## A Polynomial Time Algorithm for Lossy Population Recovery

#### Ankur Moitra Massachusetts Institute of Technology

joint work with Mike Saks







## A Story...

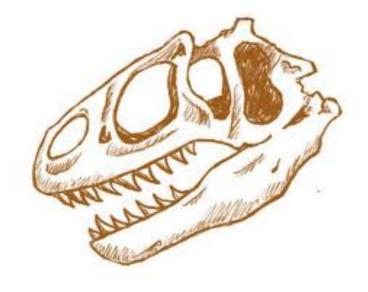




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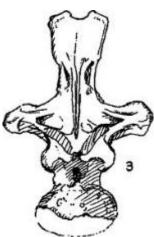






## A Story...









features (n)

#### $\mathbf{O}$ ()(): -

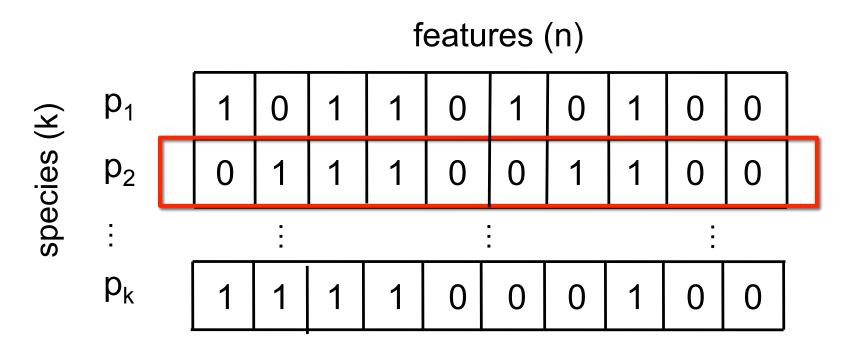
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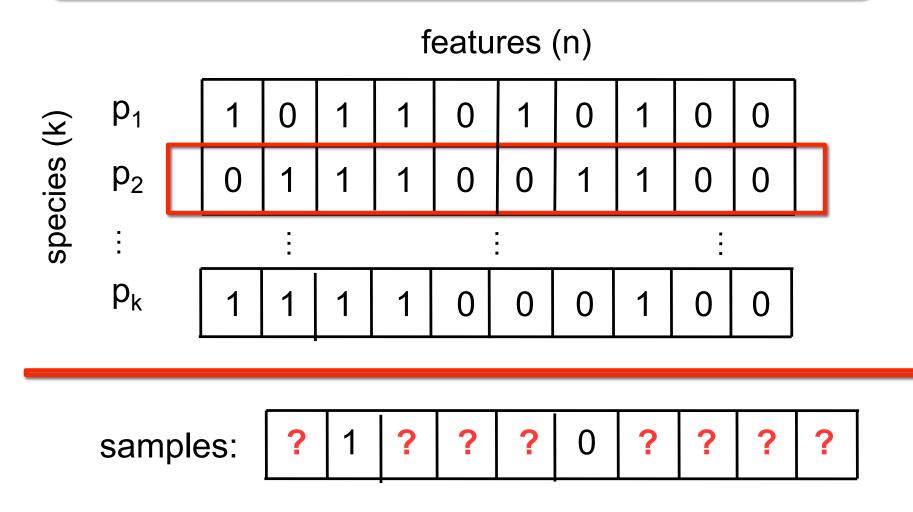
features (n)

species (k)

 $p_1$  $\mathbf{O}$ species (k) **p**<sub>2</sub> ()(): • **p**<sub>k</sub>  $\mathbf{O}$  $\mathbf{O}$  $\mathbf{O}$  $\mathbf{O}$ 

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Is there a natural **grey-box** model? Can we design better algorithms?

## Restriction Access (Dvir et al) DNF: $(X_1 \land X_3 \land \overline{X}_5) \lor (\overline{X}_2 \land \overline{X}_3 \land X_8)...$

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Population Recovery 🤿

Learning DNFs in Restriction Access

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**Corollary:** There is a polynomial time algorithm for learning DNFs in the Restriction Access Model for any  $\mu > 0$ .

