# COMP90038 Algorithms and Complexity

Lecture 19: Warshall and Floyd (with thanks to Harald Søndergaard & Michael Kirley)

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#### Recap

- **Dynamic programming** is a bottom-up problem solving technique. The idea is to divide the problem into smaller, overlapping ones. The results are tabulated and used to find the complete solution.
  - Solutions often involves recursion.
- Dynamic programming is often used on Combinatorial Optimization problems.
  - We are trying to find the best possible combination subject to some constraints
- Two classic problems
  - Coin row problem
  - Knapsack problem

#### The coin row problem

- You are shown a group of coins of different denominations ordered in a row.
- You can keep some of them, as long as you do not pick two adjacent ones.
  - Your objective is to maximize your profit, i.e., you want to take the largest amount of money.
- The solution can be expressed as the recurrence:

$$S(n) = \max (c_n + S(n-2), S(n-1)) \text{ for } n > 1$$
$$S(1) = c_1$$
$$S(0) = 0$$

#### The coin row problem

 Let's quickly examine each step for [20 10 20 50 20 10 20]:

• 
$$S[0] = 0$$

• 
$$S[2] = max(S[1] = 20, S[0] + 10 = 0 + 10) = 20$$

• 
$$S[3] = max(S[2] = 20, S[1] + 20 = 20 + 20 = 40) = 40$$

• 
$$S[4] = max(S[3] = 40, S[2] + 50 = 20 + 50 = 70) = 70$$

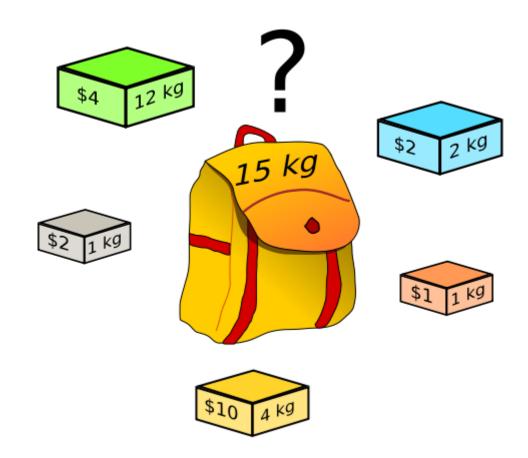
• 
$$S[5] = max(S[4] = 70, S[3] + 20 = 40 + 20 = 60) = 70$$

• 
$$S[6] = max(S[5] = 70, S[4] + 10 = 70 + 10 = 80) = 80$$

• 
$$S[7] = max(S[6] = 80, S[5] + 20 = 70 + 20 = 90) = 90$$

|                 |   | 1  | 2  | 3  | 4  | 5  | 6  | 7  |
|-----------------|---|----|----|----|----|----|----|----|
|                 | 0 | 20 | 10 | 20 | 50 | 20 | 10 | 20 |
| STEP 0          | 0 |    |    |    |    |    |    |    |
| STEP 1          | 0 | 20 |    |    |    |    |    |    |
| STEP 2          | 0 | 20 | 20 |    |    |    |    |    |
| STEP 3          | 0 | 20 | 20 | 40 |    |    |    |    |
| STEP 4          | 0 | 20 | 20 | 40 | 70 |    |    |    |
| STEP 5          | 0 | 20 | 20 | 40 | 70 | 70 |    |    |
| STEP 6          | 0 | 20 | 20 | 40 | 70 | 70 | 80 |    |
| STEP 7          | 0 | 20 | 20 | 40 | 70 | 70 | 80 | 90 |
|                 |   |    |    |    |    |    |    |    |
|                 |   | 1  | 1  | 1  | 1  | 1  | 1  | 1  |
| <b>SOLUTION</b> |   |    |    | 3  | 4  | 4  | 4  | 4  |
|                 |   |    |    |    |    |    | 6  | 7  |

- We also talked about the knapsack problem:
- Given a list of *n* items with:
  - Weights  $\{w_1, w_2, ..., w_n\}$
  - Values  $\{v_1, v_2, ..., v_n\}$
- and a knapsack (container) of capacity W
- Find the combination of items with the highest value that would fit into the knapsack
- All values are positive integers



- The critical step is to find a good answer to the question: what is the smallest version of the problem that I could solve first?
  - Imagine that I have a knapsack of capacity 1, and an item of weight 2. Does it fit?
  - What if the capacity was 2 and the weight 1. Does it fit? Do I have capacity left?
- Given that we have two variables, the recurrence relation is formulated over two parameters:
  - the **sequence of items considered so far** {1, 2, ... *i*}, and
  - the **remaining capacity**  $w \le W$ .
- Let K(i,w) be the value of the best choice of items amongst the first i using knapsack capacity w.
  - Then we are after K(n,W).

• By focusing on K(i,w) we can express a recursive solution.

- Once a new item *i* arrives, we can either pick it or not.
  - Excluding i means that the solution is K(i-1,w), that is, which items were selected before i arrived with the same knapsack capacity.
  - Including *i* means that the solution also includes the subset of previous items that will fit into a bag of capacity  $w-w_i \ge 0$ , i.e.,  $K(i-1,w-w_i) + v_i$ .

• This was expressed as a recursive function, with a base **state**:

$$K(i, w) = 0 \text{ if } i = 0 \text{ or } w = 0$$

And a general case:

$$K(i, w) = \begin{cases} \max(K(i-1, w), K(i-1, w-w_i) + v_i) & \text{if } w \ge w_i \\ K(i-1, w) & \text{if } w < w_i \end{cases}$$

- Our example was:
  - The knapsack capacity W = 8
  - The values are {42, 12, 40, 25}
  - The weights are {7, 3, 4, 5}

