

# Introduction and Background

## Advanced Algorithms & Data Structures

COMP4500/7500

Sep 8, 2020

# Overview of this week

- Dynamic programming examples
  - Calculating Fibonacci numbers
  - Longest common subsequence (LCS) in strings
  - Matrix-chain multiplication example

# Dynamic programming

Method for efficiently solving problems of certain kind.

- May apply to problems with **optimal sub-structure**:
  - An *optimal solution* to a problem can be expressed (recursively) in terms of *optimal solutions* to *sub-problems*.
- A naive recursive solution may be inefficient (exponential) due to **repeated computations of subproblems**.
- Dynamic programming **avoids re-computation of sub-problems** by storing them.

Requires a deep understanding of the problem and its solution; however some standard formats apply.

# Dynamic programming

- Dynamic programming constructs a solution “bottom up”:
  - Compute solutions to base-case sub-problems first;
  - then methodically calculate all intervening sub-problems;
  - until the required problem can be computed.
- Massive speed improvements are possible: from exponential-time to polynomial-time.

# Memoisation

- **Memoisation** is a type of dynamic programming (i.e. solutions to sub-problems are stored so that they are never recomputed).
- Memoisation is “top-down”, in the same sense as recursion.
- It is often more “elegant” but has slightly worse constant factors.

# Fibonacci numbers

*Many problems are naturally expressed recursively.  
However recursion can be computationally expensive.*

## Definition (Fibonacci numbers)

$$\begin{aligned} F(i) &= 1 && \text{if } i = 1 \text{ or } i = 2 \\ F(i) &= F(i-1) + F(i-2) && \text{otherwise} \end{aligned}$$

Thus the sequence of Fibonacci numbers starting from 1 is:

$$\begin{array}{cccccccccc} 1 & 1 & 2 & 3 & 5 & 8 & 13 & 21 & 34.. \\ F(1) & F(2) & F(3) & F(4) & F(5) & F(6) & F(7) & F(8) & F(9).. \end{array}$$

$$F(35) = 9,227,465$$

# Recursive algorithm for calculating Fibonacci numbers

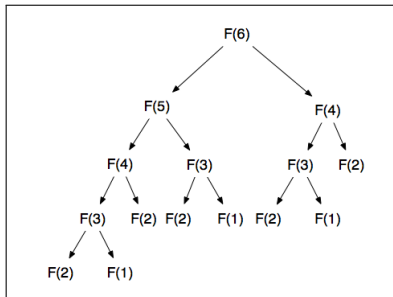
FIB( $n$ )

```
1  if  $n == 1$  or  $n == 2$ 
2      return 1
3  else
4      return FIB( $n - 1$ ) + FIB( $n - 2$ )
```

Corresponding recurrence:

$$T(n) = T(n - 1) + T(n - 2) + \Theta(1) \in \Theta(1.6^n)(approx)$$

# Recursive calculations



- Lots of overlap/redundancy:  
 $F(3)$  is calculated from scratch three times for  $F(6)$
- Key idea: Instead of recalculating a number already seen, store the original calculation in an array, and just look it up when encountered later.



# Dynamic implementation of Fibonacci

FIB-DYN( $n$ )

```

1   $T = \text{new int}[n]$ 
2   $T[1] = 1$ 
3   $T[2] = 1$ 
4  for  $i = 3..n$ 
5       $T[i] = T[i - 1] + T[i - 2]$ 
6  return  $T[n]$ 

```

The array elements correspond to the mathematical definition:

$T[1]$	$T[2]$	$T[3]$	$T[4]$	$T[5]$	$T[6]$	$T[7]$	$T[8]$	$T[9]..$
1	1	2	3	5	8	13	21	34..

Analysis of FIB-DYN( $n$ ):  $T(n) = \sum_{i=3}^n \Theta(1) \in \Theta(n)$

# Memoised implementation of Fibonacci

Assume array  $T$  is a global variable, and we will never require a Fibonacci number past  $N$ .

