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## Problem 1

**Input :** A sequence of numbers  $S = (s_1, s_2, \dots, s_n)$

**Output:** A contiguous subsequence of  $S$  whose sum is maximized

- 1) **Main idea of the algorithm**
- 2) **Pseudo-code**
- 3) **Proof of correctness**
- 4) **Time Complexity**

## Main Idea

The key idea is that for each position  $i$ , we calculate the maximum sum of a contiguous subarray that ends at the  $i^{\text{th}}$  element.

For example: let the array be  $S = (6, 16, -29, 11, -4, 41, 11)$   
(The size of  $S$ )  $n = 7$

Then,  $S_1 = 6, S_2 = 16, S_3 = -29, S_4 = 11, S_5 = -4, S_6 = 41, S_7 = 11$

So, for  $i = 4$  all the possible contiguous subsequences ending at  $i$  are:

- $S[1, 2, 3, 4] = 6 + 16 + (-29) + 11 = 4$
- $S[2, 3, 4] = 16 + (-29) + 11 = -2$
- $S[3, 4] = (-29) + 11 = -18$
- $S[4] = 11$

From the above possible contiguous subsequences, we can see that  $S[4]$  is the **maximum possible sum (MPS)**.

Like this, we will calculate MPS for each  $i$   $0 < i \leq n$  which we will call  $DP[i]$

So, our answer for the maximum possible sum would be  $\max(DP[i])$

for  $0 < i \leq n$

This is because the contiguous subsequence with the max sum would have to end somewhere and we will consider all its endpoints i.e. from 1 to n (size of S)

We've come up with a brute-force solution that exhaustively calculates all possible sums for a contiguous subsequence ending at  $i^{\text{th}}$  position and then takes the maximum possible sum over all values of  $0 < i \leq n$  after calculating each  $DP[i]$  value

This has a time complexity of  $O(n^3)$

- The top loop goes from 1  $\rightarrow$  n to mark the endpoints  $\Rightarrow O(n)$
- The two loops inside would calculate all possible sums  $\Rightarrow O(n^2)$ 
  - The first loop marks the start ( j ) which is from 1  $\rightarrow$  i =  $O(n)$ 
    - The second loop adds all elements from  $S[j \dots i]$  and saves the max value in  $DP[i]$   $\Rightarrow O(n)$
- We can use prefix sums to reduce the complexity to  $O(n^2)$

Find the maximum possible contiguous subsequence sum

1. Initialize  $DP[1 \dots n] = -\text{Inf}$  ( n is the size of the given array S )
2. For i = 1 to n
  - 2.1. For j = 1 to i
    - 2.1.1. Sum = 0
    - 2.1.2. For k = j to i
      - 2.1.2.1. Sum = sum +  $S_k$
    - 2.1.3.  $Dp[i] = \max(DP[i], \text{Sum})$
3. Ans =  $\max\{DP[0], DP[1], DP[2] \dots DP[n]\}$

So, to make this exhaustive search approach better in time complexity we will use the observation that

- Let's say we have  $DP[i]$  computed then how can we efficiently compute the subsequence with MPS ending at  $i + 1$  position i.e. the  $DP[i + 1]$  value
- The subsequence with MPS ending at  $i + 1$  position will have  $S_{i+1}$  for sure but  $S_i$  depends on:
  - If we take  $S_i$  then we add the  $DP[i]$  to  $DP[i+1]$  which means we are extending the subsequence ending at the  $i^{\text{th}}$  position with MPS to

end at  $i+1$ th position by adding the  $S_{i+1}$  element

$$\Rightarrow DP[i+1] = DP[i] + S_i$$

- If we don't take  $S_i$  then our MPS only contains  $S_{i+1}$   
 $\Rightarrow DP[i+1] = S_{i+1}$
- Now we take the maximum of both approaches
- For  $i=1$  the contiguous subsequence with MPS ending at  $i = S_1$
- **NOTE: But this isn't it, we try to backtrack using the DP values to get the elements that make up the contiguous subsequence with the maximum sum (as mentioned in the Problem)**

Therefore, for  $i = 1$  to  $n$  ( size of the array  $S$  ) this is the function we get:

- $DP[i] = S_i$  , if  $i == 1$
- $DP[i] = \text{Max} \{ DP[i-1] + S_i , S_i \}$  , otherwise

