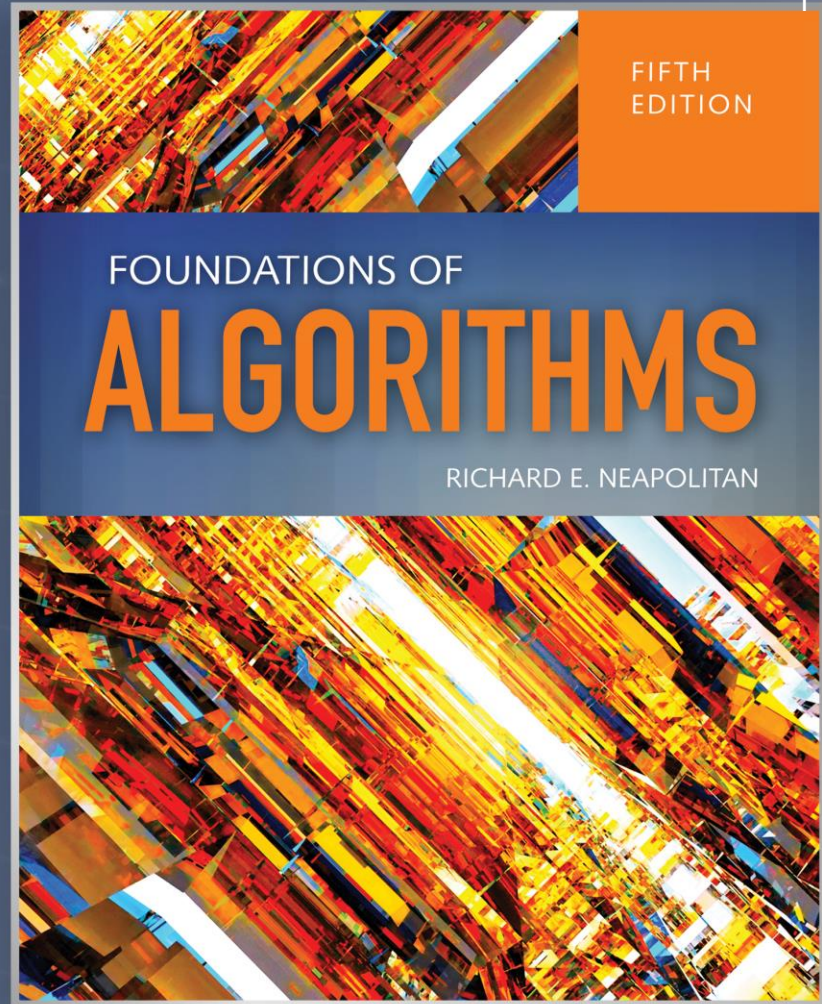


# Dynamic Programming

## Chapter 3



# Objectives

- Describe the Dynamic Programming Technique
- Contrast the Divide and Conquer and Dynamic Programming approaches to solving problems
- Identify when dynamic programming should be used to solve a problem
- Define the Principle of Optimality
- Apply the Principle of Optimality to solve Optimization Problems

# Divide and Conquer

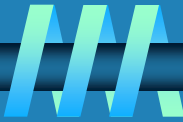
- Top-down approach to problem solving
- Blindly divide problem into smaller instances and solve the smaller instances
- Technique works efficiently for problems where smaller instances are unrelated
- Inefficient solution to problems where smaller instances are related
- Recursive solution to the Fibonacci sequence

# Dynamic Programming

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- Dynamic Programming is a general algorithm design technique for solving problems defined by recurrences with overlapping subproblems
- Invented by American mathematician Richard Bellman in the 1950s to solve optimization problems and later assimilated by CS
- “Programming” here means “planning”
- Main idea:
  - set up a recurrence relating a solution to a larger instance to solutions of some smaller instances
  - solve smaller instances once
  - record solutions in a table
  - extract solution to the initial instance from that table
- Iterative solution to the Fibonacci Sequence

# Example 1: Fibonacci numbers



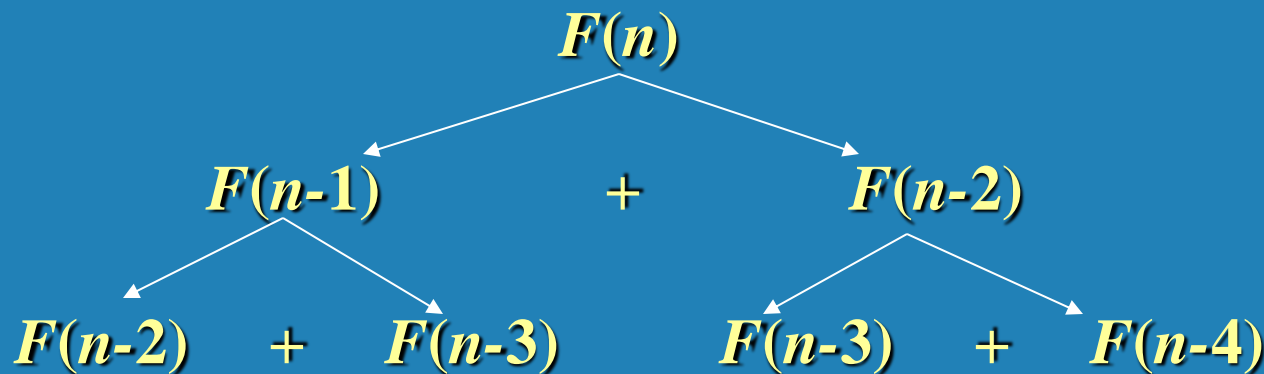
- Recall definition of Fibonacci numbers:

$$F(n) = F(n-1) + F(n-2)$$

$$F(0) = 0$$

$$F(1) = 1$$

- Computing the  $n^{\text{th}}$  Fibonacci number recursively (top-down):



# Example 1: Fibonacci numbers (cont.)

Computing the  $n^{\text{th}}$  Fibonacci number using bottom-up iteration and recording results:

$$F(0) = 0$$

$$F(1) = 1$$

$$F(2) = 1 + 0 = 1$$

...

$$F(n-2) =$$

$$F(n-1) =$$

$$F(n) = F(n-1) + F(n-2)$$

0	1	1	. . .	$F(n-2)$	$F(n-1)$	$F(n)$
---	---	---	-------	----------	----------	--------

Efficiency:

- time
- space



# Steps to develop a dynamic programming algorithm

1. Establish a recursive property that gives the solution to an instance of the problem
2. Compute the value of an optimal solution in a bottom-up fashion by solving smaller instances first

## Divide-and-Conquer

- It partition the problem into disjoint subproblems, solve the subproblems recursively, and then combine their solutions to solve the original problem.
- A divide-and-conquer algorithm does more work than necessary, repeatedly solving the common subsubproblems.

## Dynamic Programming

- Dynamic programming applies when the subproblems overlap—that is, when subproblems share subsubproblems.
- It solves each subsubproblem just once and then saves its answer in a table, thereby avoiding the work of recomputing the answer every time it solves each subsubproblem.

# The change-making problem [DPV, Exercise 6.17]

## Change-Making Problem

**Input:** Positive integers  $1 = x_1 < x_2 < \dots < x_n$  and  $v$

**Task:** Given an unlimited supply of coins of denominations  $x_1, \dots, x_n$ , find the minimum number of coins needed to sum up to  $v$ .

