## Chapter 4

## Exponential Growth


#### Abstract

§4.1 Powers User-defined function, function declarations, preconditions and post conditions, parameter lists, formal and actual parameters, functions that call other functions, scope rules, development through generalization.


## §4.2 Binomial Coefficients

Weakening the precondition

There are a number of reasons why the built-in sin function is so handy. To begin with, it enables us to compute sines without having a clue about the method used. It so happens that the design of an accurate and efficient sine function is somewhat involved. But by taking the "black box" approach, we are able to be effective sin-users while being blissfully unaware of how the built-in function works. All we need to know is that sin expects a real input value and that it returns the sine of that value interpreted in radians.

Another advantage of sin can be measured in keystrokes and program readability. Instead of disrupting the "real business" of a program with lengthy compute-the-sine fragments, we merely invoke sin as required. The resulting program is shorter and reads more like traditional mathematics.

Most programming languages come equipped with a library of built-in functions. The designers of the language determine the library's content by anticipating who will be using the language. If that group includes scientists and engineers, then invariably there will be built-in functions for the sine, cosine, log, and exponential functions because they are of central importance to work in these areas.

It turns out that if you need a function that is not part of the built-in function library, then you can write your own. The art of being able to write efficient, carefully organized functions is an absolutely essential skill for the computational scientist because it suppresses detail and permits a higher level of algorithmic thought.

To illustrate the mechanics of function writing we have chosen a set of examples that highlight a number of important issues. On the continuous side we look at powers, exponentials, and logs. These functions are monotone increasing and can be used to capture different rates of growth.

Factorials and binomial coefficients are important for counting combinations. We bridge the continuous/discrete dichotomy through a selection of problems that involve approximation.

### 4.1 Powers

To raise $x$ to the $n$-th power, in Matlab we use the expression $\mathrm{x}^{\wedge}$ n. Some programming languages, however, do not include a power operator and a programmer would have to write a code fragment, such as the one below, to evaluate $x^{n}$ :

```
xpower= 1;
for k= 1:n
    xpower= x*xpower; %{xpower = x^k}
end
```

Each pass through the loop raises the "current" power of $x$ by one. Without the power operator, it is not unreasonable to insert this single-loop calculation as required in a program that requires the computation of a power in just a few places. However, it is not hard to imagine a situation where exponentiations are required many times throughout a program. It is then a major inconvenience to be personally involved with each and every powering if the power operator is not available. The script Example4_1 reinforces the point. The program illustrates the kind of tedium that is involved when the same computation is repeated over and over again. There is a threefold application of the exponentiation "idea." If we didn't know about Matlab's built-in power operator, then we would like to specify once and for all how powers are computed and then just use that specification to get $x^{n}, y^{n}$, and $z^{n}$ without repeating any code.

Fortunately, there is a way to do this and it involves the creation and use of a programmerdefined function. The concept is illustrated in Example4_2. In this program, the function has the name pow and, after its creation, it is invoked, or referenced, by script file eg4_2.m. The function is saved in a file separate from the script file and it has a filename that is the same as the function name. The function filename also has the extention .m.

Let us look at how a function is structured. A casual glance at the function code

```
function apower = pow(a, n)
% Post: apower=a^n
% Pre: n>=0
apower= 1;
for k= 1:n
    apower= apower*a; % {apower=a^k}
end
```

shows that a function resembles other scripts that we have written. The last few lines are familiarlooking code that comprises the function body. However, the function begins with a line of code that contains the keyword function, the function name, an output argument list, and an input parameter list. This line of code is called the function header:

$$
\text { function } \underbrace{\text { apower }}_{\text {output argument }}=\underbrace{\text { pow }}_{\text {function name }}(\underbrace{\mathrm{a}, \mathrm{n}}_{\text {input parameter list }})
$$

```
% Example4_1: {Examines |x^n + y^n - z^n| for real x,y,z and whole number n.}
x= input('Enter x: ');
y= input('Enter y: ');
z= input('Enter z: ');
n= input('Enter nonnegative integer n: ');
xpower= 1;
ypower= 1;
zpower= 1;
for k= 1:n
    % {xpower=x^k; ypower=y^k; zpower=z^k}
    xpower= xpower*x;
    ypower= ypower*y;
    zpower= zpower*z;
end
value= abs(xpower+ypower-zpower);
fprintf('|x^n + y^n - z^n| = %f\n', value)
```

