

GATE DATA SCIENCE AND AI



CALCULUS AND OPTIMIZATION SINGLE VARIABLE CALCULUS

Lecture No.- 08



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Recap of previous lecture



Topic

Differentiability of function

Topic

Mean value theorem



Topics to be covered



Topic

Taylor series

Topic

Maxima and Minima

May 12 to 2

max/min one variable

only one variable

[Optimization)

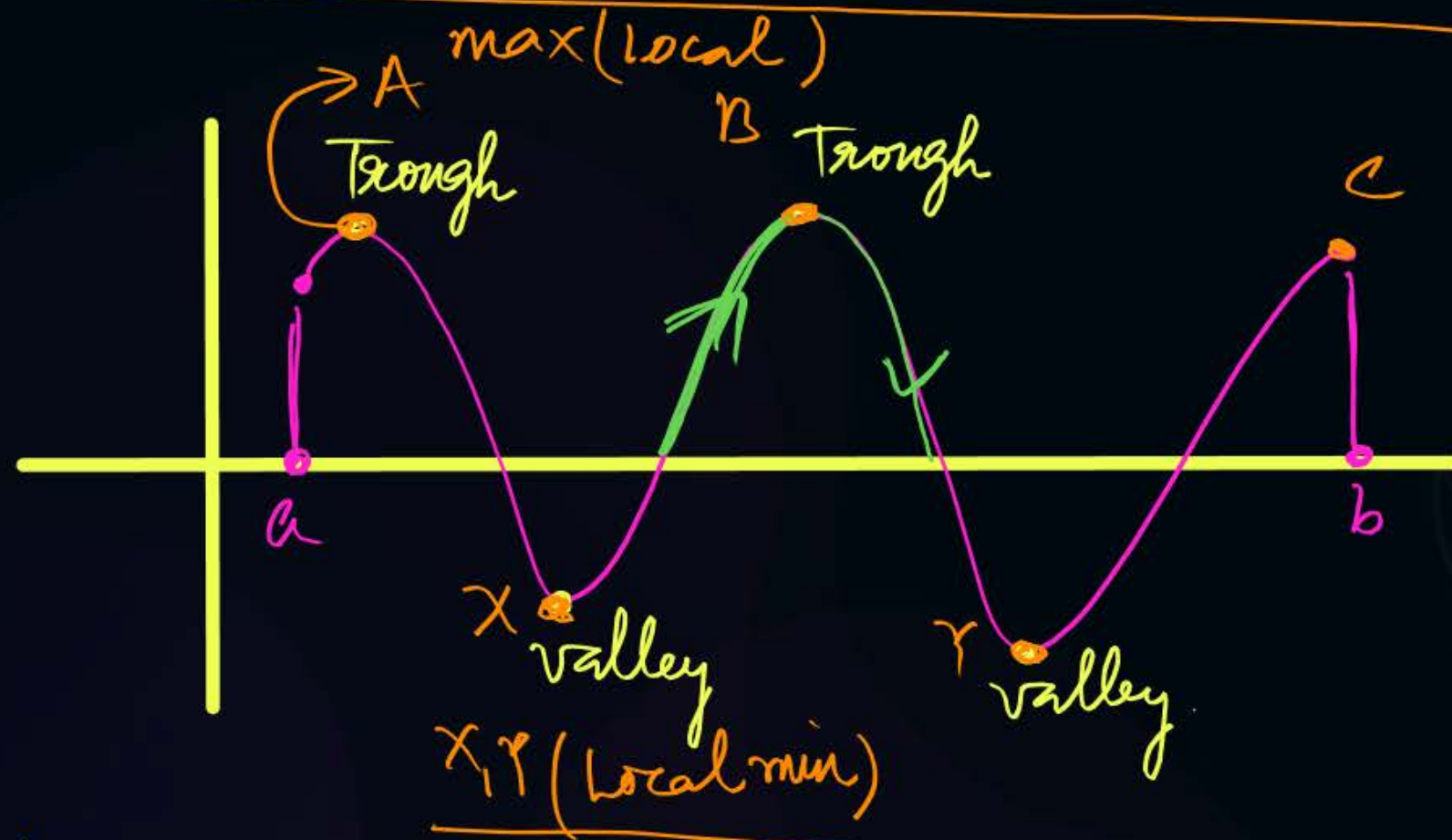
max/min R^1
 R^2
 R^3
 Optimization R^n

Max/Min of one Variable: $y = f(x)$ [one variable]

x = Independent variable y = Dependent variable

Relative maxima and Relative Minima (local max/local min)