FIB-INIT()

```
1   $T = \text{new int}[N]$ 
2  for  $i = 1..N$ 
3       $T[i] = \text{null}$ 
4   $T[1] = 1$ 
5   $T[2] = 1$ 
```

FIB-MEMO( $n$ )

```
1  if  $T[n] == \text{null}$ 
2       $T[n] = \text{FIB-MEMO}(n - 1) + \text{FIB-MEMO}(n - 2)$ 
3  return  $T[n]$ 
```

# General principles of dynamic programming

*Solving problems using recursion is often intuitive and elegant.  
However it can be massively inefficient.*

*If:*

- 1 the problem has the **optimal substructure** property, and
- 2 its recursive solution has **overlapping subproblems**

then dynamic programming techniques may apply.

Benefit: One gets an efficient (polynomial-time) implementation (for the loss of elegance).

Fibonacci:

- Optimal substructure: a Fibonacci number can be calculated from smaller Fibonacci numbers
- Overlapping subproblems:  $F(6)$  (etc.) recalculates  $F(3)$  three times

# Longest common subsequence (LCS)

*Problem: find the longest (non-contiguous) sequence of characters shared between two strings*

$S_1$  : A B C B C

$S_2$  : C A B B D

①  $LCS(S_1, S_2) = ABB$

② Used in gene sequencing , File diff, ...

# Developing a recursive description for LCS

**Assume** you have already solved any *strictly smaller* subproblem (s).

How can you use that to solve your (top-level) problem?

Identify the base cases.

# Developing a recursive description for LCS

Assume that we have calculated for

$$S_1 : ABCBC \quad \text{and} \quad S_2 : CABBD$$

$$LCS(S_1, S_2) = ABB$$

What is the LCS of

$$ABCBCE \quad \text{and} \quad CABBDE?$$

More clearly: what is the LCS of

$$S_1.E \quad \text{and} \quad S_2.E?$$

(Note: using '.' for string concatenation)

Answer:

$$ABBE \quad \text{Or :} \quad LCS(S_1, S_2).E$$

# Developing a recursive description for LCS

What about the LCS of

*ABCBCX and CABBDY*

that is,

$S_1.X$  and  $S_2.Y$ ?

where  $X \neq Y$ .

Trap: its *not necessarily*  $LCS(S_1, S_2)$ .

# Recursive description for LCS (cont.)

For *LCS* of

$$S_1.X \quad \text{and} \quad S_2.Y$$

where  $X \neq Y$ , it is possible  $X$  is in  $S_2$ , or  $Y$  is in  $S_1$

For instance:  $S_1.D$  and  $S_2.E$ , that is, for

$$ABCBCD \quad \text{and} \quad CABBDE$$

$$LCS(S_1.D, S_2.E) = ABBD$$

Solution: when  $X \neq Y$ , recursively look at both possibilities, and pick the maximum.

$$LCS(S_1.X, S_2.Y) = \text{MAX}(LCS(S_1.X, S_2), LCS(S_1, S_2.Y))$$

Recall assumption we have the answers to all smaller subproblems



# Recursive description for LCS (cont.)

We have covered the cases for  $S_1.X$  and  $S_2.Y$  where  $X = Y$  and  $X \neq Y$ .

The only other possibility is that one or both are empty – the **base case(s)**.

$$LCS(\langle \rangle, S_2) = LCS(S_1, \langle \rangle) = \langle \rangle$$

where  $\langle \rangle$  is the empty string

# Recursive description for LCS (cont.)

Put it all together:

## Definition (Longest common subsequence (LCS))

$$\begin{aligned}LCS(\langle \rangle, S_2) &= LCS(S_1, \langle \rangle) = \langle \rangle \\LCS(S_1.X, S_2.X) &= LCS(S_1, S_2).X \\LCS(S_1.X, S_2.Y) &= \text{MAX}(LCS(S_1, S_2.Y), LCS(S_1.X, S_2)) \\&\quad \text{provided } X \neq Y\end{aligned}$$

# Recursive description for LCS Length

Simplify to finding the *length* of an *LCS*.

## Definition (Length of longest common subsequence)

$$\begin{aligned}LCS(\langle \rangle, S_2) &= LCS(S_1, \langle \rangle) = 0 \\LCS(S_1.X, S_2.X) &= LCS(S_1, S_2) + 1 \\LCS(S_1.X, S_2.Y) &= \text{MAX}(LCS(S_1, S_2.Y), LCS(S_1.X, S_2)) \\&\quad \text{provided } X \neq Y\end{aligned}$$

# Recursive calculations

Recursive implementation using arrays and indexes.

