

EECS 3101 - Design and Analysis of Algorithms

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Topic 4 - Dynamic Programming



Overview

- Dynamic Programming Framework & Applications
- Rod Cutting
- Matrix Chain Multiplication
- Longest Common Subsequence



Dynamic Programming Overview

- **Dynamic Programming** is similar to Divide & Conquer in the sense that it solves a problem by combining the solutions for subproblems.
 - Divide & Conquer solves subproblems **independently**.
 - Dynamic Programming applies when subproblems overlap, i.e., they share subsubproblems!



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 - Divide & Conquer solves subproblems **independently**.
 - Dynamic Programming applies when subproblems overlap, i.e., they share subsubproblems!
- Dynamic Programming solves each subsubproblem just once and then saves it in a **table**
 - We avoid work of recomputing answers for subsubproblems.
 - **Programming** in this context refers to a tabular method, not to writing computer code.



Dynamic Programming Overview

- Steps for designing a Dynamic Programming algorithm:
 - 1 Characterize the structure of an optimal solution.
 - 2 Recursively define the value of an optimal solution.
 - 3 Compute the value of an optimal solution, typically in a bottom-up fashion, and store results in a table.
 - 4 Construct an optimal solution from computed information in the table.



Rod Cutting

- You have a rod of length n , and you want to cut up the rod and sell the pieces in a way that maximizes the total amount of money you get. A piece of length i is worth p_i dollars.
 - E.g., for $n = 4$ and the following length/value table, we have 8 possible ways of cutting the rod, and the optimal cutting has value 10.

length i	1	2	3	4	5	6	7	8	9	10
price p_i	1	5	8	9	10	17	17	20	24	30



(a)



(b)



(c)



(d)



(e)



(f)



(g)



(h)



Inspecting the Problem

- How many ways are there to cut up a rod of length n ?



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 - Roughly 2^{n-1} , because there are $n - 1$ places where we can choose to make cuts, and at each place, we either make a cut or we do not make a cut.



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 - Roughly 2^{n-1} , because there are $n - 1$ places where we can choose to make cuts, and at each place, we either make a cut or we do not make a cut.
 - An exhaustive algorithm which tries all partitions runs in exponential time.



Basic Approach

- Rod cutting is a typical **optimization problem**, where we want to find to maximize a profit (or minimize a cost).



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- For optimization problems, first, we ask “what is the maximum amount of profit we can get? (or minimum cost)”
 - Later we will extend the algorithm to give us the actual rod decomposition that leads to that maximum value.



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- Rod cutting is a typical **optimization problem**, where we want to find to maximize a profit (or minimize a cost).
- For optimization problems, first, we ask “what is the maximum amount of profit we can get? (or minimum cost)”
 - Later we will extend the algorithm to give us the actual rod decomposition that leads to that maximum value.
- **This general approach applies to almost all Dynamic Programming algorithms.**



Recursive Formulation

- Let r_i be the maximum amount of money you can get with a rod of size i . We can view the problem recursively as follows:
 - First, cut a piece off the left end of the rod, and sell it.
 - Then, find the optimal way to cut the remainder of the rod.



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 - First, cut a piece off the left end of the rod, and sell it.
 - Then, find the optimal way to cut the remainder of the rod.
- Now we don't know how large a piece we should cut off \rightarrow try all possible cases.
 - First, try cutting a piece of length 1, and combining it with the optimal way to cut a rod of length $n - 1$.



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 - Then try cutting a piece of length 2, and combining it with the optimal



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- Now we don't know how large a piece we should cut off \rightarrow try all possible cases.
 - First, try cutting a piece of length 1, and combining it with the optimal way to cut a rod of length $n - 1$.
 - Then try cutting a piece of length 2, and combining it with the optimal way to cut a rod of length $n - 2$, and so on.
 - We try all the possible lengths and then pick the best one. We end up with the following: (when $i = n$, the rod is not cut at all)

$$r_n = \max_{1 \leq i \leq n} \{p_i + r_{n-i}\} \quad r_0 = 0$$



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Recursive Implementation

- How should we compute $r_n = \max_{1 \leq i \leq n} \{p_i + r_{n-i}\}$ $r_0 = 0$?
 - The formula immediately translates into a recursive algorithm.

CUT-ROD(p, n)

```
1  if  $n == 0$ 
2      return 0
3   $q = -\infty$ 
4  for  $i = 1$  to  $n$ 
5       $q = \max(q, p[i] + \text{CUT-ROD}(p, n - i))$ 
6  return  $q$ 
```



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- Is this good?



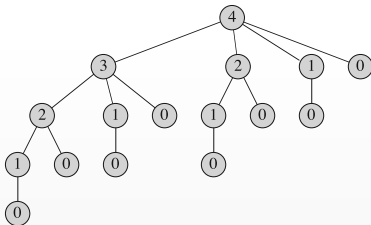
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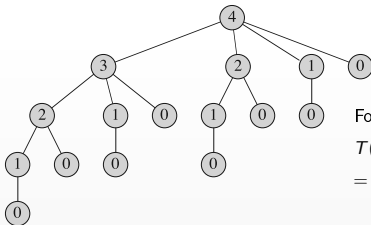
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For the running time, we can write:

$$T(n) > 2T(n-2) > 4T(n-4) > \dots > 2^{n/2}T(1) \\ = \Omega(2^{n/2}).$$



DP: Memoization (Top Down)

- How should we compute $r_n = \max_{1 \leq i \leq n} \{p_i + r_{n-i}\}$ $r_0 = 0$?
- We can store the result of the recursive calls, and if we need the result in a future recursive call, we can use the precomputed value. The answer will be stored in $r[n]$.

MEMOIZED-CUT-ROD(p, n)

```
1 let  $r[0..n]$  be a new array
2 for  $i = 0$  to  $n$ 
3    $r[i] = -\infty$ 
4 return MEMOIZED-CUT-ROD-AUX( $p, n, r$ )
```

MEMOIZED-CUT-ROD-AUX(p, n, r)

```
1 if  $r[n] \geq 0$ 
2   return  $r[n]$ 
3 if  $n == 0$ 
4    $q = 0$ 
5 else  $q = -\infty$ 
6   for  $i = 1$  to  $n$ 
7      $q = \max(q, p[i] + \text{MEMOIZED-CUT-ROD-AUX}(p, n - i, r))$ 
8  $r[n] = q$ 
9 return  $q$ 
```



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- We can store the result of the recursive calls, and if we need the result in a future recursive call, we can use the precomputed value. The answer will be stored in $r[n]$.
 - Each subproblem is solved exactly once. For a subproblem of size i , we spend $\Theta(i)$ (we run through i iterations of the for loop) \rightarrow The running time is $\Theta(n) + \Theta(n-1) + \dots + \Theta(1) = \Theta(n^2)$.

