CH-231-A Algorithms and Data Structures ADS

Lecture 11

Dr. Kinga Lipskoch

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Fibonacci Numbers (1)

Recursive definition:

$$F_n = \begin{cases} 0 & \text{if } n = 0; \\ 1 & \text{if } n = 1; \\ F_{n-1} + F_{n-2} & \text{if } n \ge 2. \end{cases}$$

Sequence: 0, 1, 1, 2, 3, 5, 8, 13, 21, 34, ... n 0 1 2 3 4 5 ...

Output: return the *n*-th Fibonacci number

Naive algorithm:

Implement the recursion as in the definition.

Fibonacci(n)

1 **if** (n < 2)

- 2 **return** n
 - returi
- 3 **else**
- 4 **return** Fibonacci (n 1) + Fibonacci (n 2)

$$T(n) = T(n-1) + T(n-2) + \Theta(1)$$

Fibonacci Numbers (3)

$$T(n) = T(n-1) + T(n-2) + \Theta(1)$$

Lower bound:

$$T(n-1) \approx T(n-2)$$

$$T(n) = 2T(n-2) + \Theta(1)$$

 $T(n) = 4T(n-4) + \Theta(1)$

$$T(n) = 4T(n-4) + \Theta(1)$$

 $T(n) = 8T(n-6) + \Theta(1)$

• • •

$$T(n) = 2^k T(n-2k) + \Theta(1) \Longrightarrow n-2k = 0 \Longrightarrow k = n/2$$

$$T(n) = 2^{n/2}T(0) + \Theta(1)$$

$$\Longrightarrow T(n) = \Omega(2^{n/2})$$
, i.e., exponential time

Fibonacci Numbers (4)

Side note: A tighter lower bound is the following

$$T(n) = \Omega(\Phi^n),$$

because #leaves in rec. tree = Fibonacci(n) $\times\Theta(1)$ where Φ is the golden ratio

$$\phi = (1 + \sqrt{5})/2$$

The closed form for Fibonacci(n) explains the time complexity from above.

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Fibonacci Numbers (5)

Bottom up approach:

Avoid recursion, i.e., compute $F_0, F_1, F_2, ..., F_n$ in the given order instead, forming each number by summing the two previous.

$$T(n) = \Theta(n)$$
.

Fibonacci Numbers

Fibonacci Numbers (6)

Closed form (rounded to next integer):

$$F_n = \Phi^n/\sqrt{5}$$
 where $\Phi = (1 + \sqrt{5})/2$ (proof by induction).

Compute by "Power of a number" recursion.

$$T(n) = \Theta(\lg n)$$

But: numerical problems may occur (floating-point arithmetic).

Fibonacci Numbers (7)

Matrix representation:

$$\begin{bmatrix} F_{n+1} & F_n \\ F_n & F_{n-1} \end{bmatrix} = \begin{bmatrix} 1 & 1 \\ 1 & 0 \end{bmatrix}^n$$

(proof by induction).

Compute by "Power of a number" recursion (using a generalization to 2x2 matrices).

$$T(n) = \Theta(\lg n)$$

And: uses integers only (no floating-point errors).

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Maximum-Subarray Problem (1)

- ► Motivation scenario: buy & sell stock
- ► Input: a sequence of numbers
- Output: subsequence that results in the highest profit



Maximum-Subarray Problem (2)

Brute-Force algorithm:

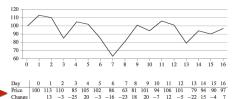
► Try every pair of days.

Number of pairs:

$$\binom{n}{k} = \frac{n!}{2!(n-2)!} = \frac{n(n-1)}{2} = \Theta(n^2)$$

Maximum-Subarray Problem (3)

- Transformation:
 - Consider daily change in price instead



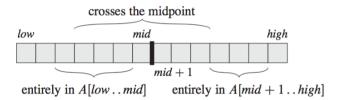
- Maximum-subarray problem:
 - Input: a sequence of numbers $\langle a_1, a_2, ..., a_n \rangle$ of positive and negative numbers (otherwise it does not make sense)
 - Output: contiguous, non-empty subsequence $\langle a_i, a_{i+1}, ..., a_j \rangle$ with $i \geq 1, j \leq n$,

such that $\sum_{k=i}^{3} a_k$ is maximized

Maximum-Subarray Problem (4)

Divide & Conquer:

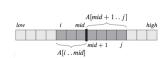
- ▶ Idea: Divide A into 2 pieces \implies maximum subarray is either
 - ▶ entirely in the subarray *A*[low...mid], or
 - \blacktriangleright entirely in the subarray A[mid + 1...high], or
 - crossing the midpoint



Maximum-Subarrav Problem (5)

```
FIND-MAX-CROSSING-SUBARRAY (A, low, mid, high)
```

```
left-sum = -\infty
    sum = 0
    for i = mid downto low
        sum = sum + A[i]
        if sum > left-sum
6
            left-sum = sum
            max-left = i
    right-sum = -\infty
9
    sum = 0
10
    for j = mid + 1 to high
11
        sum = sum + A[i]
12
        if sum > right-sum
13
            right-sum = sum
14
            max-right = i
15
    return (max-left, max-right, left-sum + right-sum)
```



