

### 4th Lab class – Dynamic programming

#### Instructions

- Download the zipped file **TP4\_unsolved.zip** from the course's Moodle area and unzip it. It contains a `cpp` for each exercise, each with the respective unit tests, and a header file, **exercises.h**, with the signature of the functions to implement.
- In the CLion IDE, open the project used in the previous lessons and add the folder TP4, selecting the folder that contains the files mentioned in the previous bullet point.
- Update the `CMakeLists.txt` file by copy pasting and adapting the three lines of code of TP3: *file*, *add\_executable* and *target\_link\_libraries*.
- Do “Load CMake Project” over the file `CMakeLists.txt`
- Run the project (**Run**)
- Please note that the unity tests of this project may be commented. If this is the case, uncomment the tests as you make progress in the implementation of the respective exercises.
- You should implement the exercises following the order suggested.
- Implement your solutions in the respective `.cpp` file of each exercise.

#### Exercises

##### 1. Factorial

Consider that you want to calculate the factorial of a given integer  $n$  ( $\geq 0$ ).

- a. Implement and test a function that calculates the result in a recursive method (**factorialRecurs** function).
- b. Implement and test a function that calculates the result in a iterative method with dynamic programming (**factorialDP** function).
- c. Compare the two previous approaches (line a and b) in terms of their time and space complexity.

##### 2. Coin change with unlimited stock

Consider you want to produce  $m$  cents of change with the least amount of coins. The value of the coins available to you (e.g. 1, 2 and 5 cents) are passed as a function parameter. Consider an unlimited supply of coins of each value for the change calculation. For example, to produce 9 cents of change, the expected result is two coins of 2 cents and one coin of 5 cents.

- a. Formulate this exercise as a linear programming problem. (Suggestion: see the bag problem in the slides from the theory classes)

- b. Write in mathematical notation the recursive functions  $minCoins(i, k)$  and  $lastCoin(i, k)$  that return the minimum amount of coins and the value of the last coin used to produce  $k$  value of change ( $0 \leq k \leq m$ ) using only the first  $i$  coins ( $0 \leq i \leq n$ , where  $n$  is the number of the different coins available). Use a symbol or special value if a function is not defined.
- c. Calculate the table of values for  $minCoins(i, k)$  and  $lastCoin(i, k)$  for the previously mentioned “9 cent change with 1, 2 and 5 cents coins” example.
- d. Implement an algorithm using dynamic programming that determines the optimal solution for a given  $m$ , returning the coins used to achieve this (**calcChange** function). The values of  $minCoins$  and  $lastCoin$  should be calculated for the increasing values of  $i$  and  $k$  (as *arrays*), memoizing only values for the last  $i$  value (one single dimension array per function).

```
bool changeMakingUnlimitedDP(unsigned int C[],
    unsigned int n, unsigned int T, unsigned int usedCoins[])
```

For example:  $C = [1, 2, 5, 10]$ ,  $n=4$ ,  $T = 8$

Result: [1, 1, 1, 0]

For example:  $C = [1, 2, 5, 10]$ ,  $n=4$ ,  $T = 38$

Result: [1, 1, 1, 3]

### 3. Coin change with limited stock

Consider the same description for the change-making problem of exercise 3 of the first practical class, where, unlike the previous problem, there is a limited amount of coins for each stock. Implement the function *changeMakingDP* below using a dynamic programming strategy instead. You can adapt your solution for the previous problem by modifying the auxiliary data structures.

```
bool changeMakingDP(unsigned int C[], unsigned int Stock[],
    unsigned int n, unsigned int T, unsigned int usedCoins[])
```

For example:  $C = [1, 2, 5, 10]$ , **Stock** = [3, 5, 2, 1],  $n=4$ ,  $T = 8$

Result: [1, 1, 1, 0]

For example:  $C = [1, 2, 5, 10]$ , **Stock** = [1, 2, 4, 2],  $n=4$ ,  $T = 38$

Result: [1, 1, 3, 2]

### 4. Smallest sum contiguous subarrays

Given a sequence of  $n$  integers ( $n > 0$ ), for each value of  $m$  from 1 to  $n$ , determine  $i$  that represents the index in the sequence of the first value of the subsequence of  $m$  contiguous elements whose sum ( $s$ ) is the smallest possible ( $0 \leq i \leq n-m$ ).

