Henry Watson

Georgetown University

8/14/23





• Introductions



- Introductions
- Math Camp Logistics and schedule



- Introductions
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- 3 Variables and measurement



- Introductions
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- Variables and measurement
- 4 Algebra



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- 5 Functions



- Introductions
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- Variables and measurement
- 4 Algebra
- 6 Functions
- 6 Series, sequences, and limits



Week's Agenda



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• Lecture 1: Notation, functions and limits



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- Lecture 2: Linear Algebra



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- Lecture 3: Calculus 1 Derivatives



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- Lecture 4: Calculus 2 Integrals and multivariate calculus



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- Lecture 1: Notation, functions and limits
- Lecture 2: Linear Algebra
- Lecture 3: Calculus 1 Derivatives
- Lecture 4: Calculus 2 Integrals and multivariate calculus
- Lecture 5: Probability



#### Schedule

	Monday 14th	Tuesday 15th	Wednesday 16th	Thursday 17th	Friday 18th
9:30 - 12:00	Notation, func- tions, and lim- its	Linear algebra	Calculus 1	Calculus 2	Probability
12:00 - 12:10	Break	Break	Break	Break	Break
12:10 - 1:00	Problem Set	Problem Set	Problem Set	Lunch Break	LaTeX
1:00 - 2:00	Lunch Break	Lunch Break	Lunch Break	Problem Set	Lunch Break
2:00 - 2:30	Review PS	Review PS	Review PS	Review PS	Q&A with Prof Klasnja
2:30 - 3:30	Software Instal- lation	R - Day 1	R - Day 2	R - Day 3	Q&A Contin- ued





Familiarity



- Familiarity
- Recognition



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- Familiarity
- Recognition
- Confidence





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- We use quantitative methods to test theories regarding the relationships between concepts
- The goal of a "causal claim" is rarely achieved in full, but we can make compelling arguments
- Qualitative methods can answer "how" and "why" questions





#### Variables and Constants

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- Variable: A concept or measure that takes different values in a given set.
- Constant: A concept or measure that has a single value for a given set.



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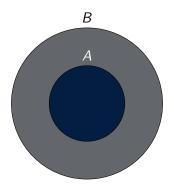
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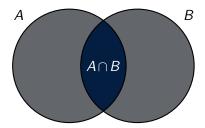
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- Mutually exclusive sets: the intersection is the empty set.

# $A \subset B$ (Proper Subset)

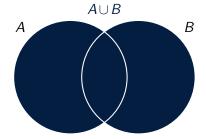




# $A \cap B$ (Intersection)







$$A \cap B = \emptyset$$
 (Mutually Exclusive)







Categorical



Solving Equations

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    - Ratio: meaningful zero (re-scaled thermometer)



Why it Matters



Solving Equations

# Why it Matters

- Visualizaton
  - Categorical: pie charts, bar charts
  - Numerical (especially Continuous): histograms, box plots



# Why it Matters

- Visualizaton
  - Categorical: pie charts, bar charts
  - Numerical (especially Continuous): histograms, box plots
- Analysis
  - Numerical data can use summary statistics (mean, median, standard deviation)
  - Categorical Categorical : cross-tabulation
  - Categorical Continuous : difference in means
  - Continuous Continuous : scatter plots, regression





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### Basic properties of arithmetic

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Solving Equations

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### Order of operations

• Order of operations - PEMDAS:



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  - Exponents (<sup>x</sup>)



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# Order of operations

Variables & measures

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Rules of Algebra

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### Exponents, logarithms, and roots

• Exponential:  $x^a$ 



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- Roots:  $\sqrt[3]{x}$ 
  - All roots can be expressed as fractional exponents
  - $\sqrt[a]{x} = x^{1/a}$
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- Logarithm: inverse of exponents log<sub>a</sub>x
  - To what power would you need to raise a to to get x?
- Natural log: log base e
  - $e \approx 2.7183$
  - Useful properties in calculus
  - Taking the natural log of a variable allows us to interpret relationships in terms of percentage changes



**Exponent rules** 



# Exponent, logarithms and root rules

#### **Exponent rules**

• 
$$x^a \cdot x^b = x^{a+b}$$



# Exponent, logarithms and root rules

#### **Exponent rules**

Variables & measures

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Variables & measures

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# Exponent, logarithms and root rules

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Rules of Algebra

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- $\frac{x^a}{a^b} = x^{a-b}$
- $\frac{x^a}{7a} = (\frac{x}{7})^a$

