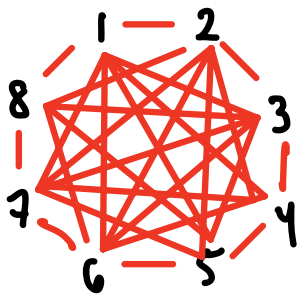


Ramsey Theory (Bondy-Murty § 7.2) and The Probabilistic Method (Alon & Spencer)

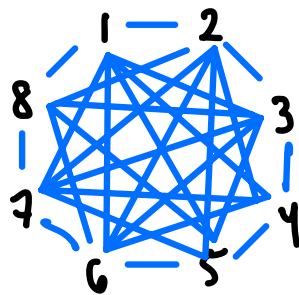
QUESTION: If there are 8 people in a room,
must there always be

either 3 mutual acquaintances (red K_3 Δ below)
or 3 mutual strangers (blue K_3 Δ below)

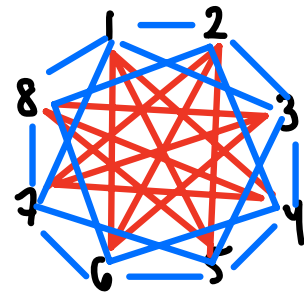
among them?



all acquainted



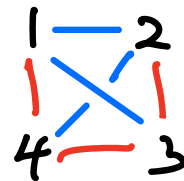
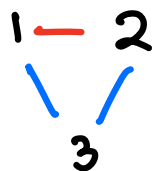
all strangers



no 3 mutual acquaintances,
but, e.g., {1,2,3} all strangers

When only 3 or 4 people are in the room,
a ^(red or blue) monochromatic K_3 can be easily avoided,

e.g.



ACTIVE LEARNING:

(a) Can you avoid it for $n=5$?



(b) Can you avoid it for $n=6$?



DEFINITION: For $s, t \in \{2, 3, 4, \dots\}$,
 the (2-color) **Ramsey number** $R(s, t)$ is the
 smallest n such that any edge 2-coloring of K_n
 either contains a **red** K_s or a **blue** K_t .

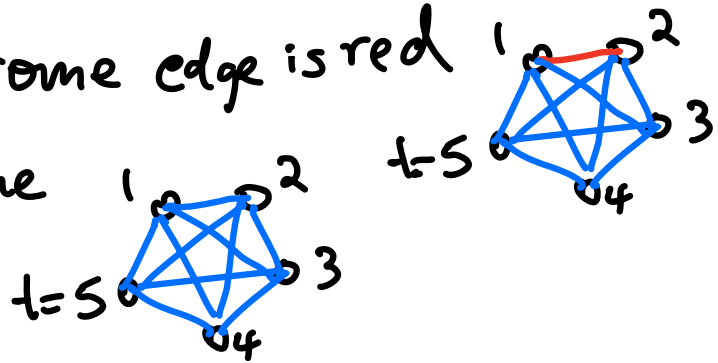
EXAMPLE: $R(3, 3) = 6$ from above **ACTIVE LEARNING**

We will soon see that such $R(s, t)$ exist,
 and get some **upper/lower bounds** for them.

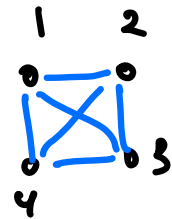
EXAMPLES:

① $R(2, t) = ?$

$R(2, t) \leq t$ since either some edge is red
 or all edges are blue



$R(2, t) > t-1$ since
 one can color K_{t-1} all blue



Hence $R(2, t) = t$.

② $R(s, t) = R(t, s)$ by swapping roles of
red/blue

③ PROPOSITION: (Ramsey 1930) For every $s, t \geq 2$,

(a) $R(s, t)$ exists,

(b) in fact, $R(s, t) \leq R(s, t-1) + R(s-1, t)$ for $s, t \geq 3$

(c) implying $R(s, t) \leq \binom{s+t-2}{s-1} (= \binom{s+t-2}{t-1})$

proof: Let's prove all three by induction on $s+t$.

BASE CASE: $s=2$ (or $t=2$ by symmetry).