Initial call:  $\text{LCS-LENGTH-REC}(S_1, S_2, n, m)$

where  $\text{length}(S_1) = n$  and  $\text{length}(S_2) = m$  (indexing from 1)

$\text{LCS-LENGTH-REC}(S_1, S_2, i, j)$

```
1  if  $i == 0$  or  $j == 0$  // Base case
2      return 0
3  else
4      if  $S_1[i] == S_2[j]$ 
5          return  $\text{LCS-LENGTH-REC}(S_1, S_2, i - 1, j - 1) + 1$ 
6      else
7          return MAX(
8               $\text{LCS-LENGTH-REC}(S_1, S_2, i - 1, j)$ ,
9               $\text{LCS-LENGTH-REC}(S_1, S_2, i, j - 1)$ )
```

# Recursive calculations

- There are  $\Omega(2^{\min(n,m)})$  possible subsequences to check
- We have solved an optimisation problem by finding optimal solutions to subproblems.
- A quick inspection confirms there will be overlapping subproblems, and hence extreme inefficiency for this recursive implementation.

# Dynamic implementation

LCS-LENGTH-DYN( $S_1, S_2, n, m$ )

```

1   $T = \text{new int}[n][m]$     soln = new int[ $n$ ][ $m$ ]
2  for  $i = 1$  to  $n$ 
3       $T[i, 0] = 0$ 
4  for  $j = 1$  to  $m$ 
5       $T[0, j] = 0$ 
6  for  $i = 1$  to  $n$ 
7      for  $j = 1$  to  $m$ 
8          if  $S_1[i] == S_2[j]$ 
9               $T[i, j] = T[i - 1, j - 1] + 1$     soln[ $i, j$ ] = ↖
10         else if  $T[i - 1, j] > T[i, j - 1]$ 
11              $T[i, j] = T[i - 1, j]$     soln[ $i, j$ ] = ↑
12         else
13              $T[i, j] = T[i, j - 1]$     soln[ $i, j$ ] = ←
```

$T(n) \in \Theta(nm)$



# Dynamic-programming algorithm

## IDEA:

Compute the table bottom-up.

Time =  $\Theta(mn)$ .

	A	B	C	B	D	A	B
B	0	0	0	0	0	0	0
D	0	0	1	1	1	1	1
C	0	0	1	2	2	2	2
A	0	1	1	2	2	3	3
B	0	1	2	2	3	3	4
A	0	1	2	2	3	3	4

November 7, 2005

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L15.29



# Dynamic-programming algorithm

## IDEA:

Compute the table bottom-up.

Time =  $\Theta(mn)$ .

Reconstruct LCS by tracing backwards.

	A	B	C	B	D	A	B
B	0	0	0	0	0	0	0
D	0	0	1	1	1	2	2
C	0	0	1	2	2	2	2
A	0	1	1	2	2	3	3
B	0	1	2	2	3	3	4
A	0	1	2	2	3	4	4

November 7, 2005

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# Matrix-chain multiplication – problem overview

**Task:** Find an order in which to multiply the chain of matrices

$$M_1.M_2.M_3 \dots M_n$$

which has the *least cost* (i.e. will be fastest).

Assume that the matrices may have different dimensions, but that the multiplication is well-defined (e.g. #columns of  $M_i$  = #rows of  $M_{i+1}$ ).

**Example:** The matrix chain  $M_1.M_2.M_3$  can be multiplied in two different ways:

$$M_1.(M_2.M_3) \quad \text{or} \quad (M_1.M_2).M_3$$

Which one has the least cost (i.e. will be faster)?

# Matrix-chain multiplication – problem overview

Why do we care?

Large matrix-chain multiplications are:

- needed in theoretical and applied physics,
- needed in mining large data sets in bioinformatics,
- applicable to graphs, when using an adjacency matrix representation.

