Laboratory work 1:
Study and Empirical Analysis of Algorithms for Determining
Fibonacci N-th Term

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ALGORITHM ANALYSIS

Objective

Study and analyze different algorithms for determining Fibonacci n-th term.

Tasks:

1. Implement at least 3 algorithms for determining Fibonacci n-th term;
2. Decide properties of input format that will be used for algorithm analysis;
3. Decide the comparison metric for the algorithms;
4. Analyze empirically the algorithms;
5. Present the results of the obtained data;
6. Deduce conclusions of the laboratory.

Theoretical Notes:

An alternative to mathematical analysis of complexity is empirical analysis.

This may be useful for: obtaining preliminary information on the complexity class of an algorithm; comparing the efficiency of two (or more) algorithms for solving the same problems; comparing the efficiency of several implementations of the same algorithm; obtaining information on the efficiency of implementing an algorithm on a particular computer.

In the empirical analysis of an algorithm, the following steps are usually followed:

1. The purpose of the analysis is established.

2. Choose the efficiency metric to be used (number of executions of an operation (s) or time execution of all or part of the algorithm.

3. The properties of the input data in relation to which the analysis is performed are established (data size or specific properties).

4. The algorithm is implemented in a programming language.

5. Generating multiple sets of input data.

6. Run the program for each input data set.

7. The obtained data are analyzed.

The choice of the efficiency measure depends on the purpose of the analysis. If, for example, the aim is to obtain information on the complexity class or even checking the accuracy of a theoretical estimate then it is appropriate to use the number of operations performed. But if the goal is to assess the behavior of the implementation of an algorithm then execution time is appropriate.

After the execution of the program with the test data, the results are recorded and, for the purpose of the analysis, either synthetic quantities (mean, standard deviation, etc.) are calculated or a graph with appropriate pairs of points (i.e. problem size, efficiency measure) is plotted.

Introduction:

The Fibonacci sequence is the series of numbers where each number is the sum of the two preceding numbers. For example: 0, 1, 1, 2, 3, 5, 8, 13, 21, 34, 55, 89, 144, 233, 377, 610, … Mathematically we can describe this as: $x_n = x_{n-1} + x_{n-2}$.

Many sources claim this sequence was first discovered or "invented" by Leonardo Fibonacci. The Italian mathematician, who was born around A.D. 1170, was initially known as Leonardo of Pisa. In the 19th century, historians came up with the nickname Fibonacci (roughly meaning "son of the Bonacci clan") to distinguish the mathematician from another famous Leonardo of Pisa.

There are others who say he did not. Keith Devlin, the author of Finding Fibonacci: The Quest to Rediscover the Forgotten Mathematical Genius Who Changed the World, says there are ancient Sanskrit texts that use the Hindu-Arabic numeral system - predating Leonardo of Pisa by centuries.

But, in 1202 Leonardo of Pisa published a mathematical text, Liber Abaci. It was a "cookbook" written for tradespeople on how to do calculations. The text laid out the Hindu-Arabic arithmetic useful for tracking profits, losses, remaining loan balances, etc, introducing the Fibonacci sequence to the Western world.

Traditionally, the sequence was determined just by adding two predecessors to obtain a new number, however, with the evolution of computer science and algorithmics, several distinct methods for determination have been uncovered. The methods can be grouped in 4 categories, Recursive Methods, Dynamic Programming Methods, Matrix Power Methods, and Benet Formula Methods. All those can be implemented naively or with a certain degree of optimization, that boosts their performance during analysis.

As mentioned previously, the performance of an algorithm can be analyzed mathematically (derived through mathematical reasoning) or empirically (based on experimental observations).

Within this laboratory, we will be analyzing the 4 naïve algorithms empirically.

Comparison Metric:

The comparison metric for this laboratory work will be considered the time of execution of each algorithm (T(n))

Input Format:

As input, each algorithm will receive two series of numbers that will contain the order of the Fibonacci terms being looked up. The first series will have a more limited scope, (5, 7, 10, 12, 15, 17, 20, 22, 25, 27, 30, 32, 35, 37, 40, 42, 45), to accommodate the recursive method, while the second series will have a bigger scope to be able to compare the other algorithms between themselves (501, 631, 794, 1000, 1259, 1585, 1995, 2512, 3162, 3981, 5012, 6310, 7943, 10000, 12589, 15849).

IMPLEMENTATION

All four algorithms will be implemented in their naïve form in python an analyzed empirically based on the time required for their completion. While the general trend of the results may be similar to other experimental observations, the particular efficiency in rapport with input will vary depending o memory of the device used.

The error margin determined will constitute 2.5 seconds as per experimental measurement.