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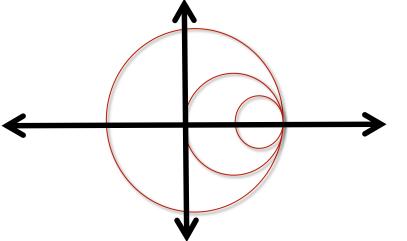
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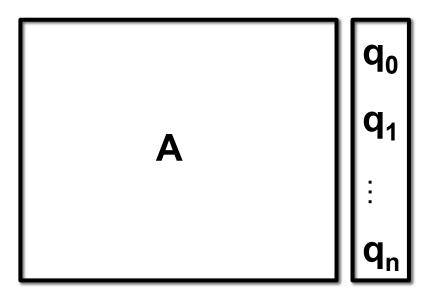
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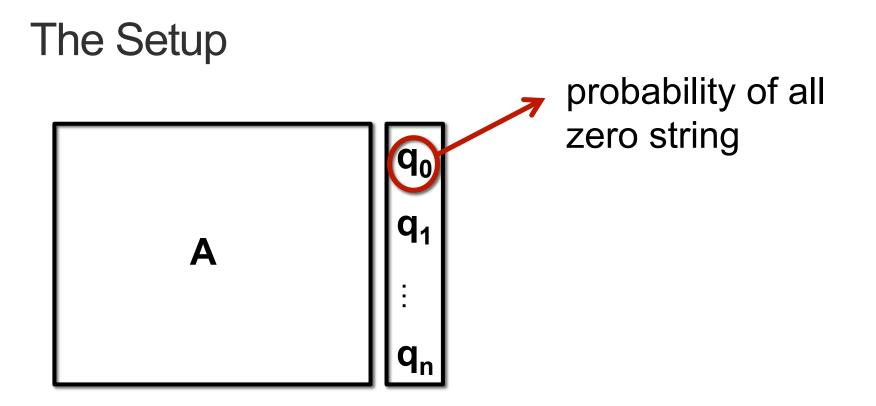
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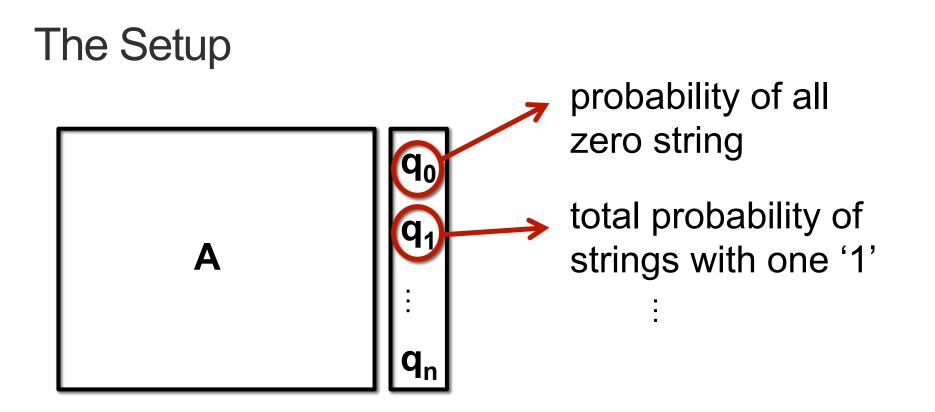
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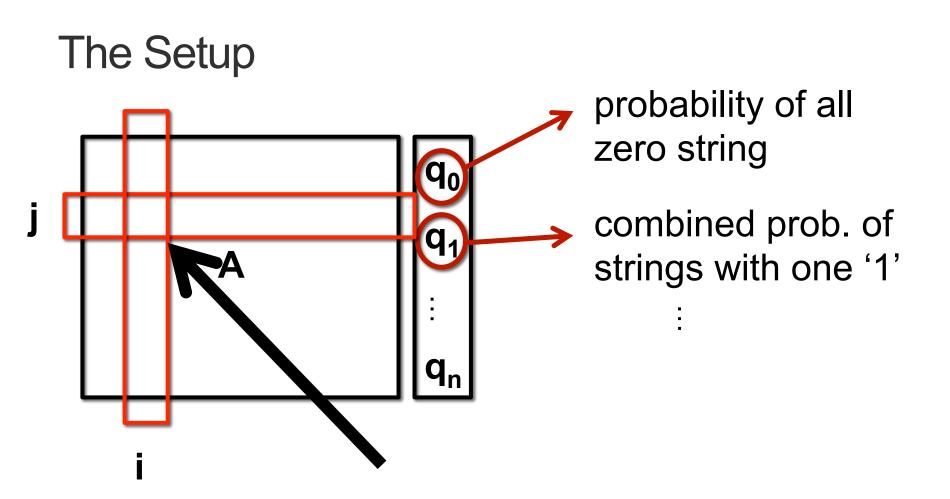
[**Dvir et al**]: solving the above problem would yield an algorithm for population recovery



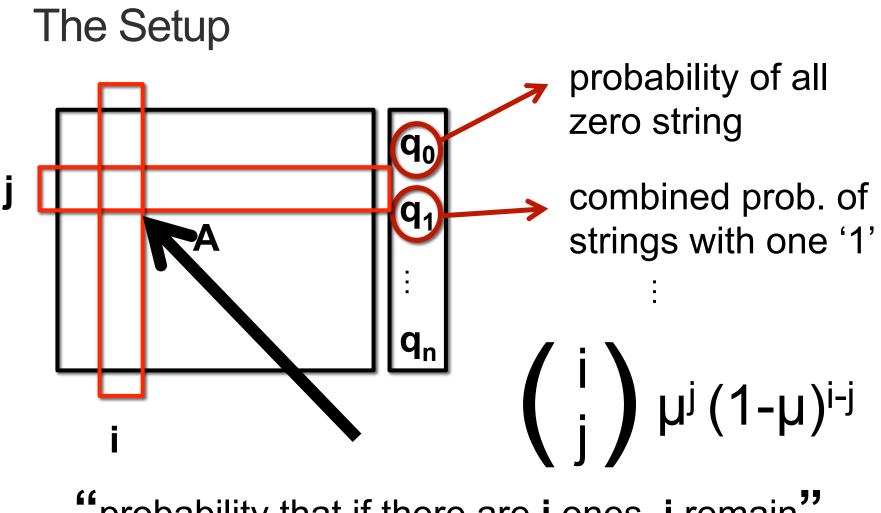




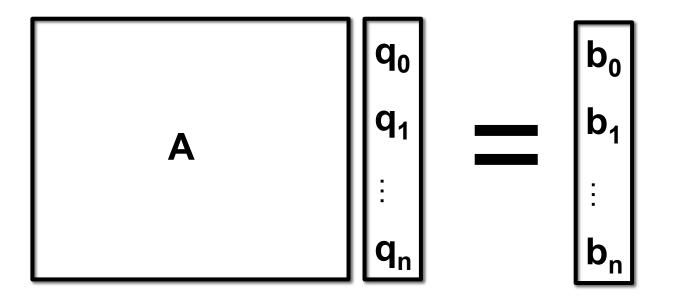
i.e. 
$$q_1 = \Sigma_{i \text{ in } S} p_i$$
 for  $S = \{i \mid a_i \text{ has one '1'}\}$ 

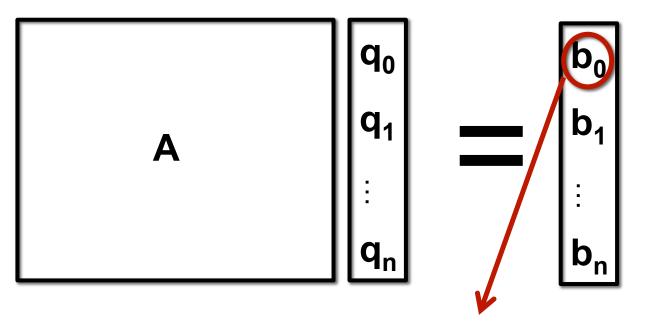


"probability that if there are i ones, j remain"

