Design and Analysis of Algorithms

UNIT-III

Dynamic Programming

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Topics

General method

Travelling sales person problem

All pairs shortest Path problem

0/1 knapsack problem

Multistage graph problem

Those who cannot remember the past are condemned to repeat it.

- 1+1+1+1+1+1+1+1+1+1+1+1+1+1=?
- "What's that equal to?"

- 1+1+1+1+1+1+1+1+1+1+1+1+1+1=?
- "What's that equal to?"
- Counting "Fourteen!"
- Then 1+1+1+1+1+1+1+1+1+1+1+1+1 +1 =?
- "What about that?"

- 1+1+1+1+1+1+1+1+1+1+1+1+1+1=?
- "What's that equal to?"
- Counting "Fourteen!"
- Then 1+1+1+1+1+1+1+1+1+1+1+1+1+1+1=?
- "What about that?"
- It is "Fifteen"
- How'd you know it was fifteen so fast?

- 1+1+1+1+1+1+1+1+1+1+1+1+1=?
- "What's that equal to?"
- Counting "Fourteen!"
- Then 1+1+1+1+1+1+1+1+1+1+1+1+1=?
- "What about that?"
- It is "Fifteen"
- How'd you know it was fifteen so fast?
- So you didn't need to recount because you remembered the previous result as fourteen!
- Dynamic Programming is just a fancy way to say remembering stuff to save time later!"

- is repeating the things for which you already have the answer, a good thing?
- No
- That's what Dynamic Programming is about.
- Divide the problem as sub problems and
- always remember answers to the subproblems you've already solved.
- Use answers of the sub problems in solving the main problem

- Majority of the Dynamic Programming problems can be categorized into two types:
 - 1. Optimization problems.
 - 2. Combinatorial problems.
- The optimization problems expect you to select a feasible solution, so that the value of the required function is minimized or maximized.
- Combinatorial problems expect you to figure out the number of ways to do something, or the probability of some event happening.

- Dynamic Programming is a general algorithm design technique for solving problems defined by or formulated as recurrences with overlapping sub instances.
- Invented by American mathematician Richard Bellman to solve optimization problems.

Main idea:

- set up a recurrence relating a solution to a larger instance with solutions of some smaller instances
- solve smaller instances once
- record solutions in a table
- extract solution to the initial instance from that table

- **Dynamic programming** is a way of improving on inefficient divide and-conquer algorithms.
- By "inefficient", we mean that the same recursive call is made over and over.
- If same subproblem is solved several times, we can use table to store result of a subproblem the first time it is computed and thus never have to recompute it again.
- Dynamic programming is applicable when the subproblems are dependent, that is, when subproblems share sub subproblems.
- "Programming" refers to a tabular method

Characteristics of Dynamic Programming

- DP is used to solve problems with the following characteristics:
- Simple sub problems
 - We should be able to break the original problem to smaller sub problems that have the same structure
- Optimal substructure of the problems
 - The optimal solution to the problem contains optimal solutions to its sub problems.
- Overlapping sub-problems
 - there exist some places where we solve the same sub problem more than once.

Dynamic Programming: Top Down Vs Bottom Up

Bottom Up:

- I'm going to learn programming.
- Then, I will start practicing.
- Then, I will start taking part in contests.
- Then, I'll practice even more and try to improve.
- After working hard like crazy, I'll be an amazing coder.
- Bottom up approach starts with small problems and go on to large problem.

Top Down:

- I will be an amazing coder. How?
- I will work hard like crazy. How?
- I'll practice more and try to improve. How?
- I'll start taking part in contests. What I have to do?
- I'll start practicing. How?
- by learning programming.
- Top down approach will try to solve large first, if any small is required it will try to solve that and use it.

Principle of Optimality

•The dynamic programming works on a principle of optimality.

Definition 5.1 [Principle of optimality] The principle of optimality states that an optimal sequence of decisions has the property that whatever the initial state and decision are, the remaining decisions must constitute an optimal decision sequence with regard to the state resulting from the first decision.

