# Better and Faster Solutions for the Maximum Diversity Problem \*

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#### Abstract

The aim of the Maximum Diversity Problem (MDP) is to extract a subset M of given cardinality from a set of elements N, in such a way that the sum of the pairwise distances between the elements of M is maximum. This problem, introduced by Glover [7], has been deeply studied using GRASP methodologies [6, 1, 17, 2, 16]. Usually, effective algorithms owe their success more to the careful exploitation of problem-specific features than to the application of general-purpose methods. A solution for MDP has a very simple structure which can not be exploited for sophisticated neighborhood search. This paper explores the performance of three alternative solution approaches, that is Tabu Search, Variable Neighborhood Search and Scatter Search, comparing them with those of best GRASP algorithms in literature. We also focus our attention on the comparison of these three methods applied in their pure form.

Keywords: Maximum Diversity, Tabu Search, Scatter Search, Variable Neighborhood Search

## 1 Introduction

The Maximum Diversity Problem (MDP) consists in extracting from a set a maximally diversified subset of given cardinality. Let N be a set of n elements, and  $d_{ij}$  a diversity measure between pairs of elements  $i \in N$  and  $j \in N$  ( $d_{ij} > 0$  when  $i \neq j$ ,  $d_{ij} = 0$  otherwise). The aim of the problem is to determine a subset  $M \subset N$  of given cardinality m, such that the sum of the pairwise distances between the elements of M is maximum. A mathematical formulation for the MDP can be obtained by setting  $x_i = 1$  if element  $i \in N$  belongs to the solution M,  $x_i = 0$  otherwise:

$$\max z = \frac{1}{2} \sum_{i \in N} \sum_{j \in N} d_{ij} x_i x_j \tag{1}$$

$$\sum_{i \in N} x_i = m \tag{2}$$

$$x_i \in \{0, 1\} \qquad i \in N \tag{3}$$

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This model applies to several practical problems. A common requirement in the identification of work teams, student groups and juries is, for instance, to gather individuals with strongly diversified characteristics: work teams take advantage from including the largest possible range of skills, student groups should encourage the exchange between people with different backgrounds, juries should represent the widest variety of points of view existing in a community. The distance between individuals i and j with respect to the relevant characteristics can be modeled by a suitable function  $d_{ij}$ , and most of the time the number of individuals in the team is fixed. Other interesting applications concern the allocation of available resources for preserving biological diversity [8], VLSI design, scheduling final exams, medical treatment, and data mining [12].

The MDP is strongly  $\mathcal{NP}$ -hard [13] and it was introduced by Glover [7]. Apart from some mathematical programming approaches (limited to instances up to 40 elements) and from some early greedy and stingy heuristics [9, 18], the literature on the MDP consists of several Greedy Randomized Adaptive Search Procedures (GRASP) [5]. These algorithms [6, 1, 17, 2, 16] are characterized by a strong design effort focused on building good randomized starting solutions. The subsequent improvement phase is usually limited to a standard local search technique.

Usually, effective algorithms owe their success more to the careful exploitation of problem-specific features than to the application of general-purpose methods. In the case of MDP, this is very hard to obtain: a solution for MDP is a generic subset of m elements without any further requirements. Thus, it has a very simple structure which can not be exploited for sophisticated neighborhood search. For instance, a typical "trick" is to allow the search to visit promising unfeasible solutions led by a modified objective function; in the case of MDP there is no reasonable way to apply it. On the other side, this allows to compare the effectiveness of general-purpose methods applied in their pure form. In a previous paper [3], we have devised a Tabu Search algorithm which explores an opposite approach with respect to the literature, that is to refine the local search phase while keeping a very simple initialization procedure.

Here we extend this seminal work introducing further metaheuristics, namely Variable Neighborhood Search and Scatter Search. The three metaheuristics proposed are based on the same common elements (a greedy algorithm and a basic Tabu Search). They differ in the intensification and diversification mechanisms used to guide the search, respectively, toward promising regions and away from unpromising ones. We remark that these mechanisms are not problem-specific but peculiar of the method.

In Section 2 we introduce some notation and the common elements of the three algorithms proposed, which are presented in Section 3. Section 4 discusses their performance in comparison to each other and to the best algorithms reported in the literature. We also report the new best known results. Conclusions and future work close the paper.