Did you complete the table?

```
\begin{aligned} & \textbf{for } i \leftarrow 0 \text{ to } n \textbf{ do} \\ & K[i,0] \leftarrow 0 \\ & \textbf{for } j \leftarrow 1 \text{ to } W \textbf{ do} \\ & K[0,j] \leftarrow 0 \\ & \textbf{for } i \leftarrow 1 \text{ to } n \textbf{ do} \\ & \textbf{ for } j \leftarrow 1 \text{ to } W \textbf{ do} \\ & \textbf{ if } j < w_i \textbf{ then} \\ & K[i,j] \leftarrow K[i-1,j] \\ & \textbf{ else} \\ & K[i,j] \leftarrow \max(K[i-1,j], K[i-1,j-w_i] + v_i) \end{aligned} \textbf{return } K[n,W]
```

|    |   |   | j | 0 | 1 | 2 | 3  | 4  | 5  | 6  | 7  | 8  |
|----|---|---|---|---|---|---|----|----|----|----|----|----|
| ν  | W | j |   |   |   |   |    |    |    |    |    |    |
|    |   | 0 |   | 0 | 0 | 0 | 0  | 0  | 0  | 0  | 0  | 0  |
| 42 | 7 | 1 |   | 0 | 0 | 0 | 0  | 0  | 0  | 0  | 42 | 42 |
| 12 | 3 | 2 |   | 0 | 0 | 0 | 12 | 12 | 12 | 12 | 42 | 42 |
| 40 | 4 | 3 |   | 0 | 0 | 0 | 12 | 40 | 40 | 40 |    |    |
| 25 | 5 | 4 |   | 0 |   |   |    |    |    |    |    |    |

- i = 3
- *j* = 7
- K[3-1,7] = K[2,7] = 42
- K[3-1,7-4] + 40 = K[2,3] + 40 = 12 + 40 = 52

# Solving the Knapsack Problem with Memoing

- To some extent the bottom-up (table-filling) solution is overkill:
  - It finds the solution to **every conceivable sub-instance**, most of which are unnecessary

- In this situation, a top-down approach, with memoing, is preferable.
  - There are many implementations of the memo table.
  - We will examine a simple array type implementation.

 Lets look at this algorithm, stepby-step

- The data is:
  - The knapsack capacity W = 8
  - The values are {42, 12, 40, 25}
  - The weights are {7, 3, 4, 5}
- *F* is initialized to all -1, with the exceptions of *i*=0 and *j*=0, which are initialized to 0.

```
function \operatorname{MFKNAP}(i,j)

if i < 1 or j < 1 then

return 0

if F(i,j) < 0 then

if j < w(i) then

value = \operatorname{MFKNAP}(i-1,j)

else

value = \max(\operatorname{MFKNAP}(i-1,j), v(i) + \operatorname{MFKNAP}(i-1,j-w(i)))

F(i,j) = value

return F(i,j)
```

• We start with i=4 and j=8

```
function \operatorname{MFKNAP}(i,j)

if i < 1 or j < 1 then

return 0

if F(i,j) < 0 then

if j < w(i) then

value = \operatorname{MFKNAP}(i-1,j)

else

value = \max (\operatorname{MFKNAP}(i-1,j), v(i) + \operatorname{MFKNAP}(i-1,j-w(i)))

F(i,j) = value

return F(i,j)
```

|    |   |   | j | 0 | 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  |
|----|---|---|---|---|----|----|----|----|----|----|----|----|
| ν  | W | i |   |   |    |    |    |    |    |    |    |    |
|    |   | 0 |   | 0 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  |
| 42 | 7 | 1 |   | 0 | -1 | -1 | -1 | -1 | -1 | -1 | -1 | -1 |
| 12 | 3 | 2 |   | 0 | -1 | -1 | -1 | -1 | -1 | -1 | -1 | -1 |
| 40 | 4 | 3 |   | 0 | -1 | -1 | -1 | -1 | -1 | -1 | -1 | -1 |
| 25 | 5 | 4 |   | 0 | -1 | -1 | -1 | -1 | -1 | -1 | -1 | -1 |

- i = 4
- *j* = 8
- K[4-1,8] = K[3,8]
- K[4-1,8-5] + 25 = K[3,3] + 25

• Next is *i*=3 and *j*=8

```
function \operatorname{MFKNAP}(i,j)

if i < 1 or j < 1 then

return 0

if F(i,j) < 0 then

if j < w(i) then

value = \operatorname{MFKNAP}(i-1,j)

else

value = \max (\operatorname{MFKNAP}(i-1,j), v(i)) + \operatorname{MFKNAP}(i-1,j-w(i)))

F(i,j) = value

return F(i,j)
```

|    |   |   | j | 0 | 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  |
|----|---|---|---|---|----|----|----|----|----|----|----|----|
| ν  | W | i |   |   |    |    |    |    |    |    |    |    |
|    |   | 0 |   | 0 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  |
| 42 | 7 | 1 |   | 0 | -1 | -1 | -1 | -1 | -1 | -1 | -1 | -1 |
| 12 | 3 | 2 |   | 0 | -1 | -1 | -1 | -1 | -1 | -1 | -1 | -1 |
| 40 | 4 | 3 |   | 0 | -1 | -1 | -1 | -1 | -1 | -1 | -1 | -1 |
| 25 | 5 | 4 |   | 0 | -1 | -1 | -1 | -1 | -1 | -1 | -1 | -1 |

- i = 3
- *j* = 8
- K[3-1,8] = K[2,8]
- K[3-1,8-4] + 40 = K[2,4] + 40

• Next is *i*=2 and *j*=8

```
function \mathrm{MFKNAP}(i,j)

if i < 1 or j < 1 then

return 0

if F(i,j) < 0 then

if j < w(i) then

value = \mathrm{MFKNAP}(i-1,j)

else

value = \max \underbrace{\mathrm{MFKNAP}(i-1,j)}_{F(i,j) = value}, v(i) + \mathrm{MFKNAP}(i-1,j-w(i)))

F(i,j) = value

return F(i,j)
```

|    |   |   | j | 0 | 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  |
|----|---|---|---|---|----|----|----|----|----|----|----|----|
| ν  | W | i |   |   |    |    |    |    |    |    |    |    |
|    |   | 0 |   | 0 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  |
| 42 | 7 | 1 |   | 0 | -1 | -1 | -1 | -1 | -1 | -1 | -1 | -1 |
| 12 | 3 | 2 |   | 0 | -1 | -1 | -1 | -1 | -1 | -1 | -1 | -1 |
| 40 | 4 | 3 |   | 0 | -1 | -1 | -1 | -1 | -1 | -1 | -1 | -1 |
| 25 | 5 | 4 |   | 0 | -1 | -1 | -1 | -1 | -1 | -1 | -1 | -1 |