(given in open Interval
or Interval is Not given)



" If Function is Increasing
 $\frac{dy}{dx} > 0$ $f'(x) > 0$

" If Function Decreasing
 $\frac{dy}{dx} < 0$ $f'(x) < 0$

$\left\{ \begin{array}{l} (A, B, C) - [\text{highest interval bound}] - \text{global max} \\ (X, Y) - [\text{lowest}] - \text{global min} \end{array} \right.$

How to Calculate Local max / Min (Relative Max / Min)

open interval
Interval is
Not given

Max / Min

Step (A) $f'(x) = 0$ (Stationary Pt)
derivative exist — stationary Pt
 $x_0 = \text{stationary Point}$

Step (B) Calculate $f''(x_0) > 0$ (Minima)

$f''(x_0) < 0$ (Maxima)

$f''(x_0) = 0$ (Point of Inflection / Neither max
Nor min / Saddle Point)

Step (C) Max value — x_0 $y = f(x_0)$
min value — x_0 $y = f(x_0)$

Taylor SERIES

How to calculate Global max/global min:

Absolute max/absolute min

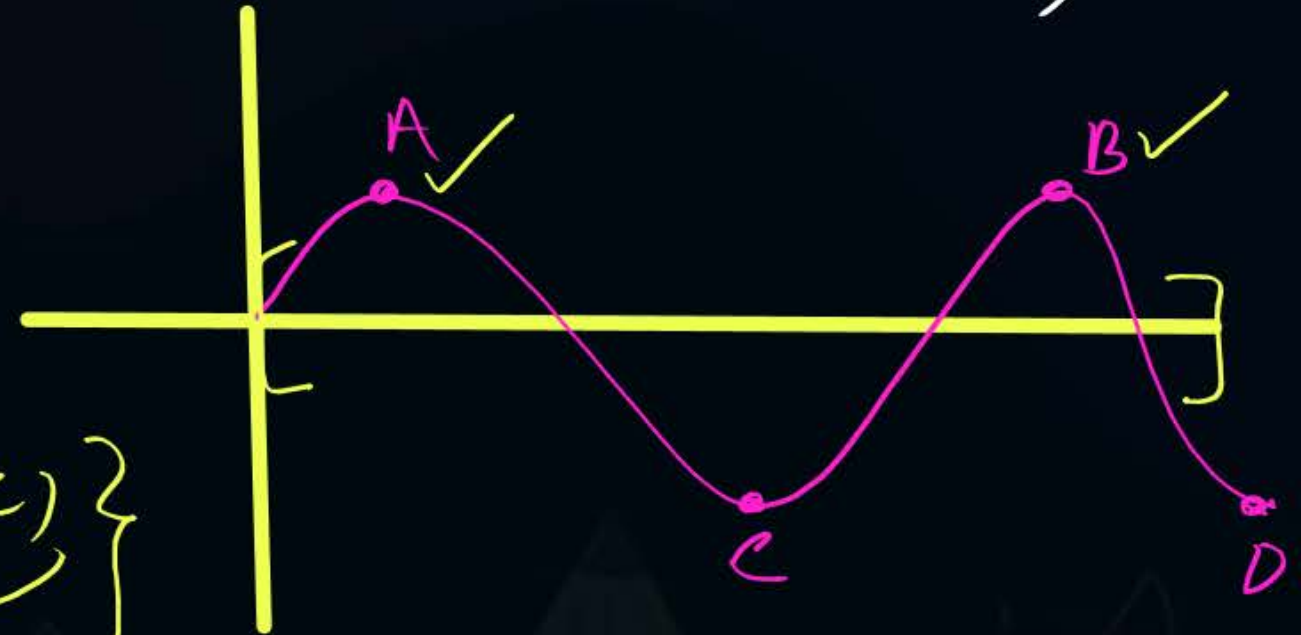
(A) step ① $f'(x) = 0$

Evaluate The stationary Pt do $y = f(x)$

(B) Global max = $\{f(A), f(B), f(C)\}$
 $\underbrace{\hspace{10em}}_{\text{max value}} = \underline{\text{global max}}$

global min = $\{f(x), f(y)\}$
 $\underbrace{\hspace{10em}}_{\text{min value}} = \underline{\text{least value}} \quad \underline{\text{global min}}$

(Interval is closed)





Topic : Single Variable Calculus



#Q. The function $y = x^2 + \frac{250}{x}$ at $x = 5$ attains



Maximum



Minimum



Neither



1





Topic : Single Variable Calculus



#Q.

