

# Unit 2

## Analysis of Algorithms + Divide-and-Conquer

T.H. Cormen et al., “**Introduction to Algorithms**”, 3rd ed., Chapters 3-4.

## Analysis of Algorithms

### ☞ Issues:

- Correctness
- ***Time efficiency*** (discussed in this unit)
- Space (or other resources) efficiency
- Optimality

只討論時間分析, 並非其他資源不重要而是....

## Theoretical Analysis of Time Efficiency

- Decide on parameter  $n$  indicating input size.
- Identify algorithm's basic operation (the operation that contributes most towards the running time).
- Let  $T(n)$  = # basic operations. Then, running time  $\approx cT(n)$ .
- In the following,  $T(n)$  may denote # basic operations or running time of the algorithm.

## Cases of Analysis

- Let  $I$  be the set of all inputs.
- Let function  $t_A(i): I \rightarrow \mathbb{R}^+$  be the running time of algorithm  $A$  with input  $i$ .
- Worst case analysis :  
$$T(n) = \max\{ t_A(i) : i \in I, |i| = n \}$$
- Average case analysis : not  $(T_{\text{worst}} + T_{\text{best}})/2$   
$$T(n) = \sum_{|i|=n} t_A(i) \cdot p(i), \text{ where } \sum_{|i|=n} p(i) = 1$$

Some statistical distribution of inputs must be assumed.

## Analysis of Insertion Sort (複習)

☛  $T(n) = T(n-1) + f(n)$

$T(1) = 0$

☛ For each case:

Best case:  $f(n) = 1 \Rightarrow T(n) = n - 1$

Worst case:  $f(n) = n \Rightarrow T(n) = n(n+1)/2$

Average case:  $f(n) = (n+1)/2$   
(uniform distribution)  $= (1+2+3+\dots+n)/n$   
 $\Rightarrow T(n) \approx \underline{\hspace{1cm}}.$

## 複雜度表示法的簡化

☛ 例：Selection Sort  $T(n) = n^2 / 2 - n / 2$

可寫成  $T(n) \approx n^2 / 2$  (Drop low order terms)

或  $T(n) = O(n^2)$  (Ignore the leading constant)

☛ 好處：有些書寫成：  $T(n) \in O(n^2)$

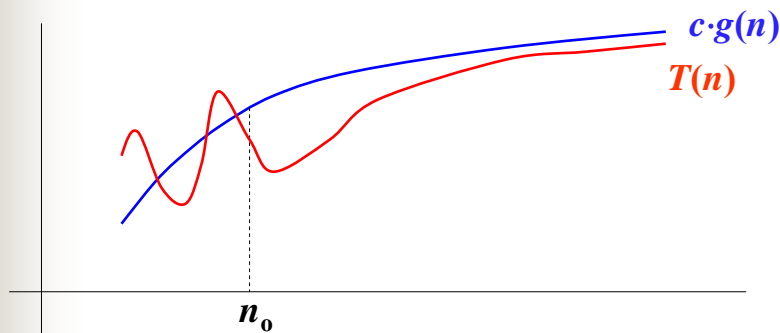
- 簡化時間複雜度表示法 (就算時間複雜度的單位是基本運算量, 仍可能相當複雜).
- 時間複雜度的單位為何變不重要.
- 較容易計算, 若不需精準表示演算法的計算量.

## Asymptotic Notation : Big-O

Let  $f, g, T, : \mathbb{N} \rightarrow \mathbb{R}^*$ .  $O(g(n))$  denotes the set

$$\{f(n) : \exists c \in \mathbb{R}^+, \exists n_0 \in \mathbb{N} \ni \forall n \geq n_0, f(n) \leq c \cdot g(n)\}$$

$$T(n) = O(g(n)) \cong T(n) \in O(g(n))$$



## Notes on Big-O Notation

☛ If  $T(n) = O(g(n))$ , then we say that  $g(n)$  is an **asymptotically upper bound** for  $T(n)$ .

☛ In general,  $T(n)$  is positive (and complicated) and  $g(n)$  is asymptotically positive (and simple).