## 2 Common elements

Given a solution  $M \subset N$  and an element  $i \in N$ , let the contribution of i to M be defined as  $D_i = \sum_{j \in M} d_{ij}$  (clearly,  $z = \frac{1}{2} \sum_{i \in M} D_i$ ).

## Greedy algorithm

A feasible solution can be built starting from a suitable pair of elements  $M^{(0)} = \{i,j\} \subset N$  (obviously,  $z^{(0)} = d_{ij}$ ) and iteratively adding new elements one by one. At the h-th step, choose the new element as  $k^{(h)} = \arg\max_{i \in N \setminus M^{(h-1)}} D_i$  obtaining  $M^{(h)} = M^{(h-1)} \cup \{k^{(h)}\}$  and  $z^{(h)} = z^{(h-1)} + D_{k^{(h)}}$ . After each step,  $D_i$  can be easily updated by adding the value  $d_{ik^{(h)}}$ . Each step requires O(n) time, so that the overall procedure is O(mn).

## Basic Tabu Search

Starting from a given feasible solution M of value z, the basic Tabu Search procedure tries to improve it by iteratively exchanging a single element s in the current solution with a single element t out of it, that is  $M' = M \cup \{t\} \setminus \{s\}$ . All solutions in this neighborhood are evaluated and one of them becomes the current solution. It is possible to efficiently evaluate the effect of such a move on the objective function. The value z' of each solution M' is obtained by subtracting the total contribution of the old element s (that is  $D_s$ ) and adding the total contribution of the new element t (that is  $D_t - d_{st}$ ). More formally,  $z' = z - D_s + D_t - d_{st}$ .

This simple neighborhood search includes a mechanism to avoid looping over already visited solutions [10]. This mechanism consists in a finite-length list of forbidden moves, named tabu list. As we want to avoid both the inclusion of a recently removed element and the removal of a recently included element, we define two independent tabu lists: list  $L_{in}$  forbids an element to enter the solution for  $\ell_{in}$  iterations, whilst list  $L_{out}$  forbids an element to exit for  $\ell_{out}$  iterations.

The next solution is given by the move yielding the largest z', among the ones which are not tabu. A move improving the best known solution is always performed, even if it is tabu (aspiration criterium). After applying such a move, the values of  $D_i$  are updated as follows:  $D_i = D_i - d_{is} + d_{it}$ ,  $i \in N$ . After  $I_{TS}$  iterations the algorithm stops.

## 3 Three metaheuristics for MDP

Using the elements introduced in Section 2, we describe the three metaheuristics proposed for the solution of the MDP, focusing on the intensification and diversification strategies proper to each approach.

#### eXploring Tabu Search

We extend the basic Tabu Search by adding memory mechanisms, both on a short and a long term. We refer to this algorithm as XTS-MDP. A more detailed description can be found in [3].

The short term memory mechanism allows to intensify the search decreasing the length of the tabu list after  $T_i$  consecutive improving iterations. On the contrary, the search is diversified increasing the tabu list length after  $T_w$  consecutive worsening iterations. The length  $\ell_{in}$  of tabu list  $L_{in}$  starts from  $\ell_{in}^{(0)} = (\ell_{in}^m + \ell_{in}^M)/2$  and varies in  $[\ell_{in}^m, \ell_{in}^M]$  by steps equal to  $\Delta \ell_{in}$ . This is

a self-adapting parameter: it becomes larger when the length of the tabu list approaches the lower or the upper limit of its range. A similar behavior, ruled by similar parameters, holds for the length  $\ell_{out}$  of list  $L_{out}$ .

The long term memory mechanism allows the search to escape from unpromising regions of the solution space. This mechanism is known as eXploring Tabu Search [4]. We maintain a list  $\mathcal{M}$  of fixed length, composed of second solutions, that is the second best computed during each neighborhood exploration. The search restarts from the best solution in  $\mathcal{M}$  every time any of the following conditions is verified: either the best known solution is not improved for  $I_{c_1}$  iterations or the length of one of the two tabu lists resides in the upper half of its range, that is  $\left[\left(\ell^m + \ell^M\right)/2; \ell^M\right]$ , for  $I_{c_2}$  consecutive iterations. The first condition suggests that the currently explored region is not promising, the second one that the short term mechanism is insufficient to diversify the search.

## Variable Neighborhood Search

Variable Neighborhood Search (VNS) is a metaheuristic which systematically exploits the idea of neighborhood change, both in the descent to local minima and in the escape from valleys which contain them. Here we propose a simple VNS algorithm, named VSN-MDP, specifically developed to allow the basic Tabu Search to better explore the solution space. Due to the space limitations, our description traces the general scheme proposed in [11]; here we report only the specific adaptations necessary for MDP.

