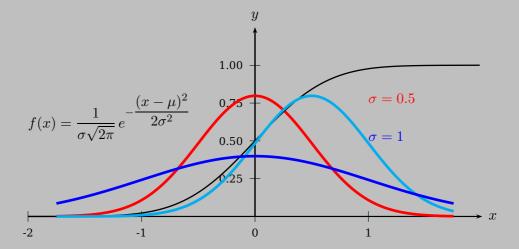


pst-func

Plotting special mathematical functions; v.0.76

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Package author(s):

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pst-func loads by default the following packages: pst-plot, pstricks-add, pst-math, pst-xkey, and, of course pstricks. All should be already part of your local TEX installation. If not, or in case of having older versions, go to http://www.CTAN.org/ and load the newest version.

Thanks to:

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1 \psBezier#

1 \psBezier#

This macro can plot a Bézier spline from order 1 up to 9 which needs (order+1) pairs of given coordinates.

Given a set of n+1 control points P_0 , P_1 , ..., P_n , the corresponding Bézier curve (or Bernstein-Bézier curve) is given by

$$C(t) = \sum_{i=0}^{n} P_i B_{i,n}(t)$$
 (1)

Where $B_{i,n}(t)$ is a Bernstein polynomial $B_{i,n}(t) = \binom{n}{i} t^i (1-t)^{n-i}$, and $t \in [0,1]$. The Bézier curve starts through the first and last given point and lies within the convex hull of all control points. The curve is tangent to $P_1 - P_0$ and $P_n - P_{n-1}$ at the endpoint. Undesirable properties of Bézier curves are their numerical instability for large numbers of control points, and the fact that moving a single control point changes the global shape of the curve. The former is sometimes avoided by smoothly patching together low-order Bézier curves.

The macro \psBezier (note the upper case B) expects the number of the order and n=order+1 pairs of coordinates:

```
\psBezier#[	ext{Options}](x_0,y_0)(x_1,y_1)(x_n,y_n)
```

The number of steps between the first and last control points is given by the keyword plotpoints and preset to 200. It can be changed in the usual way.

```
\psset{showpoints=true,linewidth=1.5pt}
   \begin{pspicture}(-2,-2)(2,2)% order 1 -- linear
    psBezier1{<->}(-2,0)(-2,2)
   \end{pspicture}\qquad
  \begin{pspicture}(-2,-2)(2,2)% order 2 -- quadratric
    \psBezier2{<->}(-2,0)(-2,2)(0,2)
  \end{pspicture}\qquad
  \begin{pspicture}(-2,-2)(2,2)% order 3 -- cubic
   \psBezier3{<->}(-2,0)(-2,2)(0,2)(2,2)
12 \end{pspicture}\qquad
13
14 \vspace{1cm}
15 \begin{pspicture}(-2,-2)(2,2)% order 4 -- quartic
   \psBezier4{<->}(-2,0)(-2,2)(0,2)(2,2)(2,0)
17 \end{pspicture}\qquad
18
  \begin{pspicture}(-2,-2)(2,2)% order 5 -- quintic
19
    \psBezier5{<->}(-2,0)(-2,2)(0,2)(2,2)(2,0)(2,-2)
20
  \end{pspicture}\qquad
21
22
  \begin{array}{l} \begin{array}{l} \text{begin} \{ pspicture \} (-2,-2) (2,2) \% \text{ order } 6 \end{array} \end{array}
23
    \psBezier6{<->}(-2,0)(-2,2)(0,2)(2,2)(2,0)(2,-2)(0,-2)
24
  \end{pspicture}\qquad
25
26
27 \vspace{1cm}
```

1 \psBezier#

```
begin{pspicture}(-2,-2)(2,2)% order 7

psBezier7{<->}(-2,0)(-2,2)(0,2)(2,0)(2,-2)(0,-2)(-2,-2)

end{pspicture}\qquad

begin{pspicture}(-2,-2)(2,2)% order 8

psBezier8{<->}(-2,0)(-2,2)(0,2)(2,2)(2,0)(2,-2)(0,-2)(-2,-2)(-2,0)

end{pspicture}\qquad

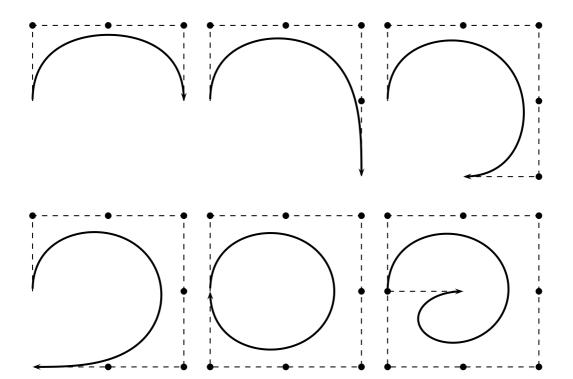
begin{pspicture}(-2,-2)(2,2)% order 9

\begin{pspicture}(-2,-2)(2,2)% order 9

\psBezier9{<->}(-2,0)(-2,2)(0,2)(2,2)(2,0)(2,-2)(0,-2)(-2,-2)(-2,0)(0,0)

end{pspicture}
```





2 Polynomials 6

2 Polynomials

2.1 Chebyshev polynomials

The polynomials of the first (ChebyshevT) kind are defined through the identity

$$T_n(\cos\theta) = \cos(n\theta)$$

They can be obtained from the generating functions

$$g_1(t,x) = \frac{1 - t^2}{1 - 2xt + t^2} \tag{2}$$

$$= T_0(x) + 2\sum_{n=1}^{\infty} T_n(x)t^n$$
 (3)

and

$$g_2(t,x) = \frac{1 - xt}{1 - 2xt + t^2} \tag{4}$$

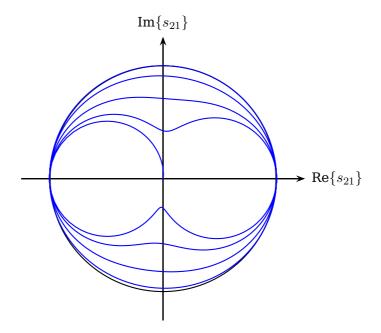
$$=\sum_{n=0}^{\infty}T_n(x)t^n\tag{5}$$

The polynomials of second kind (ChebyshevU) can be generated by

$$g(t,x) = \frac{1}{1 - 2xt + t^2} \tag{6}$$

$$=\sum_{n=0}^{\infty}U_n(x)t^n\tag{7}$$

pst-func defines the T_EX -macros \ChebyshevT for the first kind and \ChebyshevU for the second kind of Chebyshev polynomials. These T_EX -macros cannot be used outside of PostScript, they are only wrappers for tx@FuncDict begin ChebyshevT end and the same for \ChebyshevU.



```
psset{arrowscale=1.5,unit=3cm}
begin{pspicture}(-1.5,-1.5) (1.5,1.5)

psaxes[ticks=none,labels=none]{->}(0,0) (-1.25,-1.25) (1.25,1.25)%

[Re$\{s_{21}\}$,0][Im$\{s_{21}\}$,90]

pscircle(0,0){1}

parametricplot[linecolor=blue,plotpoints=10000]{0}{1.5}{

/N 9 def

/x 2 N mul t \ChebyshevT def

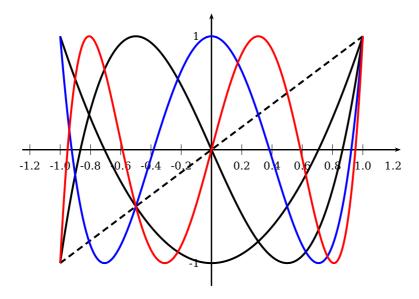
/y 2 N mul 1 sub t \ChebyshevU def

x x 2 exp y 2 exp add div

y x 2 exp y 2 exp add div

y x 2 exp y 2 exp add div

lend{pspicture}
```



```
psset{xunit=4cm,yunit=3cm,plotpoints=1000}
begin{pspicture}(-1.2,-2)(2,1.5)
   \psaxes[Dx=0.2]{->}(0,0)(-1.25,-1.2)(1.25,1.2)

psset{linewidth=1.5pt}
   \psplot[linestyle=dashed]{-1}{1}{1 x \ChebyshevT}

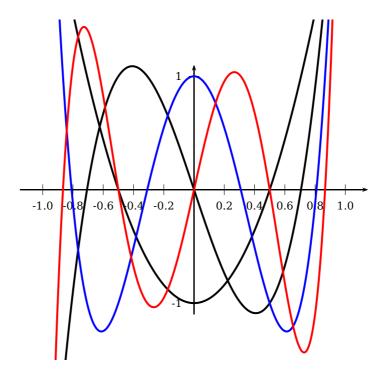
psplot[linecolor=black]{-1}{1}{2 x \ChebyshevT}

psplot[linecolor=black]{-1}{1}{3 x \ChebyshevT}

psplot[linecolor=blue]{-1}{1}{4 x \ChebyshevT}

psplot[linecolor=ed]{-1}{1}{5 x \ChebyshevT}

psplot[linecolor=red]{-1}{1}{5 x \ChebyshevT}
```



```
psset{xunit=4cm,yunit=3cm,plotpoints=1000}

begin{pspicture*}(-1.5,-1.5) (1.5,1.5)

psaxes[Dx=0.2]{->}(0,0) (-1.15,-1.1) (1.15,1.1)

psaxes[Dx=0.2]{->}(0,0) (-1.25,-1.2) (1.25,1.2)

psset{linewidth=1.5pt}

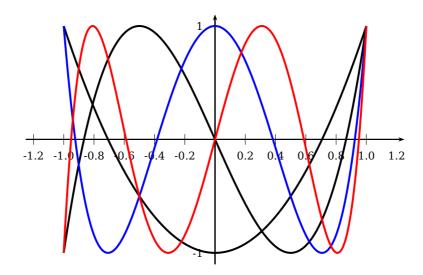
psplot[linecolor=black]{-1}{1}{2 x \chebyshevU}}

psplot[linecolor=black]{-1}{1}{3 x \chebyshevU}}

psplot[linecolor=blue]{-1}{1}{4 x \chebyshevU}}

psplot[linecolor=red]{-1}{1}{5 x \chebyshevU}}

end{pspicture*}
```



```
1 \psset{xunit=4cm,yunit=3cm,plotpoints=1000}
```

```
begin{pspicture}(-1.25,-1.2)(1.25,1.2)

\psaxes[Dx=0.2]{->}(0,0)(-1.25,-1.2)(1.25,1.2)

\psset{linewidth=1.5pt}

\psplot[linecolor=black]{-1}{1}{x ACOS 2 mul RadtoDeg cos}

\psplot[linecolor=black]{-1}{1}{x ACOS 3 mul RadtoDeg cos}

\psplot[linecolor=blue]{-1}{1}{x ACOS 4 mul RadtoDeg cos}

\psplot[linecolor=red]{-1}{1}{x ACOS 5 mul RadtoDeg cos}

\end{pspicture}
```

2.2 \psPolynomial

The polynomial function is defined as

$$f(x) = a_0 + a_1 x + a_2 x^2 + a_3 x^3 + \dots + a_{n-1} x^{n-1} + a_n x^n$$
(8)

