Unit #4 : Interpreting Derivatives, Local Linearity, Newton's Method

Goals:

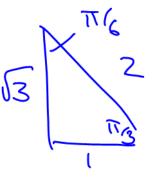
- Review inverse trigonometric functions and their derivatives.
- Create and use linearization/tangent line formulas.
- Investigate Newton's Method as a tool for solving non-linear equations that are not solvable by hand.

Inverse Trigonometric Functions

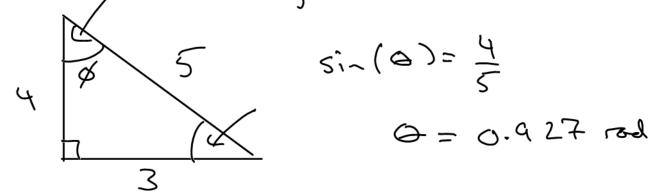
Example: Evaluate $\sin\left(\frac{\pi}{3}\right)$.

$$\sin(\frac{\pi}{3}) \stackrel{\sim}{=} 0.866...$$

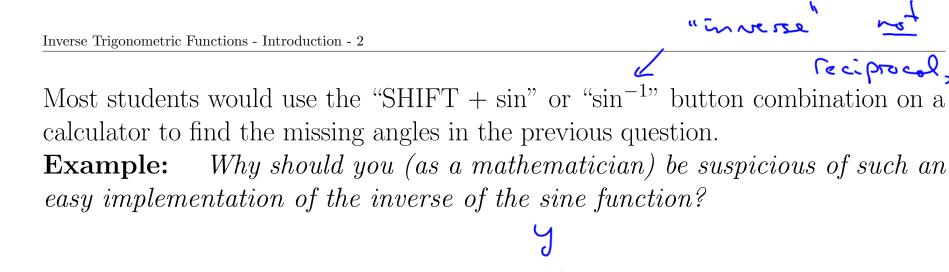
= $\frac{13}{2}$



Example: Draw a right-angle triangle with a hypotenuse of length 5, and other side lengths of 3 and 4. $(p) = \frac{4}{5} \rightarrow p = 0, C = 0, C = 5$



Determine the missing angles in the triangle.



5. ~ (~)

How can we remove the obstacle to an inverse of sine? (Clearly, there must be a way since the calculator is doing **something**!)

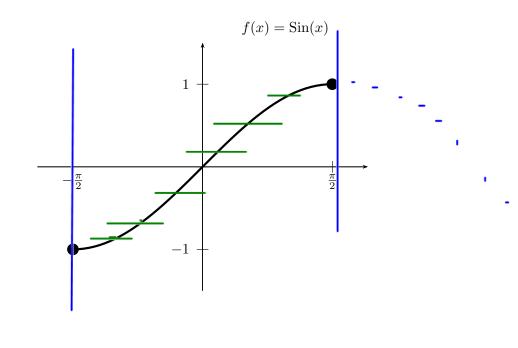
 $51-1\times$

Sine and arcsine

For convenience we call this new function Sin(x), where

$$\sin(x) = \sin(x)$$

provided $-\frac{\pi}{2} \le x \le \frac{\pi}{2}$.



passes the horizontal time test.

Example: Sin(x) has an inverse: what are two notations for this inverse function? $Sin^{-1}(x)$ Gr^{-1} Gr^{-1} $Gr^{$

in sorse

The domain of arcsin is: T acceptable in puts to orasin (rotion - angles) 6 domain [-1, 1]

The range of arcsin is:

(output



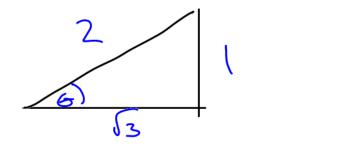
Sine and Arcsine as Inverses

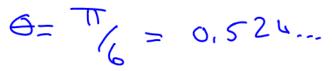
Since arcsin undoes what sin does, and vice-versa, the following equations are true, but only for the specified values of x:

Example: What is the value of
$$\operatorname{arcsin}(0.5)$$
? $-\frac{\pi}{2} \le x \le \frac{\pi}{2}$
 $\sin(\operatorname{arcsin} x) = x, \quad \text{for} \quad -1 \le x \le 1.$
 $(\Theta) = 0.5 = \frac{1}{2} \frac{\Theta}{H}$

21c

Colondotor: cresin (0,5) = 0,524



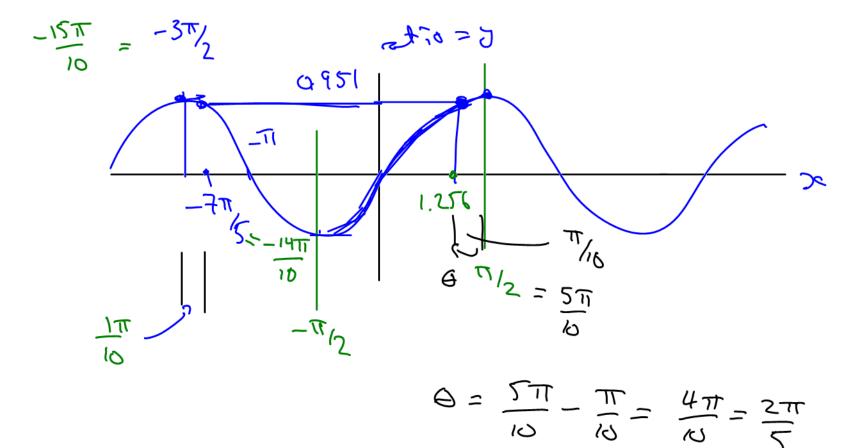


fn(+)

 \propto

Example: $\sin\left(\frac{-7\pi}{5}\right) = 0.951$, so what is the value of $\arcsin(0.951)$?

 $clubr arcsin(0.951) = 1.256 \text{ rod}, (\pm -\frac{7\pi}{5})$

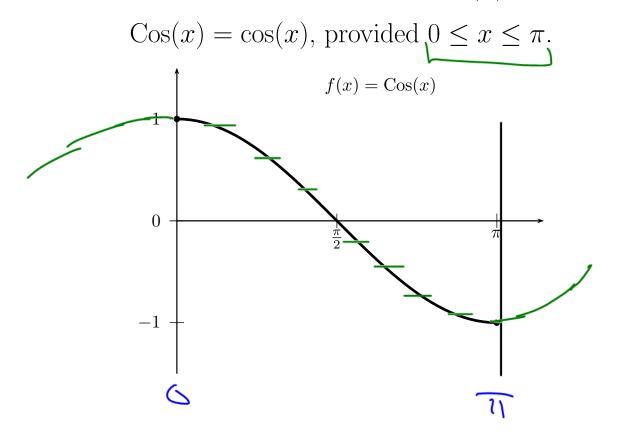


Z 1-256 rad.