We saw $R(2, t) = t$ ✓

$$\text{and } \binom{s+t-2}{s-1} = \binom{t}{1} = t$$

INDUCTIVE STEP: $s, t \geq 3$

So assume $R(s-1, t)$ exists (and is $\leq \binom{s+t-3}{s-2}$)

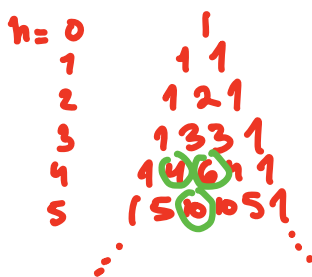
$R(s, t-1)$ exists (and is $\leq \binom{s+t-3}{s-1}$)

Let $n := R(s-1, t) + R(s, t-1)$

$$\left(\leq \binom{s+t-3}{s-2} + \binom{s+t-3}{s-1} \right) = \binom{s+t-2}{s-1}$$

Pascal's triangle recurrence

$$\binom{n}{k} = \binom{n-1}{k-1} + \binom{n-1}{k}$$

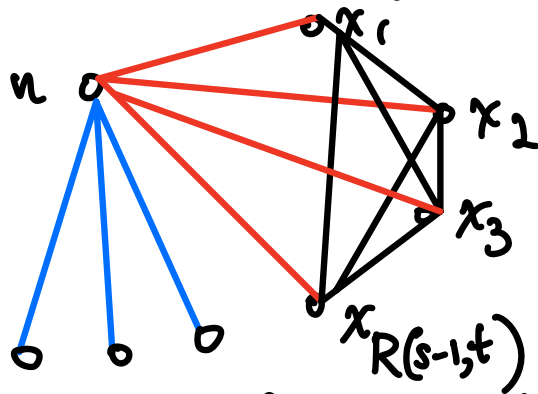


We'll show $R(s,t) \leq n$ by showing that any red/blue edge coloring of K_n contains either a red K_s or a blue K_t .

Consider vertex n , which has $n-1$ neighbors, and hence either touches $\geq R(s-1,t)$ red edges or touches $\geq R(s,t-1)$ blue edges

CASE 1: Vertex n touches $\geq R(s-1,t)$ red edges.

Label some of its red edge neighbors $x_1, x_2, \dots, x_{R(s-1,t)}$



and note that they form a $K_{R(s-1,t)}$, edge 2-colored, so by induction, it must contain either

- a red K_{s-1} , which forms a red K_s together with n
- or it already contains a blue K_t .

CASE 2: Vertex n touches $\geq R(s,t-1)$ blue edges.

Similarly label some blue neighbors $x_1, x_2, \dots, x_{R(s,t-1)}$, whose $K_{R(s,t-1)}$ either contains a red K_s , or a blue K_{t-1} , making a blue K_t with vertex n . \square

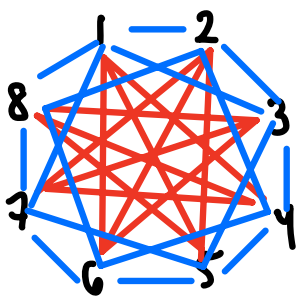
Not very many $R(s,t)$ with $s,t \geq 3$ are known **exactly**:

$t =$	3	4	5	6	7	8	9	10
$s = 3$	6 <small>$\binom{4}{2}$</small>	9 <small>(see below)</small>	14	18	23	28	36	40-41
4		18	25	36-40	49-58	59-79	73-105	92-135
5			43-46	59-85	80-133
			\vdots	\vdots	\vdots	\vdots	\vdots	

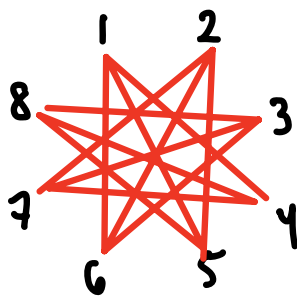
(See the Wikipedia page on Ramsey's Theorem.)

PROPOSITION: $R(3,4) = 9$

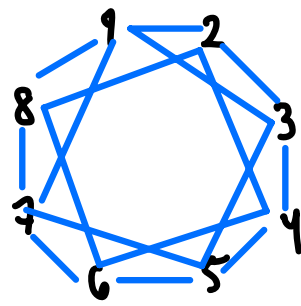
proof: $R(3,4) > 8$ via this coloring of K_8 :



=



\sqcup



no K_3 's

no K_4 's

To show $R(3,4) \leq 9$, note that in any red-blue edge-coloring of K_9 , every vertex $x \in V$ has degree $9-1=8$ so it either

- touches at least $4 = R(2,4)$ red edges \rightarrow done as before.
- or touches at least $6 = R(3,3)$ blue edges \rightarrow done as before.

Or else every $x \in V$ touches 3 red + 5 blue vertices, which is **impossible**, since then the red subgraph $H \subset K_9$

has $\underbrace{2|E(H)|}_{\text{even}} = \sum_{x \in V} \deg_H(x) = 9 \cdot 3 = \underbrace{27}_{\text{odd}}$. \blacksquare

Alleged Paul Erdős ¹⁹¹³⁻¹⁹⁹⁶ paraphrased quote:

"If aliens demanded humans to calculate $R(5,5)$ or face attack, we would probably mobilize the resources to do it. If they asked for $R(6,6)$, we should consider attacking them first."

People have instead focussed on asymptotic upper and lower bounds, e.g., ...