Recursive Method:

The recursive method, also considered the most inefficient method, follows a straightforward approach of computing the n-th term by computing it's predecessors first, and then adding them. However, the method does it by calling upon itself a number of times and repeating the same operation, for the same term, at least twice, occupying additional memory and, in theory, doubling it's execution time.
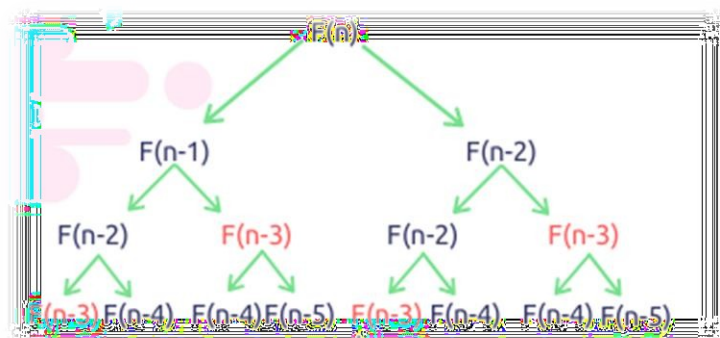

Figure 1 Fibonacci Recursion

Algorithm Description:

The naïve recursive Fibonacci method follows the algorithm as shown in the next pseudocode:

```
Fibonacci(n):
    if n <= 1:
        return n
    otherwise:
        return Fibonacci(n-1) + Fibonacci(n-2)
```

Implementation:

Figure 2 Fibonacci recursion in Python

Results:

After running the function for each n Fibonacci term proposed in the list from the first Input Format and saving the time for each n, we obtained the following results:

	5	7	10	12	15	17	20	22	25	27	30	32	35	37	40	42	45
0	0.0	0.0	0.0	0.0	0.001	0.0011	0.0022	0.0	0.075	0.14	0.66	1.87	7.44	21.11	55.05	136.89	790.019
1	0.0	0.0	0.0	0.0	0.000	0.0000	0.0000	0.0	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2	0.0	0.0	0.0	0.0	0.000	0.0000	0.0000	0.0	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000
3	0.0	0.0	0.0	0.0	0.000	0.0000	0.0000	0.0	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000

Figure 3 Results for first set of inputs

In Figure 3 is represented the table of results for the first set of inputs. The highest line(the name of the columns) denotes the Fibonacci n-th term for which the functions were run. Starting from the second row, we get the number of seconds that elapsed from when the function was run till when the function was executed. We may notice that the only function whose time was growing for this few n terms was the Recursive Method Fibonacci function.
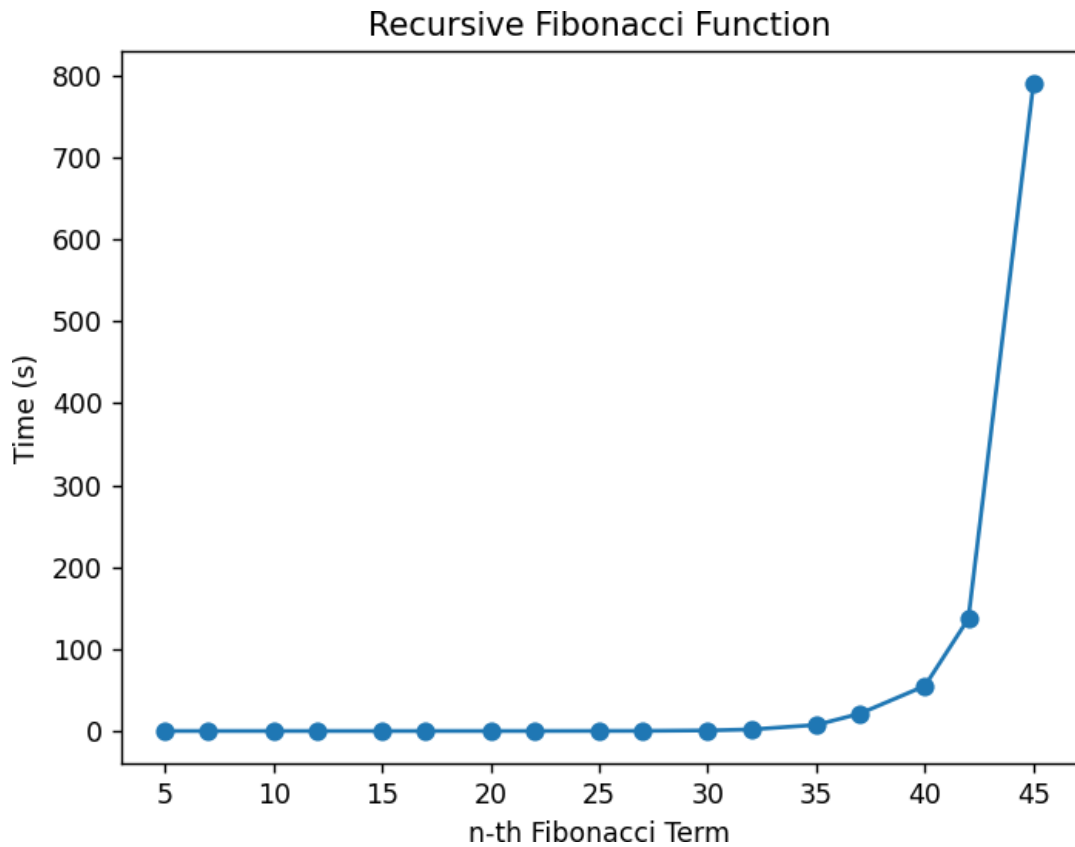

Figure 4 Graph of Recursive Fibonacci Function

Not only that, but also in the graph in Figure 4 that shows the growth of the time needed for the operations, we may easily see the spike in time complexity that happens after the 42nd term, leading us to deduce that the Time Complexity is exponential. $T(2^n)$.