Dynamic Programming Vs. Divide & Conquer

Divide & Conquer	Dynamic Programming
Partitions a problem into independent smaller sub-problems	Partitions a problem into overlapping sub-problems
2. Doesn't store solutions of sub- problems. (Identical sub-problems may arise - results in the same computations are performed repeatedly.)	2. Stores solutions of sub- problems: thus avoids calculations of same quantity twice
3. Top down algorithms: which logically progresses from the initial instance down to the smallest sub-instances via intermediate sub-instances.	3. Bottom up algorithms: in which the smallest sub-problems are explicitly solved first and the results of these used to construct solutions to progressively larger sub-instances

Dynamic Programming vs. Greedy Method

Dynamic Programming	Greedy Method
1. Dynamic Programming is used to solve optimization and combinatorial problems.	1. Greedy Method is used solve optimization problems only.
	2. In a greedy Algorithm, we make whatever choice seems best at the moment and then solve the sub-problems arising after the choice is made.
3. It is guaranteed that Dynamic Programming will generate an optimal solution using Principle of Optimality.	3. In Greedy Method, there is no such guarantee of getting Optimal Solution.
4. Dynamic programming computes its solution bottom up or top down by synthesizing them from smaller optimal sub solutions.	,
5. Example: 0/1 Knapsack	5. Example: Fractional Knapsack

Topics

General method

Travelling sales person problem

All pairs shortest Path problem

0/1 knapsack problem

Multistage graph problem

The Travelling Salesperson Problem

- A traveler needs to visit all the cities from a list, where distances between all the cities are known and each city should be visited just once.
- What is the **shortest possible route** that he visits each city exactly once and **returns to the origin city**?
- Travelling salesman problem is the most notorious computational problem. We can use brute-force approach to evaluate every possible tour and select the best one. For n number of vertices in a graph, there are (n 1)! number of possibilities.
- Instead of brute-force using dynamic programming approach, the solution can be obtained in lesser time.

The Travelling Salesperson Problem

Problem Definition:

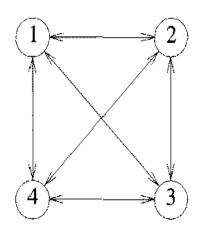
- Let G(V, E) be a directed graph with edge cost $c_{i,j}$ is defined such that $c_{i,j} > 0$ for all i and j and $c_{i,j} = \infty$, if $< i, j > \notin E$.
- Let V = n and assume n>1.
- The traveling salesman problem is to find a tour of **minimum cost**.
- A tour of **Graph G** is a directed cycle that include every vertex in **V**.
- The **cost of the tour** is **the sum of cost of the edges** on the tour.
- The tour is the shortest path that starts and ends at the same vertex.

DP Solution to Travelling Salesperson Problem

The function g(i, S) is the length of an optimal tour.