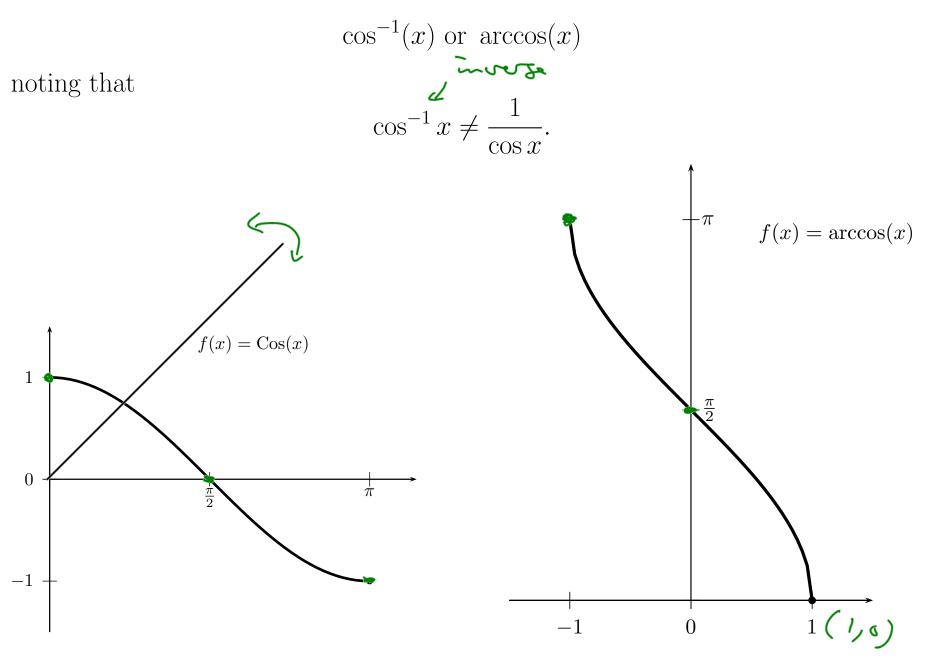
Cosine and arccosine

The inverse of *cosine* is obtained by a calculation similar to the way the inverse of *sine* was determined. We analyze *cosine* from 0 to π ; this is shown in the graph on the right.

For convenience, we could call this new function Cos(x) where



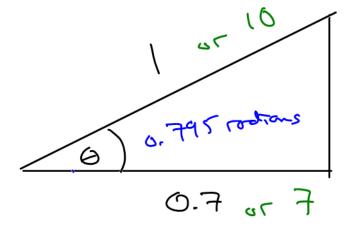
Cos(x) satisfies the horizontal line test and therefore has an inverse function which we call the **inverse cosine function** and denote it as



Example: Compute the value of $\arccos(0.7)$ using your calculator.

arccos(0.7) = 0.795 rodians 1 7 pto angle

Draw a triangle that would capture a relationship based on what you just computed.

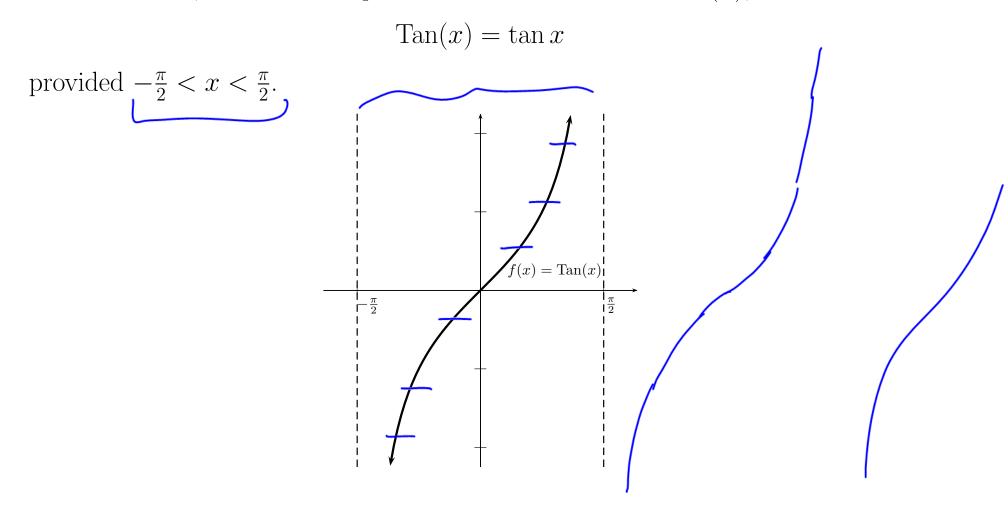


Example: When you enter $\arccos(2)$ (via the " \cos^{-1} " button) on your calculator, it objects. Why is that?

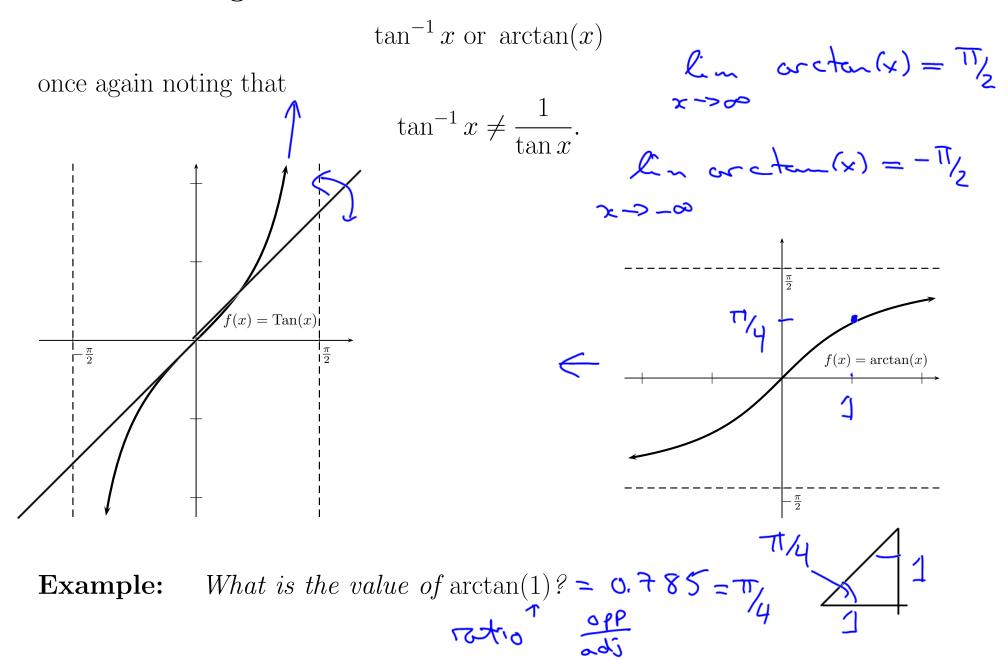
- A. The numbers involved are too large for the calculator to handle. X
- B. The calculator does not understand this business of taking the inverse using only part of the cosine function. χ
- C. The cosine function does not really have an inverse. (It does if
- D. The number 2 is outside the domain of the function arccos.

