# The Maximum Subarray Problem COMS10017 - Algorithms 1 

Dr Christian Konrad

## Generalizing the Analysis

## Divide and Conquer Algorithm:

## Generalizing the Analysis

## Divide and Conquer Algorithm:

Let $\mathbf{A}$ be a divide and conquer algorithm with the following properties:

## Generalizing the Analysis

## Divide and Conquer Algorithm:

Let $\mathbf{A}$ be a divide and conquer algorithm with the following properties:
(1) A performs two recursive calls on input sizes at most $n / 2$

## Generalizing the Analysis

## Divide and Conquer Algorithm:

Let $\mathbf{A}$ be a divide and conquer algorithm with the following properties:
(1) A performs two recursive calls on input sizes at most $n / 2$
(2) The combine operation in $\mathbf{A}$ takes $O(n)$ time

## Generalizing the Analysis

## Divide and Conquer Algorithm:

Let $\mathbf{A}$ be a divide and conquer algorithm with the following properties:
(1) A performs two recursive calls on input sizes at most $n / 2$
(2) The combine operation in $\mathbf{A}$ takes $O(n)$ time

Then:

## Generalizing the Analysis

## Divide and Conquer Algorithm:

Let $\mathbf{A}$ be a divide and conquer algorithm with the following properties:
(1) A performs two recursive calls on input sizes at most $n / 2$
(2) The combine operation in $\mathbf{A}$ takes $O(n)$ time

Then:

A has a runtime of $O(n \log n)$.

## Maximum Subarray Problem

## Buy Low, Sell High Problem

- Input: An array of $n$ integers
- Output: Indices $0 \leq i<j \leq n-1$ such that $A[j]-A[i]$ is maximized



## Maximum Subarray Problem

## Buy Low, Sell High Problem

- Input: An array of $n$ integers
- Output: Indices $0 \leq i<j \leq n-1$ such that $A[j]-A[i]$ is maximized



## Maximum Subarray Problem

Focus on Array of Changes:

| Day | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\$$ | 100 | 113 | 110 | 85 | 105 | 102 | 86 | 63 | 81 | 101 | 94 | 106 |
| $\Delta$ |  | 13 | -3 | -25 | 20 | -3 | -16 | -23 | 18 | 20 | -7 | 12 |

## Maximum Subarray Problem

Focus on Array of Changes:

| Day | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\$$ | 100 | 113 | 110 | 85 | 105 | 102 | 86 | 63 | 81 | 101 | 94 | 106 |
| $\Delta$ |  | 13 | -3 | -25 | 20 | -3 | -16 | -23 | 18 | 20 | -7 | 12 |

## Maximum Subarray Problem

Focus on Array of Changes:

| Day | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\$$ | 100 | 113 | 110 | 85 | 105 | 102 | 86 | 63 | 81 | 101 | 94 | 106 |
| $\Delta$ |  | 13 | -3 | -25 | 20 | -3 | -16 | -23 | 18 | 20 | -7 | 12 |

## Maximum Subarray Problem

- Input: Array $A$ of $n$ numbers
- Output: Indices $0 \leq i \leq j \leq n-1$ such that $\sum_{l=i}^{j} A[/]$ is maximum.


## Maximum Subarray Problem

Focus on Array of Changes:

| Day | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\$$ | 100 | 113 | 110 | 85 | 105 | 102 | 86 | 63 | 81 | 101 | 94 | 106 |
| $\Delta$ |  | 13 | -3 | -25 | 20 | -3 | -16 | -23 | 18 | 20 | -7 | 12 |

## Maximum Subarray Problem

- Input: Array $A$ of $n$ numbers
- Output: Indices $0 \leq i \leq j \leq n-1$ such that $\sum_{l=i}^{j} A[/]$ is maximum.

Trivial Solution: $O\left(n^{3}\right)$ runtime

## Maximum Subarray Problem

Focus on Array of Changes:

| Day | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\$$ | 100 | 113 | 110 | 85 | 105 | 102 | 86 | 63 | 81 | 101 | 94 | 106 |
| $\Delta$ |  | 13 | -3 | -25 | 20 | -3 | -16 | -23 | 18 | 20 | -7 | 12 |

## Maximum Subarray Problem

- Input: Array $A$ of $n$ numbers
- Output: Indices $0 \leq i \leq j \leq n-1$ such that $\sum_{l=i}^{j} A[/]$ is maximum.

Trivial Solution: $O\left(n^{3}\right)$ runtime

- Compute subarrays for every pair $i, j$


## Maximum Subarray Problem

Focus on Array of Changes:

| Day | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\$$ | 100 | 113 | 110 | 85 | 105 | 102 | 86 | 63 | 81 | 101 | 94 | 106 |
| $\Delta$ |  | 13 | -3 | -25 | 20 | -3 | -16 | -23 | 18 | 20 | -7 | 12 |

## Maximum Subarray Problem

- Input: Array $A$ of $n$ numbers
- Output: Indices $0 \leq i \leq j \leq n-1$ such that $\sum_{l=i}^{j} A[/]$ is maximum.

