

# A Level Mathematics Notes

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**Part I**

**Pure 1**

# Chapter 1

## Algebraic expressions

### 1.1 Indices calculations

- $a^m \times a^n = a^{m+n}$
- $a^m \div a^n = a^{m-n}$
- $(a^m)^n = a^{mn}$
- $a^{\frac{m}{n}} = \sqrt[n]{a^m}$

### 1.2 Surds

#### 1.2.1 Rationalising the denominator

Multiply both the numerator and the denominator by the conjugate of the denominator

## **Chapter 2**

# **Quadratics**

## Chapter 3

# Equations and inequalities

### 3.1 Expressing solutions with set notations

#### 3.1.1 Symbols

**And:**  $\cap$

**Or:**  $\cup$

**Greater than, smaller than, etc.:**  $\{x : x > k\}$ ,  $\{x : x < k\}$ , etc.

**Describing in words:**  $x$  is such that  $x$  is greater / less than / greater than or equal to / less than or equal to  $k$  and  $x$  is a real number

#### 3.1.2 Examples

- $x > a$  and  $x < b$  can be expressed as  $\{x : x > a\} \cap \{x : x < b\}$
- $x < c$  or  $x > d$  can be expressed as  $\{x : x > c\} \cup \{x : x < d\}$

# Chapter 4

## Graphs and transformations

### 4.1 Sketching graphs

#### 4.1.1 Quadratic / cubic / quartic

Find:

- Roots (may only be one or none)
- y-intercept
- Turning point
- Shape

#### 4.1.2 Reciprocal graphs

Find:

- Horizontal asymptotes (by long division)
- Vertical asymptotes (where denominator = 0)



# Chapter 5

## Straight line graphs

### 5.1 Straight line graphs

#### 5.1.1 Finding equation of graphs

$$\frac{y - y_1}{y_2 - y_1} = \frac{x - x_1}{x_2 - x_1}$$

#### 5.1.2 \*Distance from a point to a line

$$d = \frac{|ax_0 + by_0 + c|}{\sqrt{a^2 + b^2}}$$

### 5.2 Modelling with linear equations

#### 5.2.1 Commenting on validity for very large / small values

Think about:

1. The range of values that the data has (is it including very large / small values?)
2. What may happen as value becomes very small / large (is it realistic?)

**Chapter 6**

**Circles**

## **Chapter 7**

# **Algebraic methods**

## **Chapter 8**

# **The binomial expansion**

## **Chapter 9**

# **Trigonometric ratios**

## **Chapter 10**

# **Trigonometric identities and equations**

## **Chapter 11**

# **Vectors**

## Chapter 12

# Differentiation

### 12.1 The first principle

$$f'(x) = \lim_{h \rightarrow 0} \frac{f(x+h) - f(x)}{h}$$



## **Chapter 13**

# **Integration**

# Chapter 14

## Exponentials and logarithms

### 14.1 Sketching graphs

Find the y-intercept of the graph

### 14.2 $e^x$ function

$$(e^x)' = e^x \text{ (gradient = } y \text{ value)}$$

$$(e^{kx})' = ke^{kx} \text{ (gradient directly proportional to } y \text{ value)}$$

### 14.3 Logarithm

$$a^x = n: \log_a n = x \text{ (} a \neq 1 \text{ and } a > 0, x > 0)$$

#### 14.3.1 Laws

**The multiplication law:**  $\log_a x + \log_a y = \log_a xy$

**The division law:**  $\log_a x - \log_a y = \log_a \left(\frac{x}{y}\right)$

**The power law:**  $\log_a x^k = k \log_a x$

**Change base formula :**  $\log_a b = \frac{\log_c b}{\log_c a}$

#### 14.3.2 Logarithms in non-linear form

##### Exponential

- $y = ab^x \rightarrow \ln y = x \ln b + \ln a$
- x-axis =  $x$ , y-axis =  $\ln y$ , gradient =  $\ln b$ , y-intercept =  $\ln a$

##### Power

- $y = ax^b \rightarrow \ln y = b \ln x + \ln a$
- x-axis =  $\ln x$ , y-axis =  $\ln y$ , gradient =  $b$ , y-intercept =  $\ln a$

