Medians and Order Statistics

Order Statistics

- How many comparisons are needed to find the minimum element in a set? The maximum?
- Can we find the minimum and maximum with less than twice the cost?
- Yes:
 - Walk through elements by pairs
 - o Compare each element in pair to the other
 - \circ Compare the largest to maximum, smallest to minimum
 - Total cost: 3 comparisons per 2 elements = O(3n/2)

Order Statistics - contd.

- The *i*th *order statistic* in a set of *n* elements is the *i*th smallest element
- That is, *i*th order statistic of *n* elements $S=\{a_1, a_2, ..., a_n\}$: *i*th smallest elements
- The *minimum* is thus the 1st order statistic
- The *maximum* is the *n*th order statistic
- The *median* is the n/2 order statistic
 - If n is even, there are 2 medians

Order Statistics - contd.

- Could calculate order statistics by sorting
 - Time: O(n lg n) with comparison sort
- How can we better calculate order statistics?
- What is the running time?
- Selection in expected/average linear time

O(nlg n) Algorithm

- Suppose n elements are sorted by an O(nlg n) algorithm, e.g., MERGE-SORT
 - Minimum: the first element
 - Maximum: the last element
 - The *i*th order statistic: the *i*th element.
 - Median:
 - o If *n* is odd, then ((n+1)/2)th element.
 - \circ If *n* is even,
 - then $(\lfloor (n+1)/2 \rfloor)$ th element, lower median
 - then $(\lceil (n+1)/2 \rceil)$ th element, upper median
- All selections can be done in O(1), so total: $O(n \lg n)$.
- Can we do better?

Selection in Expected Linear Time O(n)

- Select *i*th element
- A divide-and-conquer algorithm RANDOMIZED-SELECT
- Similar to quicksort, partition the input array recursively
- Unlike quicksort, which works on both sides of the partition, just work on one side of the partition.
 - Called prune-and-search, prune one side, just search the other side).

Randomized Selection

- Key idea: use partition() from quicksort
 - But, only need to examine one subarray
 - \blacksquare This savings shows up in running time: O(n)
- We will again use a slightly different partition than the book:

q = RandomizedPartition(A, p, r)

≤ A[q]		$\geq A[q]$	
p	q		r

Randomized Selection

Finding Order Statistics: The Selection Problem

- A more interesting problem is *selection*: finding the *i*th smallest element of a set
- We will show:
 - A practical randomized algorithm with O(n) expected running time
 - A cool algorithm of theoretical interest only with O(n) worst-case running time

Analysis of RANDOMIZED-SELECT

• Worst-case running time $\Theta(n^2)$, why???

It may be unlucky and always partition into A[q], an empty side and a side with remaining elements. So every partitioning of m elements will take $\Theta(m)$ time, and $m=n,n-1,\ldots,2$.

Thus total is $\Theta(n)+\Theta(n-1)+\ldots+\Theta(2)=\Theta(n(n+1)/2-1)=\Theta(n^2)$. Moreover, no particular input elicits the worst-case behavior, Because of "randomness".

But in average, it is good.

By using probabilistic analysis/random variable, it can be proven that the expected running time is O(n).

Can we do better, such that O(n) in worst case??

Randomized Selection

- Analyzing RandomizedSelect()
 - Worst case: partition always 0:n-1

$$T(n) = T(n-1) + O(n) = ???$$

= $O(n^2)$ (arithmetic series)

- o No better than sorting!
- "Best" case: suppose a 9:1 partition

$$T(n) = T(9n/10) + O(n) = ???$$

= O(n) (Master Theorem, case 3)

- o Better than sorting!
- o What if this had been a 99:1 split?

Randomized Selection

- Average case
 - For upper bound, assume *i*th element always falls in larger side of partition:

$$T(n) \leq \frac{1}{n} \sum_{k=0}^{n-1} T(\max(k, n-k-1)) + \Theta(n)$$

$$\leq \frac{2}{n} \sum_{k=n/2}^{n-1} T(k) + \Theta(n)$$
 What happened here?

■ Let's show that T(n) = O(n) by substitution

Randomized Selection

• Assume $T(n) \le cn$ for sufficiently large c:

$$T(n) \leq \frac{2}{n} \sum_{k=n/2}^{n-1} T(k) + \Theta(n)$$

$$The recurrence we started with$$

$$\leq \frac{2}{n} \sum_{k=n/2}^{n-1} ck + \Theta(n)$$

$$= \frac{2c}{n} \left(\sum_{k=1}^{n-1} k - \sum_{k=1}^{n/2-1} k \right) + \Theta(n)$$

$$= \frac{2c}{n} \left(\frac{1}{2} (n-1)n - \frac{1}{2} \left(\frac{n}{2} - 1 \right) \frac{n}{2} \right) + \Theta(n)$$
Expand arithmetic series
$$= c(n-1) - \frac{c}{2} \left(\frac{n}{2} - 1 \right) + \Theta(n)$$
Multiply it out

Randomized Selection

• Assume $T(n) \le cn$ for sufficiently large c:

$$T(n) \leq c(n-1) - \frac{c}{2} \left(\frac{n}{2} - 1\right) + \Theta(n) \qquad \text{The recurrence so far}$$

$$= cn - c - \frac{cn}{4} + \frac{c}{2} + \Theta(n) \qquad \qquad \text{Multiply it out}$$

$$= cn - \frac{cn}{4} - \frac{c}{2} + \Theta(n) \qquad \qquad \text{Subtract c/2}$$

$$= cn - \left(\frac{cn}{4} + \frac{c}{2} - \Theta(n)\right) \qquad \qquad \text{Rearrange the arithmetic}$$

$$\leq cn \quad \text{(if c is big enough)} \qquad \qquad \text{What we set out to prove}$$