

2 Lecture 2: Basic Mathematics II

2.1 Summation Operator

- Consider a set $X = \{x_1, x_2, \dots, x_n\}$
 - $\sum_{i=1}^n x_i = x_1 + x_2 + \dots + x_n$
 - “The sum of x_i , over the range from $i = l$ through $i = n$.”
- Let $Y = \{y_1, y_2, \dots, y_n\}$
 - $\sum_{i=1}^n x_i y_i = x_1 y_1 + x_2 y_2 + \dots + x_n y_n$
 - Here, we sum the outcome of $x_i y_i$ n times.
- But, what if there is more than one summation operator and subscript?

$$\begin{aligned} \sum_{j=1}^m \sum_{i=1}^n x_i y_j &= (y_1 x_1 + y_1 x_2 + \dots + y_1 x_n) \\ &\quad + (y_2 x_1 + y_2 x_2 + \dots + y_2 x_n) \\ &\quad + \dots + (y_m x_1 + y_m x_2 + \dots + y_m x_n) \end{aligned}$$

We have m parentheses, with n x 's in each parenthesis. We end up summing each combination of x_i and y_j .

- What if there is a constant, c ? Drawing upon the *distributive property*:
 - $\sum_{i=1}^n c x_i = c x_1 + c x_2 + \dots + c x_n = c \sum_{i=1}^n x_i$
- The *associative property* can also be applied to summation:
 - $\sum_{i=1}^n (x_i + y_i) = (x_1 + y_1) + (x_2 + y_2) + \dots + (x_n + y_n) = \sum_{i=1}^n x_i + \sum_{i=1}^n y_i$

2.2 Product Operator

- $X = \{x_1, x_2, \dots, x_n\}$ and $Y = \{y_1, y_2, \dots, y_n\}$
- $\prod_{i=1}^n x_i = x_1 \cdot x_2 \cdot \dots \cdot x_n$
- $\prod_{i=1}^n (x_i + y_i) = (x_1 + y_1)(x_2 + y_2) \dots (x_n + y_n)$
 - We can't split $(x_i + y_i)$ like in summation. Instead, we multiply $(x_i + y_i)$ repeatedly.
- What about a constant?
 - $\prod_{i=1}^n c x_i = (c x_1)(c x_2) \cdot \dots \cdot (c x_n) = c^n \prod_{i=1}^n x_i$

We can move c to the front, but we have to exponentiate it to c^n .

2.3 Factorials, Permutations, and Combinations

Most of our quantitative coursework is about modeling probabilities, where:

$$\text{probability} = \frac{\text{\#occurences}}{\text{\#possibilities}}$$

For both the numerator and denominator we are dealing with *counting* the number of relevant outcomes. Factorials, permutations, and combinations are foundational concepts when it comes to counting.

- Some useful illustrations/properties:

- $0! = 1$
- $x! = x \cdot (x - 1) \cdot (x - 2) \cdot \dots \cdot 0!$
- $2! = 2 \cdot 1$
- $3! = 3 \cdot 2 \cdot 1$
- $10! = 10 \cdot 9 \cdot 8 \cdot 7 \cdot 6 \cdot \dots \cdot 1$
- If n objects in boxes of size x where *order matters*, then the number of *permutations* is:

$$\frac{n!}{(n - x)!}$$

- If order does not matter, then the number of *combinations* is:

$$\frac{n!}{(n - x)!x!} = nCx = \binom{n}{x}$$

- ♦ Pronounced: ‘ n choose x ’

2.4 Solving equations, inequalities, and for roots

- Solving an equation example:

$$\begin{aligned} 3x + 4y + 8 &= 0 \\ 4y &= -(3x + 8) \\ y &= \frac{-(3x + 8)}{4} \\ y &= -\frac{3}{4}x - 2 \end{aligned}$$

We can also write this answer as:

$$\{(x, y) \in \mathbb{R} \mid y = -\frac{3}{4}x - 2\}$$

- Solving an inequality ($x >$, $x \geq y$, $y < x$, $y \leq x$) example:

$$-4y > 2x + 12$$

$$y < -\frac{2x}{4} - \frac{12}{4}$$

$$y < \frac{x}{2} - 3$$

Note that dividing by a negative flips the sign

- Solving for a quadratic
 - Quadratic formula:

$$ax^2 + bx + c$$

$$x \in \frac{-b \pm \sqrt{b^2 - 4ac}}{2a}$$

Example:

$$1.4x^2 + 3.7x + 1.1 = 0$$

$$a = 1.4, b = 3.7, c = 1.1$$

$$x = \frac{-3.7 \pm \sqrt{3.7^2 - 4 \times 1.4 \times 1.1}}{2.8}$$

$$x = -0.341 \text{ or } x = -2.301$$

2.5 Logarithms

- If $y = a^x$, then we can rewrite as $\log_a y = x$

- Examples:

- $\log_e e = 1$, because $e^1 = e$

- Solving for x :

- ♦ If $8 = 2^x$, then $\log_2 8 = x = 3$

- Rules

- $\log(m \cdot n) = \log(m) + \log(n)$

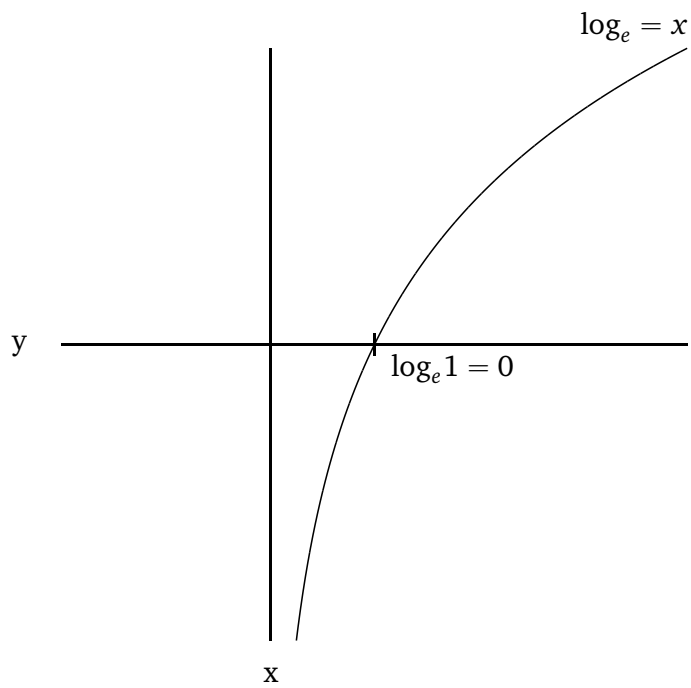
- $\log\left(\frac{m}{n}\right) = \log(m) - \log(n)$

- $\log(b^a) = a \log b$

- $\log(b^a) = (\log_b e)(\log_e a)$

- $\log(b^a) = \frac{1}{\log_a b}$

- **Visual**



- Note: $\log_e(x) \equiv \ln(x)$, pronounced the ‘natural logarithm’