## Optimisation (Single Variable Functions)

LLE Mathematics and Statistics

## **Differentiation Practice**

For each function, we find the first and second derivatives.

1. 
$$y = 5x^3 + 2x^2 - 8x + 3$$
 
$$\frac{dy}{dx} = 5(3x^2) + 2(2x) - 8(1) + 0$$
 
$$= 15x^2 + 4x - 8$$

$$\frac{d^2y}{dx^2} = 15(2x) + 4(1) - 0$$
$$= 30x + 4$$

2. 
$$m = 4x - 3 + \frac{2}{x} - \frac{4}{x^2}$$

$$m = 4x - 3 + 2x^{-1} - 4x^{-2}$$

$$\frac{dm}{dx} = 4(1) - 0 + 2(-1x^{-2}) - 4(-2x^{-3})$$

$$= 4 - 2x^{-2} + 8x^{-3}$$

$$= 4 - \frac{2}{x^2} + \frac{8}{x^3}$$

$$\begin{aligned} \frac{d^2m}{dx^2} &= 0 - 2(-2x^{-3}) + 8(-3x^{-4}) \\ &= 4x^{-3} - 24x^{-4} \\ &= \frac{4}{x^3} - \frac{24}{x^4} \end{aligned}$$

3. 
$$f(t) = 24 + 4\sqrt{t}$$

$$f(t) = 24 + 4t^{1/2}$$

$$f'(t) = 0 + 4\left(\frac{1}{2}t^{-1/2}\right)$$

$$= 2t^{-1/2}$$

$$= \frac{2}{\sqrt{t}}$$

$$\begin{split} f''(t) &= 2 \left( -\frac{1}{2} t^{-3/2} \right) \\ &= -t^{-3/2} \\ &= -\frac{1}{t^{3/2}} \end{split}$$

**4.** 
$$P = t^3(5t^3 - 4t^{-3/2})$$

$$\begin{split} P &= 5t^{3+3} - 4t^{3-3/2} \\ &= 5t^6 - 4t^{3/2} \\ \frac{dP}{dt} &= 5(6t^5) - 4\left(\frac{3}{2}t^{1/2}\right) \\ &= 30t^5 - 6t^{1/2} \\ &= 30t^5 - 6\sqrt{t} \end{split}$$

$$\begin{split} \frac{d^2P}{dt^2} &= 30(5t^4) - 6\left(\frac{1}{2}t^{-1/2}\right) \\ &= 150t^4 - 3t^{-1/2} \\ &= 150t^4 - \frac{3}{\sqrt{t}} \end{split}$$

5. 
$$g(x) = 3x^5 - 4x^2 + \frac{7}{x}$$
 (domain:  $x > 0$ )

$$\begin{split} g(x) &= 3x^5 - 4x^2 + 7x^{-1} \\ \frac{dg}{dx} &= 3(5x^4) - 4(2x) + 7(-1x^{-2}) \\ &= 15x^4 - 8x - 7x^{-2} \\ &= 15x^4 - 8x - \frac{7}{x^2} \end{split}$$

$$\begin{split} \frac{d^2g}{dx^2} &= 15(4x^3) - 8(1) - 7(-2x^{-3}) \\ &= 60x^3 - 8 + 14x^{-3} \\ &= 60x^3 - 8 + \frac{14}{r^3} \end{split}$$

6. 
$$y = 10x^4 + 6x^{1/3} - \frac{3}{x^2}$$

$$\begin{split} y &= 10x^4 + 6x^{1/3} - 3x^{-2} \\ \frac{dy}{dx} &= 10(4x^3) + 6\left(\frac{1}{3}x^{-2/3}\right) - 3(-2x^{-3}) \\ &= 40x^3 + 2x^{-2/3} + 6x^{-3} \\ &= 40x^3 + \frac{2}{x^{2/3}} + \frac{6}{x^3} \end{split}$$

$$\begin{aligned} \frac{d^2y}{dx^2} &= 40(3x^2) + 2\left(-\frac{2}{3}x^{-5/3}\right) + 6(-3x^{-4}) \\ &= 120x^2 - \frac{4}{3}x^{-5/3} - 18x^{-4} \\ &= 120x^2 - \frac{4}{3x^{5/3}} - \frac{18}{x^4} \end{aligned}$$

## **Stationary Points**

For each function, we will find the first derivative, stationary points, second derivative, and determine the nature of the stationary points.