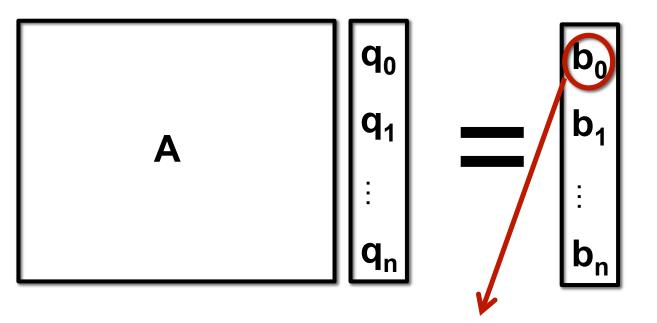


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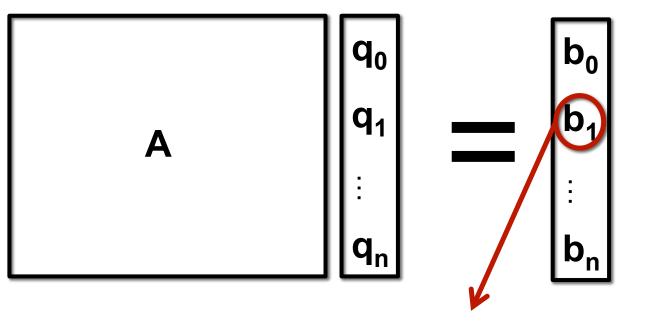




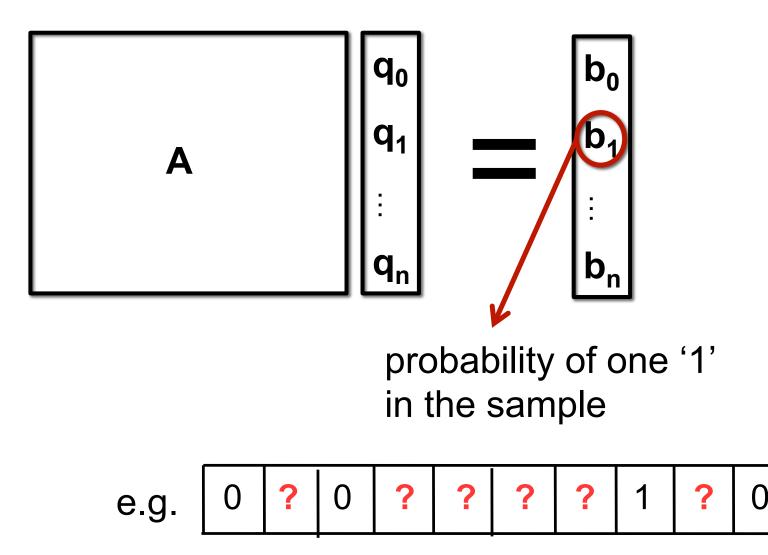
## probability of all '0's and '?'s in the sample



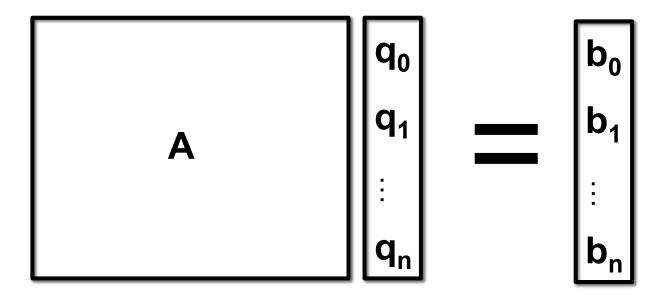
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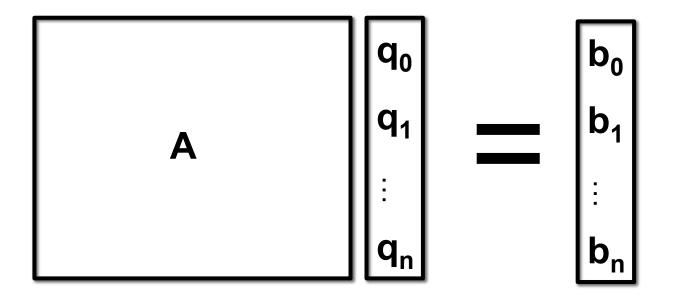
probability of one '1' in the sample



### The Issue...

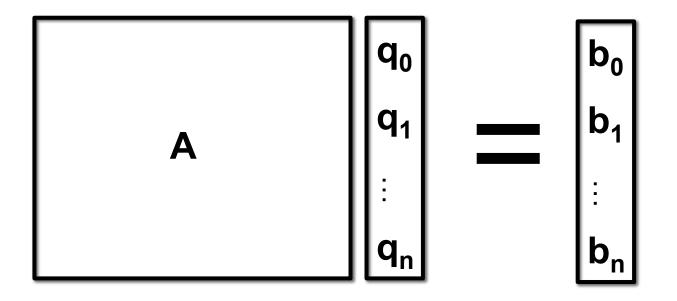


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Robust Local Inverse (Dvir et al) Set  $x = e_0 A^{-1}$ , then  $xb = e_0 A^{-1}Aq = q_0$ 

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Can we perturb  $e_0$  s.t.  $(e_0+\eta)A^{-1}$  has bdd norm?

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**Idea:** Write a linear program for computing a good RLI, and prove that the dual has no solution

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i.e. can we find a good RLI as a linear combination of estimators of the form:

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Why is this basis natural for population recovery?

# **Basis:** $[1, \alpha, \alpha^2, \alpha^3, ... \alpha^{n-1}]$

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If we can prove no such polynomial exists



The dual program wants to construct  $\mathbf{p}(\mathbf{x})$  s.t.  $p(0) \ge \varepsilon ||\mathbf{p}||_{coeff} + C ||\mathbf{q}||_{coeff}$ where  $||\mathbf{p}||_{coeff} = \Sigma_i |\mathbf{p}_i|$  for  $\mathbf{p}(\mathbf{x}) = \Sigma_i \mathbf{p}_i \mathbf{x}^i$ 

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Conversely, for a polynomial are its coefficients large in at least one of the two representations?