# Matrix multiplication

Example, with  $M_1$  and  $M_2$  both  $2 \times 2$  matrices.

$$M_1 = \begin{pmatrix} w & x \\ y & z \end{pmatrix} \quad M_2 = \begin{pmatrix} \alpha & \beta \\ \gamma & \delta \end{pmatrix}$$

$$M_1.M_2 = \begin{pmatrix} w.\alpha + x.\gamma & w.\beta + x.\delta \\ y.\alpha + z.\gamma & y.\beta + z.\delta \end{pmatrix}$$

Note:

$$M_1.M_2 \neq \begin{pmatrix} w.\alpha & x.\beta \\ y.\gamma & z.\delta \end{pmatrix}$$

# Matrix multiplication

Matrices  $M_1$  and  $M_2$  can only be multiplied if they are **compatible**: #columns of  $M_1$  = #rows of  $M_2$ .

If matrix  $M_1$  is  $\mathbf{p} \times \mathbf{q}$  and  $M_2$  is  $\mathbf{q} \times \mathbf{r}$  then  $M_1.M_2$  is  $\mathbf{p} \times \mathbf{r}$ .

Example if  $M_1$  is  $\mathbf{1} \times \mathbf{3}$  and  $M_2$  is  $\mathbf{3} \times \mathbf{2}$ :

$$M_1 = \begin{matrix} & a & b & c \end{matrix} \quad M_2 = \begin{matrix} d & g \\ e & h \\ f & i \end{matrix}$$

They are compatible (#columns of  $M_1$  = #rows of  $M_2$  = 3) and:

$$M_1.M_2 = \begin{matrix} a.d + b.e + c.f & a.g + b.h + c.i \end{matrix}$$

# Costs of matrix multiplication

A straightforward algorithm to multiply *two* matrices  $A$  of dimension  $\mathbf{p} \times \mathbf{q}$  and  $B$  of dimension  $\mathbf{q} \times \mathbf{r}$ :

MAT-MULT( $A, B, p, q, r$ )

```
1  let  $C$  be a new  $p \times r$  matrix
2  for  $i = 1$  to  $p$ 
3      for  $j = 1$  to  $r$ 
4           $C_{ij} = 0$ 
5          for  $k = 1$  to  $q$ 
6               $C_{ij} = C_{ij} + A_{ik} \cdot B_{kj}$ 
```

- Total number of multiplications in the inner-loop is  $p \cdot q \cdot r$ .
- Time complexity is  $\Theta(p \cdot q \cdot r)$ .

# Matrix multiplication

In general, matrix multiplication is not *commutative*, that is,

$$M_1.M_2 \neq M_2.M_1$$

but it is *associative*, that is,

$$M_1.(M_2.M_3) = (M_1.M_2).M_3$$

**The key point motivating the problem** is that calculating the result of  $M_1.M_2.M_3$  can result in huge differences in time factors depending on which of the above two *parenthesising* choices is made.

# Matrix multiplication

Recall if  $M_1$  is  $\mathbf{p} \times \mathbf{q}$  and  $M_2$  is  $\mathbf{q} \times \mathbf{r}$  then the number of multiplications required is  $\mathbf{p.q.r}$

$$\begin{aligned}M_1 & \text{ is } 10 \times 100 \\M_2 & \text{ is } 100 \times 5 \\ \text{Cost of } M_1.M_2 & = 10.100.5 \\ & = 5000 \text{ iterations of inner loop}\end{aligned}$$

# Matrix-chain multiplication

Now consider  $M_1.M_2.M_3$  where

$M_1$  is  $10 \times 100$

$M_2$  is  $100 \times 5$

$M_3$  is  $5 \times 50$

## Case 1:

$$\begin{aligned}
 \text{Cost of } M_1.M_2 &= 5000 \\
 \text{Cost of } (10 \times 5).M_3 &= 10.5.50 = 2500 \\
 &= 7500 \text{ total}
 \end{aligned}$$

## Case 2:

$$\begin{aligned}
 \text{Cost of } M_2.M_3 &= 100.5.50 = 25,000 \\
 \text{Cost of } M_1.(100 \times 50) &= 10.100.50 = 50,000 \\
 &= 75,000 \text{ total}
 \end{aligned}$$

By associativity:

- Case 1:  $(M_1.M_2).M_3$ , or
- Case 2:  $M_1.(M_2.M_3)$



# Matrix-chain multiplication: the task

**Task:** Find an order in which to multiply the chain of matrices

$$M_1.M_2.M_3 \dots M_n$$

which has the *least cost* (i.e. will be fastest), assuming that each matrix  $M_i$  has dimensions  $p_{i-1} \times p_i$  so that:

- each adjacent pair of matrices is compatible (#columns of  $M_i$  = #rows of  $M_{i+1}$ ).
- The cost of  $M_i.M_{i+1}$  is  $p_{i-1}.p_i.p_{i+1}$ .
- Matrix  $M_i.M_{i+1}$  is of dimensions  $p_{i-1} \times p_{i+1}$ .