MEMOIZED-CUT-ROD(p, n)

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DP: Memoization (Bottom Up)

- How should we compute $r_n = \max_{1 \leq i \leq n} \{p_i + r_{n-i}\}$ $r_0 = 0$?
- We proactively compute the solutions for smaller rods first, knowing that they will later be used to compute the solutions for larger rods. The answer will be stored in $r[n]$.
- **Most people will write the bottom up procedure when they implement a dynamic programming algorithm.**

BOTTOM-UP-CUT-ROD(p, n)

```
1 let  $r[0..n]$  be a new array
2  $r[0] = 0$ 
3 for  $j = 1$  to  $n$ 
4      $q = -\infty$ 
5     for  $i = 1$  to  $j$ 
6          $q = \max(q, p[i] + r[j - i])$ 
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DP: Memoization (Bottom Up)

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 - The running time is still $\Theta(n^2)$.
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- We proactively compute the solutions for smaller rods first, knowing that they will later be used to compute the solutions for larger rods. The answer will be stored in $r[n]$.
 - The running time is still $\Theta(n^2)$.
 - Often the bottom up approach is simpler to write, and has less overhead, because you don't have to keep a recursive call stack.
 - **Most people will write the bottom up procedure when they implement a dynamic programming algorithm.**

BOTTOM-UP-CUT-ROD(p, n)

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6           $q = \max(q, p[i] + r[j - i])$ 
7       $r[j] = q$ 
8  return  $r[n]$ 
```



Reconstructing a solution

- If we want to actually find **the optimal way to split the rod**, instead of just the maximum profit we can get, we can create another array s :
 - $s[j] = i$ iff the best thing to do when we have a rod of length j is to cut off a piece of length i .
 - Using these values $s[j]$, we can reconstruct the optimal rod decomposition.

EXTENDED-BOTTOM-UP-CUT-ROD(p, n)

```
1  let  $r[0..n]$  and  $s[0..n]$  be new arrays
2   $r[0] = 0$ 
3  for  $j = 1$  to  $n$ 
4       $q = -\infty$ 
5      for  $i = 1$  to  $j$ 
6          if  $q < p[i] + r[j - i]$ 
7               $q = p[i] + r[j - i]$ 
8               $s[j] = i$ 
9       $r[j] = q$ 
10 return  $r$  and  $s$ 
```

PRINT-CUT-ROD-SOLUTION(p, n)

```
1 ( $r, s$ ) = EXTENDED-BOTTOM-UP-CUT-ROD( $p, n$ )
2 while  $n > 0$ 
3     print  $s[n]$ 
4      $n = n - s[n]$ 
```



The Example Problem's Answer

- For our example, the program produces this answer:

length i	1	2	3	4	5	6	7	8	9	10
price p_i	1	5	8	9	10	17	17	20	24	30

i	0	1	2	3	4	5	6	7	8	9	10
$r[i]$	0	1	5	8	10	13	17	18	22	25	30
$s[i]$	0	1	2	3	2	2	6	1	2	3	10



Dynamic programming remarks

- **Optimal substructure:** To solve a optimization problem using dynamic programming, we must first **characterize the structure of an optimal solution**.
 - Specifically, we must prove that we can **create an optimal solution to a problem using optimal solutions to smaller subproblems**.
 - Then, we can store optimal solutions for all subproblems in a table → compute later elements in the table from earlier elements in the table.



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- **Optimal substructure:** To solve a optimization problem using dynamic programming, we must first **characterize the structure of an optimal solution**.
 - Specifically, we must prove that we can **create an optimal solution to a problem using optimal solutions to smaller subproblems**.
 - Then, we can store optimal solutions for all subproblems in a table → compute later elements in the table from earlier elements in the table.
 - If the optimal solution to a problem might not require subproblem solutions to be optimal, then we cannot use dynamic programming.



Dynamic programming remarks

- **Overlapping Subproblems**

- For dynamic programming to be useful, the recursive algorithm should require us to compute optimal solutions to the same subproblems over and over again → Then we benefit from just computing them once and then using the results later.
- In total, there should be **a small number of distinct subproblems** (i.e. polynomial in the input size), even if there is an exponential number of total subproblems.



Longest common subsequence

- We are given two sequences X and Y , and want to find the longest possible sequence that is a subsequence of both X and Y .
- E.g., for $X = ABCBDAB$ and $Y = BDCABA$:
 - BCA is a common sequence of both X and Y .



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 - $BCBA$ is a longer sequence that is also common to both X and Y .



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- E.g., for $X = ABCBDAB$ and $Y = BDCABA$:
 - BCA is a common sequence of both X and Y .
 - $BCBA$ is a longer sequence that is also common to both X and Y .
 - Both $BCBA$ and $BDAB$ are longest common subsequences, since there are no common sequences of length 5 or greater



LCS Algorithms

- if $|X| = m$, $|Y| = n$, then there are 2^m subsequences of X ; we must compare each with Y (n comparisons)
 - So the running time of the brute-force algorithm is $O(n2^m)$.
- Notice that the LCS problem has optimal substructure: solutions of subproblems are parts of the final solution \rightarrow should we use dynamic programming?



Optimal substructures

- The first step use dynamic programming is create an optimal solution to this problem using optimal solutions to subproblems → **a recursive formulation of the optimal solution.**
- The hardest part is to decide what the subproblems are. For the LCS we have two cases:
 - **Case 1:** The last elements of X and Y are equal.
 - **Case 2:** The last elements of X and Y are not equal.



LCS Optimal Formulation

- **Case 1:** The last elements of X and Y are equal.