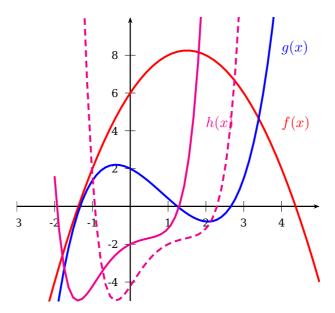
$$f'(x) = a_1 + 2a_2x + 3a_3x^2 + \dots + (n-1)a_{n-1}x^{n-2} + na_nx^{n-1}$$
(9)

$$f''(x) = 2a_2 + 6a_3x + \dots + (n-1)(n-2)a_{n-1}x^{n-3} + n(n-1)a_nx^{n-2}$$
(10)

so pst-func needs only the coefficients of the polynomial to calculate the function. The syntax is

```
\psPolynomial [Options] {xStart}{xEnd}
```

With the option xShift one can do a horizontal shift to the graph of the function. With another than the predefined value the macro replaces x by x-xShift; xShift=1 moves the graph of the polynomial function one unit to the right.



```
1 \psset{yunit=0.5cm,xunit=1cm}
2 \begin{pspicture*}(-3,-5)(5,10)
3 \psaxes[Dy=2]{->}(0,0)(-3,-5)(5,10)
4 \psset{linewidth=1.5pt}
5 \psPolynomial[coeff=6 3 -1,linecolor=red]{-3}{5}
6 \psPolynomial[coeff=2 -1 -1 .5 -.1 .025,linecolor=blue]{-2}{4}
```

The plot is easily clipped using the star version of the pspicture environment, so that points whose coordinates are outside of the desired range are not plotted. The plotted polynomials are:

$$f(x) = 6 + 3x - x^2 (11)$$

$$g(x) = 2 - x - x^2 + 0.5x^3 - 0.1x^4 + 0.025x^5$$
(12)

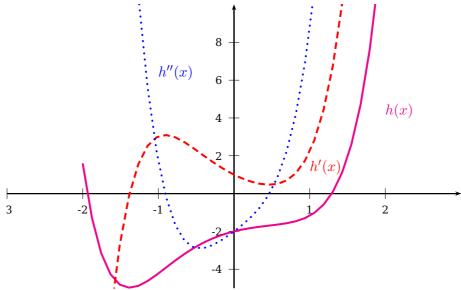
$$h(x) = -2 + x - x^2 + 0.5x^3 + 0.1x^4 + 0.025x^5 + 0.2x^6$$
(13)

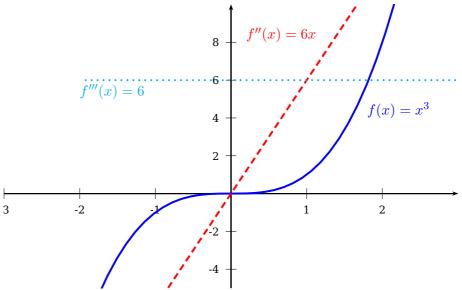
$$h^*(x) = -2 + (x - 1) - (x - 1)^2 + 0.5(x - 1)^3 + + 0.1(x - 1)^4 + 0.025(x - 1)^5 + 0.2(x - 1)^6$$
(14)

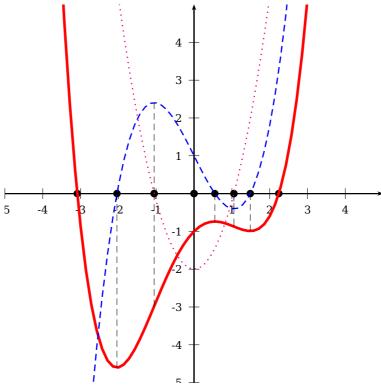
There are the following new options:

Name	Value	Default	
coeff	a0 a1 a2	0 0 1	The coefficients must have the order a_0 a_1 a_2 and be separated by spaces . The number of coefficients is limited only by the memory of the computer The default value of the parameter coeff is 0 0 1, which gives the parabola $y = a_0 + a_1 x + a_2 x^2 = x^2$.
xShift	<number></number>	0	(x-xShift) for the horizontal shift of the polynomial
Derivation	<number></number>	0	the default is the function itself
markZeros	false true	false	dotstyle can be changed
epsZero	<value></value>	0.1	The distance between two zeros, important for the iteration function to test, if the zero value still exists
dZero	<value></value>	0.1	When searching for all zero values, the function is scanned with this step
zeroLineTo	<number></number>	false	plots a line from the zero point to the value of the zeroLineTo's Derivation of the polynomial function
zeroLineStyle	eline style>	dashed	the style is one of the for ${\sf PSTricksvalid}$ styles.
zeroLineColor	<color></color>	black	any valid xolor is possible
zeroLineWidth	<width></width>	0.5\ps	linewidth

The above parameters are only valid for the $\protect\operatorname{psPolynomial}$ macro, except x0, which can also be used for the Gauss function. All options can be set in the usual way with $\protect\operatorname{psset}$.







```
begin{pspicture*}(-5,-5)(5,5)

psaxes{->}(0,0)(-5,-5)(5,5)%

psset{dotscale=2}

pspolynomial[markZeros,linecolor=red,linewidth=2pt,coeff=-1 1 -1 0 0.15]{-4}{3}%

pspolynomial[markZeros,linecolor=blue,linewidth=1pt,linestyle=dashed,%

coeff=-1 1 -1 0 0.15,Derivation=1,zeroLineTo=0]{-4}{3}%

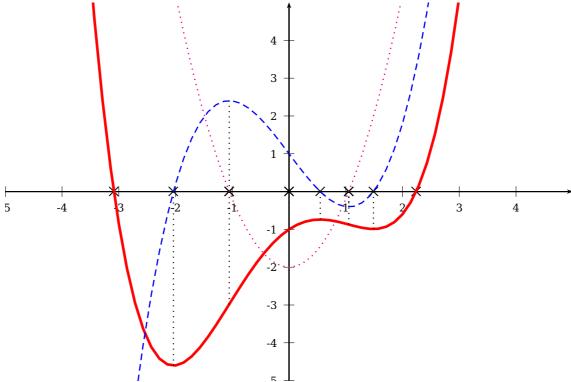
pspolynomial[markZeros,linecolor=magenta,linewidth=1pt,linestyle=dotted,%

coeff=-1 1 -1 0 0.15,Derivation=2,zeroLineTo=0]{-4}{3}%

pspolynomial[markZeros,linecolor=magenta,linewidth=1pt,linestyle=dotted,%

coeff=-1 1 -1 0 0.15,Derivation=2,zeroLineTo=1]{-4}{3}%

lend{pspicture*}
```



```
psset{xunit=1.5}
begin{pspicture*}(-5,-5)(5,5)
    \psaxes{->}(0,0)(-5,-5)(5,5)*

psset{dotscale=2,dotstyle=x,zeroLineStyle=dotted,zeroLineWidth=1pt}

pspolynomial[markZeros,linecolor=red,linewidth=2pt,coeff=-1 1 -1 0 0.15]{-4}{3}*

pspolynomial[markZeros,linecolor=blue,linewidth=1pt,linestyle=dashed,*

coeff=-1 1 -1 0 0.15,Derivation=1,zeroLineTo=0]{-4}{3}*

pspolynomial[markZeros,linecolor=magenta,linewidth=1pt,linestyle=dotted,*

coeff=-1 1 -1 0 0.15,Derivation=2,zeroLineTo=0]{-4}{3}*

pspolynomial[markZeros,linecolor=magenta,linewidth=1pt,linestyle=dotted,*

coeff=-1 1 -1 0 0.15,Derivation=2,zeroLineTo=1]{-4}{3}*

lend{pspicture*}
```

2.3 \psBernstein 16

2.3 \psBernstein

The polynomials defined by

$$B_{i,n}(t) = \binom{n}{i} t^i (1-t)^{n-i}$$

where $\binom{n}{k}$ is a binomial coefficient are named Bernstein polynomials of degree n. They form a basis for the power polynomials of degree n. The Bernstein polynomials satisfy symmetry

$$B_{i,n}(t) = B_{n-i,n}(1-t)$$

positivity

$$B_{i,n}(t) \ge 0$$
 for $0 \le t \le 1$

normalization

$$\sum_{i=0}^{n} B_{i,n}(t) = 1$$

and $B_{i,n}$ with i! = 0, n has a single unique local maximum of

$$i^{i}n^{-n}(n-i)^{n-i}\binom{n}{i}$$

occurring at $t = \frac{i}{n}$. The envelope $f_n(x)$ of the Bernstein polynomials $B_{i,n}(x)$ for $i = 0, 1, \ldots, n$ is given by

$$f_n(x) = \frac{1}{\sqrt{\pi n \cdot x(1-x)}}$$

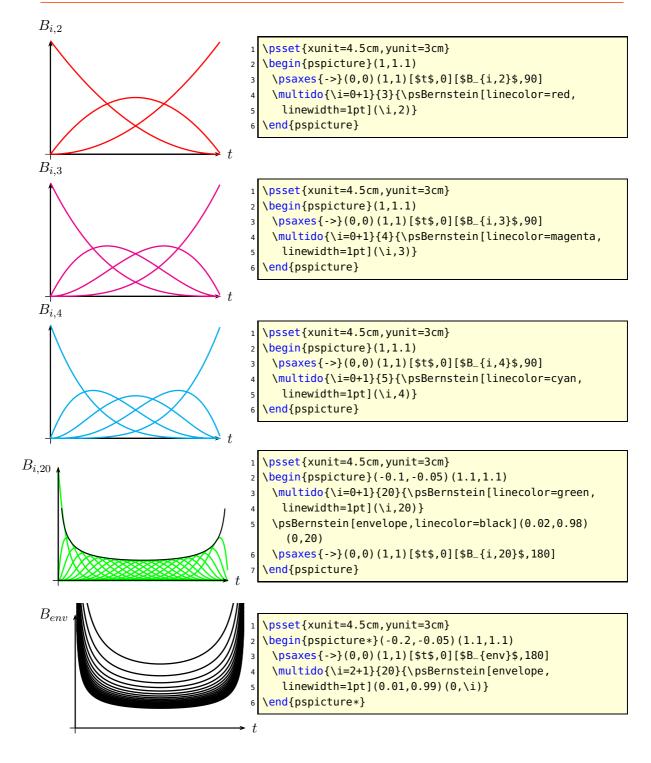
illustrated below for n = 20.

```
\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\protect\pro
```

The (tStart, tEnd) are *optional* and preset by (0,1). The only new optional argument is the boolean key envelope, which plots the envelope curve instead of the Bernstein polynomial.

```
B_{0,0}
| \tag{psset} \text{xunit=4.5cm, yunit=3cm} \text{begin} \text{pspicture} \text{(1,1.1)} \text{psaxes} \text{->} \text{(0,0)} \text{(1,1)} \text{psaxes} \text{->} \text{(0,0)} \text{(1,1)} \text{[shewidth=1pt]} \text{(0,0)} \text{end} \text{pspicture} \text{ \text{begin} \text{pspicture} \text{(1,1.1)} \text{psaxes} \text{->} \text{(0,0)} \text{(1,1.1)} \text{psaxes} \text{->} \text{(0,0)} \text{(1,1)} \text{[shewidth=1pt]} \text{(0,1)} \text{psBernstein} \text{[linecolor=blue, linewidth=1pt]} \text{(0,1)} \text{psBernstein} \text{[linecolor=blue, linewidth=1pt]} \text{(1,1)} \text{ \text{pspicture}} \text{ \text{end} \text{{pspicture}}} \text{ \text{end} \text{{pspicture}}}
```