$$g(i, S) = \min_{j \in S} \{c_{ij} + g(j, S - \{j\})\}$$

Example-TSP



$$| s | = 0.$$

$$g(2,\Phi) = c_{21} = > 5$$

$$g(3,\Phi) = c_{31} => 6$$

$$g(4,\Phi) = c_{41} => 8$$

$$|S| = 1$$

$$g(2,{3}) = c_{23} + g(3,\Phi) = 9+6=15$$

$$g(2,\{4\}) = c_{24} + g(4,\Phi) = 10+8=18$$

$$g(3,\{2\}) = c_{32} + g(2,\Phi) = 13+5=18$$

$$g(3,\{4\}) = c_{34} + g(4,\Phi) = 12+8=20$$

$$g(4,\{2\}) = c_{42} + g(2,\Phi) = 8+5=13$$

$$g(4,{3}) = c_{43} + g(3,\Phi) = 9+6=15$$

$$|S| = 2$$

$$g(2,\{3,4\}) = \min\{ c_{23} + g(3,\{4\}), c_{24} + g(4,\{3\}) \}$$

$$\min\{ 9+20, 10+15 \}$$

$$\min\{ 29, 25 \} = 25$$

$$g(3, \{2, 4\}) = \min\{c_{32} + g(2, \{4\}), c_{34} + g(4, \{2\})\}$$

$$\min\{13 + 18, 12 + 13\}$$

$$\min\{31, 25\} = 25$$

$$g(4, \{2, 3\}) = \min\{c_{42} + g(2, \{3\}), c_{43} + g(3, \{2\})\}$$

$$\min\{8+15, 9+18\}$$

$$\min\{23, 27\} = 23$$

```
|S| = 3
  g(1, \{2, 3, 4\}) = \min\{c_{12} + g(2, \{3, 4\}),
                            c_{13} + g(3, \{2, 4\}),
                            c_{14} + g(4, \{2, 3\})
                       \min\{10+25, 15+25, 20+23\}
                       \min\{35, 40, 43\} = 35
  optimal cost is 35
```

the shortest path is,

$$g(1,\{2,3,4\}) = c_{12} + g(2,\{3,4\}) => 1 -> 2$$

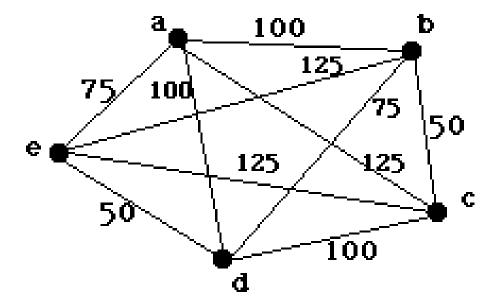
 $g(2,\{3,4\}) = c_{24} + g(4,\{3\}) => 1 -> 2 -> 4$
 $g(4,\{3\}) = c_{43} + g(3,\{\Phi\}) => 1 -> 2 -> 4 -> 3 -> 1$

so the optimal tour is $1 \rightarrow 2 \rightarrow 4 \rightarrow 3 \rightarrow 1$

Definition 5.1 [Principle of optimality] The principle of optimality states that an optimal sequence of decisions has the property that whatever the initial state and decision are, the remaining decisions must constitute an optimal decision sequence with regard to the state resulting from the first decision.

Example 2

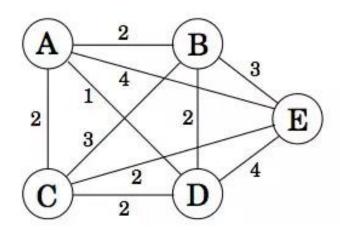
An Instance of the Traveling Salesman Problem



Time Complexity Analysis

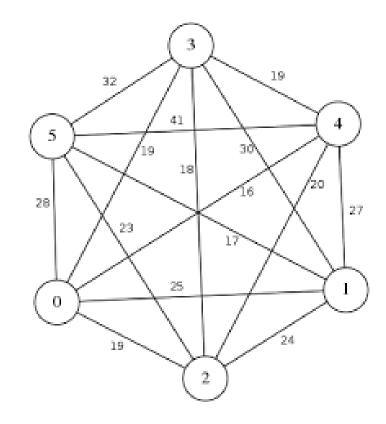
- An **algorithm** that proceeds to find an optimal tour will require $\theta(n^22^n)$ time as the computation of g(i,S) with |S| = k requires k = 1 comparisons when solving (2).
- This is better than enumerating all n! different tours to find the best one. The most serious drawback of this dynamic programming solution is the space needed, O(n2ⁿ).
- This is too large even for modest values of n.

Problems for practicing



Find the tour for TSP by considering "3" as the starting point

Find the tour for TSP by considering "A" as the starting point



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All Pairs Shortest Path Problem

- Let G = (V, E) be a directed graph with n vertices.
- Let cost be a adjacency matrix for G such that cost(i,i)=0,1<i<n.
- The cost(i,j) is the length (or cost) of edge(i,j)
 - cost(i, j)=x if (i,j) \in E(G) and
 - cost(i,j)= ∞ if i ≠ j and (i,j) \notin E(G).
- The all-pairs shortest-path problem is to determine a matrix A such that A(i,j) is the length of a shortest path from i to j.

