

## **Fourth International Derive TI-89/92 Conference**

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### **Calculators and Spreadsheets – All Together Now?**

**A Workshop Using the TI-92**

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#### **Foreword**

Spreadsheets have long been a useful tool for analysing problems numerically. More recently, computer algebra systems have hit the scene. We demonstrate how the Texas Instruments TI-92 goes some way to incorporate computer algebra into a simple spreadsheet environment. Examples of some unexpected applications will be investigated.

Firstly the basic functions and operations of the Data/Matrix Editor are reviewed. Then various activities covering a range of mathematical areas are proposed. The first three of these deal with numerical applications of the type that may be familiar to users of spreadsheets in the mathematics classroom, and serve to illustrate the spreadsheet-style use of the Data/Matrix Editor. The subsequent activities introduce some features of computer algebra systems that hitherto have not been available within a spreadsheet environment.

Participants are encouraged to review the activities and their usefulness or otherwise for demonstrating and investigating the mathematical concepts, to consider the advantages and technical limitations of the Data/Matrix Editor for this purpose, and to speculate on the future development of algebraic spreadsheets.

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### Introducing the Texas TI-92 Data/Matrix Editor

Before we start, let us create a new Folder called "spread" for our work:

**VAR-LINK**

**F1: Manage**

**5: Create Folder** and enter the name spread

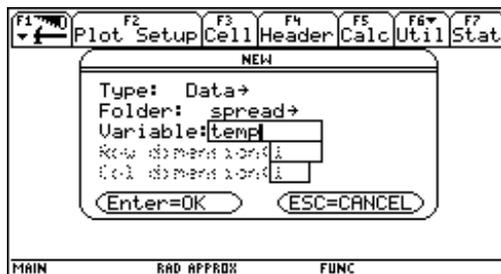
The Data/Matrix editor is accessed by pressing the big blue APPS key:

**APPS**

**6: Data/Matrix Editor**

**3: New...**

and in the resulting dialog box call the new variable *temp* as shown:



An empty data table appears, which may look something like this:

	c1	c2	c3	c4	c5
1					
2					
3					
4					
5					
6					
7					

The width of the columns can be changed:

**F1:**

**9: Format...**

**Cell Width: 8** (*this fits four columns in screen. Experiment with others*)

**Auto-calculate: ON** (*we will keep this setting throughout*)

Data is entered in columns. Each column is a "list" (regular users of Texas calculators will understand the significance of lists). Use the cursor pad to move around the cells of the table. Note the name of the cell in the entry line, in the form **r1c1=**

Type the cell content in the entry line, then press ENTER or the down cursor. See what happens if you try to enter something directly into cell r5c3, for example:

	c1	c2	c3	c4
1			undef	
2			undef	
3			undef	
4			undef	
5			99	
6				
7				

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This illustrates that the Data/Matrix Editor thinks in complete columns (which can be up to 999 elements long). It is *not possible* to specify the content of an individual cell in terms of another individual cell, as you can with standard spreadsheets. Try to get the value 49.5 in r6c4 by defining it in the entry line as  $r6c4 = r5c3 / 2$ . No luck!

What you *can* do, and this is the key feature for using the Data/Matrix Editor as a simple kind of spreadsheet, is to *define one column as a function of others*. Let us try this. First clear the current screen by

**F1:**  
**8: Clear Editor**

Enter the values 1, 2, 3, 4, 5, 6 in c1

Now highlight the column header c2 for the second column. You can now define column c2 as a function of column c1. Try, for example

$$c2 = 2 * c1$$

You should see the following screen, as expected. Note that the length of column c2 is dictated by the length of column c1:

	F1	F2	F3	F4	F5	F6	F7
	Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	c1	c2	c3	c4			
1	1	2					
2	2	4					
3	3	6					
4	4	8					
5	5	10					
6	6	12					
7							
$c2 = 2 * c1$							
MAIN		RAD EXACT		FUNC			

Now define columns c3 and c4, for example by

$$c3 = c2^2 \quad \text{and} \quad c4 = c1 + c2 + c3$$

	F1	F2	F3	F4	F5	F6	F7
	Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	c1	c2	c3	c4			
1	1	2	4	7			
2	2	4	16	22			
3	3	6	36	45			
4	4	8	64	76			
5	5	10	100	115			
6	6	12	144	162			
7							
$r1c4 = ?$							
MAIN		RAD EXACT		FUNC			

Note that when you highlight a cell in a column which has been defined as a function of other columns, a padlock appears against its name in the entry line. This shows that the content of that cell is "locked" by the column definition and cannot be altered.

Of course, you can alter the contents of column c1. Note that, if you alter a value, the corresponding values in the other columns change. Also, if you add an element, the other columns increase in

	F1	F2	F3	F4	F5	F6	F7
	Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	c1	c2	c3	c4			
1	1	2	4	7			
2	2	4	16	22			
3	33	66	4356	4455			
4	4	8	64	76			
5	5	10	100	115			
6	6	12	144	162			
7	7	14	196	217			
$r7c1 = ?$							
MAIN		RAD EXACT		FUNC			

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length accordingly:

The blank cells above the column headers can be used for column titles. Move the cursor to the cell, and type in whatever seems appropriate:

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	n	2n	(2n)^2	Total		
	c1	c2	c3	c4		
1	1	2	4	7		
2	2	4	16	22		
3	33	66	4356	4455		
4	4	8	64	76		
5	5	10	100	115		
6	6	12	144	162		
7	7	14	196	217		
<b>c4.Title="Total"</b>						
MAIN RAD EXACT FUNC						

You can clear the contents of the Data/Matrix Editor now by pressing

**F1:**  
**8: Clear Editor**

The facility of the Data/Matrix Editor that we want to focus on here is the ability to define data and column definitions symbolically. Enter yourself a variety of functions in column c1, for example:

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	c1	c2	c3	c4		
1	x					
2	3*x+1					
3	$\sqrt{x^2-1}$					
4	sin(x)					
5	$e^{-2*x}$					
6	1/x					
7						
<b>r7c1=</b>						
MAIN RAD EXACT FUNC						

Now define subsequent columns as functions of c1:

**c2 = c1^2**    and    **c3 = d(c1,x)**    the derivative of c1

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	c1	c2	c3	c4		
1	x	x^2	1			
2	3*x+1	(3*x+1)^3	3			
3	$\sqrt{x^2-1}$	$x^2-1$	$x/\sqrt{x^2-1}$			
4	sin(x)	(sin(x))	cos(x)			
5	$e^{-2*x}$	$e^{-4*x}$	$-2*e^{-2*x}$			
6	1/x	1/x^2	-1/x^2			
7						
<b>r3c3=x/((sqrt(x^2-1)))</b>						
MAIN RAD EXACT FUNC						

We note two things:

- 1) This "algebraic spreadsheet" does not use "pretty print".
- 2) Often the columns are too narrow to contain the full expression. This is shown by the ... at the end. Using the cursor to highlight a cell shows its content in the entry line (although, as we will see, this does not always help). Of course, we could increase the width of the columns, but the maximum width available is only 12 characters.