- i = 2
- *j* = 8
- K[2-1,8] = K[1,8]
- K[2-1,8-3] + 12 = K[1,5] + 12

- Next is *i*=1 and *j*=8
- Here we reach the bottom of this recursion

```
function \operatorname{MFKNAP}(i,j)

if i < 1 or j < 1 then

return 0

if F(i,j) < 0 then

if j < w(i) then

value = \operatorname{MFKNAP}(i-1,j)

else

value = \max (\operatorname{MFKNAP}(i-1,j), v(i) + \operatorname{MFKNAP}(i-1,j-w(i)))

F(i,j) = value

return F(i,j)
```

|    |   |   | j | 0 | 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  |
|----|---|---|---|---|----|----|----|----|----|----|----|----|
| ν  | W | j |   |   |    |    |    |    |    |    |    |    |
|    |   | 0 |   | 0 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  |
| 42 | 7 | 1 |   | 0 | -1 | -1 | -1 | -1 | -1 | -1 | -1 | 42 |
| 12 | 3 | 2 |   | 0 | -1 | -1 | -1 | -1 | -1 | -1 | -1 | -1 |
| 40 | 4 | 3 |   | 0 | -1 | -1 | -1 | -1 | -1 | -1 | -1 | -1 |
| 25 | 5 | 4 |   | 0 | -1 | -1 | -1 | -1 | -1 | -1 | -1 | -1 |

- i = 1
- *j* = 8
- K[1-1,8] = K[0,8] = 0
- K[1-1,8-7] + 42 = K[0,1] + 42 = 0 + 42 = 42

- Next is *i*=1 and *j*=5.
- As before, we also reach the bottom of this branch.

```
function \operatorname{MFKNAP}(i,j)

if i < 1 or j < 1 then

return 0

if F(i,j) < 0 then

if j < w(i) then

value = \operatorname{MFKNAP}(i-1,j)

else

value = \max (\operatorname{MFKNAP}(i-1,j), v(i) + \operatorname{MFKNAP}(i-1,j-w(i)))

F(i,j) = value

return F(i,j)
```

|    |   |   | j | 0 | 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  |
|----|---|---|---|---|----|----|----|----|----|----|----|----|
| ν  | W | j |   |   |    |    |    |    |    |    |    |    |
|    |   | 0 |   | 0 | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  |
| 42 | 7 | 1 |   | 0 | -1 | -1 | -1 | -1 | 0  | -1 | -1 | 42 |
| 12 | 3 | 2 |   | 0 | -1 | -1 | -1 | -1 | -1 | -1 | -1 | -1 |
| 40 | 4 | 3 |   | 0 | -1 | -1 | -1 | -1 | -1 | -1 | -1 | -1 |
| 25 | 5 | 4 |   | 0 | -1 | -1 | -1 | -1 | -1 | -1 | -1 | -1 |

- i = 1
- *j* = 5
- K[1-1,5] = K[0,5] = 0
- $j w[1] = 5-8 < 1 \rightarrow \text{return } 0$

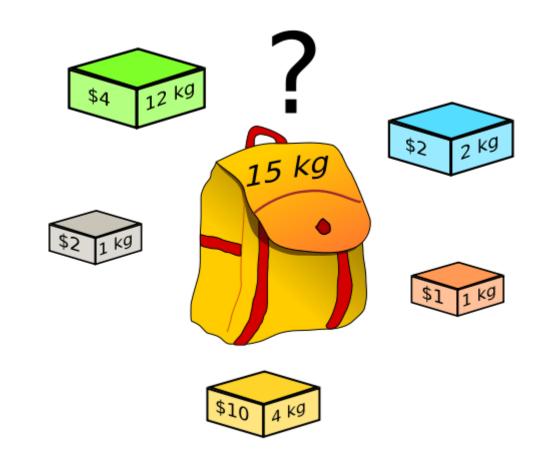
 We can trace the complete algorithm, until we find our solution.

- The states visited (18) are shown in the table.
  - Unlike the bottom-up approach, in which we visited all the states (40).
- Given that there are a lot of places in the table never used, the algorithm is less space-efficient.
  - You may use a hash table to improve space efficiency.

| i   | j                     | value                        |
|---|-----------------------|------------------------------|
| 0   | 8                     | 0                            |
| 0   | 1                     | 0                            |
| 1   | 8                     | 42                           |
| 0   | 5                     | 0                            |
| 1   | 5                     | 0                            |
| 2   | 8<br>1<br>8<br>5<br>5 | 0<br>0<br>42<br>0<br>0<br>42 |
| 0   | 4                     | 0                            |
| 1   |                       | 0<br>0<br>0<br>0<br>12       |
| 0   | 4<br>1<br>1<br>4<br>8 | 0                            |
| 1   | 1                     | 0                            |
| 2   | 4                     | 12                           |
| 3   | 8                     | 52                           |
| 0   | 3                     | 52<br>0<br>0<br>0            |
| 1   | 3<br>3<br>0           | 0                            |
| 1   | 0                     | 0                            |
| 0<br>0<br>1<br>0<br>1<br>2<br>0<br>1<br>2<br>3<br>0<br>1<br>1<br>2<br>3 | 3                     | 12                           |
| 3   | 3<br>3<br>8           | 12                           |
| 4   | 8                     | 52                           |
|   |                       |                              |

#### A practice challenge

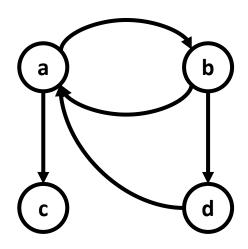
- Can you solve the problem in the figure?
  - W = 15
  - w = [1 1 2 4 12]
  - v = [1 2 2 10 4]
- Because it is a larger instance, memoing is preferable.
  - How many states do we need to evaluate?
- FYI the answer is \$15/15Kg



#### Dynamic Programming and Graphs

- We now apply dynamic programming to two graph problems:
  - Computing the **transitive closure** of a directed graph; and
  - Finding shortest distances in weighted directed graphs.

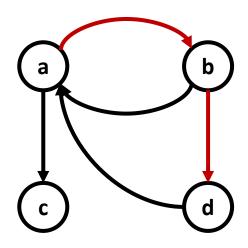
- Warshall's algorithm computes the **transitive closure** of a directed graph.
  - An edge (a,d) is in the transitive closure of graph G iff there is a path in G from a to d.
- Transitive closure is important in applications where we need to reach a "goal state" from some "initial state".
- Warshall's algorithm was not originally thought of as an instance of dynamic programming, but it fits the bill



| 0   | 1 | 1 | 0 |
|-----|---|---|---|
| 1   | 0 | 0 | 1 |
| 0   | 0 | 0 | 0 |
| _ 1 | 0 | 0 | 0 |

- Warshall's algorithm computes the **transitive closure** of a directed graph.
  - An edge (a,d) is in the transitive closure of graph G iff there is a path in G from a to d.
- Transitive closure is important in applications where we need to reach a "goal state" from some "initial state".

