Calculating π Newton's Way

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In these notes we walk through Newton's Method of calculating π as described in Veritasium's video "The Discovery That Transformed Pi" https://www.youtube.com/watch?v=gMlf1ELvRzc. Obviously he did not go too deep into the mathematics, otherwise he would loose his audience, but in these notes we will. Recall that the area of a circle with radius r is $A = \pi r^2$. Therefore the unit circle in Figure 1 has area equal to π .

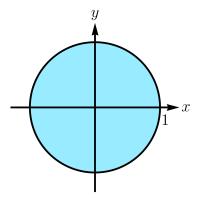


Figure 1: Unit Circle

By symmetry we know that the area of a quarter of the unit circle is equal to $\pi/4$, see Figure 2. In addition we can also express this area as the following integral.

$$\frac{\pi}{4} = \int_0^1 \sqrt{1 - x^2} dx \tag{1}$$

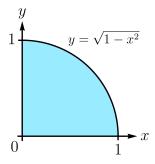


Figure 2: Quarter of the Unit Circle

Using the Taylor Series for $\sqrt{1-x^2}$ together with (1) will give us an infinite series for π hence allowing us to calculate the first n digits of π by adding more terms of the series. Instead of directly finding the Taylor Series for $\sqrt{1-x^2}$ we first find the Taylor Series for $\sqrt{1+x}$ and then make the substitution $x\mapsto -x^2$. We do this because the $n^{\rm th}$ derivative of $\sqrt{1+x}$ is much easier to calculate than the $n^{\rm th}$ derivative of $\sqrt{1-x^2}$. Only the power rule is needed for the former, while the quotient rule is eventually needed for the latter.

Let $f(x) = \sqrt{1+x} = (1+x)^{1/2}$, then the first 5 derivatives of f and their evaluation at x = 0 are listed below.

$$f'(x) = \frac{1}{2}(1+x)^{-1/2} \qquad \qquad f'(0) = \frac{1}{2}$$

$$f''(x) = -\frac{1}{2^2}(1+x)^{-3/2} \qquad \qquad f''(0) = -\frac{1}{2^2}$$

$$f'''(x) = \frac{3}{2^3}(1+x)^{-5/2} \qquad \qquad f'''(0) = \frac{3}{2^3}$$

$$f^{(4)}(x) = -\frac{3 \cdot 5}{2^4}(1+x)^{-7/2} \qquad \qquad f^{(4)}(0) = -\frac{3 \cdot 5}{2^4}$$

$$f^{(5)}(x) = \frac{3 \cdot 5 \cdot 7}{2^5}(1+x)^{-9/2} \qquad \qquad f^{(5)}(0) = \frac{3 \cdot 5 \cdot 7}{2^5}$$

$$\vdots \qquad \vdots \qquad \vdots \qquad \vdots \qquad \vdots$$

We can see three patterns arising in $f^{(n)}(0)$. First, the sign (eventually) alternates, second, the denominator is 2^n , and third, the numerator is a product of odd numbers. In order to write the formula for $f^{(n)}(0)$ we must come up with a formula for the product of the first n odd numbers. Let's take a specific example, algebraically manipulate it, and then see if we can generalize this. For instance consider

$$1 \cdot 3 \cdot 5 \cdot 7 = \frac{1 \cdot 2 \cdot 3 \cdot 4 \cdot 5 \cdot 6 \cdot 7}{2 \cdot 4 \cdot 6} = \frac{7!}{2^3 \cdot 1 \cdot 2 \cdot 3} = \frac{(2 \cdot 3 + 1)!}{2^3 \cdot 3!}.$$
 (2)

Similarly $1 \cdot 3 \cdot 5 \cdot 7 \cdot 9 = \frac{(2 \cdot 4 + 1)!}{2^4 \cdot 4!}$ and in order to generalize this we first need a remark on notation. Just as a capital sigma, Σ , is used for the summation of a list of numbers, a capital pi, Π , denotes the product of a list of numbers, i.e.,

$$\prod_{k=1}^{n} a_k = a_1 a_2 a_3 \dots a_{n-1} a_n.$$

Generalizing (2) and using this product notation, we get the formula

$$\prod_{k=1}^{n} (2k+1) = \frac{(2n+1)!}{2^n \cdot n!}.$$
(3)

