

## Master Theorem

Slides by Christopher M. Bourke  
Instructor: Berthe Y. Choueiry

Spring 2006

Computer Science & Engineering 235  
Introduction to Discrete Mathematics

[cse235@cse.unl.edu](mailto:cse235@cse.unl.edu)

### Notes

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### Master Theorem I

When analyzing algorithms, recall that we only care about the *asymptotic behavior*.

Recursive algorithms are no different. Rather than *solve* exactly the recurrence relation associated with the cost of an algorithm, it is enough to give an asymptotic characterization.

The main tool for doing this is the *master theorem*.

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### Master Theorem II

#### Theorem (Master Theorem)

Let  $T(n)$  be a monotonically increasing function that satisfies

$$\begin{aligned} T(n) &= aT\left(\frac{n}{b}\right) + f(n) \\ T(1) &= c \end{aligned}$$

where  $a \geq 1, b \geq 2, c > 0$ . If  $f(n) \in \Theta(n^d)$  where  $d \geq 0$ , then

$$T(n) = \begin{cases} \Theta(n^d) & \text{if } a < b^d \\ \Theta(n^d \log n) & \text{if } a = b^d \\ \Theta(n^{\log_b a}) & \text{if } a > b^d \end{cases}$$

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## Master Theorem

### Pitfalls

You *cannot* use the Master Theorem if

- ▶  $T(n)$  is not monotone, ex:  $T(n) = \sin n$
- ▶  $f(n)$  is not a polynomial, ex:  $T(n) = 2T(\frac{n}{2}) + 2^n$
- ▶  $b$  cannot be expressed as a constant, ex:  $T(n) = T(\sqrt{n})$

Note here, that the Master Theorem does *not* solve a recurrence relation.

Does the base case remain a concern?

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## Master Theorem

### Example 1

Let  $T(n) = T(\frac{n}{2}) + \frac{1}{2}n^2 + n$ . What are the parameters?

$$\begin{aligned}a &= 1 \\b &= 2 \\d &= 2\end{aligned}$$

Therefore which condition?

Since  $1 < 2^2$ , case 1 applies.

Thus we conclude that

$$T(n) \in \Theta(n^d) = \Theta(n^2)$$

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## Master Theorem

### Example 2

Let  $T(n) = 2T(\frac{n}{4}) + \sqrt{n} + 42$ . What are the parameters?

$$\begin{aligned}a &= 2 \\b &= 4 \\d &= \frac{1}{2}\end{aligned}$$

Therefore which condition?

Since  $2 = 4^{\frac{1}{2}}$ , case 2 applies.

Thus we conclude that

$$T(n) \in \Theta(n^d \log n) = \Theta(\sqrt{n} \log n)$$

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## Master Theorem

### Example 3

Let  $T(n) = 3T\left(\frac{n}{2}\right) + \frac{3}{4}n + 1$ . What are the parameters?

$$\begin{aligned}a &= 3 \\b &= 2 \\d &= 1\end{aligned}$$

Therefore which condition?

Since  $3 > 2^1$ , case 3 applies. Thus we conclude that

$$T(n) \in \Theta(n^{\log_b a}) = \Theta(n^{\log_2 3})$$

Note that  $\log_2 3 \approx 1.5849 \dots$ . Can we say that  $T(n) \in \Theta(n^{1.5849})$ ?

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## "Fourth" Condition

Recall that we cannot use the Master Theorem if  $f(n)$  (the non-recursive cost) is not polynomial.

There is a limited 4-th condition of the Master Theorem that allows us to consider polylogarithmic functions.

### Corollary

If  $f(n) \in \Theta(n^{\log_b a} \log^k n)$  for some  $k \geq 0$  then

$$T(n) \in \Theta(n^{\log_b a} \log^{k+1} n)$$

This final condition is fairly limited and we present it merely for completeness.

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## "Fourth" Condition

### Example

Say that we have the following recurrence relation:

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

Clearly,  $a = 2, b = 2$  but  $f(n)$  is not a polynomial. However,

$$f(n) \in \Theta(n \log n)$$

for  $k = 1$ , therefore, by the 4-th case of the Master Theorem we can say that

$$T(n) \in \Theta(n \log^2 n)$$

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