## **Claim:** $||p||_{coeff} \ge sup_{x in [-1,1]} |p(x)|$

 $\begin{array}{l} \textbf{Claim: } \|p\|_{coeff} \geq \sup_{x \text{ in } [-1,1]} \|p(x)\| \\ \textbf{Proof: Consider x in } [-1,1]: \\ \|p(x)\| \leq \Sigma_i \|p_i\| \|x^i\| \leq \Sigma_i \|p_i\| = \|p\|_{coeff} \end{array}$ 

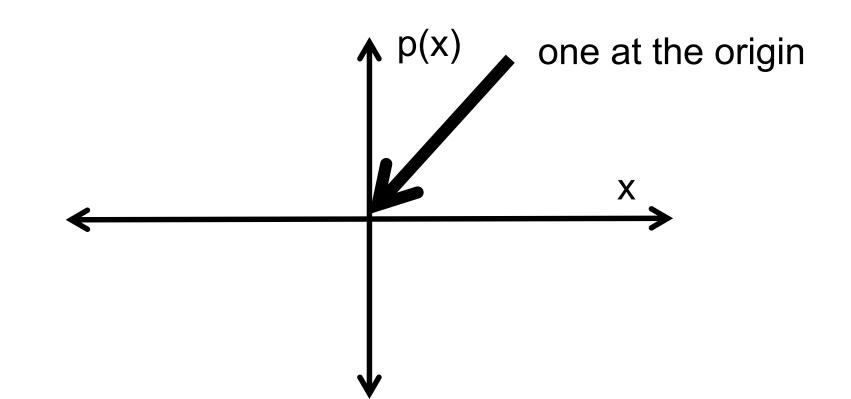
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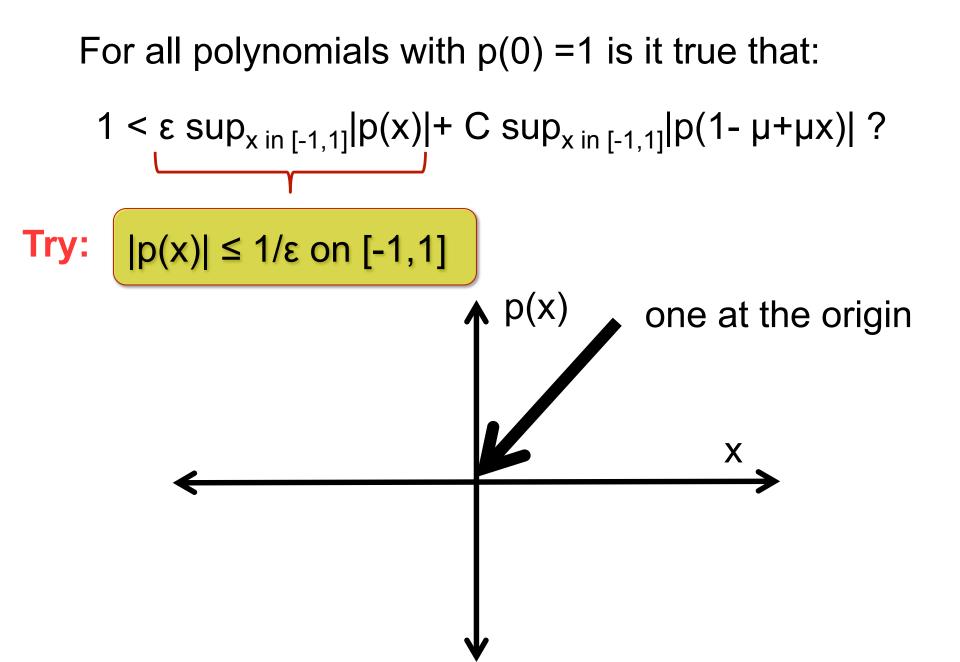
New Question:

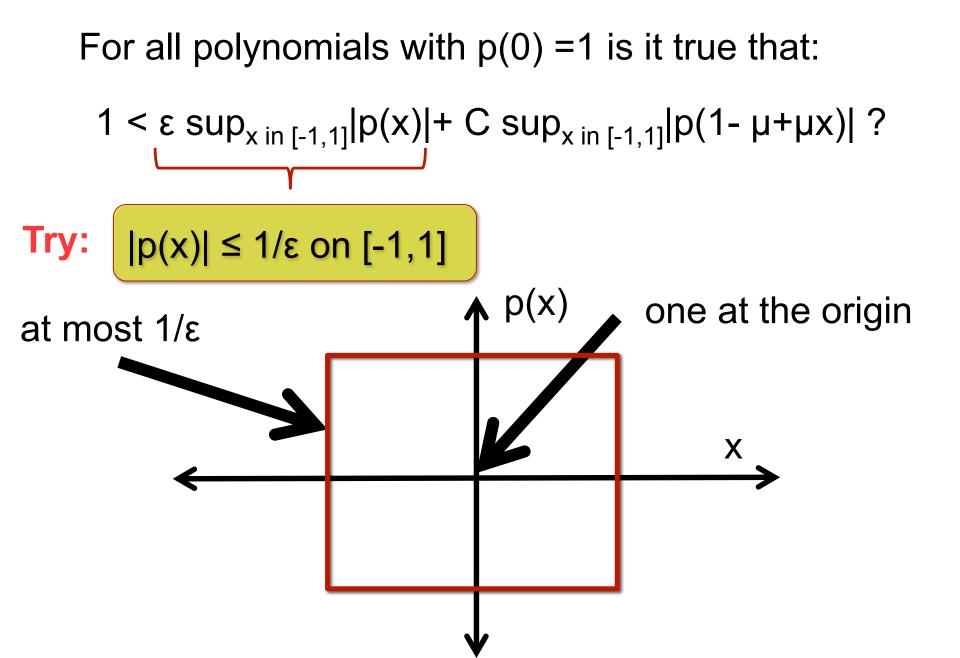
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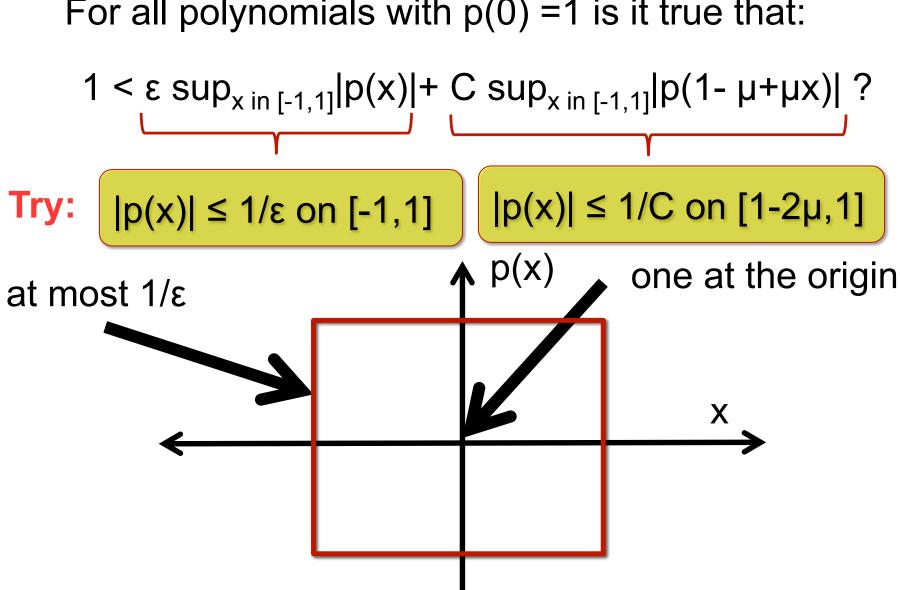
 $p(0) < \epsilon \sup_{x \text{ in } [-1,1]} |p(x)| + C \sup_{x \text{ in } [-1,1]} |p(1-\mu+\mu x)|$ ?