All Pairs Shortest Path Problem

- The matrix A can be obtained by solving n single-source problems using the algorithm Shortest Paths of Greedy method.
- Since each application of this procedure requires O(n²)time, the matrix A can be obtained in O(n³)time.
- We obtain an alternate O(n³) solution to this problem using the principle of optimality.
- Our alternate solution requires a weaker restriction on edge costs than required by Shortest Paths.
- Rather than require cost(i,j)> 0, for every edge(i,j),we only require that G have no cycles with negative length.

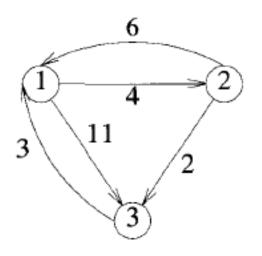
Recurrence relating for APSP problem

Using A^k(i,j) to represent the length of a shortest path from i
to j going through no vertex of index greater than k.

$$A^{k}(i, j) = min\{A^{k-1}(i, j), (A^{k-1}(i, k) + A^{k-1}(k, j))\}$$

$$A^{0}(i,j) = cost(i,j), 1 \le i \le n, 1 \le j \le n.$$

Example



A^0	1	2	3
1	0	4	11
2	6	0	2
3	3	∞	0

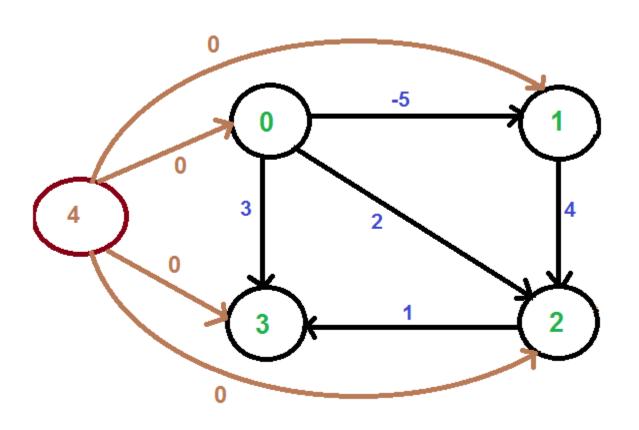
Example

A 0	1	2	3	A^1	1	2	3
1	0	4	11	1	0	4	11
2	6	0	2	2	6	0	2
3	3	∞	O	3	3	7	O
(b) A ⁰		(c) A ¹					
A 2	1	2	3	A 3	1	2	3
A ²	0	2	3 6	A ³	0	2	3 6
1	0	4	6	1	0	4	6

Algorithm for All Pairs Shortest Path Problem

```
Algorithm AllPaths(cost, A, n)
   // cost[1:n,1:n] is the cost adjacency matrix of a graph with
   //n vertices; A[i,j] is the cost of a shortest path from vertex
   // i to vertex j. cost[i,i] = 0.0, for 1 \le i \le n.
4
5
         for i := 1 to n do
             for j := 1 to n do
                 A[i,j] := cost[i,j]; // Copy cost into A.
         for k := 1 to n do
             for i := 1 to n do
                 for j := 1 to n do
10
                      A[i,j] := \min(A[i,j], A[i,k] + A[k,j]);
11
12
```

