## 15-251

Great Theoretical Ideas in Computer Science

## Bits of Wisdom on Solving

 Problems, Writing Proofs, and Enjoying the Pain: How to Succeed in This ClassLecture 4 (September 6, 2006)


## What did our brains evolve to do?

## What were our brains designed to do?




The human mind was designed by evolution to deal with foraging in small bands on the African Savannah . . . faulting our minds for succumbing to games of chance is like complaining that our wrists are poorly designed for getting out of handcuffs

Steven Pinker
"How the Mind Works"

## Our brains did NOT evolve to do math!

Over the last 30,000 years, our brains have essentially stayed the same!

Of course, this doesn't mean you can't teach it to do math really well...

## Our brains can perform simple, concrete tasks very well

## And that's how math should be approached!

Substitute concrete values for the variables: $x=0, x=100, \ldots$

Draw simple pictures
Try out small examples of the problem: What happens for $n=1$ ? $n=2$ ?
"I don't have any magical ability...I look at the problem, and it looks like one l've already done. When nothing's working out, then I think of a small trick that makes it a little better. I play with the problem, and after a while, I figure out what's going on."


Terry Tao (Fields Medalist, considered to be the best problem solver in the World)


Novice

## Expert



The better the problem solver, the less brain activity is evident.
The real masters show almost no brain activity!

Simple and to the point

## Use a lot of paper, or a board!!!

## Quick Test...



Count the green squares...
you will have three seconds...


How many were there?


$$
n(n+1)-1 \text { ?? Magnets }
$$

$$
(n-1)+(n-2)
$$

$$
+\cdots+1
$$



$$
=\frac{n(n-1)}{2}
$$

n magnets are clumped
When the clump is split up into $n_{1}$ and $n_{2}$ pieces, the energy spent is $n_{1} n_{2}$

What's the least amount of energy necessary to split the clump into single magnets?

## Two Magnets



Two magnets are clumped
When the clump is split up into 1 and 1 pieces, the energy spent is 1

What's the least amount of energy necessary to split the clump into single magnets?

$$
\text { Energy = } 1
$$

## Three Magnets



Three magnets are clumped
When the clump is split up into 2 and 1 pieces, the energy spent is 2

What's the least amount of energy necessary to split the clump into single magnets?

$$
\text { Energy = } 3
$$




Every time you split a magnet from $m$ other magnets, you must spend $m$ units of energy

Every magnet must be separated from $n$ 1 other magnets
Energy $=\frac{n(n-(n-1)}{2}$ 2 $\left(\frac{2}{2}\right)$ pais

## Exemplification:

Try out a problem or solution on small examples. Look for the patterns.


## Hats with Consecutive Numbers



Alice starts: ...

## Hats with Consecutive Numbers



Alice

## I don't know what my number is

(round 1)


Bob

$$
|X-Y|=1 \text { and } X, Y>0
$$

Alice starts: ...

## Hats with Consecutive Numbers



$$
|X-Y|=1 \text { and } X, Y>0
$$

Alice starts: ...

## Hats with Consecutive Numbers



Alice

## I don't know what my number is

(round 3)


Bob

$$
|X-Y|=1 \text { and } X, Y>0
$$

Alice starts: ...

## Hats with Consecutive Numbers



$$
|X-Y|=1 \text { and } X, Y>0
$$

Alice starts: ...
$000$

## Hats with Consecutive Numbers



$$
|X-Y|=1 \text { and } X, Y>0
$$

Alice starts: ...

## Hats with Consecutive Numbers



$$
|X-Y|=1 \text { and } X, Y>0
$$

Alice starts: ...

## Question: What are Alice and Bob's numbers?

## Imagine Alice Knew Right Away



Alice
125
$|X-Y|=1$ and $X, Y>0$
Then $X=2$ and $Y=1$

$$
\begin{array}{lll}
1,2 & N, Y & N, Y \\
2,1 & Y & \\
2,3 & N, Y & N \\
3,2 & N, N, Y & N, N, Y \\
3,4 & N, N, N, Y & N, N, N, \\
4,3 & N, N, Y & \\
4,5 & N, N, N, Y &
\end{array}
$$

## Inductive Claim

Claim: After $2 k$ NOs, Alice knows that her number is at least $2 k+1$.
After $2 k+1$ NOs, Bob knows that his number is at least $2 k+2$.

Hence, after 250 NOs, Alice knows her number is at least 251. If she says YES, her number is at most 252.

If Bob's number is 250, her number must be 251. If his number is 251, her number must be 252.

## Exemplification:

Try out a problem or solution on small examples. Look for the patterns.



## Relax

## I am just going to ask you a Microsoft interview question



Four guys want to cross a bridge that can only hold two people at one time. It is pitch dark and they only have one flashlight, so people must cross either alone or in pairs (bringing the flashlight). Their walking speeds allow them to cross in 1, 2, 5, and 10 minutes, respectively. Is it possible for them to all cross in 17 minutes?


