

# Dynamic Programming II [MIT Open Courseware 6.006]

- DP  $\approx$  "careful brute force" (version 1)
- DP  $\approx$  guessing + recursion + memoization (version 2)
- DP  $\approx$  shortest path in some DAG (version 3)

Time = # sub problems  $\times$  time/subproblem  
 treating recursive calls as  $\Theta(1)$ , since we only pay for the recursion the first time we calculate it

## 5 "easy" steps to DP:

- ① define subproblems
    - # subproblems
  - ② guess (part of solution)
    - # choices
  - ③ relate subproblems solution (through recurrence)
    - time/subproblem
  - ④ recurse & memoize
- Or build DP table bottom-up (usually the factored in terms of constants)
- check subproblem recurrence is acyclic!
- ⑤ solve original problem

### Examples:

- ① subproblems  
# subproblems:
- ② guess:  
# choices:

Fibonacci  
 $F_k$  for  $k=1, \dots, n$   
 $n$   
 nothing  
 $1$

Shortest Paths  
 $\delta_k(s, v)$  for  $v \in V, 0 \leq k < |V|$   
 $V^2$   
 edge into  $v$  (if any)  
 indegree  $v$

- ③ recurrence:  
time/subproblem

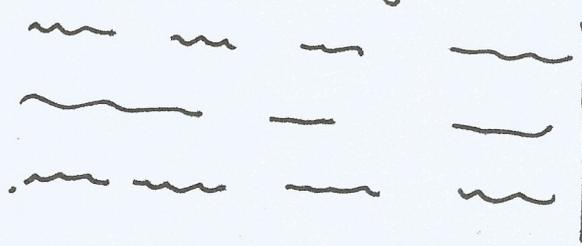
$F_k = F_{k-1} + F_{k-2}$   
 $\Theta(1)$

$\delta_k(s, v) = \min_{(u,v) \in E} \{ \delta_{k-1}(s, u) + w(u,v) \}$   
 $\Theta(\text{indegree}(v) + 1)$

- ④ topological order

# Text Justification Problem

- Split text into "good" lines



Always end on the same column while minimizing the number of empty spaces

- define badness  $(i, j)$  for line of words  $[i:j]$ :

e.g.  $\begin{cases} \infty & \text{if the words do not fit on the line} \\ \underline{(\text{Page Width} - \text{Total Width})^3} & \text{, otherwise} \end{cases}$

Why power 3? Who knows... This is the one used by LaTeX. It might very well be that it worked with power 1, 2, ...

- Goal: split words into lines in order to minimize the sum of badness

① Subproblem: minimize badness for suffix words  $[i:]$

# subproblems =  $O(n)$  where  $n = \# \text{ words}$

② Guessing = where to end first line, ~~where to end first line~~

Do we end it on the  $i+1$  word? } # choices  $\leq n-i = O(n)$   
 " " " " " " "  $i+2$  word?

③ Recurrence:

$DP(i) = \min(\text{badness}(i, j) + DP(j))$

$DP(n) = \emptyset$  (base case) for  $j$  in range  $(i, n)$

Time/subproblem <sup>?</sup> Repeated

- Memoization  $\Rightarrow$  Recursive calls cost  $O(1)$

- We have # choices =  $O(n)$  for  $j$

- Therefore: time/subproblem =  $O(n) \times O(1) = O(n)$

④ Order: We have to do this from the end to the beginning  
3/

Topological order:  $n, n-1, \dots, 0$

Recursion goes first to process the  $n$ -th term, then goes to  $n-1$ -th term ...

$$\begin{aligned}\text{Total time} &= \# \text{ subproblems} \times \text{time/subproblem} \\ &= n \times O(n) \\ &= O(n^2)\end{aligned}$$

⑤ Original problem:  $DP(0)$

Parent Pointers ~~Problem~~:

- Idea: Remember which guess was best. Applies to all dynamic programs. Allows one to find the actual solution and not just the cost of the solution.
- In the expression:

$$\begin{aligned}\min ( \text{badness}(i, j) + DP(j) \\ \text{for } j \text{ in range}(i+1, n+1) )\end{aligned}$$

When we compute this minimum we are trying all choices of  $j$ , one or more of them resulted in the minimum (in mathematics: argmin)