For all polynomials with p(0) = 1 is it true that:  $1 < \epsilon \sup_{x \text{ in } [-1,1]} |p(x)| + C \sup_{x \text{ in } [-1,1]} |p(1 - \mu + \mu x)|$ ? For all polynomials with p(0) = 1 is it true that:  $1 < \epsilon \sup_{x \text{ in } [-1,1]} |p(x)| + C \sup_{x \text{ in } [-1,1]} |p(1 - \mu + \mu x)|$ ?

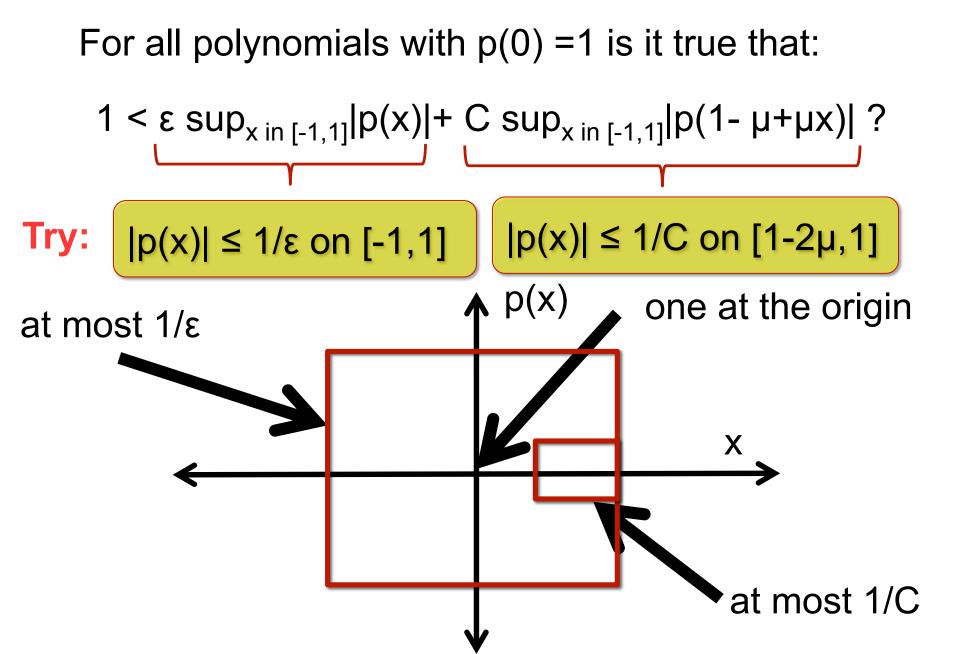


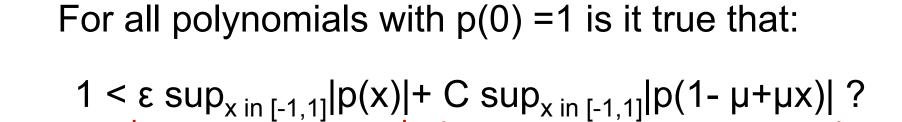






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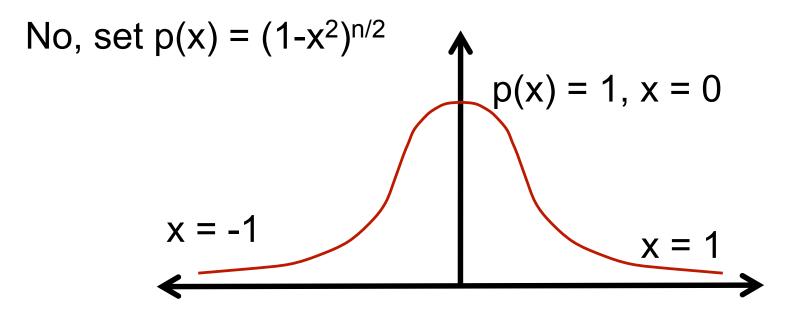
**Try:** 
$$|p(x)| \le 1/\epsilon \text{ on } [-1,1]$$