1. 
$$y = x^2 + 8x - 9$$

- First Derivative:  $\frac{dy}{dx} = 2x + 8$
- Stationary Point(s): Set  $\frac{dy}{dx} = 0$ .

$$2x + 8 = 0$$
$$2x = -8$$
$$x = -4$$

Substitute x = -4 into y:

$$y = (-4)^{2} + 8(-4) - 9$$
$$= 16 - 32 - 9$$
$$= -25$$

Stationary point: (-4, -25).

- Second Derivative:  $\frac{d^2y}{dx^2} = 2$
- Nature of Stationary Point(s): At x=-4:

$$\frac{d^2y}{dx^2} = 2$$

Since  $\frac{d^2y}{dx^2}=2>0$ , the stationary point (-4,-25) is a **local minimum**.

$$2. \ y = 2x^3 + 6x^2 - 90x - 2$$

• First Derivative:  $\frac{dy}{dx} = 6x^2 + 12x - 90$ 

5

• Stationary Point(s): Set  $\frac{dy}{dx} = 0$ .

$$6x^2 + 12x - 90 = 0$$
 
$$x^2 + 2x - 15 = 0$$
 (Divide by 6) 
$$(x+5)(x-3) = 0$$

x = -5 or x = 3. For x = -5:

$$y = 2(-5)^{3} + 6(-5)^{2} - 90(-5) - 2$$

$$= 2(-125) + 6(25) + 450 - 2$$

$$= -250 + 150 + 450 - 2$$

$$= 348$$

Stationary point: (-5, 348). For x = 3:

$$y = 2(3)^3 + 6(3)^2 - 90(3) - 2$$

$$= 2(27) + 6(9) - 270 - 2$$

$$= 54 + 54 - 270 - 2$$

$$= -164$$

Stationary point: (3, -164).

- Second Derivative:  $\frac{d^2y}{dx^2} = 12x + 12$
- Nature of Stationary Point(s): At x=-5:

$$\frac{d^2y}{dx^2} = 12(-5) + 12$$
$$= -60 + 12$$
$$= -48$$

Since  $\frac{d^2y}{dx^2}=-48<0$  , the stationary point (-5,348) is a local

maximum. At x = 3:

$$\frac{d^2y}{dx^2} = 12(3) + 12$$
$$= 36 + 12$$
$$= 48$$

Since  $\frac{d^2y}{dx^2}=48>0$ , the stationary point (3,-164) is a **local minimum**.

- 3.  $y = 4x^{3/2} x^2$  (domain: x > 0)
  - First Derivative:

$$\frac{dy}{dx} = 4\left(\frac{3}{2}x^{1/2}\right) - 2x$$
$$= 6x^{1/2} - 2x$$
$$= 6\sqrt{x} - 2x$$

• Stationary Point(s): Set  $\frac{dy}{dx} = 0$ .

$$6\sqrt{x} - 2x = 0$$
$$2\sqrt{x}(3 - \sqrt{x}) = 0$$

Given domain x>0, we consider only  $3-\sqrt{x}=0 \Rightarrow \sqrt{x}=3 \Rightarrow x=9$ . (Note: x=0 is excluded by the domain x>0). For x=9:

$$y = 4(9)^{3/2} - (9)^{2}$$
$$= 4(27) - 81$$
$$= 108 - 81$$
$$= 27$$

Stationary point: (9, 27).

Second Derivative:

$$\frac{d^2y}{dx^2} = 6\left(\frac{1}{2}x^{-1/2}\right) - 2$$
$$= 3x^{-1/2} - 2$$
$$= \frac{3}{\sqrt{x}} - 2$$

• Nature of Stationary Point(s): At x=9:

$$\frac{d^2y}{dx^2} = \frac{3}{\sqrt{9}} - 2$$
$$= \frac{3}{3} - 2$$
$$= 1 - 2$$
$$= -1$$

Since  $\frac{d^2y}{dx^2}=-1<0$ , the stationary point (9,27) is a **local maximum**.