2.3 \psBernstein 17



3 \psFourier 18

3 \psFourier

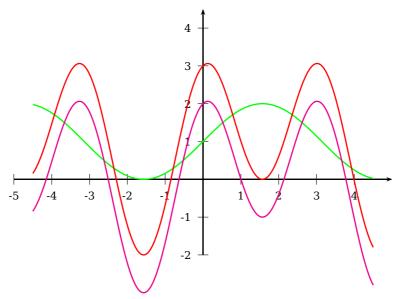
A Fourier sum has the form:

$$s(x) = \frac{a_0}{2} + a_1 \cos \omega x + a_2 \cos 2\omega x + a_3 \cos 3\omega x + \dots + a_n \cos n\omega x \tag{15}$$

$$+b_1\sin\omega x + b_2\sin 2\omega x + b_3\sin 3\omega x + \dots + b_m\sin m\omega x \tag{16}$$

The macro \psFourier plots Fourier sums. The syntax is similiar to \psPolynomial, except that there are two kinds of coefficients:

The coefficients must have the orders $cosCoeff = a_0 \ a_1 \ a_2 \ \dots$ and $sinCoeff = b_1 \ b_2 \ b_3 \ \dots$ and be separated by **spaces**. The default is cosCoeff = 0, sinCoeff = 1, which gives the standard sin function. Note that the constant value can only be set with cosCoeff = a0.



```
begin{pspicture}(-5,-3)(5,5.5)

psaxes{->}(0,0)(-5,-2)(5,4.5)

psset{plotpoints=500,linewidth=1pt}

psFourier[cosCoeff=2, linecolor=green]{-4.5}{4.5}

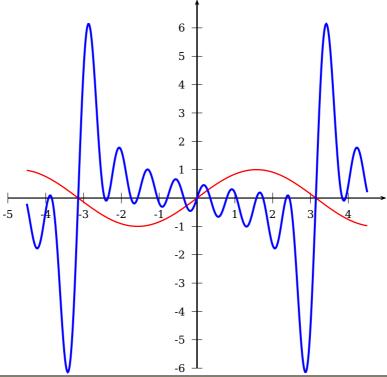
psFourier[cosCoeff=0 0 2, linecolor=magenta]{-4.5}{4.5}

psFourier[cosCoeff=2 0 2, linecolor=red]{-4.5}{4.5}

psFourier[cosCoeff=2 0 2, linecolor=red]{-4.5}{4.5}

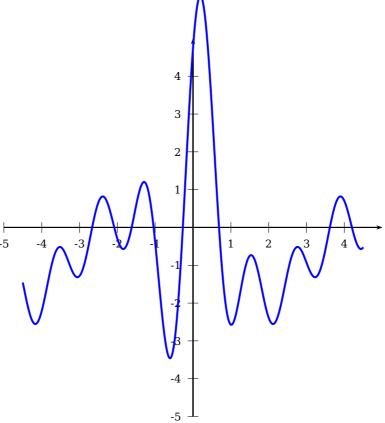
lend{pspicture}
```

3 \psFourier 19



```
1 \psset{yunit=0.75}
2 \begin{pspicture}(-5,-6)(5,7)
3 \psaxes{->}(0,0)(-5,-6)(5,7)
4 \psset{plotpoints=500}
5 \psFourier[linecolor=red,linewidth=1pt]{-4.5}{4.5}
6 \psFourier[sinCoeff= -1 1 -1 1 -1 1,%
7 linecolor=blue,linewidth=1.5pt]{-4.5}{4.5}
8 \end{pspicture}
```

3 \psFourier 20



```
begin{pspicture}(-5,-5)(5,5.5)

psaxes{->}(0,0)(-5,-5)(5,5)

psset{plotpoints=500,linewidth=1.5pt}

psFourier[sinCoeff=-.5 1 1 1 1 ,cosCoeff=-.5 1 1 1 1 1,%

linecolor=blue]{-4.5}{4.5}

end{pspicture}
```

4 \psBessel 21

4 \psBessel

The Bessel function of order n is defined as

$$J_n(x) = \frac{1}{\pi} \int_0^{\pi} \cos(x \sin t - nt) dt$$
 (17)

$$= \sum_{k=0}^{\infty} \frac{(-1)^k \left(\frac{x}{2}\right)^{n+2k}}{k!\Gamma(n+k+1)}$$
 (18)

The syntax of the macro is

There are two special parameters for the Bessel function, and also the settings of many pst-plot or pstricks parameters affect the plot. These two "constants" have the following meaning:

$$f(t) = constI \cdot J_n + constII$$

where constI and constII must be real PostScript expressions, e.g.:

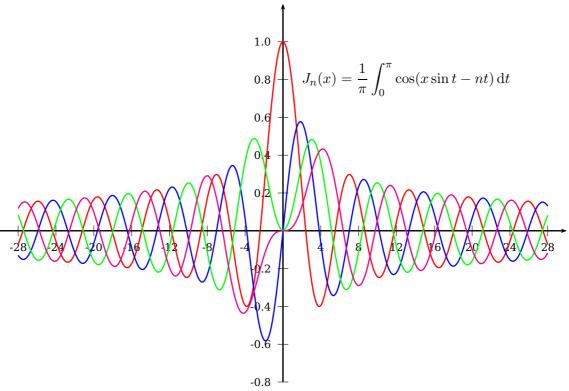
```
\psset{constI=2.3,constII=t k sin 1.2 mul 0.37 add}
```

The Bessel function is plotted with the parametric plot macro, this is the reason why the variable is named t. The internal procedure k converts the value t from radian into degrees. The above setting is the same as

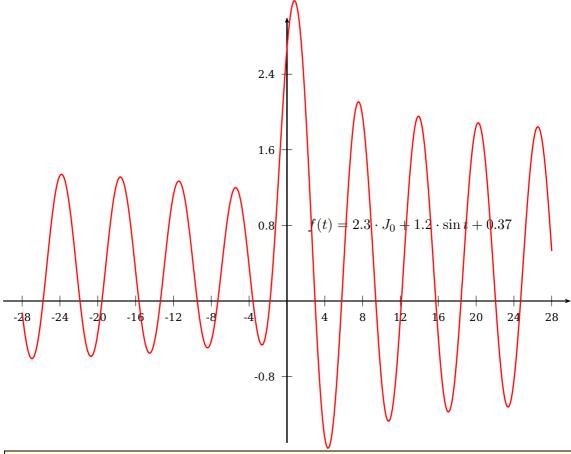
$$f(t) = 2.3 \cdot J_n + 1.2 \cdot \sin t + 0.37$$

In particular, note that the default for plotpoints is 500. If the plotting computations are too time consuming at this setting, it can be decreased in the usual way, at the cost of some reduction in graphics resolution.

4 \psBessel



4 \psBessel



5 Modfied Bessel function of first order

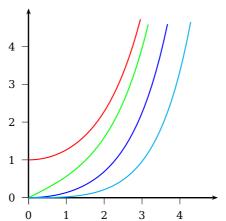
The modified Bessel function of first order is defined as

$$I_{\nu}(x) = \left(\frac{1}{2}x\right)^{\nu} \sum_{k=0}^{\infty} \frac{\left(\frac{1}{4}x^{2}\right)^{k}}{k!\Gamma(\nu+k+1)}$$
 (19)

The syntax of the macro is

```
\psModBessel [Options] {xStart}{xEnd}
```

The only valid optional argument for the function is nue, which is preset to 0, it shows I_0 .



```
begin{pspicture}(0,-0.5)(5,5)

psaxes[ticksize=-5pt 0]{->}(5,5)

psModBessel[yMaxValue=5,nue=0,linecolor=red]{0}{5}

psModBessel[yMaxValue=5,nue=1,linecolor=green]{0}{5}

psModBessel[yMaxValue=5,nue=2,linecolor=blue]{0}{5}

psModBessel[yMaxValue=5,nue=3,linecolor=cyan]{0}{5}

psModBessel[yMaxValue=5,nue=3,linecolor=cyan]{0}{5}

end{pspicture}
```

6 \psSi, \pssi and \psCi

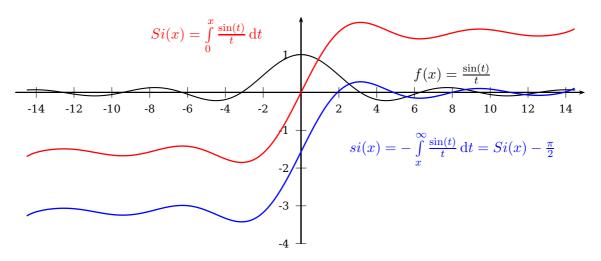
The integral sin and cosin are defined as

$$\operatorname{Si}(x) = \int_0^x \frac{\sin t}{t} \, \mathrm{d}t \tag{20}$$

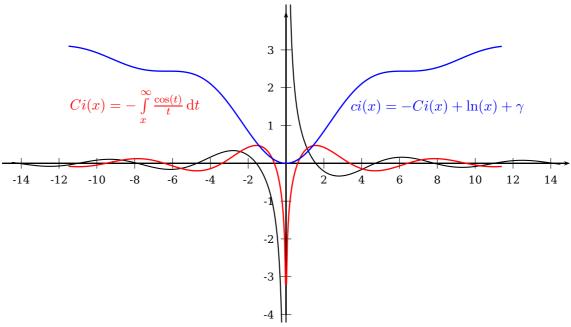
$$\operatorname{si}(x) = -\int_{x}^{\infty} \frac{\sin t}{t} \, \mathrm{d}t = \operatorname{Si}(x) - \frac{\pi}{2}$$
 (21)

$$\operatorname{Ci}(x) = -\int_{x}^{\infty} \frac{\cos t}{t} \, \mathrm{d}t = \gamma + \ln x + \int_{0}^{x} \frac{\cos t - 1}{t} \, \mathrm{d}t \tag{22}$$

The syntax of the macros is



```
1 \def\pshlabel#1{\footnotesize#1} \def\psvlabel#1{\footnotesize#1}
2 \psset{xunit=0.5}
3 \begin{pspicture}(-15, -4.5) (15,2)
4 \psaxes[dx=1cm,Dx=2]{->}(0,0) (-15.1, -4) (15,2)
5 \psplot[plotpoints=1000]{-14.5}{14.5}{ x RadtoDeg sin x div }
6 \psSi[plotpoints=1500,linecolor=red,linewidth=1pt]{-14.5}{14.5}
7 \pssi[plotpoints=1500,linecolor=blue,linewidth=1pt]{-14.5}{14.5}
8 \rput(-5,1.5){\color{red}$Si(x)=\int\limits_{0}^x \frac{\sin(t)}{t}\dt$}
9 \rput(8,-1.5){\color{blue}$si(x)=-\int\limits_{x}^{\color{theta}} \frac{\sin(t)}{t}\dt=Si(x) -\frac{\pi}{2}$}
\rput(8,.5){$f(x)= \frac{\sin(t)}{t}$}
10 \left\{pspicture}
```



```
1  \def\pshlabel#1{\footnotesize#1} \def\psvlabel#1{\footnotesize#1}
2  \psset{xunit=0.5}
3  \begin{pspicture*}(-15, -4.2) (15, 4.2)
4  \psaxes[dx=1cm,Dx=2]{->}(0,0) (-15.1, -4) (15,4)
5  \psplot[plotpoints=1000]{-14.5}{14.5}{ x RadtoDeg cos x Div }
6  \psci[plotpoints=500,linecolor=red,linewidth=1pt]{-11.5}{11.5}
7  \psci[plotpoints=500,linecolor=blue,linewidth=1pt]{-11.5}{11.5}
8  \rput(-8,1.5){\color{red}$Ci(x)=-\int\limits_{x}^{\infty} \frac{\cos(t)}{t}\dt$}
9  \rput(8,1.5){\color{blue}$ci(x)=-Ci(x)+\ln(x)+\gamma$}
10  \end{pspicture*}
```

7 \psIntegral, \psCumIntegral, and \psConv

These new macros¹ allows to plot the result of an integral using the Simpson numerical integration rule. The first one is the result of the integral of a function with two variables, and the integral is performed over one of them. The second one is the cumulative integral of a function (similar to \psGaussI but valid for all functions). The third one is the result of a convolution. They are defined as:

$$\protect{\protect} \protect{\protect} \protect{\p$$

$$\label{eq:pscumintegral} \texttt{\sc CumIntegral}(x) = \int\limits_{\text{xStart}}^x f(t) \mathrm{d}t \tag{24}$$

$$\partsup \partsup \$$

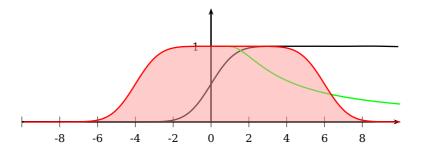
In the first one, the integral is performed from a to b and the function f depends on two parameters. In the second one, the function f depends on only one parameter, and the integral is performed from the minimum value specified for x (xStart) and the current value of x in the plot. The third one uses the \psIntegral macro to perform an approximation to the convolution, where the integration is performed from a to b.

