

**Mathematical shorthands**

$$\min(a_1, \dots, a_n) \Rightarrow \min_{i: i \leq n}(a_i)$$

Given values  $a_1, \dots, a_n$  find a set  $S$  of  $\{1, \dots, n\}$  such that  $\sum_{i \in S} a_i$

**Greedy**

**Inductive proof concepts:** Show that greedy is optimal for a set of sub-cases, show that large problems can be broken down into those sub-cases. Often, proof is done by contradiction (suppose optimal < greedy ...)

**Dijkstra's algo:** Initialize set of explored nodes  $S$  and array storing shortest path cost to those nodes  $d$ . Repeatedly choose an unexplored node  $v \notin S$  where  $\pi(v) = \min_{e=(u,v): u \in S} d[u] + w(u, v)$ , add  $v$  to  $S$  and set  $d[v] = \pi(v)$

**Cashier's algo:** Prove optimality for sub-cases, then extend to larger cases

**Huffman encoding:** Understand bottom-up construction of tree starting with the least occurring nodes, combining as you go. Repeat until all nodes have been combined under a single tree

**Divide & conquer**

**Master's Theorem:** Applies to recurrences of the form  $T(n) = aT\left(\frac{n}{b}\right) + f(n)$ , where  $a \geq 1, b > 1$  are constants and  $f(n)$  is an asymptotically growing function (Note: Unless otherwise stated, log is base 2)

1. If  $f(n) = O(n^{\log_b(a-\epsilon)})$  for some  $\epsilon > 0$ , then  $T(n) = \Theta(n^{\log_b a})$

2. If  $f(n) = \Theta(n^{\log_b a} (\log^k n))$  with  $k \geq 0$ , then  $T(n) = \Theta(n^{\log_b a} \log^{k+1} n)$  – note that  $\log^k n = (\log n)^k$

3. If  $f(n) = \Omega(n^{\log_b(a+\epsilon)})$  for some  $\epsilon > 0$ , and  $a \cdot f\left(\frac{n}{b}\right) \leq c \cdot f(n), c < 1, \forall n > n'$  then  $T(n) = \Theta(f(n))$

**Median of medians:** Recursive calling between 2 functions – *SELECT()* and *CHOOSEPIVOT()*. *SELECT()* performs sorting and selection if array is below a certain size. Otherwise, it calls *CHOOSEPIVOT()*, which splits the array into  $m = \left\lceil \frac{n}{5} \right\rceil$  groups and chooses the median out of each of them. Overall complexity is  $O(n)$

**Dynamic programming**

**Iterative approach:** Usually involves 2D arrays and using solutions to smaller problems to solve larger ones

**Recursive approach:** Backtrack with memorization

Both involve identifying an optimal substructure and coming up with a recursive formulation

**Knapsack problems:** 0-1, unbounded

**Flow**

**Ford-fulkerson (greedy):** Given graph  $G$  and flow  $f$ , residual graph  $G_f$  has the same nodes as  $G$ . For any edge  $(u, v) \in G$ , include edge  $(u, v)$  with capacity  $c'_{u,v} = c_{u,v} - f_{u,v}$  and  $(v, u)$  with capacity  $c'_{v,u} = f_{u,v}$  if  $f_{u,v} > 0$ . Continuously try to push more flow from  $s$  to  $t$  in residual graph until  $t$  is unreachable from  $s$

Complexity is  $O(|E|f)$  where  $f$ =optimal flow value. DFS is  $O(|V| + |E|)$  but in a connected graph  $|E| \geq |V| - 1$ , each iteration improves flow by at least 1.

**Dummy nodes** can be introduced for cases of multiple sources & sinks. Applicable to problems like bipartite matching and max circulation

**Edmonds-karp:** Uses BFS to find augmenting path, runs in  $O(|V||E|^2)$

**Max-flow, min-cut:** Max flow for a graph is equivalent to min-cut

**Computational limits**

**Reduction:** We can reduce problem  $X$  to problem  $Y$  by doing a transformation from  $X$  to  $Y$ , and using a solver for  $Y$  to find a solution, then transforming the solution back to a version in  $X$ .

