



ALCO

Fairness players allocation in
ATP Tournaments generation

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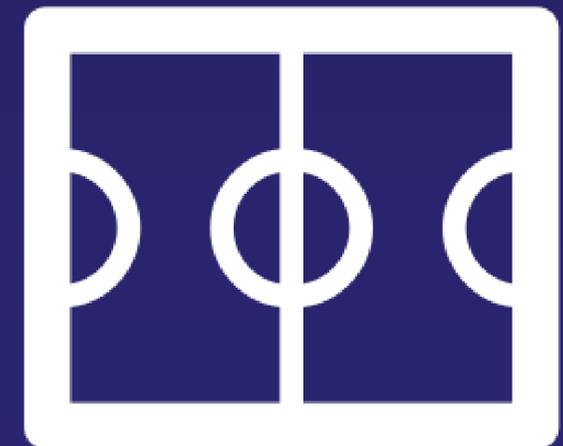
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Background



- Active dedication
- Hard training & Diet
- Hundreds of Tournaments
- Economical effort

ATP GRAND SLAMS
ATP 250-500-1000
ATP CHALLENGER
ITF MEN

RANKING [1,75]

AUG 29, 2017 @ 08:30 AM 48,471 EDITOR'S PICK The Little Black Book of Billionaire Secrets

Roger Federer Heads The World's Highest-Paid Tennis Players Of 2017

The rest

AUG 26, 2013 @ 08:28 AM 196,913

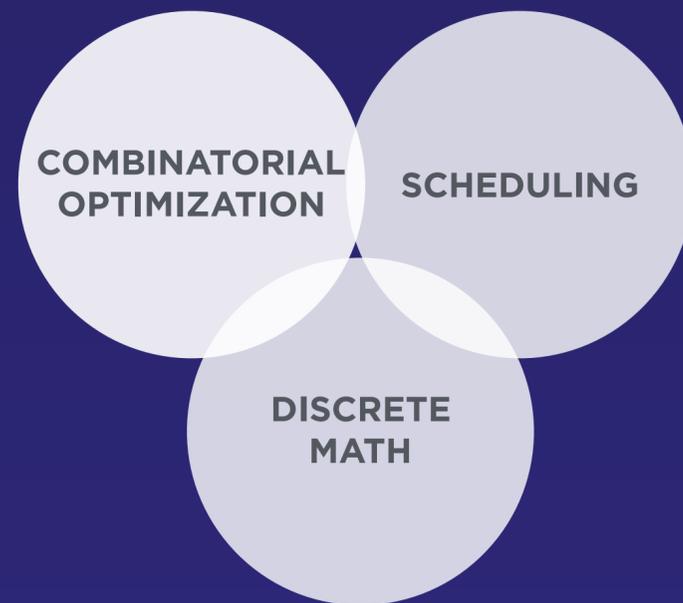
How The 92nd-Ranked Tennis Player In The World Earns A Comfortable Living



Single elimination

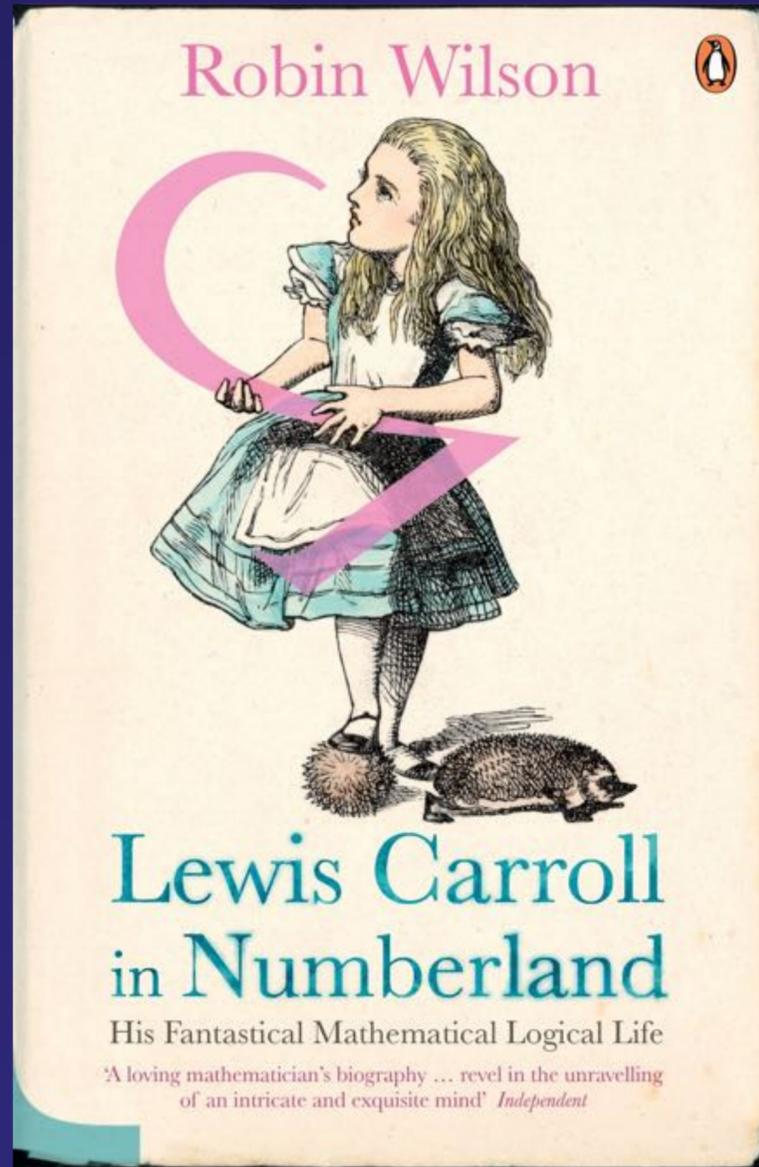
Background

The single elimination is a type of tournament in which **the loser** of each match is **directly eliminated** from the game, while the **winner moves on** to the next round.



Seeding

Background



Players are allocated according to the **luck of the draw**. This may lead to a scenario in which top players are competing against each other in early rounds.

Seeding is a technique for allocating - in a given tournament - an amount of top players so that they will possibly play against other top players only later on in the tournament.