Remember that the cost depends on the order.

E.g.  $M_1.(M_2.M_3)$  might be cheaper than  $(M_1.M_2).M_3$ .

# Matrix-chain multiplication: the solution?

Why can't we just enumerate each possible way of multiplying  $n$  matrices together and check to see which one is cheapest?

How many ways are there of multiplying  $n$  matrices together?

$$M_1.M_2.....M_{n-1}.M_n$$

$$N(1) = ?$$

$$N(2) = ?$$

$$N(3) = ?$$

$$N(4) = ?$$

$$N(n) = ? \quad \text{-- can you define this as a recurrence relation?}$$

# Quick question

How many ways are there of multiplying  $n$  matrices together?

$$N(1) = 1 \quad (M_1)$$

$$\begin{aligned} N(2) &= 1 \\ &= N(1) \times N(1) \quad (M_1).(M_2) \end{aligned}$$

$$\begin{aligned} N(3) &= 2 \\ &= N(1) \times N(2) + (M_1).(M_2.M_3) \\ &\quad N(2) \times N(1) \quad (M_1.M_2).(M_3) \end{aligned}$$

$$\begin{aligned} N(4) &= 5 \\ &= N(1) \times N(3) + M_1.(M_2.(M_3.M_4)), \quad M_1.((M_2.M_3).M_4) \\ &\quad N(2) \times N(2) + (M_1.M_2).(M_3.M_4) \\ &\quad N(3) \times N(1) \quad (M_1.(M_2.M_3)).M_4, \quad ((M_1.M_2).M_3).M_4 \end{aligned}$$

$$N(n) = \sum_{i=1}^{n-1} N(i) \times N(n-i)$$

# Quick question

Show that  $N(n) \in \Omega(2^n)$  where

$$\begin{aligned} N(1) &= 1 \\ N(n) &= \sum_{i=1}^{n-1} N(i) \times N(n-i) \end{aligned}$$

We have that:

$$\begin{aligned} N(1) &= 1 \\ N(n) &\geq N(1) \times N(n-1) + N(n-1) \times N(1) = 2 \times N(n-1) \end{aligned}$$

and we can solve the simpler lower-bound recurrence for the solution we seek.

# Matrix-chain multiplication

**Task:** find the least cost of multiplying a chain of  $n$  matrices:

$$M_1.M_2.....M_{n-1}.M_n$$

**Problem:** there are an exponential number of possible ways to multiply them ( $\Omega(2^n)$ ).

**Solution:** try to find a dynamic programming solution ...

- first step: think about the problem recursively (ignoring efficiency).
- second step: apply dynamic programming

# Matrix-chain multiplication: recursive solution

## Identify the sub-problems:

Let  $C_{i..j}$  give the minimum cost of multiplying  $M_i.M_{i+1} \dots M_j$ .  
The solution to our problem will be given by  $C_{1..n}$ .

## Identify the base cases:

The solution to each sub-problem  $C_{i..i}$  is 0.

## Define the recursive case:

Look again at the chain of length 4.

$$C_{1..4} = \min \begin{cases} C_{1..1} + C_{2..4} + p_0 \cdot p_1 \cdot p_4 & M_1.(\dots) \\ C_{1..2} + C_{3..4} + p_0 \cdot p_2 \cdot p_4 & (M_1.M_2).(M_3.M_4) \\ C_{1..3} + C_{4..4} + p_0 \cdot p_3 \cdot p_4 & (\dots).M_4 \end{cases}$$

where

$$C_{2..4} = \min \begin{cases} C_{2..3} + C_{4..4} + p_1 \cdot p_3 \cdot p_4 & (M_2.M_3).M_4 \\ C_{2..2} + C_{3..4} + p_1 \cdot p_2 \cdot p_4 & M_2.(M_3.M_4) \end{cases}$$

