

Master Method

For solving recurrences

Introduction

- “Cookbook” for solving recurrences
- No guessing, tree construction or calculation required
- Has three cases, that are used to decide the form of solution
- Given a recurrence equation, you need to decide which category it falls among the three in order to find the bounds on the running time

General Recurrence relation

- For a recurrence described below:

$$T(n) = aT\left(\frac{n}{b}\right) + f(n)$$

- Here each time, the original problem is divided into 'a' sub-problems
- Each sub-problem is solved in $T(n/b)$ time
- Both 'a' and 'b' are positive constants
- $f(n)$ is the time of combining the results of the a sub-problems generated at a stage

Master Method

- We have three cases for the previously described recurrence:
 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 $af\left(\frac{n}{b}\right) \leq cf(n)$ for some constant $c < 1$ and all sufficiently large n , then $T(n) = \theta(f(n))$

Example 1

$$T(n) = 9T\left(\frac{n}{3}\right) + n$$

$$n^{\log_b a} = n^{\log_3 9} = n^2$$

$$f(n) = O(n)$$

Therefore, case 1 applies and we have:

$$T(n) = \theta(n^{\log_b a}) = \theta(n^2)$$

Example 2

$$T(n) = 2T\left(\frac{n}{3}\right) + 1$$

$$n^{\log_b a} = n^{\log_3 2} = n^{0.631}$$

$$f(n) = O(1)$$

Therefore, case 1 applies and we get

$$T(n) = \theta(n^{\log_3 2})$$

Example 3

$$T(n) = T\left(\frac{2n}{3}\right) + 1$$

$$n^{\log_b a} = n^{\log_{3/2} 1} = n^0 = 1$$

$$f(n) = \theta(1)$$

Therefore, case 2 applies and we have

$$T(n) = \theta(\lg n)$$

Example 4

$$T(n) = 3T\left(\frac{n}{4}\right) + n \lg n$$

$$n^{\log_b a} = n^{\log_4 3} = n^{0.792}$$

$$n^{\log_b a + \epsilon} = n^{\log_4 3 + \epsilon} = n \text{ for } \epsilon = 1$$

$$\Rightarrow f(n) = \Omega(n^{\log_4 3 + \epsilon})$$

Therefore, case 4 will apply if regularity condition holds

- $af\left(\frac{n}{b}\right) \leq cf(n)$ for some constant $c < 1$ and all sufficiently large n

$$\begin{aligned}af\left(\frac{n}{b}\right) &\Rightarrow 3\left(\frac{n}{4}\right) \lg\left(\frac{n}{4}\right) \\&= \left(\frac{3}{4}\right) n \lg n - \left(\frac{3}{4}\right) n \lg 4 \\&= \left(\frac{3}{4}\right) f(n) - 1.5n\end{aligned}$$

Thus, the condition holds for $c = 3/4$

Therefore, case 3 applies and we have

$$T(n) = \theta(n \lg n)$$

Example 5

$$T(n) = 2T\left(\frac{n}{2}\right) + n \lg n$$

$$n^{\log_b a} = n^{\log_2 2} = n$$

$$\log_b a + \epsilon = \log_2 2 + \epsilon \Rightarrow n \cdot n^{\epsilon}$$

$$\frac{f(n)}{\log_b a + \epsilon} = \frac{n \lg n}{n \cdot n^{\epsilon}} = \frac{\lg n}{n^{\epsilon}}$$

- Above is not an asymptotic lower bound on $n \lg n$ as $\lg n$ is not asymptotically larger than n^ϵ for any positive ϵ
- This might not be obvious for $0 < \epsilon < 1$ but holds true for sufficiently large n in this case also
- Therefore, case 3 does not hold
- We can find the asymptotic bound using recursion tree and prove it using substitution method