$$|p(x)| \le 1/C \text{ on } [1-2\mu, 1]$$

No, set  $p(x) = (1-x^2)^{n/2}$ 

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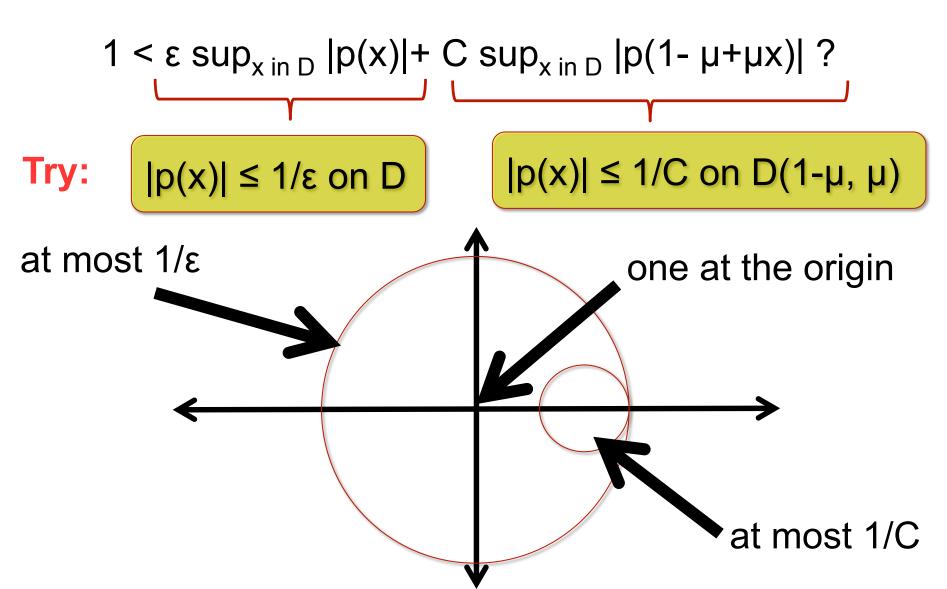
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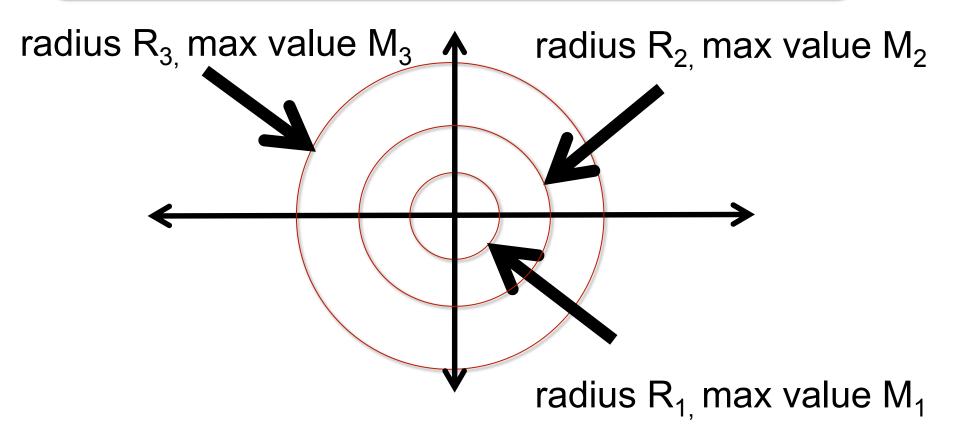
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Try:  $|p(x)| \le 1/\varepsilon$  on D  $|p(x)| \le 1/C$  on  $D(1 - \mu, \mu)$ 

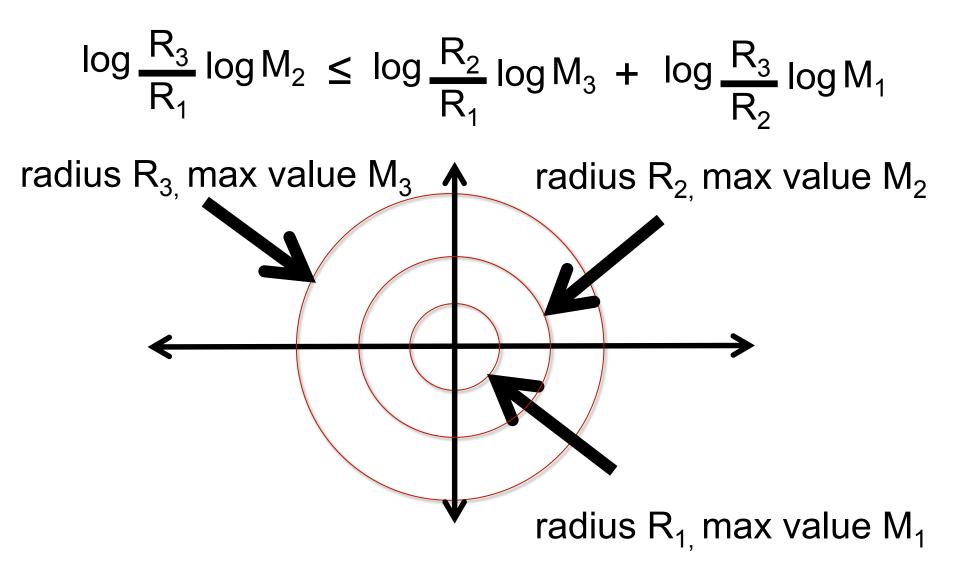
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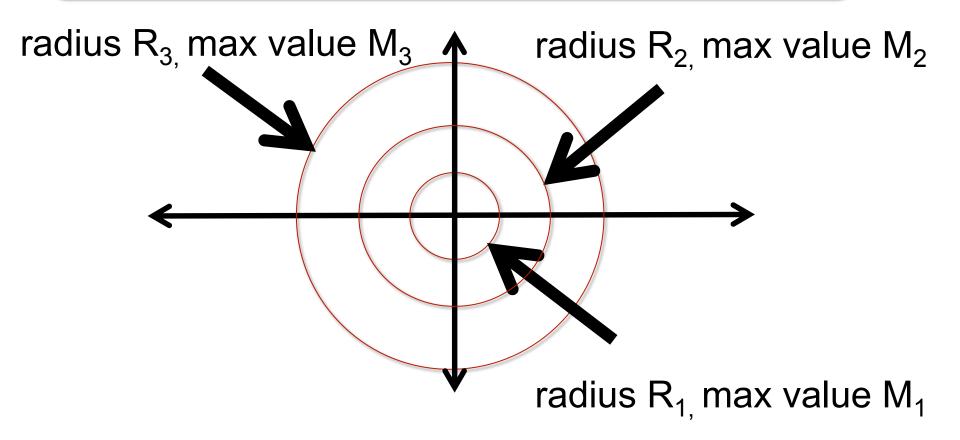
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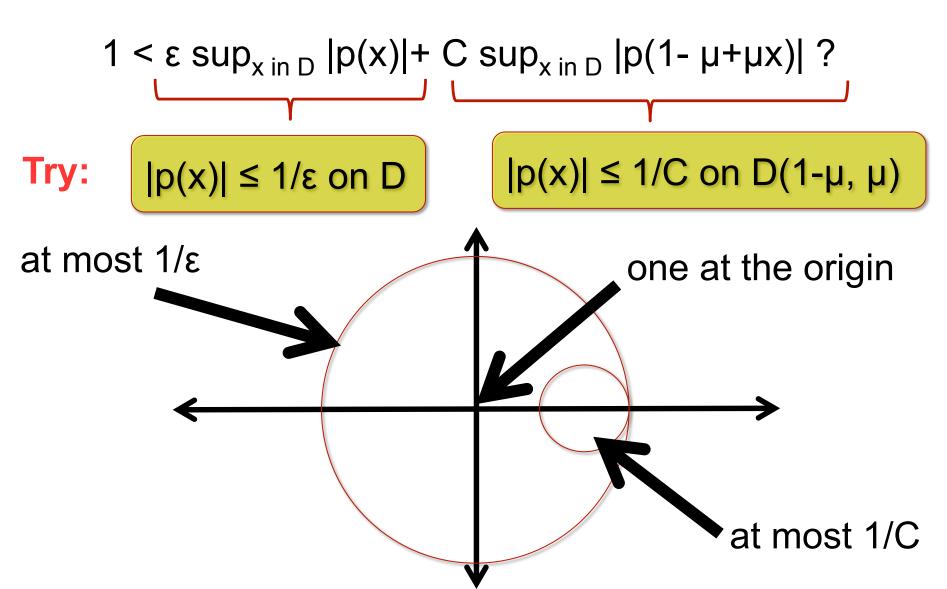