- 4.  $y = x \ln x$  (use the product rule)
  - First Derivative: Use product rule  $\frac{d}{dx}(uv) = u'v + uv'$ . Let  $u = x, v = \ln x$ .

$$\frac{dy}{dx} = (1)(\ln x) + (x)\left(\frac{1}{x}\right)$$
$$= \ln x + 1$$

• Stationary Point(s): Set  $\frac{dy}{dx} = 0$ .

$$\ln x + 1 = 0$$
 
$$\ln x = -1$$
 
$$x = e^{-1} = \frac{1}{e}$$

Substitute  $x = \frac{1}{e}$  into y:

$$y = \frac{1}{e} \ln \left(\frac{1}{e}\right)$$
$$= \frac{1}{e}(-1)$$
$$= -\frac{1}{e}$$

Stationary point:  $(\frac{1}{e}, -\frac{1}{e})$ .

- Second Derivative:  $\frac{d^2y}{dx^2} = \frac{1}{x}$
- Nature of Stationary Point(s): At  $x = \frac{1}{e}$ :

$$\frac{d^2y}{dx^2} = \frac{1}{1/e}$$
$$= e$$

Since  $\frac{d^2y}{dx^2}=e>0$ , the stationary point  $\left(\frac{1}{e},-\frac{1}{e}\right)$  is a **local minimum**.

- 5.  $y = 6x^{2/3} 4x$  (domain: x > 0)
  - First Derivative:

$$\frac{dy}{dx} = 6\left(\frac{2}{3}x^{-1/3}\right) - 4$$
$$= 4x^{-1/3} - 4$$
$$= \frac{4}{\sqrt[3]{x}} - 4$$

• Stationary Point(s): Set  $\frac{dy}{dx} = 0$ .

$$\frac{4}{\sqrt[3]{x}} - 4 = 0$$

$$\frac{4}{\sqrt[3]{x}} = 4$$

$$4 = 4\sqrt[3]{x}$$

$$1 = \sqrt[3]{x}$$

$$x = 1^3$$

$$x = 1$$

Substitute x = 1 into y:

$$y = 6(1)^{2/3} - 4(1)$$

$$= 6 - 4$$

$$= 2$$

Stationary point: (1,2).

Second Derivative:

$$\frac{d^2y}{dx^2} = 4\left(-\frac{1}{3}x^{-4/3}\right) - 0$$
$$= -\frac{4}{3}x^{-4/3}$$
$$= -\frac{4}{3x^{4/3}}$$

• Nature of Stationary Point(s): At x = 1:

$$\frac{d^2y}{dx^2} = -\frac{4}{3(1)^{4/3}}$$
$$= -\frac{4}{3}$$

Since  $\frac{d^2y}{dx^2}=-\frac{4}{3}<0$ , the stationary point (1,2) is a **local maximum**.

6. 
$$y = x^3 - 3x$$

- First Derivative:  $\frac{dy}{dx} = 3x^2 3$
- Stationary Point(s): Set  $\frac{dy}{dx} = 0$ .

$$3x^{2} - 3 = 0$$
$$3x^{2} = 3$$
$$x^{2} = 1$$
$$x = \pm 1$$

For x=1:  $y=(1)^3-3(1)=1-3=-2$ . Stationary point: (1,-2). For x=-1:  $y=(-1)^3-3(-1)=-1+3=2$ . Stationary point: (-1,2).

- Second Derivative:  $\frac{d^2y}{dx^2} = 6x$
- Nature of Stationary Point(s): At x = 1:

$$\frac{d^2y}{dx^2} = 6(1)$$
$$= 6$$

Since  $\frac{d^2y}{dx^2}=6>0$ , the stationary point (1,-2) is a **local minimum**. At x=-1:

$$\frac{d^2y}{dx^2} = 6(-1)$$
$$= -6$$

Since  $\frac{d^2y}{dx^2}=-6<0$ , the stationary point (-1,2) is a **local maximum**.