##### Logarithmic

- $y = a \ln x \rightarrow$  kept the same
- x-axis =  $\ln x$ , y-axis =  $y$ , gradient =  $a$

## **Part II**

## **Pure 2**

# Chapter 1

## Algebraic methods

### 1.1 Proof by contradiction

#### 1.1.1 Steps

1. Assume that the first statement is false
2. Use logical steps / contradiction from knowledge to show that the assumption is false
3. Conclude that the assumption is false so the original statement must be true

#### 1.1.2 Irrationality of $\sqrt{2}$

**Assumption:**  $\sqrt{2}$  is a rational number

Then  $\sqrt{2} = \frac{a}{b}$  for some integers  $a$  and  $b$

Also assume that  $a$  and  $b$  has no common factors so the fraction is in the simplest form

$$\text{So } 2 = \frac{a^2}{b^2}, a^2 = 2b^2$$

So  $a^2$  must be even, so  $a$  is also even

If  $a$  is even, then it can be expressed in the form  $a = 2n$ , where  $n$  is an integer

$$\text{Substitute } a = 2n: (2n)^2 = 2b^2$$

$$\text{So } 4n^2 = 2b^2$$

So  $b^2 = 2n^2$ , hence  $b^2$  must be even and  $b$  is also even

If  $a$  and  $b$  are both even, they will have a common factor of 2

This contradicts that  $a$  and  $b$  has no common factors, so  $\sqrt{2}$  is an irrational number

#### 1.1.3 Infinity of primes

**Assumption:** there is a finite number of prime numbers

List all the prime numbers that exist:  $p_1, p_2, p_3, \dots, p_n$

Consider the number  $N = p_1 \times p_2 \times p_3 \times \dots \times p_n + 1$

When  $N$  is divided by any of  $p_1, p_2, p_3, \dots, p_n$  a remainder of 1 is produced so none of them is a factor of  $N$

Therefore  $N$  must be prime or have a prime factor not in the list of all the prime numbers that exist

This contradicts the assumption that there is a finite number of prime numbers

Therefore there must be an infinite number of prime numbers

## **Chapter 2**

# **Functions and graphs**

# Chapter 3

## Sequences and series

### 3.1 Divergent / convergent series

$$\sum_{i=1}^n u_i = u_1 + u_2 + u_3 + \cdots + u_n$$

If  $\lim_{n \rightarrow \infty} S_n$  exists,  $\sum_{i=1}^n u_i$  converges

If  $\lim_{n \rightarrow \infty} S_n$  does not exist,  $\sum_{i=1}^n u_i$  diverges

### 3.2 Geometric series

**Sum of first n terms:**  $S_n = \frac{a(1 - r^n)}{1 - r}$

**Sum to infinity:** When  $|r| < 1$  (convergent series):  $S_\infty = \frac{a}{1 - r}$

### 3.3 Recurrence relations

**Increasing sequence:**  $u_{n+1} > u_n$  for all  $n \in \mathbf{N}$

**Decreasing sequence:**  $u_{n+1} < u_n$  for all  $n \in \mathbf{N}$

**Periodic sequence:** If there is an integer  $k$  such that  $u_{n+k} = u_n$  for all  $n \in \mathbf{N}$ ,  $k$  = the order of the sequence

# Chapter 4

## Binomial expansion

### 4.1 Binomial expansion

\* Always write the answer in **ascending** powers of  $x$

#### 4.1.1 Expanding $(1 + x)^n$

When  $|x| < 1$ :

$$(1 + x)^n \approx 1 + nx + \frac{n(n-1)}{2!}x^2 + \frac{n(n-1)(n-2)}{3!}x^3 + \dots$$

#### 4.1.2 Expanding $(a + bx)^n$

$$(a + bx)^n = \left( a \left( 1 + \frac{b}{a}x \right) \right)^n = a^n \left( 1 + \frac{b}{a}x \right)^n$$

Valid for  $\left| \frac{b}{a}x \right| < 1$  or  $|x| < \frac{a}{b}$

# Chapter 5

## Radians

### 5.1 Radians calculations

**Arc length**  $s = r\theta$

**Area of sector**  $A = \frac{1}{2}r^2\theta$

### 5.2 Small angle approximation

When  $\theta$  is small:

- $\sin \theta \approx \theta$
- $\cos \theta \approx 1 - \frac{\theta^2}{2}$
- $\tan \theta \approx \theta$



