right) + o(1)$$

Hence a.a.s. there are $(\tau(\delta) + o(1))n$ problematic vertices at this point.

After that, the player has to destroy the remaining problematic vertices. Obviously, the best strategy is to choose v_t to be one of the first three neighbours of a problematic vertex. A problematic vertex x can also be destroyed if u_t happens to be one of these neighbours. Let Y(t) be the number of problematic vertices at the end of step t (for simplicity counting from t = 0). It is straightforward to see that

$$\mathbb{E}\Big(Y(t+1) - Y(t) \mid G_t\Big) = -1 - \frac{3Y(t)}{n}.$$

The corresponding DE is y'(x) = -1 - 3y(x) with the initial condition $y(0) = \tau(\delta)$. It follows that $y(x) = -1/3 + (\tau(\delta) + 1/3)e^{-3x}$ and so we get that a.a.s. it takes another $(\epsilon_2(\delta) + o(1))n$ steps to finish the game, and the claim holds.

Theorem 2 follows immediately from Claim 23. Let us first extend $\epsilon_2(\delta)$ to [0,1] by setting $\epsilon_2(\delta) = 0$ for $\delta \in (\xi/(2\ln 2), 1]$. We have shown that for every $\delta \in [0,1]$, any strategy from \mathcal{F}_{δ} a.a.s. takes at least $(\ln 2 + \ln(1 + \ln 2) + \epsilon_1(\delta) + \epsilon_2(\delta) + o(1))n$ steps to build a Hamilton cycle. Note that $\epsilon_1(\delta)$ is an increasing function of δ ; the more non-greedy moves the player needs to play, the longer the game is. On the other hand, $\epsilon_2(\delta)$ is a decreasing function on $[0, \xi/(2\ln 2)]$ with $\epsilon_2(\xi/(2\ln 2)) = 0$; the non-greedy moves can be spent on destroying problematic vertices and so the number of them decreases with δ . After more careful investigation we get that $\epsilon_1(\delta) + \epsilon_2(\delta)$ is a decreasing function on $[0, \xi/(2\ln 2)]$ and then it is equal to $\epsilon_1(\delta)$ and so it starts increasing. Therefore we get that

$$\epsilon = \min_{\delta} \left(\epsilon_1(\delta) + \epsilon_2(\delta) \right) = \epsilon_1 \left(\frac{\xi}{2 \ln 2} \right) + \epsilon_2 \left(\frac{\xi}{2 \ln 2} \right) = \epsilon_1 \left(\frac{\xi}{2 \ln 2} \right) \approx 2.403 \cdot 10^{-8}.$$

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