$X = \text{ABCBDAB}$ and $Y = \text{BDCAB}$



LCS Optimal Formulation

- **Case 1:** The last elements of X and Y are equal.

$$X = ABCBDAB \text{ and } Y = BDCAB$$

- Then the last element must both be part of the longest common subsequence
- We can chop both elements off the ends of the subsequence (adding them to a common subsequence) and find the longest common subsequence of the smaller sequences.
- The LCS of $X = ABCBDAB$ and $Y = BDCAB$ can be formed by finding the LCS of $ABCBDA$ and $BDCA$, which is BDA , and adding B to it, that is LCS of X and Y is $BDAB$.



LCS Optimal Formulation

- **Case 2:** The last elements of X and Y are not equal.

$X = \text{ABCBDABA}$ and $Y = \text{BDCAB}$



LCS Optimal Formulation

- **Case 2:** The last elements of X and Y are not equal.

$X = ABCBDABA$ and $Y = BDCAB$

- Either the last element of X or the last element of Y cannot be part of the longest common subsequence.
- we can find the LCS of X and a smaller version of Y in which the last element is missing, or the LCS of Y and a smaller version of X in which the last element is missing.
- The LCS of $X = ABCBDABA$ and $Y = BDCAB$ can be formed by:
 - The LCS of $ABCBDABA$ and $BDCA$, which is BCA .
 - The LCS of $ABCBDAB$ and $BDCAB$, which is $BDAB$.
 - Taking the LCS with max length, i.e., $BDAB$.



LCS Dynamic Programming Solution

- First we'll find the length of LCS. Later we'll modify the algorithm to find LCS itself.
- Define X_i , Y_j to be the prefixes of X and Y of length i and j , respectively.
- Define $c[i, j]$ to be the length of LCS of X_i and Y_j . Then the length of LCS of X and Y will be $c[m, n]$.
 - Since X_0 and Y_0 are empty strings, their LCS is always empty (i.e. $c[0, 0] = 0$)
 - LCS of empty string and any other string is empty, so for every i and j we have $c[0, j] = c[i, 0] = 0$.

$$c[i, j] = \begin{cases} 0 & \text{if } i = 0 \text{ or } j = 0, \\ c[i - 1, j - 1] + 1 & \text{if } i, j > 0 \text{ and } x_i = y_j, \\ \max(c[i, j - 1], c[i - 1, j]) & \text{if } i, j > 0 \text{ and } x_i \neq y_j. \end{cases}$$



LCS Dynamic Programming Solution

- **Optimal Substructure:** we have characterized the optimal solution recursively using optimal solutions to smaller problems.
- **Overlapping Subproblems:** How many subproblems exist?
 - Each $c[i, j]$ is associated with one sub-problem that asks for LCS of X_i and $Y_j \rightarrow$ There are $\Theta(m.n)$ subproblems.

$$c[i, j] = \begin{cases} 0 & \text{if } i = 0 \text{ or } j = 0, \\ c[i - 1, j - 1] + 1 & \text{if } i, j > 0 \text{ and } x_i = y_j, \\ \max(c[i, j - 1], c[i - 1, j]) & \text{if } i, j > 0 \text{ and } x_i \neq y_j. \end{cases}$$



LCS Dynamic Programming Solution

- Using the recurrence, we can write the actual pseudocode.
 - We populate the table in a certain order, because some elements depend on other elements of the table having already been computed

```
LCS-LENGTH( $X, Y$ )
1   $m = X.length$ 
2   $n = Y.length$ 
3  let  $b[1..m, 1..n]$  and  $c[0..m, 0..n]$  be new tables
4  for  $i = 1$  to  $m$ 
5       $c[i, 0] = 0$ 
6  for  $j = 0$  to  $n$ 
7       $c[0, j] = 0$ 
8  for  $i = 1$  to  $m$ 
9      for  $j = 1$  to  $n$ 
10         if  $x_i == y_j$ 
11              $c[i, j] = c[i - 1, j - 1] + 1$ 
12              $b[i, j] = "\searrow"$ 
13         elseif  $c[i - 1, j] \geq c[i, j - 1]$ 
14              $c[i, j] = c[i - 1, j]$ 
15              $b[i, j] = "\uparrow"$ 
16         else  $c[i, j] = c[i, j - 1]$ 
17              $b[i, j] = "\leftarrow"$ 
18  return  $c$  and  $b$ 
```



LCS Dynamic Programming Example

- Let's see how LCS algorithm works when $X = ABCBDAB$ and $Y = BDCABA$
 - We first fill the first column and row (at index 0).

	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i							
0	A							
1	B							
2	C							
3	B							
4	D							
5	A							
6	B							



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i	x_i	0	0	0	0	0	0	0	0
0	A	0							
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0	A	0	↑ 0						
1	B	0							
2	C	0							
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0	A	0	↑ 0	↑ 0					
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0	A	0	↑ 0	↑ 0	↑ 0	↖ 0	1		
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 - We first fill the first column and row (at index 0).
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		j	0	1	2	3	4	5	6
		y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0	0
0	A	0	↑ 0	↑ 0	↑ 0	↖ 0	1	←1	
1	B	0							
2	C	0							
3	B	0							
4	D	0							
5	A	0							
6	B	0							



LCS Dynamic Programming Example

- Let's see how LCS algorithm works when $X = ABCBDAB$ and $Y = BDCABA$
 - We first fill the first column and row (at index 0).
 - The remaining indices are filled row by row.

j	0	1	2	3	4	5	6	
y_j		B	D	C	A	B	A	
i	x_i	0	0	0	0	0	0	0
0	A	0	↑ 0	↑ 0	↑ 0	↖ 1	← 1	↖ 1
1	B	0						
2	C	0						
3	B	0						
4	D	0						
5	A	0						
6	B	0						



LCS Dynamic Programming Example

- Let's see how LCS algorithm works when $X = ABCBDAB$ and $Y = BDCABA$
 - We first fill the first column and row (at index 0).
 - The remaining indices are filled row by row.

j	0	1	2	3	4	5	6	
y_j		B	D	C	A	B	A	
i	x_i	0	0	0	0	0	0	0
0	A	0	↑ 0	↑ 0	↑ 0	↖ 1	← 1	↖ 1
1	B	0	↖ 1					
2	C	0						
3	B	0						
4	D	0						
5	A	0						
6	B	0						



LCS Dynamic Programming Example

- Let's see how LCS algorithm works when $X = ABCBDAB$ and $Y = BDCABA$
 - We first fill the first column and row (at index 0).
 - The remaining indices are filled row by row.