## Chapter 6

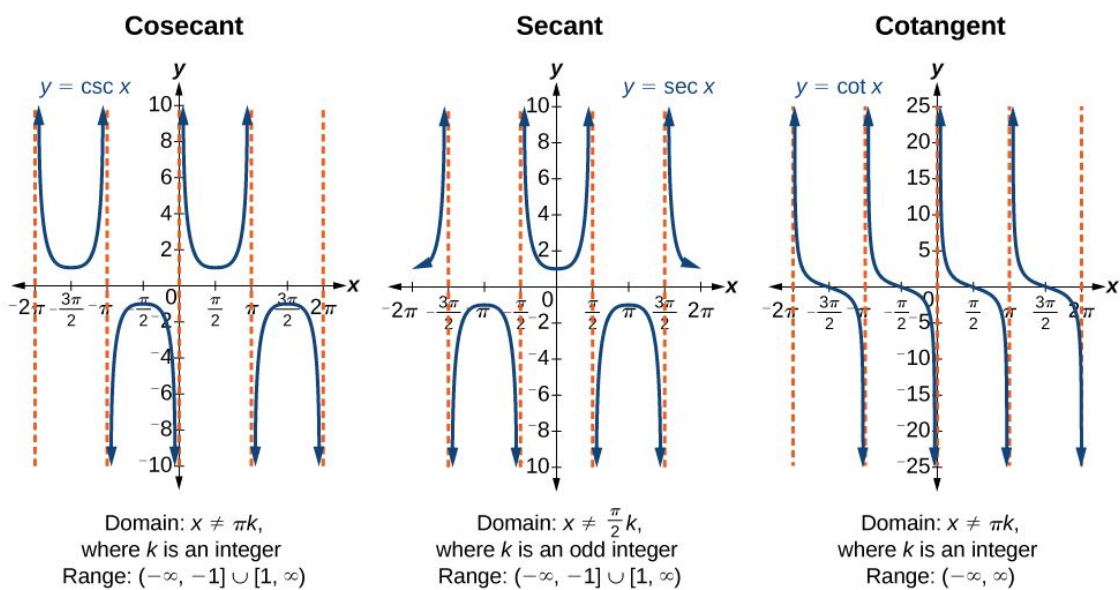
# Trigonometric functions

### 6.1 Identities

- $\tan \theta = \frac{\sin \theta}{\cos \theta}$
- $\sin^2 \theta + \cos^2 \theta = 1$
- $\tan^2 \theta + 1 = \sec^2 \theta$
- $\cot^2 \theta + 1 = \operatorname{cosec}^2 \theta$