*The reader may now wish to experiment further with the Data/Matrix Editor, or move on to the structured activities overleaf.*

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### Activity 1: A simple business spreadsheet

Start a new datasheet called "business" in your "spread" folder:

**A PPS**

**6: Data/Matrix Editor**

**3: New...**

**Type: Data**

**Folder: spread**

**Variable: business**

*we shall assume  
you can do this  
in future!*

Change the cell width to 6 (to get five columns on screen) and check auto-calculate on

**F1:**

**9: Format...**

*and this!*

We shall set ourselves up as ironmongers, and order in some stock. Enter the business data as shown, including the column titles:

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	Item	BuyFor	Order			
	c1	c2	c3	c4	c5	
1	nut	.15	40			
2	bolt	.20	30			
3	plate	1.10	10			
4	rod	.90	27			
5						
6						
7						

**r5c3=**

MAIN RAD AUTO FUNC

(Hint: Use **Display Digits = Fix2** from the **MODE** options)

What is the total cost of our order? We define column c4 as the costs of each item:

$$c4 = c2 * c3$$

and obtain the order costs of each item:

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	Item	BuyFor	Order	Cost		
	c1	c2	c3	c4	c5	
1	nut	.15	40	6.00		
2	bolt	.20	30	6.00		
3	plate	1.10	10	11.00		
4	rod	.90	27	24.30		
5						
6						
7						

**c4=c2\*c3**

MAIN RAD AUTO FUNC

The obvious thing to do now is to find the total order cost as a column total. In a standard spreadsheet, we would do this by highlighting cell r5c4 and typing something like **r5c4=sum(c4)**. Try this now - no luck! You cannot edit the contents of any cell in c4 because the column is "locked" by its definition. What you have to do here is to define c5 as the sum of c4: **c5=sum(c4)**

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	Item	BuyFor	Order	Cost	TCost	
	c1	c2	c3	c4	c5	
1	nut	.15	40	6.00	47.30	
2	bolt	.20	30	6.00		
3	plate	1.10	10	11.00		
4	rod	.90	27	24.30		
5						
6						
7						

**c5=sum(c4)**

MAIN RAD AUTO FUNC



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### Activity 2: Solving an equation

This is a classic application of spreadsheets for solving mathematical problems. A solution of  $f(x) = 0$  is found by tabulating values of  $f(x)$  over an initial discrete domain, and observing an interval where the function changes sign. This interval is then tabulated in smaller steps, and the process repeated until the desired accuracy reached.

This procedure is particularly easy to apply on the TI-92.

For example, let us find the root of the equation  $x^3 + x - 100 = 0$ .

Start a new datasheet called "eqnsolve" in your "spread" folder, and choose cell width 12.

*In this and subsequent Activities, we shall make use of the SEQ( ) function. Its syntax is: SEQ( expression , variable , low , high [, step] ) and it will automatically fill a column with a sequence. Default step is 1.*

To set up an initial list of values for  $x$ , use the SEQ( ) function as follows:

$$c1 = \text{SEQ}(i, i, 0, 6)$$

The corresponding values of the function can be tabulated in column c2 by:

$$c2 = c1^3 + c1 - 100$$

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA						
	c1	c2				
1	0	-100				
2	1	-98				
3	2	-90				
4	3	-70				
5	4	-32				
6	5	30				
7	6	122				
c2=c1^3+c1-100						
MAIN RAD AUTO FUNC						

Thus we see that there is a change of sign between  $x = 4$  and  $x = 5$ . So we re-tabulate within this interval, to 1 decimal place now. Do this simply by editing the column heading of c1 to read:

$$c1 = \text{SEQ}(i, i, 4, 5, 0.1)$$

The function values in c2 are updated automatically. (HINT: If you still have the display set to FIX2 from the previous activity, change it now to FLOAT8). By scrolling down, we see now that the root must lie between  $x = 4.5$  and  $x = 4.6$

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA						
	c1	c2				
3	4.2	-21.712				
4	4.3	-16.193				
5	4.4	-10.416				
6	4.5	-4.375				
7	4.6	1.936				
8	4.7	8.523				
9	4.8	15.392				
r7c1=4.6						
MAIN RAD AUTO FUNC						

Repeated editing of the definition on the values in column c1 allows us to "zoom in" on the position of the root of the equation.

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After a few more iterations, we may end up with a table like the one below. (HINT: to edit the column header, you do not need to scroll back up to the top of the column. Simply press F4.)

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	c1	c2				
1	4.56978	-.00001037				
2	4.5697801	-.00000401				
3	4.5697802	.00000236				
4	4.5697803	.00000872				
5	4.5697804	.00001509				
6	4.5697805	.00002145				
7	4.5697806	.00002782				
<b>Pr3c1=4.5697802</b>						
MAIN	RAD	AUTO	FUNC			

Thus the solution would appear to be  $x = 4.569780$  correct to 6 d.p.

Of course, the integrated nature of the TI-92 as a tool for doing mathematics means that this solution can be verified by using the SOLVE( ) function in the Home screen, or by plotting and zooming in on the graph of  $y = x^3 + x - 100$  where it cuts the x-axis. It is this interplay between numerical, analytical and graphical approaches to problem-solving which can be supported by the new educational technology now available.

**TASK:** Use the above spreadsheet technique to locate the root of the equation

$$x^3 + 3x^2 = 75 \text{ accurate to 5 d.p.}$$

and verify using alternative approaches.

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### Activity 3: Locating a turning point

A spreadsheet approach similar to that of locating a root in the previous activity can be used to locate a turning point of a function, by progressively "zooming in" on the local maximum (or minimum) value and re-tabulating to greater accuracy.

For example, locate the maximum value of the function  $f(x) = x e^{-3x}$

Start a new datasheet called "tpoint" in your "spread" folder.

Set up an initial domain of x-values in column c1:

$$c1 = \text{SEQ}(i, i, 0, 6)$$

and define column c2 as the given function:

$$c2 = c1 * e^{(-3*c1)}$$

Note that you should use MODE to set results to approximate mode, in order to work numerically:

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA		c1	c2			
1	0.	0.				
2	1.	.04978707				
3	2.	.0049575				
4	3.	.00037023				
5	4.	.00002458				
6	5.	.00000153				
7	6.	.00000009				
		<b>c2=c1*e^(-3*c1)</b>				
MAIN		RAD APPROX		FUNC		

Here, we can observe that the function achieves its maximum somewhere within the "double-width interval" between  $x = 0$  and  $x = 2$ . Zooming in on this by editing the column header of c1 to

$$c1 = \text{SEQ}(i, i, 0, 2, 0.1)$$

yields the new table

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA		c1	c2			
1	0.	0.				
2	.1	.07408182				
3	.2	.10976233				
4	.3	.1219709				
5	.4	.12047768				
6	.5	.11156508				
7	.6	.09917933				
		<b>c1=seq(i,i,0,2,.1)</b>				
MAIN		RAD APPROX		FUNC		

and repeating this process leads eventually to a table something like:

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA		c1	c2			
11	.333	.12262642				
12	.3331	.12262645				
13	.3332	.12262647				
14	.3333	.12262648				
15	.3334	.12262648				
16	.3335	.12262647				
17	.3336	.12262644				
		<b>14c2=.12262647977731</b>				
MAIN		RAD APPROX		FUNC		

where we would deduce the approximate co-ordinates of the T.P as (0.333 , 0.1226265)

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There is an alternative approach to locating turning points using a spreadsheet, based on the fact that the gradient changes sign on either side of the turning point.