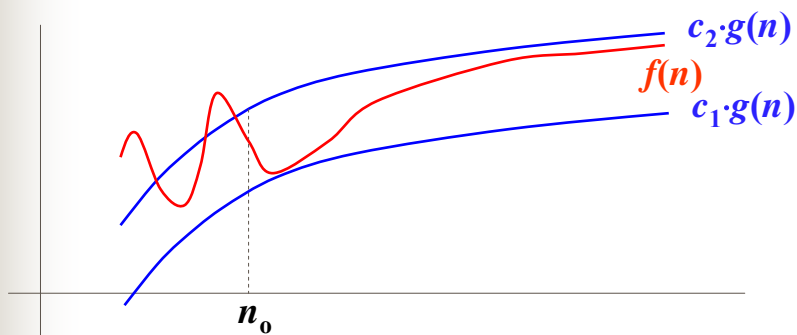
☛ If  $T(n) = n^2 / 2 - n / 2$ , then we can write :

$$T(n) = O(n^2), \text{ or } T(n) = O(n^3), \dots, T(n) = O(n^{100}), \dots, T(n) = O(n^{10000}), \dots$$

$$\text{but } T(n) \neq O(n^{1.99}), \text{ and } O(n^2) \neq O(n^3).$$

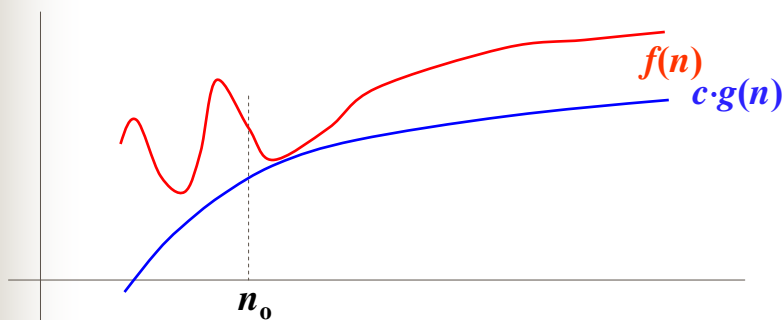
## Asymptotic Notation : $\Theta$

Let  $f, g : \mathbb{N} \rightarrow \mathbb{R}^+$ .  $\Theta(g(n))$  denotes the set of functions  
 $\{f(n) : \exists c_1, c_2 \in \mathbb{R}^+, \exists n_0 \in \mathbb{N} \ni \forall n \geq n_0, \\ c_1 \cdot g(n) \leq f(n) \leq c_2 \cdot g(n)\}$



## Asymptotic Notation : $\Omega$

Let  $f, g : \mathbb{N} \rightarrow \mathbb{R}^+$ .  $\Omega(g(n))$  denotes the set of functions  
 $\{f(n) : \exists c \in \mathbb{R}^+, \exists n_0 \in \mathbb{N} \ni \forall n \geq n_0, 0 \leq c \cdot g(n) \leq f(n)\}$



## Notes on Big-O, $\Theta$ , and $\Omega$

☛  $\Theta$ - and  $\Omega$ -notations provide an *asymptotically tight bound* and an *asymptotically lower bound*, respectively.

☛ If  $T(n) = n^2 / 2 - n / 2$ , then we can write :

$$T(n) = O(n^2), \text{ or } T(n) = \Theta(n^2), \text{ or } T(n) = \Omega(n^2).$$

☛  $f(n) = \Theta(g(n)) \Leftrightarrow f(n) = O(g(n)) \text{ and } f(n) = \Omega(g(n)).$

$$f(n) = O(g(n)) \Leftrightarrow g(n) = \Omega(f(n)).$$

$$f(n) = \Theta(g(n)) \Leftrightarrow g(n) = \Theta(f(n)).$$

## 例：Merge Sort

$$T(n) = T(\lfloor n/2 \rfloor) + T(\lceil n/2 \rceil) + n - 1, \quad T(1) = 0$$

假設  $n = 2^k$ , 可得：  $T(n) = n \lg n - n + 1$

對一般  $n$  可證得：

$$\lg n = \log_2 n$$

$$T(n) = O(n \lg n) \text{ 或 } T(n) = \Theta(n \lg n)$$

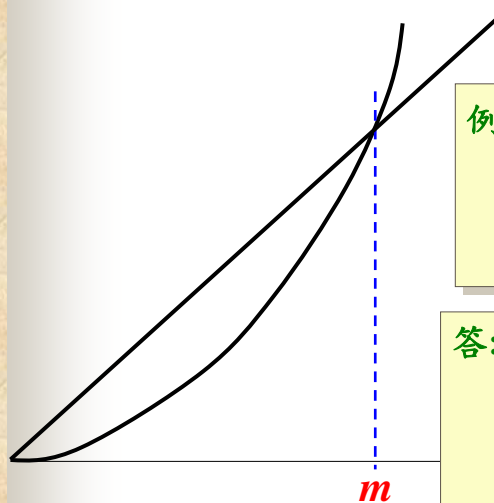
也可以更精確的表示為：

$$T(n) = n \lg n - O(n) \text{ 或 } T(n) = n \lg n - \Theta(n)$$

## Asymptotic Notation in Descriptions

- ➡ The running time of insertion sort is (in)  $O(n^2)$ .
- ≡ The worst-case running time (which is a function of  $n$ ) of insertion sort is  $O(n^2)$ .
- ≡ No matter what particular input of size  $n$  is chosen for each value of  $n$ , the running time on that set of inputs is  $O(n^2)$ .
- ➡ The (best-case) running time of insertion sort is  $\Omega(n)$ .
- ➡ The worst-case running time of insertion sort is  $\Theta(n^2)$ .