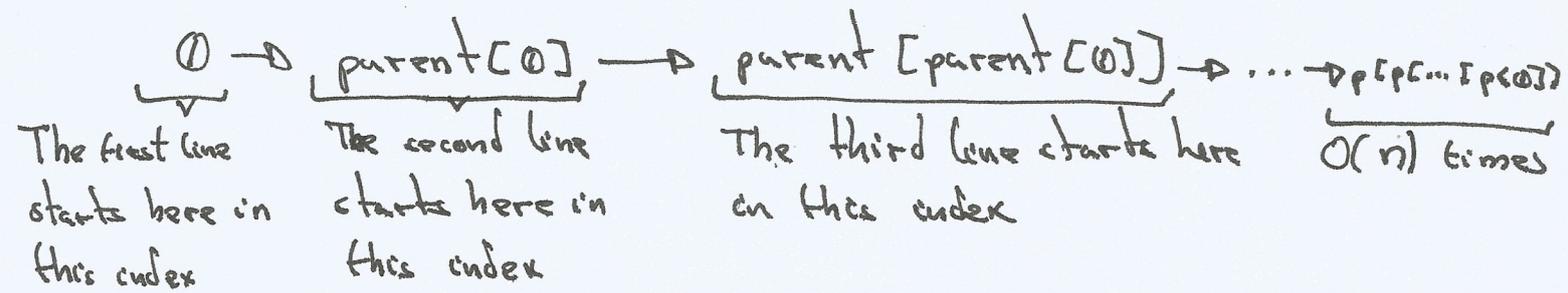
Argmin: What is the argument that gave the minimum value.

Lets call the argmin the parent pointer, i.e.:

$$\text{parent}[i] = \underbrace{\text{argmin}(\dots)}_V$$

best  $j$  value.

- We store the parent pointer for each  $i$  and once we compute  $DP(i)$  we can follow the parent pointers to determine where the best choices are.



- This way we can also know the "solution path" besides knowing the minimum value.
- In algorithm form:
 

```

i = 0
while i is not none:
    print("start line before word %d, i")
    i = parent[i]
      
```

Example:

- Words = [ Tushar Roy likes to code ]  
                  0      1      2      3      4

- Number of characters:

Index 0 - Tushar = 6

Index 1 - Roy = 3

Index 2 - Likes = 5

Index 3 - to = 2

Index 4 - code = 4

- Page Width = 10 characters

We can start from the beginning (page 4.2, my predilection) or the end (page 4.1)

Pseudo code:

$$DP(i) = \begin{cases} 0 & i == n \\ \min(\text{badness}(i, j) + DP(j+1)) & \forall j \in [i, n-1] \end{cases}$$

If we start from the end:

-  $DP(5) = 0$

$$DP(4) = \min(\text{badness}(4, 4) + DP(5)) = (10-4)^2 + 0 = 36$$

$$DP(3) = \min(\text{badness}(3, 3) + DP(4), \text{badness}(3, 4) + DP(5))$$

$$= \min((10-2)^2 + 36, (10-7)^2 + 0)$$

$$= \min(102, 9) = 9$$

$$DP(2) = \min(\text{badness}(2, 2) + DP(3), \text{badness}(2, 3) + DP(4), \text{badness}(2, 4) + DP(5))$$

$$= \min((10-5)^2 + 9, (10-8)^2 + 36, \infty) =$$

$$= \min(34, 40, \infty) = 34$$

$$\begin{aligned}
 DP(4) &= \min(\text{badness}(1,1) + DP(2), \\
 &\quad \text{badness}(1,2) + DP(3), \\
 &\quad \text{badness}(1,3) + DP(4), \\
 &\quad \text{badness}(1,4) + DP(5)) \\
 &= \min((10-3)^2 + 34, (10-9)^2 + 9, \infty, \infty) \\
 &= \min(83, 40, \infty, \infty) = 40
 \end{aligned}$$


 If we start from the beginning:

$$\begin{aligned}
 DP(0) &= \min(\text{badness}(0,0) + DP(1), \\
 &\quad \text{badness}(0,1) + DP(2), \\
 &\quad \text{badness}(0,2) + DP(3), \\
 &\quad \text{badness}(0,3) + DP(4), \\
 &\quad \text{badness}(0,4) + DP(5)) \\
 &= \min((10-6)^2 + 40, (10-10)^2 + 34, \infty, \infty, \infty) \\
 &= \min(26, 34, \infty, \infty, \infty) = 26 //
 \end{aligned}$$

If we store the parent pointers:

$$\begin{aligned}
 \text{Argmin}(DP(0)) &= 0 \text{ One line} \\
 \text{Argmin}(DP(1)) &= 2 \text{ Another line} \\
 \text{Argmin}(DP(2)) &= 2 \text{ Another line} \\
 \text{Argmin}(DP(3)) &= 3 \text{ Another line} \\
 \text{Argmin}(DP(4)) &= 4 \text{ Another line}
 \end{aligned}$$

"Tuchar'in' Roy likes'in' to code"

# Perfect - information Blackjack

## - Rules of the game:

- Two players: dealer and the client
- If the sum of the cards of one player goes over 21 that player loses the game
- Each player has the choice to take another card (hit) or not (stand) so that he/she get closer to the score of 21 without going over it
- The dealer must hit until the cards total 17 or more points
- Players win by not busting (not going over 21) and having a total higher than the dealer's
- The dealer loses by busting or having a total less than the player's hand that has not busted.
- If the player and the dealer have the same total, this is called a "push" and the player typically does not win or lose money on that hand.