For the function $f(x) = x^2 e^{-x}$, the maximum occurs when x is equal to

$$\begin{aligned} \text{Max value} &= x^2 e^{-x} \\ &= (2)^2 e^{-2} = 4e^{-2} \end{aligned}$$

$x=2$ max "local max/local min"

$$f(x) = x^2 e^{-x}$$

step (A) $f'(x) = 0$

$$\frac{d}{dx}(x^2 e^{-x}) = 0$$

$$-(x^2 e^{-x}) + e^{-x} 2x = 0$$

$$e^{-x}[-x^2 + 2x] = 0$$

$$(-x + 2)x = 0$$

$x=2$
 $x=0$ stationary point

Interval ^{not} given

$$f''(x) = -(-x^2 e^{-x} + e^{-x} 2x) + e^{-x} 2 - 2x e^{-x}$$

$$= x^2 e^{-x} - e^{-x} 2x + e^{-x} 2 - 2x e^{-x}$$

$$= x^2 e^{-x} - 4x e^{-x} + 2e^{-x}$$

$$= 4e^{-2} - 8e^{-2} + 2e^{-2} = -2e^{-2} < 0$$

$$x=2$$

$$x=2 \text{ local max } f''(2) < 0 \quad \left| \quad 0 - 0 + 2e^0 = 2 > 0 \right.$$

A

2

B

1

C

0

D

-1



Topic : Single Variable Calculus



#Q. The maximum value of $f(x) = x^3 - 9x^2 + 24x + 5$ in the interval $[1, 6]$ is

Global max

A 21

B 25

C 41

D 46

$$f(x) = x^3 - 9x^2 + 24x + 5 \quad [1, 6]$$

Step (A) Diff. w.r.t to x

$$f'(x) = 3x^2 - 18x + 24 = 0$$

$$3(x^2 - 6x + 8) = 0$$

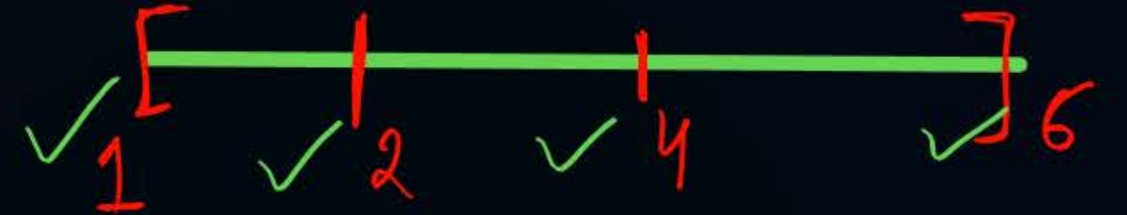
$$= x^2 - 6x + 8 = 0$$

$$\Rightarrow x^2 - 4x - 2x + 8 = 0$$

$$\Rightarrow x(x-4) - 2(x-4) = 0$$

$$\Rightarrow \boxed{x=2} \text{ stationary point}$$

$$\boxed{x=4}$$



$$f(x) = x^3 - 9x^2 + 24x + 5$$

$$f(1) = 1 - 9 + 24 + 5 = 21$$

$$f(2) = 8 - 36 + 48 + 5 = 25$$

$$f(4) = 64 - 144 + 96 + 5 = 21$$

$$f(6) = 216 - 36 \times 9 + 24 \times 6 + 5 = 41$$

$$\text{max at } x=6 \text{ max value}=41$$

local
maxima



Topic : Single Variable Calculus



#Q. For $0 \leq t < \infty$, the maximum value of the function $f(t) = e^{-t} - 2e^{-2t}$ occurs at

A ☒ $t = \log_e 4$

B $t = \log_e 2$

C $t = 0$

D $t = \log_e 8$

$$f'(t) = 0$$

$$-e^{-t} + 4e^{-2t} = 0$$

$$-e^{-t}(-1 + 4e^{-t}) = 0$$

$$-1 + 4e^{-t} = 0$$

$$4e^{-t} = 1$$

$$e^{-t} = \frac{1}{4}$$

$$t = \log_e 4$$

$$f''(t) < 0 \text{ max}$$

$$f''(\log_e 4) < 0 \text{ max at}$$

$$x = \log_e 4$$



Topic : Single Variable Calculus



#Q. The maximum value of the function $f(x) = \ln(1+x) - x$ (where $x > -1$) occurs at $x = \underline{\hspace{2cm}}$.

$$\boxed{x=0}$$

$$f'(x) = 0$$

$$\frac{1}{1+x} - 1 = 0$$

$$\frac{1}{1+x} = 1$$

$$\boxed{x=0}$$

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

$$x=0$$

max



Topic : Single Variable Calculus

#Q. The maximum value of $f(x) = 2x^3 - 9x^2 + 12x - 3$ in the interval $0 \leq x \leq 3$ is ____.