## The Limitations of Asymptotic Notations



例: An  $O(n)$  time algorithm is faster than an  $O(n^2)$  time algorithm ?

答: Asymptotically, yes. Actually, the answer depends on an unknown value  $m$ .



## Little-oh and Little-omega

☛  $o(g(n)) = \{f(n) : \forall c \in \mathbb{R}^+, \exists n_0 \in \mathbb{N}$

$$\ni \forall n \geq n_0, 0 \leq f(n) < c \cdot g(n)\} \Leftrightarrow \lim_{n \rightarrow \infty} \frac{f(n)}{g(n)} = 0$$

☛ e.g.  $2n = o(n^2)$ , but  $2n \neq o(n)$ .

☛  $\omega(g(n)) = \{f(n) : \forall c \in \mathbb{R}^+, \exists n_0 \in \mathbb{N}$

$$\ni \forall n \geq n_0, 0 \leq c \cdot g(n) < f(n)\} \Leftrightarrow \lim_{n \rightarrow \infty} \frac{f(n)}{g(n)} = \infty$$

☛  $f(n) = \omega(g(n)) \Leftrightarrow g(n) = o(f(n))$  (a simpler definition)

☛ e.g.  $2n = \omega(\log^k n)$ , for  $k > 0$ .

## An Analogy

☛ Let  $a$  and  $b$  be two real numbers :

$$f(n) = O(g(n)) \approx a \leq b$$

$$f(n) = \Omega(g(n)) \approx a \geq b$$

$$f(n) = \Theta(g(n)) \approx a = b$$

$$f(n) = o(g(n)) \approx a < b$$

$$f(n) = \omega(g(n)) \approx a > b$$

$f(n)$  corresponds to  $a$   
 $g(n)$  corresponds to  $b$

☛ 但三一律不成立, 不是任意兩函數  $f, g$  都滿足

$$f(n) = O(g(n)), f(n) = \Omega(g(n)), \text{ or } f(n) = \Theta(g(n))$$



## Properties of Asymptotic Notations

☛ **Transitivity** : For  $X = O, \Theta, \Omega, o, \omega$ ,  
 $f(n) = X(g(n)) \wedge g(n) = X(h(n)) \Rightarrow f(n) = X(h(n))$

☛ **Reflexivity** :  
 $f(n) = O(f(n)), f(n) = \Theta(f(n)), f(n) = \Omega(f(n))$

☛ **Symmetry** :  
 $f(n) = \Theta(g(n)) \Leftrightarrow g(n) = \Theta(f(n))$

☛ **Transpose symmetry** :  
 $f(n) = O(g(n)) \Leftrightarrow g(n) = \Omega(f(n))$   
 $f(n) = o(g(n)) \Leftrightarrow g(n) = \omega(f(n))$

## Asymptotic Notation & Limits

$$\lim_{n \rightarrow \infty} \frac{f(n)}{g(n)} = c \neq 0 \Rightarrow f(n) = \Theta(g(n))$$

The reverse is not necessarily correct.

$$\lim_{n \rightarrow \infty} \frac{f(n)}{g(n)} = 0 \Leftrightarrow f(n) = o(g(n)) \Rightarrow f(n) = O(g(n))$$

$$\lim_{n \rightarrow \infty} \frac{f(n)}{g(n)} = \infty \Leftrightarrow f(n) = \omega(g(n)) \Rightarrow f(n) = \Omega(g(n))$$

## Some Additional Properties

**P1:**  $T(n) = O(T(n))$

**P2:** If  $c \geq 0, d > 0, g(n) = O(f(n))$  and  $h(n) = \Theta(f(n))$   
then,  $c g(n) + d h(n) = \Theta(f(n))$

例:  $5n + 3\lg n + 10n\lg n + n^2 = \Theta(n^2)$

**P3:** If  $a > 1, b > 1$ , then  $\log_a n = \Theta(\log_b n) = \Theta(\lg n)$

**P4:** For any  $\varepsilon > 0, k > 1$ ,  $\lg^k n = o(n^\varepsilon)$ .

**P5:** For any  $k > 1, c > 1$ ,  $n^k = o(c^n)$ .

**P6:** For any  $c > 1$ ,  $c^n = o(n!)$ .

## A Simple Test

(i):  $n^2 = O(n^3)$

(ii):  $n^3 = O(n^2)$

(iii):  $2^{n+1} = \Theta(2^n)$

(iv):  $(n+1)! = \Theta(n!)$

(v):  $f(n) = O(n) \rightarrow f(n) \times f(n) = O(n^2)$

(vi):  $f(n) = O(n) \rightarrow 2^{f(n)} = O(2^n)$

(vii):  $\lg^{100000} n = o(n^{0.000001})$ .