Card	Value
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10

Card	Value
Joker	10
Queen	10
King	10
Ace	1 or 11

- Now lets focus on the algorithm details:

- Perfect information blackjack requires you to know in advance the sequence of the deck, i.e:

$$\text{deck} = c_0, c_1, \dots, c_{n-1} \quad (\text{for } n \text{ cards})$$

- That is we are cheating.... There goes your idea of going to the casino...

- We will only be dealing with the case where we have 1 player vs. dealer

- \$1 bet/hand

**Guess:** How many time should the player hit?

**Subproblems:** Where does a new hand start?

↳ Suffix  $[i:]$   
# subproblems =  $n$

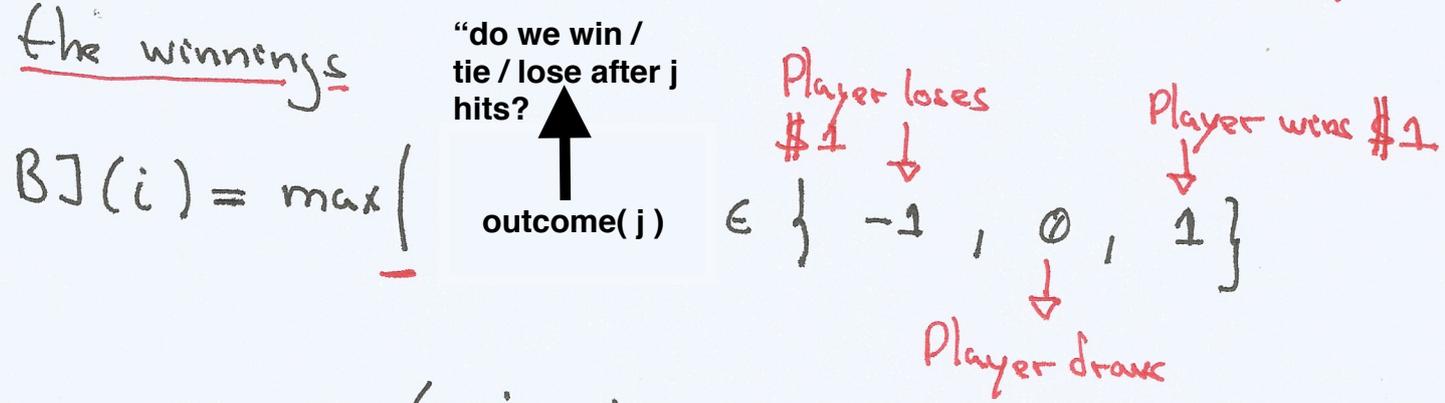
↳ # choices:

- The first four cards of each hand are fixed
- The we need to guess how many hits  $i$  are left
- That gives us:  $n - 4 - i \leq n$   
# hits possibilities

- # choices  $\leq n$

# Recurrence:

- We are trying to maximize the winnings, i.e.:
- For a hand starting at index  $i$  we want to maximize the winnings



$BJ(i) = \max$

$j = i + 4 + \# \text{ Player Hits} + \# \text{ Dealer Hits}$

$+ BJ(j)$  for  $\# \text{ Player Hits}$  in range  $(0, n)$  if valid play (i.e.  $\leq 21$ )

Question: What is the running time? Not obvious...

- # subproblems =  $n$
- # choices =  $n$
- For each choice we need to run the dealer strategy.
- I.e. How long do we need to compute the outcome?
  - If we assume a general max value that we need to count of 21, then this is constant time.
  - If we assume a general max value that we need to count proportional to  $n$ , then this is linear time.

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- The total time is then:

-  $\underline{n}$  subproblems  $\times$   $\underline{n}$  choices  $\times 24 = \Theta(n^2)$

-  $\underline{n}$  subproblems  $\times$   $\underline{n}$  choices  $\times \underline{n}$  "outcomes"  $= \Theta(n^3)$