Output:

```
Enter x: 3
Enter y: 2
Enter z: 5
Enter nonnegative integer n: 3
|x^n + y^n - z^n| = 90.000000
```

The input parameter list is made up of the function's formal parameters. The function pow has two formal parameters: a and n. A parameter is like a variable in that it is a named memory space that stores a value. The parameter list is enclosed in parentheses and separated by commas, or if there are no parameters then the parentheses will be empty. Formal parameters are sometimes called arguments. Thus, pow is a 2 -argument function. Our function pow returns one value through the output argument name apower. If a function returns multiple values, we put the output arguments in a comma-separated list enclosed by square brackets [].

After the function header comes the specification. This is a comment that communicates all one needs to know about using the function. It has a post-condition part and a pre-condition part identified with the abbreviations "Post" and "Pre":

```
function apower = pow(a, n)
% Post: apower=a^n
% Pre: n>=0
```

The post-condition describes the value that is produced by the function. To say that the postcondition is " $\mathrm{a} \wedge \mathrm{n}$ " is to say that the function returns the value $a^{n}$. In other words, the postcondition describes the results or the effects of the function.

```
Function file pow.m:
    function apower \(=\operatorname{pow}(\mathrm{a}, \mathrm{n})\)
    \% Post: apower=a^n
    \% Pre: n>=0
    apower= 1 ;
    for \(k=1: n\)
            apower= apower*a; \(\%\) \{apower \(=a \wedge k\}\)
        end
Script file eg4_2.m:
    \% Example4_2: \{Examines \(\left|x \wedge n+y^{\wedge} n-z^{\wedge} n\right|\) for real \(x, y, z\) and whole number \(\left.n.\right\}\)
    x= input('Enter x: ');
    y= input('Enter y: ');
    z= input('Enter \(z: ~ ') ; ~ ;\)
    \(\mathrm{n}=\) input('Enter nonnegative integer \(\mathrm{n}: ~ ') ;\)
    value \(=\operatorname{abs}(\operatorname{pow}(x, n)+\operatorname{pow}(y, n)-\operatorname{pow}(z, n)) ;\)
    fprintf('|x^n \(+y^{\wedge} n-z^{\wedge} n \mid=\% f \backslash n\), value)
```

Output：

```
Enter x: 3
Enter y: 2
Enter z: 5
Enter nonnegative integer n: 3
|x^n + y^n - z^n| = 90.000000
```

The pre－condition indicates properties that must be satisfied for the function to work correctly． Apparently，pow does not work with negative $n$ ．Since there is no restriction on the value of a， there is no mention of this parameter in the precondition．

The specification should not detail the method used to compute the returned value．The goal simply is to provide enough information so that a user knows how to use the function．Matlab uses the convention where the first comment line below the function header contains a succinct， one－line description of the function．A complicated function requiring a lengthy description should have a simplified one－line comment that summaries its purpose followed by the more detailed post－and pre－conditions ${ }^{1}$ ．

Now let＇s go＂inside＂the function and see how the required computation is carried out．To produce $a^{n}$ ，function pow needs its own variables，apower and k ，to carry out the looping and repeated multiplication．In this regard，function pow is just like the main script eg4＿2 which has its own variables．To stress the distinction between the main script＇s variables and those used inside a function，we refer to the latter as local variables．Thus，apower and k ，and indeed the

[^0]parameters a and n , are local to pow.
Finally, we have reached the body of pow where the recipe for exponentiation is set forth:

```
apower= 1;
for k= 1:n
    apower= apower*a; % {apower=a^k}
end
```

The function body is the part of the function that follows the function header and the specification comments. Notice how the powers are built up in apower until the required $a^{n}$ is computed. Since apower is specified to be the output argument in the function header, the value of apower after execution of the function body is returned to the place in the script eg4_2 that invoked function pow.