Tan and arctan

The inverse of tan is determined in the same way, only analyzing it from $-\frac{\pi}{2}$ to $\frac{\pi}{2}$. This is shown in the graph on the next page: As done before, we name this portion of the tan function Tan(x), where



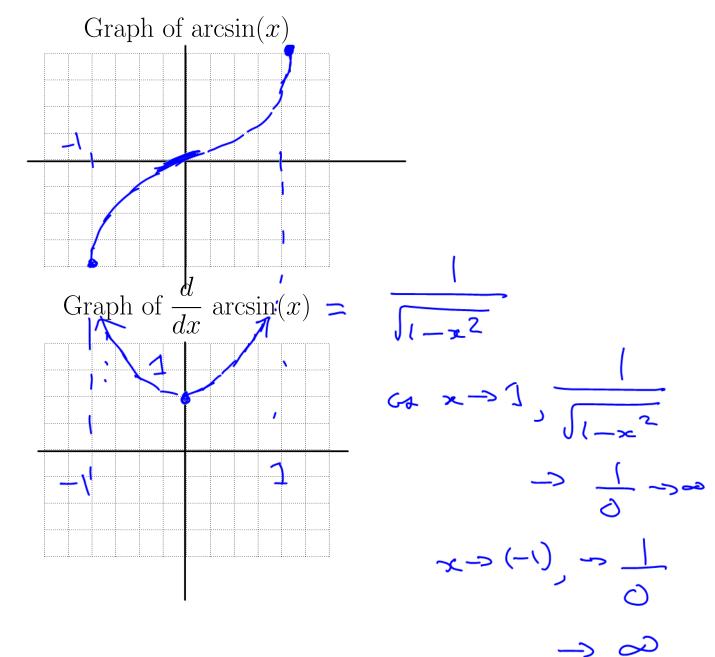
Tan(x) satisfies the horizontal line test and therefore has an inverse, which we call the **inverse tangent function** and denote it as



Derivative of arcsin

Simplify
$$\sin(\arcsin x) = \mathbf{x}$$

Differentiate both sides of this equation, using the chain rule on the left. You should end up with an equation involving $\frac{d}{dx} \arcsin x$. $\frac{d}{dx} \left(S_{1n} \left(\arccos \left(\operatorname{sin} \left(x \right) \right) \right) = \frac{d}{dx} \left(x \right)$ $\frac{d}{dx} \left(\operatorname{sin} \left(\operatorname{sin} \left(x \right) \right) \right) = \frac{1}{dx}$ Solve for $\frac{d}{dx} \arcsin x$, and simplify the resulting expression by means of the formula which is valid if $\theta \in \left[-\frac{\pi}{2}, \frac{\pi}{2}\right]$. $\frac{d}{dx} (arcsin(x)) = \frac{1}{co} (arcsin(x))$ $\int \Theta = arcsin(x)$ [sin (aresin(x))]² = $\frac{1}{1-x^2}$ arcsin(x) True a an



Interpreting the Derivative

Example: Consider the statement "I am walking at 1.2 m/s." How far will you travel in the next second?

1.2 m

How far will you travel in the two seconds?

2.4 m =
$$\left[\sqrt{1.2 m} \right] (2s)$$

How far will you travel in the next $\frac{1}{3}$ of a second? $\operatorname{arst} = \left(1 \cdot 2 - \frac{m}{5}\right) \left(\frac{1}{3} \cdot 5\right) = 0.4$ m

How far will you travel in the next 10 minutes?

$$ast = \left(\frac{1.2 \text{ m}}{\text{s}}\right)\left(10 \text{ m/s}\right)\left(\frac{60 \text{ s}}{\text{m/s}}\right) = 720 \text{ m}$$

Note that all the values computed above are estimates or predictions. Which of the estimates you just calculated will be the most accurate?

2 nov @ 1.2 m/s

Smallest time interval most accuracy.

What assumptions are you using to reach your answers?

on shorten time inversols

less change

Let R = f(A) be the monthly revenue for a company, given ad-Example: vertising spending of A per month. Both variables are measured in thousands of dollars. - Slape Interpret(f')(200) = 1.8 in words. of we increase A, then R in creases 200 at \$ 1.8 thousands revenue per \$1 thougand extra spent on advertise (from a book of \$200 thousand current adventsing)

If A = 200 currently, and you increased advertising spending by 2 thousand dollars, what would you expect your revenue increase to be?

revenue incr by (1.8)(2) = 3.6 thousand.

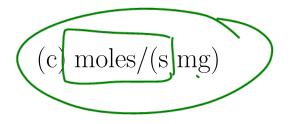
If A = 200 currently, and you increased advertising spending by 1 million dollars, what would you expect your revenue increase to be?

revenue încr by (1.8) (1000) = 1800 (spect) large charge in A, or 1.8 million incr If f'(200) = 0.8, and you are currently spending 200 thousand on advertising, should you spend more or less next month? incr advertising => incr of\$0.8 thousand in neverne for each \$1 thousand extra spent on adventig. Spend \$1 thousand to get \$800 ... -> we should decreas our ad spending.

