

B. B. 1. Simplified Master Theorem

The master theorem is used for solving divide – and – conquer recurrence relations.

While the master theorem doesnot solve all types of divide – and – conquer recurrences , it can solve the majority of recurrence equation.

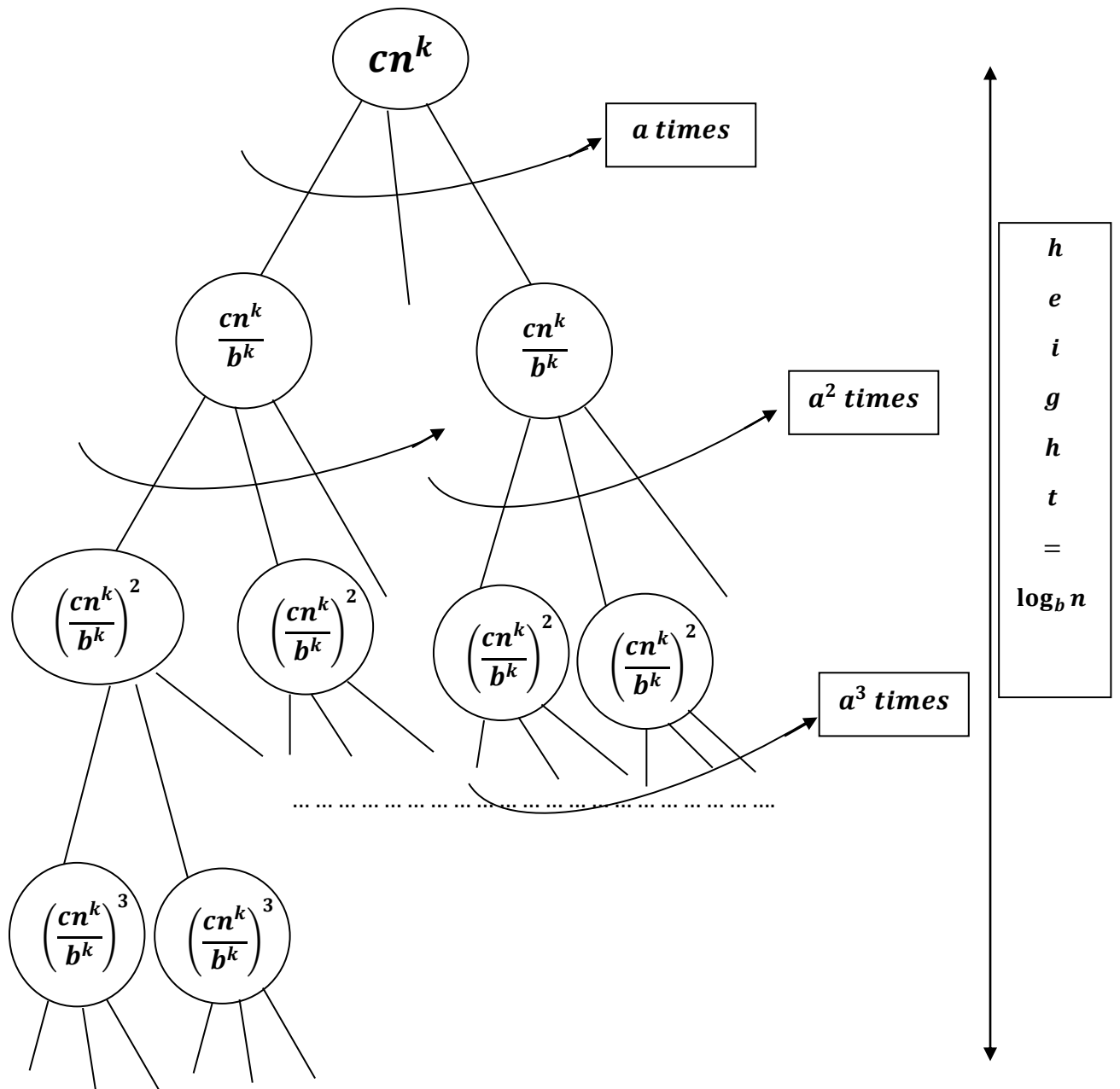
At preliminary stage , we are provided with the formula:

$$T(n) = aT\left(\frac{n}{b}\right) + cn^k.$$

This implies that the problem is divided into `a` subproblems at every level and every subproblems is of the size

$$\frac{cn^k}{b^k}.$$

The total cost of the recurrence tree is calculated by adding the costs of all the levels .



<i>Level</i>	<i>No. of problems</i>	<i>Problem Size</i>	<i>Work done = Problem Size × No. of Problems</i>
0	1	cn^k	$1 \times cn^k = cn^k$
1	a	$\frac{cn^k}{b^k}$	$a \times \left(\frac{cn^k}{b^k}\right)$
2	a^2	$\left(\frac{cn^k}{b^k}\right)^2$	$a^2 \times \left(\frac{cn^k}{b^k}\right)^2$
\vdots	\vdots	\vdots	\vdots
$n - 1$	a^k	$\left(\frac{cn^k}{b^k}\right)^k$	$a^k \times \left(\frac{cn^k}{b^k}\right)^k$
$k = \log_b n$	$a^{\log_b n}$	$\left(\frac{cn^k}{b^k}\right)^{\log_b n}$	$a^{\log_b n} \times \left(\frac{cn^k}{b^k}\right)^{\log_b n}$

Therefore , the total cost of the recurrence tree can be given as follows:

$$T(n) = cn^k + a \times \left(\frac{cn^k}{b^k}\right) + a^2 \times \left(\frac{cn^k}{b^k}\right)^2 + \dots + a^{\log_b n} \times \left(\frac{cn^k}{b^k}\right)^{\log_b n}$$

$$\Rightarrow cn^k \left(1 + a \times \left(\frac{1}{b^k}\right) + a^2 \times \left(\frac{1}{b^k}\right)^2 + \dots + a^{\log_b n} \times \left(\frac{1}{b^k}\right)^{\log_b n} \right)$$

$$\Rightarrow cn^k \left(1 + \left(\frac{a}{b^k}\right) + \left(\frac{a}{b^k}\right)^2 + \dots + \left(\frac{a}{b^k}\right)^{\log_b n} \right)$$

if $d = \left(\frac{a}{b^k}\right)$, then we can rewrite the equation as:

$$T(n) = cn^k (1 + (d) + (d)^2 + \dots + (d)^{\log_b n})$$

$$\text{Case 1: } \rightarrow \frac{a}{b^k} < 1$$

When $d < 1$ i. e. $\frac{a}{b^k} < 1$ hence,

$$\lim_{n \rightarrow \infty} (1 + d + d^2 + d^3 + \dots + d^{\log_b n})$$

As this is a geometric series which yields to:

$$= \lim_{n \rightarrow \infty} \left(\frac{d^{n+1} - 1}{d - 1} \right)$$

$$= \frac{1}{d - 1} \times \lim_{n \rightarrow \infty} d^{n+1} - \lim_{n \rightarrow \infty} 1$$

$$= \frac{1}{d - 1} \times (\infty - 1)$$

$$= \frac{1}{d - 1} \times (\infty - 1)$$

$$= \frac{1}{d - 1} \times \infty$$

Now the condition is $d < 1$, the series becomes convergent i. e. finite and unique then it becomes:

$$1 + d + d^2 + \dots = \frac{1}{d - 1}$$

Even if the sequence goes infinite, one can observe that the sequence reduces to constant factors only, when $d < 1$.