The syntax of these macros is:

In the first macro, the function should be created such that it accepts two values: <x t function> should be a value. For the second and the third functions, they only need to accept one parameter: <x function> should be a value.

There are no new parameters for these functions. The two most important ones are plotpoints, which controls the number of points of the plot (number of divisions on \boldsymbol{x} for the plot) and Simpson, which controls the precision of the integration (a larger number means a smallest step). The precision and the smoothness of the plot depend strongly on these two parameters.

¹ Created by Jose-Emilio Vila-Forcen



```
%\usepackage{pst-math}
psset{xunit=0.5cm,yunit=2cm}
\begin{pspicture}[linewidth=1pt](-10,-.5)(10,1.5)

\psaxes[dx=1cm,Dx=2]{->}(0,0)(-10,0)(10,1.5)

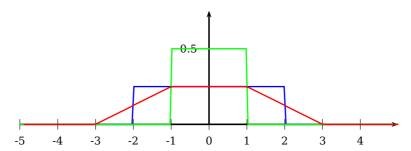
\psCumIntegral[plotpoints=200,Simpson=10]{-10}{10}{0 1 GAUSS}

\psIntegral[plotpoints=200,Simpson=100,linecolor=green]{.1}{10}(-3,3){0 exch GAUSS}

\psIntegral[plotpoints=200,Simpson=10,linecolor=red,
    fillcolor=red!40,fillstyle=solid,opacity=0.5]{-10}{10}(-4,6){1 GAUSS}

\end{pspicture}
```

In the example, the cumulative integral of a Gaussian is presented in black. In red, a Gaussian is varying its mean from -10 to 10, and the result is the integral from -4 to 6. Finally, in green it is presented the integral of a Gaussian from -3 to 3, where the variance is varying from .1 to 10.



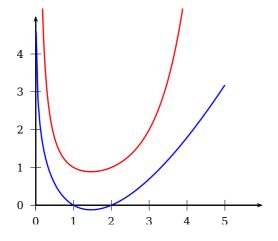
```
1 \psset{xunit=1cm,yunit=4cm}
2 \begin{pspicture}[linewidth=1pt](-5,-.2)(5,0.75)
3 \psaxes[dx=1cm,Dx=1,Dy=0.5]{->}(0,0)(-5,0)(5,0.75)
4 \psplot[linecolor=blue,plotpoints=200]{-5}{5}{x abs 2 le {0.25}{0} ifelse}
5 \psplot[linecolor=green,plotpoints=200]{-5}{5}{x abs 1 le {.5}{0} ifelse}
6 \psConv[plotpoints=100,Simpson=1000,linecolor=red]{-5}{5}(-10,10)%
7 {abs 2 le {0.25}{0} ifelse}{abs 1 le {.5} {0} ifelse}
8 \end{pspicture}
```

In the second example, a convolution is performed using two rectangle functions. The result (in red) is a trapezoid function.

8 Distributions 29

8 Distributions

All distributions which use the Γ - or $\ln \Gamma$ -function need the pst-math package, it defines the PostScript functions GAMMA and GAMMALN. pst-func reads by default the PostScript file pst-math.pro. It is part of any $T_E X$ distribution and should also be on your system, otherwise install or update it from CTAN. It must the latest version.



```
begin{pspicture*}(-0.5,-0.5)(6.2,5.2)
psaxes{->}(0,0)(6,5)

psset{plotpoints=100,linewidth=1pt}

psplot[linecolor=red]{0.01}{4}{ x GAMMA }

psplot[linecolor=blue]{0.01}{5}{ x GAMMALN}
}
end{pspicture*}
```

8.1 Normal distribution (Gauss)

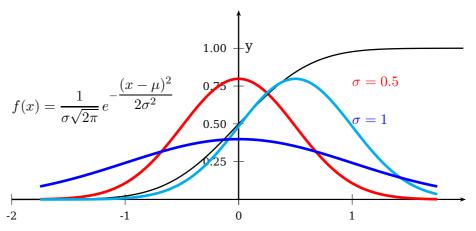
The Gauss function is defined as

$$f(x) = \frac{1}{\sigma\sqrt{2\pi}} e^{-\frac{(x-\mu)^2}{2\sigma^2}}$$
 (26)

The syntax of the macros is

```
\psGauss [Options] {xStart}{xEnd}
\psGaussI [Options] {xStart}{xEnd}
```

where the only new parameter are sigma=<value>+ and mue=<value>+ for the horizontal shift, which can also be set in the usual way with \psset. It is significant only for the \psGauss- and \psGaussI-macro. The default is sigma=0.5 and mue=0. The integral is caclulated with the Simson algorithm and has one special option, called Simpson, which defines the number of intervalls per step and is predefined with 5.



```
\psset{yunit=4cm,xunit=3}
  \begin{pspicture}(-2,-0.2)(2,1.4)
  % \psgrid[griddots=10,gridlabels=0pt, subgriddiv=0]
    psaxes[Dy=0.25]\{->\}(0,0)(-2,0)(2,1.25)
    \uput[-90](6,0){x}\uput[0](0,1){y}
    \rput[lb](1,0.75){\textcolor{red}{$\sigma =0.5$}}
    \rput[lb](1,0.5){\textcolor{blue}{$\sigma =1$}}
    \label{lb} $$ \Pr t[lb](-2,0.5) {$f(x)=\left(1}{\sigma({1}_{\sigma(x-\pi u)^2}_{2\times u}^2)}\right), e^{-\left(x-\pi u\right)^2} {2\times u}^2 $$
    \psGauss[linecolor=red, linewidth=2pt]{-1.75}{1.75}%
    \psGaussI[linewidth=1pt]{-2}{2}%
10
    \label{linear} $$ \psGauss[linecolor=cyan, mue=0.5, linewidth=2pt]_{-1.75}_{1.75}_{\%} $$
11
    \psGauss[sigma=1, linecolor=blue, linewidth=2pt]{-1.75}{1.75}
12
  \end{pspicture}
```

These two macros plot binomial distribution, \psBinomialN the normalized one. It is always done in the x-Intervall [0;1]. Rescaling to another one can be done by setting the xunit option to any other value.

The binomial distribution gives the discrete probability distribution $P_p(n|N)$ of obtaining exactly n successes out of N Bernoulli trials (where the result of each Bernoulli trial is true with probability p and false with probability q = 1 - p. The binomial distribution is therefore given by

$$P_{p}(n|N) = {N \choose n} p^{n} q^{N-n}$$

$$= \frac{N!}{n!(N-n)!} p^{n} (1-p)^{N-n},$$
(27)

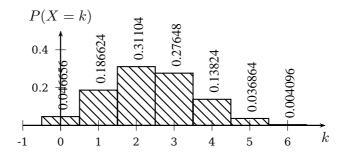
$$= \frac{N!}{n!(N-n)!} p^n (1-p)^{N-n}, \tag{28}$$

where (N; n) is a binomial coefficient and P the probability. The syntax is quite easy:

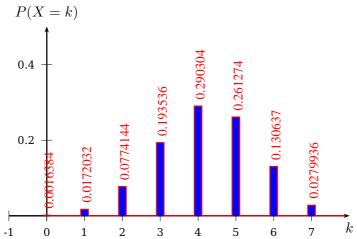
```
\psBinomial [Options] \{N\}\{probability p\}
\propty [Options] {m,N}{probability p}
\psBinomial [Options] \{m,n,N\}\{probability p\}
\psBinomialN [Options] \{N\}\{probability p\}
```

- with one argument N the sequence $0 \dots N$ is calculated and plotted
- with two arguments m, N the sequence $0 \dots N$ is calculated and the sequence $m \dots N$ is plotted
- with three arguments m, n, N the sequence $0 \dots N$ is calculated and the sequence $m \dots n$ is plotted

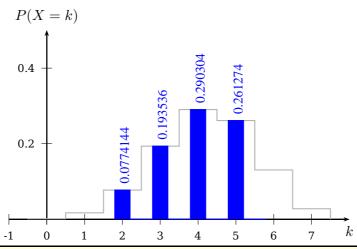
There is a restriction in using the value for N. It depends to the probability, but in general one should expect problems with N > 100. PostScript cannot handle such small values and there will be no graph printed. This happens on PostScript side, so TFX doesn't report any problem in the log file. The valid options for the macros are markZeros to draw rectangles instead of a continous line and printValue for printing the y-values on top of the lines, rotated by 90°. For this option all other options from section ?? for the macro \psPrintValue are valid, too. The only special option is barwidth, which is a factor (no dimension) and set by default to 1. This option is only valid for the macro \psBinomial and not for the normalized one!