Suppose  $f(x)$  is given for a discrete set of equispaced ordered points  $\{x_1, x_2, x_3, \dots\}$ .

Then if  $f(x_n) - f(x_{n-1})$  and  $f(x_{n+1}) - f(x_n)$  are of different signs, then  $f$  has a turning point for some  $x$  between  $x_{n-1}$  and  $x_{n+1}$ . (Assumptions of continuity are made.)

This can be implemented neatly using the SHIFT( ) function, which shifts the elements of a column a specified number of rows.

Start a new datasheet called "tpoint2" in your "spread" folder:

$$c1 = \text{SEQ}(i, i, 0, 6)$$

$$c2 = c1 * e^{(-3 * c1)}$$

$$c3 = \text{SHIFT}(c2, 1)$$

$$c4 = c2 - c3$$

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	x	f(x <sub>n</sub> )	f(x <sub>n+1</sub> )	slope		
	c1	c2	c3	c4		
1	0.	0.	.0497871	-.049787		
2	.1	.0497871	.0049575	.0448296		
3	.2	.0049575	.0003702	.0045873		
4	.3	.0003702	.0000246	.0003457		
5	.4	.0000246	.0000015	.000023		
6	.5	.0000015	9.138E-8	.0000014		
7	.6	9.138E-8	undef	undef		
<b>c4=c2-c3</b>						
MAIN		RAD APPROX		FUNC		

By considering the change of sign in the slope, we identify that a turning point must be located between  $x = 0$  and  $x = 2$ . We edit column c1 accordingly:

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	x	f(x <sub>n</sub> )	f(x <sub>n+1</sub> )	slope		
	c1	c2	c3	c4		
1	0.	0.	.0740818	-.074082		
2	.1	.0740818	.1097623	-.035681		
3	.2	.1097623	.1219709	-.012209		
4	.3	.1219709	.1204777	.0014932		
5	.4	.1204777	.1115651	.0089126		
6	.5	.1115651	.0991793	.0123857		
7	.6	.0991793	.0857195	.0134598		
<b>c1=seq(i, i, 0, 2, .1)</b>						
MAIN		RAD APPROX		FUNC		

The turning point is now identified as between  $x = 0.2$  and  $x = 0.4$ .

Continuing likewise, we end up eventually with a table something like:

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	x	f(x <sub>n</sub> )	f(x <sub>n+1</sub> )	slope		
	c1	c2	c3	c4		
9	.33328	.1226265	.1226265	-5.3E-10		
10	.33329	.1226265	.1226265	-4.2E-10		
11	.3333	.1226265	.1226265	-3.1E-10		
12	.33331	.1226265	.1226265	-2.E-10		
13	.33332	.1226265	.1226265	-9.2E-11		
14	.33333	.1226265	.1226265	1.84E-11		
15	.33334	.1226265	.1226265	1.29E-10		
<b>tr14c1 = .33333</b>						
MAIN		RAD APPROX		FUNC		

from which we deduce, as before, that the turning point is at approximately  $x = 0.3333$ ,  $y = 0.1226265$

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**TASK:** Use a spreadsheet technique to find the turning points of the graph

$$y = x^3 - 9x + 1$$

Verify your results using analytical and graphical methods.

### Activity 4: Investigating surds

The rules for manipulating surd quantities are often taken on trust. Computer algebra systems allow arithmetic to be done exactly, and answers can be given in simplified surd form. Combining this with the tabular approach of a spreadsheet, the student can generate a variety of examples quickly, and investigate the application of the underlying rules.

We focus here on the result  $\sqrt{m} * \sqrt{n} = \sqrt{mn}$  where  $\sqrt{mn}$  may simplify further.

Start a new datasheet called "surds" in your "spread" folder.

We will make use here of the function  $RAND(n)$ , which generates a random integer between 1 and  $n$  for a positive integer  $n$ . Therefore a random integer between 5 and 8 inclusive will be given by  $RAND(4) + 4$ , and a random integer between 10 and 15 inclusive will be given by  $RAND(6) + 9$ . These two sets of numbers will generate appropriate data for our investigation.

Firstly, set the MODE to exact. Then:

$$c1 = SEQ( RAND(4) + 4, i, 1, 20 )$$

$$c2 = SEQ( RAND(6) + 9, i, 1, 20 )$$

$$c3 = \sqrt{c1}$$

$$c4 = \sqrt{c2}$$

$$c5 = c3 * c4$$

	F1	F2	F3	F4	F5	F6	F7
	Plot	Setup	Cell	Header	Calc	Util	Stat
DATA							
		c3	c4	c5	c6		
1		$\sqrt{6}$	$\sqrt{10}$	$2*\sqrt{15}$			
2		$\sqrt{5}$	$\sqrt{13}$	$\sqrt{65}$			
3		$\sqrt{7}$	$\sqrt{15}$	$\sqrt{105}$			
4		$\sqrt{6}$	$\sqrt{10}$	$2*\sqrt{15}$			
5		$\sqrt{5}$	$\sqrt{15}$	$5*\sqrt{3}$			
6		$\sqrt{5}$	$\sqrt{11}$	$\sqrt{55}$			
7		$\sqrt{5}$	$\sqrt{14}$	$\sqrt{70}$			
<b>c5=c3*c4</b>							
MAIN RAD EXACT FUNC							

Scrolling down the lists, the student should justify the values in column c5 on the basis of the values in columns c3 and c4. Sometimes it is "obvious" - as in rows 2 and 3 in the screen-dump above - but sometimes it needs further explanation - as in rows 4 and 5. *Note that a fresh screen of data is automatically generated if you highlight and enter any column header (which re-invokes the  $RAND()$  function).*

The connection with the factorisation of the product  $mn$  can be made clear by:

	F1	F2	F3	F4	F5	F6	F7
	Plot	Setup	Cell	Header	Calc	Util	Stat
DATA							
		c3	c4	c5	c6		
1		$2*\sqrt{2}$	$\sqrt{13}$	$2*\sqrt{26}$	$13*2^{\wedge}3$		
2		$\sqrt{5}$	$\sqrt{11}$	$\sqrt{55}$	$5*11$		
3		$2*\sqrt{2}$	$\sqrt{15}$	$2*\sqrt{30}$	$5*3*2^{\wedge}3$		
4		$\sqrt{6}$	$\sqrt{11}$	$\sqrt{66}$	$2*11*3$		
5		$2*\sqrt{2}$	$\sqrt{11}$	$2*\sqrt{22}$	$11*2^{\wedge}3$		
6		$\sqrt{6}$	$\sqrt{13}$	$\sqrt{78}$	$2*13*3$		
7		$\sqrt{5}$	$\sqrt{10}$	$5*\sqrt{2}$	$2*5^{\wedge}2$		
<b>c6=factor(c1*c2)</b>							
MAIN RAD EXACT FUNC							