## Get The Problem Right!

Given any context you should double check that you read/heard it correctly!

You should be able to repeat the problem back to the source and have them agree that you understand the issue

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## Intuitive, But False

"10 + $1+5+1+2=19$, so the four guys just can't cross in 17 minutes"
"Even if the fastest guy is the one to shuttle the others back and forth - you use at least $10+1+5+1+2>17$ minutes"

## Vocabulary Self-Proofing

As you talk to yourself, make sure to tag assertions with phrases that denote degrees of conviction

Keep track of what you actually know - remember what you merely suspect 18
$" 10+1+5+\not 12+2=19$, so it would be weird if the four guys could cross in 17 minutes"
"even if we use the fastest guy to shuttle the others, they take too long."


## Suppose we leave 1 for a return trip later

We start with 1 and $X$ and then $X$ returns
Total time: 2 X

Thus, we start with
1,2 go over and
2 comes back....












## 5 and 10 "Load Balancing":

Handle our hardest work loads in parallel!
Work backwards by assuming 5 and 10 walk together


## Words To The Wise

## Keep It Simple

3

## Don't Fool Yourself

## That really was a Microsoft question

 Why do you think that they ask such questions, as opposed to asking for a piece of code to do binary search?
## The future belongs to the computer scientist who has

- Content: An up to date grasp of fundamental problems and solutions
- Method: Principles and techniques to solve the vast array of unfamiliar problems that arise in a rapidly changing field


# Representation: <br> Understand the relationship between different representations of the same information or idea 



## Abstraction:

## Abstract away the inessential features of a problem



## Toolkit:

Name abstract objects and ideas, and put them in your toolkit. Know their advantages and limitations.


## Exemplification:

Try out a problem or solution on small examples. Look for the patterns.



## Induction has many guises. Master their interrelationship.

- Formal Arguments
- Invariants
- Recursion
- Recurrences


## Modularity:

Decompose a complex problem into simpler sub-problems


## Improvement:

The best solution comes from a process of repeatedly refining and improving solutions and proofs.


## Bracketing:

What are the best lower and upper bounds that I can prove?

$f(x) \leq$


In this course you will have to write a lot of proofs!

## Think of Yourself as a (Logical) Lawyer



Your arguments should have no holes, because the opposing lawyer will expose them


The verifier is very thorough, (he can catch all your mistakes), but he will not supply missing details of a proof

A valid complaint on his part is: I don't understand

The verifier is similar to a computer running a program that you wrote!


Verifier

## Writing Proofs Is A Lot Like Writing Programs

You have to write the correct sequence of statements to satisfy the verifier

Errors than can occur with a program and with a proof!

Syntax error
Undefined term
Infinite Loop
Output is not quite what was needed

Good code is well-commented and written in a way that is easy for other humans (and yourself) to understand

Similarly, good proofs should be easy to understand. Although the formal proof does not require certain explanatory sentences (e.g., "the idea of this proof is basically $X$ "), good proofs usually do

## Writing Proofs is Even Harder than Writing Programs

The proof verifier will not accept a proof unless every step is justified!

It's as if a compiler required your programs to have every line commented (using a special syntax) as to why you wrote that line


A successful mathematician plays both roles in their head when writing a proof

## Gratuitous induction proof.

$S_{n}=$ "sum of first $n$ integers's $=n(n+1) / 2 "$. Want to prove: $S_{n}$ is true for all $n>0$.

Base case: $S_{1}=" 1=1(1+1) / 2 "$.
I.H. Suppose $\mathrm{S}_{\mathrm{k}}$ is true for some $\mathrm{k}>\mathbf{0}$.
$S_{1}$
$\geqslant$

$$
\forall k>0, S_{k} \Rightarrow S_{x+1}
$$

Induction step:

$$
\begin{aligned}
1+2+3+\ldots .+k+(k+1) & =k(k+1) / 2+(k+1)(\text { by I.H. }) \\
& =(k+1)(k+2) / 2 .
\end{aligned}
$$

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I.H. Suppose $S_{k}$ is true for some $k>0$.

Induction step:
what's n??

$$
\begin{aligned}
1+2+3+\ldots+n+(n+1) & =n(n+1) / 2+(n+1)(\text { by I.H. }) \\
& =(n+1)(n+2) / 2
\end{aligned}
$$

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Induction step:

$$
\begin{aligned}
1+2+3+\ldots .+k+(k+1) & =k(k+1) / 2+(k+1)(\text { by } \text { I.H. }) \\
& =(k+1)(k+2) / 2 .
\end{aligned}
$$



## 10 Proof by Throwing in the

 Kitchen SinkThe author writes down every theorem or result known to mankind and then adds a few more just for good measure

When questioned later, the author correctly observes that the proof contains all the key facts needed to actually prove the result

Very popular strategy on 251 exams
Believed to result in extra credit with sufficient whining

10 Proof by Throwing in the Kitchen Sink

Like writing a program with functions that do most everything you'd ever want to do (e.g. sorting integers, calculating derivatives), which in the end simply prints "hello world"
sumicientrviniligy

## Proof by Example

The author gives only the case $\mathrm{n}=2$ and suggests that it contains most of the ideas of the general proof.

