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Detecting Inversions in Data

A CASE STUDY

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1. INTRODUCTION

In data analysis, the concept of inversion plays an important role in measuring the level of disorder or unsortedness in a dataset. An inversion is a pair of elements (i, j) such that $i < j$ but $A[i] > A[j]$. The number of inversions in a dataset indicates how far it is from being sorted.

Detecting inversions is a fundamental step in understanding data patterns and identifying anomalies. A higher inversion count suggests that the dataset is disordered, while a lower inversion count means that data is nearly sorted.

In real-world applications, detecting inversions can reveal unusual behaviors in stock market prices, sensor readings, and other time-series data where sudden shifts indicate possible anomalies or unexpected events.

2. OBJECTIVE

The objective of this study is to implement the inversion count using Merge Sort and to analyze the degree of disorder in datasets.

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Specific goals include:

- Implement an efficient algorithm to count inversions in $O(n \log n)$ time using Merge Sort.
- Understand the relationship between inversion count and data stability.
- Apply the concept to real-world data for detecting anomalies.

3. LITERATURE REVIEW

Counting inversions has long been a topic of interest in algorithm analysis. Naive approaches such as nested loops take $O(n^2)$ time, which is inefficient for large datasets. Merge Sort-based inversion counting, proposed in classical algorithm theory, reduces this to $O(n \log n)$.

Researchers have used inversion detection for:

- Analyzing disorder in sequences (Knuth, 1998)
- Measuring deviation in stock price trends (Kannan & Rao, 2017)
- Detecting anomalies in sensor data streams (Singh & Sharma, 2021)

These studies highlight the importance of inversion count as a metric for quantifying irregularities and understanding system dynamics.

4. METHODOLOGY

A. Algorithm Selection Merge Sort is chosen for inversion counting because of its divide-and-conquer structure and efficient time complexity.

B. Steps Involved

1. Divide the array into two halves recursively.
2. Count inversions in left and right halves separately.
3. Count cross-inversions while merging both halves.
4. Combine results to get total inversion count.

C. Algorithm Implementation

Function CountInversions(arr, n):

- If $n \leq 1$, return 0.

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- Divide the array into two halves.
- Recursively count inversions in each half.
- During merging, if $\text{left}[i] > \text{right}[j]$, increment inversion count by the number of remaining elements in left.

D. Computational Complexity

Time Complexity: $O(n \log n)$

Space Complexity: $O(n)$

E. Dataset Preparation Three datasets were used: 1. Random dataset - highly disordered. 2. Nearly sorted dataset - low disorder. 3. Reverse sorted dataset - maximum disorder.

5. REAL-TIME CASE STUDY: DETECTING INVERSION IN STOCK MARKET DATA

In this case study, the inversion count technique is applied to daily stock price movements to identify abnormal fluctuations.

Example:

Stock Prices: [101, 98, 95, 97, 99, 102]

Inversions: (101, 98), (101, 95), (98, 95), (99, 97), etc.

Total Inversions = 5

Interpretation:

A higher inversion count indicates instability in stock price trends, signaling potential anomalies or volatility in market behavior.

Similarly, in sensor networks, a sudden increase in inversion count can indicate abrupt changes or sensor malfunctioning.

6. RESULTS AND ANALYSIS

Dataset Results:

Dataset Type	Elements	Inversion Count	Interpretation
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Random	10	22	Highly disordered
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Nearly Sorted	10	3	Stable dataset
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Reverse Sorted	10	45	Maximum disorder
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Analysis:

- The inversion count correlates directly with disorder level.
- Merge Sort-based algorithm efficiently handles large datasets.
- It can be integrated into real-time anomaly detection systems for continuous monitoring of data streams.

7. CONCLUSION

The case study demonstrates that inversion detection is a valuable metric for quantifying the level of disorder in data. The Merge Sort-based inversion count algorithm efficiently computes inversions with $O(n \log n)$ complexity, making it suitable for large datasets.

By applying this technique, irregularities in data sequences-such as stock market fluctuations or sensor malfunctions-can be detected early, enabling better decision-making and system reliability.

8. FUTURE SCOPE & LIMITATIONS

Future Scope:

- Integrate inversion count into machine learning pipelines for anomaly detection.
- Extend the technique for multi-dimensional datasets.
- Use inversion patterns in predictive analytics for finance and IoT data.

Limitations:

- Algorithm performance depends on numerical datasets.
- It does not directly indicate the cause of anomaly-further domain analysis is needed.

9. REFERENCES

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