The last item on our agenda concerns the use of pow by the main program. Recall that a built-in function such as sin returns a value that can be used in an arithmetic expression, e.g., $\mathrm{v}=\sin (3 * \mathrm{x})+4 * \sin (2 * \mathrm{x})$. The same is possible with pow:

$$
\mathrm{d}=\underbrace{\operatorname{pow}(\mathrm{x}, \mathrm{n})}_{x^{n}}+\underbrace{\operatorname{pow}(\mathrm{y}, \mathrm{n})}_{y^{n}}+r \underbrace{\operatorname{pow}(\mathrm{z}, \mathrm{n})}_{z^{n}}
$$

In any arithmetic expression that calls for a power, we merely insert an appropriate reference to pow. These references are called function calls. The assignment to d includes three function calls to pow. Suppose $\mathrm{x}, \mathrm{y}, \mathrm{z}$, and n have value $2,5,4$ and 3 respectively. It follows that

and so d is assigned the value $8+125+64=197$.
Every time a function is referenced, make sure that the number of arguments and their type agree with what is specified in the function header. Choose function names that are descriptive and unique. We choose the function name pow in order to distinguish it from a Matlab built-in function called power ${ }^{2}$. You can access a function that you have defined if it is in the current working directory or if the directory in which the function is stored is on the search path ${ }^{3}$. To put a directory onto the search path, use Matlab's menu option File $\rightarrow$ Set Path.

A function like pow is conveniently thought of as a factory. The "raw materials" are $a$ and $n$ and the "finished product" is $a^{n}$. Thus, an "order" to produce $(2.5)^{3}$ involves (a) the receipt of the 2.5 and 3 , (b) the production of the "consumer product" $2.5^{3}$, and (c) the "shipment" of the computed result 15.625. See Figure 4.1.

An important substitution mechanism attends each function call and it is essential that you master the underlying dynamics. We motivate the discussion by considering how we use the Centigrade-to-Fahrenheit formula

$$
F=\frac{9}{5} C+32
$$

[^1]If we substitute " 20 " for " $C$ " and evaluate the result, then we conclude that $F=68$. The formula is merely a template with $F$ and $C$ having placeholder missions.

The situation is similar in a function. The function is merely a formula in algorithmic form into which values are substituted. Let's step through a call to pow and trace what happens. Consider the following main program fragment:

```
x= 3;
m=4;
p= pow(x,m);
```

When you run a Matlab program, the variables in the script are stored in the work space. Thus after the first two assignment statements we have the following situation:

| x |  | work space |
| :--- | :--- | :--- |
| m |  |  |
| p |  |  |

Next comes the reference to pow. To trace what happens, we draw a "function box" for the memory space used by the function. At the time of the function call, values are passed to function pow so parameters (variables) are created in the function to hold the passed values:


Notice that the function box is separate from the work space used by the script-function parameters and variables are local to the function and are unknown to the script's work space. Now execution continues inside the function box. At the end of the first pass through the loop in pow we reach the following state:


Figure 4.1 Visualizing a Function


Execution inside pow continues until at the end of the fourth and final pass we obtain:


At this time, the function returns the value of the output argument, 81, to the place that has called the function. Now the function box "closes" and control is passed back to the script with the value 81 placed in p :

| x | $\frac{3}{2}$ | work space |
| :---: | :---: | :---: |
| m | $\frac{4}{81}$ |  |
|  | $\underline{2}$ |  |

Note that once the function box closes, its variables are lost. A subsequent call to function pow will start without any memory of the previous function call ${ }^{4}$.

Problem 4.1. Note that $x^{64}$ can be obtained through repeated squaring:

$$
x \rightarrow x^{2} \rightarrow x^{4} \rightarrow x^{8} \rightarrow x^{16} \rightarrow x^{32} \rightarrow x^{64} .
$$

Thus, $x^{64}$ can be "reached" with only six multiplications in contrast to the sixty-three products that are required if we go down the repeated multiplication path:

$$
x \rightarrow x^{2} \rightarrow x^{3} \cdots \rightarrow x^{63} \rightarrow x^{64} .
$$

Using the repeated squaring idea, write a function twoPower $(\mathrm{k}, \mathrm{x})$ that computes $x^{n}$ where $n=2^{k}$. Write a good specification.

[^2]Problem 4.2. The Fibonacci numbers $f_{1}, f_{2}, \ldots$ are defined as follows:

$$
f_{n}=\left\{\begin{array}{ll}
1 & \text { if } n=1  \tag{1}\\
1 & \text { if } n=2 \\
f_{n-1}+f_{n-2} & \text { if } n \geq 3
\end{array} .\right.
$$

It can be shown that

$$
\begin{equation*}
f_{n}=\frac{1}{\sqrt{5}}\left(\left(\frac{1+\sqrt{5}}{2}\right)^{n}-\left(\frac{1-\sqrt{5}}{2}\right)^{n}\right) \tag{2}
\end{equation*}
$$

Write a program that prints a table showing the first 32 Fibonacci numbers computed in two ways. In the first column of the table should be the values produced by the recursion (1) and in the second column the values obtained by using (2). In the latter case, make effective use of power and print the real values to six decimal places so that the effects of floating point arithmetic can be observed.

