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## Mathematical Analysis of Algorithms

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Use **guessing method** to find the *leading term* from recurrence:

**Example 1.**  $P(n) = n!$   $\Rightarrow$  (Recurrence)  $P(n) = nP(n - 1)$

**Guess:**

$$\begin{array}{lll} P(n) = n^c ? & n^c \stackrel{?}{=} n(n-1)^c & \text{LHS is smaller} \\ & \stackrel{?}{=} n^{c+1} + \mathcal{O}(n^c) & n^c \text{ is too small} \end{array}$$


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$$\begin{array}{lll} P(n) = a^n ? & a^n \stackrel{?}{=} na^{n-1} & \text{LHS is smaller} \\ & \stackrel{?}{=} \frac{n}{a}a^n & a^n \text{ is too small} \end{array}$$


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$$\begin{array}{lll} P(n) = n^n ? & n^n \stackrel{?}{=} n(n-1)^{n-1} = n^n \left(1 - \frac{1}{n}\right)^{n-1} & \text{LHS is bigger} \\ & \stackrel{?}{=} n^n e^{-1} & n^n \text{ is too big} \end{array}$$


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$$P(n) = \left(\frac{n}{a}\right)^{n+c} ? \quad \left(\frac{n}{a}\right)^{n+c} \stackrel{?}{=} n \left(\frac{n-1}{a}\right)^{n-1+c} = \left(\frac{n}{a}\right)^{n+c} \cdot a \left(1 - \frac{1}{n}\right)^{n-1+c}$$

$$\begin{aligned} \left(1 - \frac{1}{n}\right)^{n-1+c} &= e^{(n-1+c) \ln\left(1 - \frac{1}{n}\right)} \\ &= e^{(n-1+c)\left(-\frac{1}{n} - \frac{1}{2n^2} + \mathcal{O}\left(\frac{1}{n^3}\right)\right)} \\ &= e^{-1+(1-c-\frac{1}{2})\frac{1}{n}+\mathcal{O}(\frac{1}{n^2})} \\ &= e^{-1}e^{(\frac{1}{2}-c)\frac{1}{n}+\mathcal{O}(\frac{1}{n^2})} \\ &= e^{-1} \left[ 1 + \left(\frac{1}{2} - c\right) \frac{1}{n} + \mathcal{O}\left(\frac{1}{n^2}\right) \right] \\ \therefore \begin{cases} a = e \\ c = \frac{1}{2} \end{cases} \implies P(n) &= \Theta\left(\left(\frac{n}{e}\right)^{n+\frac{1}{2}}\right) \\ n! &= \sqrt{2\pi n} \left(\frac{n}{e}\right)^n \left(1 + \frac{1}{12n} + \frac{1}{288n^2} + \dots\right) \end{aligned}$$

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**Appendix** (as  $x \rightarrow \infty$ )

- $(1 + \frac{1}{x})^x \rightarrow e^x$
- $(1 + \frac{c}{x})^x = (1 + \frac{1}{x/c})^{\frac{x}{c} \cdot c} \rightarrow e^c$

$$\boxed{\text{Example 2.}} \quad \square_n = 1^2 + 2^2 + \cdots + n^2 \quad \Rightarrow \quad \square_n = \square_{n-1} + n^2$$

**Guess:**

$$\begin{aligned} \square_n = a \cdot n^c ? \\ an^c &\stackrel{?}{=} a(n-1)^c + n^2 \\ &\stackrel{?}{=} an^c - acn^{c-1} + n^2 + \mathcal{O}(n^{c-2}) \end{aligned}$$

$$\therefore \begin{cases} c = 3 \\ a = \frac{1}{3} \end{cases} \implies \square_n = \frac{1}{3}n^3 + \mathcal{O}(n^2) \quad \blacksquare$$

$$\boxed{\text{Example 3.}} \quad T(n) = T\left(\frac{1}{4}n\right) + T\left(\frac{3}{4}n\right) + n$$

**Guess:**

$$\begin{aligned} T(n) = n ? \\ n &\stackrel{?}{=} \frac{1}{4}n + \frac{3}{4}n + n && \text{LHS is smaller} \\ &\stackrel{?}{=} 2n && n \text{ is too small} \end{aligned}$$

$$\begin{aligned} T(n) = n^2 ? \\ n^2 &\stackrel{?}{=} \left(\frac{1}{4}n\right)^2 + \left(\frac{3}{4}n\right)^2 + n && \text{LHS is bigger} \\ &\stackrel{?}{=} \frac{10}{16}n^2 + n && n^2 \text{ is too big} \end{aligned}$$

$$\begin{aligned} T(n) = an \log n ? \quad an \log n &\stackrel{?}{=} a \frac{n}{4} \log\left(\frac{n}{4}\right) + a \frac{3n}{4} \log\left(\frac{3n}{4}\right) + n \\ &\stackrel{?}{=} a \frac{n}{4}(\log n - \log 4) + a \frac{3n}{4}(\log n + \log 3 - \log 4) + n \\ &\stackrel{?}{=} an \log n + a \frac{n}{4} \left[ -\log 4 + 3(\log 3 - \log 4) \right] + n \\ &\stackrel{?}{=} an \log n + \frac{n}{4} \left[ a(3 \log 3 - 4 \log 4) + 4 \right] \end{aligned}$$

$$\Rightarrow a(3 \log 3 - 4 \log 4) + 4 = 0$$

$$\therefore T(n) = an \log n, \quad \text{where } a = 4/(\log 256 - \log 27) \quad \blacksquare$$