Trivial Solution: $O\left(n^{3}\right)$ runtime

- Compute subarrays for every pair $i, j$
- There are $O\left(n^{2}\right)$ pairs, computing the sum takes time $O(n)$.


## Divide and Conquer Algorithm for Maximum Subarray

## Divide and Conquer Algorithm for Maximum Subarray

## Divide and Conquer:

## Divide and Conquer Algorithm for Maximum Subarray

Divide and Conquer:
Compute maximum subarrays in left and right halves of initial array

$$
A=L \circ R
$$

## Divide and Conquer Algorithm for Maximum Subarray

Divide and Conquer:
Compute maximum subarrays in left and right halves of initial array

$$
A=L \circ R
$$

Combine:

## Divide and Conquer Algorithm for Maximum Subarray

## Divide and Conquer:

Compute maximum subarrays in left and right halves of initial array

$$
A=L \circ R
$$

## Combine:

Given maximum subarrays in $L$ and $R$, we need to compute maximum subarray in $A$

## Divide and Conquer Algorithm for Maximum Subarray

## Divide and Conquer:

Compute maximum subarrays in left and right halves of initial array

$$
A=L \circ R
$$

## Combine:

Given maximum subarrays in $L$ and $R$, we need to compute maximum subarray in $A$

Three cases:

## Divide and Conquer Algorithm for Maximum Subarray

## Divide and Conquer:

Compute maximum subarrays in left and right halves of initial array

$$
A=L \circ R
$$

## Combine:

Given maximum subarrays in $L$ and $R$, we need to compute maximum subarray in $A$

## Three cases:

(1) Maximum subarray is entirely included in L $\checkmark$

## Divide and Conquer Algorithm for Maximum Subarray

## Divide and Conquer:

Compute maximum subarrays in left and right halves of initial array

$$
A=L \circ R
$$

## Combine:

Given maximum subarrays in $L$ and $R$, we need to compute maximum subarray in $A$

## Three cases:

(1) Maximum subarray is entirely included in $L \checkmark$
(2) Maximum subarray is entirely included in $R \checkmark$

## Divide and Conquer Algorithm for Maximum Subarray

## Divide and Conquer:

Compute maximum subarrays in left and right halves of initial array

$$
A=L \circ R
$$

## Combine:

Given maximum subarrays in $L$ and $R$, we need to compute maximum subarray in $A$

## Three cases:

(1) Maximum subarray is entirely included in $L \checkmark$
(2) Maximum subarray is entirely included in $R \checkmark$
(3) Maximum subarray crosses midpoint, i.e., $i$ is included in $L$ and $j$ is included in $R$

## Divide and Conquer Algorithm for Maximum Subarray

## Divide and Conquer Algorithm for Maximum Subarray

Maximum Subarray Crosses Midpoint:

## Divide and Conquer Algorithm for Maximum Subarray

Maximum Subarray Crosses Midpoint:

- Find maximum subarray $A[i, j]$ such that $i \leq \frac{n}{2}$ and $j>\frac{n}{2}$ (assume that $n$ is even)


## Divide and Conquer Algorithm for Maximum Subarray

## Maximum Subarray Crosses Midpoint:

- Find maximum subarray $A[i, j]$ such that $i \leq \frac{n}{2}$ and $j>\frac{n}{2}$ (assume that $n$ is even)
- Observe that: $\sum_{l=i}^{j} A[l]=\sum_{l=i}^{\frac{n}{2}} A[i]+\sum_{l=\frac{n}{2}+1}^{j} A[I]$.


## Divide and Conquer Algorithm for Maximum Subarray

## Maximum Subarray Crosses Midpoint:

- Find maximum subarray $A[i, j]$ such that $i \leq \frac{n}{2}$ and $j>\frac{n}{2}$ (assume that $n$ is even)
- Observe that: $\sum_{l=i}^{j} A[l]=\sum_{l=i}^{\frac{n}{2}} A[i]+\sum_{l=\frac{n}{2}+1}^{j} A[l]$.

Two Independent Subproblems:

## Divide and Conquer Algorithm for Maximum Subarray

## Maximum Subarray Crosses Midpoint:

- Find maximum subarray $A[i, j]$ such that $i \leq \frac{n}{2}$ and $j>\frac{n}{2}$ (assume that $n$ is even)
- Observe that: $\sum_{l=i}^{j} A[l]=\sum_{l=i}^{\frac{n}{2}} A[i]+\sum_{l=\frac{n}{2}+1}^{j} A[l]$.