COROLLARY: $R(s,t) \leq \binom{s+t-2}{s-1}$

$$\Rightarrow R(s,s) \leq \binom{2(s-1)}{s-1} \approx \frac{4^{s-1}}{\sqrt{s}}$$

Diagonal Ramsey number ↑ as $s \rightarrow \infty$

proof: Apply Stirling's approximation

$$n! \approx \sqrt{2\pi n} \left(\frac{n}{e}\right)^n$$

as $n \rightarrow \infty$

$$\begin{aligned} \text{to } \binom{2(s-1)}{s-1} &= \frac{[2(s-1)]!}{(s-1)! (s-1)!} \approx \frac{\sqrt{2\pi \cdot 2(s-1)} \left(\frac{2(s-1)}{e}\right)^{2(s-1)}}{\left[\sqrt{2\pi(s-1)} \left(\frac{s-1}{e}\right)^{s-1}\right]^2} \\ &= \frac{\sqrt{4\pi(s-1)}}{2\pi(s-1)} \frac{[2(s-1)]^{2(s-1)}}{(s-1)^{2(s-1)}} \\ &= \frac{2^{2(s-1)}}{\sqrt{\pi(s-1)}} \approx \frac{4^{s-1}}{\sqrt{s}} \quad \square \end{aligned}$$

What about lower bounds on $R(s,s)$?

For that Erdős (1947) introduced ...

The Probabilistic Method (Ref: "The Probabilistic Method" by Alon & Spencer - on syllabus page)

After quickly reviewing some easy probability, we'll show $R(s,s) > \frac{s}{e\sqrt{2}} (\sqrt{2})^s$ for s large, ($s \gg 0$)

by showing that for $s \gg 0$ if $n > \frac{s}{e\sqrt{2}} (\sqrt{2})^s$, then a random 2-coloring of the edges of K_n has its expected number of monochromatic K_3 's (red or blue)

less than 1, so one of these 2-colorings with zero monochromatic triangles exists (!)

DEFINITION: A finite probability space Ω

is a set $\Omega = \{\omega_1, \omega_2, \dots, \omega_N\}$ with a function

$\mathbb{P}: \Omega \rightarrow \mathbb{R}_{\geq 0}$ such that $\sum_{\omega \in \Omega} \mathbb{P}(\omega) = 1$.
 $\omega \mapsto \mathbb{P}(\omega)$

EXAMPLES:

① The uniform distribution/probability space on Ω makes all $P(\omega)$ equal, so $P(\omega) = \frac{1}{|\Omega|}$.

In particular, if $\Omega = \{\text{all edge 2-colorings of } K_n\}$ then $P(\omega) = \frac{1}{2^{\binom{n}{2}}}$ for each coloring ω

$n=5$:

$$P\left(\begin{array}{c} 1 \\ \text{5} \text{---} \text{2} \\ \text{4} \text{---} \text{3} \end{array}\right) = \frac{1}{2^{\binom{5}{2}}} = \frac{1}{2^{10}} = \frac{1}{1024}$$

② There is a probability distribution on $\Omega = \{\text{all edge-subgraphs } G = (V, E) \subseteq K_n\}$

called $G(n, p) :=$ the Erdős-Rényi random graph with edge probability p

where one includes or excludes each edge $\{i, j\}$ $1 \leq i < j \leq n$

after flipping an unfair coin having

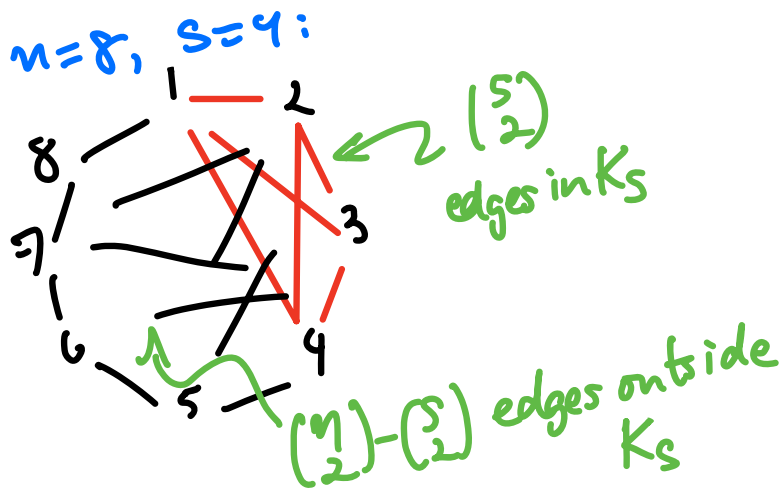
$$P(\text{heads}) = p \quad (\text{include } \{i, j\} \text{ in } G)$$

$$P(\text{tails}) = 1-p \quad (\text{exclude } \{i, j\} \text{ in } G)$$

$$\Rightarrow P(G) = \frac{1}{p^{|E(G)|} \cdot (1-p)^{|E(\bar{G})|}}, \quad \text{e.g. } P\left(\begin{array}{c} 1 \\ \text{5} \text{---} \text{2} \\ \text{4} \text{---} \text{3} \end{array}\right) = \frac{1}{p^6 \cdot (1-p)^4}$$