7. 
$$y = x + \frac{3}{x} + 2$$

• First Derivative:

$$y = x + 3x^{-1} + 2$$

$$\frac{dy}{dx} = 1 + 3(-1x^{-2}) + 0$$

$$= 1 - 3x^{-2}$$

$$= 1 - \frac{3}{x^2}$$

• Stationary Point(s): Set  $\frac{dy}{dx} = 0$ .

$$1 - \frac{3}{x^2} = 0$$
$$1 = \frac{3}{x^2}$$
$$x^2 = 3$$
$$x = \pm \sqrt{3}$$

For  $x = \sqrt{3}$ :

$$y = \sqrt{3} + \frac{3}{\sqrt{3}} + 2$$
$$= \sqrt{3} + \sqrt{3} + 2$$
$$= 2\sqrt{3} + 2$$

Stationary point:  $(\sqrt{3}, 2\sqrt{3} + 2)$ . For  $x = -\sqrt{3}$ :

$$y = -\sqrt{3} + \frac{3}{-\sqrt{3}} + 2$$
$$= -\sqrt{3} - \sqrt{3} + 2$$
$$= -2\sqrt{3} + 2$$

Stationary point:  $(-\sqrt{3}, -2\sqrt{3} + 2)$ .

Second Derivative:

$$\begin{aligned} \frac{d^2y}{dx^2} &= 0 - 3(-2x^{-3}) \\ &= 6x^{-3} \\ &= \frac{6}{x^3} \end{aligned}$$

• Nature of Stationary Point(s): At  $x = \sqrt{3}$ :

$$\frac{d^2y}{dx^2} = \frac{6}{(\sqrt{3})^3}$$
$$= \frac{6}{3\sqrt{3}}$$
$$= \frac{2}{\sqrt{3}}$$

Since  $\frac{d^2y}{dx^2}=\frac{2}{\sqrt{3}}>0$ , the stationary point  $(\sqrt{3},2\sqrt{3}+2)$  is a local minimum. At  $x=-\sqrt{3}$ :

$$\frac{d^2y}{dx^2} = \frac{6}{(-\sqrt{3})^3}$$
$$= \frac{6}{-3\sqrt{3}}$$
$$= -\frac{2}{\sqrt{3}}$$

Since  $\frac{d^2y}{dx^2}=-\frac{2}{\sqrt{3}}<0$ , the stationary point  $(-\sqrt{3},-2\sqrt{3}+2)$  is a **local maximum**.

8. 
$$y = x^3 - 6x^2 + 9x + 5$$

• First Derivative:  $\frac{dy}{dx} = 3x^2 - 12x + 9$ 

13

• Stationary Point(s): Set  $\frac{dy}{dx} = 0$ .

$$3x^2 - 12x + 9 = 0$$
 
$$x^2 - 4x + 3 = 0$$
 (Divide by 3) 
$$(x - 1)(x - 3) = 0$$

x = 1 or x = 3. For x = 1:

$$y = (1)^3 - 6(1)^2 + 9(1) + 5$$
$$= 1 - 6 + 9 + 5$$
$$= 9$$

Stationary point: (1,9). For x=3:

$$y = (3)^3 - 6(3)^2 + 9(3) + 5$$
$$= 27 - 54 + 27 + 5$$
$$= 5$$

Stationary point: (3, 5).

- Second Derivative:  $\frac{d^2y}{dx^2} = 6x 12$
- Nature of Stationary Point(s): At x = 1:

$$\frac{d^2y}{dx^2} = 6(1) - 12$$
$$= 6 - 12$$
$$= -6$$

Since  $\frac{d^2y}{dx^2}=-6<0$ , the stationary point (1,9) is a **local maximum**. At x=3:

$$\frac{d^2y}{dx^2} = 6(3) - 12$$
$$= 18 - 12$$
$$= 6$$

Since  $\frac{d^2y}{dx^2}=6>0$ , the stationary point (3,5) is a **local minimum**.

9. 
$$y = x^4 - 8x^2 + 5$$

- First Derivative:  $\frac{dy}{dx} = 4x^3 16x$
- Stationary Point(s): Set  $\frac{dy}{dx} = 0$ .

$$4x^{3} - 16x = 0$$
$$4x(x^{2} - 4) = 0$$
$$4x(x - 2)(x + 2) = 0$$

 $x=0,\, x=2,\, {\rm or}\,\, x=-2.$  For x=0:  $y=(0)^4-8(0)^2+5=5.$  Stationary point: (0,5). For x=2:

$$y = (2)^4 - 8(2)^2 + 5$$
$$= 16 - 32 + 5$$
$$= -11$$

Stationary point: (2,-11). For x=-2:

$$y = (-2)^4 - 8(-2)^2 + 5$$
$$= 16 - 32 + 5$$
$$= -11$$

Stationary point: (-2, -11).