(viii):  $n^{1.01} = O(n \lg n)$

## 演算法中常見之函數

Big-Oh form	Name
$O(1)$	Constant
$O(\lg n)$	Logarithmic
$O(n)$	Linear
$O(n \lg n)$	$n \log n$
$O(n^2)$	Quadratic, Square
$O(n^3)$	Cubic
$O(n^m), m \geq 1$	Polynomial
$O(c^n), c > 1$	Exponential
$O(n!)$	Factorial

## Order of Complexity

Problem size $n =$	2	16	64
$\log n$	1	4	6
$n$	2	16	64
$n \log n$	2	64	384
$n^2$	4	256	4096
$2^n$	4	$6.5 \times 10^4$	$1.84 \times 10^{19}$
$n!$	2	$2.1 \times 10^{13}$	$> 10^{89}$

**Exponential explosion**

$1.84 \times 10^{19} \mu \text{ secs} \doteq \underline{\hspace{2cm}} \text{ days} \doteq \underline{\hspace{2cm}} \text{ centuries}$

## Basic Analysis Methods

- For algorithms suitable for recursive implementation, set up a recurrence relation and initial condition(s) for  $T(n)$  and then solve the recurrence to obtain a closed form or estimate the order of magnitude of the solution.
- For algorithms not suitable for recursive implementation (e.g. DP), set up summation for  $T(n)$  reflecting algorithm's loop structure and then simplify summation using standard formulas (see Appendix A).

## Recurrences

- A recurrence is an equation or inequality that describes a function in terms of its value on small inputs, e.g.  $T(n) = T(n - 1) + n$ ,  $T(1) = 0$ .
- Methods for solving recurrences:
  - The recursion-tree method
  - Changing variables
  - The substitution method
  - The master method
  - Other methods discussed in discrete math.

## Technicalities

☛ If we only want to find an asymptotical bound for  $T(n)$ , sometimes we can neglect certain technical details such as integer argument assumption, boundary condition, floors, ceilings, ... etc., for example:

$$T(n) = T(\lfloor n/2 \rfloor) + T(\lceil n/2 \rceil) + \Theta(n), \text{ for } n > 1$$

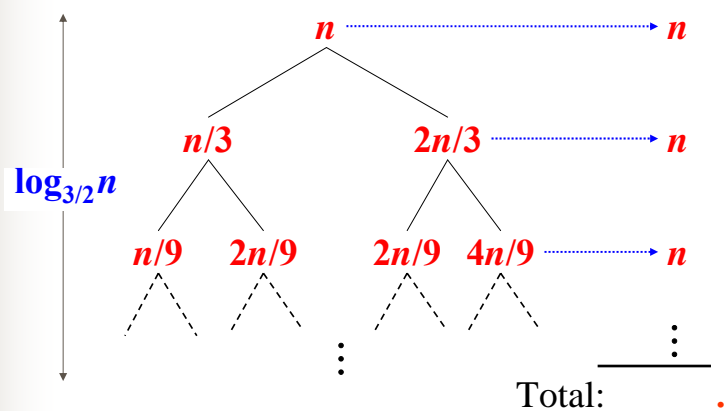
$$T(1) = \Theta(1)$$

$$T(n) = 2T(n/2) + n$$

We forge ahead without these details and later determine whether or not they matter.

## The recursion-tree method

$$T(n) = T(n/3) + T(2n/3) + n$$



## Changing variables

$$T(n) = T(\lfloor n/2 \rfloor) + T(\lceil n/2 \rceil) + n - 1, T(1) = 0$$

Assume  $n = 2^k$

$$T(n) = 2T(n/2) + n - 1, T(1) = 0$$

$$T(2^k) = 2T(2^{k-1}) + 2^k - 1, T(1) = 0$$

Let  $a_k = T(2^k)$

$$a_k = 2a_{k-1} + 2^k - 1, a_0 = 0$$

$$a_k = k2^k - 2^k + 1$$

$$T(n) = n \lg n - n + 1$$

## The substitution method

☛ The method entails two steps:

1. Guess the form of solution.
2. Use mathematical induction to show it works.

☛ It is the most rigorous among these methods.