DEFINITION: An **event** is any subset $A \subseteq \Omega$,
 and its probability is $P(A) := \sum_{\omega \in A} P(\omega)$.
 $= \frac{|A|}{|\Omega|}$ if Ω has uniform distribution

EXAMPLE: For $\Omega = \{\text{edge 2-colorings of } K_n\}$
 with uniform distribution, the event
 $A = \{\text{vertices } 1, 2, \dots, s \text{ form a red } K_s \text{ inside } K_n\}$
 has $P(A) = \frac{|A|}{|\Omega|} = \frac{2^{\binom{n}{2} - \binom{s}{2}}}{2^{\binom{n}{2}}} = 2^{-\binom{s}{2}} = \left(\frac{1}{2}\right)^{\binom{s}{2}}$



DEFINITION:

A **random variable** is a function $X: \Omega \rightarrow \mathbb{R}$

and its **expectation**
 (= expected value
 = mean)

$$EX := \sum_{\omega \in \Omega} P(\omega) \cdot X(\omega)$$

EXAMPLES:

① For any event $A \subseteq \Omega$, the

indicator random variable $\mathbb{1}_A: \Omega \rightarrow \{0,1\}$

sends $\omega \mapsto \begin{cases} 1 & \text{if } \omega \in A \\ 0 & \text{if } \omega \notin A. \end{cases}$

Hence it has $E(\mathbb{1}_A) = \sum_{\omega \in \Omega} P(\omega) \cdot \mathbb{1}_A(\omega)$

$$= \sum_{\omega \in A} P(\omega) = P(A)$$

② For $\Omega = \{\text{edge 2-colorings of } K_n\}$

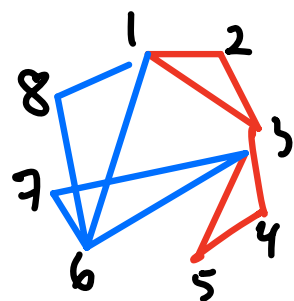
the random variable $X_n: \Omega \rightarrow \{0,1,2, \dots\}$

$\omega \mapsto \# \text{ of monochromatic } K_s \text{'s inside } K_n$

can be written as sum of indicator random variables

$$X_n = \mathbb{1}_{A_1} + \mathbb{1}_{A_2} + \dots + \mathbb{1}_{A_{\binom{n}{s}}} + \mathbb{1}_{B_1} + \mathbb{1}_{B_2} + \dots + \mathbb{1}_{B_{\binom{n}{s}}}$$

where $A_i := \{\omega \text{ having all red } K_s \text{ on the } i^{\text{th}} s\text{-subset } \{x_1, \dots, x_s\} \subset V\}$



$B_i := \{\omega \text{ having all blue } K_s \text{ on the } i^{\text{th}} s\text{-subset } \{x_1, \dots, x_s\} \subset V\}$

An easy, but important fact:

PROPOSITION: If $X: \Omega \rightarrow \mathbb{R}$ has

(Linearity of Expectation)

$$X = c_1 X_1 + \dots + c_N X_N$$

for some $c_i \in \mathbb{R}$ and $X_i: \Omega \rightarrow \mathbb{R}$

then $\mathbb{E}X = c_1 \mathbb{E}X_1 + \dots + c_N \mathbb{E}X_N.$

Proof: $\mathbb{E}X = \sum_{\omega \in \Omega} P(\omega) X(\omega)$

$$= \sum_{\omega \in \Omega} P(\omega) \sum_{i=1}^N c_i X_i(\omega)$$

$$= \sum_{i=1}^N c_i \sum_{\omega \in \Omega} P(\omega) X_i(\omega) = \sum_{i=1}^N c_i \mathbb{E}X_i \quad \square$$

COROLLARY: For $\Omega = \{\text{edge 2-colorings of } K_n\}$ with uniform distribution, $X_n = \# \text{ of monochromatic } K_s \text{'s}$

has $\mathbb{E}X_n = \binom{n}{2} 2^{1 - \binom{s}{2}}$

proof: $X_n = \sum_{i=1}^{\binom{n}{2}} \mathbb{1}_{A_i} + \sum_{i=1}^{\binom{n}{2}} \mathbb{1}_{B_i}$

$$\Rightarrow \mathbb{E}X_n = \sum_{i=1}^{\binom{n}{2}} (\mathbb{E}(\mathbb{1}_{A_i}) + \mathbb{E}(\mathbb{1}_{B_i})) = \binom{n}{s} \left(2^{-\binom{s}{2}} + 2^{-\binom{s}{2}} \right) = \binom{n}{s} 2^{1 - \binom{s}{2}} \quad \square$$

THEOREM (Erdős 1947) For $s \gg 0$, whenever $n < \frac{s}{e\sqrt{2}} (\sqrt{2})^s$ then

$X_n = \#$ monochromatic K_s 's in K_n has $\mathbb{E}X_n < 1$, and hence some edge 2-coloring ω of K_n with no monochromatic K_s 's exist. In particular, $R(s,s) > \frac{s}{e\sqrt{2}} (\sqrt{2})^s$.