## Like writing a program that only works for a few inputs

## Proof by Cumbersome Notation

Best done with access to at least four alphabets and special symbols.

Helps to speak several foreign languages.

> Like writing a program that's really hard to read because the variable names are screwy

## Proof by Lengthiness

An issue or two of a journal devoted to your proof is useful. Works well in combination with Proof strategy \#10 (throwing in the kitchen sink) and Proof strategy \#8 (cumbersome notation).

## Like writing 10,000 lines of code to simply print "hello world"

## Proof by Switcharoo

Concluding that $p$ is true when both $p \Rightarrow q$ and $q$ are true

Makes as much sense as:
If (PRINT " $X$ is prime") \{
PRIME(X);
\}

## Switcharoo Example

$\mathrm{S}_{\mathrm{n}}=$ "sum of first n integers's $=\mathrm{n}(\mathrm{n}+1) / 2$ ".
Want to prove: $\mathrm{S}_{\mathrm{n}}$ is true for all $\mathrm{n}>0$.
Base case: $\mathrm{S}_{1}=$ " $1=1(1+1) / 2 "$.
I.H. Suppose $\mathrm{S}_{\mathrm{k}}$ is true for some $\mathrm{k}>\mathbf{0}$.

Induction step:

$$
\text { By } S_{k+1}, 1+2+3+\ldots .+k+(k+1)=(k+1)(k+2) / 2
$$

Hence, blah blah, $\mathrm{S}_{\mathrm{k}}$ is true.

## 5

## Proof by "It is Clear That..."

"It is clear that that the worst case is this:"

Like a program that calls a function that you never wrote

4 Proof by Assuming The Result Assume $X$ is true


Therefore, X is true!
Like a program with this code: RECURSIVE(X) \{ return RECURSIVE(X);

## "Assuming the Result" Example

$\mathrm{S}_{\mathrm{n}}=$ "sum of first n integers's $=\mathrm{n}(\mathrm{n}+1) / 2$ ".
Want to prove: $\mathrm{S}_{\mathrm{n}}$ is true for all $\mathrm{n}>0$.
Base case: $S_{1}=$ "1 = 1(1+1)/2".
I.H. Suppose $\mathrm{S}_{\mathrm{k}}$ is true for all $\mathrm{k} \boldsymbol{>} \mathbf{0}$.

Induction step:

$$
\begin{aligned}
\underbrace{1+2+3+\ldots+n}_{n}+(n+1) & =n(n+1) / 2+(n+1) \\
& =(n+1)(n+2) / 2 .
\end{aligned}
$$

## Not Covering All Cases

Usual mistake in inductive proofs: A proof is given for $\mathbf{N}=1$ (base case), and another proof is given that, for any $\mathbf{N}>2$, if it is true for $N$, then it is true for $N+1$

Like a program with this function:
RECURSIVE(X) \{
if $(X>2)$ \{return 2*RECURSIVE $(X-1) ;\}$
if $(X=1)$ \{ return 1 ; \}
\}

## "Not Covering all Cases" Example

$\mathrm{S}_{\mathrm{n}}=$ "sum of first n integers's $=\mathrm{n}(\mathrm{n}+1) / 2$ ".
Want to prove: $\mathrm{S}_{\mathrm{n}}$ is true for all $\mathrm{n}>0$.
Base case: $\begin{gathered}\mathrm{S}_{0}=" 0=0(\lambda+1) / 2 " . ~\end{gathered}$
I.H. Suppose $\mathrm{S}_{\mathrm{k}}$ is true for some $\mathrm{k}>0$.

$$
\begin{aligned}
\text { Induction step: } \underbrace{1+2+3+\ldots . k_{n}^{k}}_{n-k}+\left(\frac{k}{n+1}\right) & =\begin{aligned}
&k(k+1) \quad k+1) / 2+(n+1) \\
&=\underset{(n+1)(n+2) / 2 .}{(k+1)(a+2)} \text { (by I.H.) }
\end{aligned} \text { Thus } S_{k+1} .
\end{aligned}
$$

## Incorrectly Using "By Definition"

"By definition, $\left\{a^{n} b^{n} \mid n>0\right\}$ is not a regular language"

Like a program that assumes a procedure does something other than what it actually does

## Proof by OMGWTFBBQ




Here's What
You Need to Know...

## Solving Problems

- Always try small examples!
- Use enough paper


## Writing Proofs

- Writing proofs is sort of like writing programs, except every step in a proof has to be justified
- Be careful; search for your own errors