{ max value at $x=3$
value = 6

H.W



Topic : Single Variable Calculus

✓ Important
GATE



#Q. For a right angled triangle, if the sum of the lengths of the hypotenuse and a side is kept constant, in order to have maximum area of the triangle, the angle between the hypotenuse and the side is

$$H + \text{base} = c$$



12°



36°



60°



45°

Side + Hypotenuse = constant

$$x + \sqrt{x^2 + y^2} = c$$

$$\sqrt{x^2 + y^2} = (c - x)$$

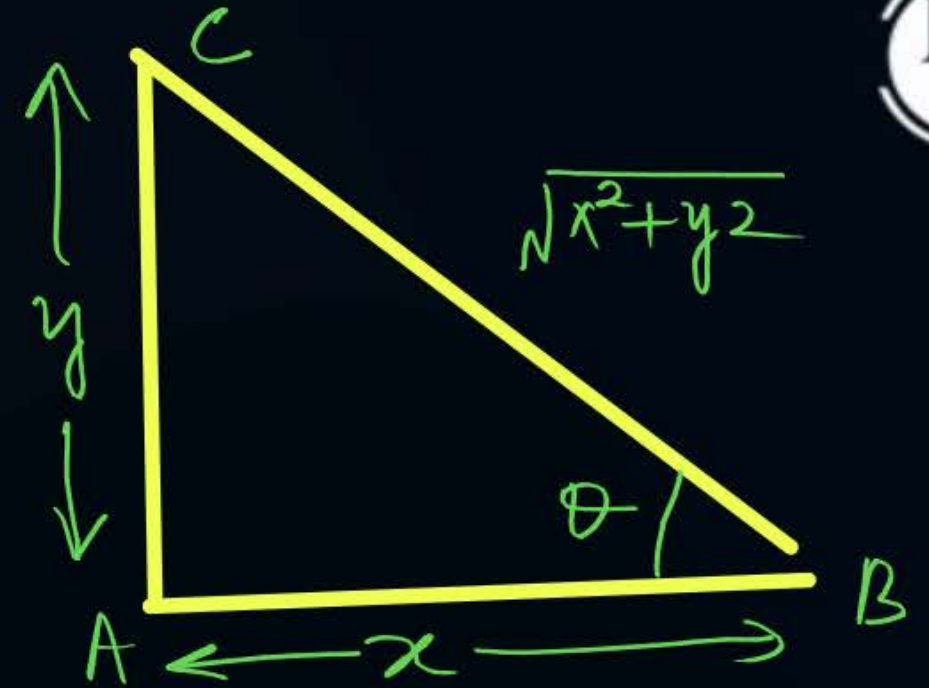
both sides Square It

$$(\sqrt{x^2 + y^2})^2 = (c - x)^2$$

$$x^2 + y^2 = c^2 + x^2 - 2cx$$

$$y^2 = c^2 - 2cx$$

$$y = \sqrt{c^2 - 2cx}$$



$$\text{Area} = \frac{1}{2}xy$$

$$= \frac{1}{2} \times \text{base} \times \text{Height}$$

$$= \frac{1}{2} \times x \times (y)$$

$$\underbrace{A^2_{\max}}_{f(x)} = \frac{1}{4} x^2 y^2$$

$$f(x) = \frac{1}{4} \underline{x^2} (\underline{c^2 - 2cx})$$

$$f'(x) = 0$$

$$\frac{1}{4} [x^2(0 - 2c) + 2x(c^2 - 2cx)] = 0$$

$$\checkmark \boxed{x = \frac{c}{3}}$$

$$y = \sqrt{c^2 - 2cx}$$

$$= \sqrt{c^2 - 2cx \frac{c}{3}}$$

$$= \sqrt{c^2 - \frac{2c^2}{3}} = \sqrt{\frac{3c^2 - 2c^2}{3}} = \left(\frac{c}{\sqrt{3}} \right)$$