-  $X$  reduces to  $Y$  is denoted as  $X \leq_p Y$  (transitive)

**Optimization:** Minimize or maximize certain metrics

**Search:** Answer a question with evidence

**Decision:** Give a boolean answer to a question

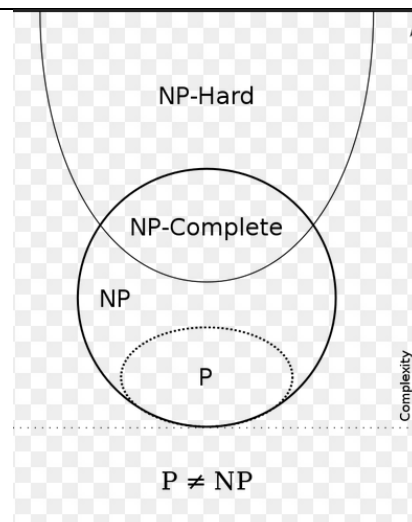
*Optimization > Search > Decision*

**P problems** are solvable in polynomial time

**NP problems** have solutions that can be *verifiable* in polynomial time (*but we cannot verify the absence of a solution in polynomial time*)

**NP-complete** if all other NP problems that can be reduced to them

**NP-hard** problems are at least as hard as NP-complete problems, and are not necessarily in NP



## Linear programming

**General form:** Maximize/minimize a certain metric while conforming to constraints. Inequalities in constraints can be converted to equalities using *slack variables*. Solution is guaranteed to lie at a point on the feasible region, if one exists

**ILP (Integer Linear Programming):** Restricted to integers/binary instead of real numbers

**Duality:** Drawing on the concepts from linear algebra, the *dual* of an LP can be derived from the *primal* as such:

- Each variable in the primal becomes a constraint in the dual
- Each constraint in the primal becomes a variable in the dual
- Objective direction is inversed, maximum in the primal becomes minimum in the dual

### Symmetry and asymmetry

<i>Primal (Maximize)</i>	<i>Dual (Minimize)</i>
$i$ th constraint $\leq$	$i$ th variable $\geq 0$
$i$ th constraint $\geq$	$i$ th variable $\leq 0$
$i$ th constraint $=$	$i$ th variable unrestricted
$j$ th variable $\geq 0$	$j$ th constraint $\geq$
$j$ th variable $\leq 0$	$j$ th constraint $\leq$
$j$ th variable unrestricted	$j$ th constraint $=$

**Strong duality** if both the primal and the dual have optimal solutions. If  $x^*$  and  $y^*$  are solutions to the primal and dual, then  $c^T x = b^T y$

## Approximation

**k-approximation:** For maximization, for any problem instance  $l$ , the algo produces a solution  $A(l)$  such that  $OPT(l) \geq A(l) \geq \frac{1}{k} \cdot OPT(l)$ . For minimization,  $OPT(l) \leq A(l) \leq k \cdot OPT(l)$

**Relaxation** in the context of ILPs means allowing real numbers instead of integer values. Will give lower minima and higher maxima in feasible region.

**TSP approximation:** (For TSP problem instances where the triangle inequality holds) - Find an MST of the graph, choose an arbitrary vertex as root, and return a preorder walk (2-approximation)

## Heuristics and randomization

**Local search:** Define a neighbourhood around a solution, involving slight permutations. A  $k$ -opt neighbourhood might involve making  $k$  adjustments to the current solution to form a new solution. This can be done multiple times to make incremental improvements

**Max-cut local search:** Arbitrarily partition vertices into 2 sets. Loop through all vertices. If a vertex can be switched to the other side to increase crossing edges, do so. Repeat until no improvements can be made.  $O(|V||E|)$

## Randomized algos

**Finding median:** Upon randomly sampling  $S$  containing  $\frac{1}{\epsilon} \log n$  elements from an input array, we can sort  $S$  with  $O(\frac{1}{\epsilon} \log n \cdot \log(\log n))$  complexity, and guarantee an element between  $(1 - \epsilon) \frac{n}{2}$  to  $(1 + \epsilon) \frac{n}{2}$  with error probability  $n^{-2}$ . Note that as  $n$  grows larger, error probability decreases

**Las Vegas** solutions have a *deterministic* output and *variable* runtime

**Monte Carlo** solutions have a *variable* output and *deterministic* runtime

**Bernoulli trial:** For a Bernoulli distribution with probability of success  $p$ , expected tries for first success is  $\frac{1}{p}$

**Law of total expectation:**  $E[X] = \sum_i P(A_i)E[X|A_i]$