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$c6 = \text{FACTOR}(c1 * c2)$

The student should be encouraged to produce a table of results similar to the one above, and to explain each of the values in column c5. As a self-test, the student could scroll back across to "hide" columns c5 and c6, and generate a new table like the one below, then work out what s/he thinks the values in c5 will be given as:

	F2 Plot Setup	F3 Cell Header	F4 Calc	F5 Util	F6 Stat
DATA	c1	c2	c3	c4	
1	6	15	$\sqrt{6}$	$\sqrt{15}$	
2	5	14	$\sqrt{5}$	$\sqrt{14}$	
3	7	11	$\sqrt{7}$	$\sqrt{11}$	
4	6	10	$\sqrt{6}$	$\sqrt{10}$	
5	6	12	$\sqrt{6}$	$2 * \sqrt{3}$	
6	5	12	$\sqrt{5}$	$2 * \sqrt{3}$	
7	5	14	$\sqrt{5}$	$\sqrt{14}$	
<b>c4 = <math>\sqrt{c2}</math></b>					
MAIN      RAD EXACT      FUNC					

TASK: Logarithms also have underlying rules which students often find difficult to internalise. For example:

$$\log(ab) = \log(a) + \log(b)$$

Produce a spreadsheet to demonstrate these rules, which will allow students to investigate their properties.

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### Activity 5: Summing series

Spreadsheets are ideal tools for generating sequences and series, and to investigate sums and limits. We shall consider how the TI-92 can deal with this for numerical and algebraic series.

Start a new datasheet called "summ" in your "spread" folder.

We firstly attempt to "discover" the result  $\sum_{i=1}^n i = \frac{n}{2}(n+1)$

Generate the terms of the series in column c1 by

$$c1 = \text{SEQ}(i, i, 1, 20)$$

and then calculate the cumulative sums of this series in column c2 by

$$c2 = \text{CUMSUM}(c1)$$

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	n	$\Sigma(i)$				
	c1	c2		c3		
1	1	1				
2	2	3				
3	3	6				
4	4	10				
5	5	15				
6	6	21				
7	7	28				
<b>c2=cumSum(c1)</b>						
MAIN                      RAD ERACT                      FUNC						

Now factorise the values in column c2:

$$c3 = \text{FACTOR}(c2)$$

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	n	$\Sigma(i)$		Factorise		
	c1	c2		c3		
1	1	1		1		
2	2	3		3		
3	3	6		2*3		
4	4	10		2*5		
5	5	15		3*5		
6	6	21		3*7		
7	7	28		7*2^2		
<b>c3=factor(c2)</b>						
MAIN                      RAD ERACT                      FUNC						

The results seem to be going up in pairs:

1\*1, 1\*3 ; 2\*3, 2\*5 ; 3\*5, 3\*7 ; 4\*7, 4\*9 ; ....

Perhaps it would be worth considering the even-numbered sums and the odd-numbered sums separately. This necessitates re-structuring the spreadsheet:

$$c1 = \text{SEQ}(2*i, i, 1, 10)$$

$$c2 = \Sigma(i, i, 1, c1)$$

$$c3 = \text{FACTOR}(c2)$$

*Note the difference between  $\Sigma()$  and SUM()*

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	n	$\Sigma(i)$		Factorise		
	c1	c2		c3		
1	2	3		3		
2	4	10		2*5		
3	6	21		3*7		
4	8	36		3^2*2^2		
5	10	55		5*11		
6	12	78		2*13*3		
7	14	105		3*7*5		
<b>c2=<math>\Sigma(i, i, 1, c1)</math></b>						
MAIN                      RAD ERACT                      FUNC						

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Scrolling down the list, it appears that  $n/2$  is always a factor of the sum when  $n$  is even. The remaining factor(s) are 3, 5, 7, 9, 11, 13, 15 ... which is a pretty clear indication of  $(n+1)$ . So the result  $(n/2)(n+1)$  appears to hold when  $n$  is even.

Now modify the spreadsheet (edit c1) to give the outcome when  $n$  is odd:

$$c1 = \text{SEQ}(2*i-1, i, 1, 10)$$

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	n	$\Sigma(i)$		Factorise		
	c1	c2		c3		
1	1	1		1		
2	3	6		2*3		
3	5	15		3*5		
4	7	28		7*2^2		
5	9	45		5*3^2		
6	11	66		2*11*3		
7	13	91		7*13		
<b>c1=seq(2*i-1,i,1,10)</b>						
MAIN		RAD EXACT		FUNC		

Here, it appears that  $n$  is always a factor of the sum when  $n$  is odd. The remaining factor(s) are 1, 2, 3, 4, 5, 6, 7 ... which is a pretty clear indication of  $(n+1)/2$ . So the result  $(n)(n+1)/2$  appears to hold when  $n$  is odd.

We are thus in a position to hypothesise that the formula  $(n/2)(n+1)$  will hold for any  $n$ . Of course, it is difficult for us as professional mathematicians to "unlearn" this standard result and discover it anew in this manner. However, students might appreciate the spreadsheet approach as a way of investigating the series.

TASK 1: "Discover" the results for  $\sum_{i=1}^n i^2$  and  $\sum_{i=1}^n i^3$

TASK 2: Hypothesise a formula for the sum of  $n$  terms of the series

$$1.2^2.3 + 2.3^2.4 + 3.4^2.5 + \dots + r.(r+1)^2.(r+2) + \dots$$

We will now consider the well-known arithmetic and geometric series.  
Start a new datasheet called "apgp" in your "spread" folder.

Generate the sum of terms of an A.P. with first term  $a$  and common difference  $d$

**c1**

$$= \text{SEQ}(i, i, 1, 10)$$

$$c2 = a + (c1 - 1)*d$$

$$c3 = \text{CUMSUM}(c2)$$

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	n	T(n)		S(n)		
	c1	c2		c3		
1	1	a		a		
2	2	a+d		2*a+d		
3	3	a+2*d		3*a+3*d		
4	4	a+3*d		4*a+6*d		
5	5	a+4*d		5*a+10*d		
6	6	a+5*d		6*a+15*d		
7	7	a+6*d		7*a+21*d		
<b>c3=cumSum(c2)</b>						
MAIN		RAD EXACT		FUNC		

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If the pattern in the coefficients of  $d$  are not recognised, we could proceed as before by factorising columns c3:

$$c4 = \text{FACTOR}(c3)$$

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	T(n)	S(n)		Factorise		
	c2	c3		c4		
1	a	a		a		
2	a+d	2*a+d		2*a+d		
3	a+2*d	3*a+3*d		3*(a+d)		
4	a+3*d	4*a+6*d		2*(2*a+3*d)		
5	a+4*d	5*a+10*d		5*(a+2*d)		
6	a+5*d	6*a+15*d		3*(2*a+5*d)		
7	a+6*d	7*a+21*d		7*(a+3*d)		
<b>c4=factor(c3)</b>						
MAIN		RAD EXACT		FUNC		