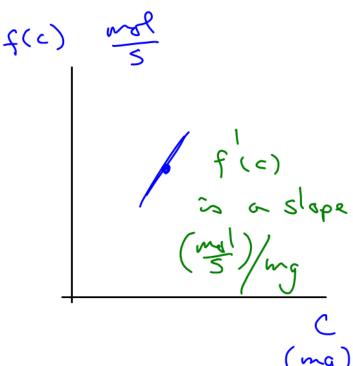
Question: A chemical reaction consumes reactant at a rate given by f(c), where c is the amount (mg) of catalyst present. f(c) is given in moles per second. The units of the derivative, f'(c), are

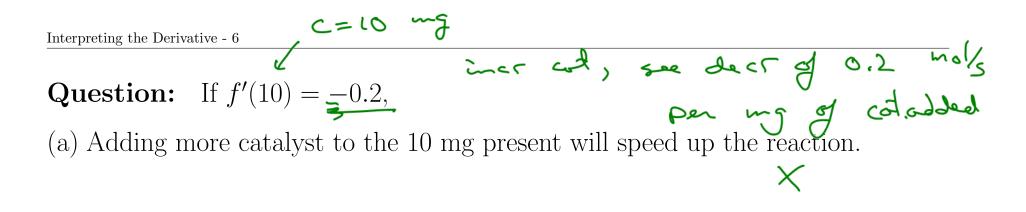
(a) mg/s

(b) moles/s



(d) (mg moles)/s





(b) Adding more catalyst to the 10 mg present will slow down the reaction. \swarrow

(c) Removing catalyst, from 10 mg present, will speed up the reaction.

(d) Removing catalyst, from 10 mg present, will slow down the reaction. χ

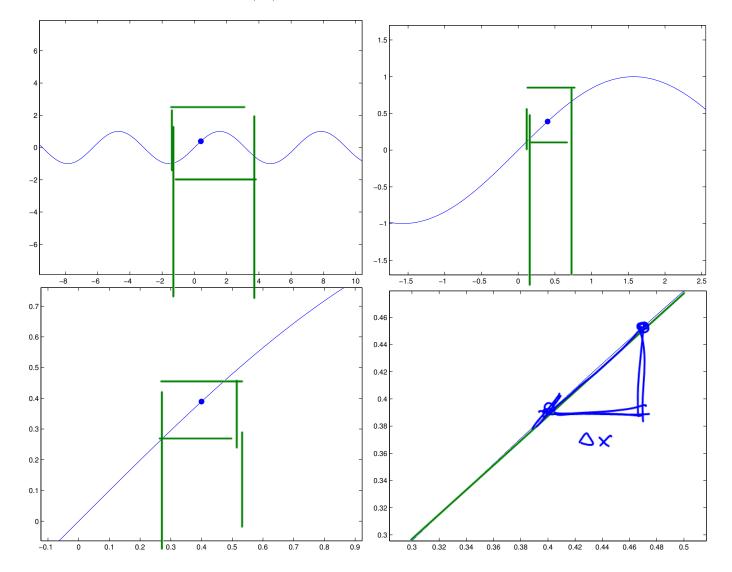
Local Linearity

In all these estimates we have been making, we have been relying on the **local linearity** of a differentiable function.

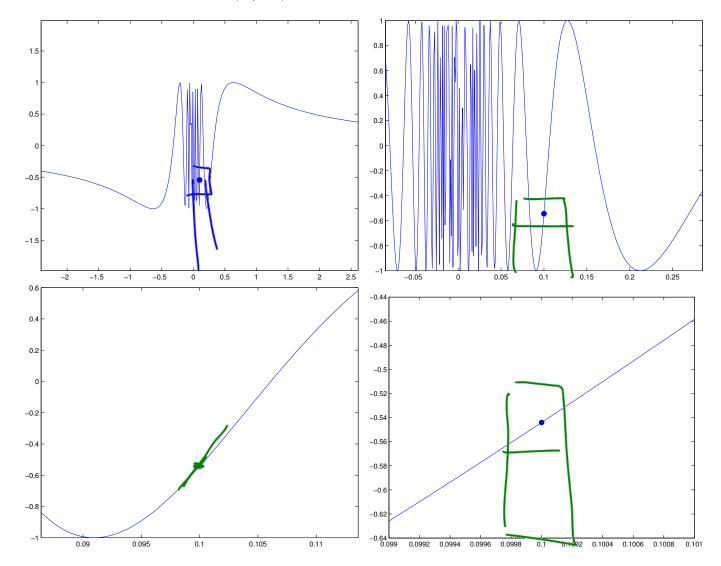
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If a function is differentiable at a point, then it behaves like a linear function for x sufficiently close to that point. ( \begin{subarray}{c} \begin{subarray}{
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Another interpretation of differentiability is that if we "zoom in" sufficiently on a point, the graph will eventually look like a straight line.

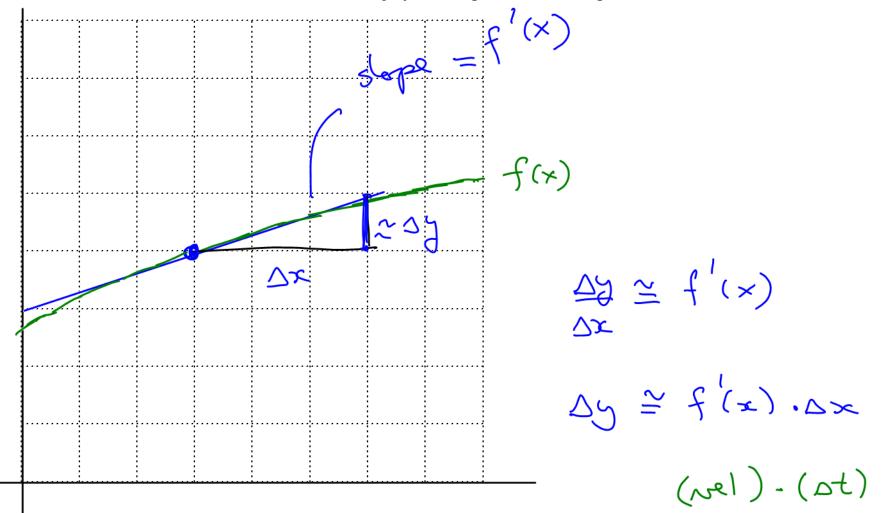
Consider the graph of $y = \sin(x)$ at different scales, around the point x = 0.4:

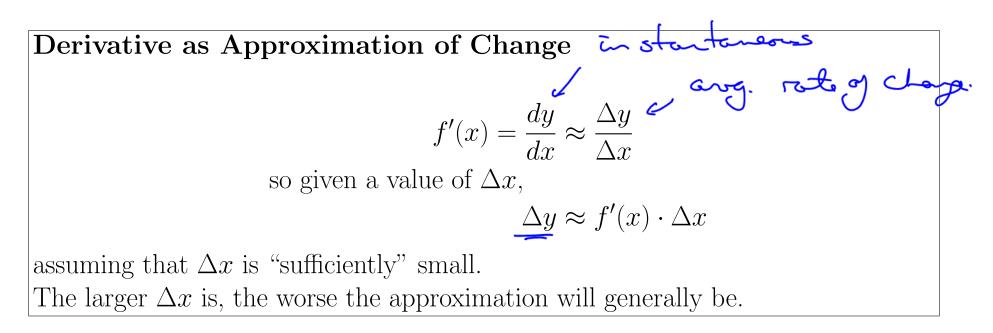


And the more exotic $y = \sin(1/x)$ at different scales, around x = 0.1:



Sketch a graph of a locally linear function f(x). Add on the tangent line, and use the derivative to estimate Δy for a given change in x.





Let's return for a minute to an earlier example, and see how we can formalize our previous work.

Example: Let R = f(A) be the monthly revenue for a company, given advertising spending of A per month. Both variables are measured in thousands of dollars.

If A = 200 currently, and you increased advertising spending by 2 thousand dollars, what would you expect your revenue increase to be?

$$\left[\frac{dR}{dA} \right] f'(A) \stackrel{\sim}{=} \frac{\Delta R}{\Delta A} \quad c \quad \Delta R \stackrel{\sim}{=} f'(A) \cdot \Delta A \\ = (1.8)(2) = $3.6 \text{ Housonly}$$

If A = 200 currently, and you increased advertising spending by 1 million dollars, what would you expect your revenue increase to be?

$$DR \equiv F'(A) \cdot \Delta A$$

= (1.8) (1000) = \$1800 thouson
= \$18 million.

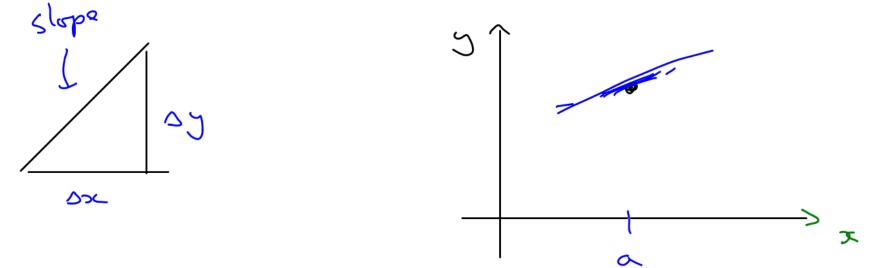
 ΔA

The Tangent Line, or Local Linearization

In the last few examples, we focused on the *change* in y (or f, or revenue, etc.), based on a set *change* in the input. Note that all these changes were relative to a given starting value. (A = 200, c = 10, etc.) We can take the ideas one step further and create a *linear function* that approxi-

 $o_{\gamma} \cong F(x) \circ x$

We can take the ideas one step further and create a *linear function* that approximates our given (usually non-linear) function.

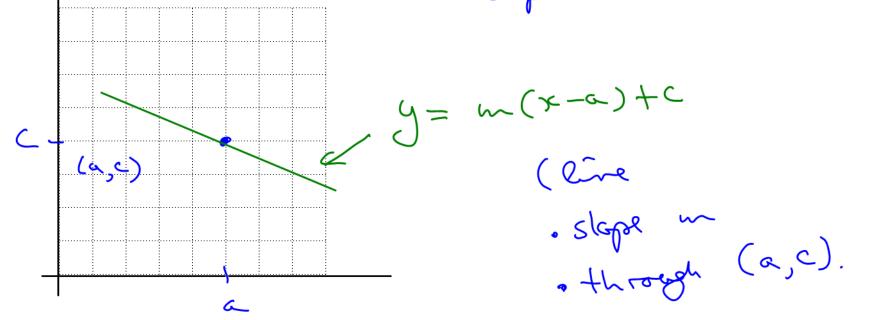


Example: Let us return to the advertising problem, where R = f(A) represents the revenue of a company (in thousands of dollars), given the amount A spent on advertising (also in thousands of dollars). Suppose f(200) = 1500, and f'(200) = 1.8. State the interpretation of both values in words. > revenue will incr by \$ 1.8 thousand per \$1 thousand I be spend inco in adventig. \$ 200 throsond on advertising, then revenue is \$ 1500 thousand (or \$1.5 million)

Recall the **point/slope** form for a linear function:

$$y = \underline{m}(x - a) + c$$

Sketch out the graph of this function, indicating the effect of the parameters m, a and c on the graph.



Slope

poid

& nor

Use the point/slope formula, and the information that f(200) = 1500 and f'(200) = 1.8, to build a local linear approximation for the revenue function R for advertising budgets A around 200.

opproximate for R.

R(A) = 1.8 (A - 200) + 1500

 $y = n(x - \alpha) + c$

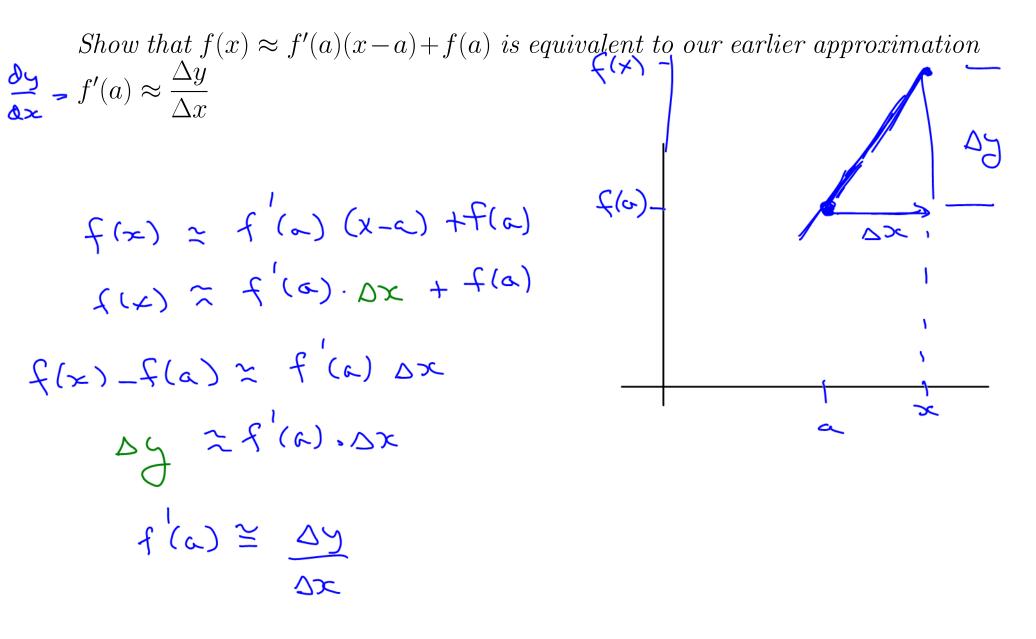
What revenue would we expect if we reduced advertising to 190 thousand dollars? $\ref{eq:theta:set}$