 Warshall's algorithm was not originally thought of as an instance of dynamic programming, but it fits the bill



|   | 1 | 1 | 1 |
|---|---|---|---|
| 1 | 0 | 0 | 1 |
| 0 | 0 | 0 | 0 |
| 1 | 0 | 0 | 0 |

Assume the nodes of graph G are numbered from 1 to n.

• **Is there a path** from node *i* to node *j* using nodes [1 ... *k*] as "stepping stones"?

- Such path will exist if and only if we can:
  - step from *i* to *j* using only nodes [1 ... *k*-1], or
  - step from *i* to *k* using only nodes [1 ... *k*-1], and then step from *k* to *j* using only nodes [1 ... *k*-1].

• If G's adjacency matrix is A then we can express the recurrence relation as:

$$R[i,j,0] = A[i,j]$$
 
$$R[i,j,k] = R[i,j,k-1] \text{ or } (R[i,k,k-1] \text{ and } R[k,j,k-1])$$

• This gives us a dynamic programming algorithm:

```
\begin{aligned} & \textbf{function} \ \ \text{Warshall}(A[\cdot,\cdot],n) \\ & R[\cdot,\cdot,0] \leftarrow A \\ & \textbf{for} \ k \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & \textbf{for} \ i \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & \textbf{for} \ j \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & R[i,j,k] \leftarrow R[i,j,k-1] \ \textbf{or} \ (R[i,k,k-1] \ \textbf{and} \ R[k,j,k-1]) \\ & \textbf{return} \ R[\cdot,\cdot,n] \end{aligned}
```

- If we allow input A to be used for the output, we can simplify things.
  - If R[i,k,k-1] (that is, A[i,k]) is 0 then the assignment is doing nothing.
  - But if A[i,k] is 1 and if A[k,j] is also 1, then A[i,j] gets set to 1.

```
for k \leftarrow 1 to n do
for i \leftarrow 1 to n do
for j \leftarrow 1 to n do
if A[i,k] then
if A[k,j] then
A[i,j] \leftarrow 1
```

• But now we notice that A[i,k] does not depend on j, so testing it can be moved outside the innermost loop.

• This leads to a simpler version of the algorithm.

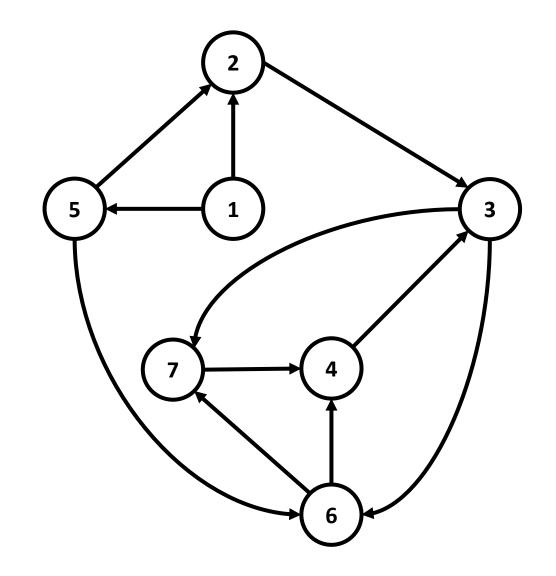
```
for k \leftarrow 1 to n do
for i \leftarrow 1 to n do
if A[i, k] then
for j \leftarrow 1 to n do
if A[k, j] then
A[i, j] \leftarrow 1
```

 If each row in the matrix is represented as a bit-string, then the innermost for loop (and j) can be gotten rid of – instead of iterating, just apply the "bitwise or" of row k to row i.

• Let's examine this algorithm. Let our graph be.

• Then, the adjacency matrix is:

```
\begin{bmatrix} 0 & 1 & 0 & 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 & 1 & 1 \\ 0 & 0 & 1 & 0 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 & 0 & 1 & 0 \\ 0 & 0 & 0 & 1 & 0 & 0 & 1 \\ 0 & 0 & 0 & 1 & 0 & 0 & 0 \end{bmatrix}
```



• For k=1, all the elements in the column are zero, so this **if** statement does nothing.

```
for k \leftarrow 1 to n do

for i \leftarrow 1 to n do

if A[i,k] then

for j \leftarrow 1 to n do

if A[k,j] then

A[i,j] \leftarrow 1
```

```
\begin{bmatrix} 0 & 1 & 0 & 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 & 1 & 1 \\ 0 & 0 & 1 & 0 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 & 0 & 1 & 0 \\ 0 & 0 & 0 & 1 & 0 & 0 & 1 \\ 0 & 0 & 0 & 1 & 0 & 0 & 0 \end{bmatrix}
```

For k=2, we have A[1,2] = 1 and A[5,2] = 1, and A[2,3]=1

```
for k \leftarrow 1 to n do
for i \leftarrow 1 to n do
if A[i, k] then
for j \leftarrow 1 to n do
if A[k, j] then
A[i, j] \leftarrow 1
```

| 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
|---|---|---|---|---|---|---|---|
| 0 | 0 | 1 | 0 | 0 | 0 | 0 |   |
| 0 | 0 | 0 | 0 |   | 1 | 1 |   |
| 0 | 0 | 1 | 0 | 0 | 0 | 0 |   |
| 0 | 1 | 0 | 0 | 0 | 1 | 0 |   |
| 0 | 0 | 0 | 1 | 0 | 0 | 1 |   |
| 0 | 0 | 0 | 1 | 0 | 0 | 0 |   |
| _ |   |   |   |   |   | _ | _ |

- For k=2, we have A[1,2] = 1 and A[5,2] = 1, and A[2,3]=1
  - Then, we can make A[1,3] = 1 and
     A[5,3] = 1

```
for k \leftarrow 1 to n do

for i \leftarrow 1 to n do

if A[i, k] then

for j \leftarrow 1 to n do

if A[k, j] then

A[i, j] \leftarrow 1
```

```
 \begin{bmatrix} 0 & 1 & 1 & 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 & 1 & 1 \\ 0 & 0 & 1 & 0 & 0 & 0 & 0 \\ 0 & 1 & 1 & 0 & 0 & 1 & 0 \\ 0 & 0 & 0 & 1 & 0 & 0 & 1 \\ 0 & 0 & 0 & 1 & 0 & 0 & 0 \\ \end{bmatrix}
```