$$A_{\max} = \frac{1}{2} xy \text{ — } A_{\max} \text{ proof}$$

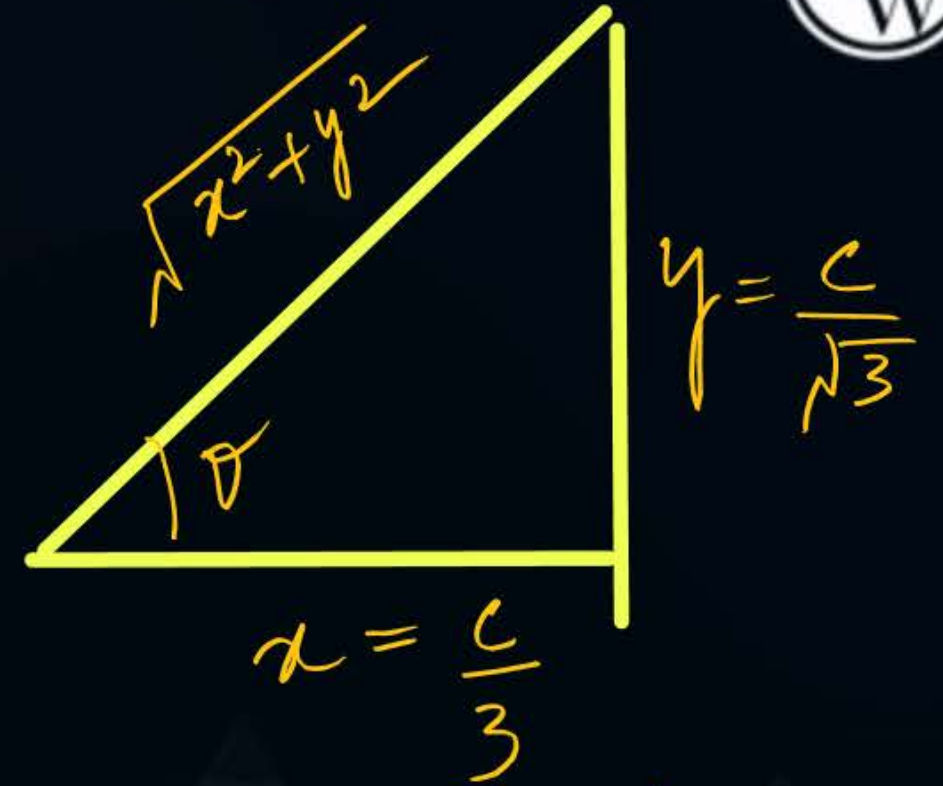
$$\rightarrow A^2_{\max} = \frac{1}{4} x^2 \underbrace{y^2}_{A^3_{\max}} \rightarrow \underbrace{A^2_{\max}}_{A^3_{\max}}$$

$$\frac{1}{4} [-2cx^2 + 2xc^2 - 2cx^2] = 0$$

$$-6cx^2 + 2xc^2 = 0$$

$$\left. \begin{array}{l} x=0 \\ x=c/3 \end{array} \right\} \checkmark$$

$$\boxed{\theta = 60^\circ} \checkmark$$



$$\tan \theta = \frac{y}{x} = \frac{\frac{c}{\sqrt{3}}}{\frac{c}{3}}$$

$$= \frac{\sqrt{3} \cancel{c} 4}{\cancel{c} \sqrt{3}}$$



Topic : Single Variable Calculus

#Q. Let $f(x) = xe^{-x}$. The maximum value of the function in the interval $(0, \infty)$ is

local max/min

H.W

A

e^{-1}

B

e

C

$1 - e^{-1}$

D

$1 + e^{-1}$


$$MVT = LMVT$$

Rolle's Theorem apply —

#Q. A function $f(x) = 1 - x^2 + x^3$ is defined in the closed interval $[-1, 1]$. The value of x , in the open interval $(-1, 1)$ for which the mean value theorem is satisfied, is

LMVT

$$f'(c) = \frac{f(b) - f(a)}{(b - a)}$$

$$-2C + 3C^2 = \frac{1 - (-1)}{1 - (-1)} = \frac{2}{2} = 1$$

$$3c^2 - 2c - 1 = 0$$

$$C = -1 \quad C = 1$$

$$\begin{aligned} (-1, 1) \quad & f(x) = 1 - x^2 + x^3 \\ a = -1 \quad & f(-1) = 1 - (-1)^2 + (-1)^3 \\ b = 1 \quad & f(1) = 1 - 1 + 1 = 1 \end{aligned}$$