A= 190

Presidion: R = 1.8(190 - 200) + 1500= -18 + 1500 = \$1482 + Horsend or \$ <u>1.482</u> - Illion. Nevenee decr to \$1.482 - Illion.

Linearization Formula

We can construct a linear approximation of a function, given a reference point x = a, using (x - a) + c $f(x) \approx f'(a)(x - a) + f(a)$ This approximation is good assuming that the x values used are "sufficiently" close to the reference point x = a. The larger (x - a) (or Δx) is, the worse the approximation will generally be.



Example: Build a local linear approximation formula for the population of Canada, given it is currently 33 million, and the population is currently increasing at a rate 300,000 people per year. $P(\varsigma) = 33,000 = 300$

$$now: t=0$$
 $\int P'(0) = 300,000$

Use your approximation to estimate the Canadian population two years from now. \bigcirc 4-2

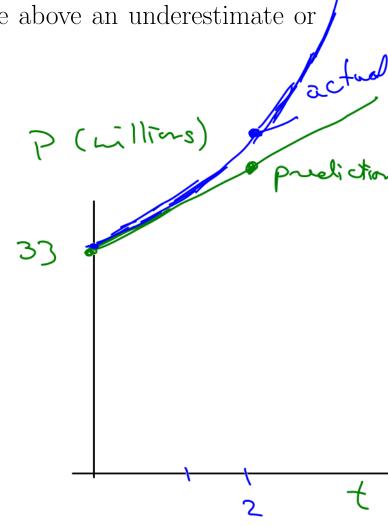
$$P(z) \approx 3ao, aao(2-0) + 33,000,000$$

= 33,600,000

Question: Given that the Canadian population is growing exponentially (around 1% per year), will your previous population estimate above an underestimate or an overestimate of the real population in that year?

(a) **Over**estimate



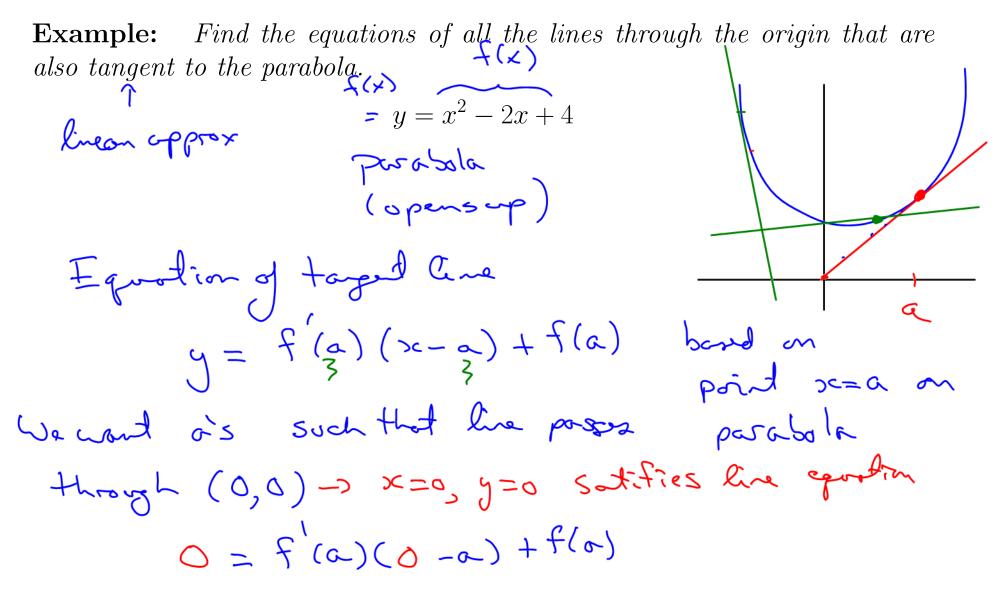


Support your answer with a sketch of the population curve, and the linear approximation.

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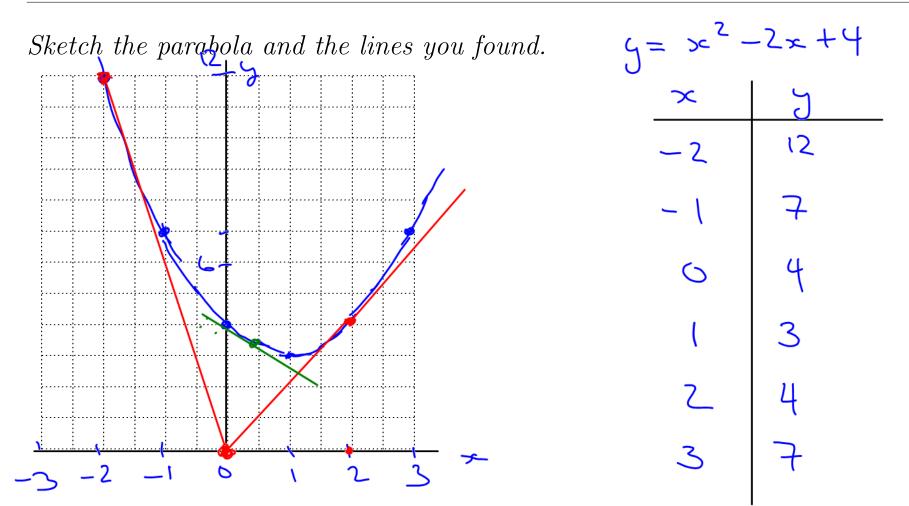
Geometric Applications of Linearization

We can also construct and answer interesting geometric questions using tangent lines.