Equation (3) can be proved by induction, and this is left as an exercise for the readers who are familiar with proof by induction. Now we can return to writing a formula for $f^{(n)}(0)$. Putting everything we have together gives

$$\left\{ \frac{(-1)^{n-1}}{2^n} \cdot \frac{(2n+1)!}{2^n n!} \right\}_{n=0}^{\infty} = \left\{ -1, \frac{3}{2}, -\frac{3 \cdot 5}{2^2}, \frac{3 \cdot 5 \cdot 7}{2^3}, -\frac{3 \cdot 5 \cdot 7 \cdot 9}{2^4}, \dots \right\}.$$
(4)

But this does not agree with our calculations from above which show that

$$\{f^{(n)}(0)\}_{n=0}^{\infty} = \left\{1, \frac{1}{2}, -\frac{1}{2^2}, \frac{3}{2^3}, -\frac{3 \cdot 5}{2^4}, \dots\right\}.$$

The trick is to take our sequence in (4) and "shift the numerator" two places to the right. This can be achieved by dividing by the odd numbers 2n - 1 and 2n + 1.

$$f^{(n)}(0) = \frac{(-1)^{n-1}}{2^n} \cdot \frac{(2n+1)!}{2^n n! (2n-1)(2n+1)} = \frac{(-1)^{n-1} (2n+1)(2n)!}{4^n n! (2n-1)(2n+1)} = \frac{(-1)^{n-1} (2n)!}{4^n n! (2n-1)}$$

Recall that the Taylor Series for f(x) centered at x = 0 is the power series

$$f(x) = \sum_{n=0}^{\infty} a_n x^n$$

where $a_n = f^{(n)}(0)/n!$. Hence

$$\sqrt{1+x} = \sum_{n=0}^{\infty} \frac{(-1)^{n-1}(2n)!}{4^n(n!)^2(2n-1)} x^n$$
 (5)

and now we find the values of x for which this series converges. By the Ratio Test we have

$$\begin{vmatrix} a_{n+1}x^{n+1} \\ a_nx^n \end{vmatrix} = \frac{(2(n+1))!|x|^{n+1}}{4^{n+1}((n+1)!)^2(2(n+1)-1)} \cdot \frac{4^n(n!)^2(2n-1)}{(2n)!|x|^n}$$

$$= \frac{(2n+2)(2n+1)(2n)!}{4 \cdot \cancel{\cancel{A}}^{\cancel{\cancel{A}}}(n+1)^2(\cancel{\cancel{\cancel{A}}})^2(2n+1)} \cdot \frac{\cancel{\cancel{\cancel{A}}^{\cancel{\cancel{A}}}}(n!)^2(2n-1)}{(2n)!}|x|$$

$$= \frac{2(n+1)(2n-1)}{4(n+1)!}|x|$$

$$= \frac{2n-1}{2n+2}|x|$$

Therefore

$$\Rightarrow \lim_{n \to \infty} \left| \frac{a_{n+1} x^{n+1}}{a_n x^n} \right| = \lim_{n \to \infty} \frac{2n-1}{2n+2} |x| = |x|.$$

Now the Ratio Test tells us that (5) will converge if $\lim_{n\to\infty} \left| \frac{a_{n+1}x^{n+1}}{a_nx^n} \right| < 1$. From our work above we know that this limit is equal to |x|, so (5) converges for |x| < 1. It turns out that (5) also converges for $x = \pm 1$, but we omit these calculations because we are not interested in those values of x. Finally we can return to (1), our original integral.

