# Divide and Conquer: Solving Recurrences in DAA

Master Theorem, Substitution Method, Recursion Tree Sagar Chhabriya, May 06 2025, Design & Analysis of Algorithm

## Introduction

• What is a Recurrence Relation?

A recurrence relation expresses the running time of a recursive algorithm.

Why Solve Recurrences?

To analyze the time complexity of recursive algorithms like Merge Sort, Quick Sort, and Binary Search.

- Agenda
  - Understand three key techniques for solving recurrences:
    - Master Theorem
    - Substitution Method
    - Recursion Tree

### 1. Substitution Method

• The Substitution Method solves a recurrence by guessing the solution and using mathematical induction to prove it.

```
• T(n) = \{ T(n/2) + c, \text{ if } n >; 
\{ 1, \text{ if } n = 1 \}
```

- Pros: Precise control
- Cons: Guessing the bound can be tricky

#### 2. Master Theorem

- The Master Theorem provides a shortcut to solve recurrences of the form T(n) = aT(n/b) + f(n) for divide-and-conquer algorithms.
- $a \ge 1, b > 1$
- Solution:  $T(n) = n^{\log_b a} \cdot U(n)$
- Pros: Fast and Direction
- Cons: Doesn't work for all recurrences

Where, U(n) depends on 
$$h(n) = \frac{f(n)}{n^{\log_b^a}}$$
if 
$$h(n)$$

$$n^r, r > 0 \qquad O(n^r)$$

$$n, r < 0 \qquad O(1)$$

$$(\log_2^n)^{i+1}$$

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

• 
$$T(n) = T(n/2) + c$$
;  $a = 1, b = 2, f(n) = C$ 

• 
$$T(n) = n^{\log ba} U(n)$$

• 
$$T(n) = n^{\log 2} U(n) = n^0 U(n) = U(n)$$

• U(n) depends on h(n) 
$$h(n) = \frac{f(n)}{n^{\log_b a}} = C = (\log n)^0 \cdot C$$

if 
$$h(n)$$
  $U(n)$ 

$$n^{r}, r > 0 O(n^{r})$$

$$n, r < 0 O(1)$$

$$(\log n)^{i}, i >= 0 (\log_{2} n)^{i+1}$$

answer:  $O(log_2n)$ 

$$T(n) = 8T(n/2) + n^2$$

- Class Activity
- Answer: O(n<sup>3</sup>)

#### 3. Recursion Tree

- The Recursion Tree Method breaks down a recurrence into levels to visually sum the total work across recursive calls.
- Good for understanding how costs accumulate
- Helps form guesses for substitution
  - Pros: intuitive, helps with complex recursions
  - Cons: Can get messy for large recurrences

# Thank You