	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑ 0	↑ 0	↑ 0	↖ 1	← -1	↖ 1
1	B	0	↖ 1	← -1				
2	C	0						
3	B	0						
4	D	0						
5	A	0						
6	B	0						



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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑ 0	↑ 0	↑ 0	↖ 1	← 1	↖ 1
1	B	0	↖ 1	← 1	← 1			
2	C	0						
3	B	0						
4	D	0						
5	A	0						
6	B	0						



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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑ 0	↑ 0	↑ 0	↖ 1	← 1	↖ 1
1	B	0	↖ 1	← 1	← 1	↑ 1		
2	C	0						
3	B	0						
4	D	0						
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	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑ 0	↑ 0	↑ 0	↖ 1	← 1	↖ 1
1	B	0	↖ 1	← 1	← 1	↑ 1	↖ 2	
2	C	0						
3	B	0						
4	D	0						
5	A	0						
6	B	0						



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j	0	1	2	3	4	5	6	
y_j		B	D	C	A	B	A	
i	x_i	0	0	0	0	0	0	0
0	A	0	↑ 0	↑ 0	↑ 0	↖ 1	← 1	↖ 1
1	B	0	↖ 1	← 1	← 1	↑ 1	↖ 2	← 2
2	C	0						
3	B	0						
4	D	0						
5	A	0						
6	B	0						



LCS Dynamic Programming Example

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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑ 0	↑ 0	↑ 0	↖ 1	← 1	↖ 1
1	B	0	↖ 1	← 1	← 1	↑ 1	↖ 2	← 2
2	C	0	↑ 1					
3	B	0						
4	D	0						
5	A	0						
6	B	0						



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		j	0	1	2	3	4	5	6
		y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	1	←1	↖1
1	B	0	↖1	←1	←1	↑	↖	2	←2
2	C	0	↑	↑					
3	B	0							
4	D	0							
5	A	0							
6	B	0							



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 - We first fill the first column and row (at index 0).
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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑ 0	↑ 0	↑ 0	↖ 1	← 1	↖ 1
1	B	0	↖ 1	← 1	← 1	↑ 1	↖ 2	← 2
2	C	0	↑ 1	↑ 1	↖ 2			
3	B	0						
4	D	0						
5	A	0						
6	B	0						



LCS Dynamic Programming Example

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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑ 0	↑ 0	↑ 0	↖ 1	← 1	↖ 1
1	B	0	↖ 1	← 1	← 1	↑ 1	↖ 2	← 2
2	C	0	↑ 1	↑ 1	↖ 2	← 2		
3	B	0						
4	D	0						
5	A	0						
6	B	0						



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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	
3	B	0						
4	D	0						
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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑ 0	↑ 0	↑ 0	↖ 1	← 1	↖ 1
1	B	0	↖ 1	← 1	← 1	↑ 1	↖ 2	← 2
2	C	0	↑ 1	↑ 1	↖ 2	← 2	↑ 2	↑ 2
3	B	0						
4	D	0						
5	A	0						
6	B	0						



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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖					
4	D	0						
5	A	0						
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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑ 0	↑ 0	↑ 0	↖ 1	← 1	↖ 1
1	B	0	↖ 1	← 1	← 1	↑ 1	↖ 2	← 2
2	C	0	↑ 1	↑ 1	↖ 2	← 2	↑ 2	↑ 2
3	B	0	↖ 1	↑ 1				
4	D	0						
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		j	0	1	2	3	4	5	6
		y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	1	←	↖
1	B	0	↖	1	←	←	↑	↖	2
2	C	0	↑	↑	↑	↖	2	←	↑
3	B	0	↖	1	↑	↑	2		
4	D	0							
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	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖	↑	↑	↑		
4	D	0						
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	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖	↑	↑	↑	↖	
4	D	0						
5	A	0						
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	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖	↑	↑	↑	↖	←
4	D	0						
5	A	0						
6	B	0						



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		j	0	1	2	3	4	5	6
		y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	1	←	↖
1	B	0	↖	1	←	←	1	↖	2
2	C	0	↑	1	↑	2	←	2	↑
3	B	0	↖	1	↑	2	↑	2	↖
4	D	0	↑						
5	A	0							
6	B	0							



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		j	0	1	2	3	4	5	6
		y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	1	←	↖
1	B	0	↖	1	←	←	1	↖	2
2	C	0	↑	↑	↑	2	←	2	↑
3	B	0	↖	1	↑	↑	2	↖	3
4	D	0	↑	↖	2				
5	A	0							
6	B	0							



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	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖	↑	↑	↑	↖	←
4	D	0	↑	↖	↑			
5	A	0						
6	B	0						



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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑ 0	↑ 0	↑ 0	↖ 1	← 1	↖ 1
1	B	0	↖ 1	← 1	← 1	↑ 1	↖ 2	← 2
2	C	0	↑ 1	↑ 1	↖ 2	← 2	↑ 2	↑ 2
3	B	0	↖ 1	↑ 1	↑ 2	↑ 2	↖ 3	← 3
4	D	0	↑ 1	↖ 2	↑ 2	↑ 2		
5	A	0						
6	B	0						



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	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖	↑	↑	↑	↖	←
4	D	0	↑	↖	↑	↑	↑	
5	A	0						
6	B	0						



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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖1	←1	↖1
1	B	0	↖1	←1	←1	↑1	↖2	←2
2	C	0	↑1	↑1	↖2	←2	↑2	↑2
3	B	0	↖1	↑1	↑2	↑2	↖3	←3
4	D	0	↑1	↖2	↑2	↑2	↑3	↑3
5	A	0						
6	B	0						



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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖	↑	↑	↑	↖	←
4	D	0	↑	↖	↑	↑	↑	↑
5	A	0	↑					
6	B	0						



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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖1	←1	↖1
1	B	0	↖1	←1	←1	↑1	↖2	←2
2	C	0	↑1	↑1	↖2	←2	↑2	↑2
3	B	0	↖1	↑1	↑2	↑2	↖3	←3
4	D	0	↑1	↖2	↑2	↑2	↑3	↑3
5	A	0	↑1	↑2				
6	B	0						



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	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖	↑	↑	↑	↖	←
4	D	0	↑	↖	↑	↑	↑	↑
5	A	0	↑	↑	↑			
6	B	0						