$$\begin{split} \frac{\pi}{4} &= \int_0^1 \sqrt{1 - x^2} dx \\ &= \int_0^1 \left(\sum_{n=0}^\infty \frac{(-1)^{n-1} (2n)!}{4^n (n!)^2 (2n-1)} (-x^2)^n \right) dx \\ &= \int_0^1 \left(\sum_{n=0}^\infty \frac{-(2n)!}{4^n (n!)^2 (2n-1)} x^{2n} \right) dx \\ &= -\sum_{n=0}^\infty \left(\int_0^1 \frac{(2n)! x^{2n}}{4^n (n!)^2 (2n-1)} dx \right) \\ &= -\sum_{n=0}^\infty \left(\frac{(2n)!}{4^n (n!)^2 (2n-1)} \int_0^1 x^{2n} dx \right) \\ &= -\sum_{n=0}^\infty \left(\frac{(2n)!}{4^n (n!)^2 (2n-1)} \cdot \frac{x^{2n+1}}{2n+1} \right|_0^1 \right) \end{split}$$

$$= -\sum_{n=0}^{\infty} \frac{(2n)!}{4^n (n!)^2 (2n-1)(2n+1)}$$
$$= -\sum_{n=0}^{\infty} \frac{(2n)!}{4^n (n!)^2 (4n^2 - 1)}$$

Hence

$$\Rightarrow \left| \pi = -4 \sum_{n=0}^{\infty} \frac{(2n)!}{4^n (n!)^2 (4n^2 - 1)} \right|$$
 (6)

Newton could have stopped here, but being the genius that he was, he found another infinite series for π , one that converged much faster. Instead of integrating $\sqrt{1-x^2}$ from 0 to 1 he integrated this function from 0 to 1/2 (Figure 3) and broke up the area as shown in Figure 4.

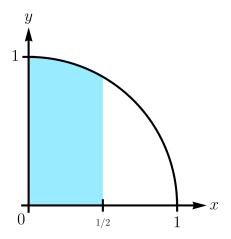


Figure 3: 0 to 1/2

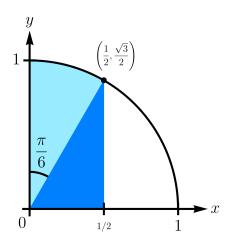


Figure 4: Sector and Triangle

Geometrically we have

$$\int_0^{1/2} \sqrt{1 - x^2} dx = \text{Area of the Sector} + \text{Area of the Triangle}$$

$$= \frac{1}{2} \theta r^2 + \frac{1}{2} bh$$

$$= \frac{1}{2} \cdot \frac{\pi}{6} + \frac{1}{2} \cdot \frac{1}{2} \cdot \frac{\sqrt{3}}{2}$$

$$= \frac{\pi}{12} + \frac{\sqrt{3}}{8}.$$
(7)

On the other hand we have

$$\int_{0}^{1/2} \sqrt{1 - x^{2}} dx = \int_{0}^{1/2} \left(\sum_{n=0}^{\infty} \frac{(-1)^{n-1} (2n)!}{4^{n} (n!)^{2} (2n-1)} (-x^{2})^{n} \right) dx$$

$$= -\sum_{n=0}^{\infty} \left(\frac{(2n)!}{4^{n} (n!)^{2} (2n-1)} \cdot \frac{x^{2n+1}}{2n+1} \Big|_{0}^{1/2} \right)$$

$$= -\sum_{n=0}^{\infty} \left(\frac{(2n)!}{4^{n} (n!)^{2} (2n-1)} \cdot \frac{1}{2 \cdot 4^{n} (2n+1)} \right)$$

$$= -\frac{1}{2} \sum_{n=0}^{\infty} \frac{(2n)!}{16^{n} (n!)^{2} (4n^{2}-1)}.$$
(8)

Equating (7) and (8) yields

$$\frac{\pi}{12} + \frac{\sqrt{3}}{8} = -\frac{1}{2} \sum_{n=0}^{\infty} \frac{(2n)!}{16^n (n!)^2 (4n^2 - 1)}$$

$$\pi = 12 \left(-\frac{1}{2} \sum_{n=0}^{\infty} \frac{(2n)!}{16^n (n!)^2 (4n^2 - 1)} - \frac{\sqrt{3}}{8} \right)$$

$$\pi = -6 \sum_{n=0}^{\infty} \frac{(2n)!}{16^n (n!)^2 (4n^2 - 1)} - \frac{3\sqrt{3}}{2}$$
(9)

