- Master theorem is used to determine running time of algorithms in terms of asymptotic notations.
- The master theorem is a formula for solving recurrences of the form T (n) = aT (n/b) + f (n), where  $a \ge 1$  and b > 1 and f(n) is asymptotically positive. (Asymptotically positive means that the function is positive for all sufficiently large n.)
- This recurrence describes an algorithm that divides a problem of size n into a subproblems, each of size n/b, and solves them recursively.

# **Master Theorem - Proof**

The theorem is as follows:

### **Master Theorem:**

Let  $a \ge 1$  and b > 1 be constants, let f(n) be a function, and let T(n) be defined on the nonnegative integers by the recurrence

$$T(n) = aT(n/b) + f(n),$$

where we interpret n/b to mean either  $\lfloor n/b \rfloor$  or  $\lceil n/b \rceil$ . Then T(n) has the following asymptotic bounds:

- 1. If  $f(n) = O(n^{\log_b a \epsilon})$  for some constant  $\epsilon > 0$ , then  $T(n) = \Theta(n^{\log_b a})$ .
- 2. If  $f(n) = \Theta(n^{\log_b a})$ , then  $T(n) = \Theta(n^{\log_b a} \lg n)$ .
- 3. If  $f(n) = \Omega(n^{\log_b a + \epsilon})$  for some constant  $\epsilon > 0$ , and if  $af(n/b) \le cf(n)$  for some constant c < 1 and all sufficiently large n, then  $T(n) = \Theta(f(n))$ .

- The master theorem compares the function  $n^{\log_a a}$  to the function f(n). Intuitively, if  $n^{\log_a a}$  is larger (by a polynomial factor), then the solution is  $T(n) = \Theta(n^{\log_a a})$ . If f(n) is larger (by a polynomial factor), then the solution is  $T(n)^b = \Theta(f(n))$ . If they are the same size, then we multiply by a logarithmic factor.
- Be warned that these cases are not exhaustive for example, it is possible for f(n) to be asymptotically larger than  $n^{\log_b a}$ , but not larger by a polynomial factor (no matter how small the exponent in the polynomial is). For example, this is true when  $f(n) = n^{\log_b a} \log n$ . In this situation, the master theorem would not apply, and you would have to use another method to solve the recurrence.

Master's theorem solves recurrence relations of the form-

$$T(n) = a T(\frac{n}{b}) + \theta (n^k \log^p n)$$

#### Master's Theorem

#### **Case-01:**

If 
$$a > b^k$$
, then  $T(n) = \theta (n^{\log_b a})$ 

#### **Case-02:**

If  $a = b^k$  and
If p < -1, then  $T(n) = \theta (n^{\log_b a})$ If p = -1, then  $T(n) = \theta (n^{\log_b a} . \log^2 n)$ If p > -1, then  $T(n) = \theta (n^{\log_b a} . \log^{p+1} n)$ 

#### **Case-03:**

If a < b<sup>k</sup> and If p < 0, then T(n) = O (n<sup>k</sup>) If p >= 0, then T(n) =  $\theta$  (n<sup>k</sup>log<sup>p</sup>n)

#### Example 1:

$$T(n) = 3T(n/2) + n^2$$

We compare the given recurrence relation with

$$T(n) = aT(n/b) + \theta (n^k \log^p n).$$

Then, we have-

$$a = 3$$
,  $b = 2$ ,  $k = 2$ ,  $p = 0$ 

Now, a = 3 and  $b^k = 2^2 = 4$ .

Clearly,  $a < b^k$ .

So, we follow case- 03.

Since p = 0, so we have-

$$T(n) = \theta (n^k \log^p n)$$

$$T(n) = \theta (n^2 \log^0 n)$$

Thus,  $T(n) = \theta(n^2)$ 

### Example 2:

$$T(n) = 2T(n/2) + nlogn$$

We compare the given recurrence relation with

$$T(n) = aT(n/b) + \theta (n^k \log^p n).$$

Then, we have-

$$a = 2, b = 2, k = 1, p = 1$$

Now, 
$$a = 2$$
 and  $b^k = 2^1 = 2$ .

Clearly, 
$$a = b^k$$
.

So, we follow case-02.

Since p = 1, so we have-

$$T(n) = \theta \left( n^{\log a} . \log^{p+1} n \right)$$

$$T(n) = \theta (n^{\log_2 2}.\log^{1+1} n)$$

$$T(n) = \theta (n \log^2 n)$$

### Example 3

$$T(n) = 8T(n/4) - n^2 log n$$

- The given recurrence relation does not correspond to the general form of Master's theorem.
- So, it can not be solved using Master's theorem.

### Example 4

$$T(n) = 3T(n/3) + n/2$$

- We write the given recurrence relation as T(n) = 3T(n/3) + n.
- This is because in the general form, we have  $\theta$  for function f(n) which hides constants in it.
- Now, we can easily apply Master's theorem.

We compare the given recurrence relation with  $\underline{T}(n) = aT(n/b) + \theta (n^k \log^p n)$ . Then, we have-

a = 3, b = 3, k = 1, p = 0  
Now, a = 3 and 
$$b^k = 3^1 = 3$$
.  
Clearly,  $a = b^k$ .

Now, 
$$a = 3$$
 and  $b^k = 3^1 = 3$ .

So, we follow case-02.

Since p = 0, so we have-  $T(n) = \theta (n^{\log a}.\log^{p+1}n)$   $T(n) = \theta (n^{\log b3}.\log^{0+1}n)$   $T(n) = \theta (n^1.\log^1n)$  $T(n) = \theta (n \log n)$ 

### **Exercise Problems:**

- 1.  $T(n)=4T(n/2)+n2 = \Rightarrow T(n)=\Theta(n2\log n)(Case 2)$
- 2.  $T(n)=T(n/2)+2n = \Theta(2n)(Case3)$
- 3.  $T(n) = 2nT(n/2) + nn = \Rightarrow Does not apply (a is not constant)$
- 4.  $T(n)=16T(n/4)+n=\Rightarrow T(n)=\Theta(n2)$ (Case1)
- 5.  $T(n)=2T(n/2)+nlogn=\Rightarrow T(n)=nlog2n(Case2)$