A

$$-\frac{1}{2}$$
B
$$-\frac{1}{3}$$

C

$$\frac{1}{3}$$

D

1
2

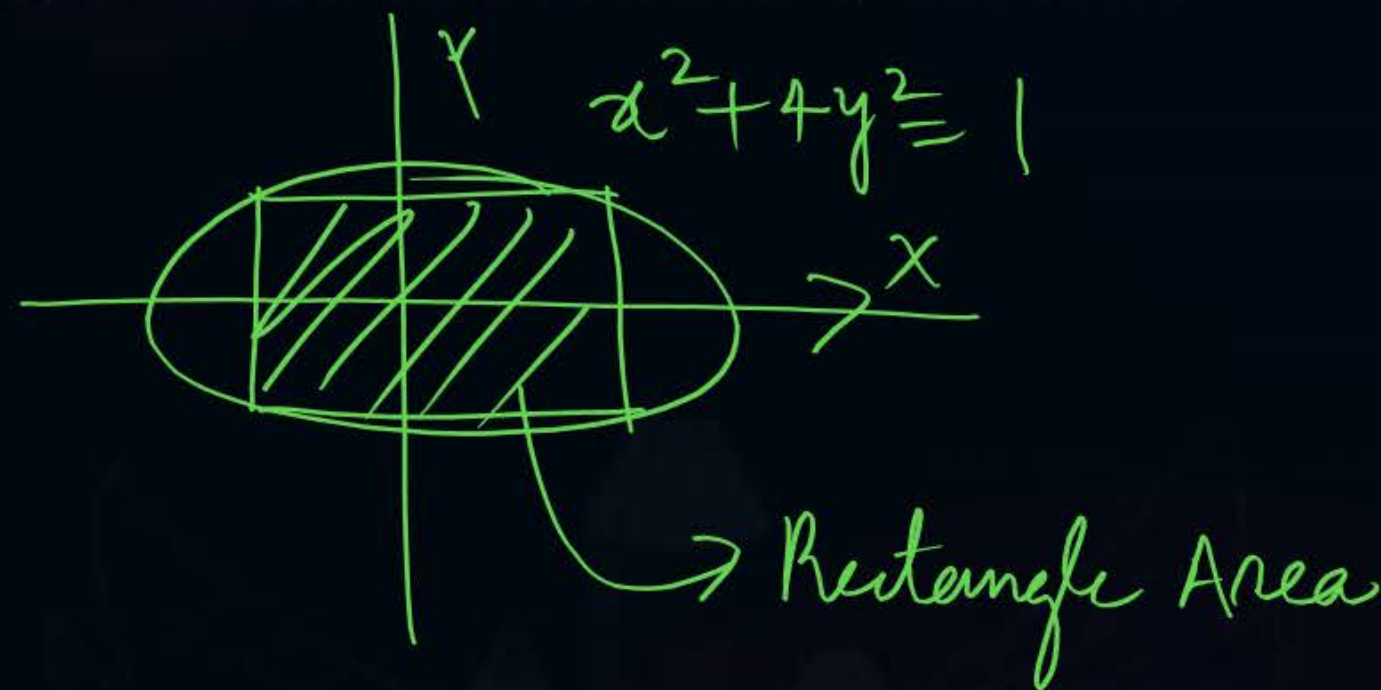


Topic : Single Variable Calculus



H.W

#Q. The maximum area (in square units) of a rectangle whose vertices lie on the ellipse $x^2 + 4y^2 = 1$ is ____.





Topic : Single Variable Calculus



#Q. The maximum value attained by the function $f(x) = x(x-1)(x-2)$ in the interval $[1,2]$ is.

Max value at $x=0$

H.W



Topic : Single Variable Calculus



M.W

Homework

#Q.

The minimum value of the function $f(x) = \frac{1}{3}x(x^2 - 3)$
in the interval $-1000 \leq x \leq 1000$ occurs at $x = \underline{\hspace{2cm}}$.

Closed interval — Global max/min



Topic : Single Variable Calculus



#Q. Let $f(x) = 3x^3 - 7x^2 + 5x + 6$. The maximum value of $f(x)$ over the interval $[0, 2]$ is _____. (upto 1 decimal place)

Closed interval
 $[a, b]$
global
max/min

$$f(2) = 12$$

↑
max
point

↓
max
value

H.W





2 mins Summary



12 to 2

Topic

One

Max/min

Topic

Two

global

local

Points of
Extremum

Topic

Three

Topic

Four

Topic

Five

12th max/min

THANK - YOU