Continued.
$$y = x^2 - 2x + 4$$

 $f(x) = x^2 - 2x + 4$
 $f(x) = x^2 - 2x + 4$
 $f(x) = (2a - 2)$
 $f'(a) = (2a - 2)$
 $f(a) = (2a - 2)(a - a) + (a^2 - 2a + 4)$
 $0 = -2a^2 + 2a + a^2 - 2a + 4$
 $0 = -a^2 + 4$
 $a^2 = 4$ or $[a = 2, -2]$
points on parabola
 $slad tagent line will
poss through the origin$



confirmed x=2, x=-2; taget lines to parabola poss through origin

Solving Nonlinear Equations

Example: Solve the equation $x^2 + 3x - 4 = 0$.

 $(x+\psi)(x-1)=0$ D factoring: x=-4 or x=1 $x = -3 \pm jq - 4(1)(-4)$ 2) quodrotic $= -\frac{3}{2} \pm \frac{5}{2}$ $=-\frac{8}{2}, \frac{1}{2}=-4, 1$

Example: Solve the equation $10e^{-x} = 7$

JSolate X

 $e^{-x} = \frac{7}{10}$ $ln(e^{-x}) = ln\left(\frac{7}{10}\right)$ $-x = ln\left(\frac{7}{10}\right)$ $x = - l \left(\frac{7}{10}\right)$

hog both

Example: Solve the equation $10e^{-x} + x = 7$ $\rightarrow x = 7 - 10e^{-x}$ $10e^{-x} = 7 - \frac{x}{=}$ $\int (e^{-x}) = h \left(\frac{7-x}{10}\right)$ $-x = h \left(\frac{7-x}{10}\right)$ $\int (e^{-x}) = h \left(\frac{7-x}{10}\right)$ Perhaps surprisingly to some students, there are many relatively simple equations that cannot be solved by hand. We look now at a classical **numerical method** that lets us *approximate* the solution.

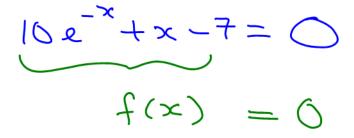
Note: It is **never** better to use numerical methods instead of solving by hand, if a by-hand solution is available.

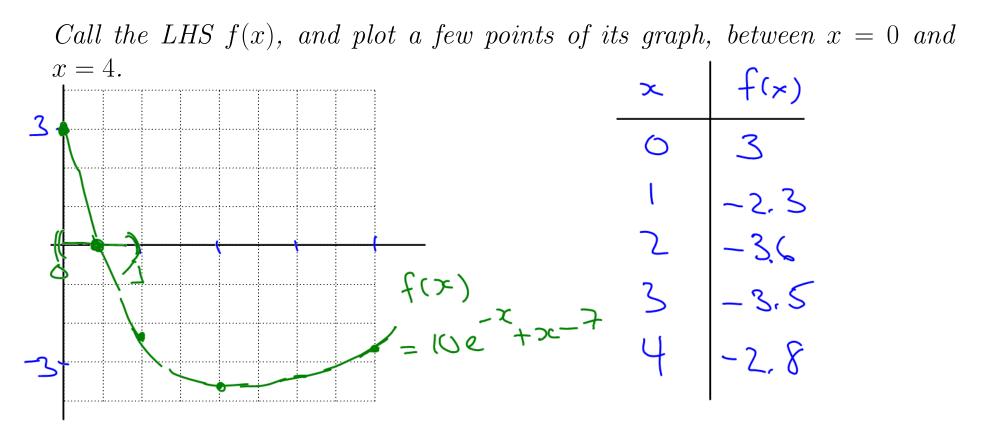
- Numerical solutions are always approximations, not exact.
- By-hand solutions can often be generalized, while numerical solutions have to be re-calculated if anything changes.

10e + k= 7 here to search

The equation $10e^{-x}+x = 7$ is non-linear, and is of a form that **cannot** be solved by hand. We will introduce an approach to get high-accuracy approximate solutions instead.

Re-arrange the equation $10e^{-x} + x = 7$ so the RHS is zero.





Where could a solution to f(x) = 0 be, based on the points you plotted?

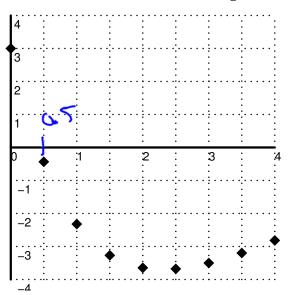
on interval 20=0....]

Bonus: what property of f(x) did you use to find the region of the solution?

f(x) is continuous.

Here are a few more points on the graph.

$$f(x) = 10e^{-x} + x - 7$$

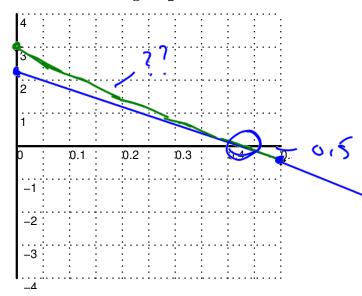


For maybe not-so-obvious reasons, compute the derivative of f(x) at x = 0.5, a point which is close to a root/solution.

$$f'(z) = 10(e^{-x}(-1)) + 1 - 0$$

= 1 - 10e^{-x}
$$f'(0,5) = -5.07$$

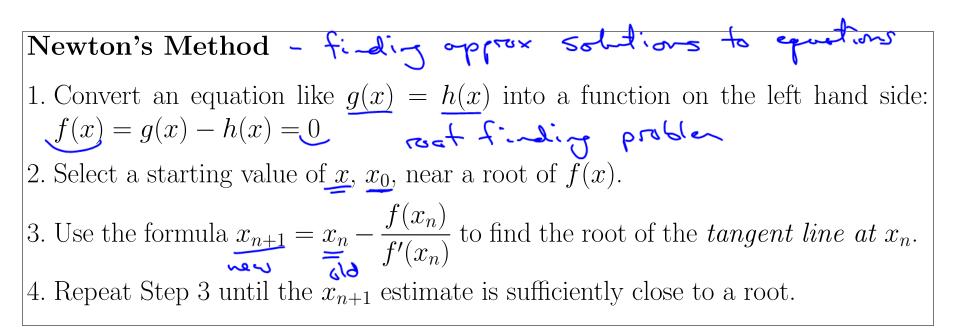
Use the derivative information to sketch the tangent line at x = 0.5 on the zoomed-in graph below.