Hence $\frac{s}{e\sqrt{2}} (\sqrt{2})^s < R(s,s) < \frac{4^{s-1}}{\sqrt{s}}$

take $\sqrt[s]{(-)} = (-)^{1/s}$, then $\lim_{s \rightarrow \infty} (-)$

$$\sqrt{2} < \lim_{s \rightarrow \infty} R(s,s)^{1/s} < 4$$

REMARK:

Nobody knows which of $\sqrt{2}$, 4 is closer to the truth, or if the limit exists.

proof of THEOREM:

Assuming $n \leq \frac{s}{e\sqrt{2}} (\sqrt{2})^s = \frac{s}{e} 2^{\frac{s-1}{2}}$, one has

$$\mathbb{E}X_n = \binom{n}{s} 2^{1 - \binom{s}{2}} = \frac{\overbrace{n}^{sn} \overbrace{(n-1)}^{sn} \overbrace{(n-2)}^{sn} \dots \overbrace{(n-(s-1))}^{sn}}{s!} \cdot 2^{1 - \binom{s}{2}}$$

$$\leq \frac{n^s \cdot 2}{s! \cdot 2^{\binom{s}{2}}}$$

since we assumed $n \leq \frac{s}{e} \cdot 2^{\frac{s-1}{2}}$

$$\leq \frac{\left[\left(\frac{s}{e} \right) 2^{\frac{s-1}{2}} \right]^s \cdot 2}{s! \cdot 2^{\binom{s}{2}}} = \frac{\left(\frac{s}{e} \right)^s \cdot \cancel{2^{\frac{s(s-1)}{2}}} \cdot 2}{s! \cdot \cancel{2^{\frac{s(s-1)}{2}}}} = \frac{\left(\frac{s}{e} \right)^s \cdot 2}{s!}$$

Stirling's approximation:
 $s! \approx \sqrt{2\pi s} \left(\frac{s}{e} \right)^s$

$$\approx \frac{\left(\frac{s}{e} \right)^s \cdot 2}{\sqrt{2\pi s} \left(\frac{s}{e} \right)^s} = \frac{2}{\sqrt{2\pi s}} < 1 \text{ since } s \gg 0. \quad \square$$

REMARK: We saw $R(2,t) = t$.

For $R(3,t)$, the asymptotics are known better than the situation for $R(s,s)$:

$$c \cdot \frac{t^2}{\log t} \leq R(3,t) \leq c' \cdot \frac{t^2}{\log t}$$

for some constants c, c' .

Lower bounds were again proven first by Erdős probabilistically.

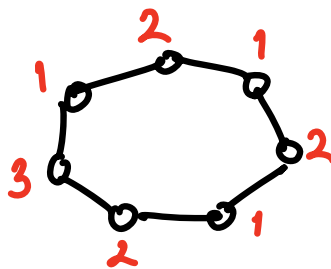
Another of Erdős's early applications of the Probabilistic Method ...

High girth and chromatic number (Bondy-Murty §8.5)

We've noted $\chi(G) \geq \omega(G)$,
chromatic number max dique size

and the inequality can be strict,

e.g. $\chi(C_m) = 3 > 2 = \omega(C_m)$
m odd



One might wonder whether one can bound $\chi(G)$ in terms of $\omega(G)$, but this construction shows that can't happen:

THEOREM (Mycielski 1955) There exist triangle-free graphs G_2, G_3, G_4, \dots with $\chi(G_n) = n$.
(so $\omega(G_n) = 2$)

proof: Let $G_2 = K_2 = \overset{x_1}{\circ} \text{---} \overset{x_2}{\circ}$,

and if G_n has vertices x_1, x_2, \dots, x_m ,

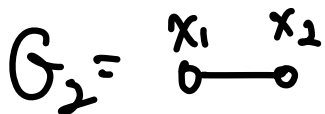
then construct G_{n+1} on $V = \left\{ \begin{array}{l} x_1, x_2, \dots, x_m, \\ y_1, y_2, \dots, y_m, z \end{array} \right\}$