Proof using L'Hospital's Rule

Suppose for any two functions $f(x)$ and $g(x)$ and some real number 'a' or $\pm\infty$, we want to find

$$\lim_{x \rightarrow a} \frac{f(x)}{g(x)}$$

And one of the following cases occurs:

$$\lim_{x \rightarrow a} \frac{f(x)}{g(x)} = \frac{0}{0} \quad \text{or}$$

$$\lim_{x \rightarrow a} \frac{f(x)}{g(x)} = \frac{\pm\infty}{\pm\infty}$$

L'Hospital's Rule

$$\text{if } \lim_{x \rightarrow a} \frac{f(x)}{g(x)} = \frac{0}{0} \quad \text{or} \quad \lim_{x \rightarrow a} \frac{f(x)}{g(x)} = \frac{\pm\infty}{\pm\infty}$$

Then,

$$\lim_{x \rightarrow a} \frac{f(x)}{g(x)} = \lim_{x \rightarrow a} \frac{f'(x)}{g'(x)}$$

In the previous example we have,

$$\lim_{n \rightarrow \infty} \frac{\lg n}{n^\epsilon} = \frac{\infty}{\infty}$$

Thus L'Hospital's rule applies and we get,

$$\lim_{n \rightarrow \infty} \frac{\lg n}{n^\epsilon} = \lim_{n \rightarrow \infty} \frac{\frac{1}{n}}{\epsilon n^{\epsilon-1}} = \frac{0}{\infty} = 0$$

$$\lim_{n \rightarrow \infty} \frac{\lg n}{n^\epsilon} = 0 \Rightarrow \text{that } n^\epsilon \text{ is an upper bound on } \lg n$$

Example 6

$$T(n) = 2T\left(\frac{n}{2}\right) + \theta(n)$$

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

$$\Rightarrow f(n) = \theta(n^{\log_b a})$$

Therefore, case 2 applies and we have

$$T(n) = \theta(n \lg n)$$

Example 7

$$T(n) = 8T\left(\frac{n}{2}\right) + \theta(n^2)$$

$$n^{\log_b a} = n^3$$

Above is polynomially larger than $\theta(n^2)$ i.e. $f(n) = O(n^{3-\epsilon})$

Therefore, case 1 applies and we have

$$T(n) = \theta(n^3)$$

Example 8

$$T(n) = 7T\left(\frac{n}{2}\right) + \theta(n^2)$$

$$n^{\log_b a} = n^{\log_2 7} = n^{2.81}$$

$$\Rightarrow f(n) = O(n^{2.81-\epsilon}) \text{ for } \epsilon = 0.8$$

Therefore, case 1 applies and we have

$$T(n) = \theta(n^{\lg 7})$$

Example 9

Professor Caesar wishes to develop a matrix-multiplication algorithm that is asymptotically faster than Strassen's algorithm. His algorithm will use the divide and-conquer method, dividing each matrix into pieces of size $n/4 \times n/4$, and the divide and combine steps together will take $\theta(n^2)$ time. He needs to determine how many subproblems his algorithm has to create in order to beat Strassen's algorithm. If his algorithm creates 'a' subproblems, then the recurrence for the running time $T(n)$ becomes $T(n) = aT\left(\frac{n}{4}\right) + \theta(n^2)$. What is the largest integer value of a for which Professor Caesar's algorithm would be asymptotically faster than Strassen's algorithm?

$$n^{\log_b a} = n^{\log_4 a}$$

Time complexity of Strassen's Method = $O(n^{\lg 7}) = O(n^{2.81})$

Using the Master method, the largest value of 'a' is possible when case 1 applies

For the time complexity of Professor's algorithm to be less than $O(n^{2.81})$ we need to have

$$2 \leq \log_4 a < 2.81$$

$$\log_4 a < \log_2 7$$

$$\frac{\log_2 a}{2} < \log_2 7$$

$$\log_2 a < 2\log_2 7$$

$$\log_2 a < \log_2 7^2$$

$$a < 49$$

Therefore, the maximum possible value of 'a' is 48.