Dynamic Programming Method:

The Dynamic Programming method, similar to the recursive method, takes the straightforward approach of calculating the n-th term. However, instead of calling the function upon itself, from top down

it operates based on an array data structure that holds the previously computed terms, eliminating the need to recompute them.

Algorithm Description:

The naïve DP algorithm for Fibonacci n-th term follows the pseudocode:

```
Fibonacci(n):
    Array A;
    A[0]<-0;
    A[1]<-1;
    for i <- 2 to n – 1 do
        A[i]<-A[i-1]+A[i-2];
    return A[n-1]
```

Implementation:

```python
def f(x):
    l1 = [0, 1]

    for i in range(2, x + 1):
        l1.append(l1[i-1] + l1[i-2])

    return l1[x]
```

Figure 5 Fibonacci DP in Python

Results:

After the execution of the function for each n Fibonacci term mentioned in the second set of Input Format we obtain the following results:

	501	631	794	1000	1259	1585	1995	2512	3162	3981	5012	6310	7943	10000	12589	15849
0	0.0	0.0	0.000726	0.0	0.000758	0.0007	0.000360	0.003646	0.001101	0.001459	0.001831	0.002550	0.004351	0.005489	0.019695	0.014626
1	0.0	0.0	0.000000	0.0	0.000000	0.0000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001074	0.000000	0.000727
2	0.0	0.0	0.000000	0.0	0.000000	0.0000	0.033937	0.014543	0.013128	0.013862	0.020456	0.009831	0.025155	0.037205	0.076604	0.064923

Figure 6 Fibonacci DP Results

With the Dynamic Programming Method (first row, row[0]) showing excellent results with a time complexity denoted in a corresponding graph of T(n),
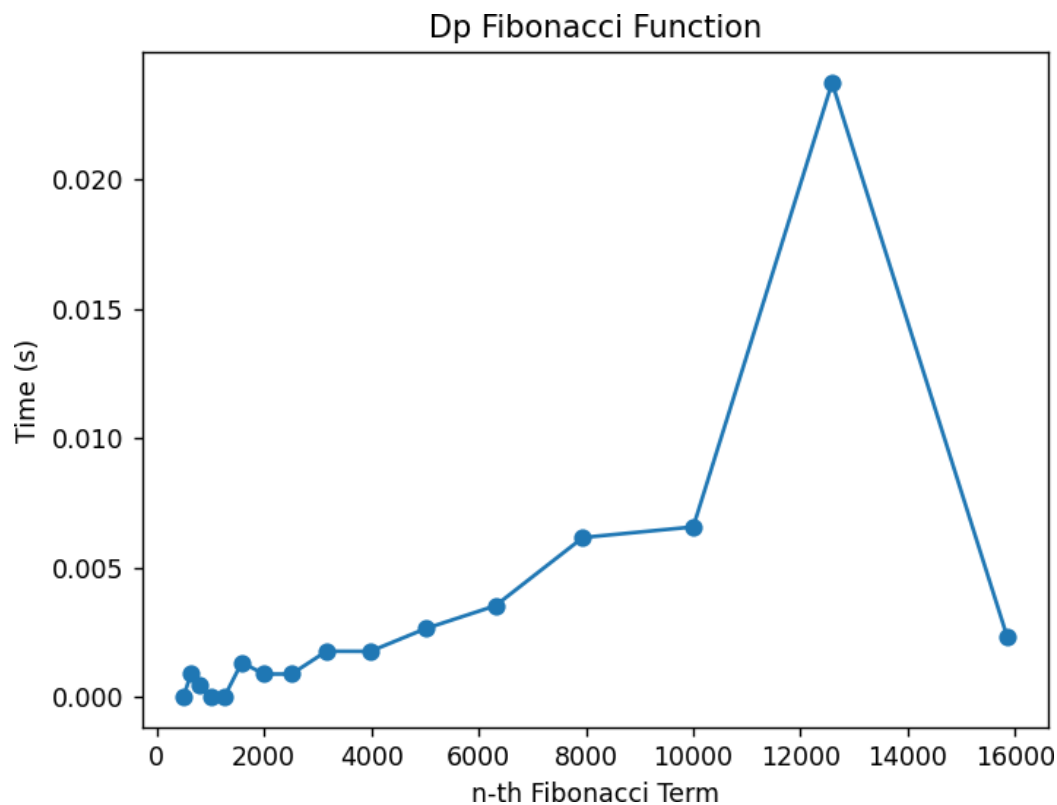

Figure 7 Fibonacci DP Graph

Matrix Power Method:

The Matrix Power method of determining the n-th Fibonacci number is based on, as expected, the multiple multiplication of a naïve Matrix $\begin{pmatrix} 0 & 1 \\ 1 & 1 \end{pmatrix}$ with itself.