Equation (9) is the other infinite series for π that Newton found and it converges much faster than (6). However, Newton did not have a calculator so we must find an infinite series for $\sqrt{3}$. While it is true that $\sqrt{3} = \sqrt{1+2}$, we cannot plug in x=2 into the Taylor Series for $\sqrt{1+x}$ since this series converges for $|x| \le 1$. Instead we note that

$$\sqrt{3} = \sqrt{4 - 1} = \sqrt{4\left(1 - \frac{1}{4}\right)} = 2\sqrt{1 - \frac{1}{4}} = 2\sum_{n=0}^{\infty} \frac{(-1)^{n-1}(2n)!}{4^n(n!)^2(2n-1)} \left(-\frac{1}{4}\right)^n$$
$$= -2\sum_{n=0}^{\infty} \frac{(2n)!}{16^n(n!)^2(2n-1)}.$$

Now we can substitute this series for $\sqrt{3}$ into (9).

$$\begin{split} \pi &= -6\sum_{n=0}^{\infty} \frac{(2n)!}{16^n (n!)^2 (4n^2 - 1)} - \frac{3\sqrt{3}}{2} \\ &= -6\sum_{n=0}^{\infty} \frac{(2n)!}{16^n (n!)^2 (4n^2 - 1)} + 3\sum_{n=0}^{\infty} \frac{(2n)!}{16^n (n!)^2 (2n - 1)} \\ &= -6\sum_{n=0}^{\infty} \frac{(2n)!}{16^n (n!)^2 (4n^2 - 1)} + 3\sum_{n=0}^{\infty} \frac{(2n)! (2n + 1)}{16^n (n!)^2 (4n^2 - 1)} \\ &= 3\sum_{n=0}^{\infty} \frac{(2n)! (2n + 1 - 2)}{16^n (n!)^2 (4n^2 - 1)} \\ &= 3\sum_{n=0}^{\infty} \frac{(2n)! (2n - 1)}{16^n (n!)^2 (2n - 1) (2n + 1)} \\ &= 3\sum_{n=0}^{\infty} \frac{(2n)!}{16^n (n!)^2 (2n + 1)} \end{split}$$

$$\pi = 3\sum_{n=0}^{\infty} \frac{(2n)!}{16^n (n!)^2 (2n+1)}$$

As mentioned earlier, this infinite series for π converges much quicker than (6) which can be seen in the table below. Note: π to ten places after the decimal is 3.1415926535.

| k | $4\sum_{n=0}^{k} \frac{-(2n)!}{4^n(n!)^2(4n^2-1)}$ | $3\sum_{n=0}^{k} \frac{(2n)!}{16^n(n!)^2(2n+1)}$ |
|----|--|--|
| 0 | 4.0000000000 | 3.0000000000 |
| 1 | <mark>3</mark> .3333333333 | 3.1250000000 |
| 2 | 3.23333333333 | 3.1390625000 |
| 3 | 3.1 <mark>976190476</mark> | 3.1411551339 |
| 4 | 3.1802579365 | 3.1415 <mark>111723</mark> |
| 5 | 3.1703147547 | 3.1415767158 |
| 6 | 3.1640046585 | 3.1415894253 |
| 7 | 3.1 597077835 | 3.14159 <mark>19824</mark> |
| 8 | 3.1 566273033 | 3.141592 <mark>5112</mark> |
| 9 | 3.1543304540 | 3.1415926 <mark>229</mark> |
| 10 | 3.1525640675 | 3.1415926469 |
| 11 | 3.1 511712054 | 3.14159265 <mark>21</mark> |
| 12 | 3.1500499515 | 3.141592653 |
| 13 | 3.1491315454 | 3.1415926535 |

Figure 5: Approximations of π