**Key question of dynamic programming:** *What are the subproblems?*

For  $0 \leq u \leq v$ , compute the minimum number of coins needed to make value  $u$ , denoted as  $C[u]$

For  $u = v$ ,  $C[u]$  is the solution of the original problem.

**Optimal substructure:** for  $u \geq 1$ , one has

$$C[u] = 1 + \min\{ C[u - x_i] : 1 \leq i \leq n \wedge u \geq x_i \}.$$

$C[u]$  can be computed from the values of  $C[u']$  with  $u' < u$ .



# Pseudocode for the Change-Making Problem

CHANGE-MAKING( $x_1, \dots, x_n; v$ )

**Input:** Positive integers  $1 = x_1 < x_2 < \dots < x_n$  and  $v$

**Output:** Minimum number of coins needed to sum up to  $v$

```
1   $C[0] = 0$ 
2  for  $u = 1$  to  $v$ 
3       $C[u] = 1 + \min\{ C[u - x_i] : 1 \leq i \leq n \wedge u \geq x_i \}$ 
4  return  $C[v]$ 
```

## Running time analysis

The array  $C[1..v]$  has length  $v$ , and each entry takes  $O(n)$  time to compute. Hence running time is  $O(nv)$ .

# The Binomial Coefficient

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**Binomial coefficients** are coefficients of the binomial formula:

$$(a + b)^n = C(n,0)a^n b^0 + \dots + C(n,k)a^{n-k}b^k + \dots + C(n,n)a^0 b^n$$

$$C(n,k) = \binom{n}{k} = \frac{n!}{k!(n-k)!} \quad \text{for } 0 \leq k \leq n.$$

For values of  $n$  and  $k$  that are not small, we cannot compute the binomial coefficient directly from this definition because  $n!$  is very large even for moderate values of  $n$ . In the exercises we establish that

$$\binom{n}{k} = \begin{cases} \binom{n-1}{k-1} + \binom{n-1}{k} & 0 < k < n \\ 1 & k = 0 \text{ or } k = n. \end{cases} \quad (3.1)$$

Recurrence:  $C(n,k) = C(n-1,k) + C(n-1,k-1)$  for  $n > k > 0$

$$C(n,0) = 1, \quad C(n,n) = 1 \quad \text{for } n \geq 0$$

# Algorithm 3.1 Binomial Coefficient<sup>11</sup>

## Binomial Coefficient Using Divide-and-Conquer

Problem: Compute the binomial coefficient.

Inputs: nonnegative integers  $n$  and  $k$ , where  $k \leq n$ .

Outputs:  $bin$ , the binomial coefficient  $\binom{n}{k}$ .

```
int bin (int n, int k)
{
    if (k == 0 || n == k)
        return 1;
    else
        return bin(n-1, k-1) + bin(n-1, k);
}
```

# Number of terms computed by recursive bin

Like Algorithm 1.6 (*n*th Fibonacci Term, Recursive), this algorithm is very inefficient. In the exercises you will establish that the algorithm computes

$$2^{\binom{n}{k}} - 1$$

terms to determine  $\binom{n}{k}$ .

“

**It's hardware that  
makes a machine fast.  
It's software that makes  
a fast machine slow.**

*Craig Bruce*



# Dynamic Programming Solution to the Binomial Coefficient Problem <sup>13</sup>

The steps for constructing a dynamic programming algorithm for this problem are as follows:

1. *Establish* a recursive property. This has already been done in Equality 3.1. Written in terms of  $B$ , it is

$$B\binom{i}{j} = B[i][j] = \begin{cases} B[i-1][j-1] + B[i-1][j] & 0 < j < i \\ 1 & j = 0 \text{ or } j = i. \end{cases}$$

2. Solve an instance of the problem in a *bottom-up* fashion by computing the rows in  $B$  in sequence starting with the first row.

- At each iteration, the values needed for that iteration have already been computed

# Example

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Compute  $B[4][2] = \binom{4}{2}$ .

Compute row 0: {This is done only to mimic the algorithm exactly.}

{The value  $B[0][0]$  is not needed in a later computation.}

$$B[0][0] = 1$$

Compute row 1:

$$B[1][0] = 1$$

$$B[1][1] = 1$$

Compute row 2:

$$B[2][0] = 1$$

$$B[2][1] = B[1][0] + B[1][1] = 1 + 1 = 2$$

$$B[2][2] = 1$$

Compute row 3:

$$B[3][0] = 1$$

$$B[3][1] = B[2][0] + B[2][1] = 1 + 2 = 3$$

$$B[3][2] = B[2][1] + B[2][2] = 2 + 1 = 3$$

Compute row 4:

$$B[4][0] = 1$$

$$B[4][1] = B[3][0] + B[3][1] = 1 + 3 = 4$$

$$B[4][2] = B[3][1] + B[3][2] = 3 + 3 = 6$$

	0	1	2	3	4	$j$	$k$
0	1						
1	1	1					
2	1	2	1				
3	1	3	3	1			
4	1	4	6	4	1		
$i$							
$n$							

$$\begin{array}{c}
 B[i-1][j-1] \quad B[i-1][j] \\
 \swarrow \quad \downarrow \\
 \quad \quad B[i][j]
 \end{array}$$



## Algorithm 3.2

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### Binomial Coefficient Using Dynamic Programming

Problem: Compute the binomial coefficient.

Inputs: nonnegative integers  $n$  and  $k$ , where  $k \leq n$ .

Outputs:  $bin2$ , the binomial coefficient  $\binom{n}{k}$ .

```
int bin2 (int n, int k)
{
    index i, j;
    int B[0..n][0..k];

    for (i = 0; i <= n; i++)
        for (j = 0; j <= minimum(i, k); j++)
            if (j == 0 || j == i)
                B[i][j] = 1;
            else
                B[i][j] = B[i-1][j-1] + B[i-1][j];
    return B[n][k];
}
```

# Algorithm 3.2 Binomial Coefficient using Dynamic Programming

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- The work done by bin2 as a function of  $n$  and  $k$

**for- $j$  loop.** The following table shows the number of passes for each value of  $i$ :

$i$	0	1	2	3	...	$k$	$k+1$	...	$n$
Number of passes	1	2	3	4	...	$k+1$	$k+1$	...	$k+1$

The total number of passes is therefore given by

$$1 + 2 + 3 + 4 + \dots + k + \underbrace{(k+1) + (k+1) \dots + (k+1)}_{n-k+1 \text{ times}}.$$