with edges $\{x_i, x_j\}$ from G_n

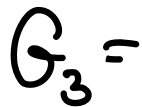
$\{y_i, z\}$ for $i=1, 2, \dots, m$

$\{y_i, x_j\}$ for each $i=1, 2, \dots, m$
and neighbors x_j of x_i in G

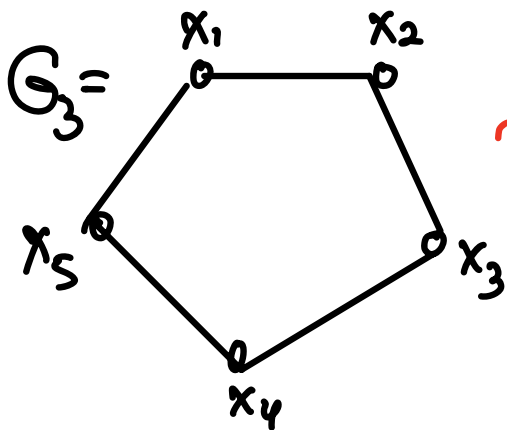
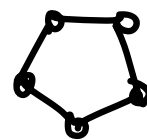
EXAMPLES:



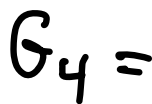
\rightsquigarrow



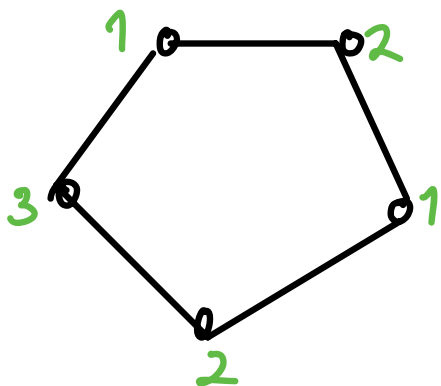
$\cong C_5$



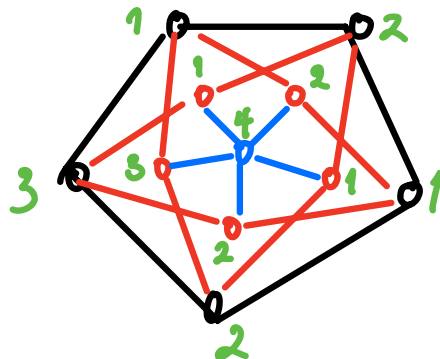
\rightsquigarrow



It's not hard to show $\chi(G_{n+1}) \leq 1 + \chi(G_n)$, since a proper k -coloring of G_n leads to one for G_{n+1} in which x_i, y_i get the same color as x_i before, and z gets a new $(k+1)^{st}$ color:



\rightsquigarrow



On the other hand, one can show $\chi(G_{n+1}) \geq 1 + \chi(G_n)$, since a proper k -coloring f of G_{n+1} leads to a proper $(k-1)$ -coloring \hat{f} of G_n in which $\hat{f}(x_i) := f(y_i)$. This only uses $k-1$ colors since it avoids using $f(z) (\neq f(y_i) \forall i)$. \square

This Mycielski construction produces graphs G_n with $\chi(G_n) = n$, but $\text{girth}(G_n) = 4$ for $n \geq 4$.
length of shortest cycle

So one might still hope to upper bound $\chi(G)$ when $\text{girth}(G)$ is high. Also hopeless, due to...

THEOREM: (Erdős 1959) For every k, l ,
 \exists graphs G with $\text{girth}(G) \geq k$,
and $\chi(G) \geq l$.

His proof is again a probabilistic argument, and uses one more very common and easy-to-prove estimate:

PROPOSITION: ("Markov's inequality" 1884)
Chebyshev 1867

A **nonnegative** random variable $X: \Omega \rightarrow \mathbb{R}_{\geq 0}$
(so $X(\omega) \geq 0 \forall \omega \in \Omega$)

has for any $t \geq 0$ this tail estimate:

$$\mathbb{P}(X \geq t) \leq \frac{\mathbb{E}X}{t}$$

proof: $\mathbb{E}X = \sum_{\omega \in \Omega} \mathbb{P}(\omega) \cdot X(\omega)$

$$= \sum_{\substack{\omega \in \Omega: \\ X(\omega) \geq t}} \mathbb{P}(\omega) \cdot \underbrace{X(\omega)}_{\geq t} + \sum_{\substack{\omega \in \Omega: \\ |X(\omega)| < t}} \underbrace{\mathbb{P}(\omega)}_{\geq 0} \cdot \underbrace{X(\omega)}_{\geq 0}$$

$$\geq t \sum_{\substack{\omega \in \Omega: \\ |X| \geq t}} \mathbb{P}(\omega) = t \cdot \mathbb{P}(X \geq t)$$

$$\Rightarrow \frac{\mathbb{E}X}{t} \geq \mathbb{P}(X \geq t) \quad \square$$

proof of Erdős's Theorem:

Given k, l , we'll find G with $\chi(G) \geq k$, $\text{girth}(G) \geq l$

by picking it randomly from

$\Omega = G(n, p) =$ Erdős-Rényi random ^(simple) graph on $\{1, 2, \dots, n\}$
with edge probability p

$$\text{so } \mathbb{P}(G) = p^{|E(G)|} (1-p)^{|E(\bar{G})|}$$

We'll consider two random variables on Ω :

- $X: \Omega \rightarrow \{0, 1, 2, \dots\}$
 $G \mapsto X(G) := \{\# \text{ of cycles in } G \text{ of length } < \ell\}$
- $\alpha: \Omega \rightarrow \{1, 2, 3, \dots\}$
 $G \mapsto \alpha(G) := \max \text{ size of an indep. set of vertices } V'$

The (dever) idea is to **pick later** both

$\left\{ \begin{array}{l} \text{the edge probability } p = p(n) \text{ as a function of } n \\ \text{AND} \\ \text{an independent size lower bound function } f(n) \end{array} \right.$

in such a way that three things ①, ②, ③ occur:

① $\mathbb{P}(X(G) \geq \frac{n}{2}) < \frac{1}{2}$ for $n \gg 0$

② $\mathbb{P}(\alpha(G) \geq f(n)) < \frac{1}{2}$ for $n \gg 0$
max indep. set size

③ $\frac{n}{f(n)} \longrightarrow \infty$ for $n \gg 0$

Then $\mathbb{P}(X(G) \geq \frac{n}{2} \text{ OR } \alpha(G) \geq f(n)) < \frac{1}{2} + \frac{1}{2} = 1$

and hence $\mathbb{P}(X(G) < \frac{n}{2} \text{ AND } \alpha(G) < f(n)) > 0$

so there is **at least one** such G .

Removing one vertex from each cycle of size $< \ell$ in G yields a graph H with $\text{girth}(H) \geq \ell$

$$|V(H)| \geq n - \chi(G) \geq n - \frac{n}{2} = \frac{n}{2}$$

$$\alpha(H) \leq \alpha(G) < f(n)$$

This leads to a lower bound on $\chi(H)$ using the inequality $\chi(H) \alpha(H) \geq |V(H)|$ valid for all graphs

proof: A proper $\chi(H)$ -coloring gives

$$V(H) = V_1 \sqcup V_2 \sqcup \dots \sqcup V_{\chi(H)} \quad \text{with each } V_i \text{ indep.}$$

$$\Rightarrow |V(H)| = \sum_{i=1}^{\chi(H)} |V_i| \leq \chi(H) \alpha(H)$$

$$\text{So } \chi(H) \geq \frac{|V(H)|}{\alpha(H)} \geq \frac{n/2}{f(n)} \xrightarrow{\text{by } \textcircled{3}} \infty$$

$> k$ for any choice of k .

Now we show how to pick $p = p(n)$ and $f(n)$ to get $\textcircled{1}, \textcircled{2}, \textcircled{3}$.

For $\textcircled{1}$, choose $p = n^{\Theta-1}$ where $0 < \Theta < \frac{1}{2}$

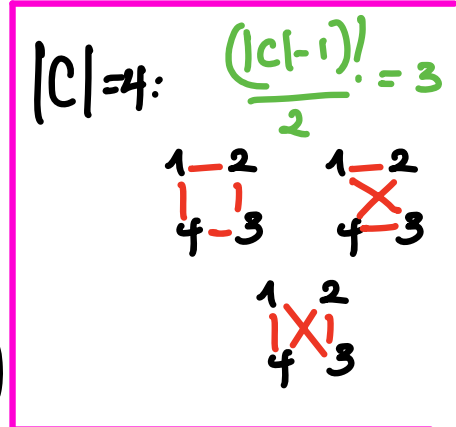
and let's bound $\mathbb{E}X$ for

$$X(G) := \#\{\text{cycles of } G \text{ of length } < \ell\}$$

Note $X = \sum_{\substack{\text{subsets} \\ C \subset \{1, 2, \dots, n\} \\ \text{with } |C| < l}} X_C$ where $X_C = \mathbb{1}_{\{G \text{ has a cycle on vertex set } C\}}$

$$\Rightarrow \mathbb{E}X = \sum_{\substack{C \subset \{1, 2, \dots, n\} \\ |C| < l}} \mathbb{E}X_C$$

$$= \sum_{\substack{C \subset \{1, 2, \dots, n\} \\ |C| < l}} \underbrace{\mathbb{P}(G \text{ has a cycle on } C)}_{\leq p^{|C|} \cdot \frac{(|C|-1)!}{2}}$$



$$\begin{aligned} &\leq \sum_{j=3}^{l-1} \binom{n}{j} p^j \frac{(j-1)!}{2} \\ &= \sum_{j=3}^{l-1} \frac{\overbrace{n(n-1)(n-2)}^{\leq n} \dots \overbrace{(n-(j-1))}^{\leq n}}{j!} p^j \frac{(j-1)!}{2} \\ &\leq \sum_{j=3}^{l-1} \frac{n^j p^j}{2^j} = \sum_{j=3}^{l-1} \frac{n^j (n^{\theta-1})^j}{2^j} = \sum_{j=3}^{l-1} \frac{n^{\theta j}}{2^j} \end{aligned}$$