Problem 4.3. A general exponentiation function can be obtained by exploiting the formula

$$
x^{y}=\left(e^{\ln (x)}\right)^{y}=e^{\ln (x) * y}
$$

implemented in function powerGR below. Using powerGR, write a program that discovers the smallest positive integer $n$ so that $(\sqrt{n})^{\sqrt{n+1}}$ is larger than $(\sqrt{n+1})^{\sqrt{n}}$.

```
function p = powerGR(x, y)
% Post: p= x^y
% Pre: x>0
p= exp(ln}(\textrm{x})*\textrm{y})
```

Problem 4.4. How big must n be before the following fragment prints inf?

```
x= 1;
for k= 1:n
    x= powerGR(2,x);
end
disp(x)
```

Try to guess the answer before writing a program to confirm it.

It is possible for one programmer-defined function to call another programmer-defined function. To illustrate, Example4_3 prints a table of values for the function

$$
f(x)=x^{n}(1-x)^{m}
$$

for the case $n=3$ and $m=4$. Function pow was shown in Example 4_2 and is excluded from the Example 4_3 box.

A problem-solving strategy known as function generalization often leads to a situation where one function calls another. Consider the $a^{n}$ problem again where now $n$ can be any integer. Mathematically, there is no problem if $a \neq 0$ whenever $n<0$. Suppose for some reason we find the nonnegative $n$ case "easy" and the negative $n$ case "hard." We proceed to develop pow as above with the precondition $n \geq 0$. We the realize through the formula

$$
a^{-n}=\frac{1}{a^{n}}
$$

```
Script file eg4_3.m:
    \% Example4_3: The function \(\mathrm{x}^{\wedge} \mathrm{n}(1-\mathrm{x}){ }^{\wedge} \mathrm{m}\)
    fprintf('Let \(\left.f(z)=z^{\wedge}(1-z) \wedge 4 \backslash n \backslash n '\right)\);
    fprintf(' z f(z) \n');
    fprintf('-------------------\n');
    for \(z=0: 0.1: 10\)
        fz= product( \((z, 3,4)\);
        fprintf()\%.2f \t \%f \(\left.\backslash n^{\prime}, z, f z\right) ;\)
    end
```

Function file product.m:
function $p=\operatorname{product}(z, n, m)$
\% Post: ( $\left.\mathrm{z}^{\wedge} \mathrm{n}\right) *(1-\mathrm{z}) \wedge \mathrm{m}$
\% Pre: $0<=z<=1, m>=0, n>=0$
if $n<=m$
$\mathrm{p}=\operatorname{pow}(\mathrm{z} *(1-\mathrm{z}), \mathrm{n}) * \operatorname{pow}(1-\mathrm{z}, \mathrm{m}-\mathrm{n})$;
else
$\mathrm{p}=\operatorname{pow}(\mathrm{z} *(1-\mathrm{z}), \mathrm{m}) * \operatorname{pow}(\mathrm{z}, \mathrm{n}-\mathrm{m}) ;$
end
Output:

$$
\begin{array}{cc}
\text { Let } f(z)=z^{\wedge} 3(1-z) \wedge 4 \\
z & f(z) \\
---0.000 & 0.00000000 \\
0.000 \\
0.100 & 0.00065610 \\
0.200 & 0.00327680 \\
0.300 & 0.00648270
\end{array}
$$

that $a$-to-a-negative-power is merely the reciprocal of $a$ raised to the corresponding positive power:

$$
3^{-4}=\frac{1}{81}
$$

This suggests that we build our more general power function upon the restricted version already developed:

```
function apower = powerG(a, n)
% Post: apower=a^n
% Pre: a is nonzero if n is negative
if n>=0
    apower= pow(a,n);
else
    apower= 1/pow (a,-n);
end
```