Brackets graph

Background



THE CHAMPIONSHIPS 2017 GENTLEMEN'S SINGLES



	First Round	Second Round	Third Round	Fourth Round	Quarter-finals	Semi-finals
1. MURRAY, Andy GBR	[1]	A. MURRAY [1]	A. MURRAY [1]	A. MURRAY [1]	A. MURRAY [1]	A. MURRAY [1]
2. BUBLIK, Alexander KAZ	(L)	6-1 6-4 6-2	A. MURRAY [1]	A. MURRAY [1]	A. MURRAY [1]	A. MURRAY [1]
3. SOUSA, Joao POR		D. BROWN	6-3 6-2 6-2	A. MURRAY [1]	A. MURRAY [1]	A. MURRAY [1]
4. BROWN, Dustin GER		3-6 7-6(5) 6-4 6-4	F. FOGNINI [28]	6-2 4-6 6-1 7-5	A. MURRAY [1]	A. MURRAY [1]
5. VESELY, Jiri CZE		J. VESELY	7-6(3) 6-4 6-2	B. PAIRE	7-6(1) 6-4 6-4	A. MURRAY [1]
6. MARCHENKO, Illya UKR	(Q)	6-1 4-6 4-6 7-5 6-1	F. FOGNINI [28]	B. PAIRE	7-6(1) 6-4 6-4	A. MURRAY [1]
7. TURSUNOV, Dmitry RUS		F. FOGNINI [28]	B. PAIRE	B. PAIRE	7-6(1) 6-4 6-4	A. MURRAY [1]
8. FOGNINI, Fabio ITA	[28]	6-1 6-3 6-3	B. PAIRE	B. PAIRE	7-6(1) 6-4 6-4	A. MURRAY [1]
9. KYRGIOS, Nick AUS	[20]	P. HERBERT	7-6(4) 6-1 6-4	B. PAIRE	7-6(1) 6-4 6-4	A. MURRAY [1]
10. HERBERT, Pierre-Hugues FRA		6-3 6-4 Ret.	J. JANOWICZ	B. PAIRE	7-6(1) 6-4 6-4	A. MURRAY [1]
11. DUTRA SILVA, Rogerio BRA		B. PAIRE	J. JANOWICZ	B. PAIRE	7-6(1) 6-4 6-4	A. MURRAY [1]
12. PAIRE, Benoit FRA		6-4 3-6 7-6(10) 6-4	J. JANOWICZ	B. PAIRE	7-6(1) 6-4 6-4	A. MURRAY [1]
13. SHAPOVALOV, Denis CAN	(W)	J. JANOWICZ	J. JANOWICZ	B. PAIRE	7-6(1) 6-4 6-4	A. MURRAY [1]
14. JANOWICZ, Jerzy POL		6-4 3-6 6-3 7-6(2)	J. JANOWICZ	B. PAIRE	7-6(1) 6-4 6-4	A. MURRAY [1]
15. JAZIRI, Malek TUN		L. POUILLE [14]	7-6(4) 7-6(5) 3-6 6-1	B. PAIRE	7-6(1) 6-4 6-4	A. MURRAY [1]
16. POUILLE, Lucas FRA	[14]	6-7(5) 6-4 6-4 7-6(2)	J-W. TSONGA [12]	B. PAIRE	7-6(1) 6-4 6-4	A. MURRAY [1]
17. TSONGA, Jo-Wilfried FRA	[12]	J-W. TSONGA [12]	J-W. TSONGA [12]	B. PAIRE	7-6(1) 6-4 6-4	A. MURRAY [1]
18. NORRIE, Cameron GBR	(W)	6-3 6-2 6-2	J-W. TSONGA [12]	B. PAIRE	7-6(1) 6-4 6-4	A. MURRAY [1]
19. BOLELLI, Simone ITA	(Q)	S. BOLELLI	6-1 7-5 6-2	B. PAIRE	7-6(1) 6-4 6-4	A. MURRAY [1]
20. LU, Yen-Hsun TPE		6-3 1-6 6-3 6-4	S. QUERREY [24]	S. QUERREY [24]	7-6(1) 6-4 6-4	A. MURRAY [1]
21. BERLOCQ, Carlos ARG		N. BASILASHVILI	S. QUERREY [24]	S. QUERREY [24]	7-6(1) 6-4 6-4	A. MURRAY [1]
22. BASILASHVILI, Nikoloz GEO		6-4 7-6(3) 6-1	S. QUERREY [24]	S. QUERREY [24]	7-6(1) 6-4 6-4	A. MURRAY [1]
23. FABBIANO, Thomas ITA		S. QUERREY [24]	6-4 4-6 6-3 6-3	S. QUERREY [24]	7-6(1) 6-4 6-4	A. MURRAY [1]
24. QUERREY, Sam USA	[24]	7-6(5) 7-5 6-2	K. ANDERSON	S. QUERREY [24]	7-6(1) 6-4 6-4	A. MURRAY [1]
25. VERDASCO, Fernando ESP	[31]	K. ANDERSON	K. ANDERSON	S. QUERREY [24]	7-6(1) 6-4 6-4	A. MURRAY [1]
26. ANDERSON, Kevin RSA		2-6 7-6(5) 7-6(8) 6-3	K. ANDERSON	S. QUERREY [24]	7-6(1) 6-4 6-4	A. MURRAY [1]
27. GOMBOS, Norbert SVK		A. SEPPI	6-3 7-6(4) 6-3	S. QUERREY [24]	7-6(1) 6-4 6-4	A. MURRAY [1]
28. SEPPI, Andreas ITA		6-2 3-6 6-2 6-1	K. ANDERSON	S. QUERREY [24]	7-6(1) 6-4 6-4	A. MURRAY [1]
29. HAAS, Tommy GER	(W)	R. BEMELMANS	K. ANDERSON	S. QUERREY [24]	7-6(1) 6-4 6-4	A. MURRAY [1]
30. BEMELMANS, Ruben BEL	(Q)	6-2 3-6 6-3 7-5	R. BEMELMANS	S. QUERREY [24]	7-6(1) 6-4 6-4	A. MURRAY [1]
31. MEDVEDEV, Daniil RUS		D. MEDVEDEV	6-4 6-2 3-6 2-6 6-3	S. QUERREY [24]	7-6(1) 6-4 6-4	A. MURRAY [1]
32. WAWRINKA, Stan SUI	[5]	6-4 3-6 6-4 6-1	R. NADAL [4]	S. QUERREY [24]	7-6(1) 6-4 6-4	A. MURRAY [1]
33. NADAL, Rafael ESP	[4]	R. NADAL [4]	R. NADAL [4]	S. QUERREY [24]	7-6(1) 6-4 6-4	A. MURRAY [1]
34. MILLMAN, John AUS		6-1 6-3 6-2	R. NADAL [4]	S. QUERREY [24]	7-6(1) 6-4 6-4	A. MURRAY [1]
35. YOUNG, Donald USA		D. YOUNG	6-4 6-2 7-5	S. QUERREY [24]	7-6(1) 6-4 6-4	A. MURRAY [1]
36. ISTOMIN, Denis UZB		5-7 6-4 6-4 4-2 Ret.	R. NADAL [4]	S. QUERREY [24]	7-6(1) 6-4 6-4	A. MURRAY [1]
						S. QUERREY [24]
						3-6 6-4 6-7(4) 6-1 6-1
						M. CILIC [7]
						6-7(6) 6-4 7-6(3) 7-5

Fairness in Tennis

Different **configurations** for a generic tournament lead to diverse patterns of **winners and losers.**

(Horen and Riezman, 1985)

Under certain assumptions - there is always a **specific tournament structure** which **maximizes the odds of winning** for any generic player

(Williams, 2010)

World Cup draw: quantifying (un)fairness and (im)balance: the **FIFA world cup 2010.**

(Guyon, 2010)

Operations Research Transformed the **Scheduling of South American World Cup**

Qualifiers

(Duràn et al, 2017)

What can be then fairness in Tennis?

Match repetitions

Fairness in Tennis

There are several cases in which players have been **paired (1ST ROUND) with the same opponent multiple times** during a **time-window** ranging from 1 to 3 months.

DECREASING INTEREST

VARIETY OF MATCHES

Trivia: Deja Vu All Over Again

Italian translation at settesei.it

tennisabstract.com



Roger Federer [SUI]
[@rogerfederer](#)
Date of birth: 08-Aug-1981
Plays: Right (one-handed backhand)
Current rank: **2**
Peak rank: **1** (02-Feb-2004)
Doubles peak: **24** (09-Jun-2003)
Profiles: [ATP](#) | [ITF](#) | [DC](#) | [Wiki](#)
[Titles/Finals](#)
Photo: [si.robi](#)

[Singles Results](#) [Head-to-Heads](#) [Event Records](#)
[Doubles Results](#)

[News and Analysis](#) *your link here?*

1 Jun [FiveThirtyEight: The Secret To Nadal's Dominance On Clay: Rafael Nadal is likely more dominant at clay-court tennis than any...](#)

31 May [Tennis.com: Steve Tignor: Thiem, Shapovalov show one-handed backhand as a double-edged sword: PARIS](#)—Are all tennis aficionados really just ba

31 May [The Match: Christian Berling: 2005 Rotterdam: F. Bressi, Federer vs. Ivan Ljubicic: Detailed shot-by-shot statistics and outcome analysis for both](#)

TOTALS	Match	Tiebreak	Ace%	1stIn	1st%	2nd%	Hld%	SPW
Last 52	50-6 (89%)	18-8 (69%)	9.2%	61.8%	75.7%	56.2%	85.5%	68.2%
Hard	38-5 (88%)	11-7 (61%)	9.1%	61.2%	75.9%	55.6%	85.5%	68.0%
Clay	0-0 (-)	0-0 (-)	-	-	-	-	-	-
Grass	12-1 (92%)	7-1 (88%)	9.6%	63.9%	75.0%	58.6%	85.5%	69.0%
Grand Slams	18-1 (95%)	8-3 (73%)	10.9%	62.4%	76.4%	56.8%	80.5%	69.0%
vs Top 10	9-3 (75%)	4-3 (57%)	7.9%	59.0%	74.6%	55.1%	80.4%	66.6%
vs Righties	43-6 (88%)	15-8 (65%)	9.5%	61.6%	75.8%	56.6%	85.7%	68.5%
vs Lefties	7-0 (100%)	3-0 (100%)	6.6%	63.3%	74.8%	52.0%	83.9%	66.4%
Best of 3	32-5 (86%)	10-5 (67%)	8.1%	61.5%	75.3%	55.8%	87.3%	67.7%
Best of 5	18-1 (95%)	8-3 (73%)	10.9%	62.4%	76.4%	56.8%	80.5%	69.0%