Let  $N_k(M)$  be the k-th neighborhood of solution M, including all solutions M' obtained from M by replacing k elements in the solution with k elements out of it. The starting solution is generated by the greedy algorithm, choosing the first pair of elements i and j as the ones with the largest diversity  $d_{ij}$ . Each single iteration consists of at most  $k_{\text{max}}$  steps. At the k-th step, we obtain M''from M by randomly generating a solution M' in  $N_k(M)$  and improving it with the basic Tabu Search. Let  $\rho$  be the Hamming distance between M and M''. If  $z'' + \alpha \rho(M, M'') > z$ , that is, if M'' is better than M or it is sufficiently far away from M, then it replaces M as the current solution and the algorithm sets k=1; otherwise M is unchanged and k=k+1. The acceptation of worse (but distant) solutions is a known variant of VNS known as skewed VNS [11]. Parameter  $\alpha$  is set equal to  $(z_{\rm max}-z_{\rm min})/m$  in order to make the value of  $\rho$ comparable to that of z'';  $z_{\text{max}}$  and  $z_{\text{min}}$  are the best and the worst values of the solutions M'' generated from the current solution M. Therefore, as the solutions generated get worse, the search accepts them more and more easily, to move away from M. On the contrary, when a better solution is generated,  $z_{\text{max}} = z_{\text{min}} = z(M)$  and classical VNS is adopted.

When k exceeds  $k_{\text{max}}$ , a new iteration starts, and k gets back to 1. After  $I_{\text{VNS}}$  iterations the algorithm stops the search.

#### Scatter Search

Scatter Search (SS) is an evolutionary method which uses strategies for search intensification and diversification. The algorithm maintains a set of solutions R, named  $Reference\ Set$ , composed of two subsets B and D: B contains the best solutions computed during the search, whereas D contains solutions which largely differ from each other and from the best ones. The reference set evolves

by combining its members to obtain new solutions. The combination of two solutions in B intensifies the search, while the diversification is given by combining two solutions in D. We denote our Scatter Search algorithm as SS-MDP. Due to the space limitations, our description traces the general framework proposed in [15]; here we report only the specific adaptations necessary for MDP.

The initial generation of R has been done as follows. A starting solution is computed by the greedy algorithm, randomly selecting a pair of elements not yet used as starting point, and then improved by the basic Tabu Search. The algorithm tries to insert this solution first in B, then in D. If both insertions fail because the solution is neither good nor different enough from the reference set, it is randomly modified in order to improve the diversification, by exchanging the elements more frequently belonging to a solution with those which appear in a solution less frequently. Then, the algorithm tries to insert the resulting solution in R. In all insertion attempts, duplicate solutions are rejected.

The combination method merges two solutions M' and M'' drawn from R into a new one in the following way. First, we sum the contributions  $D'_i$  and  $D''_i$  which element  $i \in N$  provides to solutions M' and M''. Clearly, the contribution is null if the element does not belong to the solution. Then, we rank the elements by decreasing values of the total contribution. Finally, the new solution is composed by selecting the first m elements and improved by basic Tabu Search.

After creating all possible combinations, the algorithms tries to insert them in R. If R is modified, the combination process is repeated using only pairs which the newly added solutions. Although it is possible to combine three or more solutions, the combination of pairs can be sufficient to obtain good results improving also the algorithm running time [14].

When R is no longer modified by the combination phase, the current iteration terminates, a new subset D is generated in the same way described before and a new iteration starts. The algorithm stops after  $I_{SS}$  iterations.

## 4 Computational results

In this section we report the computational results of the three algorithms previously described and compare them with those obtained by various GRASP [6, 1, 17, 2, 16]. Due to the limited amount of space, we will discuss in deeper detail the comparison between XTS-MDP and the best known results in the literature, since, among the three approaches proposed, Tabu Search appears to be the best compromise between solution quality and computational time. Then, we will comment on the different performance of VNS-MDP and SS-MDP. Before discussing the computational results, however, we introduce the computational environment, the benchmark instances and the tuning of algorithm parameters.

#### Setting up the computational experiments

Our algorithm is coded using the C standard 2 and runs on a Linux machine with G++ 3.3.6 compiler. The PC is an Intel Pentium 4 Mobile 2.8Ghz with 512MB of main memory.