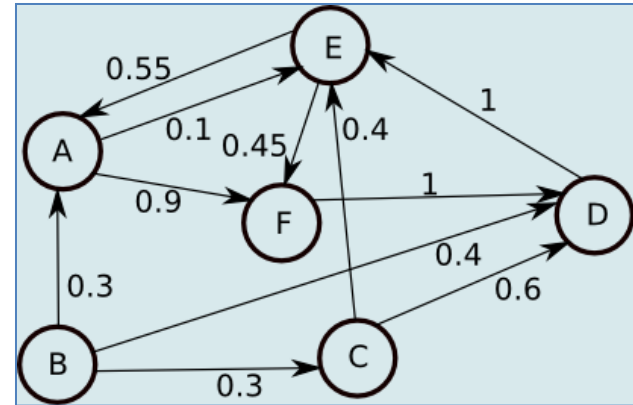
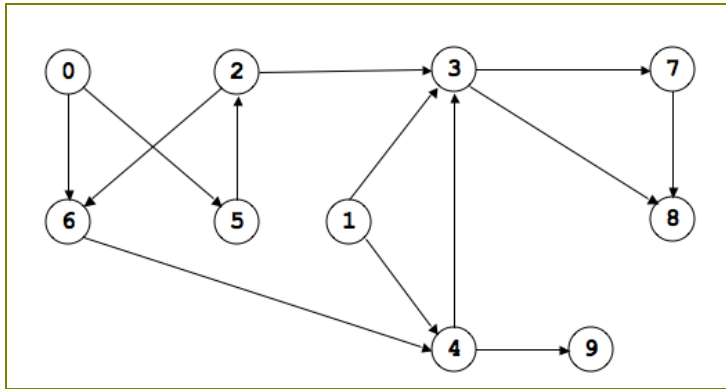
Applying the result in Example A.1 in [Appendix A](#), we find that this expression equals

$$\frac{k(k+1)}{2} + (n-k+1)(k+1) = \frac{(2n-k+2)(k+1)}{2} \in \Theta(nk).$$

# Optimization Problem

- Multiple candidate solutions
- Candidate solution has a value associated with it
- Solution to the instance is a candidate solution with an optimal value
- Minimum/Maximum

# Graphs – an introduction

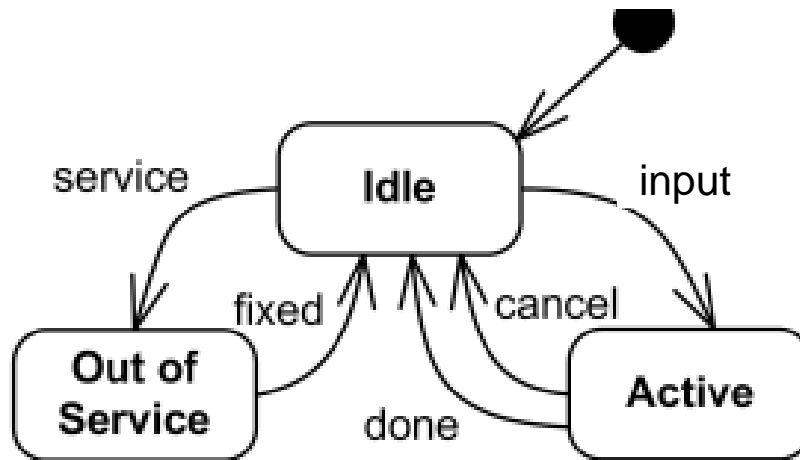


## Aims

- General Terminology
  - Vertices, Edges, Connectedness, Path, Cycle etc.
- SubTypes
  - DiGraphs, Trees
- Representation techniques
  - Adjacency List, Adjacency Matrix

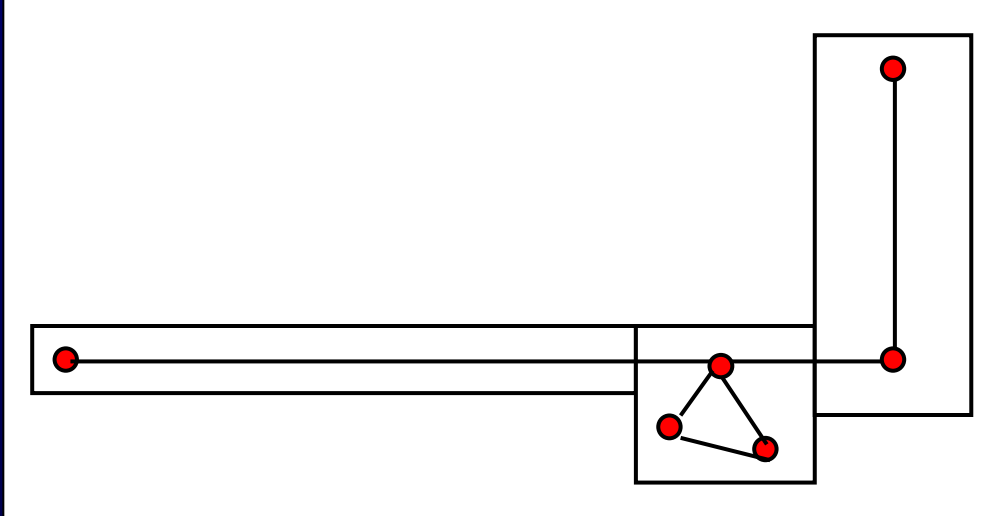
# Introduction

- Graph Theory – discrete mathematics
- Used to represent relationships between objects, E.g.
  - route plan (places and connections), network, pipeline.
    - Cheapest way to lay cables between towns
  - state machines (states, transitions)



- Game - board states (positions of pieces, possible moves)
  - Plan a strategy to win a game – e.g. find quickest checkmate

# Waypoints



- Points in the graph/map.
- The points are connected to form a graph.
- To find a path through this map, you get to the closest point and then follow the lines to the target.