☛ An example:  $T(n) = T(n/3) + T(2n/3) + O(n)$

A guess:  $T(n) \leq d n \lg n$ , where  $d$  is a suitable positive constant (i.e. we need to show that  $d$  exists.)

## The substitution method (例)

By inductive hypothesis

$$\begin{aligned}T(n) &\leq T(n/3) + T(2n/3) + cn \\&\leq d(n/3)\lg(n/3) + d(2n/3)\lg(2n/3) + cn \\&= (d(n/3)\lg n - d(n/3)\lg 3) + (d(2n/3)\lg n - d(2n/3)\lg(3/2)) + cn \\&= dn\lg n - d((n/3)\lg 3 + (2n/3)\lg(3/2)) + cn \\&= dn\lg n - d((n/3)\lg 3 + (2n/3)\lg 3 - (2n/3)\lg 2) + cn \\&= dn\lg n - dn(\lg 3 - 2/3) + cn \\&\leq dn\lg n, \text{ Goal}\end{aligned}$$

As long as  $d \geq c/(\lg 3 - (2/3))$ .

$\therefore T(n) = O(n \lg n)$ .

## Avoiding pitfalls

- ☛ Solve  $T(n) = 2T(\lfloor n/2 \rfloor) + n$
- ☛ Assume  $T(n) \leq O(n)$
- ☛ We want to prove:  $\exists c \forall n T(n) \leq cn$
- ☛ By induction:  
 $T(n) \leq 2c \lfloor n/2 \rfloor + n \leq cn + n = O(n)$   
(since  $c$  is a constant.)
- ☛ (**WRONG!**) You cannot find such a  $c$ .



## Stirling's Formula (or Approximation)

$$n! = \sqrt{2\pi n} \left(\frac{n}{e}\right)^n \left(1 + \Theta\left(\frac{1}{n}\right)\right)$$

✦  $c^n = o(n!)$ ,  $c > 1$ ;  $n! = o(n^n)$ ,

✦  $\log(n!) = \Theta(n \log n)$

✦  $n$ th Catalan number =  $C(2n, n)/(n+1) = \Omega(4^n/n^{3/2})$

## Approximation by Integrals (p.1155)

If  $f(n)$  is a *monotonically increasing* function, then

$$\int_{a-1}^n f(x) dx \leq \sum_{k=a}^n f(k) \leq \int_a^{n+1} f(x) dx$$

If  $f(n)$  is a *monotonically decreasing* function, then

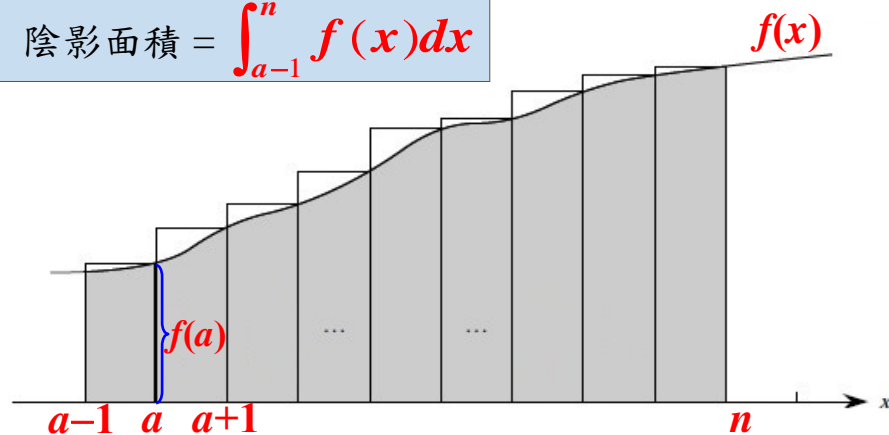
$$\int_a^{n+1} f(x) dx \leq \sum_{k=a}^n f(k) \leq \int_{a-1}^n f(x) dx$$

✦ e.g.  $\log(n!) = \Theta(n \log n)$

## Approximation by Integrals (reasoning)

$$\text{長方形總面積} = \sum_{k=a}^n f(k)$$

$$\text{陰影面積} = \int_{a-1}^n f(x) dx$$



## The Master Theorem (p. 94)

Let  $a \geq 1$  and  $b > 1$  be constants, let  $f(n)$  be a function, and let  $T(n)$  be defined by the recurrence :

$$T(n) = aT(n/b) + f(n),$$

where we interpret  $n/b$  to mean either  $\lfloor n/b \rfloor$  or  $\lceil n/b \rceil$ .

Then  $T(n)$  can be bounded asymptotically as follows.