# Pseudo Code

## Find the maximum possible contiguous subsequence sum

1. Initialize  $DP[1.....n]$  (  $n$  is the size of the given array  $S$  )
2. For  $i = 1$  to  $n$ 
  - 2.1. If  $i == 1$ 
    - 2.1.1.  $DP[i] = S_i$
  - 2.2. If  $i > 1$ 
    - 2.2.1.  $DP[i] = \max \{DP[i-1] + S_i, S_i\}$
3.  $Ans = \max\{DP[1], DP[2], \dots, DP[n]\}$

## Backtrack to generate the contiguous subsequence having the maximum sum

1. Initialize empty vector  $v$  (it will contain the elements)
2.  $EndPoint = n$
3. For  $i = n$  to  $1$ 
  - 3.1. If  $DP[i] == Ans$ 
    - 3.1.1.  $EndPoint = i$
    - 3.1.2. break
4.  $RemainingSum = Ans$
5. For  $i = Endpoint$  to  $1$ 
  - 5.1. If  $RemainingSum == 0$ 
    - 5.1.1. break
  - 5.2. If  $DP[i] == RemainingSum$ 
    - 5.2.1.  $v.push\_back(S_i)$
    - 5.2.2.  $RemainingSum -= S_i$
6.  $v.reverse()$

# Proof of Correctness

Let the max contiguous sum ending at  $i$  be denoted as  $DP(i)$  and the Sum of elements of the given array from  $i$  to  $j$  be denoted as  $Sum(i \rightarrow j)$

We know that,  $DP(i) = \text{Max} \{ Sum(1 \rightarrow i), Sum(2 \rightarrow i) \dots\dots Sum(i \rightarrow i) \}$

Then,

1.  $DP(i+1) = \text{Max} \{ Sum(1 \rightarrow i+1), Sum(2 \rightarrow i+1) \dots\dots Sum(i+1 \rightarrow i+1) \}$
2.  $DP(i+1) = \text{Max} \{ Sum(1 \rightarrow i) + S_{i+1}, Sum(2 \rightarrow i) + S_{i+1} \dots\dots Sum(i \rightarrow i) + S_{i+1}, S_{i+1} \}$
3.  $Dp(i+1) = \text{Max} \{ Sum(1 \rightarrow i), Sum(2 \rightarrow i) \dots\dots Sum(i \rightarrow i), 0 \} + S_{i+1}$
4.  $Dp(i+1) = \text{Max} \{ \text{Max} \{ Sum(1 \rightarrow i), Sum(2 \rightarrow i) \dots\dots Sum(i \rightarrow i) \}, 0 \}$
5.  $Dp(i+1) = \text{Max} \{ DP(i), 0 \} + S_{i+1}$
6.  $Dp(i+1) = \text{Max} \{ DP(i) + S_{i+1}, S_{i+1} \}$

Notes:

- In step 2, we separate the  $Sum(j \rightarrow i+1)$  into  $Sum(j \rightarrow i) + S_{i+1}$
- In step 3, we take the common value of  $S_{i+1}$  out of the  $\text{Max} \{ \}$  operator
- In step 4, we plug in the value of  $DP(i)$
- In Step 6, we push the value of  $S_{i+1}$  into the  $\text{Max} \{ \}$  operator
- $\text{Max} \{ x1, x2, x3, x4 \} = \text{Max} \{ \text{Max} \{ x1, x2, x3 \}, x4 \}$
- $\text{Max} \{ x1 + x2, x1 + x3 \} = \text{Max} \{ x2, x3 \} + x1$

The equation obtained in step 6 is equivalent to

- $DP[i] = S_i$ , if  $i == 1$
- $DP[i] = \text{Max} \{ DP[i-1] + S_i, S_i \}$ , otherwise

This is the equation we came up with in the Main Idea Part

**Hence, Proved** that our algorithm gives the correct output for the maximum contiguous subsequence problem

For the backing tracking part, we're simply using the fact that when a  $DP(i)$  is equal to the Ans (max possible sum) then the optimal contiguous subsequence ends there. So, we just iterate from there towards  $i = 1$  adding elements to our collection, and subtracting the value of those elements from RemainingSum while our RemainingSum is greater than 0. If it becomes zero that means we've reached the start point of our contiguous subsequence and we break out of the loop

## Time Complexity

The time complexity for both the sum finding and backtracking parts is  $O(n)$  As there are no nested loops, and loops run most of the  $n$  iterations while doing  $O(1)$  calculations inside.

Therefore, the total Time complexity is  $O(n)$