[show yearly totals](#) [hide splits](#)

Other conflicts

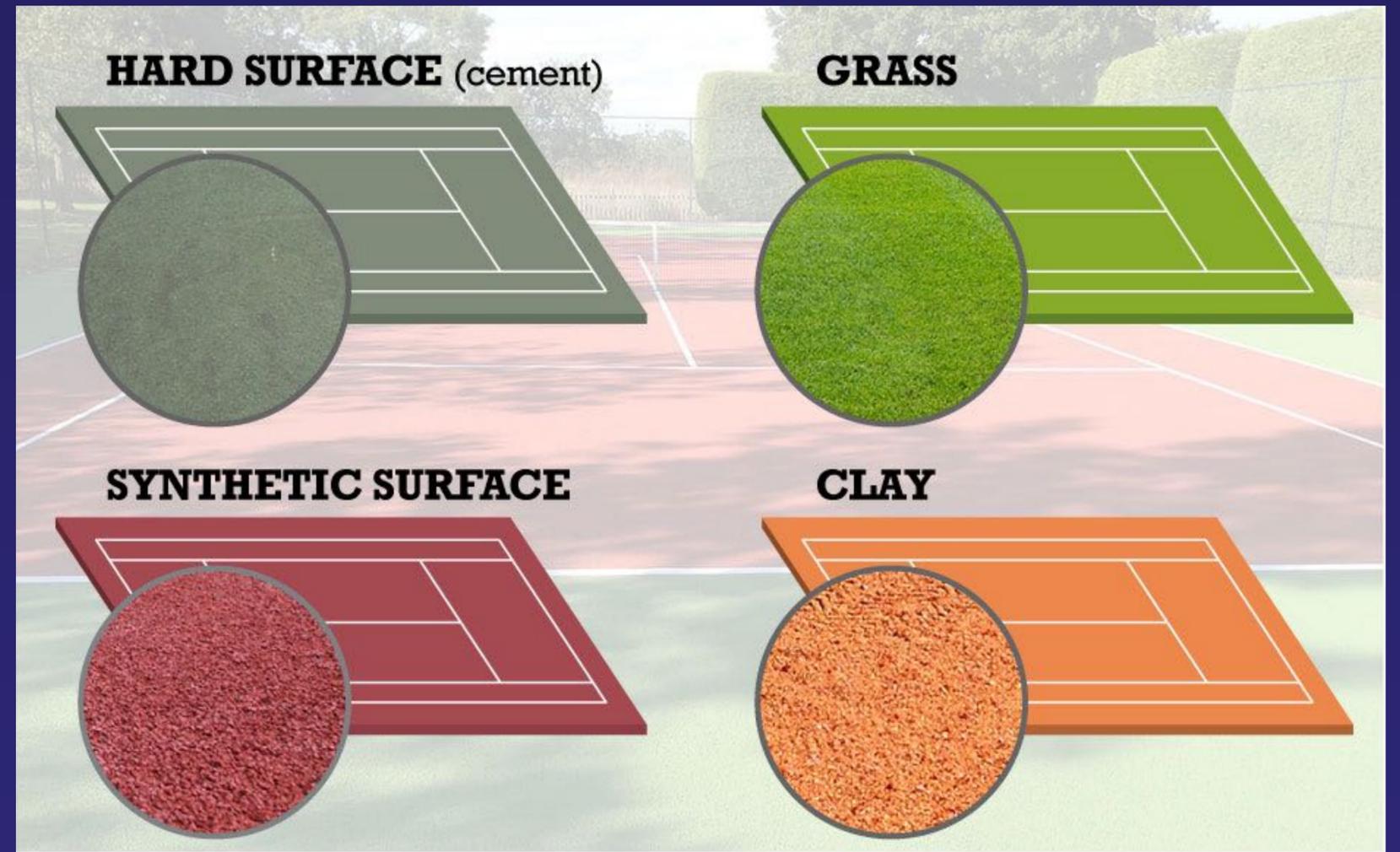
Fairness in Tennis

Some side constraints might be required in certain tournaments. For instance, some organisers may require to pair only players of **different nationalities**.

SURFACE

NATIONALITY

EVERYTHING YOU CAN THINK OF





Repetitions against seeded

Fairness in Tennis

An unseeded player (*rank > 75*) paired with a seeded player for two tournaments in a row might experience an **noticeable damage** both financially and in his career.

CAREER DAMAGE

SEEDED vs UNSEEDED

DECREASING INTEREST

Unseeded Serena and the Roland Garros Draw

In a wide-open women's field at this year's French Open, it seems fitting

We define ***unlucky*** a generic *unseeded* player who is paired against two *seeded* players in *2 consecutive tournaments*.

Let's compute the probability that there is **at least one unlucky player** in **2 consecutive tournaments**.

n	128	Number of players in the tournament
m	32	Number of seeded players
a=n-m	96	Number of unseeded players
b=m	32	Number of unseeded players paired with seeds in the first tournament

$$P_{atleast} = 1 - P_{none} = 1 - \frac{\binom{a-b}{b}}{\binom{a}{b}} = 1 - \frac{(a-b)!^2}{a!(a-2b)!}$$

n=128 m=32 P=0.99

n=64 m=16 P=0.99

n=64 m=8 P=0.73

Numbers: unlucky players

Fairness in Tennis

		NAME	RANK	WIM	ROLGAR
ROL-WIM	7 Unlucky players	Andrey Kuznetsov	73	Andy Murray (1)	Karen Khachanov (30)
		Jordan Thompson	92	John Isner (21)	Albert Ramos (25)
WIM-AUS	6 Unlucky players	Jan Lennard Struff	47	Tomas Berdych (13)	Milos Raonic (6)
		Thanasi Kokkinakis	Q	Kei Nishikori (8)	Juan Martin Del Potro (29)
AUS-US	3 Unlucky players	Philipp Kohlschreiber	43	Nick Kyrgios (18)	Marin Cilic (7)
		John Millman	142	Roberto Bautista Agut (17)	Rafael Nadal (4)
		Bernard Tomic	39	Dominic Thiem (6)	Mischa Zverev (27)

Andrey Kuznetsov

2017 Grand Slams

Roland Garros

Andy Murray

1

Wimbledon

Karen Khachanov

30

US Open

Feliciano Lopez

31

AUS Open

Kei Nishikori

5



“If I hadn’t been a Tennis players, I would have been a singer. But I cannot sing.”

Andrey Kuznetsov

Numbers: unlucky players

Fairness in Tennis

	Occurr.	# Players	%
	0/4	32	33,33 %
Misfortune of unseeded players	1/4	42	43,75 %
Occurrence of matches with seeds in the four Slams of 2017	2/4	15	15,63 %
	3/4	6	6,25 %
	4/4	1	1,04 %



Yes, but...

Fairness in Tennis

There is a but...

The luck of the draw

Single- elimination tournaments are structured by **randomly** assigning a number of players in their respective slots as well as performing a **constrained draw for seeded players.**

Therefore, is essential to ensure that any structuring process involves a randomized draw.