Markov's Inequality

$$\Rightarrow \mathbb{P}\left(X \geq \frac{n}{2}\right) \leq \frac{\mathbb{E}X}{n/2} \leq \frac{2}{n} \sum_{j=3}^{l-1} \frac{n^{\theta j}}{2^j}$$

$$= \frac{n^{3\theta-1}}{3} + \frac{n^{4\theta-1}}{4} + \dots + \frac{n^{(l-1)\theta-1}}{l-1}$$

approach 0 as $n \rightarrow \infty$ since $0 < \theta < \frac{1}{l} \rightarrow \infty$ as $n \rightarrow \infty$, so $\mathbb{P}\left(X \geq \frac{n}{2}\right) \rightarrow 0$.

For ②, once we have chosen $f = f(n)$, we'll have

$$\mathbb{P}(\alpha(G) \geq f) = \mathbb{P}\left(\bigcup_{\substack{S \subseteq \{1,2,\dots,n\}: \\ |S|=f}} \{S \text{ is stable in } G\}\right)$$

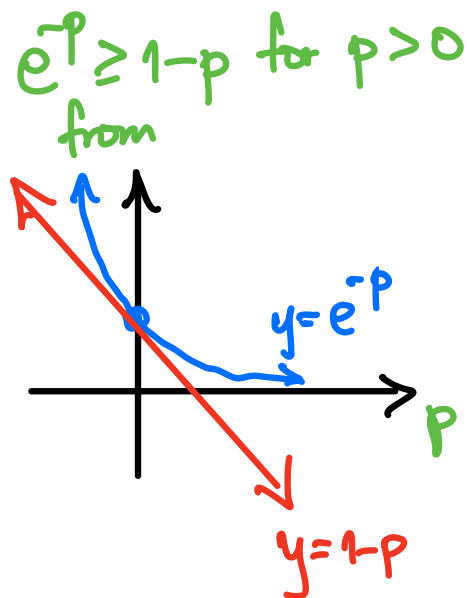
$$\leq \sum_{\substack{S \subseteq \{1,2,\dots,n\}: \\ |S|=f}} \mathbb{P}(S \text{ is stable in } G)$$

$$= \binom{n}{f} (1-p)^{\binom{f}{2}}$$

$$\leq \frac{n^f}{f!} \cdot (e^{-p})^{\binom{f}{2}}$$

$$< n^f (e^{-p})^{\frac{f(f-1)}{2}}$$

$$= \left(n e^{-\frac{p(f-1)}{2}} \right)^f$$



Erdős suggests choosing $f = f(n) = \frac{3}{p} \log n = 3n^{1-\theta} \cdot \log n$

so that $\mathbb{P}(\alpha(G) \geq f(n)) < \left(n e^{-\frac{p}{2} \left(\frac{3}{p} \log n - 1 \right)} \right)^{f(n)}$

$$= \left(n e^{-\frac{3}{2} \log n + \frac{p}{2}} \right)^{f(n)}$$

$$\approx \left(n e^{-\frac{3}{2} \log n} \right)^{f(n)} = \left(n \cdot n^{-\frac{3}{2}} \right)^{f(n)}$$

for $n \rightarrow \infty$,
since $0 < p < 1$


$$= n^{-\frac{1}{2} f(n)} = \frac{1}{(\sqrt{n})^{f(n)}} \rightarrow 0 \text{ as } n \rightarrow \infty$$

so $\mathbb{P}(\alpha(G) \geq f(n)) < \frac{1}{2}$ for $n \gg 0$.

Lastly, note these choices also make ③ happen:

$$\frac{n}{f(n)} = \frac{n}{3n^{1-Q} \cdot \log n} = \frac{1}{3} \cdot \frac{n^Q}{\log n}$$

$\rightarrow \infty$ as $n \rightarrow \infty$

since $Q > 0$. 

REMARK:

Erdős & Rényi 1960 initiated the study of the expected structure of a graph G in $G(n, p)$

as p grows in the range $0 < p < 1$, as $n \rightarrow \infty$

e.g. when does it start to have

large connected components?

(A: around $p = \frac{1}{2}$)

How large are those components?

girth(G)?

Max clique size $\omega(G)$?

indep set size $\alpha(G)$?

See Part II of the book by Alon & Spencer for lots on these topics.