As earlier, there seems to be a different underlying pattern for the even terms and the odd terms. So we could re-structure the spreadsheet as follows

$$c1 = \text{SEQ}(2*i, i, 1, 10)$$

$$c2 = \Sigma(a + (i-1)*d, i, 1, c1)$$

$$c3 = \text{FACTOR}(c2)$$

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	n	S(n)		Factorise		
	c1	c2		c3		
1	2	2*a+d		2*a+d		
2	4	4*a+6*d		2*(2*a+3*d)		
3	6	6*a+15*d		3*(2*a+5*d)		
4	8	8*a+28*d		4*(2*a+7*d)		
5	10	10*a+45*d		5*(2*a+9*d)		
6	12	12*a+66*d		6*(2*a+11*...		
7	14	14*a+91*d		7*(2*a+13*...		
<b>c2=Σ(a+(i-1)*d,i,1,c1)</b>						
MAIN		RAD EXACT		FUNC		

The pattern here seems clear:  $n/2 * (2*a + (n-1)*d)$

Edit this now to consider the odd terms:

$$c1 = \text{SEQ}(2*i-1, i, 1, 10)$$

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	n	S(n)		Factorise		
	c1	c2		c3		
1	1	a		a		
2	3	3*a+3*d		3*(a+d)		
3	5	5*a+10*d		5*(a+2*d)		
4	7	7*a+21*d		7*(a+3*d)		
5	9	9*a+36*d		9*(a+4*d)		
6	11	11*a+55*d		11*(a+5*d)		
7	13	13*a+78*d		13*(a+6*d)		
<b>c1=seq(2*i-1,i,1,10)</b>						
MAIN		RAD EXACT		FUNC		

There is also a clear pattern here:  $n * (a + ((n-1)/2)*d)$

Once it is appreciated that these two formulae are identical (*how could this be done by a weak student using the facility of computer algebra?*) then the well-known formula for the sum of an A.P. seems to have been "discovered".

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TASK 3: "Discover" the formula for the sum of n terms of a geometric series.

### Activity 6: Differentiation by first principles

Spreadsheets allow the generation of numerical sequences which tend to a limit. This can be incorporated with the algebraic facilities of the TI-92 to allow a visualisation of the limiting behaviour of the gradient function.

Start a new datasheet called "diff1" in your "spread" folder.

We wish to consider the limit of  $\frac{f(x+h) - f(x)}{h}$  as  $h$  tends to zero.

In column c1 generate a sequence of values for  $h$ :

$$c1 = \text{SEQ}(0.1^i, i, 1, 10)$$

Start off by considering the function  $f(x) = x^2$

$$c2 = ((x + c1)^2 - x^2) / c1$$

and to make the final result clear

$$c3 = \text{EXPAND}(c2)$$

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	h	((x+h)^2-x...		Expand(c2)		
	c1	c2	c3			
1	.1	2.*(x+.05)	2.*x+.1			
2	.01	2.*(x+.005)	2.*x+.01			
3	.001	2.*(x+.000...	2.*x+.001			
4	.0001	2.*(x+.000...	2.*x+.0001			
5	.00001	2.*(x+.000...	2.*x+.00001			
6	.000001	2.*(x+.000...	2.*x+.0000...			
7	.0000001	2.*(x+.000...	2.*x+.0000...			
c2.Title="((x+h)^2-x^2)/h"						
MAIN	RAD APPROX		FUNC			

Thus the result appears to be of the form  $2x$  plus a quantity which tends to zero.

Editing column c2 allows us to easily repeat the process for other functions, for example  $f(x) = x^3$

$$c2 = ((x + c1)^3 - x^3) / c1$$

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	h	((x+h)^3-x...		Expand(c2)		
	c1	c2	c3			
1	.1	3.*(x^2+.1...	3.*x^2+.3*			
2	.01	3.*(x^2+.0...	3.*x^2+.03...			
3	.001	3.*(x^2+.0...	3.*x^2+.00...			
4	.0001	3.*(x^2+.0...	3.*x^2+.00...			
5	.00001	3.*(x^2+.0...	3.*x^2+.00...			
6	.000001	3.*(x^2+.0...	3.*x^2+.00...			
7	.0000001	3.*(x^2+.0...	3.*x^2+.00...			
c3=3.*x^2+3.E^-7*x+9.999999...						
MAIN	RAD APPROX		FUNC			

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F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	h					
	c1	c2		c3		
1	.1	10./(x+.1)...				
2	.01	100./(x+.0...				
3	.001	1000./(x+...				
4	.0001	10000./(x+...				
5	.00001	100000./(x...				
6	.000001	1000000./(x...				
7	.0000001	10000000./...				
<b>3r3c2=1000./(x+.001)-1000./x</b>						
MAIN      RAD APPROX      FUNC						

Unfortunately the limitations of the display do not make it obvious in this example that the terms after the  $3x^2$  do indeed tend to zero.

Let us try another function:  $f(x) = 1/x$

$$c2 = (1/(x + c1) - 1/x) / c1$$

Again, the output in column c2 is not obvious, but scrolling down the column and keeping an eye on the entry line, we see that we have the sum of two fractions. In such a case the function `COMDENOM()` comes in handy:

$$c3 = \text{COMDENOM}(c2)$$

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	h					
	c1	c2		c3		
1	.1	10./(x+.1)...		-1./(x^2+...		
2	.01	100./(x+.0...		-1./(x^2+...		
3	.001	1000./(x+...		-1./(x^2+...		
4	.0001	10000./(x+...		-1./(x^2+...		
5	.00001	100000./(x...		-1./(x^2+...		
6	.000001	1000000./...		-1./(x^2+...		
7	.0000001	10000000./...		-1./(x^2+...		
<b>7r7c3=-1./(x^2+1.E-7*x)</b>						
MAIN      RAD APPROX      FUNC						

and we see that the result simplifies to the form  $\frac{-1}{x^2 + kx}$  where k tends to zero, giving the expected result.