#### Logarithm rules

Solving Equations

- $log(x_1 \cdot x_2) = log(x_1) + log(x_2)$ for  $x_1, x_2 > 0$
- $log(\frac{x_1}{x_2}) = log(x_1) log(x_2)$ for  $x_1, x_2 > 0$
- $log(x^b) = b \cdot ln(x)$ for x > 0

# Exponent, logarithms and root rules

#### Root rules

- $\sqrt{x} = x^{\frac{1}{2}}$
- $\sqrt[n]{x} \cdot \sqrt[n]{z} = \sqrt[n]{xz}$ for n > 1
- $\bullet \ \ \frac{\sqrt[n]{x}}{\sqrt[n]{z}} = \sqrt[n]{\frac{x}{z}}$ for n > 1





#### Functions and its characteristics

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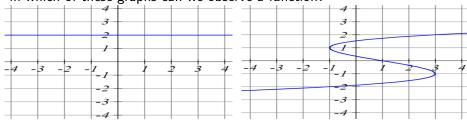


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- A is the *domain*, or set of possible x values.
- B is the *codomain*, or set of possible y values.
- To be a function, there must only be one unique value in its range (y) for each value in its domain (x)



# Graph examples

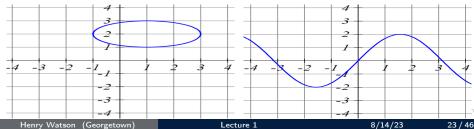
In which of these graphs can we observe a function?



Solving Equations



Figure: b)



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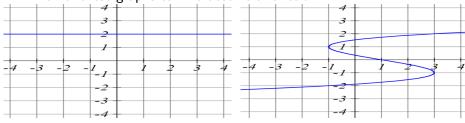
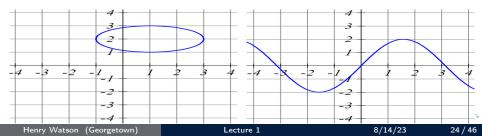




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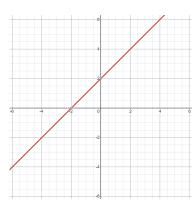


Figure: y=2+x



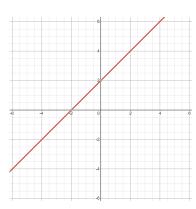


Figure: y=2+x

 This is the classic linear equation y = a + bx or y = mx + n

Solving Equations

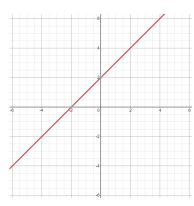


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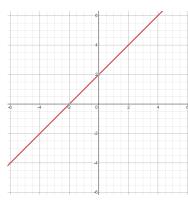


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Solving Equations

- a and b are constants and x is the variable.
- a is the intercept and b is the slope of the line, or the amount that y changes given a one-unit increase in x.

## Examples of functions of one variable - Quadratic function

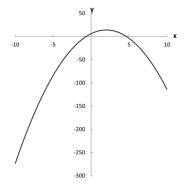


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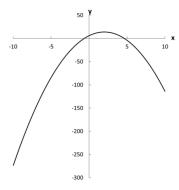


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$$f(x) = ax^2 + bx + c$$
 or  
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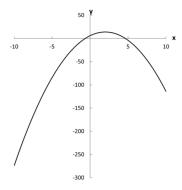


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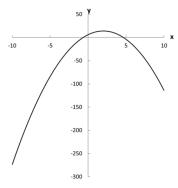
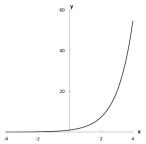


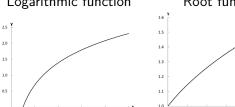
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- If we set a > 0 ( $\beta_2 > 0$ ) we get a curve shaped like an U (a convex parabola).
- If we set a < 0 ( $\beta_2 < 0$ ) we get a curve shaped like an inverse U (a concave parabola).