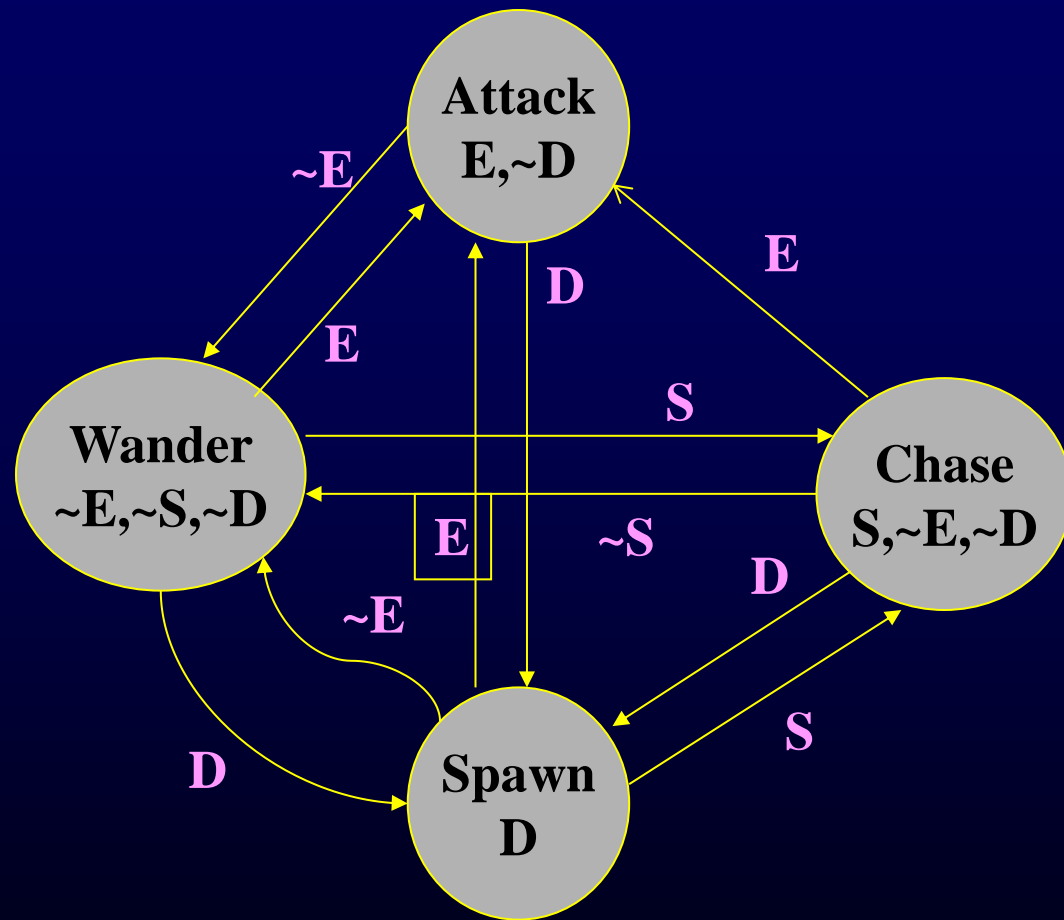




# Finite State Machine - FSM

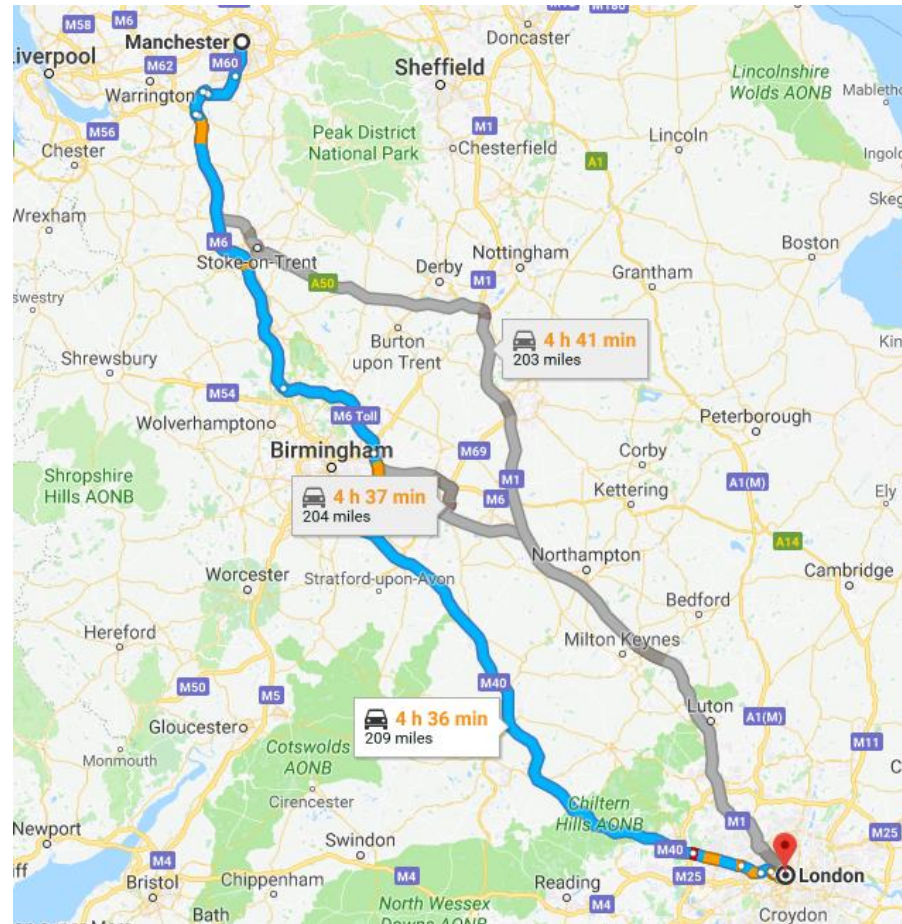


# Example FSM



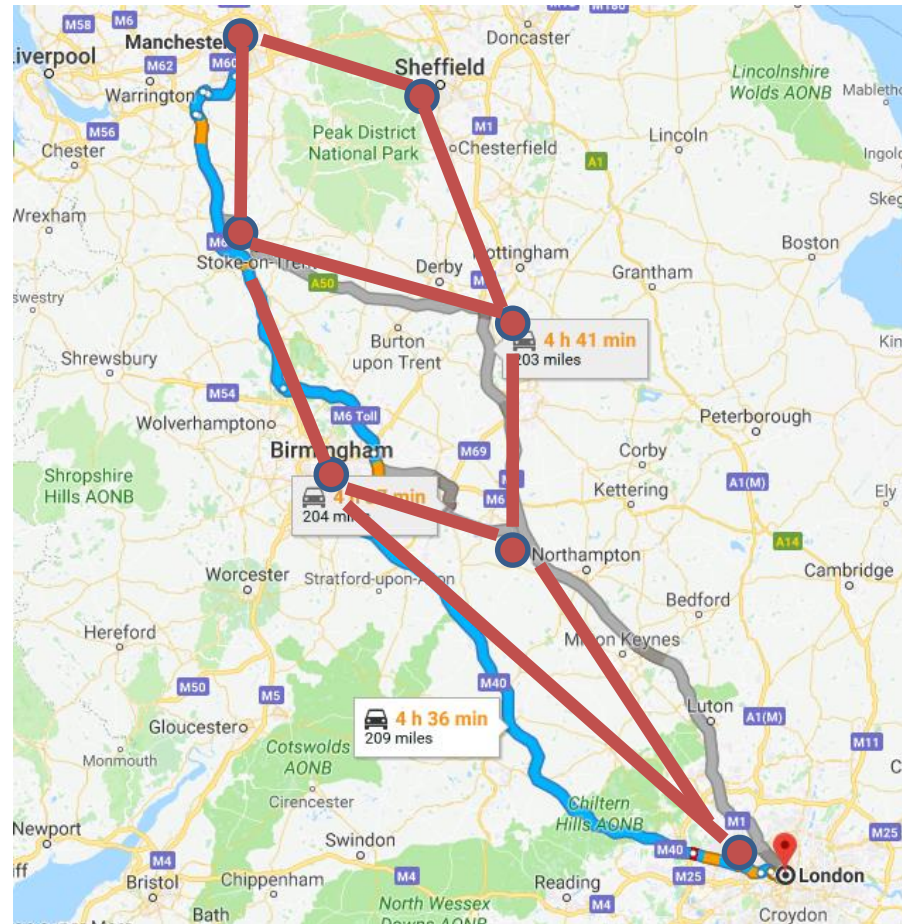
- **States:**
  - **E**: enemy in sight
  - **S**: sound audible
  - **D**: dead
- **Events:**
  - **E**: see an enemy
  - **S**: hear a sound
  - **D**: die
- **Action performed:**
  - On each transition
  - On each update in some states (e.g. attack)

## Fastest Route



google map

# Fastest Route



google map

Graph: a set of points (cities) and lines connecting the points (roads)

# Graphs and Terminology

- Graph  $G$  is the data structure specified by the pair  $G = \langle V, E \rangle$ 
  - $V$  set of **vertices** (or nodes)
  - $E$  set of (**unordered**) pairs on  $V$  called **edges** (or arcs) :
    - $(E \subset V \times V)$

e.g.