# Matrix-chain multiplication: recursive solution

More generally:

$$C_{i..j} = \min_{i \leq k < j} \{ C_{i..k} + C_{k+1..j} + p_{i-1} \cdot p_k \cdot p_j \}$$

Final calculation:

$$C_{1..n} = \min_{1 \leq k < n} \{ C_{1..k} + C_{k+1..n} + p_0 \cdot p_k \cdot p_n \}$$

Expanded:

$$C_{1..n} = \min \left\{ \begin{array}{ll} C_{1..1} + C_{2..n} + p_0 \cdot p_1 \cdot p_n & (k = 1) \\ C_{1..2} + C_{3..n} + p_0 \cdot p_2 \cdot p_n & (k = 2) \\ C_{1..3} + C_{4..n} + p_0 \cdot p_3 \cdot p_n & (k = 3) \\ \dots & \\ C_{1..n-1} + C_{n..n} + p_0 \cdot p_{n-1} \cdot p_n & (k = n - 1) \end{array} \right.$$

Very inefficient to implement directly, but contains the intuition.

# Dynamic solution for matrix-chain multiplication

*Key insight 1:* each (sub)problem  $C_{i..j}$  depends on every ((sub)sub)problem

$$C_{i..k} \quad \text{and} \quad C_{k+1..j}$$

*Key insight 2:* Furthermore, each subproblem may be recalculated many times in the recursive definition.

Let's **convert it into a dynamic programming solution**:

- Calculate and store each sub-problem once only.
- Reduce an exponential-time solution to polynomial  $\Theta(n^3)$ !



# Dynamic solution: storing solutions to subproblems

Store the solution  $C_{i..j}$  at  $m[i, j]$  in a  $n \times n$  array  $m$ :

$j$

	1	2	3	4	5
1					
2					
3					
4					
5					

$m =$

- $m[i, j]$  is the minimum cost parenthesisation of  $M_i \dots M_j$ .
- We are only every interested in entries  $m[i, j]$  where  $i \leq j$ , since the cost of  $C_{5..2}$  is nonsensical.

# Dynamic solution: calculating subproblems

What order should we calculate sub-problems?

**j**

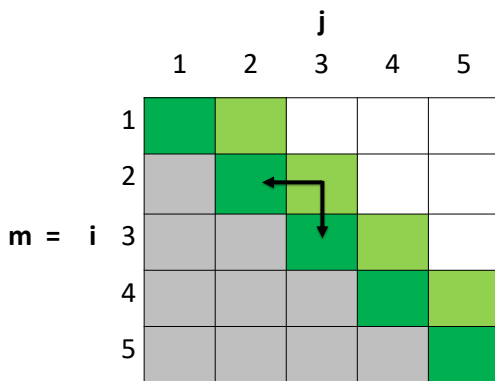
	1	2	3	4	5
1					
2					
3					
4					
5					

**m = i**

- **Base cases** ( $m[i, i] = 0$ ) don't depend on any other problems, and can be calculated first.
- What about the rest?

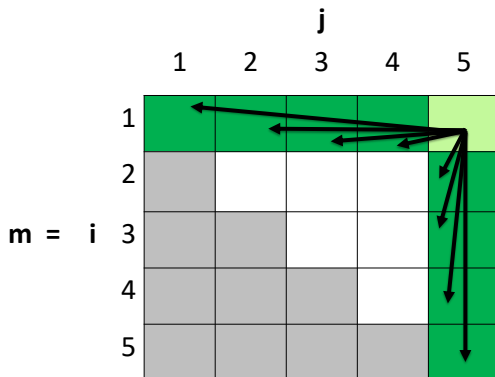
# Dynamic solution: calculating subproblems

What order should we calculate sub-problems?



- For  $1 \leq i < n-1$ , cases  $m[i, i+1]$  depend on  $m[i, i]$  and  $m[i+1, i+1]$ , and so they could be calculated next.
- More generally?

# Dynamic solution: calculating subproblems



- Consider entry  $m[1, 5]$ . It depends on:

$$\begin{array}{cccc}
 m[1, 1] & m[1, 2] & m[1, 3] & m[1, 4] \\
 \updownarrow & \updownarrow & \updownarrow & \updownarrow \\
 m[2, 5] & m[3, 5] & m[4, 5] & m[5, 5]
 \end{array}$$

# Dynamic solution: calculating subproblems

What order should we calculate sub-problems?