For our experiments, we have used two sets of benchmark instances available in the literature: benchmark  $B_1$ , proposed in [1], consists of 40 instances with

n ranging from 50 to 250 and m from 0.2n to 0.4n; benchmark  $B_2$ , proposed in [17], consists of 20 instances with n ranging from 100 to 500 and m from 0.1n to 0.4n. These instances are also available at http://www.dti.unimi.it/\homediraringhieri.

Preliminary computational experiments have been done in order to tune the parameters of our three algorithms. For the basic Tabu Search,  $\ell_{in}$  starts from 11 and varies in [8; 14],  $\ell_{out}$  starts from 5 and varies in [3; 7]. The length of the lists increases after  $T_w = 5$  worsening moves, it decreases after  $T_i = 3$  improving moves. The update steps  $\Delta \ell_{in}$  and  $\Delta \ell_{out}$  depend on the current length:

$$\Delta \ell_{in} = \begin{cases} 2 & \ell_{in} = \ell_{in}^m \text{ or } \ell = \ell_{in}^M \\ 1 & \ell_{in}^m < \ell_{in} < \ell_{out}^M \end{cases} \quad \text{and} \quad \Delta \ell_{out} = \begin{cases} 2 & \ell_{out} = \ell_{out}^m \text{ or } \ell = \ell_{out}^M \\ 1 & \ell_{out}^m < \ell_{out} < \ell_{out}^M \end{cases}.$$

As for XTS-MDP, the number of second solutions is  $|\mathcal{M}|=15$ ,  $I_{c_1}=300$  and  $I_{c_2}=25$ . The total number of iterations is  $I_{TS}=2000$ . For VNS-MDP,  $k_{\text{max}}=9$ ,  $I_{\text{VNS}}=100$  and  $I_{TS}=300$ . For SS-MDP, |B|=|D|=10,  $I_{\text{SS}}=5$  and  $I_{TS}=40$ .

The previously best known results for benchmarks  $B_1$  and  $B_2$  have been obtained by 15 different algorithms under distinct environment conditions: Ghosh's GRASP heuristic [6, 1], Andrade's GRASP heuristic [1], Silva's six GRASP heuristics (named from G3 to G8) [17], Andrade's six GRASP heuristics with path-relinking (named from T1E1 to T3E2) [2] and Hybrid GRASP with Data Mining (DM-GRASP) proposed in [16].

## Results for benchmark $B_1$

It is not easy to establish a comparison on this benchmark, since the best known values have been obtained from all the competing algorithms except for DM-GRASP, but detailed values are available only for the six GRASP algorithms with path-relinking, as also reported in [2].

XTS-MDP equals the best result reported in the literature for 32 instances out of 40. Table 1 presents the remaining 8 instances. The four columns report, respectively, the name of the instances, the result of XTS-MDP, the best known in the literature, the difference between them. The best result is bolded: we improve it in 5 cases out of 8 and in 2 cases the difference is remarkable; our performance is worse in 3 cases, one of which is remarkable. We remind that this comparison opposes XTS-MDP to 14 variants of 4 different algorithms.

A one-to-one comparison is only possible with the six GRASP algorithms with path-relinking [2]: XTS-MDP provides the same result as T3E2 (the best of the six) in 29 instances, it proves worse on instance B250m50 and better for the remaining 10 instances. Moreover, XTS-MDP is from 100 to 250 times faster (less than one minute against several minutes or hours). Of course, the machine employed (a 550 MHz Intel Pentium III PC with 384 MB of RAM) is slower, but this does not fully account for such a difference.

Algorithm SS-MDP reproduces all the results achieved by XTS-MDP (see Table 1) improving the one obtained on the hard instance B250m50 up to 7389784, which is better than the previous best known value. As a consequence, the performance of SS-MDP is better than the literature in 6 instances out of 8 (3 of which remarkably) and it is slightly worse in the remaining 2. The

| Instance                     | XTS-MDP  | Literature | Δ      |
|------------------------------|----------|------------|--------|
| A250m50                      | 12654    | 12 653     | 1      |
| B200m80                      | 17544447 | 17544448   | -1     |
| B250m50                      | 7379797  | 7388997    | -9 200 |
| B250m100                     | 27168460 | 27162906   | 5554   |
| C100m20                      | 1207522  | 1205722    | 1800   |
| D150m60                      | 13611262 | 13611261   | 1      |
| D200m80                      | 24133321 | 24133320   | 1      |
| $\mathrm{D}250\mathrm{m}100$ | 37753118 | 37753120   | -2     |

Table 1: Comparison between the best XTS-MDP results and the best results in the literature (when different) on benchmark  $B_1$ .

computational time ranges from 1 second to 1 hour; therefore, also *SS-MDP* results much faster than the GRASP algorithms in the literature.