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	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖	↑	↑	↑	↖	←
4	D	0	↑	↖	↑	↑	↑	↑
5	A	0	↑	↑	↑	↖		
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	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖	↑	↑	↑	↖	←
4	D	0	↑	↖	↑	↑	↑	↑
5	A	0	↑	↑	↑	↖	↑	
6	B	0						



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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖	↑	↑	↑	↖	←
4	D	0	↑	↖	↑	↑	↑	↑
5	A	0	↑	↑	↑	↖	↑	↖
6	B	0						



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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖1	←1	↖1
1	B	0	↖1	←1	←1	↑1	↖2	←2
2	C	0	↑1	↑1	↖2	←2	↑2	↑2
3	B	0	↖1	↑1	↑2	↑2	↖3	←3
4	D	0	↑1	↖2	↑2	↑2	↑3	↑3
5	A	0	↑1	↑2	↑2	↖3	↑3	↖4
6	B	0	↖1					



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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖	↑	↑	↑	↖	←
4	D	0	↑	↖	↑	↑	↑	↑
5	A	0	↑	↑	↑	↖	↑	↖
6	B	0	↖	↑				



LCS Dynamic Programming Example

- Let's see how LCS algorithm works when $X = ABCBDAB$ and $Y = BDCABA$
 - We first fill the first column and row (at index 0).
 - The remaining indices are filled row by row.

	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑ 0	↑ 0	↑ 0	↖ 1	← 1	↖ 1
1	B	0	↖ 1	← 1	← 1	↑ 1	↖ 2	← 2
2	C	0	↑ 1	↑ 1	↖ 2	← 2	↑ 2	↑ 2
3	B	0	↖ 1	↑ 1	↑ 2	↑ 2	↖ 3	← 3
4	D	0	↑ 1	↖ 2	↑ 2	↑ 2	↑ 3	↑ 3
5	A	0	↑ 1	↑ 2	↑ 2	↖ 3	↑ 3	↖ 4
6	B	0	↖ 1	↑ 2	↑ 2			



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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖	↑	↑	↑	↖	←
4	D	0	↑	↖	↑	↑	↑	↑
5	A	0	↑	↑	↑	↖	↑	↖
6	B	0	↖	↑	↑	↑		



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		j	0	1	2	3	4	5	6
		y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	1	←	1
1	B	0	↖	1	←	1	↑	↖	2
2	C	0	↑	↑	↑	2	←	2	↑
3	B	0	↖	1	↑	↑	↑	↖	3
4	D	0	↑	↖	2	↑	↑	↑	3
5	A	0	↑	↑	↑	↑	3	↑	4
6	B	0	↖	1	↑	↑	↑	↖	4



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 - We first fill the first column and row (at index 0).
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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖	↑	↑	↑	↖	←
4	D	0	↑	↖	↑	↑	↑	↑
5	A	0	↑	↑	↑	↖	↑	↖
6	B	0	↖	↑	↑	↑	↖	↑



LCS Dynamic Programming Example

- Let's see how LCS algorithm works when $X = ABCBDAB$ and $Y = BDCABA$
 - After filling the table, we use arrows to detect the LCS (formed by indices at which the arrow points to Top and Left)

		j	0	1	2	3	4	5	6		
		y_j		B	D	C	A	B	A		
i	x_i	0	0	0	0	0	0	0	0		
0	A	0	↑	↑	↑	↖	1	←1	↖1		
1	B	0	↖	1	←1	←1	↑	↖	2	←2	
2	C	0	↑	↑	↑	↖	2	←2	↑	↑	
3	B	0	↖	1	↑	↑	↑	↖	3	←3	
4	D	0	↑	↖	2	↑	↑	↑	↑	↑	
5	A	0	↑	↑	↑	↑	↖	3	↑	↖	4
6	B	0	↖	1	↑	↑	↑	↑	↖	4	↑



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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖	↑	↑	↑	↖	←
4	D	0	↑	↖	↑	↑	↑	↑
5	A	0	↑	↑	↑	↖	↑	↖
6	B	0	↖	↑	↑	↑	↖	↑



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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖	↑	↑	↑	↖	←
4	D	0	↑	↖	↑	↑	↑	↑
5	A	0	↑	↑	↑	↖	↑	↖
6	B	0	↖	↑	↑	↑	↖	↑



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	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖	↑	↑	↑	↖	←
4	D	0	↑	↖	↑	↑	↑	↑
5	A	0	↑	↑	↑	↖	↑	↖
6	B	0	↖	↑	↑	↑	↖	↑



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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖	↑	↑	↑	↖	←
4	D	0	↑	↖	↑	↑	↑	↑
5	A	0	↑	↑	↑	↖	↑	↖
6	B	0	↖	↑	↑	↑	↖	↑



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		j	0	1	2	3	4	5	6						
		y_j		B	D	C	A	B	A						
i	x_i		0	0	0	0	0	0	0						
0	A		0	↑	↑	↑	↖	1	←	1					
1	B		0	↖	1	←	1	↑	↖	2	←	2			
2	C		0	↑	1	↑	1	↖	2	←	2	↑	2		
3	B		0	↖	1	↑	1	↑	2	↑	2	↖	3	←	3
4	D		0	↑	1	↖	2	↑	2	↑	2	↖	3	↑	3
5	A		0	↑	1	↑	2	↑	2	↖	3	↑	3	↖	4
6	B		0	↖	1	↑	2	↑	2	↑	3	↖	4	↑	4



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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖1	←1	↖1
1	B	0	↖1	←1	←1	↑1	↖2	←2
2	C	0	↑1	↑1	↖2	←2	↑2	↑2
3	B	0	↖1	↑1	↑2	↑2	↖3	←3
4	D	0	↑1	↖2	↑2	↑2	↑3	↑3
5	A	0	↑1	↑2	↑2	↖3	↑3	↖4
6	B	0	↖1	↑2	↑2	↑3	↖4	↑4



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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖	↑	↑	↑	↖	←
4	D	0	↑	↖	↑	↑	↑	↑
5	A	0	↑	↑	↑	↖	↑	↖
6	B	0	↖	↑	↑	↑	↖	↑



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	j	0	1	2	3	4	5	6
	y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖	←	↖
1	B	0	↖	←	←	↑	↖	←
2	C	0	↑	↑	↖	←	↑	↑
3	B	0	↖	↑	↑	↑	↖	←
4	D	0	↑	↖	↑	↑	↑	↑
5	A	0	↑	↑	↑	↖	↑	↖
6	B	0	↖	↑	↑	↑	↖	↑