1.  $f(n) = O(n^{\log_b a - \epsilon})$ ,  $\epsilon > 0 \Rightarrow T(n) = \Theta(n^{\log_b a})$
2.  $f(n) = \Theta(n^{\log_b a}) \Rightarrow T(n) = \Theta(n^{\log_b a} \lg n)$
3.  $f(n) = \Omega(n^{\log_b a + \epsilon})$ ,  $\epsilon > 0$ , and  $af(n/b) < cf(n)$  for  $c > 1$  and all sufficiently large  $n \Rightarrow T(n) = \Theta(f(n))$

## A simple version of the master theorem

Let  $T(n)$  be defined by the recurrence :

$$\begin{array}{ll} T(n) = aT(n/b) + \Theta(n^k), & \text{for } n > n_0 \\ T(n) = O(1) & \text{for } n \leq n_0 \end{array} \quad \begin{array}{l} a \geq 1, b > 1, \\ k \geq 0 \end{array}$$

Then  $T(n)$  can be bounded asymptotically as follows.

1.  $T(n) = \Theta(n^{\log_b a})$  if  $k < \log_b a$ ,
2.  $T(n) = \Theta(n^k \lg n)$  if  $k = \log_b a$ ,
3.  $T(n) = \Theta(n^k)$  if  $k > \log_b a$ ,

## A Recurrence Equation for D&C

$$\begin{array}{ll} T(n) = aT(n/b) + cn^k, & \text{for } n > n_0 \\ T(n) \leq d & \text{for } n \leq n_0 \end{array}$$

➡ 代表將問題分解 (假設等分的話) 成  $a$  塊每塊大小為  $n/b$  (取上或下高斯符號). 例 :

- \* Binary search ( $a = 1, b = 2, k = 0$ )
- \* Merge sort ( $a = 2, b = 2, k = 1$ )
- \* Quicksort (不合等分假設)
- \* Tree traversals (不等分, 但  $k = 0$ )

## 矩陣相乘

- 給兩個  $n \times n$  矩陣  $A, B$  要計算它們的乘積:  $C = AB$
- 傳統做法需  $\Theta(\quad)$  的計算時間.
- 想法: 每個矩陣各分成四個  $n/2 \times n/2$  矩陣.

$$C = \begin{bmatrix} C_{11} & C_{12} \\ C_{21} & C_{22} \end{bmatrix} = \begin{bmatrix} A_{11} & A_{12} \\ A_{21} & A_{22} \end{bmatrix} \begin{bmatrix} B_{11} & B_{12} \\ B_{21} & B_{22} \end{bmatrix}$$

$$T(n) = 8T(n/2) + \Theta(\quad) \xrightarrow[\log_b a = 3]{a = 8, b = 2} T(n) = \Theta(\quad)$$

## 矩陣相乘 (續1)

- 想辦法降低遞迴公式中的 8

$$T(n) = 8T(n/2) + \Theta(n^2)$$

- Strassen's method :

$$M_1 = (A_{11} + A_{22})(B_{11} + B_{22}), \quad M_2 = (A_{21} + A_{22}) B_{11}$$

$$M_3 = A_{11}(B_{12} - B_{22}), \quad M_4 = A_{22}(B_{21} - B_{11})$$

$$M_5 = (A_{11} + A_{12}) B_{22}, \quad M_6 = (A_{21} - A_{11})(B_{11} + B_{12})$$

$$M_7 = (A_{12} - A_{22})(B_{21} + B_{22})$$

$$C = \begin{bmatrix} M_1 + M_4 - M_5 + M_7 & M_3 + M_5 \\ M_2 + M_4 & M_1 + M_3 - M_2 + M_6 \end{bmatrix}$$

## 矩陣相乘 (續2)

$$T(n) = 7T(n/2) + \Theta(n^2) \xrightarrow[\log_2 a = \lg 7]{a=7, b=2} T(n) = \Theta(\_\_) = O(\_\_)$$

➡ 可進一步改進 (再細分; Ex.4.2-4,5 p.82)

➡ 世界記錄:  $O(n^{2.376})$

➡ 以下幾個問題也可在同一時間複雜度內解決

\* Given  $A, b$  find  $x$  s.t.  $Ax = b$  (that is why the title of Strassen's paper is "Gaussian elimination is not optimal")

\* Given  $A$  find  $A^{-1}$ ,  $\det(A)$ .