Algorithm *VNS-MDP* equals the best known result in 30 instances out of 40, it provides better solutions in 3 cases and worse ones in the remaining 7. The computational times are comparable to the ones reported for the GRASP algorithms, that is rather long. When compared to *XTS-MDP*, *VNS-MDP* is always dominated, apart from the hard instance B250m50, in which it achieves the same result as *SS-MDP*.

The performance of the three algorithms presented on the hard instance B250m50 supports the need to introduce accurate techniques to intensify and diversify the search. The mechanism adopted by Tabu Search, in fact, proves less competitive with respect to the ones adopted by VNS and Scatter Search, which were both able to find the new best known result. Some insight can be gained by studying in deeper detail the behavior of SS-MDP: during the computation, the subset B including the best visited solutions is updated by inserting 45 new solutions, 29 of which obtained combining at least one solution drawn from subset D. Moreover, 8 of these solutions were still present in B at the end of the computation. We remind that B consists of 10 solutions. This proves that subset D plays a relevant role in the performance of the algorithm.

Finally, Table 2 reports the previous best known results in literature, the result of our three algorithms and the new best known values for  $B_1$ . For each instance, we bold the best results unless they are all equal.

## Results for benchmark $B_2$

The results on benchmark  $B_2$  can be compared in a more complete way. All the best known results have been obtained by the DM-GRASP in [16] except for instance "n500m150" whose best is computed by G5 algorithm in [17], contrary to what stated in [16]. Both the values and the computational times are available.

For 17 instances out of 20 XTS-MDP equals the best result reported in the literature. For instances "n400m160" and "n500m50", it increases the best known results by 4 and 10 respectively. For the instance "n500m150", XTS-MDP computes the same result as DM-GRASP which is 56572 whilst G5 computes 58605.

|                | Literature    | Pro      | New best |          |          |
|----------------|---------------|----------|----------|----------|----------|
| Instance       | [6, 1, 17, 2] | XTS-MDP  | SS-MDP   | VNS-MDP  | known    |
| a050m10        | 491.9         | 491.9    | 491.9    | 491.9    | 491.9    |
| a050m20        | 1931.5        | 1931.5   | 1931.5   | 1931.5   | 1931.5   |
| a100m20        | 2007.1        | 2007.1   | 2007.1   | 2007.1   | 2007.1   |
| a100m40        | 7730.0        | 7730.0   | 7730.0   | 7730.0   | 7730.0   |
| a150m30        | 4552.1        | 4552.1   | 4552.1   | 4552.1   | 4552.1   |
| a150m60        | 17482.4       | 17482.4  | 17482.4  | 17482.4  | 17482.4  |
| a200m40        | 8132.1        | 8132.1   | 8132.1   | 8132.1   | 8132.1   |
| a200 m80       | 31048.6       | 31048.6  | 31048.6  | 31048.6  | 31048.6  |
| a250m50        | 12653.0       | 12654.0  | 12654.0  | 12653.0  | 12654.0  |
| a250m100       | 48384.3       | 48384.3  | 48384.3  | 48384.3  | 48384.3  |
| b050m10        | 334976        | 334976   | 334976   | 334976   | 334976   |
| b050m20        | 1171416       | 1171416  | 1171416  | 1171416  | 1171416  |
| b100m20        | 1267277       | 1267277  | 1267277  | 1267277  | 1267277  |
| b100m40        | 4544642       | 4544642  | 4544642  | 4544642  | 4544642  |
| b150m30        | 2758381       | 2758381  | 2758381  | 2758381  | 2758381  |
| b150m60        | 9960461       | 9960461  | 9960461  | 9960461  | 9960461  |
| b200m40        | 4788086       | 4788086  | 4788086  | 4788086  | 4788086  |
| b200m80        | 17544448      | 17544447 | 17544447 | 17544447 | 17544448 |
| b250m50        | 7388997       | 7379797  | 7389784  | 7389784  | 7389784  |
| b250m100       | 27162906      | 27168460 | 27168460 | 27168460 | 27168460 |
| c050m10        | 316409        | 316409   | 316409   | 316409   | 316409   |
| c050m20        | 1094343       | 1094343  | 1094343  | 1094343  | 1094343  |
| c100m20        | 1205722       | 1207522  | 1207522  | 1205722  | 1207522  |
| c100m40        | 4219476       | 4219476  | 4219476  | 4219476  | 4219476  |
| c150m30        | 2613286       | 2613286  | 2613286  | 2613286  | 2613286  |
| c150m60        | 9374611       | 9374611  | 9374611  | 9374611  | 9374611  |
| c200m40        | 4630545       | 4630545  | 4630545  | 4630545  | 4630545  |
| c200m80        | 16759895      | 16759895 | 16759895 | 16759895 | 16759895 |
| c250m50        | 7178043       | 7178043  | 7178043  | 7178043  | 7178043  |
| c250 m100      | 26047022      | 26047022 | 26047022 | 26047022 | 26047022 |
| d050m10        | 381379        | 381379   | 381379   | 381379   | 381379   |
| d050m20        | 1502908       | 1502908  | 1502908  | 1502908  | 1502908  |
| d100m20        | 1570800       | 1570800  | 1570800  | 1570800  | 1570800  |
| d100m40        | 6067776       | 6067776  | 6067776  | 6067776  | 6067776  |
| d150m30        | 3502567       | 3502567  | 3502567  | 3502567  | 3502567  |
| d150m60        | 13611261      | 13611262 | 13611262 | 13611262 | 13611262 |
| d200m40        | 6207580       | 6207580  | 6207580  | 6207580  | 6207580  |
| d200m80        | 24133320      | 24133321 | 24133321 | 24133321 | 24133321 |
| d250m50        | 9685430       | 9685430  | 9685430  | 9685430  | 9685430  |
| $\rm d250m100$ | 37753120      | 37753118 | 37753118 | 37753118 | 37753120 |