Algorithm Description:

It is known that

$$\begin{pmatrix} 0 & 1 \\ 1 & 1 \end{pmatrix} \begin{pmatrix} a \\ b \end{pmatrix} = \begin{pmatrix} b \\ a+b \end{pmatrix}$$

This property of Matrix multiplication can be used to represent

$$\begin{pmatrix} 0 & 1 \\ 1 & 1 \end{pmatrix} \begin{pmatrix} F_0 \\ F_1 \end{pmatrix} = \begin{pmatrix} F_1 \\ F_2 \end{pmatrix}$$

And similarly:

$$\begin{pmatrix} 0 & 1 \\ 1 & 1 \end{pmatrix} \begin{pmatrix} F_1 \\ F_2 \end{pmatrix} = \begin{pmatrix} 0 & 1 \\ 1 & 1 \end{pmatrix}^2 \begin{pmatrix} F_0 \\ F_1 \end{pmatrix} = \begin{pmatrix} F_2 \\ F_3 \end{pmatrix}$$

Which turns into the general:

$$\begin{pmatrix} 0 & 1 \\ 1 & 1 \end{pmatrix}^n \begin{pmatrix} F_0 \\ F_1 \end{pmatrix}$$

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$$\begin{pmatrix} 1 & 1 \\ 1 & \end{pmatrix} \begin{pmatrix} \\ F_1 \end{pmatrix} = \begin{pmatrix} \\ F_{n-1} \end{pmatrix}$$

This set of operation can be described in pseudocode as follows:
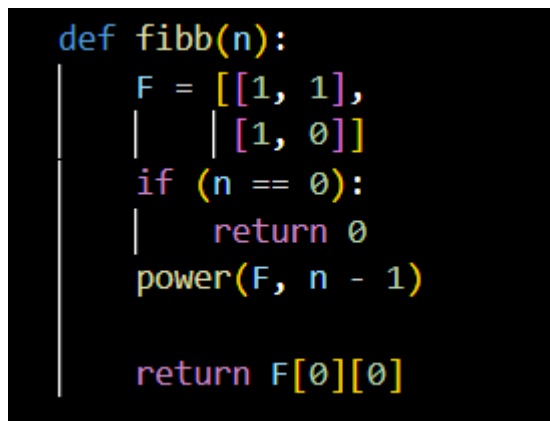
```
Fibonacci(n):
    F<- []
    vec <- [[0], [1]]
    Matrix <- [[0, 1],[1, 1]]
    F <-power(Matrix, n)
    F <- F * vec
    Return F[0][0]
```

Implementation:

The implementation of the driving function in Python is as follows:
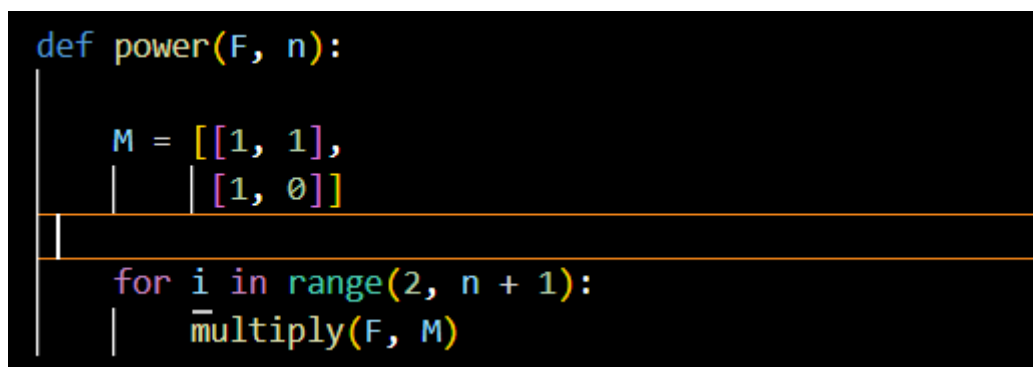
```python
def fibb(n):
    F = [[1, 1],
         [1, 0]]
    if (n == 0):
        return 0
    power(F, n - 1)

    return F[0][0]
```

Figure 8 Fibonacci Matrix Power Method in Python

With additional miscellaneous functions:

```python
def power(F, n):

    M = [[1, 1],
         [1, 0]]


    for i in range(2, n + 1):
        multiply(F, M)
```