Finally, here is a very interesting example:  $f(x) = \sin(x)$

$$c2 = (\sin(x+c1) - \sin(x)) / c1$$

and to expand out the compound angle:

$$c3 = \text{TEXPAND}(c2)$$

The initial screen seems to indicate a result of the form  $a.\cos(x) + b.\sin(x)$  where a tends to 1 and b tends to 0. However, scrolling down a few lines gives a remarkable result:

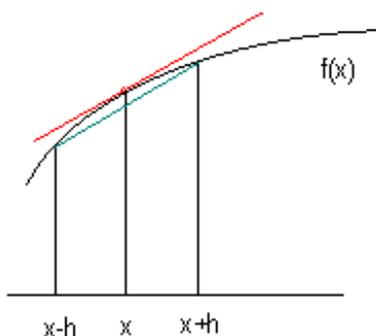
F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	h					
	c1	c2		c3		
1	.1	10.*(sin(x...		.99833417*...		
2	.01	100.*(sin(x...		.99998333*...		
3	.001	1000.*(sin...		.99999983*...		
4	.0001	10000.*(si...		1.*cos(x)-...		
5	.00001	100000.*(s...		1.*cos(x)-...		
6	.000001	1000000.*(...		1.*cos(x)-...		
7	.0000001	10000000.*...		cos(x)-.00...		
<b>c2=(sin(x+c1)-sin(x))/c1</b>						
MAIN      RAD APPROX      FUNC						

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	h					
	c1	c2		c3		
6	.000001	1000000.*(...		1.*cos(x)-...		
7	.0000001	10000000.*...		cos(x)-.00...		
8	.00000001	1.e8*(sin(...		cos(x)		
9	1.e-9	1.e9*(sin(...		cos(x)		
10	1.e-10	1.e10*(sin...		cos(x)		
11	1.e-11	1.e11*(sin...		cos(x)		
12	1.e-12	1.e12*(sin...		cos(x)		
<b>1r12c3=cos(x)</b>						
MAIN      RAD APPROX      FUNC						

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The above approach to "differentiation by first principles" is based on forward differences. This is the standard approach generally take in schools and colleges, since the algebra is not too difficult to do by hand. However, the central difference approach, namely

$f'(x) = \lim_{h \rightarrow 0} \frac{f(x+h) - f(x-h)}{2h}$  is not only more quickly convergent but diagrammatically more intuitive and appealing:



We shall now investigate this method using a TI-92 spreadsheet. Start a new datasheet called "diff2" in your "spread" folder.

We shall revert to the original example of  $f(x) = x^2$  and compare the two methods:

$$\begin{aligned} c1 &= \text{SEQ}(0.1^i, i, 1, 10) \\ c2 &= ((x + c1)^2 - x^2) / c1 \\ c3 &= ((x + c1)^2 - (x - c1)^2) / (2*c1) \end{aligned}$$

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	h	Forward	Central			
	c1	c2	c3			
1	.1	2.*(x+.05)	2.*x			
2	.01	2.*(x+.005)	2.*x			
3	.001	2.*(x+.000...)	2.*x			
4	.0001	2.*(x+.000...)	2.*x			
5	.00001	2.*(x+.000...)	2.*x			
6	.000001	2.*(x+.000...)	2.*x			
7	.0000001	2.*(x+.000...)	2.*x			
<b>c3 = ((x+c1)^2 - (x-c1)^2) / (2*c1)</b>						
MAIN		RAD APPROX		FUNC		

Amazing! Well, perhaps not so amazing if we approached it algebraically pen-and-paper, since everything drops out neatly in the case of  $f(x) = x^2$ .

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	Central	ErrorFwd	ErrorCnt			
	c3	c4	c5			
1	3.*(x^2+.0...)	3*x+.01	.01			
2	3.*(x^2+.0...)	.03*x+.0001	.0001			
3	3.*(x^2+.0...)	.003*x+.00...	.000001			
4	3.*(x^2+3...)	.0003*x+1...	1.E-8			
5	3.*(x^2+3...)	.00003*x+1...	1.E-10			
6	3.*(x^2+3...)	.000003*x+1...	1.E-12			
7	3.*(x^2+3...)	.0000003*x...	1.E-14			
<b>c5 = c3 - d(x^3, x)</b>						
MAIN		RAD APPROX		FUNC		

Perhaps we could now compare the accuracy of the two methods by considering their errors. Take the case  $f(x) = x^3$ .

$$\begin{aligned} c1 &= \text{SEQ}(0.1^i, i, 1, 10) \\ c2 &= ((x + c1)^3 - x^3) / c1 \end{aligned}$$

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$$c3 = ((x + c1)^3 - (x - c1)^3) / (2 * c1)$$

$$c4 = c2 - d(x^3, x)$$

$$c5 = c3 - d(x^3, x)$$

So we see that in this case, the error of the second method is superior, being independent of  $x$ . Also, in this particular example, we see most clearly confirmation of the well-known result that the error of this method is of order  $h^2$ .

TASK: Use the spreadsheet approach to investigate other derivatives by first principles.

### Activity 7: Integration and areas

In the previous activity we considered differentiation by first principles. We shall now consider integration and show how the integral is related to the area bounded by the graph. We shall do so on the basis of upper Riemann sums and use the test function  $f(x) = x^2$ .

We shall demonstrate how the area beneath the curve between the limits

$$x = 0 \text{ and } x = t \text{ approaches } \frac{t^3}{3}$$

as the number of rectangles increases.

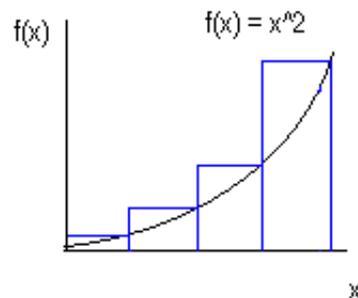
Suppose there are  $n$  rectangles.

Each will have width  $t/n$ .

The height of the  $i$ 'th rectangle will be

$$(i * (t/n))^2 \text{ and hence the area will be}$$

$$(t/n) * (i * (t/n))^2 = (t/n)^3 * (i)^2$$



Therefore the total area of the rectangles is  $\sum_{i=1}^n \left(\frac{t}{n}\right) (i)^2$  for some specified  $n$ .

This simplifies to  $\left(\frac{t}{n}\right)^3 \sum_{i=1}^n (i)^2$  and we shall take  $n$  to be 1, 2, 4, 8, 16, ....

Start a new datasheet called "riemann" in your "spread" folder.

$$c1 = \text{SEQ}(2^i, i, 0, 50)$$

$$c2 = t / c1$$

$$c3 = (c2^3) * \Sigma(i^2, i, 1, c1)$$

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F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	n	Width	Area			
	c1	c2	c3			
1	1.	t	1.*t^3			
2	2.	.5*t	.625*t^3			
3	4.	.25*t	.46875*t^3			
4	8.	.125*t	.3984375*			
5	16.	.0625*t	.36523438...			
6	32.	.03125*t	.34912109...			
7	64.	.015625*t	.34118652...			
<b>c3=c2^3*Σ(i^2,i,1,c1)</b>						
MAIN	RAD	APPROR	FUNC			

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	n	Width	Area			
	c1	c2	c3			
45	1.75922e13	5.6843419...	.333333333...			
46	3.51844e13	2.8421709...	.333333333...			
47	7.03687e13	1.4210855...	.333333333...			
48	1.40737e14	7.1054274...	.333333333...			
49	2.81475e14	3.5527137...	.333333333...			
50	5.6295e14	1.7763568...	.333333333...			
51	1.1259e15	8.8817842...	.333333333...			
<b>Er51c3=.33333333333333*t^3</b>						
MAIN	RAD	APPROR	FUNC			

Note how the result converges, slowly but monotonically.

TASK 1: Verify some other integrals using the upper Riemann sum, by modifying this spreadsheet.

TASK 2: Try to implement other methods (midpoint rule, trapezoidal rule) and compare their convergence.