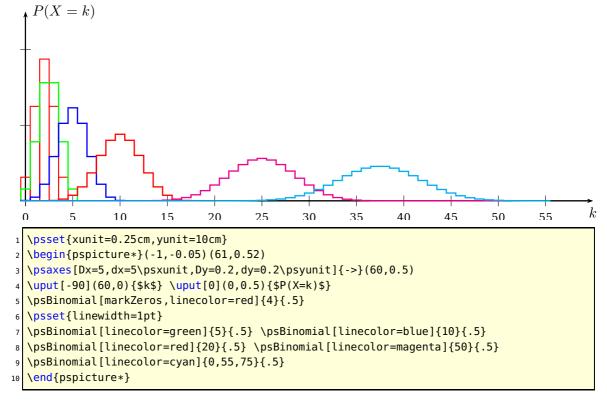
```
1 \psset{xunit=1cm,yunit=5cm}%
2 \begin{pspicture}(-1,-0.15)(7,0.55)%
3 \psaxes[Dy=0.2,dy=0.2\psyunit]{->}(0,0)(-1,0)(7,0.5)
4 \uput[-90](7,0){$k$} \uput[90](0,0.5){$P(X=k)$}
5 \psBinomial[markZeros,printValue,fillstyle=vlines]{6}{0.4}
6 \end{pspicture}
```



```
1 \psset{xunit=1cm,yunit=10cm}%
2 \begin{pspicture}(-1,-0.05)(8,0.6)%
3 \psaxes[Dy=0.2,dy=0.2\psyunit]{->}(0,0)(-1,0)(8,0.5)
4 \uput[-90](8,0){$k$} \uput[90](0,0.5){$P(X=k)$}
5 \psBinomial[linecolor=red,markZeros,printValue,fillstyle=solid,
6 fillcolor=blue,barwidth=0.2]{7}{0.6}
7 \end{pspicture}
```



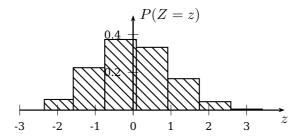
```
1 \psset{xunit=1cm,yunit=10cm}%
2 \begin{pspicture}(-1,-0.05)(8,0.6)%
3 \psaxes[Dy=0.2,dy=0.2\psyunit]{->}(0,0)(-1,0)(8,0.5)
4 \uput[-90](8,0){$k$} \uput[90](0,0.5){$P(X=k)$}
5 \psBinomial[linecolor=black!30]{0,7}{0.6}
6 \psBinomial[linecolor=blue,markZeros,printValue,fillstyle=solid,
7 fillcolor=blue,barwidth=0.4]{2,5,7}{0.6}
8 \end{pspicture}
```



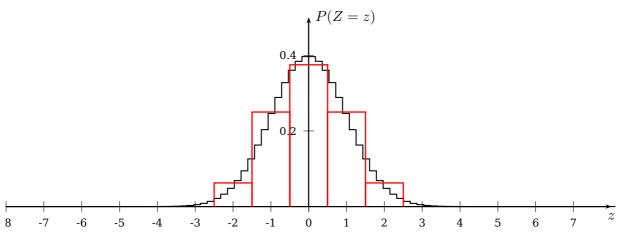
The default binomial distribution has the mean of $\mu=E(X)=N\cdot p$ and a variant of $\sigma^2=\mu\cdot (1-p)$. The normalized distribution has a mean of 0. Instead of P(X=k) we use P(Z=z) with $Z=\frac{X-E(X)}{\sigma(X)}$ and $P\leftarrow P\cdot \sigma$. The macros use the rekursive definition

of the binomial distribution:

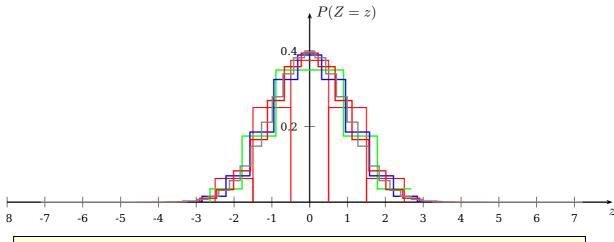
$$P(k) = P(k-1) \cdot \frac{N-k+1}{k} \cdot \frac{p}{1-p}$$
(29)



```
1 \psset{xunit=1cm,yunit=5cm}%
2 \begin{pspicture}(-3,-0.15)(4,0.55)%
3 \psaxes[Dy=0.2,dy=0.2\psyunit]{->}(0,0)(-3,0)(4,0.5)
4 \uput[-90](4,0){$z$} \uput[0](0,0.5){$P(Z=z)$}
5 \psBinomialN[markZeros,fillstyle=vlines]{6}{0.4}
6 \end{pspicture}
```

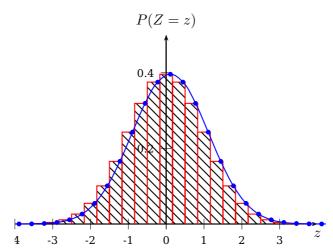


```
1 \psset{yunit=10}
2 \begin{pspicture*}(-8,-0.07)(8.1,0.55)
3 \psaxes[Dy=0.2,dy=0.2\psyunit]{->}(0,0)(-8,0)(8,0.5)
4 \uput[-90](8,0){$z$} \uput[0](0,0.5){$P(Z=z)$}
5 \psBinomialN{125}{.5}
6 \psBinomialN[markZeros,linewidth=1pt,linecolor=red]{4}{.5}
7 \end{pspicture*}
```



```
1 \psset{yunit=10}
2 \begin{pspicture*}(-8,-0.07)(8.1,0.52)
3 \psaxes[Dy=0.2,dy=0.2\psyunit]{->}(0,0)(-8,0)(8,0.5)
4 \uput[-90](8,0){$z$} \uput[0](0,0.5){$P(Z=z)$}
5 \psBinomialN[markZeros,linecolor=red]{4}{.5}
6 \psset{linewidth=1pt}
7 \psBinomialN[linecolor=green]{5}{.5}\psBinomialN[linecolor=blue]{10}{.5}
8 \psBinomialN[linecolor=red]{20}{.5} \psBinomialN[linecolor=gray]{50}{.5}
9 \end{pspicture*}
```

For the normalized distribution the plotstyle can be set to curve (plotstyle=curve), then the binomial distribution looks like a normal distribution. This option is only valid vor \psBinomialN. The option showpoints is valid if curve was chosen.



```
psset{xunit=1cm,yunit=10cm}%
begin{pspicture*}(-4,-0.06)(4.1,0.57)%

psaxes[Dy=0.2,dy=0.2\psyunit]{->}(0,0)(-4,0)(4,0.5)%

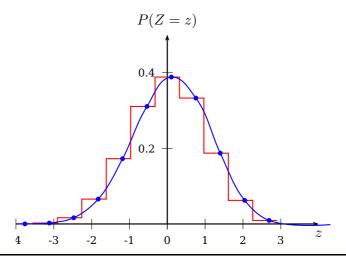
uput[-90](4,0){$z$} \uput[90](0,0.5){$P(Z=z)$}%

psBinomialN[linecolor=red,fillstyle=vlines,showpoints=true,markZeros]{36}{0.5}%

psBinomialN[linecolor=blue,showpoints=true,plotstyle=curve]{36}{0.5}%

end{pspicture*}
```

36



```
1 \psset{xunit=1cm,yunit=10cm}%
2 \begin{pspicture*}(-4,-0.06) (4.2,0.57)%
3 \psaxes[Dy=0.2,dy=0.2\psyunit]{->}(0,0) (-4,0)(4,0.5)%
4 \uput[-90](4,0){$z$} \uput[90](0,0.5){$P(Z=z)$}%
5 \psBinomialN[linecolor=red]{10}{0.6}%
6 \psBinomialN[linecolor=blue,showpoints=true,plotstyle=curve]{10}{0.6}%
7 \end{pspicture*}
```

8.3 Poisson distribution 37

8.3 Poisson distribution

Given a Poisson process², the probability of obtaining exactly n successes in N trials is given by the limit of a binomial distribution (see Section 8.2)

$$P_p(n|N) = \frac{N!}{n!(N-n)!} \cdot p^n (1-p)^{N-n}$$
(30)

Viewing the distribution as a function of the expected number of successes

$$\lambda = n \cdot p \tag{31}$$

instead of the sample size N for fixed p, equation (2) then becomes eq. 30

$$P_{\frac{\lambda}{n}}(n|N) = \frac{N!}{n!(N-n)!} \frac{\lambda}{N}^{n} \frac{1-\lambda}{N}^{N-n}$$
(32)

Viewing the distribution as a function of the expected number of successes

$$P_{\lambda}(X=k) = \frac{\lambda^k}{k!} e^{-\lambda}$$

Letting the sample size become large $(N \to \infty)$, the distribution then approaches (with $p = \frac{\lambda}{n}$)

$$\lim_{n \to \infty} P(X = k) = \lim_{n \to \infty} \frac{n!}{(n - k)! \, k!} \left(\frac{\lambda}{n}\right)^k \left(1 - \frac{\lambda}{n}\right)^{n - k} \tag{33}$$

$$= \lim_{n \to \infty} \left(\frac{(n-k)! \cdot (n-k+1) \cdots (n-2)(n-1)n}{(n-k)! n^k} \right). \tag{34}$$

$$\left(\frac{\lambda^k}{k!}\right) \left(1 - \frac{\lambda}{n}\right)^n \left(1 - \frac{\lambda}{n}\right)^{-k} \tag{35}$$

$$= \frac{\lambda^k}{k!} \cdot \lim_{n \to \infty} \underbrace{\left(\frac{n}{n} \cdot \frac{n-1}{n} \cdot \frac{n-2}{n} \cdot \dots \cdot \frac{n-k+1}{n}\right)}_{\to 1}$$
 (36)

$$\underbrace{\left(1 - \frac{\lambda}{n}\right)^n \left(1 - \frac{\lambda}{n}\right)^{-k}}_{\to e^{-\lambda}} \tag{37}$$

$$=\lambda^k e^{\frac{-\lambda}{k!}} \tag{38}$$

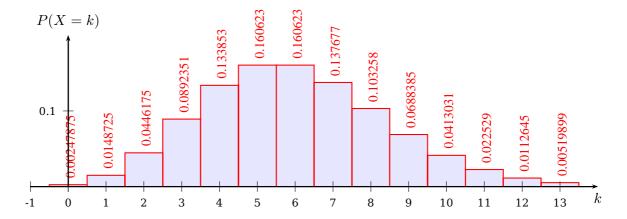
which is known as the Poisson distribution and has the follwing syntax:

$$\label{lambda} $$ \psPoisson [Options] $$ \{N\}\{lambda\}$ $$ \psPoisson [Options] $$ \{M,N\}\{lambda\}$ $$$$

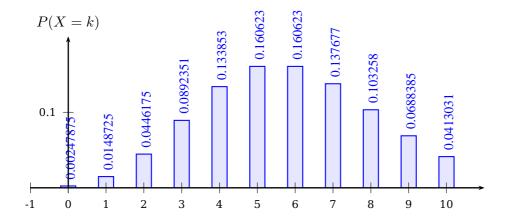
in which M is an optional argument with a default of 0.