Figure 9 Power Function Python

Where the power function (Figure 8) handles the part of raising the Matrix to the power n, while the multiplying function (Figure 9) handles the matrix multiplication with itself.

```python
def multiply(F, M):

    x = (F[0][0] * M[0][0] +
         F[0][1] * M[1][0])
    y = (F[0][0] * M[0][1] +
         F[0][1] * M[1][1])
    z = (F[1][0] * M[0][0] +
         F[1][1] * M[1][0])
    w = (F[1][0] * M[0][1] +
         F[1][1] * M[1][1])

    F[0][0] = x
    F[0][1] = y
    F[1][0] = z
    F[1][1] = w
```

Figure 10 Multiply Function Python

Results:

After the execution of the function for each n Fibonacci term mentioned in the second set of Input Format we obtain the following results:

	501	631	794	1000	1259	1585	1995	2512	3162	3981	5012	6310	7943	10000	12589	15849
0	0.0	0.0	0.000726	0.0	0.000758	0.0007	0.000360	0.003646	0.001101	0.001459	0.001831	0.002550	0.004351	0.005489	0.019695	0.014626
1	0.0	0.0	0.000000	0.0	0.000000	0.0000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001074	0.000000	0.000727
2	0.0	0.0	0.000000	0.0	0.000000	0.0000	0.033937	0.014543	0.013128	0.013862	0.020456	0.009831	0.025155	0.037205	0.076604	0.064923

Figure 11 Matrix Method Fibonacci Results

With the naïve Matrix method (indicated in last row, row[2]), although being slower than the Binet and Dynamic Programming one, still performing pretty well, with the form f the graph indicating a pretty solid T(n) time complexity.
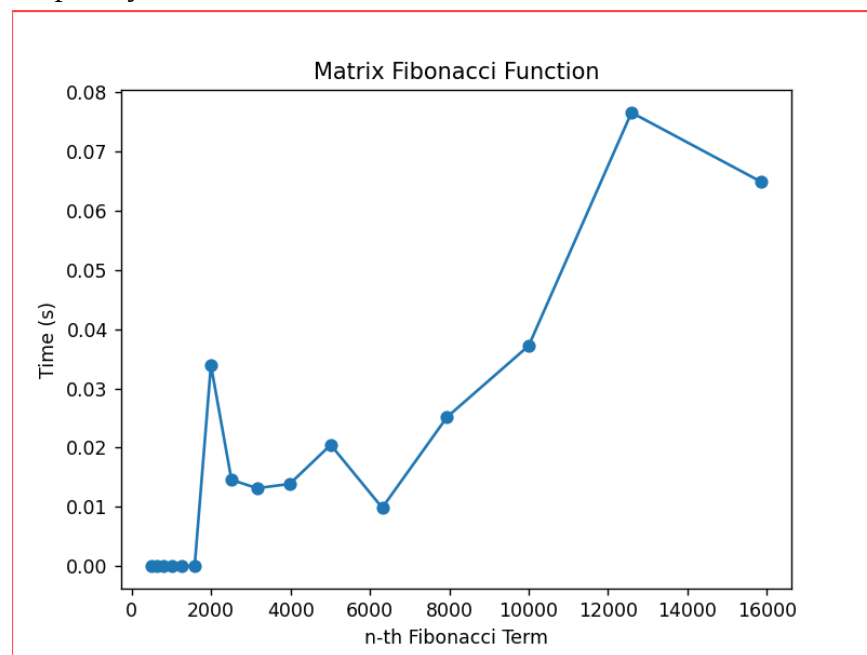

Figure 12 Matrix Method Fibonacci graph

Binet Formula Method:

The Binet Formula Method is another unconventional way of calculating the n-th term of the Fibonacci series, as it operates using the Golden Ratio formula, or phi. However, due to its nature of requiring the usage of decimal numbers, at some point, the rounding error of python that accumulates, begins affecting the results significantly. The observation of error starting with around 70-th number making it unusable in practice, despite its speed.

Algorithm Description:

The set of operation for the Binet Formula Method can be described in pseudocode as follows:

```
Fibonacci(n):
    phi <- (1 + sqrt(5))
    phi1 <-(1 – sqrt(5))
    return pow(phi, n)- pow(phi1, n)/(pow(2, n)*sqrt(5))
```

Implementation:

The implementation of the function in Python is as follows, with some alterations that would increase the number of terms that could be obtain through it:

```python
def fib(x):
    ctx = Context(prec=60, rounding=ROUND_HALF_EVEN)
    phi = Decimal((1 + Decimal(5**(1/2))))
    phi2 = Decimal((1 - Decimal(5**(1/2))))


    return int((ctx.power(phi, Decimal(x)) - ctx.power(phi2, Decimal(x)))/( 2**x * Decimal(5**(1/2))))
```

Figure 13 Fibonacci Binet Formula Method in Python

Results:

Although the most performant with its time, as shown in the table of results, in row [1],