Two Independent Subproblems:

- Find index $i$ such that $\sum_{l=i}^{\frac{n}{2}} A[i]$ is maximized


## Divide and Conquer Algorithm for Maximum Subarray

## Maximum Subarray Crosses Midpoint:

- Find maximum subarray $A[i, j]$ such that $i \leq \frac{n}{2}$ and $j>\frac{n}{2}$ (assume that $n$ is even)
- Observe that: $\sum_{l=i}^{j} A[l]=\sum_{l=i}^{\frac{n}{2}} A[i]+\sum_{l=\frac{n}{2}+1}^{j} A[I]$.

Two Independent Subproblems:

- Find index $i$ such that $\sum_{l=i}^{\frac{n}{2}} A[i]$ is maximized
- Find index $j$ such that $\sum_{l=\frac{n}{2}+1}^{j} A[/]$ is maximized


## Divide and Conquer Algorithm for Maximum Subarray

## Maximum Subarray Crosses Midpoint:

- Find maximum subarray $A[i, j]$ such that $i \leq \frac{n}{2}$ and $j>\frac{n}{2}$ (assume that $n$ is even)
- Observe that: $\sum_{l=i}^{j} A[l]=\sum_{l=i}^{\frac{n}{2}} A[i]+\sum_{l=\frac{n}{2}+1}^{j} A[I]$.

Two Independent Subproblems:

- Find index $i$ such that $\sum_{l=i}^{\frac{n}{2}} A[i]$ is maximized
- Find index $j$ such that $\sum_{l=\frac{n}{2}+1}^{j} A[/]$ is maximized

We can solve these subproblems in time $O(n)$. (how?)

## Maximum Subarray Problem - Summary

Require: Array $A$ of $n$ numbers
if $n=1$ then

## return $A$

Recursively compute max. subarray $S_{1}$ in $A\left[0,\left\lfloor\frac{n}{2}\right\rfloor\right]$
Recursively compute max. subarray $S_{2}$ in $A\left[\left\lfloor\frac{n}{2}\right\rfloor+1, n-1\right]$
Compute maximum subarray $S_{3}$ that crosses midpoint return Heaviest of the three subarrays $S_{1}, S_{2}, S_{3}$
Recursive Algorithm for the Maximum Subarray Problem

## Maximum Subarray Problem - Summary

Require: Array $A$ of $n$ numbers
if $n=1$ then

## return $A$

Recursively compute max. subarray $S_{1}$ in $A\left[0,\left\lfloor\frac{n}{2}\right\rfloor\right]$
Recursively compute max. subarray $S_{2}$ in $A\left[\left\lfloor\frac{n}{2}\right\rfloor+1, n-1\right]$
Compute maximum subarray $S_{3}$ that crosses midpoint return Heaviest of the three subarrays $S_{1}, S_{2}, S_{3}$
Recursive Algorithm for the Maximum Subarray Problem
Analysis:

## Maximum Subarray Problem - Summary

Require: Array $A$ of $n$ numbers
if $n=1$ then
return $A$
Recursively compute max. subarray $S_{1}$ in $A\left[0,\left\lfloor\frac{n}{2}\right\rfloor\right]$
Recursively compute max. subarray $S_{2}$ in $A\left[\left\lfloor\frac{n}{2}\right\rfloor+1, n-1\right]$
Compute maximum subarray $S_{3}$ that crosses midpoint return Heaviest of the three subarrays $S_{1}, S_{2}, S_{3}$
Recursive Algorithm for the Maximum Subarray Problem
Analysis:

- Two recursive calls with inputs that are only half the size


## Maximum Subarray Problem - Summary

Require: Array $A$ of $n$ numbers
if $n=1$ then
return $A$
Recursively compute max. subarray $S_{1}$ in $A\left[0,\left\lfloor\frac{n}{2}\right\rfloor\right]$
Recursively compute max. subarray $S_{2}$ in $A\left[\left\lfloor\frac{n}{2}\right\rfloor+1, n-1\right]$ Compute maximum subarray $S_{3}$ that crosses midpoint return Heaviest of the three subarrays $S_{1}, S_{2}, S_{3}$
Recursive Algorithm for the Maximum Subarray Problem
Analysis:

- Two recursive calls with inputs that are only half the size
- Conquer step requires $O(n)$ time


## Maximum Subarray Problem - Summary

Require: Array $A$ of $n$ numbers
if $n=1$ then
return $A$
Recursively compute max. subarray $S_{1}$ in $A\left[0,\left\lfloor\frac{n}{2}\right\rfloor\right]$
Recursively compute max. subarray $S_{2}$ in $A\left[\left\lfloor\frac{n}{2}\right\rfloor+1, n-1\right]$ Compute maximum subarray $S_{3}$ that crosses midpoint return Heaviest of the three subarrays $S_{1}, S_{2}, S_{3}$
Recursive Algorithm for the Maximum Subarray Problem
Analysis:

- Two recursive calls with inputs that are only half the size
- Conquer step requires $O(n)$ time
- Identical to Merge Sort, runtime $O(n \log n)$ !