Then any program that uses powerG also needs to access pow. Later, after the negative $n$ case is well enough understood, we may dispense with the reference to pow and handle the repeated multiplication explicitly. For example, we can compute $a^{|n|}$ and then reciprocate the result based upon a check of $n$ 's sign:

```
function apower = powerG(a, n)
% Post: apower=a^n
% Pre: a is nonzero if n is negative
apower= 1;
for k= 1:abs(n)
    apower= apower*a; % {apower=a^k}
end
if n<0
    apower= 1/apower;
end
```

With this implementation, a program that references powerg does not need access to pow

Problem 4.5. Make the following three modifications to Example4_3. (a) Add a function

```
function dp = derProd(z, n, m)
% Post: Derivative of }\mp@subsup{x}{}{\wedge}n(1-x)^m at x=
% Pre: m,n>0
```

(b) Modify the program so that it prints a table reporting the values $f(z)$ and $f^{\prime}(z)$ for $z=0.0,0.1, \ldots, 0.9,1.0$ where $f(x)=x^{2}(1-x)^{3}$.

### 4.2 Binomial Coefficients

Combinatorics is a branch of discrete mathematics that is concerned with the counting of combinations. The simplest combinatoric function is the factorial function $n!=1 \cdot 2 \cdots(n-1) \cdot n$. The number of ways that $n$ people can stand in a line is given by $n!$. If $n=4$ and $a, b, c$, and $d$ designate the four individuals, then here are the $24=1 \cdot 2 \cdot 3 \cdot 4$ possibilities:

| $a b c d$ | $a b d c$ | $a c b d$ | $a c d b$ | $a d b c$ | $a d c b$ |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $b a c d$ | $b a d c$ | $b c a d$ | $b c d a$ | $b d a c$ | $b d c a$ |
| $c a b d$ | $c a d b$ | $c b a d$ | $c b d a$ | $c d a b$ | $c d b a$ |
| $d a b c$ | $d a c b$ | $d b a c$ | $d b c a$ | $d c a b$ | $d c b a$ |

The factorial function grows very rapidly:

| $n$ | $n!$ |
| :---: | :---: |
| 8 | 40320 |
| 9 | 362880 |
| 10 | 3628800 |
| $\vdots$ | $\vdots$ |
| 19 | 121645100408832000 |
| 20 | 2432902008176640000 |
| 21 | 51090942171709440000 |

If we write a function for computing $n$ !, then we must consider what is the largest $n$ that can be used given Matlab's use of double precision number. It turns out the $n=21$ is the largest acceptable input value and we obtain

```
function f = fact(n)
% Post: f=n!
% Pre: 0<=n<=12
f= 1;
for k= 1:n
    f= f*k; %{f=k!}
end
```

Reasonable approximations of "large- $n$ " factorials can be obtained via the Stirling formula:

$$
n!\approx S_{n} \equiv \sqrt{2 \pi n}\left(\frac{n}{e}\right)^{n}
$$

If we encapsulate this estimate in the form of a function and use our previously created function pow, then we obtain

```
function s = stirling(n)
% Post: s=Stirling approximation to n!
% Pre: n>=0
if n==0
```

```
    s= 1;
else
    s= sqrt(2*pi*n)*pow((n/exp(1)),n);
end
```

The case $n=0$ is handled separately and is included to simplify the use of stirling.
The program Example4_4 compares the Stirling approximation with the exact value of the factorial function for $n=0,1, \ldots, 21$. For this range of $n$, the relative error in the Stirling approximation $S_{n}$ is about one percent.

Example4_4 makes use of three programmer-defined functions: fact, stirling, and pow (through the call to stirling). This can be done as long as all the programmer-defined functions are in the current working directory or in a directory that is on the search path.

Problem 4.6. If a positive integer $x$ is written in base- 10 notation, then the number of digits required is given by 1 plus the trunc of $\log _{10} x$. Using the identity

$$
\log _{10}(n!)=\sum_{k=1}^{n} \log _{10}(k)
$$

but without Matlab's built-in functions, complete the following function:

```
function digits = factorialDigits(n)
% Post: The number of digits in n!
% Pre: n>=1
```

Write a program that uses factorialDigits and prints a 50 -line table. On line $n$, the table should contain the following values: $n$, the number of digits in $n$ ! as determined by FactorialDigits, the number of digits in the Stirling approximation $S_{n}$, and $S_{n}$. Make use of the user-defined functions in this Chapter.