Definitions and formulation

The goal

Definitions and formulation

Create a tournament structure - a *bracket graph* - that:

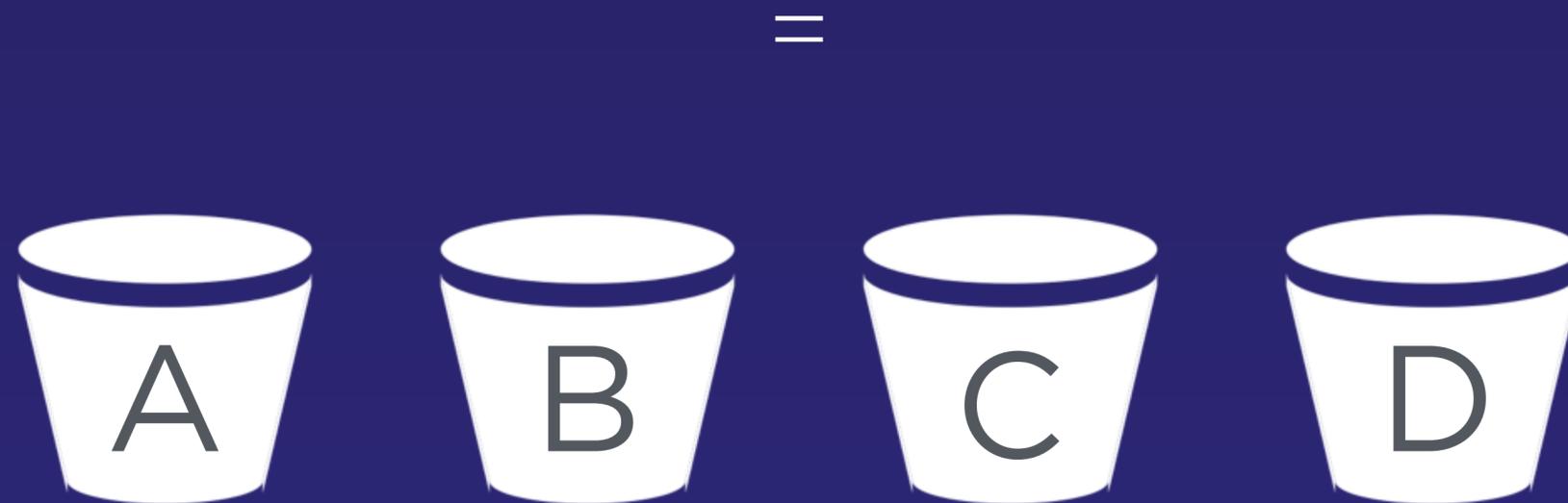
MINIMIZE MATCH REPETITIONS

MINIMIZE UNLUCKY PLAYERS

REDUCE CONFLICTS



Given a set of **conflicts** - things we *would like to avoid* - we try to split the players into **k different groups** so that the **measure** of the conflicts inside each groups is **minimized**.



Cluster elements of the set **of players** into **k** buckets.
Then, we perform a constrained **draw in each cluster**.

The idea

Definitions and formulation



CONTAINS 25% OF UNSEEDED

CONTAINS 25% OF SEEDED

SLOTS FROM 0 TO 25% ROUND1



⋮



CONTAINS 25% OF UNSEEDED

CONTAINS 25% OF SEEDED

SLOTS FROM 75% TO 100% ROUND1

Assuming the **seeds** are already **allocated**

Definitions

$n = 2^t$ Number of players in the tournament

$m = 2^p$ Number of seeded players in the tournament.

$t \in \mathbb{N}$ Number of rounds. A round is a set of matches between \mathbf{z} players which results in $\mathbf{z}/2$ winners

$\mathbf{s} \in \mathbb{N}$ The structure of a tournament is a mapping that assigns each player $\mathbf{i} \in \mathbf{I}$ to a single slot in \mathbf{S} .

A generic round \mathbf{r}_i has slot numbers which can be indexed as

Definitions and formulation

$$I = \{i \in \mathbb{N} : 1 \leq i \leq n\}$$

$$M \in I \quad p < t$$

$$R = \{r_i \in \mathbb{Z} : 0 \leq r_i < t\}$$

$$S = \{s_i \in \mathbb{N} : 1 \leq s_i \leq 2(n-1)\}$$

$$s_i \in [1 + \sum_{l=0 \wedge r_i > 0}^{r_i-1} 2^{\text{rounds}-l}, \sum_{l=0}^{r_i} 2^{\text{rounds}-l}]$$



Definitions

Definitions and formulation

$k \in \mathbb{N}$ Number of clusters or *buckets*

$$J = \{j \in \mathbb{N} : 1 \leq j \leq k\}$$

$$(n \bmod k) = 0$$

$H^{n \times n}$ Matrix H define the *measure* for all the mutual conflict between players. The generic element $h_{\alpha\beta}$ represents the measure of conflict between α and β .

$$H^{n \times n} \wedge h_{\alpha,\beta} \in [0, \infty)$$

All the conflicts considered are **potential**. A conflict becomes **active** when two player with $h_{\alpha\beta} > 0$ are paired together.

The *tournament allocation problem* clusters **n players** with **m seeds** in **k groups**, in order to **minimize match repetitions** and **potential conflicts**.

Matches within clusters are then **randomly determined by a draw**.

$$x_{ij} = 1$$

Player *i* is allocated to cluster **j**

0/1 Mathematical model

Definitions and formulation

Each player can be allocated to **one and one** cluster.

$$\sum_{j=1}^k x_{ij} = 1 \quad \forall i \in I$$

Each cluster has exactly **u** players.

$$\sum_{i=1}^n x_{ij} = u \quad \forall j \in J$$

$$u = \frac{n}{k}$$

Variables are binary (0/1)

$$x_{ij} \in \{0, 1\} \quad \forall i \in I, j \in J$$
$$\alpha, \beta, i \in I, j \in J$$

$$\text{minimize } Z = \sum_{j=1}^k \left(\sum_{\alpha=1}^{n-1} \sum_{\beta=\alpha+1}^n h_{\alpha\beta} x_{\alpha j} x_{\beta j} \right)$$

$$\text{minimize } Z = \sum_{j=1}^k \left(\sum_{\alpha=1}^{n-1} \sum_{\beta=\alpha+1}^n h_{\alpha\beta} x_{\alpha j} x_{\beta j} \right)$$

DoF

With a first approximation, we can fix **m** variables - corresponding to the *seeded players* - in their clusters. In fact, we assume the seeded players are given. Therefore $DoF = k \cdot (n - m)$

H Matrix

The behaviour heavily depends on the allocation of **h** coefficients. We assumed some **arbitrary values** for our simulations.

QUADRATIC

Since two integer variables are multiplied, the model is quadratic. Even though it can be linearized, **Ilog CPLEX 12.7** does it by default.

0/1 LP model

Definitions and formulation

$$y_{ij} = x_i x_j \wedge y_{ij} \in \{0, 1\}$$

So that

$$x_i \geq y_{ij}$$

$$x_j \geq y_{ij}$$

$$x_i + x_j \leq 1 + y_{ij}$$

(Della Croce et al., 2014)

$$\text{minimize } Z = \sum_{j=1}^k \left(\sum_{\alpha=1}^{n-1} \sum_{\beta=\alpha+1}^n h_{\alpha\beta} y_{\alpha j, \beta j} \right)$$

$$y_{\alpha j, \beta j} = x_{\alpha j} x_{\beta j}$$

$$\sum_{j=1}^k x_{ij} = 1 \quad \forall i \in I$$

$$\sum_{i=1}^n x_{ij} = u \quad \forall j \in J$$

$$x_{\alpha j} \geq y_{\alpha j, \beta j}$$

$$x_{\beta j} \geq y_{\alpha j, \beta j}$$

$$x_{\alpha j} + x_{\beta j} \leq y_{\alpha j, \beta j} + 1$$

$$y_{\alpha j, \beta j} \in \{0, 1\} \quad \forall i \in I, j \in J$$

$$x_{ij} = 1 \quad \forall i \in M$$

$$x_{ij} \in \{0, 1\} \quad \forall i \in I, j \in J$$

$$\alpha, \beta, i \in I, j \in J$$

Related CO problems

Given a generic graph $\mathbf{G} = (\mathbf{V}, \mathbf{E})$ where V is the set of nodes and E the one of edges, a **cut** is defined as a **partition of V** into **two disjoint subset**.

The *weight of the cut* is defined as the sum of edges' weights which have **endpoints** in the two different subsets.