**j**

	1	2	3	4	5
1					
2					
3					
4					
5					

**m = i**

- calculate all  $m[i, i]$  for  $1 \leq i \leq n$ , then
- calculate all  $m[i, i + 1]$  for  $1 \leq i \leq n - 1$ , then
- calculate all  $m[i, i + 2]$  for  $1 \leq i \leq n - 2$ , etc.

# Dynamic solution: code for matrix-chain multiplication

## Finding a solution

MATRIX-CHAIN-ORDER( $p, n$ )

```

1   $m = \text{new int}[n, n]$     $\mathbf{s} = \text{new int}[n, n]$ 
2  for  $i = 1$  to  $n$ 
3       $m[i, i] = 0$     $\mathbf{s}[i, i] = i$ 
4  for  $l = 2$  to  $n$ 
5      for  $i = 1$  to  $n - l + 1$ 
6           $j = i + l - 1$ 
7           $m[i, j] = \min_{i \leq k < j} \{$ 
                         $m[i, k] + m[k + 1, j] + (p_{i-1} \cdot p_k \cdot p_j)$ 
                         $\}$ 
8           $\mathbf{s}[i, j] = \mathbf{k}$ 

```

For  $\Theta(n^2)$  sub-problems we must find the minimum of a set of possibilities, making it a  $\Theta(n^3)$  operation.

## Dynamic solution: code for matrix-chain multiplication

MATRIX-CHAIN-ORDER( $p, n$ )

```
1  for  $i = 1$  to  $n$ 
2       $m[i, i] = 0$ 
3  for  $l = 2$  to  $n$ 
4      for  $i = 1$  to  $n - l + 1$ 
5           $j = i + l - 1$ 
6           $m[i, j] = \infty$ 
7          for  $k = i$  to  $j - 1$ 
8               $q = m[i, k] + m[k + 1, j] + p_{i-1}p_kp_j$ 
9              if  $q < m[i, j]$ 
10                  $m[i, j] = q$ 
11                  $s[i, j] = k$ 
12 return  $s$ 
```

# Overview of today

Matrix-chain multiplication example:

- Recursive structure of solution
- Dynamic programming solution
- Performing the matrix-chain multiplication



# Notation for finding the minimum/maximum

Dynamic programming applies to *optimisation problems*, (find max or min)

- Example: Find the minimum element in array  $A$  of size  $n$ :

$$\text{MIN}(A[1], A[2], \dots, A[n])$$

More convenient/general notation:

$$\text{MIN}_{1 \leq k \leq n} A[k]$$

Note that this finds the minimum *value* in the array  
*not* the index of the minimum value

- Find the maximum weight edge in a graph:

$$\begin{aligned} &\text{MAX}(\text{weight}(u, v), \text{weight}(u, w), \dots, \text{weight}(v, u) \dots) \\ &(\text{MAX}(\text{weight}(e_1), \text{weight}(e_2), \dots, \text{weight}(e_{|E|}))) \end{aligned}$$

More succinctly:

$$\text{MAX}_{u, v \in V} \text{weight}(u, v) \qquad \text{MAX}_{e \in E} \text{weight}(e)$$

# Notation for finding the minimum/maximum

In general,

$$\text{MIN}_{i \in \{a, b, \dots, z\}} e = \text{MIN}(e[a/i], e[b/i], \dots, e[z/i])$$

Where  $e[a/i]$  replaces  $i$  with  $a$  in expression  $e$ :

$$(A[i])[3/i] = A[3]$$

We commonly use MIN for a range of *numbers*:

$$\text{min}_{1 \leq i \leq N} e = \text{min}(e[1/i], e[2/i], \dots, e[N/i])$$

(Note:  $1 \leq i \leq N$  is a readable shorthand for  $i \in 1..N$ )

Translation to code is straightforward:

## Finding the index

```
1  min = ∞    k = -1
```

```
2  for i = 1..N
```

```
3      if e < min
```

```
4          min = e    k = i
```

```
1  min = ∞
```

```
2  for i = 1..N
```

```
3      min = MIN(min, e)
```