Table 2: New best known results for  $B_1$ 

The computational times of XTS-MDP ranges from 0.1 to 627 seconds while DM-GRASP ranges from 308 to 557432 seconds. Note that the computational times reported in [16] refer to the average of 10 runs, thus we have multiplied the times by 10 before comparing. Our computational times also refer to the whole run and not to the time to compute the best solution. For the instance "n500m150", XTS-MDP, DM-GRASP and G5 require respectively 446, 177421 and 87153 seconds. The computational times show a huge difference. Once again, the different machine employed (an AMD Athlon 1.3 GHz with 256 MB for G5 and PIV 1.7 GHz with 256 MB for DM-GRASP) cannot explain the whole difference.

Algorithm SS-MDP achieves the same results as XTS-MDP in a much longer computational time (from 3 to 26000 seconds), which is anyway much lower than the time required by DM-GRASP and G5.

|                | VNS-MDP              |          | DM-GRASP            |          |          |
|----------------|----------------------|----------|---------------------|----------|----------|
| Instance       | $\overline{z}$       | CPU      | $\overline{z}$      | CPU      | $\Delta$ |
| n200m40        | 4448                 | 5032.75  | 4450                | 1305.0   | -2       |
| n200m60        | 9434                 | 3996.29  | $\boldsymbol{9437}$ | 3320.0   | -3       |
| n300m30        | 2691                 | 3854.05  | 2694                | 2121.0   | -3       |
| n300m60        | 9688                 | 22797.62 | 9689                | 8594.0   | -1       |
| n300m120       | 35879                | 34307.00 | 35881               | 30620.0  | -2       |
| n400m120       | 36315                | 58620.00 | 36317               | 70064.0  | -2       |
| n400m160       | $\boldsymbol{62487}$ | 55080.00 | 62483               | 100662.0 | 4        |
| n500m50        | 7141                 | 23960.00 | 7131                | 19408.0  | 10       |
| n500m100       | 26254                | 34500.78 | 26258               | 83435.0  | -4       |
| $\rm n500m200$ | 97330                | 44941.91 | 97344               | 263660.0 | -14      |

Table 3: Comparison between VNS-MDP and DM-GRASP (when different) on benchmark  $B_2$  (time in seconds).