## 矩陣相乘 (一個實驗結果)

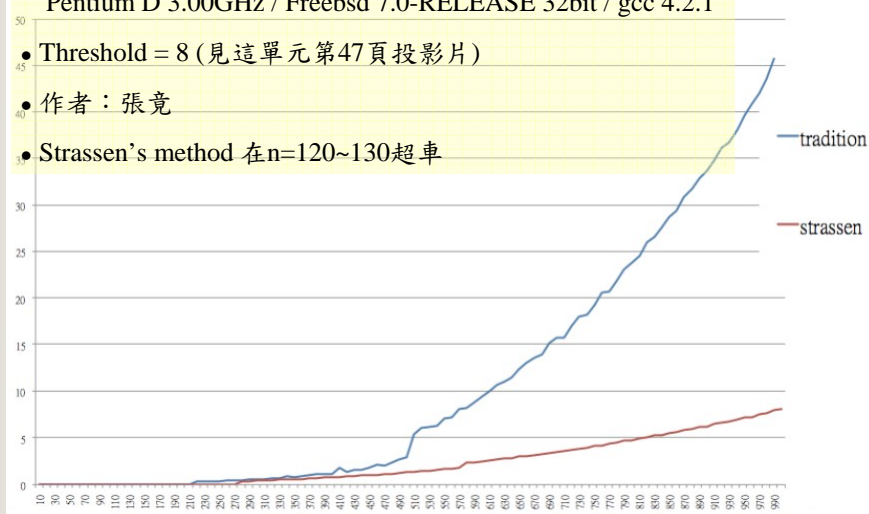
• 測試環境:

Pentium D 3.00GHz / FreeBSD 7.0-RELEASE 32bit / gcc 4.2.1

• Threshold = 8 (見這單元第47頁投影片)

• 作者: 張竟

• Strassen's method 在  $n=120\sim130$  超車



## 長整數相乘

- 給兩個  $n$  位數整數要計算它們的乘積。
- 傳統做法需  $\Theta(\quad)$  的計算時間。
- 想法：每個整數各分成兩個  $n/2$  位數的整數。

$$u \begin{array}{|c|c|} \hline w & x \\ \hline \end{array} \quad v \begin{array}{|c|c|} \hline y & z \\ \hline \end{array}$$

$$uv = (w d^{n/2} + x)(y d^{n/2} + z) = wy d^n + (wz + xy) d^{n/2} + xz$$

$$T(n) = 4T(n/2) + \Theta(\quad) \xrightarrow[\log_b a = 2]{a = 4, b = 2} T(n) = \Theta(\quad)$$

## 長整數相乘 (續)

- 想辦法降低遞迴公式中的 4

$$T(n) = 4T(n/2) + \Theta(n)$$

- 做法：

$$uv = wy d^n + (wz + xy) d^{n/2} + xz$$

1. Compute  $r = (w + x)(y + z) = wy + (wz + xy) + xz$

2. Compute  $(wz + xy) = r - wy - xz$

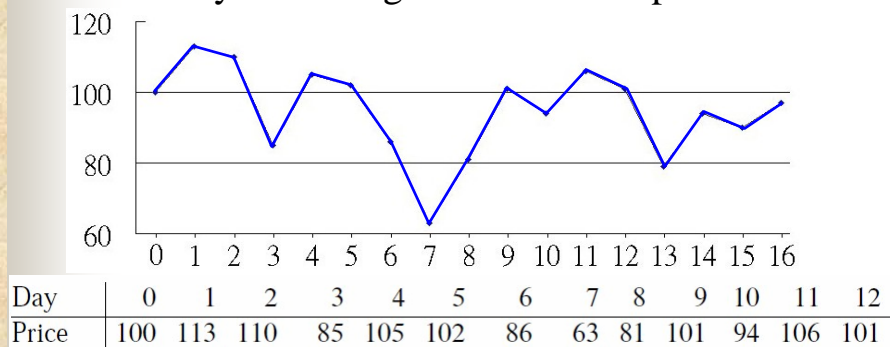
$$T(n) = \underline{\quad} T(n/2) + \Theta(n) \xrightarrow[\log_b a = \lg 3]{a = 3, b = 2} \begin{array}{l} T(n) = \Theta(\underline{\quad}) \\ = O(\underline{\quad}) \end{array}$$

- 除法同級；可進一步改進（再細分）
- 世界記錄： $\Theta(n \log n \log \log n)$



## A Stock Buying Problem (p.68)

- ☛ You have the prices that a stock traded at over a period of  $n$  consecutive days.
- ☛ When should you have bought and sold the stock such that you could get the maximal profit.



## A Formal Description of the Problem

- ☛ Given an array of numbers  $p[0..n]$ , compute  $\max_{i < j} (p[j] - p[i])$  (and find the indices if they are needed.)
- ☛ If  $p[0] > p[1] > \dots > p[n]$ , then 0 is a reasonable solution. (i.e. just don't buy at all.)
- ☛ A brute-force method needs \_\_\_\_\_ time.