² http://mathworld.wolfram.com/PoissonProcess.html

8.3 Poisson distribution 38



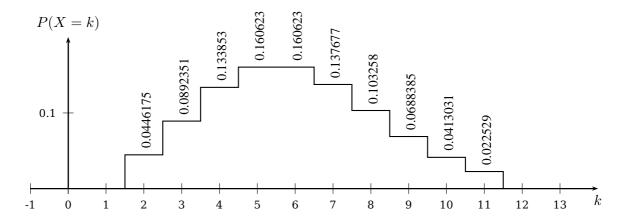
```
1 \psset{xunit=1cm,yunit=20cm}%
2 \begin{pspicture}(-1,-0.05)(14,0.25)%
3 \uput[-90](14,0) {$k$} \uput[90](0,0.2) {$P(X=k)$}
4 \psPoisson[linecolor=red,markZeros,fillstyle=solid,
5 fillcolor=blue!10,printValue,valuewidth=20]{13}{6} % N lambda
6 \psaxes[Dy=0.1,dy=0.1\psyunit]{->}(0,0)(-1,0)(14,0.2)
7 \end{pspicture}
```



```
1 \psset{xunit=1cm,yunit=20cm}%
2 \begin{pspicture}(-1,-0.05)(14,0.25)%
3 \uput[-90](14,0) {$k$} \uput[90](0,0.2) {$P(X=k)$}
4 \psPoisson[linecolor=blue,markZeros,fillstyle=solid,barwidth=0.4,
5 fillcolor=blue!10,printValue,valuewidth=20]{10}{6} % N lambda
6 \psaxes[Dy=0.1,dy=0.1\psyunit]{->}(0,0)(-1,0)(11,0.2)
7 \end{pspicture}
```

k

8.3 Poisson distribution 39



```
1 \psset{xunit=1cm,yunit=20cm}%
2 \begin{pspicture}(-1,-0.05)(14,0.25)%
3 \uput[-90](14,0){$k$} \uput[90](0,0.2){$P(X=k)$}
4 \psPoisson[printValue,valuewidth=20]{2,11}{6} % M,N lambda
5 \psaxes[Dy=0.1,dy=0.1\psyunit]{->}(0,0)(-1,0)(14,0.2)
6 \end{pspicture}
```

8.4 Gamma distribution 40

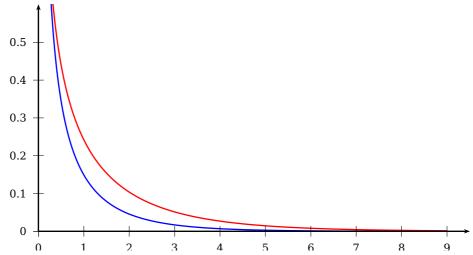
8.4 Gamma distribution

A gamma distribution is a general type of statistical distribution that is related to the beta distribution and arises naturally in processes for which the waiting times between Poisson distributed events are relevant. Gamma distributions have two free parameters, labeled alpha and beta. It is defined as

$$f(x)=rac{eta(eta x)^{lpha-1}e^{-eta x}}{\Gamma(lpha)} \qquad ext{for } x>0 ext{ and } lpha,\,eta>0$$

and has the syntax

 $\verb|\psGammaDist| [Options]| \{x0\}\{x1\}$



```
1 \psset{xunit=1.2cm,yunit=10cm,plotpoints=200}
2 \begin{pspicture*}(-0.75,-0.05) (9.5,0.6)
3 \psGammaDist[linewidth=1pt,linecolor=red]{0.01}{9}
4 \psGammaDist[linewidth=1pt,linecolor=blue,alpha=0.3,beta=0.7]{0.01}{9}
5 \psaxes[Dy=0.1]{->}(0,0) (9.5,.6)
6 \end{pspicture*}
```

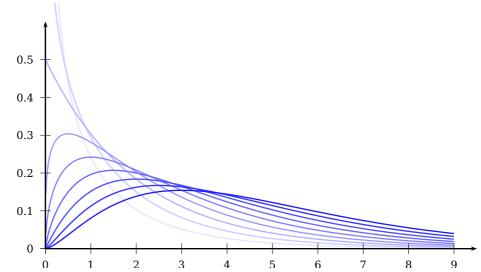
8.5 χ^2 -distribution

8.5 χ^2 -distribution

The χ^2 -distribution is a continuous probability distribution. It usually arises when a k-dimensional vector's orthogonal components are independent and each follow a standard normal distribution. The length of the vector will then have a χ^2 -distribution.

The χ^2 with parameter ν is the same as a Gamma distribution with $\alpha=\nu/2$ and $\beta=1/2$ and the syntax

```
\verb|\psChiIIDist| [Options]| \{x0\}\{x1\}
```



```
psset{xunit=1.2cm,yunit=10cm,plotpoints=200}

begin{pspicture*}(-0.75,-0.05) (9.5,.65)

multido{\rnue=0.5+0.5,\iblue=0+10}{10}{%

pschiIIDist[linewidth=1pt,linecolor=blue!\iblue,nue=\rnue]{0.01}{9}}

psaxes[Dy=0.1]{->}(0,0) (9.5,.6)

end{pspicture*}
```

42

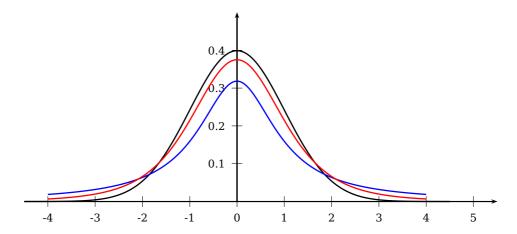
8.6 Student's t-distribution

A statistical distribution published by William Gosset in 1908 under his pseudonym "Student". The t-distribution with parameter ν has the density function

$$f(x) = \frac{1}{\sqrt{\nu\pi}} \cdot \frac{\Gamma[(\nu+1)/2]}{\Gamma(\nu/2)} \cdot \frac{1}{[1+(x^2/\nu)]^{(\nu+1)/2}} \qquad \text{for } -\infty < x < \infty \text{ and } \nu > 0$$

and the following syntax

\psTDist [Options]
$$\{x0\}\{x1\}$$



```
psset{xunit=1.25cm,yunit=10cm}
begin{pspicture}(-6,-0.1)(6,.5)

psaxes[Dy=0.1]{->}(0,0)(-4.5,0)(5.5,0.5)

psset{linewidth=1pt,plotpoints=100}

psGauss[mue=0,sigma=1]{-4.5}{4.5}

psTDist[linecolor=blue]{-4}{4}

psTDist[linecolor=red,nue=4]{-4}{4}

end{pspicture}
```

8.7 *F*-distribution

8.7 F-distribution

A continuous statistical distribution which arises in the testing of whether two observed samples have the same variance.

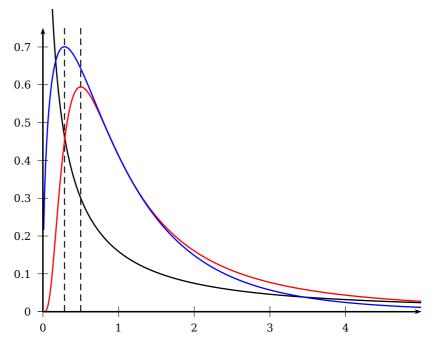
The F-distribution with parameters μ and ν has the probability function

$$f_{n,m}(x) = \frac{\Gamma[(\mu+\nu)/2]}{\Gamma(\mu/2)\Gamma(\nu/2)} \cdot (\mu/\nu)^{\mu/2} \frac{x^{(\mu/2)-1}}{[1+(\mu x/\nu)]^{(\mu+\nu)/2}} \quad \text{ for } x>0 \text{ and } \mu, \nu>0$$

and the syntax

\psFDist [Options]
$$\{x0\}\{x1\}$$

The default settings are $\mu = 1$ and $\nu = 1$.



```
psset{xunit=2cm,yunit=10cm,plotpoints=100}
begin{pspicture*}(-0.5,-0.07)(5.5,0.8)

psline[linestyle=dashed](0.5,0)(0.5,0.75)

psline[linestyle=dashed](! 2 7 div 0)(! 2 7 div 0.75)

psset{linewidth=1pt}

psFDist{0.1}{5}

psFDist[linecolor=red,nue=3,mue=12]{0.01}{5}

psFDist[linecolor=blue,nue=12,mue=3]{0.01}{5}

psaxes[Dy=0.1]{->}(0,0)(5,0.75)

lo lend{pspicture*}
```

8.8 Beta distribution 44

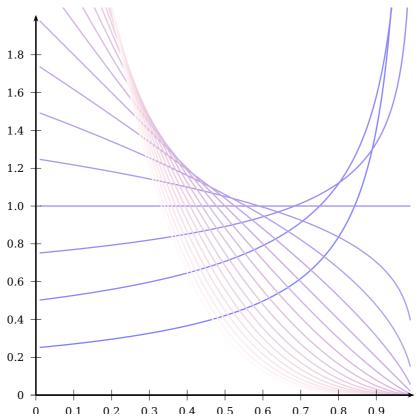
8.8 Beta distribution

A general type of statistical distribution which is related to the gamma distribution. Beta distributions have two free parameters, which are labeled according to one of two notational conventions. The usual definition calls these α and β , and the other uses $\beta'=\beta-1$ and $\alpha'=\alpha-1$. The beta distribution is used as a prior distribution for binomial proportions in Bayesian analysis. The domain is [0,1], and the probability function P(x) is given by

$$P(x) = \frac{\Gamma(\alpha + \beta)}{\Gamma(\alpha)\Gamma(\beta)} (1 - x)^{\beta - 1} x^{\alpha - 1} \quad \alpha, \beta > 0$$

and has the syntax (with a default setting of $\alpha = 1$ and $\beta = 1$):

\psBetaDist [Options] $\{x0\}\{x1\}$



```
psset{xunit=10cm, yunit=5cm}
begin{pspicture*}(-0.1,-0.1)(1.1,2.05)

psset{linewidth=1pt}

multido{\rbeta=0.25+0.25,\ired=0+5,\rblue=50.0+-2.5}{20}{%

psBetaDist[beta=\rbeta,linecolor=red!\ired!blue!\rblue]{0.01}{0.99}}

psaxes[Dy=0.2,Dx=0.1]{->}(0,0)(1,2.01)

lend{pspicture*}
```

8.9 Cauchy distribution

The Cauchy distribution, also called the Lorentz distribution, is a continuous distribution describing resonance behavior. It also describes the distribution of horizontal distances at which a line segment tilted at a random angle cuts the *x*-axis.

The general Cauchy distribution and its cumulative distribution can be written as

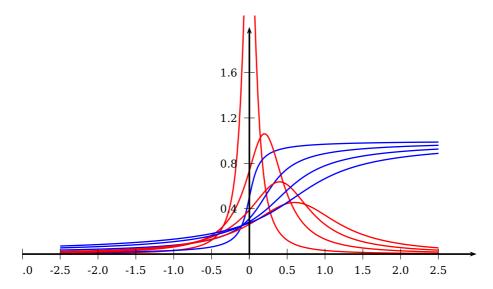
$$P(x) = \frac{1}{\pi} \frac{b}{(x-m)^2 + b^2}$$
 (39)

$$D(x) = \frac{1}{2} + \frac{1}{\pi} \arctan\left(\frac{x - m}{b}\right) \tag{40}$$

where b is the half width at half maximum and m is the statistical median. The macro has the syntax (with a default setting of m=0 and b=1):

\psCauchy [Options]
$$\{x0\}\{x1\}$$
 \psCauchyI [Options] $\{x0\}\{x1\}$

\psCauchyI is the integral or the cumulative distribution and often named as D(x).



```
psset{xunit=2,yunit=3cm}
begin{pspicture*}(-3,-0.3)(3.1,2.1)

psset{linewidth=1pt}

multido{\rb=0.1+0.2,\rm=0.0+0.2}{4}{%

psCauchy[b=\rb,m=\rm,linecolor=red]{-2.5}{2.5}

psCauchyI[b=\rb,m=\rm,linecolor=blue]{-2.5}{2.5}}

psaxes[Dy=0.4,dy=0.4,Dx=0.5,dx=0.5]{->}(0,0)(-3,0)(3,2)

end{pspicture*}
```

8.10 Weibull distribution 46

8.10 Weibull distribution

In probability theory and statistics, the Weibull distribution is a continuous probability distribution. The probability density function of a Weibull random variable x is:

$$P(x) = \alpha \beta^{-\alpha} x^{\alpha - 1} e^{-\left(\frac{x}{\beta}\right)^{\alpha}}$$
(41)

$$D(x) = 1 - e^{-\left(\frac{x}{\beta}\right)^{\alpha}} \tag{42}$$

or slightly different as

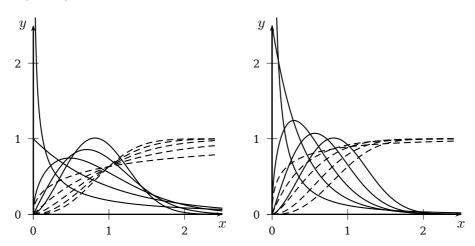
$$P(x) = \frac{\alpha}{\beta} x^{\alpha - 1} e^{-\frac{x^{\alpha}}{\beta}}$$
 (43)

$$D(x) = 1 - e^{-\frac{x^{\alpha}}{\beta}} \tag{44}$$

always for $x\in[0,\infty)$. where $\alpha>0$ is the shape parameter and $\beta>0$ is the scale parameter of the distribution.