For k=3, we have A[1,3], A[2,3], A[4,3], A[5,3], A[3,6] and A[3,7] equal to 1

```
for k \leftarrow 1 to n do
for i \leftarrow 1 to n do
if A[i, k] then
for j \leftarrow 1 to n do
if A[k, j] then
A[i, j] \leftarrow 1
```

| 0                         | 1      | 1      | 0 | 1<br>0 | 0      | $\begin{bmatrix} 0 \\ 0 \end{bmatrix}$ |
|---------------------------|--------|--------|---|--------|--------|--|
| 0                         | 0      | 0      | 0 | 0      | 1      | 0   1                                  |
| $0 \\ 0$                  | 0<br>1 | 1<br>1 | 0 |        | 0<br>1 | $\begin{bmatrix} 0 \\ 0 \end{bmatrix}$ |
| 0                         | 0      | 0      | 1 | 0      | 0      | $\begin{bmatrix} 1 \\ 1 \end{bmatrix}$ |
| $\bigcup_{i=1}^{n} 0_{i}$ | 0      | 0      | 1 | 0      | 0      | 0                                      |

- For k=3, we have A[1,3], A[2,3], A[4,3], A[5,3], A[3,6] and A[3,7] equal to 1
  - Then, we can make A[1,6], A[2,6], A[4,6], A[1,7], A[2,7], A[4,7], and A[5,7] equal to 1.

```
for k \leftarrow 1 to n do
for i \leftarrow 1 to n do
if A[i, k] then
for j \leftarrow 1 to n do
if A[k, j] then
A[i, j] \leftarrow 1
```

```
\begin{bmatrix} 0 & 1 & 1 & 0 & 1 & 1 & 1 \\ 0 & 0 & 1 & 0 & 0 & 1 & 1 \\ 0 & 0 & 0 & 0 & 0 & 1 & 1 \\ 0 & 0 & 1 & 0 & 0 & 1 & 1 \\ 0 & 1 & 1 & 0 & 0 & 1 & 1 \\ 0 & 0 & 0 & 1 & 0 & 0 & 1 \\ 0 & 0 & 0 & 1 & 0 & 0 & 0 \end{bmatrix}
```

Let's look at the final steps:

```
\begin{bmatrix} 0 & 1 & 1 & 0 & 1 & 1 & 1 \\ 0 & 0 & 1 & 0 & 0 & 1 & 1 \\ 0 & 0 & 0 & 0 & 0 & 1 & 1 \\ 0 & 0 & 1 & 0 & 0 & 1 & 1 \\ 0 & 1 & 1 & 0 & 0 & 1 & 1 \\ 0 & 0 & 0 & 1 & 0 & 0 & 1 \\ 0 & 0 & 0 & 1 & 0 & 0 & 0 \end{bmatrix}
```

k=3

• Let's look at the final steps:

|     | 0 | 1 | 1 | 0 | 1 | 1 | 1 |     | $\begin{bmatrix} 0 \end{bmatrix}$ | 1 | 1 | 0 | 1 | 1 | 1 |
|-----|---|---|---|---|---|---|---|-----|-----------------------------------|---|---|---|---|---|---|
|     | 0 | 0 | 1 | 0 | 0 | 1 | 1 |     | 0                                 | 0 | 1 | 0 | 0 | 1 | 1 |
|     | 0 | 0 | 0 | 0 | 0 | 1 | 1 | _   | 0                                 | 0 | 0 | 0 | 0 | 1 | 1 |
|     | 0 | 0 | 1 | 0 | 0 | 1 | 1 |     | 0                                 | 0 | 1 | 0 | 0 | 1 | 1 |
|     | 0 | 1 | 1 | 0 | 0 | 1 | 1 |     | 0                                 |   | 1 |   | 0 | 1 | 1 |
|     | 0 | 0 | 0 | 1 | 0 | 0 | 1 |     | 0                                 | 0 | 1 | 1 | 0 | 1 | 1 |
|     | 0 | 0 | 0 | 1 | 0 |   | 0 |     | 0                                 | 0 | 1 | 1 | 0 | 1 | 1 |
|     |   |   |   |   |   |   |   |     |                                   |   |   |   |   |   |   |
| k=3 |   |   |   |   |   |   |   | k=4 |                                   |   |   |   |   |   |   |

Let's look at the final steps:

| $\begin{bmatrix} 0 \end{bmatrix}$ | 1 | 1 | 0 | 1 | 1 | 1 |
|-----------------------------------|---|---|---|---|---|---|
| 0                                 | 0 | 1 | 0 | 0 | 1 | 1 |
| 0                                 | 0 | 0 | 0 | 0 | 1 | 1 |
| 0                                 | 0 | 1 | 0 | 0 | 1 | 1 |
| 0                                 | 1 | 1 | 0 | 0 | 1 | 1 |
| 0                                 | 0 | 0 | 1 | 0 | 0 | 1 |
| 0                                 | 0 | 0 | 1 | 0 | 0 | 0 |

| 0 | 1 | 1 | 0 | 1 | 1 | $1 \rceil$  |
|---|---|---|---|---|---|-------------|
| 0 | 0 | 1 | 0 | 0 | 1 | 1           |
| 0 | 0 | 0 | 0 | 0 | 1 | 1           |
| 0 | 0 | 1 | 0 | 0 | 1 | 1           |
| 0 | 1 | 1 | 0 | 0 | 1 | 1           |
| 0 | 0 | 1 | 1 | 0 | 1 | 1           |
| 0 | 0 | 1 | 1 | 0 | 1 | $1 \rfloor$ |

$$\begin{bmatrix} 0 & 1 & 1 & 1 & 1 & 1 \\ 0 & 0 & 1 & 1 & 0 & 1 & 1 \\ 0 & 0 & 1 & 1 & 0 & 1 & 1 \\ 0 & 0 & 1 & 1 & 0 & 1 & 1 \\ 0 & 1 & 1 & 1 & 0 & 1 & 1 \\ 0 & 0 & 1 & 1 & 0 & 1 & 1 \\ 0 & 0 & 1 & 1 & 0 & 1 & 1 \end{bmatrix}$$

k=3

k=4

k=6

Let's look at the final steps:

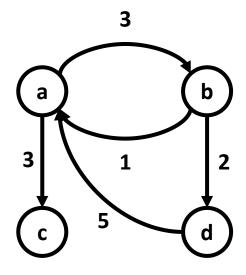
```
\begin{bmatrix} 0 & 1 & 1 & 0 & 1 & 1 & 1 \\ 0 & 0 & 1 & 0 & 0 & 1 & 1 \\ 0 & 0 & 0 & 0 & 0 & 1 & 1 \\ 0 & 0 & 1 & 0 & 0 & 1 & 1 \\ 0 & 0 & 1 & 0 & 0 & 1 & 1 \\ 0 & 0 & 0 & 1 & 0 & 0 & 1 \\ 0 & 0 & 0 & 1 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} 0 & 1 & 1 & 0 & 1 & 1 \\ 0 & 0 & 1 & 0 & 0 & 1 & 1 \\ 0 & 0 & 1 & 0 & 0 & 1 & 1 \\ 0 & 0 & 1 & 1 & 0 & 0 & 1 & 1 \\ 0 & 0 & 1 & 1 & 0 & 1 & 1 \\ 0 & 0 & 1 & 1 & 0 & 1 & 1 \\ 0 & 0 & 1 & 1 & 0 & 1 & 1 \\ 0 & 0 & 1 & 1 & 0 & 1 & 1 \\ 0 & 0 & 1 & 1 & 0 & 1 & 1 \\ 0 & 0 & 1 & 1 & 0 & 1 & 1 \end{bmatrix}
k=3
k=4
k=6
```

• At k=5 and k=7, there is no changes to the matrix.

- Warshall's algorithm's complexity is  $\Theta(n^3)$ . There is **no difference** between the best, average, and worst cases.
- The algorithm has an incredibly tight inner loop, making it ideal for dense graphs.
- However, it is not the best transitive-closure algorithm to use for sparse graphs.
  - For sparse graphs, you may be better off just doing DFS from each node v in turn, keeping track of which nodes are reached from v.

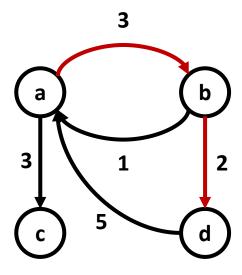
- Floyd's algorithm solves the all-pairs shortest-path problem for weighted graphs with positive weights.
  - It works for directed as well as undirected graphs.
- We assume we are given a weight matrix W that holds all the edges' weights
  - If there is no edge from node *i* to node *j*, we set  $W[i,j] = \infty$ .





| $\begin{bmatrix} 0 \end{bmatrix}$ | 3 | 3 | 0 |
|-----------------------------------|---|---|---|
| 1                                 | 0 | 0 | 2 |
| 0                                 | 0 | 0 | 0 |
| 5                                 | 0 | 0 | 0 |

- Floyd's algorithm solves the **all-pairs shortest-path** problem for weighted graphs with **positive weights**.
  - It works for directed as well as undirected graphs.
- We assume we are given a weight matrix W that holds all the edges' weights
  - If there is no edge from node *i* to node *j*, we set  $W[i,j] = \infty$ .
- We will construct the **distance matrix** *D*, step by step.



| $\begin{bmatrix} 0 \end{bmatrix}$ | 3 | 3 | 5 |
|-----------------------------------|---|---|---|
| 1                                 | 0 | 0 | 2 |
| 0                                 | 0 | 0 | 0 |
| 5                                 | 0 | 0 | 0 |

 As we did in the Warshall's algorithm, assume nodes are numbered 1 to n.

- What is the shortest path from node i to node j using nodes [1 ... k]
  as "stepping stones"?
- Such path will exist if and only if we can:
  - step from *i* to *j* using only nodes [1 ... *k*-1], or
  - step from *i* to *k* using only nodes [1 ... *k*-1], and then step from *k* to *j* using only nodes [1 ... *k*-1].

• If G's weight matrix is W then we can express the recurrence relation as:

$$D[i, j, 0] = W[i, j]$$
 
$$D[i, j, k] = \min (D[i, j, k - 1], D[i, k, k - 1] + D[k, j, k - 1])$$

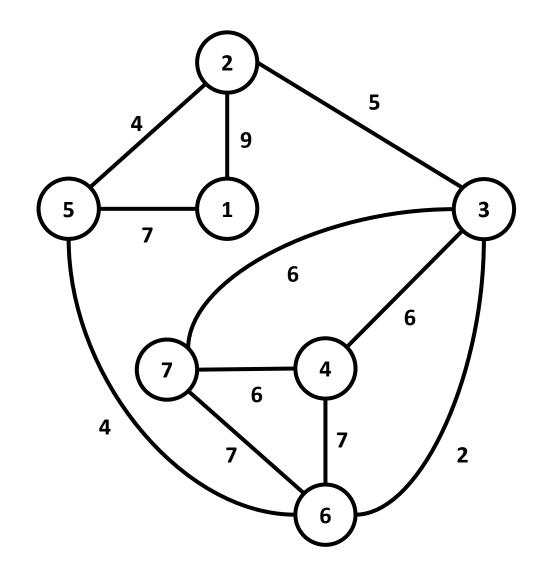
• A simpler version updating D:

```
\begin{aligned} & \textbf{function} \  \, \text{FLOYD}(W[\cdot,\cdot],n) \\ & D \leftarrow W \\ & \textbf{for} \ k \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & \textbf{for} \ i \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & \textbf{for} \ j \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & D[i,j] \leftarrow \min \left(D[i,j],D[i,k] + D[k,j]\right) \\ & \textbf{return} \ D \end{aligned}
```

• Let's examine this algorithm. Let our graph be.