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		j	0	1	2	3	4	5	6
		y_j		B	D	C	A	B	A
i	x_i	0	0	0	0	0	0	0	0
0	A	0	↑	↑	↑	↖1	←1	↖1	
1	B	0	↖1	←1	←1	↑	↖2	←2	
2	C	0	↑	↑	↖2	←2	↑	↑	
3	B	0	↖1	↑	↑	↑	↖3	←3	
4	D	0	↑	↖2	↑	↑	↑	↖3	↑
5	A	0	↑	↑	↑	↖3	↑	↖4	
6	B	0	↖1	↑	↑	↑	↖4	↑	↖4



Knapsack Problem

- In the **0-1 knapsack problem**, we are given a set of n items a_1, \dots, a_n .
 - Each item a_i has a size s_i and a value v_i .
 - We are also given a size bound S (the capacity of our knapsack).
 - The goal is to find the subset of items of maximum total value such that sum of their sizes is at most S (they all fit into the knapsack).
 - In the example below, where $S = 15$, the optimal strategy is to do parts A, B, F, and G for a total of 34 points.

	A	B	C	D	E	F	G
value	7	9	5	12	14	6	12
Size	3	4	2	6	7	3	5



Greedy Strategy

- **Option 1:** process items in order $1, 2, \dots, n$, and accepts an item as long as it fits (first A , then B , etc.)
 - This selects A, B, C and D for a profit of 33 (which is not optimal because $\{A, B, F, G\}$ has profit 34)

	A	B	C	D	E	F	G
value	7	9	5	12	14	6	12
Size	3	4	2	6	7	3	5



Greedy Strategy

- **Option 2:** Sort items by their value-to-size ratio, process items in the sorted order, and accepts an item as long as it fits (first *A*, then *B*, etc.)
 - This selects *C*(2.5), *G*(2.4), *A*(2.33), and *B*(2.25) for a profit of 33 (which is not optimal because $\{A, B, F, G\}$ has profit 34.)

	A	B	C	D	E	F	G
value	7	9	5	12	14	6	12
Size	3	4	2	6	7	3	5
	7/3	9/4	5/2	12/6	14/7	6/3	12/5



Dynamic Programming for Knapsack

- **Step 1:** Describe the optimal solution using the optimal solution for the subproblems.



Dynamic Programming for Knapsack

- **Step 1:** Describe the optimal solution using the optimal solution for the subproblems.
- Subproblem: finding the optimal profit (value) when items are a_1, a_2, \dots, a_k (for $k \leq n$), and the space is B (for $B \leq S$).
- Should I accept or reject a_k ?
 - If I accept a_k , the optimal profit will be v_k plus the profit of placing a_1, \dots, a_{k-1} in a space of $B - s_k$.
 - If I reject a_k , the optimal profit will be the profit of placing a_1, \dots, a_{k-1} in a space of B .
 - If I have the solution for the two sub-problems, I can take the max between the two!



Dynamic Programming for Knapsack

- **Step 2:** Describe the value of the optimal solution recursively
- Let $V(k, B)$ denote the value of the highest value solution that uses items from among the set $1, 2, \dots, k$ and uses space at most B .
 - We want to find the value of $V(n, S)$
 - Here is the recursive value for $V(k, B)$.

$$V(k, B) = \begin{cases} 0 & \text{if } k = 0 \\ V(k-1, B) & \text{if } s_k > B \\ \max\{v_k + V(k-1, B - s_k), V(k-1, B)\} & \text{otherwise} \end{cases}$$



Dynamic Programming for Knapsack

- **Step 3:** Fill the Dynamic Programming table (in a bottom-up way) to find $V(n, S)$.

$$V(k, B) = \begin{cases} 0 & \text{if } k = 0 \\ V(k-1, B) & \text{if } s_k > B \\ \max\{v_k + V(k-1, B - s_k), V(k-1, B)\} & \text{otherwise} \end{cases}$$

- We fill the table row by row; the value of each row depends on the previous rows; The first row is all 0, $V(0, B) = 0$.

```
Knapsack ( $s[]$ ,  $v[]$ ,  $n$ ,  $S$ )
1.  for  $k = 0$  to  $n$ 
2.    for  $B = 0$  to  $S$ 
3.      if  $i = 0$ 
4.         $V(k, B) \leftarrow 0$ 
5.      else
6.        if  $s_k > B$ 
7.           $V(k, B) \leftarrow V(k-1, B)$ 
8.        else
9.           $V(k, B) \leftarrow \max\{v_k + V(k-1, B - s_k), V(k-1, B)\}$ 
10. return  $V$ 
```



Dynamic Programming for Knapsack

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- We fill the table row by row; the value of each row depends on the previous rows; The first row is all 0, $V(0, B) = 0$.
 - Here, $S = 10$; item sizes are $(5, 4, 6, 3)$ and values are $(10, 40, 30, 50)$, that is, the first item has size 10 and value 5.

$V(i, B)$	B=0	B=1	B=2	B=3	B=4	B=5	B=6	B=7	B=8	B=9	B=10
k=0	0	0	0	0	0	0	0	0	0	0	0
k=1											
k=2											
k=3											
k=4											



Dynamic Programming for Knapsack

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k=0	0	0	0	0	0	0	0	0	0	0	0
k=1	0	0	0	0	0	10	10	10	10	10	10
k=2											
k=3											
k=4											



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k=0	0	0	0	0	0	0	0	0	0	0	0
k=1	0	0	0	0	0	10	10	10	10	10	10
k=2	0	0	0	0	40	40	40	40	40		
k=3											
k=4											



Dynamic Programming for Knapsack

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$$V(k, B) = \begin{cases} 0 & \text{if } k = 0 \\ V(k-1, B) & \text{if } s_k > B \\ \max\{v_k + V(k-1, B - s_k), V(k-1, B)\} & \text{otherwise} \end{cases}$$

- We fill the table row by row; the value of each row depends on the previous rows; The first row is all 0, $V(0, B) = 0$.
 - Here, $S = 10$; item sizes are $(5, 4, 6, 3)$ and values are $(10, 40, 30, 50)$, that is, the first item has size 10 and value 5.
 - $V(2, 9) = \max\{v_2 + V(1, 9 - s_2) = 40 + 10, V(1, 9) = 10\} = 50$