$G_1 = \langle a, b, c, d, e, (a,b), (b,e), (e,c), (c,d), (b,d) \rangle$

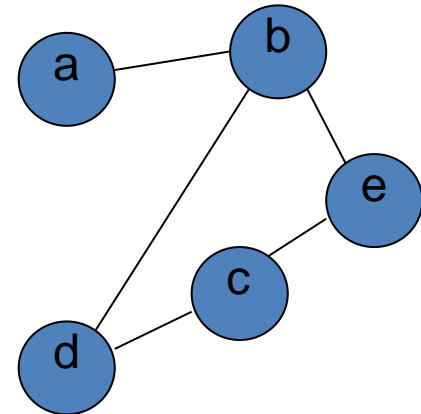
- Connectedness**

If  $(a,b) \in E$  then there is an edge between  $a$  and  $b$ ;

$a$  and  $b$  are **adjacent**;

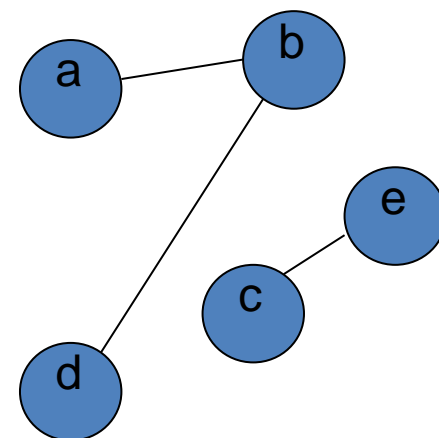
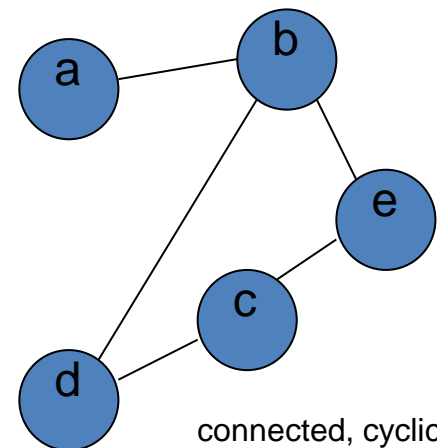
$a$  and  $b$  are **connected**;

there is a **path** between  $a$  and  $b$ .



# Graphs and Terminology

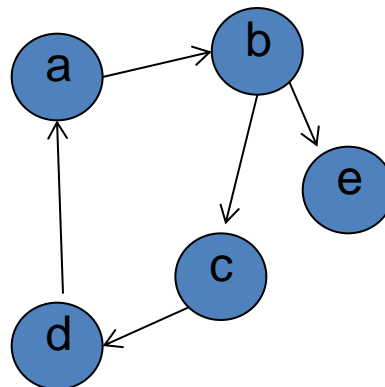
- If there's a path from **a** to **b**, and a path from **b** to **e**, then there is a path from **a** to **e**.
  - vertices on path must be distinct (unless first = last)
- A graph **G** is **connected** if there is a **path** between any given pair of vertices.
  - Otherwise its an **unconnected** graph
- A path from a vertex to at least one other node and back to itself is a **closed path** or **cycle**.
- A graph **G** with at least one **cycle** is a **cyclic** graph.
  - Otherwise **acyclic**





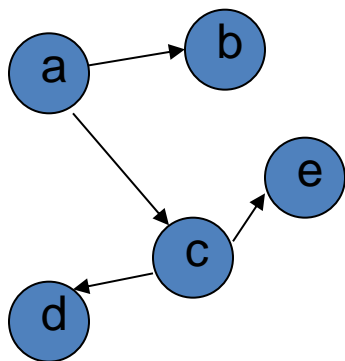
# Directed graph (digraph)

- A **Directed graph**  $G$  is the data structure specified by the pair  $G = \langle V, E \rangle$ 
  - $V$  is the set of **vertices** (or nodes)
  - $E$  is the set of **ordered** pairs on  $V$
  - $(E \subset V \times V \text{ is a binary relation on } V)$
- If  $(a, b) \in E$  then there is an edge from  $a$  to  $b$ 
  - but not necessarily an edge from  $b$  to  $a$ .
- On a diagram (digraph) an edge is represented by an arrow.

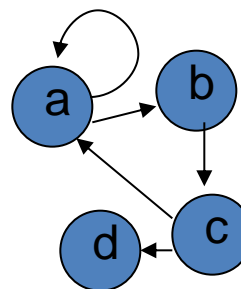


# Directed graph (digraph)

- Draw digraphs
  1.  $G1 = \langle a, b, c, d, e, (a, b), (a, c), (c, d), (c, e) \rangle$
  2.  $G2 = \langle a, b, c, d, (a, a), (a, b), (b, c), (c, a), (c, d) \rangle$   
and comment on them.



- Unconnected - no directed path between e, d
- Weakly connected – undirected paths for all pairs of nodes
- Acyclic
- Binary Tree
- Longest path = 3 nodes



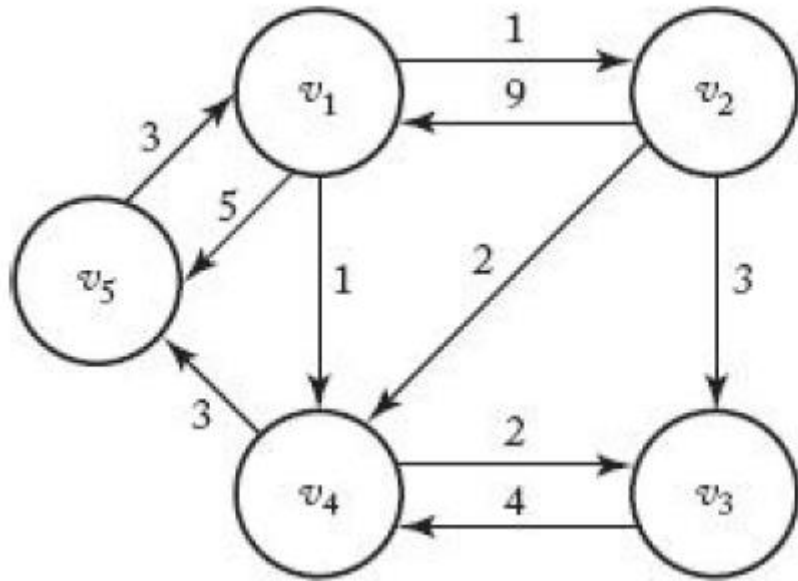
- Connected
- Cyclic
- Trivial path
- No longest path - cyclic

# Shortest Path Problem

- **Optimization Problem**
- Candidate Solution: path from one vertex to another
- Value of candidate solution: length of the path
- Optimal value – minimum length
- Possible multiple shortest paths

# Weighted Directed Graph

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**Simple path** – never passes through the same vertex twice

**Shortest path must be simple path !**

**Here are three simple paths from  $v_1$  to  $v_3$**

$$\text{length}[v_1, v_2, v_3] = 1 + 3 = 4$$

$$\text{length}[v_1, v_4, v_3] = 1 + 2 = 3$$

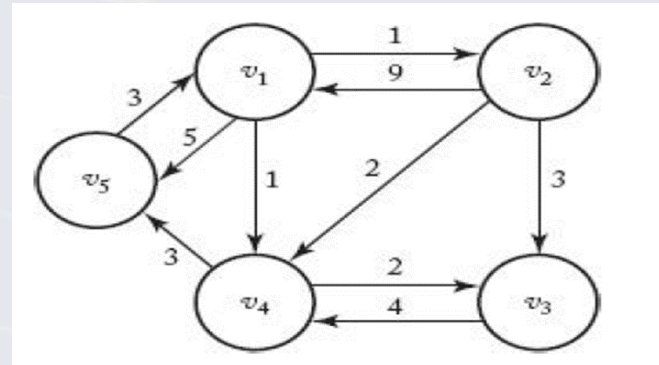
$$\text{length}[v_1, v_2, v_4, v_3] = 1 + 2 + 2 = 5$$

$[v_1, v_4, v_3]$  is the **shortest path** from  $v_1$  to  $v_3$

# Brute Force

- For every vertex, determine lengths of all paths from that vertex to every other vertex and compute minimum lengths
- Complete Graph G
  - $(n-2)!$