	501	631	794	1000	1259	1585	1995	2512	3162	3981	5012	6310	7943	10000	12589	15849
0	0.0	0.0	0.000726	0.0	0.000758	0.0007	0.000360	0.003646	0.001101	0.001459	0.001831	0.002550	0.004351	0.005489	0.019695	0.014626
1	0.0	0.0	0.000000	0.0	0.000000	0.0000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001074	0.000000	0.000727
2	0.0	0.0	0.000000	0.0	0.000000	0.0000	0.033937	0.014543	0.013128	0.013862	0.020456	0.009831	0.025155	0.037205	0.076604	0.064923

Figure 14 Fibonacci Binet Formula Method results
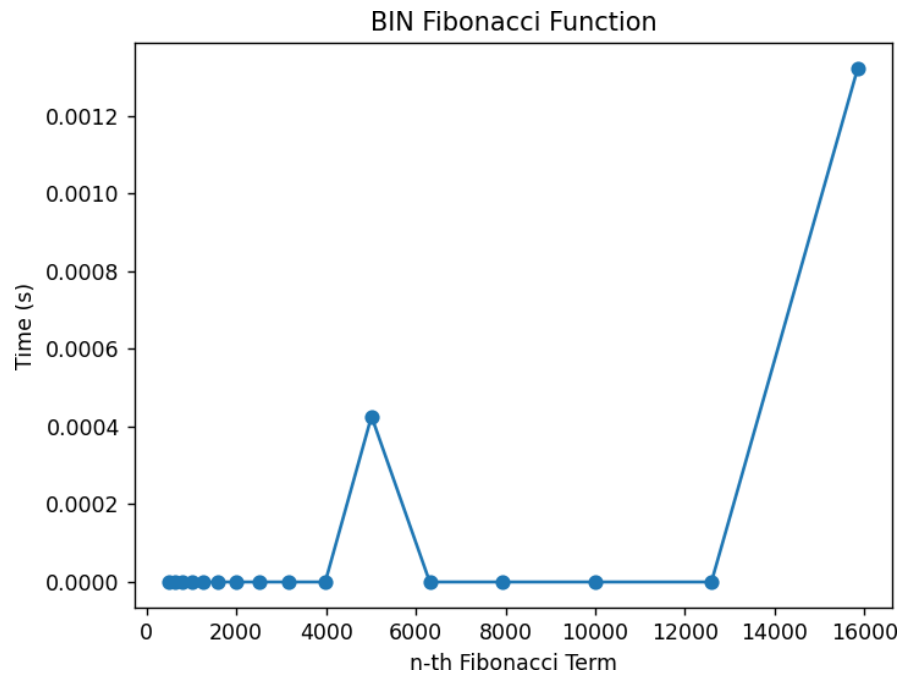
And as shown in its performance graph,

Figure 15 Fibonacci Binet formula Method

The Binet Formula Function is not accurate enough to be considered within the analysed limits and is recommended to be used for Fibonacci terms up to 80. At least in its naïve form in python, as further modification and change of language may extend its usability further.

Iterative Space-Optimized Method

Description

The Iterative Space-Optimized Method computes Fibonacci numbers iteratively using a bottom-up approach. It starts from the smallest subproblems (`F(0)` and `F(1)`) and builds up to the desired `F(n)`. It only stores the last two Fibonacci numbers (`a` and `b`) at any given time, making it space-efficient. This method avoids recursion and redundant calculations, making it faster and more memory-efficient than the recursive method.

Implementation

```python
def iterative_fib(n):
    a, b = 0, 1
    for _ in range(n):
        a, b = b, a + b
    return a
```
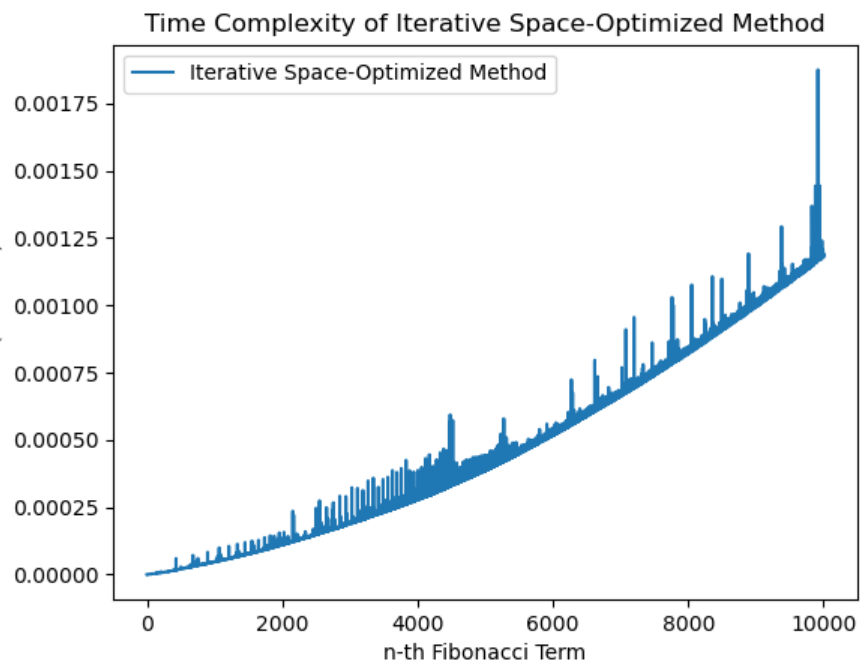
Screenshot

Figure 17 Fibonacci Iterative Space-Optimized Method graph

- It is ideal for scenarios where memory usage is a concern, as it uses constant space.