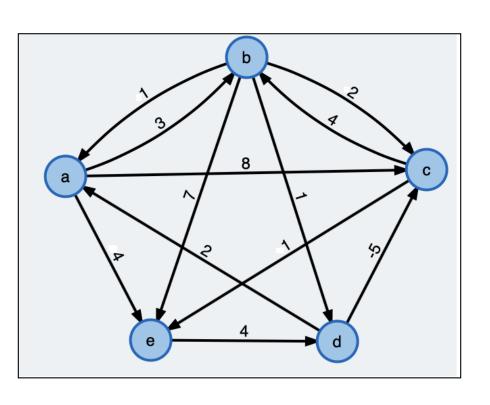
Example 2

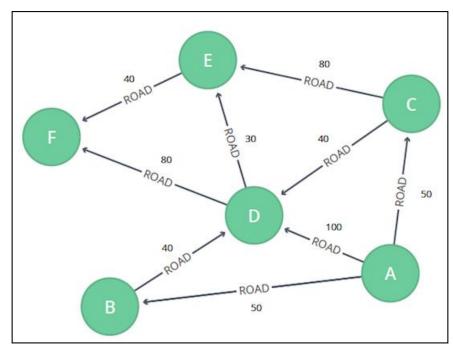


Time Complexity

- All pair shortest path algorithm also known as Floyd-Warshall Algorithm.
- The time needed by All Paths (Algorithm 5.3) is especially easy to determine because the looping is independent of the data in the matrix A.
- Line 11 is iterated n³ times, and so the time for AllPaths is O(n³).

Problems for Practice





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0/1 or 0-1 Knapsack Problem

- Earlier we have discussed Fractional Knapsack problem using Greedy approach.
- We have shown that Greedy approach gives an optimal solution for Fractional Knapsack problem.
- In 0/1 or 0-1 Knapsack, items cannot be broken which means the we should take the item as a whole or should leave it.
- Hence, in case of 0-1 Knapsack, the value of x_i can be either $\boldsymbol{0}$ or $\boldsymbol{1}$, where other constraints remain the same.

Fractional Vs 0/1 Knapsack Problem

Fractional Knapsack Problem

$$\underset{1 \le i \le n}{\text{maximize}} \sum_{1 \le i \le n} p_i x_i \quad \underline{\qquad} \quad A$$

subject to
$$\sum_{1 \le i \le n} w_i x_i \le m$$
 ------ B

and
$$0 \le x_i \le 1$$
, $1 \le i \le n$ ----- C

0/1 Knapsack Problem

$$\text{maximize} \sum_{1 \le i \le n} p_i x_i \quad -----A$$

subject to
$$\sum_{1 \le i \le n} w_i x_i \le m$$
 ------ B

and
$$\underline{\hspace{1cm}} 1 < i < n - C$$

0/1 Knapsack Problem

- 0/1 Knapsack cannot be solved by Greedy approach. Greedy approach does not ensure an optimal solution.
- Ex: Consider the following data with knapsack capacity m=60

Item	Α	В	С
Price	100	280	120
Weight	10	40	20

0/1 Knapsack Problem

- 0-1 Knapsack cannot be solved by Greedy approach. Greedy approach does not ensure an optimal solution.
- Ex: Consider the following data with knapsack capacity m=60

Item	Α	В	С
Price	100	280	120
Weight	10	40	20
Ratio	10	7	6

- $XA=1 \rightarrow m=60-10=50$
- WB<=m \rightarrow XB=1 \rightarrow m=50-40 = 10
- WC<=m failed.so stop the process
- Hence the optimal solution as per greedy method is (1,1,0) with total profit of 100+280=380.
- But this is not an optimal solution for the problem. The optimal solution for the problem is _____ with total profit of ____.

0/1 knapsack problem with Dynamic Programming

•
$$S^{i} = S^{i-1} \cup S_{1}^{i-1}$$

· Si is the set of all possibilities up to ith object

•
$$S_1^{i-1} = \{ (P,W)/(P-p_i, W-w_i) \in S^{i-1} \}$$

• $S^0 = (0, 0)$

compute S¹ to Sⁿ

Example for 0/1 Knapsack Problem

```
Ex: n=3; m=6; w[]=\{2,3,4\}; p[]=\{1,2,5\}
```

- Start with S⁰ =(0,0) [pair is (P,W)]
- Compute S¹ to Sⁿ

$$\mathbf{S}^{i} = \mathbf{S}^{i-1} \cup \mathbf{S}_{1}^{i-1}$$

- $S^1 = S^0 \cup S_1^0$ - $S_1^0 = (1,2) \rightarrow S^1 = \{(0,0),(1,2)\}$
- $S^2 = S^1 \cup S_1^{-1}$ - $S_1^1 = \{(2,3),(3,5)\} \rightarrow S^2 = \{(0,0),(1,2),(2,3),(3,5)\}$
- $S^3 = S^2 \cup S_1^2$
- $S_1^2 = \{(5,4),(6,6),(7,7),(8,9)\}$
- \rightarrow S³ = ={(0,0),(1,2),(2,3),(3,5), (5,4),(6,6),(7,7),(8,9)}
- $S^3 = \{(0,0),(1,2),(2,3),(3,5),(5,4),(6,6),(7,7),(8,9)\}$