For example, in the sequence (4,7,2,8,1), where  $n = 5$ , we have the following smallest sum contiguous subarrays:

Subarray of size 1 ( $m = 1$ ): [1], where  $s = 1$ ,  $i = 4$

Subarray of size 2 ( $m = 2$ ): [7,2], where  $s = 9$ ,  $i = 1$  (if there is more than one solution, the first is returned)

Subarray of size 3 ( $m = 3$ ): [2,8,1], where  $s = 11$ ,  $i = 2$

Subarray of size 4 ( $m = 4$ ): [7,2,8,1], where  $s = 18$ ,  $i = 1$

Subarray of size 5 ( $m = 5$ ): [4,7,2,8,1], where  $s = 22$ ,  $i = 0$

- Produce an algorithm using dynamic programming, that determines the optimal solution for each  $m$ , returning  $i$  and  $s$  for each case (**calcSum** function). Test using the example above.
- Produce a graph with the average execution times of the algorithm for the increasing values of  $n$  500, 1000, ..., 10000 (**testPerformanceCalcSum** function). For each value of  $n$ , generate 1000 random sequences of integers between 1 and  $10 \times n$  (repetitions allowed) and measure the average elapsed time. Suggestion: generate a CSV format file and generate a graph using Excel or similar tool; consider the code methods below to measure the elapsed time in milliseconds ( $\mu s$ ).

```
#include <chrono>
...
auto start = std::chrono::high_resolution_clock::now();
...
auto finish = std::chrono::high_resolution_clock::now();
auto mili = chrono::duration_cast<chrono::milliseconds>(finish - start).count();
```

## 5. Partitioning a set

The number of ways of dividing a set of  $n$  elements into  $k$  non-empty disjoint subsets ( $1 \leq k \leq n$ ) is given by the Stirling number of the Second Kind,  $S(n,k)$ , which can be calculated with the recurrence relation formula:

$$S(n,k) = S(n-1,k-1) + k S(n-1,k), \text{ se } 1 < k < n$$

$$S(n,k) = 1, \text{ se } k=1 \text{ ou } k=n$$

On the other hand, the total number of ways of dividing a set of  $n$  elements ( $n \geq 0$ ) in non-empty disjoint subsets is given by the  $n^{\text{th}}$  Bell number, denoted  $B(n)$ , which can be calculated with the formula:

$$B(n) = \sum_{k=1}^n S(n,k)$$

For example, the set {a, b, c} may be divided 5 different ways:

{a, b, c}  
 {a, b}, {c}  
 {a, c}, {b}  
 {b, c}, {a}  
 {a}, {b}, {c}

In this case we have  $B(3) = S(3,1) + S(3,2) + S(3,3) = 1 + (S(2,1) + 2S(2,2)) + 1 = 1 + 3 + 1 = 5$ .

$B(n)$  grows quickly. For example,  $B(15) = 1382958545$ .

- Implement the  $S(n,k)$  and  $B(n)$  functions using a recursive approach, considering their definitions (**s\_recursive** and **b\_recursive** functions).

- b. Implement the  $S(n, k)$  and  $B(n)$  functions using dynamic programming, based on the  ${}^nC_k$  calculation method presented in the theory classes (**s\_dynamic** and **b\_dynamic** functions). What is the temporal and spatial efficiency of the resulting solution?
- c. Compare the performance of the recursive and dynamic programming versions using *gnu profiler* (see instructions in the slides of the theory classes).

## 6. The maximum subarray problem

Recall the first TP class when we solved the maximum subarray problem using brute-force... We managed to get a  $O(n^3)$  time complexity. Then, on the third TP class, we solved the problem with a divide-and-conquer solution, achieving a  $O(n \log n)$  complexity.

Given any one-dimensional array  $A[1..n]$  of integers, the **maximum sum subarray problem** tries to find a contiguous subarray of  $A$ , starting with element  $i$  and ending with element  $j$ , with the largest

sum:  $\max_{1 \leq i \leq j \leq n} \sum_{x=i}^j A[x]$ , with  $1 \leq i \leq j \leq n$ . Implement the function *maxSubsequence* below.

```
int maxSubsequenceDP(int A[], unsigned int n, int &i, int &j)
```

The function returns the sum of the maximum subarray, for which  $i$  and  $j$  are the indices of the first and last elements of this subsequence (respectively), starting at 0.

For example:  $A = [-2, 1, -3, 4, -1, 2, 1, -5, 4]$

Solution:  $[0, 0, 0, 1, 1, 1, 1, 0, 0]$ , as subsequence  $[4, -1, 2, 1]$  ( $i = 3, j = 6$ ) produces the largest sum, 6.

- a. Implement the function using dynamic programming in order to solve this problem in linear time,  $O(n)$ .
- b. Produce a graph with the average execution times of the dynamic programming, brute-force (TP1) and divide-and-conquer algorithms (TP3) for the increasing values of  $n$ , in a similar fashion to exercise 4b. Compare the results. Are they consistent with the respective temporal complexities of each solution?