D(x) is the cumulative distribution function of the Weibull distribution. The values for α and β are preset to 1, but can be changed in the usual way.

The Weibull distribution is related to a number of other probability distributions; in particular, it interpolates between the exponential distribution $(\alpha=1)$ and the Rayleigh distribution $(\alpha=2)$.



```
psset{unit=2}
begin{pspicture*}(-0.5,-0.5)(2.6,2.6)
psaxes{-->}(0,0)(2.5,2.5)[$x$,-90][$y$,180]
multido{\rAlpha=0.5+0.5}{5}{%
   \psWeibull[alpha=\rAlpha]{0}{2.5}
   \psWeibull[alpha=\rAlpha,linestyle=dashed]{0}{2.4}}
pend{pspicture*}
begin{pspicture*}
begin{pspicture*}(-0.5,-0.5)(2.6,2.6)
psaxes{-->}(0,0)(2.5,2.5)[$x$,-90][$y$,180]
```

8.10 Weibull distribution 47

```
11 \multido{\rAlpha=0.5+0.5,\rBeta=0.2+0.2}{5}{%
12  \psWeibull[alpha=\rAlpha,beta=\rBeta]{0}{2.5}
13  \psWeibullI[alpha=\rAlpha,beta=\rBeta,linestyle=dashed]{0}{2.4}}
14 \end{pspicture*}
```

The starting value for x should always be 0 or greater, if it is less than 0 then the macro draws a line from (#1,0) to (0,0) and starts \psWeinbull with 0.

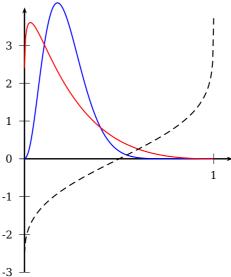
8.11 Vasicek distribution

For a homogenous portfolio of infinite granularity the portfolio loss distribution is given by

$$\mathbb{P}(L(P) < x) = 1 - \mathcal{N}\left(\frac{\mathcal{N}^{-1}(PD) - \sqrt{1 - R2} \cdot \mathcal{N}^{-1}(x)}{R}\right)$$

L(P) denotes the portfolio loss in percent. pd is the uniform default probability and R2 is the uniform asset correlation.

They are preset to pd=0.22 and R2=0.11 and can be overwritten in the usual way. The macro uses the PostScript function norminv from the package pst-math which is loaded by default and also shown in the following example.

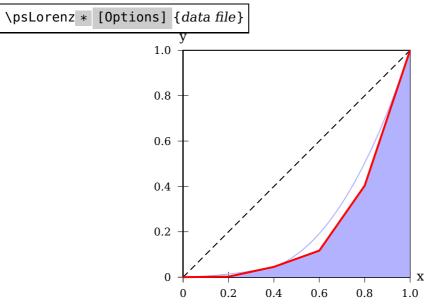


```
1 \psset{xunit=5}
2 \begin{pspicture}(-0.1,-3)(1.1,4)
3 \psaxes{->}(0,0)(0,-3)(1.1,4)
4 \psVasicek[plotpoints=200,linecolor=blue]{0}{0.9999}
5 \psVasicek[plotpoints=200,linecolor=red,pd=0.2,R2=0.3]{0}{0.9999}
6 \psplot[plotpoints=200,algebraic,linestyle=dashed]{0}{0.9999}{norminv(x)}
7 \end{pspicture}
```

9 The Lorenz curve 49

9 The Lorenz curve

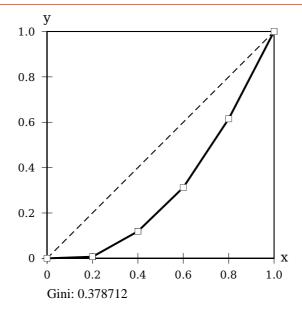
The so-called Lorenz curve is used in economics to describe inequality in wealth or size. The Lorenz curve is a function of the cumulative proportion of ordered individuals mapped onto the corresponding cumulative proportion of their size. Given a sample of n ordered individuals with x_i' the size of individual i and $x_1' < x_2' < \cdots < x_n'$, then the sample Lorenz curve is the polygon joining the points $(h/n, L_h/L_n)$, where $h = 0, 1, 2, \ldots, L_0 = 0$, and $L_h = sum_(i = 1)^(h)x_i'$.



```
1 \psset{lly=-6mm,llx=-5mm}
2 \psgraph[Dx=0.2,Dy=0.2,axesstyle=frame](0,0)(1,1){6cm}{6cm}
3 \psline[linestyle=dashed](1,1)
4 \psLorenz*[linecolor=blue!30,linewidth=1.5pt]{0.50 0.10 0.3 0.09 0.01 }
5 \psLorenz[linecolor=blue!30,plotstyle=bezier]{0.50 0.10 0.3 0.09 0.01 }
6 \psLorenz[linecolor=red,linewidth=1.5pt]{0.50 0.10 0.3 0.09 0.01 }
7 \endpsgraph
```

There exists an optional argument Gini for the output of the Gini coefficient. It is by default set to false. With truethe value is caculated and printed below the origin of the coordinate system.

9 The Lorenz curve 50



```
1 \psset{lly=-13mm,llx=-5mm}
2 \psgraph[Dx=0.2,Dy=0.2,axesstyle=frame](0,0)(1,1){6cm}{6cm}
3 \psline[linestyle=dashed](1,1)
4 \psLorenz[linewidth=1.5pt,Gini]{0.025 0.275 0.2 0.270 0.230}
5 \psLorenz[plotstyle=dots,dotstyle=square,dotscale=1.5]{0.025 0.275 0.2 0.270 0.230}
6 \endpsgraph
```

10 \psLame - Lamé Curve, a superellipse

A superellipse is a curve with Cartesian equation

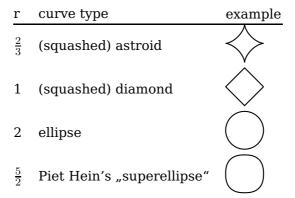
$$\left|\frac{x}{a}\right|^r + \left|\frac{y}{b}\right|^r = 1\tag{45}$$

first discussed in 1818 by Gabriel Lamé $(1795-1870)^3$. A superellipse may be described parametrically by

$$x = a \cdot \cos^{\frac{2}{r}} t \tag{46}$$

$$y = b \cdot \sin^{\frac{2}{r}} t \tag{47}$$

Superellipses with a=b are also known as Lamé curves or Lamé ovals and the restriction to r>2 is sometimes also made. The following table summarizes a few special cases. Piet Hein used $\frac{5}{2}$ with a number of different $\frac{a}{b}$ ratios for various of his projects. For example, he used $\frac{a}{b}=\frac{6}{5}$ for Sergels Torg (Sergel's Square) in Stockholm, and $\frac{a}{b}=\frac{3}{2}$ for his table.

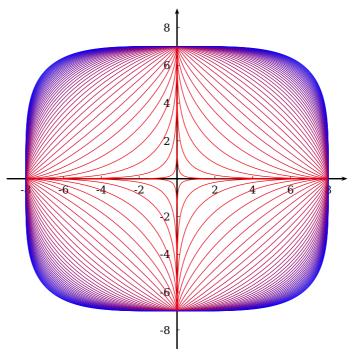


If r is a rational, then a superellipse is algebraic. However, for irrational r, it is transcendental. For even integers r=n, the curve becomes closer to a rectangle as n increases. The syntax of the \psLame macro is:

\psLame [Options]
$$\{r\}$$

It is internally plotted as a parametric plot with $0 \le \alpha \le 360$. Available keywords are radiusA and radiusB, both are preset to 1, but can have any valid value and unit.

³ Lamé worked on a wide variety of different topics. His work on differential geometry and contributions to Fermat's Last Theorem are important. He proved the theorem for n = 7 in 1839.



```
| \definecolorseries {col} {rgb} {last} {red} {blue}
| \resetcolorseries [41] {col}
| \psset {unit=.5}
| \pspicture(-9,-9)(9,9)
| \psaxes[Dx=2,Dy=2,tickstyle=bottom,ticksize=2pt] {->} (0,0)(-9,-9)(9,9)
| \multido {\rA=0.2+0.1,\iA=0+1} {40} {%
| \psLame[radiusA=8,radiusB=7,linecolor={col!![\iA]},linewidth=.5pt] {\rA}}
| \endpspicture
```

11 \psThomae - the popcorn function

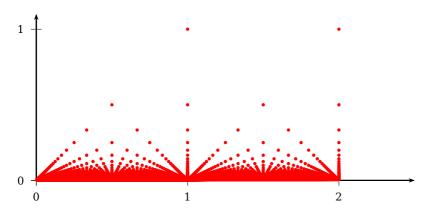
Thomae's function, also known as the popcorn function, the raindrop function, the ruler function or the Riemann function, is a modification of the Dirichlet function. This real-valued function f(x) is defined as follows:

$$f(x) = \begin{cases} \frac{1}{q} \text{ if } x = \frac{p}{q} \text{ is a rational number} \\ 0 \text{ if } x \text{ is irrational} \end{cases}$$

It is assumed here that gcd(p,q)=1 and q>0 so that the function is well-defined and nonnegative. The syntax is:

```
\verb|\psThomae| [Options]| (x0,x1) \{points\}
```

(x0,x1) is the plotted interval, both values must be grater zero and $x_1 > x_0$. The plotted number of points is the third parameter.



```
psset{unit=4cm}
begin{pspicture}(-0.1,-0.2)(2.5,1.15)

psaxes{->}(0,0)(2.5,1.1)

psThomae[dotsize=2.5pt,linecolor=red](0,2){300}

end{pspicture}
```

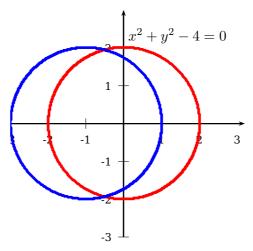
12 \psplotImp - plotting implicit defined functions

For a given area, the macro calculates in a first step row by row for every pixel (1pt) the function f(x,y) and checks for a changing of the value from f(x,y) < 0 to f(x,y) > 0 or vice versa. If this happens, then the pixel must be part of the curve of the function f(x,y) = 0. In a second step the same is done column by column. This may take some time because an area of 400×300 pixel needs 120 thousand calculations of the function value. The user still defines this area in his own coordinates, the translation into pixel (pt) is done internally by the macro itself. The only special keyword is stepFactor which is preset to 0.67 and controls the horizontal and vertical step width.

```
\verb|\psplotImp| [Options] | (xMin,yMin)(xMax,yMax) | [PS code] | \{function f(x,y)\}
```

The function must be of f(x,y)=0 and described in PostScriptcode, or alternatively with the option algebraic (pstricks-add) in an algebraic form. No other value names than x and y are possible. In general, a starred pspicture* environment maybe a good choice here.