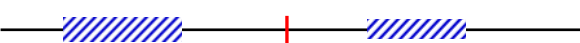
## A Transformation to MSP


- Transform the array  $p[0..n]$  to another array  $a[1..n]$  where  $a[i] = p[i] - p[i-1]$  and compute  $\max_{i \leq j} \{a[i] + a[i+1] + \dots + a[j]\}$ .
- It is called *the maximum subarray (sum) problem* (MSP). For example:

Day	0	1	2	3	4	5	6	7	8	9	10	11	12
Price	100	113	110	85	105	102	86	63	81	101	94	106	101
Change		13	-3	-25	20	-3	-16	-23	18	20	-7	12	-5

## Use D&C to Solve MSP

- Divide the array  $a[1..n]$  into  $a[1..n/2]$  and  $a[n/2+1..n]$ . Then the maximum sub-array  $a[i..j]$  must lie:
  - entirely in  $a[1..n/2]$  or  $a[n/2+1..n]$  (case 1)
  - crossing the midpoint (case 2)

Case1: 

Case2: 

## Pseudo-Code for the D&C Algorithm

```
F(a[ ],  $\ell$ , r)
{
  if ( $\ell == r$ ) return a[ $\ell$ ];
  m = ( $\ell + r$ )/2 ;
  L = F(a[ ],  $\ell$ , m);
  R = F(a[ ], m+1, r);
  C = FIND-MAX-CROSSING-SUBARRAY(a[ ],  $\ell$ , r);
  return max(L, R, C);
}
```

## Analyzing the D&C Algorithm

- ✎ The solutions of both left and right parts are not used for solving Case 2.
- ✎ Case 2 is solved by a 2-way scanning procedure from the middle and uses  $\Theta(n)$  time (p.71).
- ✎  $\therefore T(n) = 2T(n/2) + \Theta(n) \Rightarrow T(n) = \Theta(n \lg n)$ .
- ✎ Exercise: Directly solve the original stock buying problem in  $\Theta(n)$  time. (Note : Ex. 4.1-5 in p.75 asks you solve MSP in  $\Theta(n)$  time.)

## An Improvement on D&C

- In a D&C algorithm, it is advisable to use a simpler algorithm when subproblems become small enough.
- For example, we may use insertion sort within merge sort when the sizes of subproblems are no greater than a given threshold  $t$ .

## Determining Thresholds for D&C

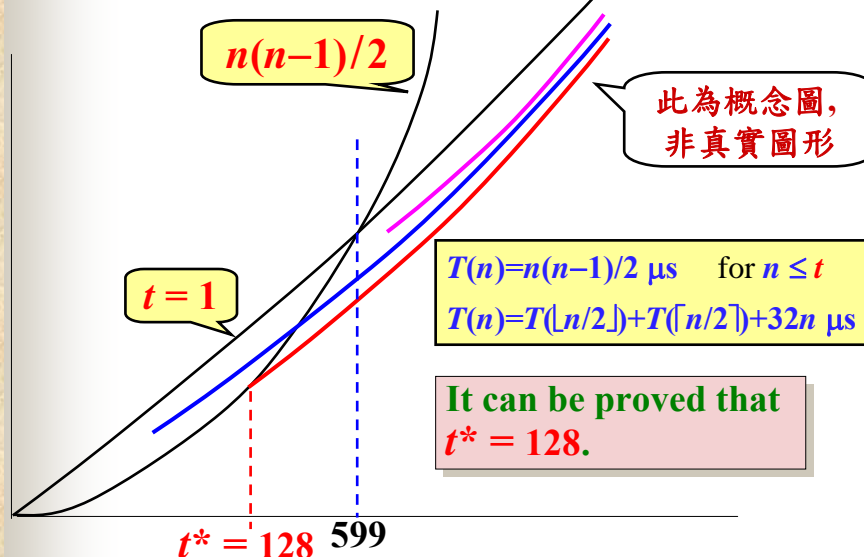
- For merge sort, assume that

$$T(n) = n(n-1) / 2 \mu s \quad \text{for } n \leq t$$

$$T(n) = T(\lfloor n/2 \rfloor) + T(\lceil n/2 \rceil) + 32n \mu s \quad \text{for } n > t$$

- For any threshold value  $t$ ,  $T(n) = \Theta(n \lg n)$ .
- However, we want to find an *optimal threshold value*  $t^*$ .

## Computing Optimal Threshold Values



## Notes on Optimal Threshold Values

- Optimal threshold values **may not exist**.
- It may be more appropriate to determine an optimal threshold value by **doing experiments** (a kind of tuning a program).