The max cut problem seeks to **cluster** nodes in V in two different subsets so that the **weight of the cut is maximised**. It is proven to be **NP-HARD**

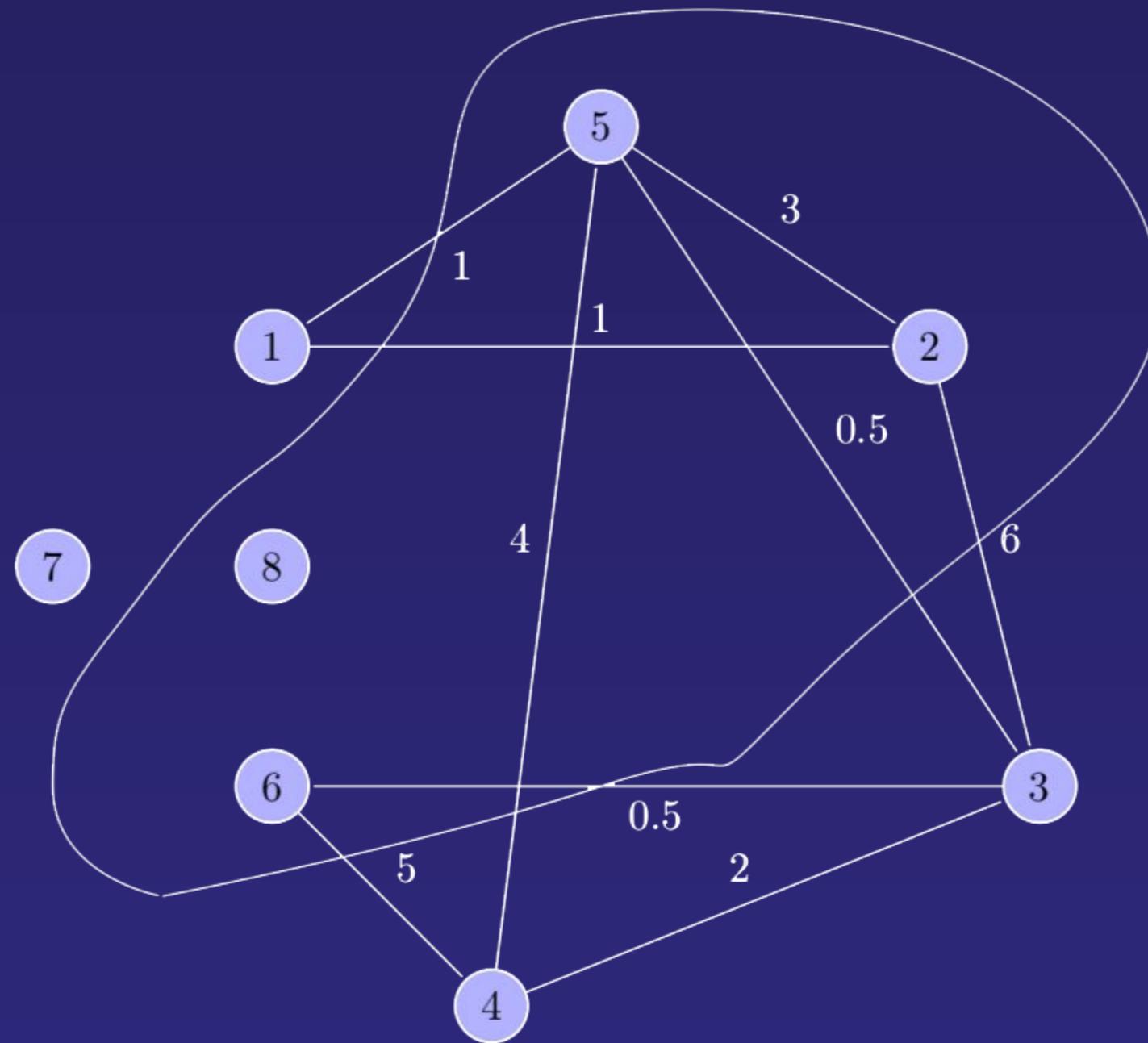


$$\text{maximize } Z = \frac{1}{2} \sum_{i \in V} \sum_{j \in I, i < j} w_{ij} (1 - x_i x_j)$$

$$S.T. \quad x_i = \begin{cases} 1 & i \in S \\ -1 & i \in \bar{S} \end{cases}$$
$$w_{ij} \in \mathbb{R}^+$$

Max cut problem

Related CO problems



In this case, the weight of the cut would be

$$0.5 + 6 + 1 + 1 + 5 + 0.5 = 14$$

And the cut's subset would be

$$C = \{2, 5, 6, 8\}$$

Max cut problem

Related CO problems



Given a set of **n elements**, the goal is to find **a subset of m elements** in such a way that the sum of their distances **d_{ij} is maximized**.

(Kuo et al., 1993)

$$d_{ij} = \sqrt{\sum_{p=1}^P (s_{ip} - s_{jp})^2}$$

$$\text{maximize } Z = \sum_{i=1}^{n-1} \sum_{j=i+1}^n d_{ij} x_i x_j$$

$$\sum_{i=1}^n x_i = m$$

$$x_i \in \{0, 1\}$$

$$i : i \in \mathbb{N} \wedge i \leq n$$

$$p : p \in \mathbb{N} \wedge p \leq P$$

$$H = \begin{bmatrix} h_{11} = 0 & h_{12} & \cdots & h_{1n} \\ h_{21} & h_{22} = 0 & \cdots & h_{2n} \\ \vdots & \vdots & \ddots & \vdots \\ h_{n1} & h_{n2} & \cdots & h_{nn} = 0 \end{bmatrix} \wedge (h_{ij} \geq 0) \in \mathbb{R}^{n \times n}$$

Heuristics and greedy

Heuristic - from Greek εὕρισκω
"I find, discover".

"Exact algorithms might need centuries to manage with formidable challenges. In such cases heuristic algorithms that may find **approximate solutions** but have **acceptable** time and space **complexity** play indispensable role."

(Kokash, 2018)

GREEDY ALGORITHM

RANDOM FIX

WEIGHTED LOCAL BRANCHING

G=(I,E) Graph from the set of players
H Adjacency matrix of weighted graph

1. ALLOCATE SEEDS

In their respective clusters.

2. COMPUTE WEIGHTED DEGREES

For each unseeded player.

3. FOREACH i in $I \setminus \{M\}$

1. FOREACH k in K

if (cluster k is not full) &&
($\Delta Z < \text{best_}\Delta Z$)

$\Rightarrow x_{ik} = 1$

In order to create an initial feasible solution, the interpretation derived from the graph theory is fundamental. The greedy roots in the concept of **weighted degree**. Each player is assigned to the cluster in which the **increment of the O.F. is minimal**.

“Exploiting the specific structure of a given problem can provide a polynomial-time algorithm which achieves a quantitatively good O.F.”

(Della Croce et al., 2013)

Greedy

Heuristics and greedy

```
779 int fixed_Q[] = new int[k];
780 int limit_Q = countQ / k;
781 for (int j = 0; j < k; j++) {
782     bucket_heuristic[j] = new ArrayList<Integer>();
783     for (int i = 0; i < n; i++) {
784         if (isOne(z1[i][j]) && isOne(z2[i][j]) && players.get(i).getHas_seed() == false) {
785             if (players.get(i).isnotQualified() == false && fixed_Q[j] < limit_Q) {
786                 fixed_Q[j]++;
787                 System.out.println("\t\t\tFixing a stable Q identified in X(" + i + ", " + j + ")="
788                     + (i + 1) * j + "=" + z1[i][j]);
789                 cplex.addEq(x[i][j], 1);
790                 z1[i][j] = 1.0;
791                 for (int jj = 0; jj < k; jj++) {
792                     if (jj != j) {
793                         cplex.addEq(x[i][jj], 0);
794                         z1[i][jj] = 0.0;
795                     }
796                 }
797             } else {
798                 if (h_Degree[i][i] < H_max_degree * 0.55 && h_Degree[i][i] > H_max_degree * 0.45
799                     && isOne(z1[i][j]))
800                     bucket_heuristic[j].add(i);
801             }
802         }
803     }
804 }
805
806 int randomIndex = -1;
807 int max_fixed = 0, randomVariable = 0;
808 for (int j = 0; j < k; j++) {
809     max_fixed = (int) Math.ceil(bucket_heuristic[j].size() * 0.8);
810     for (int i = 0; i < max_fixed; i++) {
811         randomIndex = randomGenerator.nextInt(bucket_heuristic[j].size());
477     }
478     }
479     itcount++;
480 }
```

Algorithm 1: Greedy algorithm for basic solution

```
Input:  $\bar{e}, H, n, k, u$ 
Output:  $\bar{x}$ 
1  $\Delta Z = \Delta \bar{Z} = 0;$ 
2  $best_j = 1; first = true;$ 
3 for  $cluster = 1; cluster \leq j; cluster++$  do
4      $Free_{cluster} = u$ 
5 end
6 foreach  $e_i$  in  $e$  do
7     if  $isSeeded(e_i) = false$  then
8          $first = true;$ 
9         for  $cluster = 1; cluster \leq j; cluster++$  do
10             $\Delta Z = 0;$ 
11            if  $Free_{cluster} > 0$  then
12                for  $player = 1; player \leq n; player++$  do
13                    if  $x_{player, cluster} = 1$  then
14                         $\Delta Z += H_{player, e_i};$ 
15                    end
16                end
17                if  $first = true$  then
18                     $first = false;$ 
19                     $\Delta \bar{Z} = \Delta Z + 1;$ 
20                end
21                if  $\Delta Z < \Delta \bar{Z}$  then
22                     $\Delta \bar{Z} = \Delta Z;$ 
23                     $best_j = cluster;$ 
24                end
25            end
26        end
27         $x_{e_i, best_j} = 1;$ 
28         $Free_{best_j} --;$ 
29    end
30 end
```

HeuB: Local branching

Heuristics and greedy

$$\sum_{\bar{x}_{ij}=0}^n \sum^k x_{ij} + \sum_{\bar{x}_{ij}=1}^n \sum^k (1 - x_{ij}) \leq k_{branch}$$

The amount of **variables** changing state is limited to the value **k_{branch}**.

$$\sum_{\bar{x}_{ij}=0}^n \sum^k x_{ij} + \sum_{\bar{x}_{ij}=1}^n \sum^k (1 - x_{ij}) \geq k_{branch} + 1$$

If no improving solution is found, **move the search** to avoid cycling.