- The time complexity is linear (O(n)), and the space complexity is constant (O(1))

- This method is simple and efficient, making it suitable for most practical purposes.

Fast Doubling Method

The Fast Doubling Method uses mathematical identities to compute Fibonacci numbers in logarithmic time. It recursively breaks down the problem into smaller subproblems using the following identities:

$$F(2k) = F(k) \cdot (2F(k+1) - F(k))$$
$$F(2k+1) = F(k+1)^2 + F(k)^2$$

This method avoids redundant calculations by reusing intermediate results, making it one of the fastest methods for computing Fibonacci numbers.

Implementation

```python
def fast_doubling(n):
    def fib_pair(n):
        if n == 0:
            return (0, 1)
        a, b = fib_pair(n >> 1)
        c = a * (2 * b - a)
        d = a * a + b * b
        if n & 1:
            return (d, c + d)
        else:
            return (c, d)
    return fib_pair(n)[0]
```

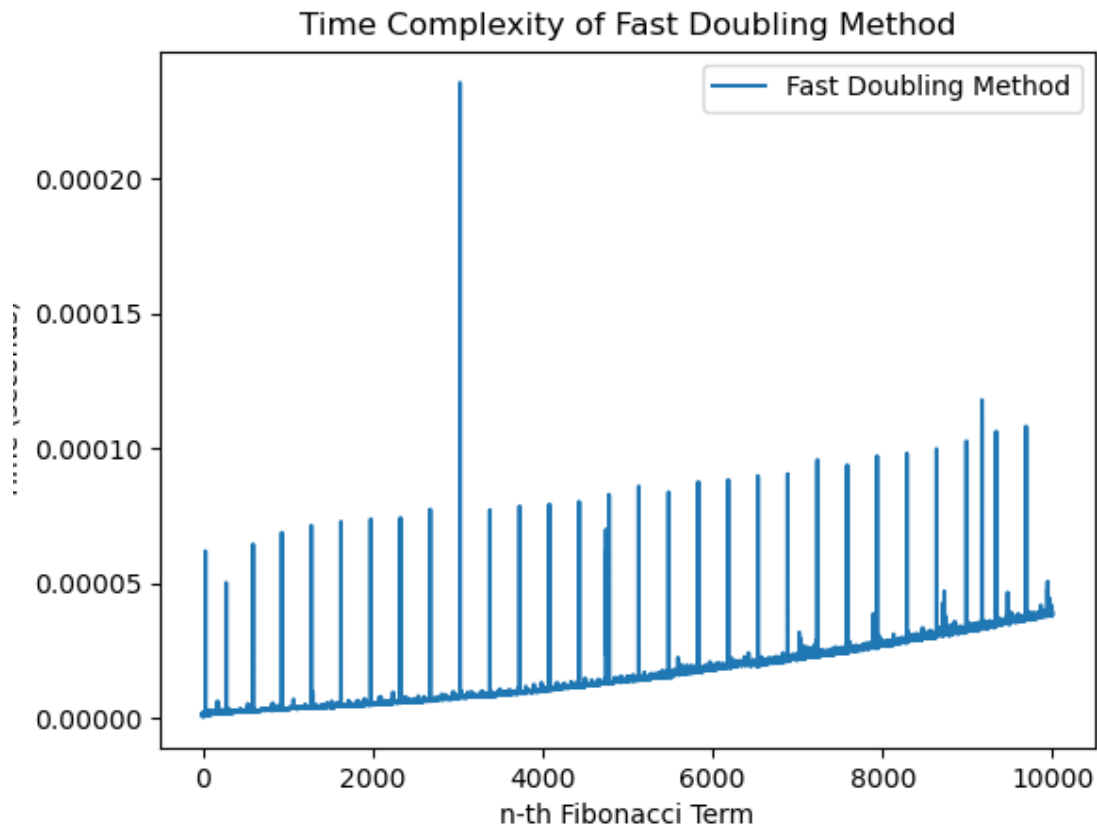*Figure 18 Fibonacci **Fast Doubling Method***

Screenshot

*Figure 19 Fibonacci **Fast Doubling Method Graph***

- It is suitable for scenarios where both time and space efficiency are critical.

- The time complexity is logarithmic (O(logn)), and the space complexity is logarithmic (O(logn)) due to the recursion stack depth.