Example continuation

- Hence finally $S^3 = = \{(0,0),(1,2),(2,3),(5,4),(6,6)\}$
- Because of highest profit pair is (6,6), it means you will highest profit of 6 with a total weight in the knapsack 6.
- But what is the solution for this highest profit?
- The selected pair is (6,6) from S^3 and $S^3 = S^2 \cup S_1^2$
- Check whether (6,6) is in S² or not.
- $(6,6) \notin S^2 \rightarrow x3=1$
- (6,6)- (5,4)= (1,2) Check whether in S^1 or not
- $(1,2) \in S^1 \rightarrow x2=0$
- (1,2) Check whether in S⁰ or not
- $(1,2) \notin S^0 \rightarrow x1=1$
- Hence the solution is (1,0,1) with a total profit of 6.

Example 2

- Ex: n=6; m=165;
- w[]= P[]= {100,50,20,10,7,3};

n=6 (P, P2, P3, P4, P5, P6) = (01, w2, w3, w4, w5, w6) = (100,50,20,10,713) M = 165 5 = (0) 5, 100 s': {0,100} s' = {50,150}. 5 = 80, 50, 100, 150} 5, = 800, 70, 120, 170) 53 - 80.20,50, 70, 100, 120, 150, 1705 5,3 = {10,30,60,80, 110,130,160} 54 = 80,10,20,30,50,60,70,80,100,110,120,130,150,160) 519 = {7,17,27,37,57,67,77,87,107,117,127,137,157,167). 5 = 80,7,10,17,20,27,30,37,50,57,60,67,70,77,80.87,100,107,110,117 120,127,130,137, 150, 157, 160, 1675 51 = 83,10, 13, 20,123,30,33,40,53,60,63,70,73,80,83,90,10 1101113, 12011231 1301 133, 140, 153, 160, 163

- The selected pair is (163,163) from S⁶
- Check whether (163,163) is in S⁵ or not.
- $(163,163) \notin S^5 \rightarrow x6=1$
- (163,163)-(3,3)=(160,160) Check whether in S⁴ or not
- $(160,160) \in S^4 \rightarrow x5=0$
- (160,160) Check whether in S³ or not
- $(160,160) \notin S^3 \rightarrow x4=1$
- (160,160)-(10,10)=(150,150) Check whether in S² or not
- $(150,150) \in S^2 \rightarrow x3=0$
- (150,150) Check whether in S¹ or not
- $(150,150) \notin S^1 \rightarrow x2=1$
- (150,150)-(50,50)= (100,100) Check whether in S⁰ or not
- $(100,100) \notin S^0 \rightarrow x1=1$
- Hence the solution is (1,1,0,1,0,1) with a total profit of 163.

Problems for Practice

Problem-1:

Find solution to the Knapsack using Dynamic programming n = 4, m = 7, $(p_1, p_2, p_3, p_4) = (1, 4, 5, 7)$ and $(w_1, w_2, w_3, w_4) = (1, 3, 4, 5)$.