Inspired from the **Local Branching** (Fischetti and Lodi, 2003).

F&L LOCAL BRANCHING

Once an approximate solution is found, the solver - used as a **black box** - stops. A sub-problem is generated constraining the solver to search solutions in the **neighbourhood** of the **incumbent solution**. The process is **iterated**

WEIGHTED LOCAL BRANCHING

Some variables are **more weighty**. Therefore require more effort to be changed.

HeuA: Random fixing

Heuristics and greedy

$$\sum_{\bar{x}_{ij}=0 \wedge i \in B}^n \sum_{j=1}^k x_{ij} + \sum_{\bar{x}_{ij}=1 \wedge i \in B}^n \sum_{j=1}^k (1 - x_{ij}) + \sum_{\bar{x}_{ij}=0 \wedge i \in A}^n \sum_{j=1}^k \eta x_{ij} + \sum_{\bar{x}_{ij}=1 \wedge i \in A}^n \sum_{j=1}^k \eta(1 - x_{ij}) \leq \left(\sum_{\bar{x}_{ij}=1 \wedge i \in A}^n \eta \right) k_{branch}$$

Algorithm 4: Heuristic b

```

1   $k_{branch\_init} = k_{branch}; constrain = null; counter = 0; bestOF = 0; ni - count$ 
    $switch = true;$ 
2  while  $ElapsedTime < T_l$  do
3       $counter ++;$ 
4      if  $ni - count > ni - limit$  then
5           $TL = -1$ 
6      end
7      Solver.Solve( $timelimit = t_l$ );
8      if  $counter == 1$  then
9           $bestOF = Solver.getOF() + 1;$ 
10     end
11     if  $Solver.gesStatus = FEASIBLE$  or  $Solver.gesStatus = OPTIMAL$  then
12         if  $Solver.gesStatus = OPTIMAL$  and  $noConstraint(\Delta Z(\bar{x}, x) \leq k_{branch}$  or
            $\Delta Z_w(\bar{x}, x) \leq k_{branch})$  then
13              $TL = -1$  /* Optimal found */
14         end
15         if  $Solver.getOF() < bestOF$  then
16              $ni - count = 0;$ 
17              $\bar{x} = Solver.getSolution();$ 
18             Solver.startFrom( $\bar{x}$ );
19             if  $switch = true$  then
20                 Solver.setConstraint( $\Delta Z_w(\bar{x}, x) \leq k_{branch} \cdot active$ ) /* active is
                   the result from the sum in Eq. 4.3 */
21             end
22         else if  $switch = false$  then

```

```

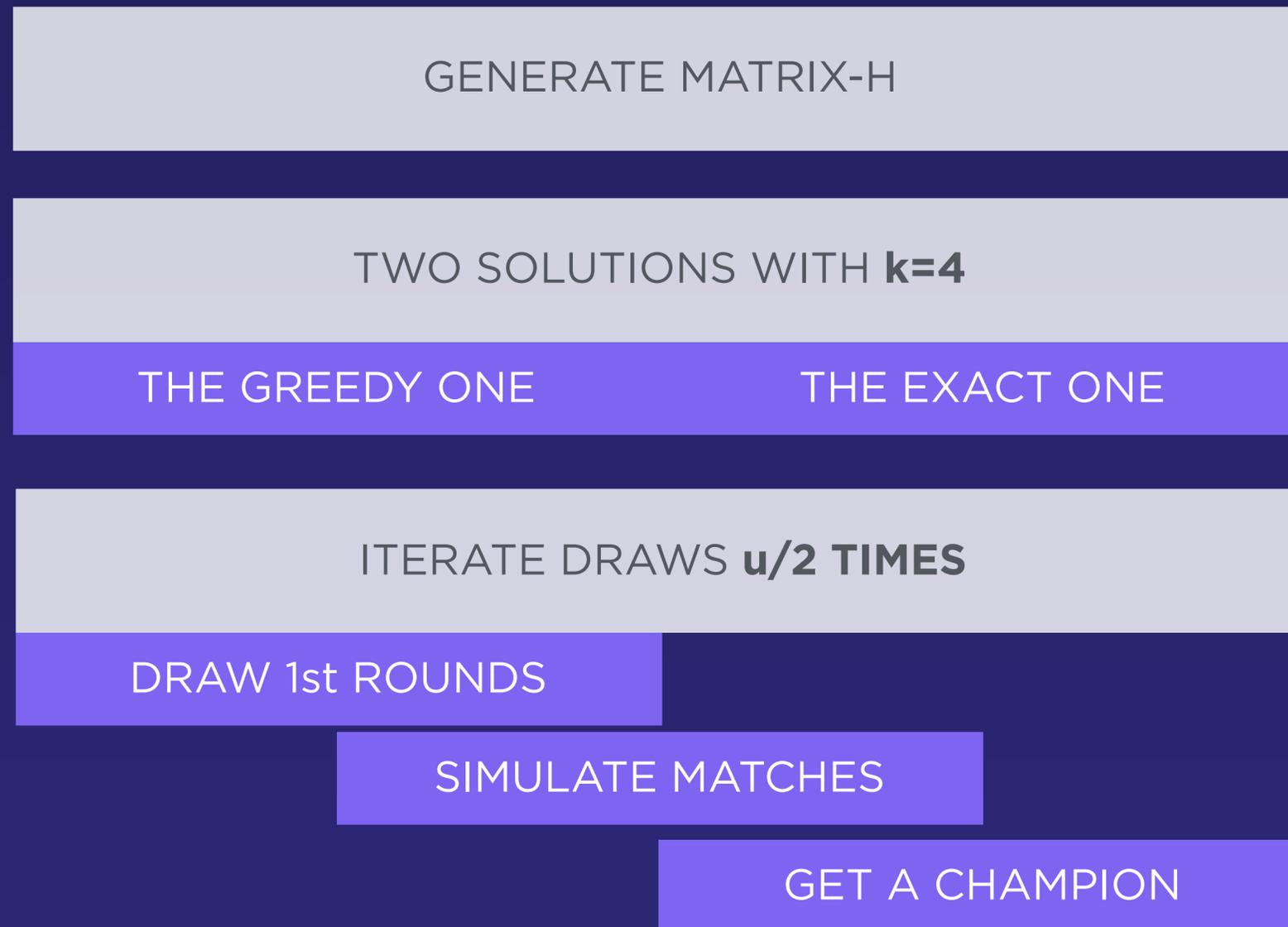
23         Solver.setConstraint( $\Delta Z(\bar{x}, x) \leq k_{branch}$ );
24          $switch = true;$  /* local branching without weights */
25     end
26 end
27 else
28      $switch = false; ni - count ++; k_{branch} = k_{branch} \cdot \mu;$ 
   /* not improving */
29     if  $k_{branch} > n$  then
30          $k_{branch} / 2;$ 
31     end
32 end
33 end
34 else if  $Solver.gesStatus = INFEASIBLE$  then
35      $switch = false; k_{branch} = k_{branch} \cdot \mu;$ 
36     Solver.removeConstraint( $\Delta Z(\bar{x}, x) \leq k_{branch}$  and  $\Delta Z_w(\bar{x}, x) \leq k_{branch}$ );
37     if  $k_{branch} > n$  then
38          $k_{branch} / 2;$ 
39     end
40 end
41 end

```

Simulations

Simulations flow chart

Simulations



$$P(\alpha, \beta) = 0.65 \cdot P_{rank}(\alpha, \beta) + 0.35 \cdot P_{H2H}(\alpha, \beta);$$

$$P_{H2H}(\alpha, \beta) = \frac{\#Wins\ of\ \alpha\ against\ \beta}{\#Matches\ of\ \alpha\ against\ \beta}$$

Given two generic players α and β , the coefficient $h_{\alpha\beta}$

+10	Come from the same country
+5	Played together in a 1st round the last year.
+2	Played together in a 2nd round the last year.
+1	Played together in a 3rd round the last year.
+0.5	Played together in a quarter or semi finals the last year.