### Exponent, logarithms and roots - Graphs Exponential function



#### Logarithmic function



#### Root function

Solving Equations



Henry Watson (Georgetown)



8/14/23



#### Functions and Theorizing

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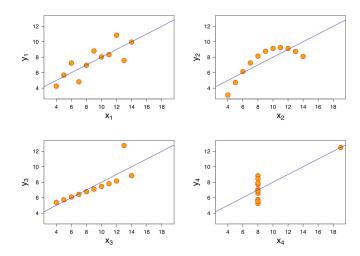


- Functions are important for theorizing about politics
- Most quantitative social science boils down to how two variables relate!
- Our examples suggest a precise function between x and y
- In statistics, you will theorize the functional form of the relationship
- Statistical methods will estimate the most appropriate parameters; "a line of best fit"



## Anscombe's Quartet

Variables & measures



## Solving Equations

1 Isolate the variable you are looking for



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- 2 Combine like terms



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- 6 Check your answer





$$(a-b)^2 = a^2 - 2ab + b^2$$

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## Special products

Variables & measures

$$(a+b)^2 = a^2 + 2ab + b^2$$

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$$\frac{x(x-1)}{2} \tag{5}$$

Quadratic polynomials can be factored into the product of two terms:

$$(x\pm?)\times(x\pm?)$$

$$x^2 - 8x + 16 = 9 (6)$$

Solving Equations

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$$x = 1 \text{ OR } x = 7$$

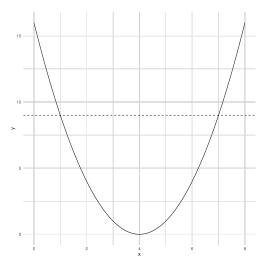


Henry Watson (Georgetown)

Why two solutions?



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Either 
$$x + 3 = 0 \text{ OR } x + 4 = 0$$
  
 $x = -3 \text{ OR } x = -4$ 

Useful if special products can't easily be found!

$$3x^2 + 8x - 13 = 0 (14)$$

Solving Equations

### Quadratic Formula

Useful if special products can't easily be found!

$$3x^2 + 8x - 13 = 0 (14)$$

$$x = \frac{-b \pm \sqrt{b^2 - 4ac}}{2a} \tag{15}$$



### Quadratic Formula

$$3x^2 + 8x - 13 = 0 (16)$$



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$$x = \frac{-8 \pm \sqrt{8^2 - (4 * 3 * 13)}}{2 * 3} \tag{17}$$

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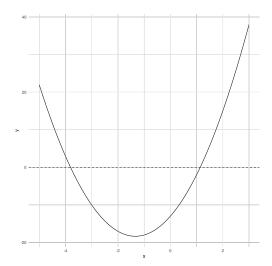
$$x = \frac{-8 \pm \sqrt{8^2 - (4 * 3 * 13)}}{2 * 3} \tag{17}$$

$$x = \frac{-8 + \sqrt{220}}{6}$$
 (18) 
$$x = \frac{-8 - \sqrt{220}}{6}$$
 (20)

$$x \approx 1.14$$
 (19)  $x \approx -3.81$  (21)

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# Checking our work graphically







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  - For an infinite sequence,  $N = \infty$





Variables & measures

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  - The limit of the sequence  $\{\frac{3}{10^i}\}_{i=1}^{\infty}$  approaches zero as  $i \to \infty$ , so it converges.

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  - $\lim_{n\to\infty}\sum_{i=1}^n\frac{1}{2^i}$ . This series converges. Where?



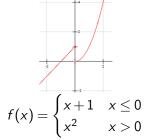
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- For a function y = f(x), the limit is the value of y that the function tend towards as small steps are taken towards a value x = c
- Piecewise function: the function (relationship between x and y) is different for different parts of the domain

Solving Equations

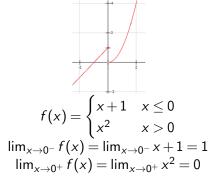
## Piecewise Function Example

Example: Estimate the value of the following limits:  $\lim_{x\to 0^-} f(x)$  and  $\lim_{x\to 0^+} f(x)$  for the following function:



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An infinite number of mathematicians walk into a bar. The first one tells the bartender he wants a beer. The second one says he wants half a beer. The third one says she wants a fourth of a beer.

The bartender interrupts, puts two beers on the bar and says, "You people need to learn your limits."



Solving Equations

• The function  $f(x) = \frac{1}{x-5}$  is undefined at which value of x?



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- Functions are continuous if they do not have sudden breaks, and discontinuous otherwise

### Math Camp Exercises - Day 1

- M&S Chapter 1: Exercises 3, 5
- 2 M&S Chapter 2: Exercises 16, 17, 19, 20, 21, 22, 26, 29
- 3 M&S Chapter 3: Exercises 2, 3
- 4 M&S Chapter 4: Exercises 3, 4, 5, 6, 9