$V(i, B)$	B=0	B=1	B=2	B=3	B=4	B=5	B=6	B=7	B=8	B=9	B=10
k=0	0	0	0	0	0	0	0	0	0	0	0
k=1	0	0	0	0	0	10	10	10	10	10	10
k=2	0	0	0	0	40	40	40	40	40	50	50
k=3											
k=4											



Dynamic Programming for Knapsack

- **Step 3:** Fill the Dynamic Programming table (in a bottom-up way) to find $V(n, S)$.

$$V(k, B) = \begin{cases} 0 & \text{if } k = 0 \\ V(k-1, B) & \text{if } s_k > B \\ \max\{v_k + V(k-1, B - s_k), V(k-1, B)\} & \text{otherwise} \end{cases}$$

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$V(i, B)$	B=0	B=1	B=2	B=3	B=4	B=5	B=6	B=7	B=8	B=9	B=10
k=0	0	0	0	0	0	0	0	0	0	0	0
k=1	0	0	0	0	0	10	10	10	10	10	10
k=2	0	0	0	0	40	40	40	40	40	50	50
k=3	0	0	0	0	40	40	40	40	40	50	70
k=4											



Dynamic Programming for Knapsack

- **Step 3:** Fill the Dynamic Programming table (in a bottom-up way) to find $V(n, S)$.

$$V(k, B) = \begin{cases} 0 & \text{if } k = 0 \\ V(k-1, B) & \text{if } s_k > B \\ \max\{v_k + V(k-1, B - s_k), V(k-1, B)\} & \text{otherwise} \end{cases}$$

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$V(i, B)$	B=0	B=1	B=2	B=3	B=4	B=5	B=6	B=7	B=8	B=9	B=10
k=0	0	0	0	0	0	0	0	0	0	0	0
k=1	0	0	0	0	0	10	10	10	10	10	10
k=2	0	0	0	0	40	40	40	40	40	50	50
k=3	0	0	0	0	40	40	40	40	40	50	70
k=4	0	0	0	50	50	50	50				



Dynamic Programming for Knapsack

- **Step 3:** Fill the Dynamic Programming table (in a bottom-up way) to find $V(n, S)$.

$$V(k, B) = \begin{cases} 0 & \text{if } k = 0 \\ V(k-1, B) & \text{if } s_k > B \\ \max\{v_k + V(k-1, B - s_k), V(k-1, B)\} & \text{otherwise} \end{cases}$$

- We fill the table row by row; the value of each row depends on the previous rows; The first row is all 0, $V(0, B) = 0$.
 - Here, $S = 10$; item sizes are $(5, 4, 6, 3)$ and values are $(10, 40, 30, 50)$, that is, the first item has size 10 and value 5.
 - $V(2, 9) = \max\{v_2 + V(1, 9 - s_2) = 40 + 10, V(1, 9) = 10\} = 50$
 - $V(4, 7) = \max\{v_4 + V(3, 7 - s_4) = 50 + 40, V(3, 7) = 40\} = 90$

$V(i, B)$	B=0	B=1	B=2	B=3	B=4	B=5	B=6	B=7	B=8	B=9	B=10
k=0	0	0	0	0	0	0	0	0	0	0	0
k=1	0	0	0	0	0	10	10	10	10	10	10
k=2	0	0	0	0	40	40	40	40	40	50	50
k=3	0	0	0	0	40	40	40	40	40	50	70
k=4	0	0	0	50	50	50	50				



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 - $V(4, 7) = \max\{v_4 + V(3, 7 - s_4) = 50 + 40, V(3, 7) = 40\} = 90$

$V(i, B)$	B=0	B=1	B=2	B=3	B=4	B=5	B=6	B=7	B=8	B=9	B=10
k=0	0	0	0	0	0	0	0	0	0	0	0
k=1	0	0	0	0	0	10	10	10	10	10	10
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1.  B ← S
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- First, $V[4, 10] = 90$ and $V[3, 10] = 70$; we can conclude a_4 is accepted. The remaining space would be $10 - s_4 = 7$. We should check $V[3, 7]$ and repeat; Accepted items are a_2 and a_4 .

V(i, B)	B=0	B=1	B=2	B=3	B=4	B=5	B=6	B=7	B=8	B=9	B=10
k=0	0	0	0	0	0	0	0	0	0	0	0
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Matrix Chain Multiplication

- Given a sequence of matrices $A_1, A_2, A_3, \dots, A_n$, find the best way (using the minimal number of multiplications) to compute their product.
 - Isn't there only one way? $((\dots((A_1 \cdot A_2) \cdot A_3) \dots) \cdot A_n)$



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 - No, matrix multiplication is **associative**. e.g. $A_1 \cdot (A_2 \cdot (A_3 \cdot (\dots (A_{n-1} \cdot A_n) \dots)))$ yields the same matrix.
 - Different multiplication orders do not cost the same:
 - Multiplying $p \times q$ matrix A and $q \times r$ matrix B takes $p \cdot q \cdot r$ multiplications; result is a $p \times r$ matrix.



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 - Different multiplication orders do not cost the same:
 - Multiplying $p \times q$ matrix A and $q \times r$ matrix B takes $p \cdot q \cdot r$ multiplications; result is a $p \times r$ matrix.
 - Consider multiplying 10×100 matrix A_1 with 100×5 matrix A_2 and 5×50 matrix A_3 .
 - $(A_1 \cdot A_2) \cdot A_3$ takes $10 \cdot 100 \cdot 5 + 10 \cdot 5 \cdot 50 = 7500$ multiplications.
 - $A_1 \cdot (A_2 \cdot A_3)$ takes $100 \cdot 5 \cdot 50 + 10 \cdot 50 \cdot 100 = 75000$ multiplications.



Subproblem Formulation

- **Step 1:** Define sub-problems to state the optimal solution for each sub-problem in terms of optimal solutions for smaller sub-problems
 - In general, let A_i be $p_{i-1} \times p_i$ matrix.



Subproblem Formulation

- **Step 1:** Define sub-problems to state the optimal solution for each sub-problem in terms of optimal solutions for smaller sub-problems
 - In general, let A_i be $p_{i-1} \times p_i$ matrix.
 - Sub-problem (i, j) : product of A_i, A_{i+1}, \dots, A_j .
 - Let $m(i, j)$ be minimal number of multiplications needed to compute $A_i \cdot A_{i+1} \cdot \dots \cdot A_j$; we want to compute $m(1, n)$.