$$\begin{aligned} \text{Therefore : } cn^k \left[\frac{1}{d - 1} \right] &= \frac{cn^k}{d - 1} = \Theta \left(\frac{cn^k}{d - 1} \right) \\ &= \left(\frac{1}{d - 1} \right) \times \Theta(cn^k) = \Theta(cn^k) = \Theta(n^k). \end{aligned}$$

$$\text{Case 2: } \rightarrow \frac{a}{b^k} = 1$$

When $d = 1$, this implies $a = b^k$. Therefore we will have:

$$T(n) = cn^k(1 + (d) + (d)^2 + \dots + (d)^{\log_b n})$$

Substituting d with 1 we get:

$$T(n) = cn^k(1 + (1) + (1)^2 + \dots + (1)^{\log_b n})$$

$$T(n) = cn^k(1 + (1 + 1 + \dots + \log_b n \text{ times}))$$

$$T(n) = cn^k(1 + 1 \times \log_b n)$$

$$T(n) = cn^k(1 + \log_b n)$$

$$T(n) = (cn^k + cn^k \times \log_b n)$$

Here dominant term is $cn^k \times \log_b n$, hence result is:

$$\Theta(n^k \log_b n) \text{ or } \Theta(n^k \log n).$$

$$\text{Case 3: } \rightarrow \frac{a}{b^k} > 1$$

When $d \neq 1$, this implies that $\frac{a}{b^k} > 1$, that is $a > b^k$, then:

$$T(n) = cn^k(1 + (d) + (d)^2 + \dots + (d)^{\log_b n})$$

We can write this as :

$$T(n) = cn^k \times d^{\log_b n} \left(\underbrace{\frac{1}{d^{\log_b n}} + \dots + \frac{1}{d} + 1}_{\text{Constant}} \right)$$

i. e., $\left(\frac{1}{d^{\log_b n}} + \dots + \frac{1}{d} + 1 \right)$ will lead to constant, as the series converges to a finite, as n tends to infinity, each term in the summation tends to 0 when $d > 1$.

$$\text{i. e. } \lim_{n \rightarrow \infty} \left(\frac{1}{d^{\log_b n}} + \dots + \frac{1}{d} + 1 \right)$$

$$\Rightarrow \text{We know: } \lim_{x \rightarrow a} \left[\frac{f(x)}{g(x)} \right] = \frac{\lim_{x \rightarrow a} f(x)}{\lim_{x \rightarrow a} g(x)}$$

$$\Rightarrow \left(\frac{1}{\infty} + \dots + 0 + 1 \right)$$

As we know $\frac{1}{\infty}$ is 0, hence 1 is the answer, therefore convergent.

Hence,

$$T(n) = cn^k \times d^{\log_b n}$$

$$\text{or, } T(n) = cn^k \times \left(\frac{a}{b^k} \right)^{\log_b n}$$

$$= cn^k \times \left(\frac{a^{\log_b n}}{b^{k \log_b n}} \right)$$

$$= cn^k \times \left(\frac{a^{\log_b n}}{n^k} \right) [b^{k \log_b n} = n^{k \log_b b}]$$

$$= cn^k \times \left(\frac{a^{\log_b n}}{n^k} \right) [b^{k \log_b n} = n^{k \log_b b}]$$

$$= c \times a^{\log_b n}$$

$$\in \Theta \left(n^{\log_b a} \right).$$

Thus we get a simplified master theorem as follows:

Simplified Master Theorem:

Let the time complexity function $T(n)$ be a positive and eventually a non – decreasing function of the following form:

$$T(n) = aT\left(\frac{n}{b}\right) + cn^k$$

$$T(1) = d$$

Here a, d, b, k are all constants .

Here $b \geq 2, k \geq 0, a > 0, c > 0$ and $d \geq 0$. The solution for the recurrence equation is given as follows:

Case 1: $T(n) \in \Theta(n^k)$ if $a < b^k$

Case 2: $T(n) \in \Theta(n^k \log n)$ if $a = b^k$

Case 3: $T(n) \in \Theta(n^{\log_b a})$ if $a > b^k$