### Activity 8: Reduction formulae

Sometimes it is possible to express an integral in terms of a related, but simpler, integral. This is known as a reduction formula. A common application is for high powers of trigonometric functions. For example,

$$\text{If } I_n = \int \cos^n x dx, \text{ then } nI_n = \cos^{n-1} x \sin x + (n-1)I_{n-2}$$

A spreadsheet approach is suitable for investigating reduction formulae, since it is possible to list results for all values of  $n$  ( $n = 1, 2, 3, 4, \dots$ )

Firstly, let us verify the above reduction formula. Start a new datasheet called "reduct" in your "spread" folder.

$$\begin{aligned} c1 &= \text{SEQ}(i, i, 1, 10) \\ c2 &= \int (\cos(x))^{c1}, x \\ c3 &= \int (\cos(x))^{(c1-2)}, x \\ c4 &= c1*c2 - (c1-1)*c3 \end{aligned}$$

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	I(n)	I(n-2)	nI(n)-(n-1...			
	c2	c3	c4			
1	sin(x)	ln(abs(cos...	sin(x)			
2	sin(x)*cos...x		sin(x)*cos...			
3	sin(x)*(co...	sin(x)	sin(x)*(co...			
4	sin(x)*(co...	sin(x)*cos...	sin(x)*(co...			
5	sin(x)*(3*...	sin(x)*(co...	sin(x)*(co...			
6	sin(x)*(co...	sin(x)*(co...	sin(x)*(co...			
7	sin(x)*(5*...	sin(x)*(3*...	sin(x)*(co...			
<b>Er7c4=sin(x)*(cos(x))^6</b>						
MAIN	RAD	EXACT	FUNC			

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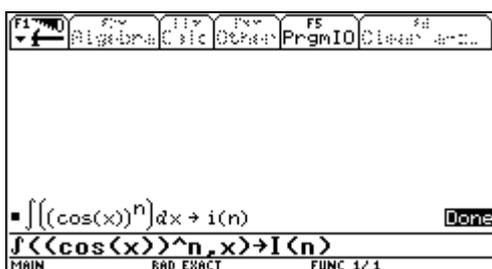
By scrolling down column c4, we see that it indeed appears to be the case that

$$nI_n - (n-1)I_{n-2} = \sin x \cos^{n-1} x$$

thus verifying the reduction formula.

It is always useful to remember that functions defined in the Home screen retain their definition in the Data/Matrix Editor. A more succinct implementation of the above is:

$$\int ((\cos(x))^n, x) \text{ STO} > I(n)$$



$$\begin{aligned} c1 &= \text{SEQ}(i, i, 1, 10) \\ c2 &= c1 * I(c1) - (c1 - 1) * I(c1 - 2) \end{aligned}$$

	F1	F2	F3	F4	F5	F6	F7
	Plot	Setup	Cell	Header	Calc	Util	Stat
DATA							
	c1		c2		c3		
1	1		sin(x)				
2	2		sin(x)*cos...				
3	3		sin(x)*(co...				
4	4		sin(x)*(co...				
5	5		sin(x)*(co...				
6	6		sin(x)*(co...				
7	7		sin(x)*(co...				
$c2 = c1 * i(c1) - (c1 - 1) * i(c1 - 2)$							
MAIN      RAD EXACT      FUNC							

**TASK 1:** Verify the following reduction formulae:

$$\text{If } I_n = \int \tan^n x dx, \text{ then } I_n = \frac{\tan^{n-1} x}{n-1} - I_{n-2}$$

$$\text{If } I_n = \int \sin^n x dx, \text{ then } nI_n = -\sin^{n-1} x \cos x + (n-1)I_{n-2}$$

A particular application of reduction formulae leads to Wallis's Formulae.

$$\text{Let } J_n = \int_0^{\pi/2} \sin^n x dx$$

We shall demonstrate the relationship between  $J_n$  and  $J_{n-2}$

$$\text{In Home screen: } \int ((\sin(x))^n, x, 0, \pi/2) \text{ STO} > J(n)$$

$$c1 = \text{SEQ}(i, i, 1, 10)$$

$$c2 = J(c1) / J(c1 - 2)$$

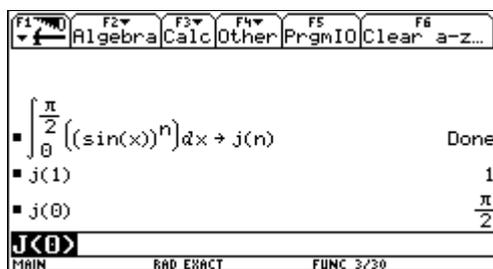
*ensure EXACT MODE*

	F1	F2	F3	F4	F5	F6	F7
	Plot	Setup	Cell	Header	Calc	Util	Stat
DATA							
	n		J(n)/J(n-2)				
	c1		c2		c3		
1	1		0				
2	2		1/2				
3	3		2/3				
4	4		3/4				
5	5		4/5				
6	6		5/6				
7	7		6/7				
$c2 = j(c1) / j(c1 - 2)$							
MAIN      RAD EXACT      FUNC							

Thus we find that  $\frac{J_n}{J_{n-2}} = \frac{n-1}{n}$  whence  $J_n = \frac{n-1}{n} J_{n-2}$

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Thus, when  $n$  is odd, we can write  $J_n$  in terms of  $J_1$ , and when  $n$  is even we can write  $J_n$  in terms of  $J_0$ . The values of  $J_1$  and  $J_0$  can be quickly found from the Home screen:



Thus with little effort we have deduced Wallis's Formula:

$$\int_0^{\pi/2} \sin^n x \, dx = \frac{(n-1)(n-3)(n-5)\dots(6)(4)(2)}{(n)(n-2)(n-4)\dots(7)(5)(3)} \quad \text{when } n \text{ odd}$$

$$\int_0^{\pi/2} \sin^n x \, dx = \frac{(n-1)(n-3)(n-5)\dots(5)(3)(1)}{(n)(n-2)(n-4)\dots(6)(4)(2)} \times \frac{\pi}{2} \quad \text{when } n \text{ even}$$

and these results can be displayed in a spreadsheet:

	F2	F3	F4	F5	F6	F7
	Plot	Setup	Cell	Header	Calc	Util
DATA	n	J(n)				
	c1	c2			c3	
1	1	1				
2	2	$\pi/4$				
3	3	$2/3$				
4	4	$3\pi/16$				
5	5	$8/15$				
6	6	$5\pi/32$				
7	7	$16/35$				
c2=j(c1)						

MAIN RAD EXACT FUNC

### Activity 9: Probability distributions

A numerical spreadsheet is an ideal environment for presenting the probabilities given by a specified discrete probability density function, since  $P(X = x)$  is given as a function of  $x$ . Furthermore, it is possible to change the values of the parameters and observe the change in the shape of the distribution.