- This method is highly efficient for computing Fibonacci numbers, even for very large values of `n` (e.g., `n = 1,000,000`).

Generative Approach Using Python Generators

The Generative Approach Using Python Generators computes Fibonacci numbers on-the-fly using a Python generator. It generates the sequence lazily, producing one number at a time without storing the entire sequence. It only keeps track of the last two Fibonacci numbers (`a` and `b`) and updates them iteratively. This method is memory-efficient and ideal for scenarios where Fibonacci numbers need to be generated lazily.

Implementation

```python
def fibonacci_generator():
    a, b = 0, 1
    while True:
        yield a
        a, b = b, a + b


def get_fibonacci(n):
    fib_gen = fibonacci_generator()
    for _ in range(n + 1):
        fib_num = next(fib_gen)
    return fib_num
```

*Figure 20 Fibonacci **Generative Approach Using Python Generators***
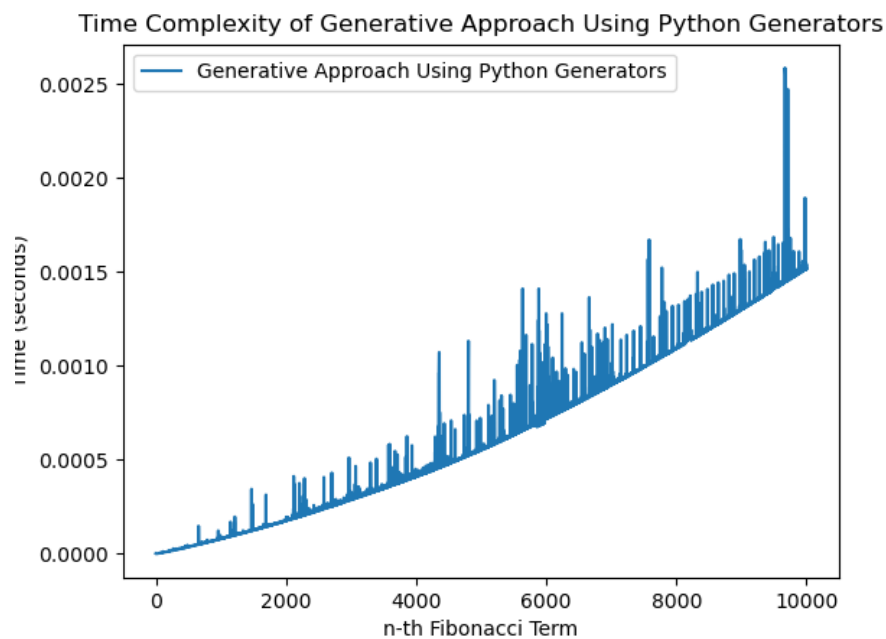
Screenshot

*Figure 21 Fibonacci **Generative Approach Using Python Generators Graph***

- It is suitable for scenarios where memory usage is a concern, and Fibonacci numbers need to be generated on-the-fly.

- The time complexity is linear (O(n)), and the space complexity is constant (O(1)).

- This method is memory-efficient because it does not store the entire sequence in memory. Instead, it generates Fibonacci numbers one at a time as needed.

CONCLUSION

Through Empirical Analysis, within this paper, four classes of methods have been tested in their efficiency at both their providing of accurate results, as well as at the time complexity required for their execution, to delimit the scopes within which each could be used, as well as possible improvements that could be further done to make them more feasible.

The Recursive method, being the easiest to write, but also the most difficult to execute with an exponential time complexity, can be used for smaller order numbers, such as numbers of order up to 30 with no additional strain on the computing machine and no need for testing of patience.

The Binet method, the easiest to execute with an almost constant time complexity, could be used when computing numbers of order up to 80, after the recursive method becomes unfeasible. However, its results are recommended to be verified depending on the language used, as there could rounding errors due to its formula that uses the Golden Ratio.

The Dynamic Programming and Matrix Multiplication Methods can be used to compute Fibonacci numbers further then the ones specified above, both of them presenting exact results and showing a linear complexity in their naivety that could be, with additional tricks and optimisations, reduced to logarithmic.

The **Iterative Space-Optimized Method** provides a simple and efficient way to compute Fibonacci numbers with linear time complexity and constant space complexity. It is suitable for computing Fibonacci numbers up to large values of `n` (e.g., `n = 10,000` or more) and is ideal for scenarios where memory usage is a concern.

The **Fast Doubling Method** is one of the fastest methods, with logarithmic time complexity, making it ideal for computing very large Fibonacci numbers (e.g., `n = 1,000,000`). It leverages mathematical identities to avoid redundant calculations and is highly efficient in both time and space.

The **Generative Approach Using Python Generators** is memory-efficient and ideal for scenarios where Fibonacci numbers need to be generated lazily. It uses Python's generator functionality to produce Fibonacci numbers on-the-fly, with linear time complexity and constant space complexity. This method is particularly useful for streaming applications or when generating an infinite sequence of Fibonacci numbers.