Tracked parameters

Simulations

#	ACTUAL	CPLEX	GREEDY
LB	x	x	x
Optimal O.F. value	-	-	-
Solution status		x	x
O.F. value	x	x	x
O.F. % improvement		x	x
CPLEX O.F. with $T_L = \text{GreedyTime}$		x	
Greedy improvement with swaps			x
Number of active conflicts			
in the last generated first round	x	x	x
in the last whole tournament generated	x	x	x
Average number of active conflicts			
in every first round generated		x	x
in every whole tournament generated		x	x
Active conflicts measure			
in the last generated first round	x	x	x
in the last whole tournament generated	x	x	x
Average measure of active conflicts			
in every first round generated		x	x
every whole tournament generated		x	x

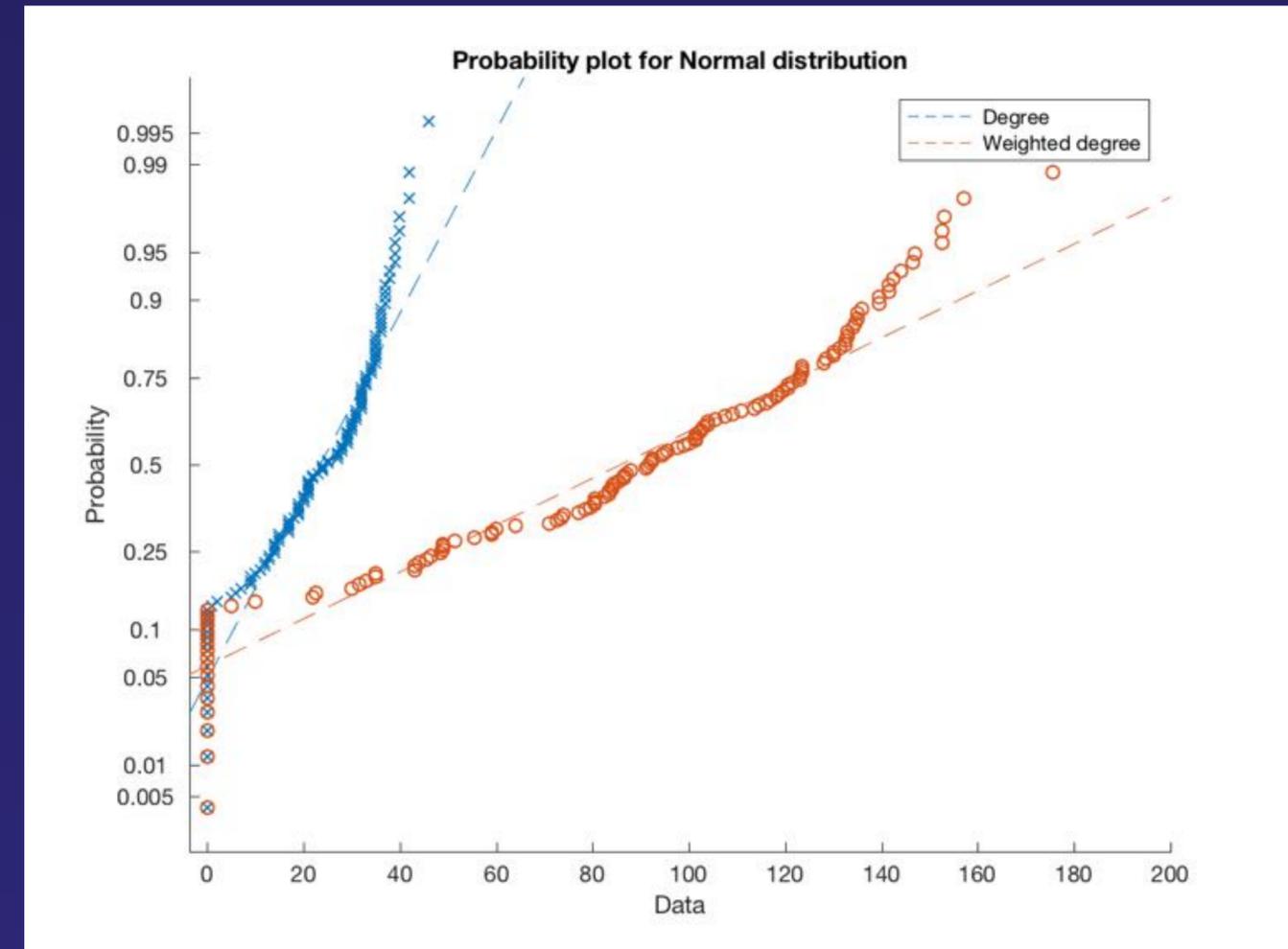
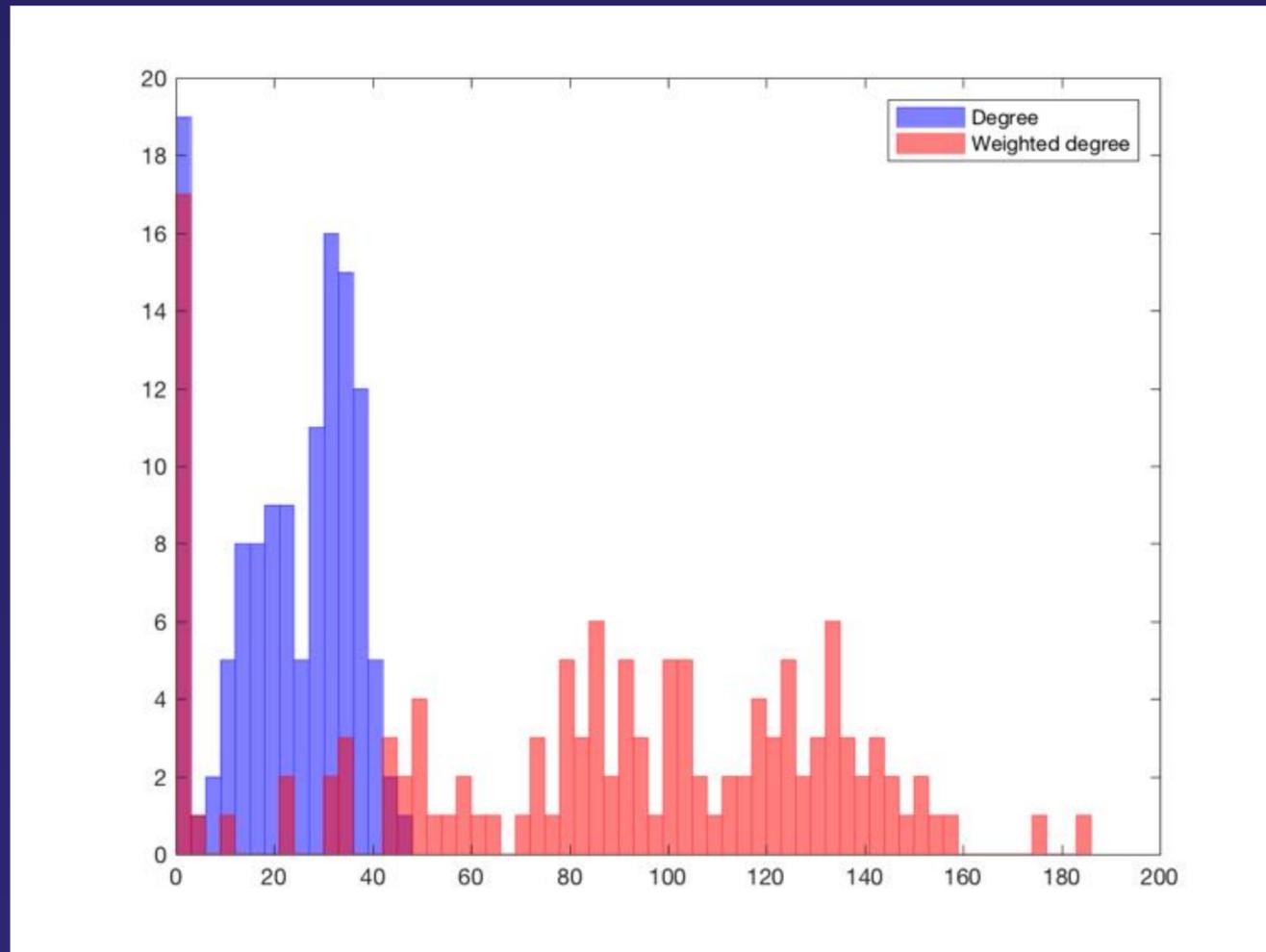
Table 5.2: Parameters for heuristic A