# Adjacency Matrix M



- $W[i,j]$  = weight of the path from  $v_i \rightarrow v_j$  if there is an edge
- $W[i,j] = \infty$  if there is no edge from  $v_i \rightarrow v_j$
- $W[i,j] = 0$  if  $i = j$

	1	2	3	4	5
1	0	1	$\infty$	1	5
2	9	0	3	2	$\infty$
3	$\infty$	$\infty$	0	4	$\infty$
4	$\infty$	$\infty$	2	0	3
5	3	$\infty$	$\infty$	$\infty$	0

*W*

	1	2	3	4	5
1	0	1	3	1	4
2	8	0	3	2	5
3	10	11	0	4	7
4	6	7	2	0	3
5	3	4	6	4	0

*D*



# Dynamic Programming Solution to the all-pairs shortest path <sup>33</sup>

- $n$  vertices in the graph
- Create a sequence of  $n+1$  arrays  $D^k$  where  $0 \leq k \leq n$ , where
  - $D^k[i,j]$  = length of the shortest path from  $v_i$  to  $v_j$  using only vertices in the set  $\{v_1, v_2, \dots, v_k\}$  as intermediate vertices
- $D^n[i,j]$  = length of the shortest path from  $v_i$  to  $v_j$
- $D^0[i,j]$  = the weight on the edge from  $v_i$  to  $v_j$
- We have established

$$D^0 = W \text{ and } D^n = D$$

# Dynamic Programming Steps

To determine  $D$  from  $W$ , we need only find a way to obtain  $D^N$  from  $D^0$  using the following two steps:

1. Establish a recursive property to compute  $D^k$  from  $D^{(k-1)}$
2. Solve an instance of the problem bottom-up by repeating the process (in step 1) for  $k=1$  to  $n$ . This creates the sequence:

$$\begin{array}{ccccccc} D^0, & D^1, & D^2, & \dots, & D^N \\ W & & & & D \end{array}$$

We accomplish step 1 by considering 2 cases...

# Establish a recursive Property

Two Cases to consider (details following two slides)

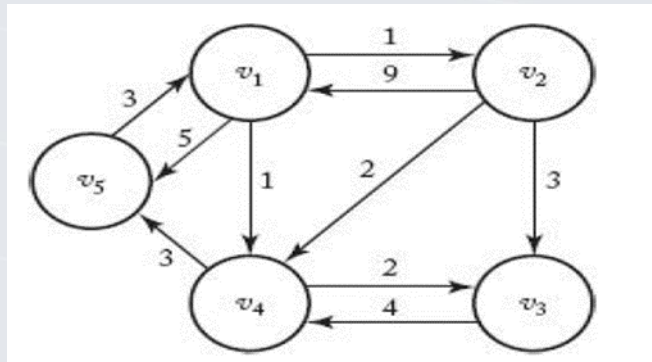
$$D^k [i,j] = \text{minimum (case 1, case 2)}$$

$$= \text{minimum ( } D^{(k-1)}[i,j] , D^{(k-1)}[i,k] + D^{(k-1)}[k,j] )$$

# Case 1

- At least one shortest path from  $v_i$  to  $v_j$  uses only vertices in set  $\{v_1, v_2, \dots, v_k\}$  as the intermediate vertex does not use  $v_k$

Then  $D^k[i,j] = D^{(k-1)}[i,j]$



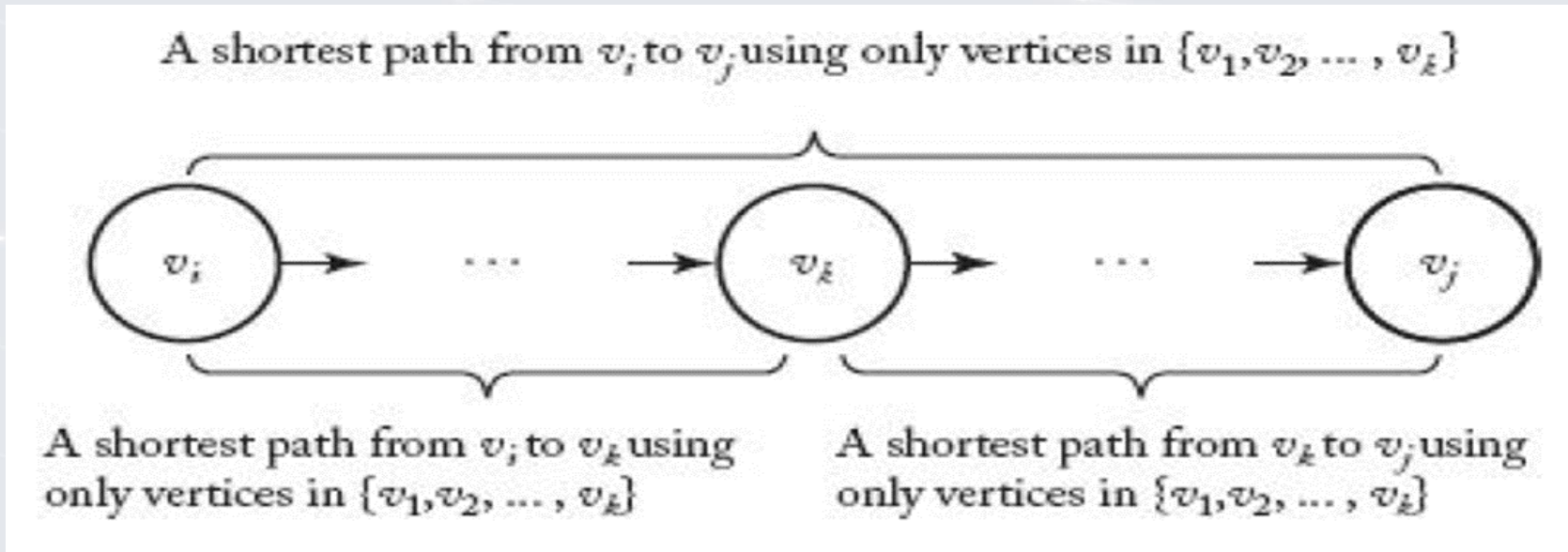
## Example

$D^5[1,3] = D^4[1,3] = 3$ , because when we include vertex  $v_5$ , the shortest path from  $v_1$  to  $v_3$  is still  $[v_1, v_4, v_3]$ .