- Second Derivative:  $\frac{d^2y}{dx^2} = 12x^2 16$
- Nature of Stationary Point(s): At x = 0:

$$\frac{d^2y}{dx^2} = 12(0)^2 - 16$$
$$= -16$$

Since  $\frac{d^2y}{dx^2} = -16 < 0$ , the stationary point (0,5) is a local

maximum. At x = 2:

$$\frac{d^2y}{dx^2} = 12(2)^2 - 16$$
$$= 48 - 16$$
$$= 32$$

Since  $\frac{d^2y}{dx^2}=32>0$ , the stationary point (2,-11) is a **local minimum**. At x=-2:

$$\frac{d^2y}{dx^2} = 12(-2)^2 - 16$$
$$= 48 - 16$$
$$= 32$$

Since  $\frac{d^2y}{dx^2}=32>0$ , the stationary point (-2,-11) is a **local minimum**.

## **Optimisation: Open-Top Box Problem**

A box has a square base of dimensions  $x \times x$  and height y. The box is open at the top.

1. Write a formula for the surface area of the open-top box.

$$A = (\text{Area of base}) + (\text{Area of 4 sides})$$
 
$$A = (x \cdot x) + 4(x \cdot y)$$
 
$$A = x^2 + 4xy$$

2. Suppose the surface area is fixed at 300 cm<sup>2</sup>. Show that this constraint implies:

$$y = \frac{300}{4x} - \frac{x}{4}$$

Given A = 300:

$$300 = x^{2} + 4xy$$

$$300 - x^{2} = 4xy$$

$$\frac{300 - x^{2}}{4x} = y$$

$$y = \frac{300}{4x} - \frac{x^{2}}{4x}$$

$$y = \frac{300}{4x} - \frac{x}{4}$$

3. Write a formula for the volume of the box in terms of x and y.

$$V = \operatorname{length} \times \operatorname{width} \times \operatorname{height}$$
 
$$V = x \cdot x \cdot y$$
 
$$V = x^2 y$$

4. Substitute the expression for y into the volume formula so the volume

is a function of x only. Substitute  $y = \frac{300}{4x} - \frac{x}{4}$  into  $V = x^2y$ :

$$V(x) = x^{2} \left( \frac{300}{4x} - \frac{x}{4} \right)$$

$$V(x) = \frac{300x^{2}}{4x} - \frac{x^{3}}{4}$$

$$V(x) = 75x - \frac{1}{4}x^{3}$$

5. Find the value of x that maximises the volume. To maximise volume, find  $\frac{dV}{dx}$  and set it to zero.

$$\frac{dV}{dx} = \frac{d}{dx} \left( 75x - \frac{1}{4}x^3 \right)$$
$$= 75 - \frac{3}{4}x^2$$

Set  $\frac{dV}{dx} = 0$ :

$$75 - \frac{3}{4}x^2 = 0$$

$$75 = \frac{3}{4}x^2$$

$$300 = 3x^2$$

$$100 = x^2$$

$$x = +10$$

Since x is a dimension, x > 0, so x = 10 cm.

To confirm this is a maximum, find the second derivative  $\frac{d^2V}{dx^2}$ .

$$\frac{d^2V}{dx^2} = \frac{d}{dx} \left(75 - \frac{3}{4}x^2\right)$$
$$= 0 - \frac{3}{4}(2x)$$
$$= -\frac{3}{2}x$$

At x = 10:

$$\frac{d^2V}{dx^2}\Big|_{x=10} = -\frac{3}{2}(10)$$
$$= -15$$

Since  $\frac{d^2V}{dx^2} = -15 < 0$ , the volume is maximised at x = 10 cm.

6. Calculate the corresponding height y and determine the maximum volume. Using x=10 cm and  $y=\frac{300}{4x}-\frac{x}{4}$ :

$$y = \frac{300}{4(10)} - \frac{10}{4}$$
$$= \frac{300}{40} - 2.5$$
$$= 7.5 - 2.5$$
$$= 5 \text{ cm}$$

The corresponding height is 5 cm.

Calculate the maximum volume using  $V = x^2y$ :

$$\begin{split} V_{\text{max}} &= (10 \text{ cm})^2 \cdot (5 \text{ cm}) \\ &= 100 \text{ cm}^2 \cdot 5 \text{ cm} \\ &= 500 \text{ cm}^3 \end{split}$$

The maximum volume is 500 cm<sup>3</sup>.