Parameter	Value
t_L	10s
θ	10
max_fixed	$bucket_j.size() \cdot 0.8$
λ_m	0.45
λ_M	0.55

Table 5.3: Parameters for heuristic B

Parameter	Value
T_L	120s
t_L	7s
k_{branch}	$n \cdot 0.2 = 25$
μ	1.1
λ_m	0.35
λ_M	0.65
$ni - limit$	4

Results



Apparent fit of **weighted degrees** with the standard distribution.

	ACT	CPLEX	GREEDY
LB	162.5	162.5	162.5
Time	-	465.75s	1.88s
CPLEX O.F. with TL=GreedyTime	-	767.0	680.0
O.F.	1279.5	660.0 (48.42%)	680.0 (46.85%)
Greedy improvement with swaps	-	-	39.5
Solution status	-	Optimal	Feasible
Average indexes s=16			
Number of conflicts in the 1st round	9	6.38	6.19
Measure of conflicts in the 1st round	28.5	16.56 (41.89%)	19.28 (32.35%)
Number of conflicts in the tournament	29	24.94	26
Measure of conflicts in the tournament	78.0	69.72 (10.62%)	71.62 (8.17%)
Last simulation indexes			
Number of conflicts in the 1st round	9	7	5
Measure of conflicts in the 1st round	28.5	20 (29.82%)	8 (71.93%)
Number of conflicts in the tournament	29	21	23
Measure of conflicts in the tournament	78.0	61.5 (21.15%)	62.5 (19.87%)

8min **vs** 2s.

O.F. 2.5% from optimality.

30% to 40% improvement in conflict measure. Avg. of 3 conflicts avoided.

Overall improvement in simulated tournaments.

Table 6.6: Winners for Wimbledon 2017 simulations

CPLEX	GREEDY
Andy Murray	Andy Murray
Stanislas Wawrinka	Andy Murray
Andy Murray	Jo Wilfried Tsonga
Stanislas Wawrinka	Andy Murray
Roberto Bautista Agut	Rafael Nadal
Stanislas Wawrinka	Rafael Nadal
Marin Cilic	Andy Murray
Andy Murray	Andy Murray
Marin Cilic	Andy Murray
Andy Murray	Marin Cilic
Lucas Pouille	Jo Wilfried Tsonga
Lucas Pouille	Roberto Bautista Agut
Marin Cilic	Rafael Nadal
Marin Cilic	Stanislas Wawrinka
Lucas Pouille	Lucas Pouille
Rafael Nadal	Ivo Karlovic

And the top players can still
enjoy a good sleep :-)

Conclusions

How O.R. can improve Tennis

Conclusions

FAIRER GAME

OPPORTUNITIES FOR PLAYERS

DIVERSITY AMONG MATCHES

PUBLIC ENJOY DIVERSITY

*And finally Tennis can join the super exclusive club of sports which benefit from Operations Research!



My drivers

Conclusions

I LIKE NUMBERS

I LIKE COMPUTERS

TERRIFIC MENTORS

CURIOSITY



<https://github.com/gdragotto/TournamentAllocationProblem>

My tutors and mentors

Dr. Rosario Scatamacchia

Prof. Della Croce

Dr.Ing. Fabio Salassa

*For late-night biblical long emails, patience, support and encouragement during the whole time. And for the opportunities to come.

Kiitos

Which is Thank you in Suomi

Appendix

HeuA: Random fixing

Heuristics and greedy

1. COMPUTE DEGREES

For each players

2. COMPUTE θ SOLUTIONS

Using the solver as a black box with time t_l

3. SELECT TWO BEST INCUMBENTS $x^{\theta 1}$ $x^{\theta 2}$

1. FOREACH i in $I \setminus \{M\}$

if (**is qualified**) &&

($x_{ij}^{\theta 1} = x_{ij}^{\theta 2} = 1$) &&

($\text{degree}_i \in [\lambda_m MD, \lambda_M MD] : \lambda_m, \lambda_M \in [0, 1]$)

=> ADD IT TO A BUCKET

4. EXTRACT FROM BUCKET

An η percentage of players and fix them in the sub problem **$x_{ik}=1$**

5. COMPUTE SOLUTIONS

With $3/2$ the initial time limit.

The approach leverage on a specific kind of player: **qualified players**. Since they are *newbies*, their **h-coefficients are null**.

This *matheuristic* (exact methods + heuristics) uses the solver as a **black box**. Once an **amount of solutions** is found - or the **TimeLimit** triggered - some qualified players are **fixed**, decreasing the DoF of the subproblem.

The process depends also on the **player's degree**.

HeuA: Random fixing

Heuristics and greedy

```
779 int fixed_Q[] = new int[k];
780 int limit_Q = countQ / k;
781 for (int j = 0; j < k; j++) {
782     bucket_heuristic[j] = new ArrayList<Integer>();
783     for (int i = 0; i < n; i++) {
784         if (isOne(z1[i][j]) && isOne(z2[i][j]) && players.get(i).getHa
785             if (players.get(i).isnotQualified() == false && fixed_Q[j]
786                 fixed_Q[j]++;
787                 System.out.println("\t\tFixing a stable Q identified i
788                     + (i + 1) * j + "=" + z1[i][j]);
789                 cplex.addEq(x[i][j], 1);
790                 z1[i][j] = 1.0;
791                 for (int jj = 0; jj < k; jj++) {
792                     if (jj != j) {
793                         cplex.addEq(x[i][jj], 0);
794                         z1[i][jj] = 0.0;
795                     }
796                 }
797             } else {
798                 if (h_Degree[i][i] < H_max_degree * 0.55 && h_Degree[i
799                     && isOne(z1[i][j]))
800                     bucket_heuristic[j].add(i);
801             }
802         }
803     }
804 }
805
806 int randomIndex = -1;
807 int max_fixed = 0, randomVariable = 0;
808 for (int j = 0; j < k; j++) {
809     max_fixed = (int) Math.ceil(bucket_heuristic[j].size() * 0.8);
810     for (int i = 0; i < max_fixed; i++) {
811         randomIndex = randomGenerator.nextInt(bucket_heuristic[j].size
```

Algorithm 3: Heuristic A

```
1 Solver.Solve(timelimit =  $t_l$ ; max_solutions =  $\theta$ );
2  $x^{\theta 1}$  = Solver.getSolution(best);
3  $x^{\theta 2}$  = Solver.getSolution(best-1);
4 Allocatedk = 0;
5 for  $c = 1; c \leq j; c++$  do
6     for  $p = 1; p \leq n; p++$  do
7         if isSeeded( $p$ ) = false and  $x_{p,c}^{\theta 1} = x_{p,c}^{\theta 2} = 1$  then
8             if isQualified( $p$ ) = true and Allocatedc < ( $Q_n/k$ );
9                 then
10                    Solver.setconstraint( $x_{p,c} = 1$ );
11                end
12            else if  $\lambda_m MD \leq \text{degree}(p) \leq \lambda_M MD$  then
13                Bucketc.add( $x_{p,c}$ );
14            end
15        end
16    end
17 end
18 for  $c = 1; c \leq j; c++$  do
19     max_fixed = Bucketj.size() ·  $\eta$ ;
20     for rand = 1; rand ≤ max_fixed; rand++ do
21         fix = Bucketc.getRandom();
22         Solver.setconstraint(fix=1);
23         Bucketc.delete(fix);
24     end
25 end
26 Solver.StartFrom( $x^{\theta 1}$ );
27 Solver.Solve(timelimit =  $3/2 \cdot t_l$ );
```