# CS3383 Lecture 1.1: The Master Theorem with applications 

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## Outline

Divide and Conquer Continued The Master Theorem Matrix Multiplication

## The Master Theorem

If $\exists$ constants $b>0, s>1$ and $d \geq 0$ such that
$T(n)=b \cdot T\left(\left\lceil\frac{n}{s}\right\rceil\right)+\Theta\left(n^{d}\right)$, then
(Simplified from Theorem 4.1 in CLRS4; this is closer to the Roughgarden version)

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$$
T(n)=\left\{\begin{array}{lll}
\Theta\left(n^{d}\right) & \text { if } d>\log _{s} b & \text { (equiv. to } \left.b<s^{d}\right) \\
\Theta\left(n^{d} \log n\right) & \text { if } d=\log _{s} b & \text { (equiv. to } \left.b=s^{d}\right) \\
\Theta\left(n^{\log _{s} b}\right) & \text { if } d<\log _{s} b & \text { (equiv. to } \left.b>s^{d}\right)
\end{array}\right.
$$

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## Master theorem, in pictures



## Master Theorem as generalized recursion tree

We assume w.l.o.g. $n$ is an integer power of $s$. (If not, then what do we do?)

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the time for the combine step $=c \cdot\left(\frac{n}{s^{i}}\right)^{d}$
the number of recursive instantiations $=b^{i}$
And so

$$
T(n)=\sum_{i=0}^{\log _{s} n} c \cdot\left(\frac{n}{s^{i}}\right)^{d} \cdot b^{i}
$$

## Proof of Master theorem, $b=s^{d}$

$$
T(n)=\sum_{i=0}^{\log _{s} n} c \cdot\left(\frac{n^{d}}{\left(s^{i}\right)^{d}}\right) \cdot b^{i}=c \cdot n^{d} \cdot\left(\sum_{i=0}^{\log _{s} n}\left(\frac{b}{s^{d}}\right)^{i}\right)
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$$

If $b=s^{d}$, then

$$
T(n)=c \cdot n^{d} \cdot\left(\sum_{i=0}^{\log _{s} n} 1\right)=c \cdot n^{d} \log _{s} n
$$

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$$

so $T(n)$ is $\Theta\left(n^{d} \log n\right)$.

Proof of Master Theorem $b \neq s^{d}$ (1 of 2) Otherwise $\left(b \neq s^{d}\right)$, we have a geometric series,

$$
T(n)=c \cdot n^{d} \cdot\left(\frac{\left(\frac{b}{s^{d}}\right)^{\log _{s} n+1}-1}{\frac{b}{s^{d}}-1}\right)
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\begin{aligned}
& T(n)=\frac{s^{d}}{b-s^{d}} \cdot c \cdot n^{d} \cdot\left(\left(\frac{b}{s^{d}}\right)^{\log _{s} n+1}-1\right) \\
& =\frac{s^{d}}{b-s^{d}} \cdot c \cdot n^{d} \cdot\left(\frac{b}{s^{d}}\right)^{\log _{s} n+1}-\frac{s^{d}}{b-s^{d}} \cdot c \cdot n^{d}
\end{aligned}
$$

## Proof of Master Theorem $b \neq s^{d}$ (2 of 2)

 From rules of powers and logarithms:$$
\left(\frac{b}{s^{d}}\right)^{\log _{s} n+1}=\frac{b}{s^{d}} \cdot\left(\frac{b}{s^{d}}\right)^{\log _{s} n}=\frac{b}{s^{d}} \cdot \frac{b^{\log _{s} n}}{\left(s^{d}\right)^{\log _{s} n}}
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=\frac{b}{b-s^{d}} \cdot c \cdot n^{\log _{s} b}-\frac{s^{d}}{b-s^{d}} \cdot c \cdot n^{d}
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## Branching versus subproblem size $1 / 2$

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T(n)=\frac{b}{b-s^{d}} \cdot c \cdot n^{\log _{s} b}-\frac{s^{d}}{b-s^{d}} \cdot c \cdot n^{d}
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Now we need to test $b$ versus $s^{d}$.

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Now we need to test $b$ versus $s^{d}$.
If $b>s^{d}\left(\log _{s} b>d\right)$, first term dominates:

$$
\begin{align*}
T(n) & =c_{2} n^{\log _{s} b}-c_{3} n^{d} \\
& \leq c_{2} n^{\log _{s} b} \\
& \geq\left(c_{2}-c_{3}\right) n^{\log _{s} b} \tag{O}
\end{align*}
$$

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$$

new first term dominates, same argument: $\Theta\left(n^{d}\right)$.

## Matrix Multiplication

The product of two $n \times n$ matrices $X$ and $Y$ is a third $n \times n$ matrix $Z=X Y$, with

$$
Z_{i j}=\sum_{k=1}^{n} X_{i k} Y_{k j}
$$

where $Z_{i j}$ is the entry in row $i$ and column $j$ of matrix $Z$.


Calculating $Z$ directly using this formula takes $\Theta\left(n^{3}\right)$ time.

## Matrix Multiplication: Blocks

Decompose the input matrices into four blocks each

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X=\left[\begin{array}{cc}
A & B \\
C & D
\end{array}\right], \quad Y=\left[\begin{array}{cc}
E & F \\
G & H
\end{array}\right]
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\end{array}\right]\left[\begin{array}{cc}
E & F \\
G & H
\end{array}\right] \\
= & {\left[\begin{array}{cc}
A E+B G & A F+B H \\
C E+D G & C F+D H
\end{array}\right] }
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## Matrix Multiplication: Blocks

8 subinstances of dimension $\frac{n}{2}$, and taking $\mathrm{cn}^{2}$ time to add the results:

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As with integer mult., naive split does not improve running time.

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where

$$
\begin{array}{ll}
P_{1}=A(F-H) & P_{5}=(A+D)(E+H) \\
P_{2}=(A+B) H & P_{6}=(B-D)(G+H) \\
P_{3}=(C+D) E & P_{7}=(A-C)(E+F) \\
P_{4}=D(G-E) &
\end{array}
$$

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This looks complicated, but in saving one recursive call, we get a time recurrence of

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input size is
$m=n^{2}$, time is
$\Theta\left(m^{1.404}\right)$ time (vs $\left.\Theta\left(m^{1.5}\right)\right)$.