The given area for \psplotImp should be **greater** than the given pspicture area (see examples).



```
begin{pspicture*}(-3,-3.2)(3.5,3.5)

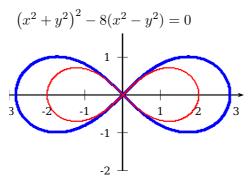
psaxes{->}(0,0)(-3,-3)(3.2,3)%

psplotImp[linewidth=2pt,linecolor=red](-5,-2.1)(5,2.1){ x dup mul y dup mul add 4 sub }

uput[45](0,2){$x^2+y^2-4=0$}

psplotImp[linewidth=2pt,linecolor=blue,algebraic](-5,-3)(4,2.4){ (x+1)^2+y^2-4 }

end{pspicture*}
```



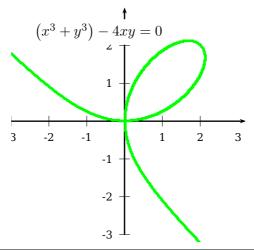
```
begin{pspicture*}(-3,-2.2)(3.5,2.5)
psaxes{->}(0,0)(-3,-2)(3.2,2)%

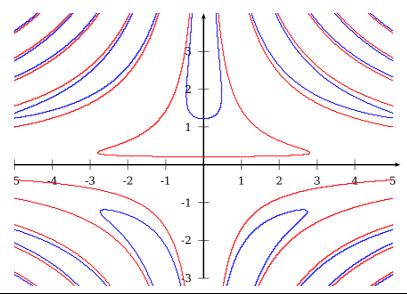
psplotImp[linewidth=2pt,linecolor=blue](-5,-2.2)(5,2.4){%
    /xqu x dup mul def
    /yqu y dup mul def
    xqu yqu add dup mul 2 dup add 2 mul xqu yqu sub mul sub }

uput*[0](-3,2){$\left(x^2+y^2\right)^2-8(x^2-y^2)=0$}

psplotImp[linewidth=1pt,linecolor=red,algebraic](-5,-2.2)(5,2.4){% Lemniskate a =2
    (x^2+y^2)^2-4*(x^2-y^2) }

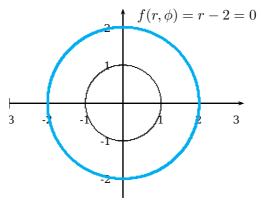
lend{pspicture*}
```



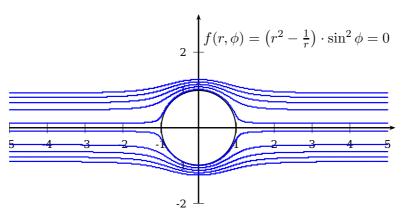


```
1 \begin{pspicture*}(-5,-3.2)(5.5,4.5)
2 \psaxes{->}(0,0)(-5,-3)(5.2,4)%
3 \psplotImp[algebraic,linecolor=red](-6,-4)(5,4){ y*cos(x*y)-0.2 }
4 \psplotImp[algebraic,linecolor=blue](-6,-4)(5,4){ y*cos(x*y)-1.2 }
5 \end{pspicture*}
```

Using the polarplot option implies using the variables r and phi for describing the function, y and x are not respected in this case. Using the algebraic option for polar plots are also possible (see next example).



```
begin{pspicture*}(-3,-2.5)(3.75,2.75)\psaxes{->}(0,0)(-3,-2.5)(3.2,2.5)%
psplotImp[linewidth=2pt,linecolor=cyan,polarplot](-6,-3)(4,2.4){ r 2 sub }% circle r
=2
uput*[45](0.25,2){$f(r,\phi)=r-2=0$}
psplotImp[polarplot,algebraic](-6,-3)(4,2.4){ r-1 }% circle r=1
end{pspicture*}
```



```
begin{pspicture*}(-5,-2.2)(5.5,3.5)

pscircle(0,0){1}%

psaxes{->}(0,0)(-5,-2)(5.2,3)%

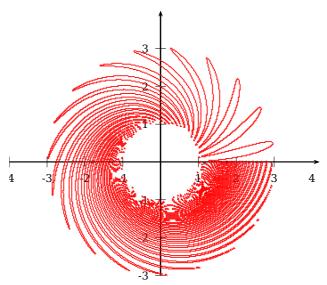
multido{\rA=0.01+0.2}{5}{%

psplotImp[linewidth=1pt,linecolor=blue,polarplot](-6,-6)(5,2.4){%

r dup mul 1.0 r div sub phi sin dup mul mul \rA\space sub }}%

uput*[45](0,2){$f(r,\phi)=\left(r^2-\frac{1}{r}\right)\cdot\sin^2\phi=0$}

end{pspicture*}
```



```
begin{pspicture*}(-4,-3.2)(4.5,4.5)

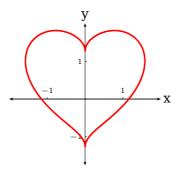
psaxes{->}(0,0)(-4,-3)(4.2,4)%

psplotImp[algebraic,polarplot,linecolor=red](-5,-4)(5,4){ r+cos(phi/r)-2 }

end{pspicture*}
```

The data of an implicit plot can be written into an external file for further purposes. Use the optional argument [pstricks-add]saveData to write the x|y values into the file \jobname.data. The file name can be changed with the keyword [pstricks-add]filename. When running a T_{EX} file from within a GUI it may be possible that you get a writeaccess error from GhostScript, because it prevents writing into a file when called from another program. In this case run GhostScript on the PostScript-output from the command

line.



```
begin{pspicture*}(-3,-3)(3,3)

psaxes[linewidth=0.25pt,
    xlabelPos=top,
    labelFontSize=\scriptscriptstyle,
    labelsep=2pt,
    ticksize=0.05]{<->}(0,0)(-2,-1.75)(2,2)[x,0][y,90]

psplotImp[linecolor=red,linewidth=1pt,stepFactor=0.2,saveData,
    algebraic](-2.5,-1.75)(2.5,2.5){x^2+(5*y/4-sqrt(abs(x)))^2-2.5}

end{pspicture*}
```

The values are saved pairwise in an array, e.g.:

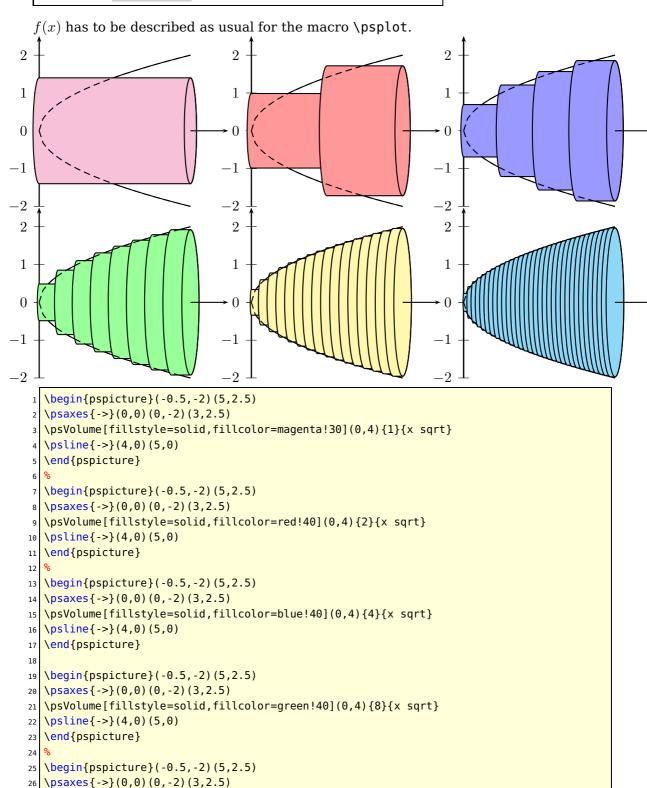
```
[
-1.53237 0.695058
-1.53237 1.29957
]
[
-1.52534 0.666941
-1.52534 1.32065
]
```

In one array all y values for the same x value are stored.

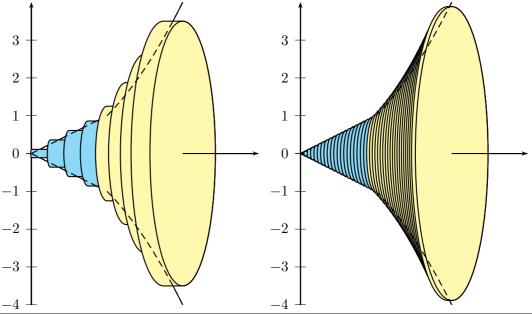
13 \psVolume - Rotating functions around the x-axis

This macro shows the behaviour of a rotated function around the x-axis.

 $\verb|\psVolume [Options]| (xMin,xMax) \{steps\} \{function \ f(x)\}$



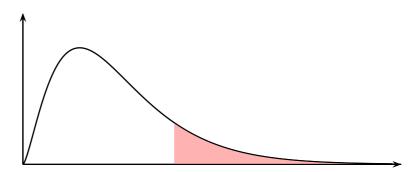
```
27 \psVolume[fillstyle=solid,fillcolor=yellow!40](0,4){16}{x sqrt}
28 \psline{->}(4,0)(5,0)
29 \end{pspicture}
30 %
31 \begin{pspicture}(-0.5,-2)(5,2.5)
32 \psaxes{->}(0,0)(0,-2)(3,2.5)
33 \psVolume[fillstyle=solid,fillcolor=cyan!40](0,4){32}{x sqrt}
34 \psline{->}(4,0)(5,0)
35 \end{pspicture}
```



```
\psset{xunit=2}
  \begin{pspicture}(-0.5,-4)(3,4)
   psaxes{->}(0,0)(0,-4)(3,4)
    \psVolume[fillstyle=solid,fillcolor=cyan!40](0,1){4}{x}
    \psVolume[fillstyle=solid,fillcolor=yellow!40](1,2){4}{x dup mul}
    \psline(2,0)(3,0)
  \end{pspicture}
  \begin{pspicture}(-0.5,-4)(3,4)
   psaxes{->}(0,0)(0,-4)(3,4)
10
11
    \psVolume[fillstyle=solid,fillcolor=cyan!40](0,1){20}{x}
12
   \psVolume[fillstyle=solid,fillcolor=yellow!40](1,2){20}{x dup mul}
    \psline(2,0)(3,0)
13
14 \end{pspicture}
```

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14 Examples



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15 List of all optional arguments for pst-func

Key	Type	Default
xShift	ordinary	0
cosCoeff	ordinary	0
sinCoeff	ordinary	1
coeff	ordinary	0 1
Derivation	ordinary	0
markZeros	boolean	true
epsZero	ordinary	0.1
dZero	ordinary	0.1
zeroLineTo	ordinary	-1
zeroLineColor	ordinary	black
zeroLineWidth	ordinary	0.5\pslinewidth
zeroLineStyle	ordinary	dashed
constI	ordinary	1
constII	ordinary	0
sigma	ordinary	0.5
mue	ordinary	0
nue	ordinary	1
Simpson	ordinary	5
PSfont	ordinary	Times-Roman
valuewidth	ordinary	10
fontscale	ordinary	10
decimals	ordinary	-1
round	boolean	true
science	boolean	true
printValue	boolean	true
barwidth	ordinary	1
alpha	ordinary	0.5
beta	ordinary	0.5
m	ordinary	0
b	ordinary	1
pd	ordinary	0.22
R2	ordinary	0.11
Gini	boolean	true
radiusA	ordinary	1
radiusB	ordinary	1
stepFactor	ordinary	0.67
envelope	boolean	true

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