Problem 4.7. Complete the following function

```
function nni = f(n,d)
% Post: nni = The number of nonnegative integers <=n that end with the digit d
% Pre: n>=1, 0<=d<=9
```

Using function $\mathbf{f}$, write a program that prints a 20-line table. On line $k$ should appear $k$ and the smallest $n$ so that $n$ ! is divisible by $10^{k} . k=1,2, \ldots, 20$. Hint: Think about $f(n, 0)+f(n, 5)$.

The number of ways that $k$ objects can be selected from a a set of $n$ objects is given by the binomial coefficient

$$
\binom{n}{k} \equiv \frac{n!}{k!(n-k)!}
$$

Thus, there are

$$
\binom{5}{2}=\frac{5!}{2!3!}=\frac{1 \cdot 2 \cdot 3 \cdot 4 \cdot 5}{(1 \cdot 2)(1 \cdot 2 \cdot 3)}=\frac{5 \cdot 4}{1 \cdot 2}=10
$$

```
% Example4_4: Stirling Approximation
fprintf(' n\t n!\t Stirling Appx.\n')
fprintf('------------------------------------------------------------------
for n= 0:21
    fprintf(%%2d\t%21.Of\t%21.Of\n', n, fact(n), stirling(n))
end
```

Output:

| n | n ! | Stirling Appx. |
| :---: | :---: | :---: |
| 0 | 1 | 1 |
| 1 | 1 | 1 |
| 2 | 2 | 2 |
| 3 | 6 | 6 |
| 4 | 24 | 24 |
| 5 | 120 | 118 |
| 6 | 720 | 710 |
| 7 | 5040 | 4980 |
| 8 | 40320 | 39902 |
| 9 | 362880 | 359537 |
| 10 | 3628800 | 3598696 |
| 11 | 39916800 | 39615625 |
| 12 | 479001600 | 475687486 |
| 13 | 6227020800 | 6187239475 |
| 14 | 87178291200 | 86661001741 |
| 15 | 1307674368000 | 1300430722199 |
| 16 | 20922789888000 | 20814114415223 |
| 17 | 355687428096000 | 353948328666100 |
| 18 | 6402373705728000 | 6372804626194297 |
| 19 | 121645100408832000 | 121112786592293600 |
| 20 | 2432902008176640000 | 2422786846761128960 |
| 21 | 51090942171709440000 | 50888617325509492736 |

possible chess matches within a pool of 5 players. Similar cancelations permit us to compute

$$
\binom{26}{4}=\frac{26!}{4!22!}=\frac{26 \cdot 25 \cdot 24 \cdot 23}{1 \cdot 2 \cdot 3 \cdot 4}=14950
$$

which is the number of four-letter words with distinct letters and

$$
\binom{52}{5}=\frac{52!}{5!47!}=\frac{52 \cdot 51 \cdot 50 \cdot 49 \cdot 48}{1 \cdot 2 \cdot 3 \cdot 4 \cdot 5}=2,303,000
$$

which is the number of 5 -card poker hands. From the definition we may write

```
function bc = binCoeff0(n,k)
% Post: Number of ways to select k objects from a set of n objects
% Pre: 0<=k<=n<=21
bc= fact(n)/fact(k)/fact(n-k); %{b=n choose j}
```

The trouble with this implementation is that $n$ cannot exceed 21 because the function fact breaks down for larger values. However, from the above examples we see that there is considerable cancelation between the factorials in the numerator and denominator. Indeed, it can be shown that

$$
\binom{n}{k} \equiv \frac{n \cdot(n-1) \cdots(n-k+1)}{1 \cdot 2 \cdots k}
$$

Using this formula for the binomial coefficient we obtain

```
function bc = binCoeff(n,k)
% Post: bc = Number of ways to select k objects from a set of n objects
% Pre: 0<=k<=n<=53
bc= 1;
for j= 1:k
    bc= bc * (n-j+1) / j;
end
```

The restriction that $n$ be less than or equal to 53 has to do with the number of accurate digits in a double precision number. The program Example4_6 prints out an array of binomial coefficients.