Problem-2:

Example: Solve knapsack instance M = 8 and N = 4. Let $P_i = and W_i$ are as shown below.

i	P_i	W_i
1	1	2
2	2	3
3	5	4
4	6	5

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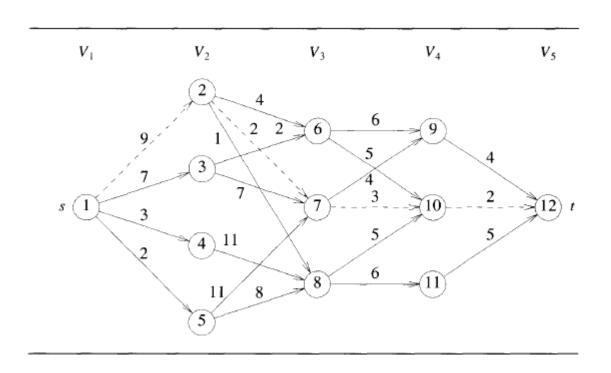
Multistage graph problem

Multistage Graph Problem

- A Multi Stage Graph G = (V, E) is a directed graph in which the vertices are partitioned into k >2 disjoint sets Vi, 1<i < k.
- In addition, if {u,v} is an edge in E, then u ∈ Vi and v ∈ Vi+1 for some i,1< i < k.
- The setsV1 and Vk are such that |V1| = |Vk| = 1.
- Let s and t, respectively, be the vertices in V1 and Vk.
- The vertex s is the source, and t the destination or sink.
- Let c(i,j)be the cost of edge(i,j).
- The cost of a path from s to t is the sum of the costs of the edges on the path.
- The multi stage graph problem is to find a minimum-cost path from s to t.

Multistage Graph Problem

 Each set Vi defines a stage in the graph. Because of the Constraints on E, every path from s to t starts in stage1, goes to stage2, then to stage3, then to stage4, and so on, and eventually terminates in stage k.

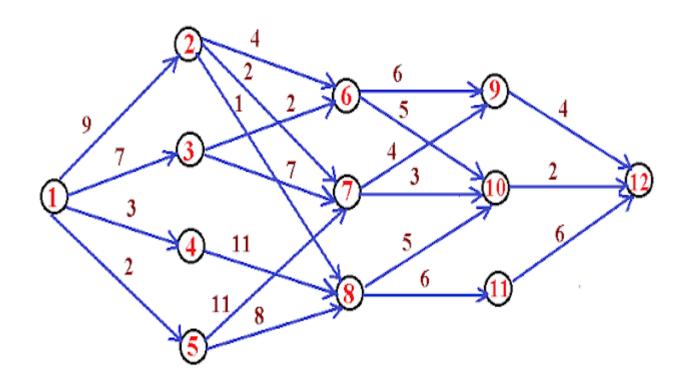


Multistage Graph Problem

- A dynamic programming formulation for a multistage graph problem is obtained by first noticing that every s to t path is the result of a sequence of k -2 decisions.
- The ith decision involves determining which vertex in Vi+i, 1<i <
 k-2,is to be on the path.
- Let p(i, j)be a minimum-cost path from vertex j in Vi to vertex t.
- Let TC(i, j)be the total cost of this path.
- Then, using the forward approach, we can write

$$\mathbf{TC}\left(i,j\right) = \min_{\substack{l \in V_{i+1} \\ \langle j,l \rangle \in E}} \left\{ c(j,l) + \mathbf{TC}\left(i+1,l\right) \right\}$$

Example for Multistage Graph Problem



Find shortest path from s to t \rightarrow TC(1,S) \rightarrow TC(1,1)