Algorithm VNS-MDP equals the best known results in the literature for 9 instances. Table 3 discusses the remaining 11 instances. The six columns report, respectively, the name of the instance, the result and computational time for VNS-MDP, the result and computational time for DM-GRASP, the difference between our result and the best known one. The best result for each instance is bolded. The computational times are all expressed in seconds, and the ones reported in [16] have been multiplied by 10 because they referred to the average of 10 runs, while the results refer to the best over 10 runs. VNS-MDP yields better results in 2 cases and worse results in 9 cases; in all cases the differences are not remarkable. Moreover, the computational times are similar.

We observe that XTS-MDP and SS-MDP dominate the best competitor algorithm which is DM-GRASP. Moreover, although VNS-MDP is the worst performing algorithm among the three proposed, its results and its computational time are comparable to DM-GRASP.

Finally, Table 4 reports the previous best known results in literature, the result of our three algorithms and the new best known values for  $B_2$ . For each instance, we bold the best results unless they are all equal.

|                | Literature          | Proposed algorithms |                      |                     | New best |
|----------------|---------------------|---------------------|----------------------|---------------------|----------|
| Instance       | [6,1,17,2,16]       | XTS-MDP             | SS-MDP               | VNS-MDP             | known    |
| n100m10        | 333                 | 333                 | 333                  | 333                 | 333      |
| n100m20        | 1195                | 1195                | 1195                 | 1195                | 1195     |
| n100m30        | 2457                | 2457                | 2457                 | 2457                | 2457     |
| n100m40        | 4142                | 4142                | 4142                 | 4142                | 4142     |
| n200m20        | 1247                | 1247                | 1247                 | 1247                | 1247     |
| n200m40        | 4450                | 4450                | 4450                 | 4448                | 4450     |
| n200m60        | $\boldsymbol{9437}$ | $\boldsymbol{9437}$ | $\boldsymbol{9437}$  | 9434                | 9437     |
| n200m80        | 16225               | 16225               | 16225                | 16225               | 16225    |
| n300m30        | 2694                | 2694                | 2694                 | 2691                | 2694     |
| n300m60        | 9689                | 9689                | 9689                 | 9688                | 9689     |
| n300m90        | 20743               | 20743               | 20743                | 20743               | 20743    |
| n300m120       | 35881               | 35881               | 35881                | 35879               | 35881    |
| n400m40        | 4658                | 4658                | 4658                 | 4658                | 4658     |
| n400m80        | 16956               | 16956               | 16956                | 16956               | 16956    |
| n400m120       | 36317               | 36317               | 36317                | 36315               | 36317    |
| n400m160       | 62483               | 62487               | $\boldsymbol{62487}$ | 62487               | 62487    |
| n500m50        | 7131                | $\boldsymbol{7141}$ | 7141                 | $\boldsymbol{7141}$ | 7141     |
| n500m100       | 26258               | 26258               | 26258                | 26254               | 26258    |
| n500m150       | 58605               | 56572               | 56572                | 56568               | 58605    |
| $\rm n500m200$ | 97344               | 97344               | 97344                | 97330               | 97344    |

Table 4: New best known results for  $B_2$ 

## 5 Conclusions

In this paper, we have presented three algorithms for the MDP, a problem with applications in a wide range of different fields. All previously proposed algorithms of some effectiveness are GRASP procedures [6, 1, 17, 2, 16].

Extending our seminal work [3], we have focused our attention on the comparison of general-purpose metaheuristics exploiting the fact that *MDP* has no specific features to take advantage of.

Algorithm XTS-MDP includes a short term memory mechanism tuning the length of the tabu lists and a long term memory mechanism which, under suitable conditions, restarts the search from a set of promising solutions previously taken into account but not yet visited. Algorithm VNS-MDP generates new starting solutions in a progressively enlarging neighborhood. Algorithm SS-MDP manages a pool of solutions, selected for their quality or their reciprocal diversity, and combines them to generate new starting solutions.

Regarding to the solution quality, SS-MDP is the best performing algorithm, closely followed by XTS-MDP (their results differ only on one instance). VNS-MDP is the worse of the three. As for the running time, XTS-MDP is by far the fastest of the three algorithms. SS-MDP and VNS-MDP are slower than XTS-MDP: however, the former is still faster than competitors whilst the latter takes approximately the same time.

In conclusion, XTS-MDP appears to be the best compromise between solution quality and performance. We observe also that the performances of our

worst algorithm (VNS-MDP) are comparable with those of best algorithms previously proposed in literature.

Ongoing works concern the improvement of *VNS-MDP* and the implementation of a new algorithm based on the *Iterated Local Search* framework.

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