Binomial coefficients arise in many situations. The term itself comes from the fact that if

$$
(x+y)^{n}=a_{0} x^{n}+a_{1} x_{n-1}+a_{2} x_{n-2} y^{2}+\cdots+a_{n-1} x y^{n-1}+a_{n} y^{n}
$$

then

$$
a_{k}=\binom{n}{k} \quad k=0, \ldots, n
$$

For example,

$$
\begin{aligned}
(x+y)^{4} & =x^{4}+4 x^{3} y+6 x^{2} y^{2}+4 x y^{3}+y^{4} \\
& =\binom{4}{0} x^{4}+\binom{4}{1} x^{3} y+\binom{4}{2} x^{2} y^{2}+\binom{4}{3} x y^{3}+\binom{4}{4} y^{4}
\end{aligned}
$$

```
\% Example4_6: The Pascal Triangle of binomial coefficients
nmax \(=10\); \% highest n value
for \(n=0: n \max\)
        for \(\mathrm{k}=0: \mathrm{n}\)
            fprintf(\% \(\%\) 5d ', binCoeff( \(n, k\) ))
        end
        fprintf('\n')
end
```

Output:

| 1 |  |  |  |  |  |  |  |  |  |  |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 1 | 1 |  |  |  |  |  |  |  |  |  |
| 1 | 2 | 1 |  |  |  |  |  |  |  |  |
| 1 | 3 | 3 | 1 |  |  |  |  |  |  |  |
| 1 | 4 | 6 | 4 | 1 |  |  |  |  |  |  |
| 1 | 5 | 10 | 10 | 5 | 1 |  |  |  |  |  |
| 1 | 6 | 15 | 20 | 15 | 6 | 1 |  |  |  |  |
| 1 | 7 | 21 | 35 | 35 | 21 | 7 | 1 |  |  |  |
| 1 | 8 | 28 | 56 | 70 | 56 | 28 | 8 | 1 |  |  |
| 1 | 9 | 36 | 84 | 126 | 126 | 84 | 36 | 9 | 1 |  |
| 1 | 10 | 45 | 120 | 210 | 252 | 210 | 120 | 45 | 10 | 1 |

Problem 4.8. For a given $n$, the binomial coefficient $\binom{n}{k}$ attains its largest value when $\mathrm{k}=\operatorname{ceil}(\mathrm{n} / 2)$. Write a program that prints the value of binCoeff $(n, \operatorname{ceil}(n / 2))$ for $n=1$ to 30 . Explain why an incorrect value is returned when $n=30$.

Problem 4.9. Let $S_{n}$ be the Stirling approximation to $n$ ! and define $\beta(n, k)$ to be the approximation of " n choose k":

$$
\beta(n, k)=\frac{S_{n}}{S_{k} S_{n-k}}
$$

Assume that $S_{0}=1$. Write a function stirlingBC( $n$ ) that returns $\beta(n, k)$. Make effective use of stirling(n). Write a program that uses stirlingBC to compute

$$
e_{n}=\max _{0 \leq k \leq n} \frac{\left|\beta(n, k)-\binom{n}{k}\right|}{\binom{n}{k}}
$$

for $n=1$ to 30 . Make use of the user-defined functions in this Chapter.

Problem 4.10. Note that

$$
\binom{n}{k}=\binom{n}{n-k}
$$

Modify BinCoeff so that it uses the expression on the right hand side if $2 k>n$. Rerun Example4_6 with the modified function. Explain why the modified program is more efficient. Make use of the user-defined functions in this Chapter.

Problem 4.11. Imagine writing $n$ letters and addressing (separately) the $n$ envelopes. The number of ways that all $n$ letters can be placed in incorrect envelopes is given by the Bernoulli-Euler number

$$
B_{n}=\sum_{k=0}^{n}(-1)^{k}\binom{n}{k}(n-k)!
$$

Thus,

$$
B_{4}=\binom{4}{0} 4!-\binom{4}{1} 3!+\binom{4}{2} 2!-\binom{4}{3} 1!\binom{4}{4} 0!=24-24+12-4+1=9
$$

Write a function

```
function be = bernEuler(n)
% Post: Number of ways to put n letters all in the wrong n envelopes.
% Pre: 1<=n<=21
```

and use it to print a table that shows $B_{1}, \ldots, B_{12}$. Make use of the user-defined functions in this Chapter.