# Case 2

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All shortest paths from  $v_i$  to  $v_j$  use only vertices in set  $\{v_1, v_2, \dots, v_k\}$  as intermediate vertices do use  $v_k$

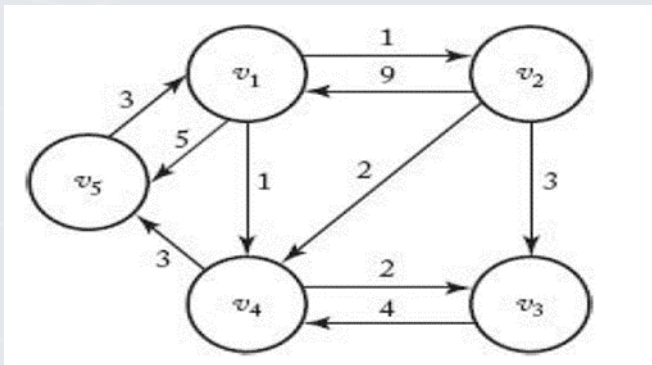


- Path =  $v_i, \dots, v_k, \dots, v_j$  where  $v_i, \dots, v_k$  consists only of vertices in  $\{v_1, v_2, \dots, v_{k-1}\}$  as intermediates: **Cost of path =  $D^{(k-1)}[i, k]$**
- And where  $v_k, \dots, v_j$  consists only of vertices in  $\{v_1, v_2, \dots, v_{k-1}\}$  as intermediates: **Cost of path =  $D^{(k-1)}[k, j]$**

## Case 2, cont.

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- Path =  $v_i, \dots, v_k, \dots, v_j$  where  $v_i, \dots, v_k$  consists only of vertices in  $\{v_1, v_2, \dots, v_{k-1}\}$  as intermediates: **Cost of path =  $D^{(k-1)}[i,k]$**
- And where  $v_k, \dots, v_j$  consists only of vertices in  $\{v_1, v_2, \dots, v_{k-1}\}$  as intermediates: **Cost of path =  $D^{(k-1)}[k,j]$**
- Therefore  **$D^{(k)}[i,j] = D^{(k-1)}[i,k] + D^{(k-1)}[k,j]$**



Example

$$D^2[5,3] = 7 = 4 + 3 = D^1[5,2] + D^1[2,3]$$

# Floyd's Algorithm for Shortest Paths – Algorithm 3.3

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## Floyd's Algorithm for Shortest Paths

Problem: Compute the shortest paths from each vertex in a weighted graph to each of the other vertices. The weights are nonnegative numbers.

Inputs: A weighted, directed graph and  $n$ , the number of vertices in the graph. The graph is represented by a two-dimensional array  $W$ , which has both its rows and columns indexed from 1 to  $n$ , where  $W[i][j]$  is the weight on the edge from the  $i$ th vertex to the  $j$ th vertex.

Outputs: A two-dimensional array  $D$ , which has both its rows and columns indexed from 1 to  $n$ , where  $D[i][j]$  is the length of a shortest path from the  $i$ th vertex to the  $j$ th vertex.

```
void floyd (int n
            const number W[][],
            number D[][])
{
    index i, j, k;
    D = W;
    for (k = 1; k <= n; k++)
        for (i = 1; i <= n; i++)
            for (j = 1; j <= n; j++)
                D[i][j] = minimum(D[i][j], D[i][k] + D[k][j]);
}
```

Basic operation: The instruction in the **for-j** loop.  
Input size:  $n$ , the number of vertices in the graph.

$$T(n) = n \times n \times n = n^3 \in \Theta(n^3).$$



# Does Dynamic Programming Apply to all Optimization Problems?

- **No**
- The Principle of Optimality
  - An optimal solution to an instance of a problem always contains optimal solution to all subproblems
- Shortest Paths Problem
  - If  $v_k$  is a node on an optimal path from  $v_i$  to  $v_j$  then the sub-paths  $v_i$  to  $v_k$  and  $v_k$  to  $v_j$  are also optimal paths

# Chained-Matrix Multiplication

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Suppose we want to multiply a  $2 \times 2$  matrix times a  $3 \times 4$  matrix as follows:

$$\begin{bmatrix} 1 & 2 & 3 \\ 4 & 5 & 6 \end{bmatrix} \times \begin{bmatrix} 7 & 8 & 9 & 1 \\ 2 & 3 & 4 & 5 \\ 6 & 7 & 8 & 9 \end{bmatrix} = \begin{bmatrix} 29 & 35 & 41 & 38 \\ 74 & 89 & 104 & 83 \end{bmatrix}$$

In general, to multiply an  $i \times j$  matrix times a  $j \times k$  matrix using the standard method, it is necessary to do

$i \times j \times k$  elementary multiplications.

Consider the multiplication of the following four matrices:

$$\begin{array}{cccc} A & \times & B & \times & C & \times & D \\ 20 \times 2 & & 2 \times 30 & & 30 \times 12 & & 12 \times 8 \end{array}$$



$A(B(CD))$	$30 \times 12 \times 8 + 2 \times 30 \times 8 + 20 \times 2 \times 8 = 3,680$
$(AB)(CD)$	$20 \times 2 \times 30 + 30 \times 12 \times 8 + 20 \times 30 \times 8 = 8,880$
$A((BC)D)$	$2 \times 30 \times 12 + 2 \times 12 \times 8 + 20 \times 2 \times 8 = 1,232$
$((AB)C)D$	$20 \times 2 \times 30 + 20 \times 30 \times 12 + 20 \times 12 \times 8 = 10,320$
$(A(BC))D$	$2 \times 30 \times 12 + 20 \times 2 \times 12 + 20 \times 12 \times 8 = 3,120$

# Chained-Matrix Multiplication

- Optimal order for chained-matrix multiplication dependent on array dimensions
- Consider all possible orders and take the minimum:  $t_n > 2^{n-2}$
- Principle of Optimality applies
- Develop Dynamic Programming Solution

# Chained-Matrix Multiplication

Suppose we have the following six matrices:

$$\begin{array}{cccccc}
 A_1 & \times & A_2 & \times & A_3 & \times & A_4 & \times & A_5 & \times & A_6 \\
 5 \times 2 & & 2 \times 3 & & 3 \times 4 & & 4 \times 6 & & 6 \times 7 & & 7 \times 8 \\
 d_0 \ d_1 & & d_1 \ d_2 & & d_2 \ d_3 & & d_3 \ d_4 & & d_4 \ d_5 & & d_5 \ d_6
 \end{array}$$

To multiply  $A_4$ ,  $A_5$ , and  $A_6$ , we have the following two orders and numbers of elementary multiplications:

$$\begin{aligned}
 (A_4 A_5) A_6 \text{ Number of multiplications} &= d_3 \times d_4 \times d_5 + d_3 \times d_5 \times d_6 \\
 &= 4 \times 6 \times 7 + 4 \times 7 \times 8 = 392
 \end{aligned}$$

$$\begin{aligned}
 A_4 (A_5 A_6) \text{ Number of multiplications} &= d_4 \times d_5 \times d_6 + d_3 \times d_4 \times d_6 \\
 &= 6 \times 7 \times 8 + 4 \times 6 \times 8 = 528
 \end{aligned}$$

Therefore,

$$M[4][6] = \text{minimum}(392, 528) = 392.$$

$M[i,j]$  = minimum number of multiplications needed to multiply  $A_i$  through  $A_j$

# Chained-Matrix Multiplication

- Principle of Optimality applies

The optimal order for multiplying six matrices must have one of these factorizations:

1.  $A_1 (A_2 A_3 A_4 A_5 A_6)$
2.  $(A_1 A_2) (A_3 A_4 A_5 A_6)$
3.  $(A_1 A_2 A_3) (A_4 A_5 A_6)$
4.  $(A_1 A_2 A_3 A_4) (A_5 A_6)$
5.  $(A_1 A_2 A_3 A_4 A_5) A_6$

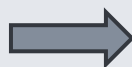
number of multiplications for the  $k$ th factorization is the minimum number needed to obtain each factor plus the number needed to multiply the two factors. This means that it equals

$$M[1][k] + M[k+1][6] + d_0 d_k d_6.$$

We have established that

$$M[1][6] = \underset{1 \leq k \leq 5}{\text{minimum}} (M[1][k] + M[k+1][6] + d_0 d_k d_6).$$