Let us run through a Binomial distribution, and generate some distributions. Start a new datasheet called "bindist" in your "spread" folder

	F2	F3	F4	F5	F6	F7
	Plot	Setup	Cell	Header	Calc	Util
DATA	x	Prob(X=x)				
	c1	c2				
1	0	$(p-1)^6$				
2	1	$-6*p*(p-1)^5$				
3	2	$15*p^2*(p-1)^4$				
4	3	$-20*p^3*(p-1)^3$				
5	4	$15*p^4*(p-1)^2$				
6	5	$-6*p^5*(p-1)$				
7	6	$p^6$				
c2=15*p^2*(p-1)^4						

MAIN RAD EXACT FUNC

We shall consider a random variable  $X = \text{Bin}(n,p)$  with  $n = 6$  and  $p$  variable.

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$$c1 = \text{SEQ}(i, i, 0, 6)$$

$$c2 = (6! / (c1! * (6 - c1)!)) * p^{c1} * (1 - p)^{(6 - c1)}$$

The value of  $p$  can be set (e.g. to 0.2) by entering **0.2 STO> p** in the Home screen. By defining **c3 = sum(c2)** we can confirm that the total probability is 1.

	F1	F2	F3	F4	F5	F6	F7
	Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	x		Prob(X=x)		TotProb		
	c1		c2		c3		
1	0.		.26214		1.		
2	1.		.39322				
3	2.		.24576				
4	3.		.08192				
5	4.		.01536				
6	5.		.00154				
7	6.		.00006				

**c3 = sum(c2)**

The graph of the distribution can be displayed.

### F2: Plot Setup

**F1: Define** and fill in the dialog box as shown

spread'binDist Plot 1

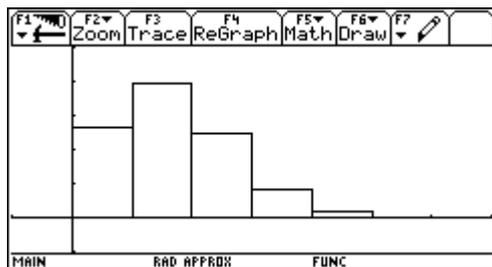
Plot Type.....	Histogram→
Bin: B.....	0:xx→
X.....	c1
Y.....	
Hist. Bucket Width	1
Use Freq and Categories?	YES→
Freq.....	c2
Category.....	
Include Categories	<input type="checkbox"/>

(Enter)=SAVE      (ESC)=CANCEL

TYPE + (ENTER)=OK AND (ESC)=CANCEL

[◆] **WINDOW** and choose  $-1 < x < 7$ ,  $-0.1 < y < 0.5$

[◆] **GRAPH**



The algebraic facilities of the TI-92 allow us to analyse the general case of the Binomial distribution. Let us now derive expressions for its mean and variance.

First delete the value of 0.2 we assigned to  $p$  earlier:

[2<sup>nd</sup>] **VARLINK** and scroll down until you find  $p$

**F1: Manage**

**1: Delete**

We can also get rid of our column c3 (the total probability)

**F6: Util**

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2: Delete

3: Column

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	x	Prob(X=x)				
	c1	c2				
1	0.	(p-1.)^(6.)				
2	1.	-6.*p*(p-1...				
3	2.	15.*p^2*(p-...				
4	3.	-20.*p^3*(p...				
5	4.	15.*p^4*(p-...				
6	5.	-6.*p^5*(p-...				
7	6.	p^6				
<b>c2=6!/(c1!*(6-c1!))*p^c1*(1-p...</b>						
MAIN		RAD APPROX		FUNC		

Recall that the mean of a probability distribution is given by  $\sum x p$

and the variance is given by  $\sum x^2 p - (\sum x p)^2$

$$c3 = c1 * c2$$

$$c4 = \text{SUM}(c3)$$

$$c5 = c1^2 * c2$$

$$c6 = \text{SUM}(c5)$$

$$c7 = c6 - c4^2$$

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	Prob(X=x)	x*p	E(X)			
	c2	c3	c4			
1	(p-1)^6	0	6*p			
2	-6*p*(p-1)...	-6*p*(p-1)...				
3	15*p^2*(p-...	30*p^2*(p-...				
4	-20*p^3*(p...	-60*p^3*(p...				
5	15*p^4*(p-...	60*p^4*(p-...				
6	-6*p^5*(p-...	-30*p^5*(p...				
7	p^6	6*p^6				
<b>c4=sum(c3)</b>						
MAIN		RAD EXACT		FUNC		

F1	F2	F3	F4	F5	F6	F7
Plot	Setup	Cell	Header	Calc	Util	Stat
DATA	x^2*p	E(X^2)	Var(X)			
	c5	c6	c7			
1	0	6*p*(5*p+1)	-6*p*(p-1)			
2	-6*p*(p-1)...					
3	60*p^2*(p-...					
4	-180*p^3*(p...					
5	240*p^4*(p...					
6	-150*p^5*(p...					
7	36*p^6					
<b>c7=c6-c4^2</b>						
MAIN		RAD EXACT		FUNC		

Thus we achieve the well-known results  $E(X) = np$ ,  $Var(X) = np(1-p)$

In our example above,  $n = 6$ . However, to verify the results for other values of  $n$ , all we need to do is to edit the definition of column c1 and choose a new upper limit:

$$c1 = \text{SEQ}(i, i, 0, \text{new } n)$$

as well as editing the definition of column c2 to replace the 6 by whatever new value we choose.

$$c2 = (\text{new } n! / (c1! * (\text{new } n - c1)!)) * p^{c1} * (1-p)^{(\text{new } n - c1)}$$

Try this!

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### Activity 10: Miscellaneous tasks for further investigation

(Please fill in the blank boxes with any ideas that occur to you during the workshop!)

By setting up two columns of randomly generated complex numbers, verify by example the following rules of complex numbers:

$$\text{mod}(z_1 z_2) = \text{mod}(z_1) \text{mod}(z_2) \qquad \text{mod}(z_1/z_2) = \text{mod}(z_1)/\text{mod}(z_2)$$

$$\text{arg}(z_1 z_2) = \text{arg}(z_1) + \text{arg}(z_2) \qquad \text{arg}(z_1/z_2) = \text{arg}(z_1) - \text{arg}(z_2)$$

Can de Moivre's Law be demonstrated in a similar fashion?

Investigate the approximation for the second derivative:

$$y''(x) \approx \frac{y(x+h) - 2y(x) + y(x-h)}{h^2} \quad \text{as } h \text{ tends to zero}$$

Verify the small angle approximations

$$\sin\theta \cong \theta \qquad \cos\theta \cong 1 - \theta^2/2$$

For what range of  $\theta$  are they within 1%?

What degree of improvement is obtained by taking the next terms in the Taylor expansions, namely:

$$\sin\theta \cong \theta - \theta^3/6 \qquad \cos\theta \cong 1 - \theta^2/2 + \theta^4/24$$

Discover the product rule for differentiation by setting up a column (list) of functions of the form  $x^n \sin x$  for  $n = 1, 2, 3, 4, \dots$  and differentiating this list.

Discover the quotient rule.

Discover the chain rule.

Investigate the incremental increase rule  $\delta A \approx \frac{dA}{dt} \delta t$

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