Time complexity: $\Theta(n)$

Maximum-Subarray Problem (6)

```
FIND-MAXIMUM-SUBARRAY (A, low, high)
    if high == low
        return (low, high, A[low])
                                             // base case: only one element
  else mid = |(low + high)/2|
        (left-low, left-high, left-sum) =
             FIND-MAXIMUM-SUBARRAY (A, low, mid)
        (right-low, right-high, right-sum) =
             FIND-MAXIMUM-SUBARRAY (A, mid + 1, high)
        (cross-low, cross-high, cross-sum) =
             FIND-MAX-CROSSING-SUBARRAY (A, low, mid, high)
        if left-sum > right-sum and left-sum > cross-sum
             return (left-low, left-high, left-sum)
        elseif right-sum \ge left-sum and right-sum \ge cross-sum
             return (right-low, right-high, right-sum)
        else return (cross-low, cross-high, cross-sum)
```

Recurrence:

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

Solution:

$$a=2, b=2, n^{log_b a}=n, f(n)=\Theta(n)\Longrightarrow \mathsf{Case}\ 2$$

Thus, $T(n)=\Theta(n\lg n)$

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Matrix Multiplication

Matrix Multiplication

Problem: Input A, B, Output C

$$A = [a_{ij}], B = [b_{ij}].$$

 $C = [c_{ii}] = A \cdot B.$ $i, j = 1, 2, ..., n.$

$$\begin{bmatrix} c_{11} & c_{12} & \cdots & c_{1n} \\ c_{21} & c_{22} & \cdots & c_{2n} \\ \vdots & \vdots & \ddots & \vdots \\ c_{n1} & c_{n2} & \cdots & c_{nn} \end{bmatrix} = \begin{bmatrix} a_{11} & a_{12} & \cdots & a_{1n} \\ a_{21} & a_{22} & \cdots & a_{2n} \\ \vdots & \vdots & \ddots & \vdots \\ a_{n1} & a_{n2} & \cdots & a_{nn} \end{bmatrix} \cdot \begin{bmatrix} b_{11} & b_{12} & \cdots & b_{1n} \\ b_{21} & b_{22} & \cdots & b_{2n} \\ \vdots & \vdots & \ddots & \vdots \\ b_{n1} & b_{n2} & \cdots & b_{nn} \end{bmatrix}$$

$$c_{ij} = \sum_{k=1}^{n} a_{ik} \cdot b_{kj}$$

Matrix Multiplication

Matrix Multiplication: Standard Algorithm

Standard algorithm:

```
for i = 1 to n do
for j = 1 to n do
c[i][j] = 0
for k = 1 to n do
c[i][j] = c[i][j] + a[i][k] * b[k][j]
```

Time complexity: $T(n) = \Theta(n^3)$

Matrix Multiplication: Divide & Conquer (1)

Divide & Conquer:

Idea: $n \times n$ matrix = 2 × 2 matrix of $(n/2) \times (n/2)$ submatrices:

$$\begin{bmatrix} r \mid s \\ -+ \\ t \mid u \end{bmatrix} = \begin{bmatrix} a \mid b \\ c \mid d \end{bmatrix} \cdot \begin{bmatrix} e \mid f \\ g \mid h \end{bmatrix}$$

$$C = A \cdot B$$

Combining subproblem solutions:

$$r = ae + bg$$

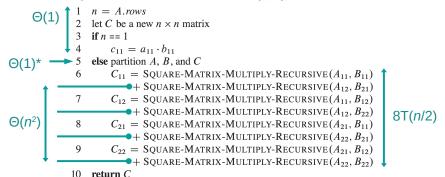
 $s = af + bh$
 $t = ce + dg$
 $u = cf + dh$

8 mults of $(n/2) \times (n/2)$ submatrices
4 adds of $(n/2) \times (n/2)$ submatrices

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Matrix Multiplication: Divide & Conquer (2)

SQUARE-MATRIX-MULTIPLY-RECURSIVE (A, B)



^{*} with index calculations, otherwise $\Theta(n^2)$ for copying entries

Matrix Multiplication: Divide & Conquer (3)

Recurrence:

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

subproblem size

work dividing and combining

$$n^{log_b a} = n^{log_2 8} = n^3, f(n) = \Theta(n^2)$$
 meaning that $f(n) = \Theta(n^{3-\epsilon})$, where $\epsilon = 1$ Case 1: $T(n) = \Theta(n^3)$.

Not better than the standard algorithm.

Matrix Multiplication: Conclusions

- Lessons learned:
 - #additions goes away (constant factor)
 - #multiplications not ⇒ recursive case (they make the tree "bushy")
- ► What to do?
 - ► Try to reduce #multiplications
 - It is ok to have more additions