When multiplying  $n$   
matrices, then for  
 $1 \leq i \leq j \leq n$



$$M[i][j] = \underset{i \leq k \leq j-1}{\text{minimum}} (M[i][k] + M[k+1][j] + d_{i-1} d_k d_j), \text{ if } i < j.$$

$$M[i][i] = 0.$$

# Chained-Matrix Multiplication

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The steps in the dynamic programming algorithm follow

Compute diagonal 0:

$$M[i][i] = 0 \quad \text{for } 1 \leq i \leq 6.$$

Compute diagonal 1:

$$\begin{aligned} M[1][2] &= \underset{1 \leq k \leq 1}{\text{minimum}}(M[1][k] + M[k+1][2] + d_0 d_k d_2) \\ &= M[1][1] + M[2][2] + d_0 d_1 d_2 \\ &= 0 + 0 + 5 \times 2 \times 3 = 30. \end{aligned}$$

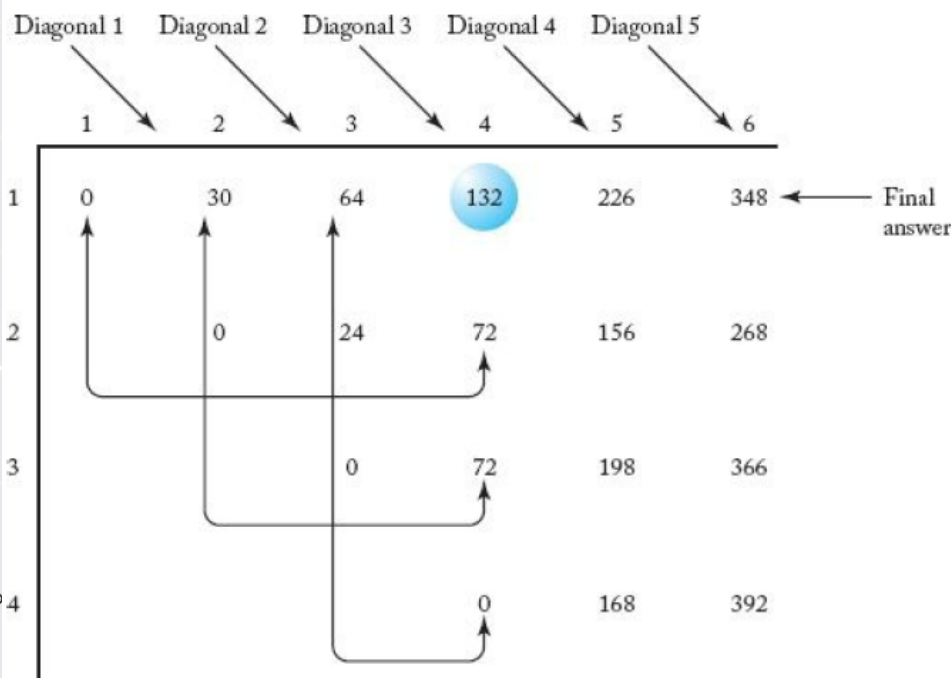
Compute diagonal 2:

$$\begin{aligned} M[1][3] &= \underset{1 \leq k \leq 2}{\text{minimum}}(M[1][k] + M[k+1][3] + d_0 d_k d_3) \\ &= \underset{1 \leq k \leq 2}{\text{minimum}}(M[1][1] + M[2][3] + d_0 d_1 d_3, \\ &\quad M[1][2] + M[3][3] + d_0 d_2 d_3) \\ &= \underset{1 \leq k \leq 2}{\text{minimum}}(0 + 24 + 5 \times 2 \times 4, 30 + 0 + 5 \times 3 \times 4) = 64. \end{aligned}$$

Compute diagonal 3:

$$\begin{aligned} M[1][4] &= \underset{1 \leq k \leq 3}{\text{minimum}}(M[1][k] + M[k+1][4] + d_0 d_k d_4) \\ &= \underset{1 \leq k \leq 3}{\text{minimum}}(M[1][1] + M[2][4] + d_0 d_1 d_4, \\ &\quad M[1][2] + M[3][4] + d_0 d_2 d_4, \\ &\quad M[1][3] + M[4][4] + d_0 d_3 d_4) \\ &= \underset{1 \leq k \leq 3}{\text{minimum}}(0 + 72 + 5 \times 2 \times 6, 30 + 72 + 5 \times 3 \times 6, \\ &\quad 64 + 0 + 5 \times 4 \times 6) = 132. \end{aligned}$$

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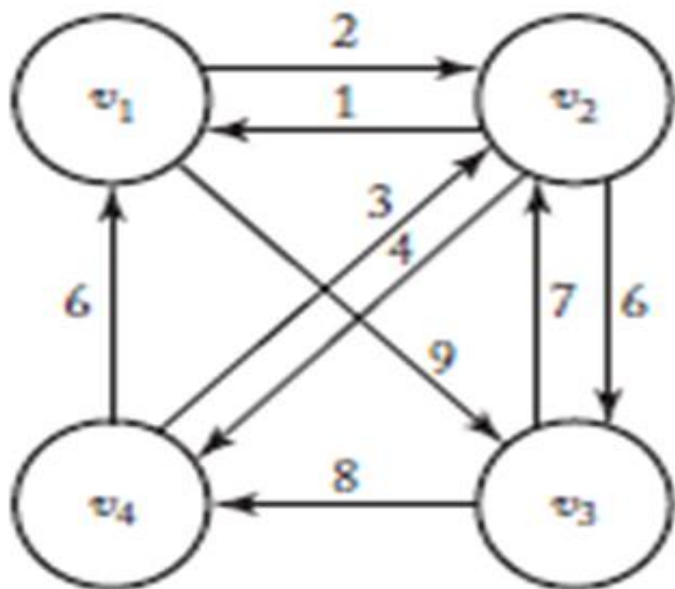
# Traveling Salesperson Problem

- Sales trip –  $n$  cities
- Each city connects to some of the other cities by a road
- Minimize travel time – determine a shortest route that starts at the salesperson's home city, visits each city once, and ends at home city
- Represent instance of the problem with a weighted graph

What is  
THE TRAVELING SALESMAN  
PROBLEM?



# Example



**Tour** (Hamiltonian circuit) in a directed graph – path from a vertex to itself that passes through each of the other vertices only once

**Optimal tour** in a weighted, directed graph – path of minimum length

$$\text{length}[v_1, v_2, v_3, v_4, v_1] = 22$$

$$\text{length}[v_1, v_3, v_2, v_4, v_1] = 26$$

$$\text{length}[v_1, v_3, v_4, v_2, v_1] = 21$$

# Dynamic Programming Algorithm for Traveling Salesperson Problem

- $\Theta(n2^n)$
- Inefficient solution using dynamic programming
- Problem NP-Complete



# Dynamic Programming vs Divide-and-Conquer

- DP is an *optimization* technique and is applicable only to problems with *optimal substructure*.  
D&C is not normally used to solve optimization problems.
- Both DP and D&C split the problem into parts, find solutions to the parts, and combine them into a solution of the larger problem.
  - In D&C, the subproblems are *significantly smaller* than the original problem (e.g. half of the size, as in MERGE-SORT) and “do not overlap” (i.e. they do not share sub-subproblems).
  - In DP, the subproblems are not significantly smaller and are overlapping.
- In D&C, the dependency of the subproblems can be represented by a tree. In DP, it can be represented by a directed path from the smallest to the largest problem (or, more accurately, by a *directed acyclic graph*, as we will see later in the course).