• Then, the weight matrix is:

$$\begin{bmatrix} 0 & 9 & \infty & \infty & 7 & \infty & \infty \\ 9 & 0 & 5 & \infty & 4 & \infty & \infty \\ \infty & 5 & 0 & 6 & \infty & 2 & 6 \\ \infty & \infty & 6 & 0 & \infty & 7 & 6 \\ 7 & 4 & \infty & \infty & 0 & 4 & \infty \\ \infty & \infty & 2 & 7 & 4 & 0 & 7 \\ \infty & \infty & 6 & 6 & \infty & 7 & 0 \end{bmatrix}$$



• For k=1 there are no changes.

```
\begin{aligned} & \textbf{function} \ \text{FLOYD}(W[\cdot,\cdot],n) \\ & D \leftarrow W \\ & \textbf{for} \ k \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & \textbf{for} \ i \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & \textbf{for} \ j \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & D[i,j] \leftarrow \min \left(D[i,j],D[i,k] + D[k,j]\right) \\ & \textbf{return} \ D \end{aligned}
```

| L | 0        | 9        | $\infty$ | $\infty$ | 7        | $\infty$ | $\infty$ | brack I |
|---|----------|----------|----------|----------|----------|----------|----------|---------|
|   | 9        | 0        | 5        | $\infty$ | 4        | $\infty$ | $\infty$ | Τ       |
|   | $\infty$ | 5        | 0        | 6        | $\infty$ | 2        | 6        |         |
|   | $\infty$ | $\infty$ | 6        | 0        | $\infty$ | 7        | 6        |         |
|   | 7        | 4        | $\infty$ | $\infty$ | 0        | 4        | $\infty$ |         |
|   | $\infty$ | $\infty$ | 2        | 7        | 4        | 0        | 7        |         |
|   | $\infty$ | $\infty$ | 6        | 6        | $\infty$ | 7        | 0        |         |
| _ |          |          |          |          |          |          | •        | _       |

- For k=2, D[1,2] = 9 and D[2,3]=5;
   and D[4,2] = 4 and D[2,3]=5.
  - Hence, we can make D[1,3]=14 and D[4,3]=9
  - Note that the graph is undirected, which makes the matrix symmetric.

```
\begin{aligned} & \textbf{function} \  \, \text{FLOYD}(W[\cdot,\cdot],n) \\ & D \leftarrow W \\ & \textbf{for} \ k \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & \textbf{for} \ i \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & \textbf{for} \ j \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & D[i,j] \leftarrow \min \left(D[i,j],D[i,k] + D[k,j]\right) \\ & \textbf{return} \ D \end{aligned}
```

| 0        | 9        | $\infty$ |          | 7        | $\infty$ | $\infty$ |
|----------|----------|----------|----------|----------|----------|----------|
| 9        | 0        | 5        | $\infty$ | 4        | $\infty$ | $\infty$ |
| $\infty$ | 5        | 0        | 6        | $\infty$ | 2        | 6        |
| $\infty$ | $\infty$ | 6        | 0        | $\infty$ | 7        | 6        |
| 7        | 4        |          | $\infty$ | 0        |          | $\infty$ |
| $\infty$ | $\infty$ | 2        | 7        | 4        | 0        | 7        |
| $\infty$ | $\infty$ | 6        |          | $\infty$ | 7        | 0        |
| <b>L</b> |          |          |          |          |          | _        |

- For k=2, D[1,2] = 9 and D[2,3]=5;
   and D[4,2] = 4 and D[2,3]=5.
  - Hence, we can make D[1,3]=14 and D[4,3]=9
  - Note that the graph is undirected, which makes the matrix symmetric.

```
\begin{aligned} & \textbf{function} \  \, \text{FLOYD}(W[\cdot,\cdot],n) \\ & D \leftarrow W \\ & \textbf{for} \ k \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & \textbf{for} \ i \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & \textbf{for} \ j \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & D[i,j] \leftarrow \min \left(D[i,j],D[i,k] + D[k,j]\right) \\ & \textbf{return} \ D \end{aligned}
```

$$\begin{bmatrix} 0 & 9 & 14 & \infty & 7 & \infty & \infty \\ 9 & 0 & 5 & \infty & 4 & \infty & \infty \\ 14 & 5 & 0 & 6 & 9 & 2 & 6 \\ \infty & \infty & 6 & 0 & \infty & 7 & 6 \\ 7 & 4 & 9 & \infty & 0 & 4 & \infty \\ \infty & \infty & 2 & 7 & 4 & 0 & 7 \\ \infty & \infty & 6 & 6 & \infty & 7 & 0 \end{bmatrix}$$

- For k=3, we can reach all other nodes in the graph.
  - However, these may not be the shortest paths.

```
\begin{aligned} & \textbf{function} \  \, \text{FLOYD}(W[\cdot, \cdot], n) \\ & D \leftarrow W \\ & \textbf{for} \ k \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & \textbf{for} \ i \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & \textbf{for} \ j \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & D[i, j] \leftarrow \min \left( D[i, j], D[i, k] + D[k, j] \right) \\ & \textbf{return} \  \, D \end{aligned}
```

|   | 0         | 9        | 14 | $\infty$ | 7        | $\infty$ | $\infty$ | ] |
|---|-----------|----------|----|----------|----------|----------|----------|---|
|   | 9         | 0        | 5  | $\infty$ | 4        | $\infty$ | $\infty$ |   |
| I | 14        | 5        | 0  | 6        | 9        | 2        | 6        | Ī |
|   | $\infty$  | $\infty$ | 6  | 0        | $\infty$ | 7        | 6        | Ī |
|   | 7         | 4        | 9  | $\infty$ | 0        | 4        | $\infty$ |   |
|   | $\infty$  | $\infty$ | 2  | 7        | 4        | 0        | 7        | l |
|   | $-\infty$ | $\infty$ | 6  | 6        | $\infty$ | 7        | 0        |   |
|   |           |          |    |          |          |          | _        |   |

- For k=3, we can reach all other nodes in the graph.
  - However, these may not be the shortest paths.

```
\begin{aligned} & \textbf{function} \  \, \text{FLOYD}(W[\cdot,\cdot],n) \\ & D \leftarrow W \\ & \textbf{for} \ k \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & \textbf{for} \ i \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & \textbf{for} \ j \leftarrow 1 \ \text{to} \ n \ \textbf{do} \\ & D[i,j] \leftarrow \min \left(D[i,j],D[i,k] + D[k,j]\right) \\ & \textbf{return} \ D \end{aligned}
```

```
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```

• Let's look at the final steps:

```
egin{bmatrix} 0 & 9 & 14 & 20 & 7 & 16 & 20 \ 9 & 0 & 5 & 11 & 4 & 7 & 11 \ 14 & 5 & 0 & 6 & 9 & 2 & 6 \ 20 & 11 & 6 & 0 & 15 & 7 & 6 \ 7 & 4 & 9 & 15 & 0 & 4 & 15 \ 16 & 7 & 2 & 7 & 4 & 0 & 7 \ 20 & 11 & 6 & 6 & 15 & 7 & 0 \ \end{bmatrix}
```

k=4

• Let's look at the final steps:

|    |    |   |    |    | 16 |     |     |    |   |    |    |   |     |
|----|----|---|----|----|----|-----|-----|----|---|----|----|---|-----|
|    |    |   |    |    | 7  |     |     |    |   |    |    |   |     |
| 14 | 5  | 0 | 6  | 9  | 2  | 6   | 14  | 5  | 0 | 6  | 9  | 2 | 6   |
| 20 | 11 | 6 | 0  | 15 | 7  | 6   | 20  | 11 | 6 | 0  | 15 | 7 | 6   |
| 7  | 4  | 9 | 15 | 0  | 4  | 15  | _7_ | 4  | 9 | 15 | 0  | 4 | 15  |
| 16 | 7  | 2 | 7  | 4  | 0  | 7   | 11  | 7  | 2 | 7  | 4  | 0 | 7   |
| 20 | 11 | 6 | 6  | 15 | 7  | 0 _ | 20  | 11 | 6 | 6  | 15 | 7 | 0 _ |

k=4 k=5

• Let's look at the final steps:

| 0  | 9  | 14 | 20 | 7  | 16 |    |    |    |   |    |    |   |    |   |    |    |   |    |    |   | 18             |
|----|----|----|----|----|----|----|----|----|---|----|----|---|----|---|----|----|---|----|----|---|----------------|
| 9  | 0  | 5  | 11 | 4  | 7  | 11 | 9  | 0  | 5 | 11 | 4  | 7 | 11 |   | 9  | 0  | 5 | 11 | 4  | 7 | 11             |
| 14 | 5  | 0  | 6  | 9  | 2  | 6  | 14 | 5  | 0 | 6  | 9  | 2 | 6  |   | 13 | 5  | 0 | 6  | 6  | 2 | 6              |
| 20 | 11 | 6  | 0  | 15 | 7  | 6  | 20 | 11 | 6 | 0  | 15 | 7 | 6  |   | 18 | 11 | 6 | 0  | 11 | 7 | _6_            |
| 7  | 4  | 9  |    | 0  |    |    |    |    |   |    |    |   | 15 |   |    |    |   |    |    |   |                |
| 16 | 7  | 2  | 7  | 4  | 0  | 7  | 11 | 7  | 2 | 7  | 4  | 0 | 7  | ] | 11 | 7  | 2 | 7  | 4  | 0 | $\overline{7}$ |
| 20 | 11 | 6  | 6  | 15 | 7  | 0  | 20 | 11 | 6 | 6  | 15 | 7 | 0  |   | 18 | 11 | 6 | 6  | 11 | 7 | 0              |

Let's look at the final steps:

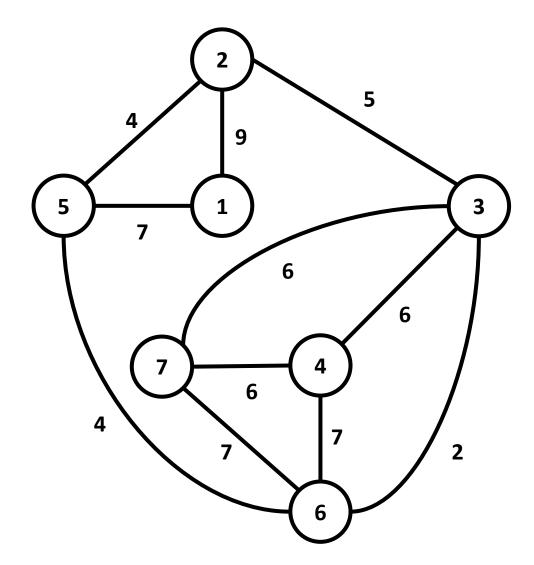
$$\begin{bmatrix} 0 & 9 & 14 & 20 & 7 & 16 & 20 \\ 9 & 0 & 5 & 11 & 4 & 7 & 11 \\ 14 & 5 & 0 & 6 & 9 & 2 & 6 \\ 20 & 11 & 6 & 0 & 15 & 7 & 6 \\ 7 & 4 & 9 & 15 & 0 & 4 & 15 \\ 16 & 7 & 2 & 7 & 4 & 0 & 7 \\ 20 & 11 & 6 & 6 & 15 & 7 & 0 \end{bmatrix} \begin{bmatrix} 0 & 9 & 14 & 20 & 7 & 11 & 20 \\ 9 & 0 & 5 & 11 & 4 & 7 & 11 \\ 14 & 5 & 0 & 6 & 9 & 2 & 6 \\ 20 & 11 & 6 & 0 & 15 & 7 & 6 \\ 7 & 4 & 9 & 15 & 0 & 4 & 15 \\ 20 & 11 & 6 & 6 & 15 & 7 & 0 \end{bmatrix} \begin{bmatrix} 0 & 9 & 13 & 18 & 7 & 11 & 18 \\ 9 & 0 & 5 & 11 & 4 & 7 & 11 \\ 14 & 5 & 0 & 6 & 9 & 2 & 6 \\ 20 & 11 & 6 & 0 & 15 & 7 & 6 \\ 7 & 4 & 9 & 15 & 0 & 4 & 15 \\ 20 & 11 & 6 & 6 & 15 & 7 & 0 \end{bmatrix} \begin{bmatrix} 0 & 9 & 13 & 18 & 7 & 11 & 18 \\ 9 & 0 & 5 & 11 & 4 & 7 & 11 \\ 13 & 5 & 0 & 6 & 6 & 2 & 6 \\ 18 & 11 & 6 & 0 & 11 & 7 & 6 \\ 7 & 4 & 6 & 11 & 0 & 4 & 11 \\ 11 & 7 & 2 & 7 & 4 & 0 & 7 \\ 18 & 11 & 6 & 6 & 11 & 7 & 0 \end{bmatrix}$$

k=4 k=5 k=6

• For k=7, it is unchanged. So we have found the best paths.

#### A Sub-Structure Property

- For a DP approach to be applicable, the problem must have a "substructure" that allows for a compositional solution.
  - Shortest-path problems have this property. For example, if  $\{x_1, x_2, ..., x_i, ..., x_n\}$  is a shortest path from  $x_1$  to  $x_n$  then  $\{x_1, x_2, ..., x_i\}$  is a shortest path from  $x_1$  to  $x_n$ .
- Longest-path problems don't have that property.
  - In our sample graph, {1,2,5,6,7,4,3} is a longest path from 1 to 3, but {1,2} is not a longest path from 1 to 2 (since {1,5,6,7,4,3,2} is longer).



#### Next lecture

Greedy algorithms