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 - Let $m(i, j)$ be minimal number of multiplications needed to compute $A_i \cdot A_{i+1} \cdot \dots \cdot A_j$; we want to compute $m(1, n)$.
 - **Observation:** If $(A(B((CD)(EF))))$ is optimal Then $(B((CD)(EF)))$ is optimal as well



Recursive Formulation

- **Step 2:** Denote the value of the optimal solutions for subproblems recursively.



Recursive Formulation

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 - Assume the position of the last product is k , that is, our final multiplication is of the form
 $(A_{i+1} \cdot A_{i+2} \cdot \dots \cdot A_k) \cdot (A_{k+1} \cdot A_{k+2} \cdot \dots \cdot A_j)$.



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 - Consider the case multiplying these 4 matrices: $A : 2 \times 4$ $B : 4 \times 2$
 $C : 2 \times 3$ $D : 3 \times 1$



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 - $(A)(BCD)$: This is a 2×4 multiplied by a 4×1 , so $2 \times 4 \times 1 = 8$ multiplications, plus whatever work it will take to multiply (BCD) .
 - $(AB)(CD)$: This is a 2×2 multiplied by a 2×1 , so $2 \times 2 \times 1 = 4$ multiplications, plus whatever work it will take to multiply (AB) and (CD) .



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- **Step 2:** Denote the value of the optimal solutions for subproblems recursively.
 - Assume the position of the last product is k , that is, our final multiplication is of the form $(A_{i+1} \cdot A_{i+2} \cdot \dots \cdot A_k) \cdot (A_{k+1} \cdot A_{k+2} \cdot \dots \cdot A_j)$.
 - Consider the case multiplying these 4 matrices: $A : 2 \times 4$ $B : 4 \times 2$
 $C : 2 \times 3$ $D : 3 \times 1$
 - $(A)(BCD)$: This is a 2×4 multiplied by a 4×1 , so $2 \times 4 \times 1 = 8$ multiplications, plus whatever work it will take to multiply (BCD) .
 - $(AB)(CD)$: This is a 2×2 multiplied by a 2×1 , so $2 \times 2 \times 1 = 4$ multiplications, plus whatever work it will take to multiply (AB) and (CD) .
 - $(ABC)(D)$: This is a 2×3 multiplied by a 3×1 , so $2 \times 3 \times 1 = 6$ multiplications, plus whatever work it will take to multiply (ABC) .



Recursive Formulation

- **Step 2:** Denote the value of the optimal solutions for subproblems recursively.
 - We can compute recursively the best way to multiply the chain from i to k , and from $k + 1$ to j , and add the cost of the final product.
 - This means that $m(i, j) = m(i, k) + m(k + 1, j) + p_{i-1} \cdot p_k \cdot p_j$
 - Therefore we can write:

$$m(i, j) = \begin{cases} 0 & \text{If } i = j \\ \min_{i \leq k < j} \{m(i, k) + m(k + 1, j) + p_{i-1} \cdot p_k \cdot p_j\} & \text{If } i < j \end{cases}$$



Recursive Formulation

- **Step 3:** Fill a dynamic programming table in a bottom-up fashion
- To set $m[i, j]$, we need to look at the values of the same row on the right ($m[i, k]$), or the same column but below ($m[k + 1, j]$).

$$m(i, j) = \begin{cases} 0 & \text{If } i = j \\ \min_{i \leq k < j} \{m(i, k) + m(k + 1, j) + p_{i-1} \cdot p_k \cdot p_j\} & \text{If } i < j \end{cases}$$

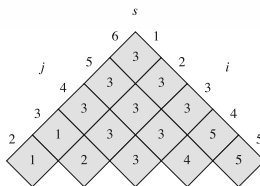
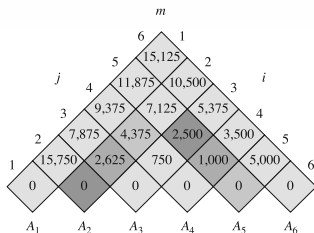
MATRIX-CHAIN-ORDER(p)

```
1   $n = p.length - 1$ 
2  let  $m[1..n, 1..n]$  and  $s[1..n - 1, 2..n]$  be new tables
3  for  $i = 1$  to  $n$ 
4       $m[i, i] = 0$ 
5  for  $l = 2$  to  $n$            //  $l$  is the chain length
6      for  $i = 1$  to  $n - l + 1$ 
7           $j = i + l - 1$ 
8           $m[i, j] = \infty$ 
9          for  $k = i$  to  $j - 1$ 
10              $q = m[i, k] + m[k + 1, j] + p_{i-1} p_k p_j$ 
11             if  $q < m[i, j]$ 
12                  $m[i, j] = q$ 
13                  $s[i, j] = k$ 
14  return  $m$  and  $s$ 
```




Recursive Formulation

- **Step 3:** Fill a dynamic programming table in a bottom-up fashion



matrix	A_1	A_2	A_3	A_4	A_5	A_6
dimension	30×35	35×15	15×5	5×10	10×20	20×25

$$\begin{aligned}
 m[2, 5] &= \min \begin{cases} m[2, 2] + m[3, 5] + p_1 p_2 p_5 = 0 + 2500 + 35 \cdot 15 \cdot 20 = 13,000, \\ m[2, 3] + m[4, 5] + p_1 p_3 p_5 = 2625 + 1000 + 35 \cdot 5 \cdot 20 = 7125, \\ m[2, 4] + m[5, 5] + p_1 p_4 p_5 = 4375 + 0 + 35 \cdot 10 \cdot 20 = 11,375 \end{cases} \\
 &= 7125.
 \end{aligned}$$



Recursive Formulation

- **Step 4:** Retrieve the actual solution using the flag matrix s
- You will work on the details on Assignment 4.



Dynamic Programming Review

- 1 **Step 1:** define subproblems, and devise the value of the optimal solution for each subproblem using the value of the optimal solutions for smaller subproblems.
- 2 **Step 2:** write down a recursive formula for the value of optimal solutions.
- 3 **Step 3:** fill up the dynamic programming table in a bottom-up fashion.
- 4 **Step 4:** retrieve the actual solution by moving backwards in the table.