Problem 4.12. The number ways a set of $n$ objects can be partitioned into $m$ nonempty subsets is given by

$$
\sigma_{n}^{(m)}=\sum_{j=1}^{m} \frac{(-1)^{m-j} j^{n}}{(m-j)!j!}
$$

$1 \leq m \leq n$. For example,

$$
\sigma_{4}^{(2)}=\frac{(-1)^{2-1} 1^{4}}{(2-1)!1!}+\frac{(-1)^{2-2} 2^{4}}{(2-2)!2!}=-1+8=7
$$

Thus, there are 7 ways to partition a 4 -element set like $\{a, b, c, d\}$ into two non-empty subsets:

$$
\begin{array}{ll}
: & \{\mathrm{a}\},\{\mathrm{b}, \mathrm{c}, \mathrm{~d}\} \\
: & \{\mathrm{b}\},\{\mathrm{a}, \mathrm{c}, \mathrm{~d}\} \\
: & \{\mathrm{c}\},\{\mathrm{a}, \mathrm{~b}, \mathrm{~d}\} \\
: & \{\mathrm{d}\},\{\mathrm{a}, \mathrm{~b}, \mathrm{c}\} \\
: & \{\mathrm{a}, \mathrm{~b}\},\{\mathrm{c}, \mathrm{~d}\} \\
: & \{\mathrm{a}, \mathrm{c}\},\{\mathrm{b}, \mathrm{~d}\} \\
: & \{\mathrm{a}, \mathrm{~d}\},\{\mathrm{b}, \mathrm{c}\}
\end{array}
$$

Note that $\sigma_{n}^{(1)}=\sigma_{n}^{(n)}=1$. Print a table with 10 lines. On line $n$ should be printed the numbers $\sigma_{n}^{(1)}, \sigma_{n}^{(2)}, \ldots, \sigma_{n}^{(n)}$. Make use of the user-defined functions in this Chapter.

Problem 4.13. If $j$ and $k$ are nonnegative integers that satisfy $j+k \leq n$, then the coefficient of $x^{k} y^{j} z^{n-j-k}$ in $(x+y+z)^{n}$ is given by the trinomial coefficient

$$
T(n, j, k)=\binom{n}{j}\binom{n-j}{k}
$$

Write a function triCoeff $(\mathrm{n}, \mathrm{j}, \mathrm{k})$ that computes $T(n, j, k)$ and use it to print a list of all trinomial coefficients of the form $T(10, j, k)$ where $0 \leq j \leq k$ and $j+k \leq 10$. Make use of binCoeff and other user-defined functions in this Chapter.

Problem 4.14. Modify the fragment
for $a=1: 4$
for $b=1: 4$

```
            for \(\mathrm{c}=1: 4\)
                for \(d=1: 4\)
                fprintf( \(\% \% 1 \mathrm{~d} \% 1 \mathrm{~d} \% 1 \mathrm{~d} \% 1 \mathrm{~d} \backslash \mathrm{n}\) ', a, b, c, d)
            end
        end
        end
end
```

so that it prints a list of all possible permutations of the digits $1,2,3$, and 4 , i.e.,

| 1234 | 1243 | 1324 | 1342 | 1423 | 1432 |
| :--- | :--- | :--- | :--- | :--- | :--- |
| 2134 | 2143 | 2314 | 2341 | 2413 | 2431 |
| 3124 | 3142 | 3214 | 3241 | 3412 | 3421 |
| 4123 | 4132 | 4213 | 4231 | 4312 | 4321 |

(The order of the 24 numbers in the list is not important.)


[^0]:    ${ }^{1}$ Matlab＇s lookfor and help commands work with user－defined as well as built－in functions．The command lookfor 〈subject word〉 will display the names of all the functions in the search path that contains the subject word in the first comment line in a function．The command help 〈function name〉 displays the lines of comments that immediately follow the function header up to the first blank line．

[^1]:    ${ }^{2}$ How do you know if a "word" is a Matlab function name? The command help $\langle$ word $\rangle$ will list any documentation associated with $\langle$ word $\rangle$.
    ${ }^{3}$ Since there is only one current working directory at one time, you can create functions of the same name in different directories. If you "must" create a function that has the same name as a built-in function, read Matlab's Help documentation under the topics function and search path for implementation details.

[^2]:    ${ }^{4}$ Special declarations may be used to change the properties of a variable. MATLAB allows a variable's value to be preserved between function calls by using the variable declaration persistent. A variable may be shared by multiple scripts and functions by using the variable declaration global.