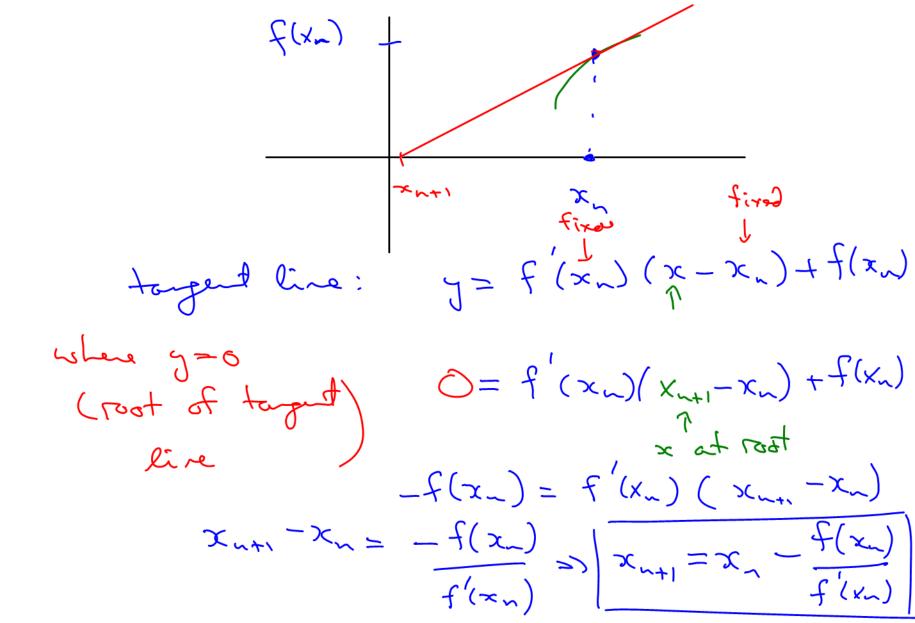
$$f'(0, \tilde{j}) \approx -5$$

Sketch the curve on the same graph (lightly, since we don't know its exact shape).

Would the root of the tangent line be close to the root of the real (curved) function? Why?



Rationale for Step 3 of Newton's Method: For an arbitrary function, f(x), and a point $x = x_n$, find where a tangent line to f(x) at x_n would reach y = 0.

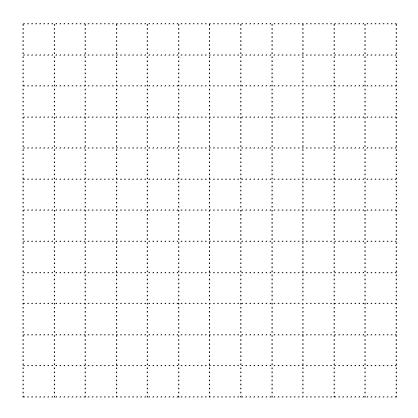


Apply Newton's method twice to improve our estimate of the solution, x = 0.5, to the earlier equation $10e^{-x} + x - 7 = 0$. f(x)so $f'(x) = -10e^{-x} + 1$ 6,5 +(x~ f'(x_) $f(x_n)$ In+1 0.5 -0,43 0.5 5.07 0,24 6.414 0.414 -5.61 ,4183 .414 0.4183 6.05 X 10 x=0,4183 m 2 50

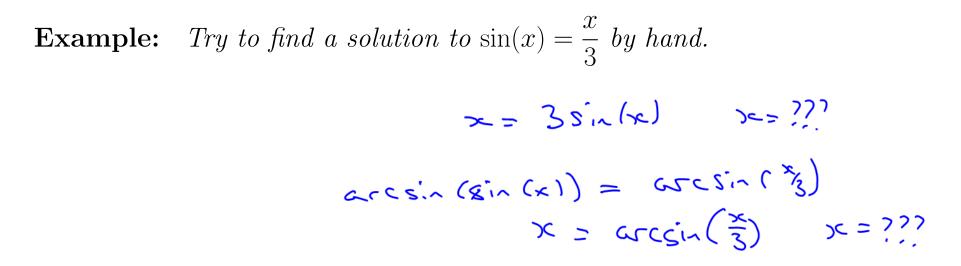
Evaluate the quality of the x estimate you found.

check:
$$x = 0.4183$$
 [10e^{-x} + x = 7]
 -0.4183
LHS= 10e + 0.4183
 $= 6.999947$
RHS = 7
S x= 0.4183 5 a ligh accords
Solution estimate

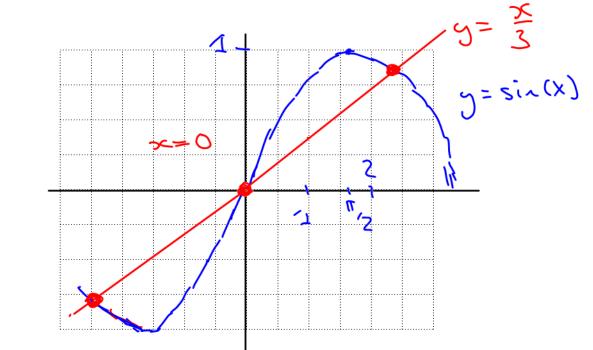
Sketch the values we computed on the axes below.



It can be shown that, under certain common conditions, and a "sufficiently close" initial estimate of the root, Newton's method will converge very quickly towards a nearby root. It will always give just an estimate, though, not an exact answer; as a result, you always have to trade off the amount of work you are willing to do for more steps/increased accuracy.



Example: Sketch both functions to identify roughly what x values might be solutions.



Use three iterations of Newton's method to find an approximate non-zero sosin(x)lution to $\sin(x) = \frac{x}{3}$. £(×) $f'(x_n) = x_n$ $f(x) = S(x) - \frac{x}{3}$ f(x~) $\int f'(x) = \cos(x) - \frac{1}{3}$ -0,749 2-324 SO 0.243 -0.045 2.280 -1.017324 -0,9852.279 - (. 119 x10⁻³ 280

Confirm your approximate solution by subbing it in to the equation $\sin(x) = \frac{x}{3}$, and checking that the LHS and RHS are (very close to) equal.

Check x= 2,279 is a solution

LHS = 5in (2.279) = 0.7595 = equal $RHS = \frac{2.279}{3} = 0.7596$ $\Rightarrow Confirms Hat x = 2.279$ is (nerg close) sto a $solution to sin(x) = \frac{x}{3}.$