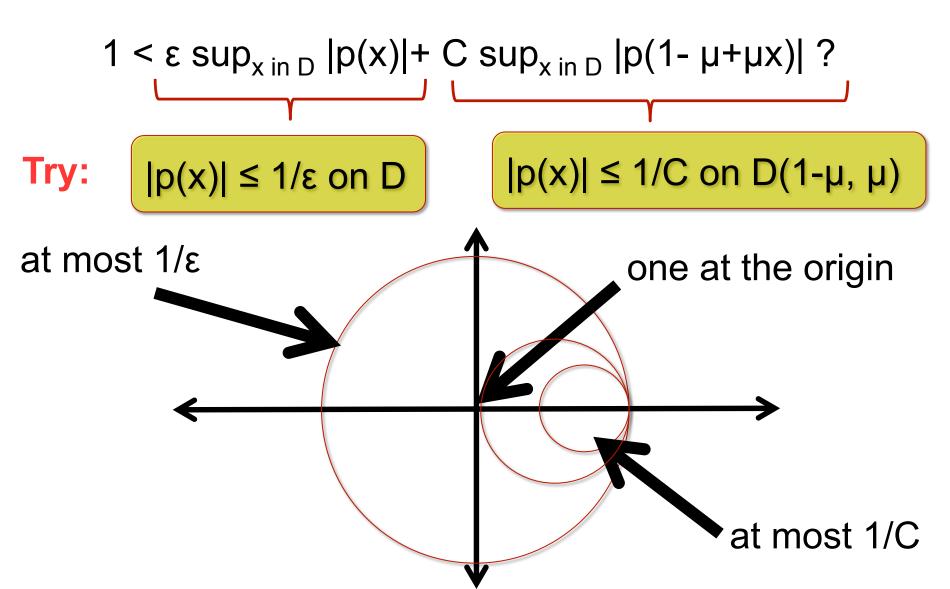
Hence  $M_2$  is bounded by a geometric average of  $M_1$  and  $M_3$  (that depends on the radii)!

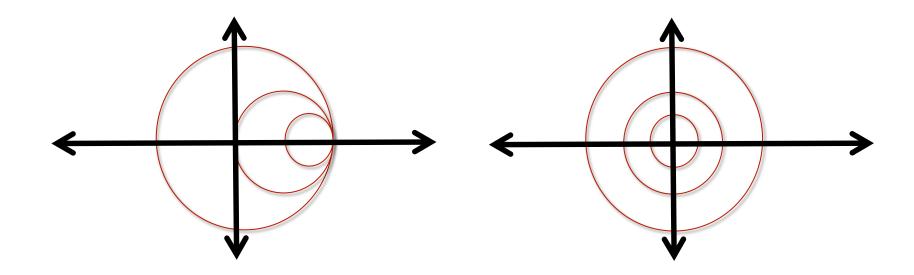


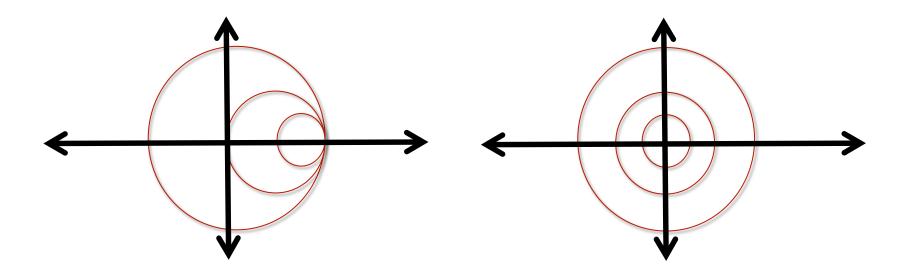
For all polynomials with p(0) = 1 is it true that:



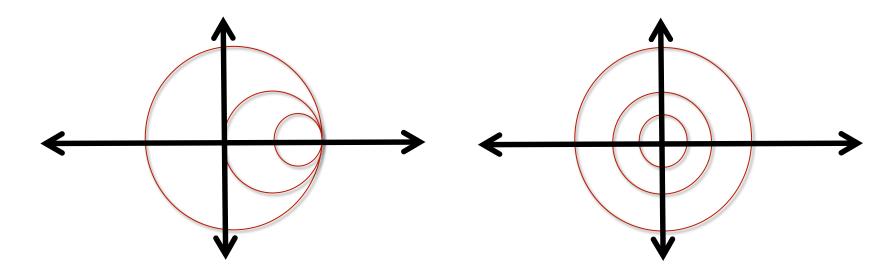
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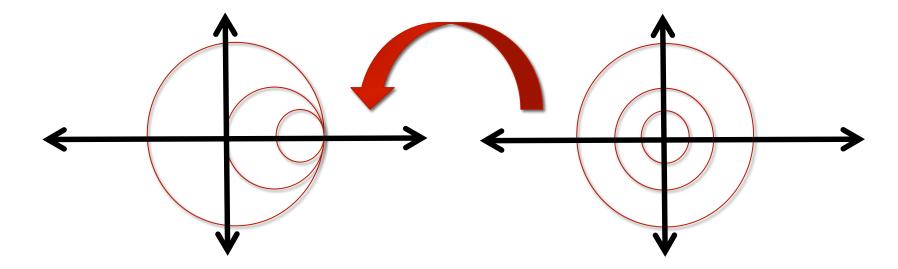


### Three Circle Thm



Can we analyze this?

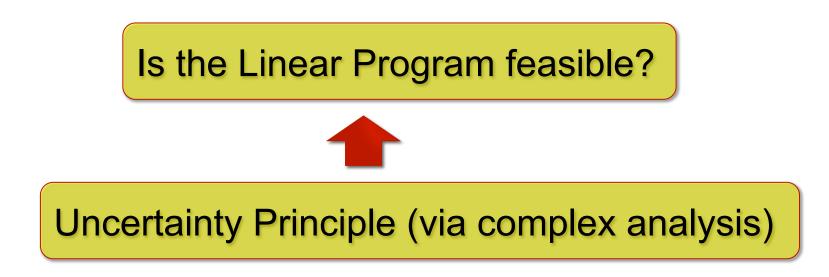
Three Circle Thm

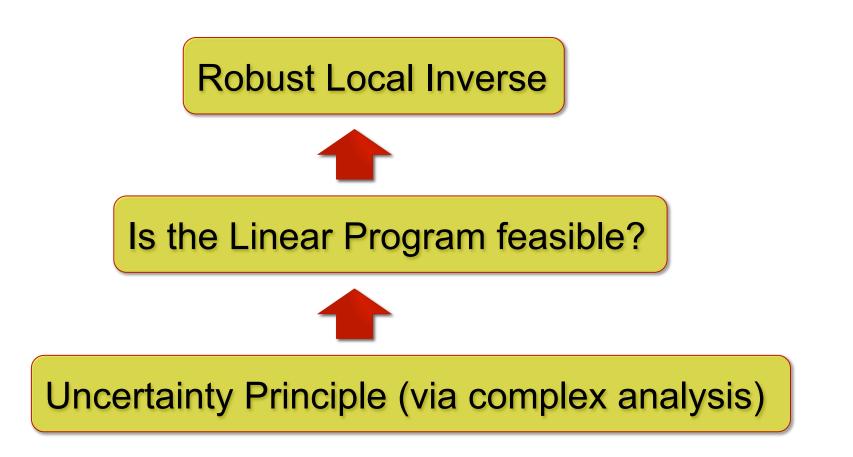


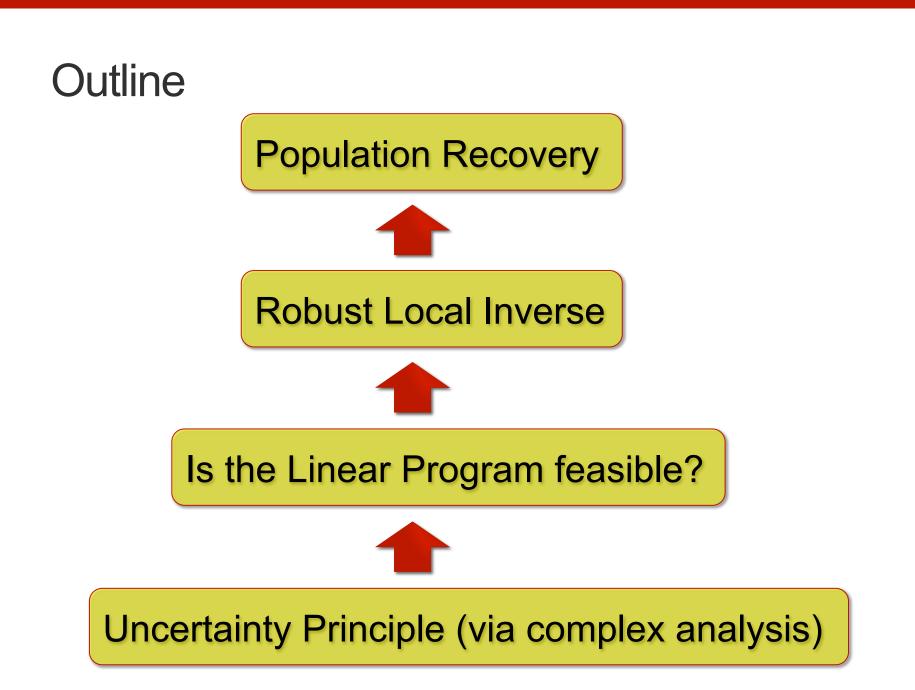
Can we analyze this? Three Circle Thm

Yes! And it is called the Mobius Transform

### Uncertainty Principle (via complex analysis)







**Theorem:** There is a robust local inverse for  $A_{\mu}$  (binomial) at  $e_0$  any  $\mu > 0$ , even though its condition number is exponentially large

**Theorem:** There is a polynomial time algorithm for lossy population recovery for any  $\mu > 0$ 

**Corollary:** There is a polynomial time algorithm for learning DNFs in the Restriction Access Model for any  $\mu > 0$ .

We solved an inverse problem, despite exponentially large condition number!

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...using tools from complex analysis

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Can RLIs be useful for other problems in statistical inference?

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Can RLIs be useful for other problems in statistical inference?

Is there a polynomial time algorithm for **noisy** population recovery?

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**General issue:** Why can't there be two different sets of parameters that yield almost the same distr?

Here we designed a family of **contrast functions** via complex analysis

Can other tools from analysis lead to fundamentally new estimators/algorithms?

# Thanks!

# Any Questions?