Example for Multistage Graph Problem

$$TC(4,9) = C(4,10) = C(10112) = 4$$

$$TC(4,10) = C(10112) = 2 \longrightarrow \text{Best}$$

$$TC(4,10) = C(11112) = 5$$

$$TC(3,6) = k = 9 \quad C(619) + TC(419) = 10$$

$$k = 10 \quad C(619) + TC(419) = 7$$

$$k = 10 \quad C(619) + TC(419) = 4 + 4 = 8$$

$$considered$$

Example for Multistage Graph Problem

$$Tc(2,4) = (E-B)$$

$$K = 8 \rightarrow c(4,8) + Tc(3,8) = 11 + 7 = 18.$$

$$Tc(2,6) = (E-B)$$

$$Ic = 7 \rightarrow c(5,6) + Tc(3,1) = 11 + 5 = 16.$$

$$Ic = 8 \rightarrow c(5,8) + Tc(3,1) = 9 + 7 = 16$$

$$Ic = 4 \rightarrow c(1,1) + Tc(2,1) = 3 + 18 = 21$$

$$Ic = 4 \rightarrow c(1,1) + Tc(2,1) = 3 + 18 = 21$$

$$Ic = 4 \rightarrow c(1,1) + Tc(2,1) = 2 + 15 = 17$$

$$Ic = 6 \rightarrow c(1,1) + Tc(2,1) = 2 + 15 = 17$$

$$Ic = 6 \rightarrow c(1,1) + Tc(2,1) = 2 + 15 = 17$$

$$Ic = 16.$$
Hence to destination the total cost of shootest path is 16.
$$Ic = 7 \rightarrow c(2,1) = 7 \rightarrow c(3,1) = 5 \rightarrow c(3,1) = 5 \rightarrow c(3,1) = 10$$

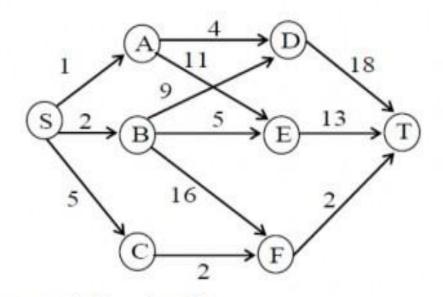
$$Ic = 7 \rightarrow c(3,1) = 7 \rightarrow c(3,1) = 5 \rightarrow c(3,1) = 10$$

$$Ic = 7 \rightarrow c(3,1) = 7 \rightarrow c(3,1) = 5 \rightarrow c(3,1) = 10$$

$$Ic = 7 \rightarrow c(3,1) = 7 \rightarrow c(3,1) = 10$$

Example 2 for Multistage Graph Problem

Consider multistage graph G:



What is the cost of shortest path from S to T?

If greedy method is used, then what is cost from S to T shortest path?

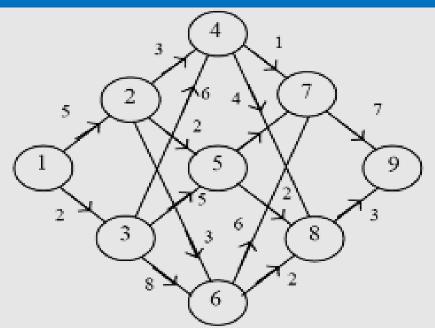
(A) 9, 7,

(B) 9, 23

(C) 9, 9

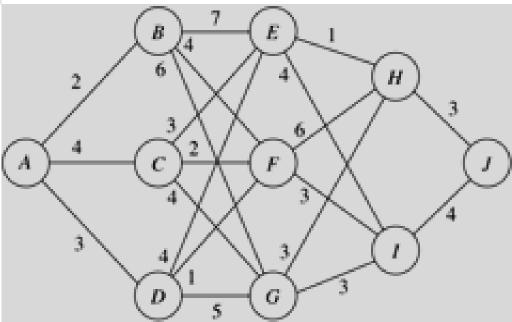
(D) 20, 20

Problems for Practice



Find the Shortest path from 1 to 9

Find the Shortest path from A to J



Frequently asked interview questions on Dynamic programming

- 1. Longest Common Subsequence
- 2. <u>Longest Increasing Subsequence</u>
- 3. Edit Distance
- 4. Minimum Partition
- Ways to Cover a Distance
- 6. Longest Path In Matrix
- 7. Subset Sum Problem
- 8. Optimal Strategy for a Game
- 9. <u>0-1 Knapsack Problem</u>
- 10. Boolean Parenthesization Problem
- 11. Shortest Common Supersequence
- 12. Matrix Chain Multiplication
- 13. Partition problem
- Rod Cutting
- Coin change problem
- 16. Word Break Problem
- 17. Maximal Product when Cutting Rope
- 18. <u>Dice Throw Problem</u>
- Box Stacking
- 20. Egg Dropping Puzzle

Topics

General method

Multistage graph problem

All pairs shortest Path problem

0/1 knapsack problem

Travelling sales person problem