### 6.2 secant, cosecant and cotangent

#### 6.2.1 Graphs

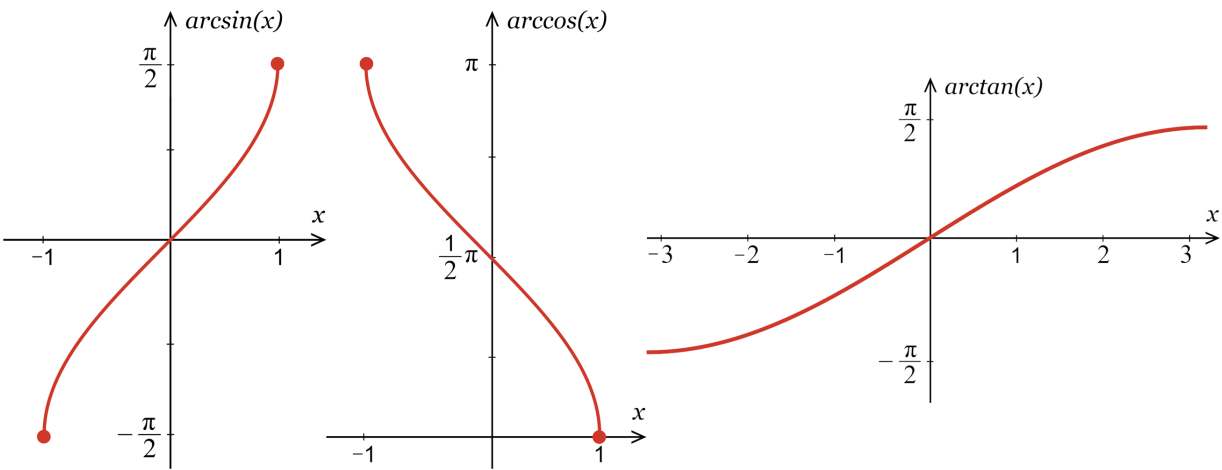


#### 6.2.2 Identities

- $\tan \theta = \frac{\sin \theta}{\cos \theta}$
- $\sin^2 \theta + \cos^2 \theta = 1$
- $\tan^2 \theta + 1 = \sec^2 \theta$
- $\cot^2 \theta + 1 = \operatorname{cosec}^2 \theta$

6.3 arcsin, arccos, arctan

6.3.1 Graphs



# Chapter 7

## Trigonometry and modelling

### 7.1 Trigonometry formulae

#### 7.1.1 Addition / subtraction

- $\sin(A \pm B) = \sin A \cos B \pm \cos A \sin B$
- $\cos(A \pm B) = \cos A \cos B \mp \sin A \sin B$
- $\tan(A \pm B) = \frac{\tan A \pm \tan B}{1 \mp \tan A \tan B}$

#### 7.1.2 Sum to product identities

- $\sin A + \sin B = 2 \sin \frac{A+B}{2} \cos \frac{A-B}{2}$
- $\sin A - \sin B = 2 \cos \frac{A+B}{2} \sin \frac{A-B}{2}$
- $\cos A + \cos B = 2 \cos \frac{A+B}{2} \cos \frac{A-B}{2}$
- $\cos A - \cos B = -2 \sin \frac{A+B}{2} \sin \frac{A-B}{2}$

#### 7.1.3 Double angle

- $\sin 2A = 2 \sin A \cos A$
- $\cos 2A = \cos^2 A - \sin^2 A$
- $\tan 2A = \frac{2 \tan A}{1 - \tan^2 A}$

#### 7.1.4 Power descending

(Derive from double angle)

- $\sin A \cos A = \frac{\sin 2A}{2}$
- $\sin^2 A = \frac{1 - \cos 2A}{2}$
- $\cos^2 A = \frac{1 + \cos 2A}{2}$

### 7.1.5 Half angle

$$\bullet \sin \frac{A}{2} = \pm \sqrt{\frac{1 - \cos A}{2}}$$

$$\bullet \cos \frac{A}{2} = \pm \sqrt{\frac{1 + \cos A}{2}}$$

$$\bullet \tan \frac{A}{2} = \pm \sqrt{\frac{1 - \cos A}{1 + \cos A}} = \frac{1 - \cos A}{\sin A} = \frac{\sin A}{1 + \cos A}$$

## 7.2 Trigonometric equations

### 7.2.1 Principal values

The angle that you get when you use the inverse trigonometric functions on the calculator

$$\bullet \sin^{-1}: -\frac{\pi}{2} \leq \theta \leq \frac{\pi}{2}$$

$$\bullet \cos^{-1}: 0 \leq \theta \leq \pi$$

$$\bullet \tan^{-1}: -\frac{\pi}{2} \leq \theta \leq \frac{\pi}{2}$$

## Chapter 8

# Parametric equations

### 8.1 Converting to Cartesian form

- Express  $t$  in terms of  $x$ , then substitute  $t = f(x)$  into  $y = g(t)$
- Find the range of  $x$  by using the original parametric equation
- Find the range of  $y$  using original equation / considering the domain of  $x$

### 8.2 Sketching curves

- Sketch at regular intervals of  $t$

# Chapter 9

## Differentiation

### 9.1 Proving differentiation formulae

#### 9.1.1 $\sin x$ and $\cos x$

Use the fact that when  $h \rightarrow 0$ ,  $\lim_{h \rightarrow 0} \frac{\sin h}{h} = 1$  and  $\lim_{h \rightarrow 0} \frac{\cos h - 1}{h} = 0$

### 9.2 Formulae for trigonometric functions

- $(\tan kx)' = k \sec^2 kx$
- $(\sec kx)' = k \sec kx \tan kx$
- $(\cot kx)' = -k \csc^2 kx$
- $(\csc kx)' = -k \csc kx \cot kx$

### 9.3 Rules

**Chain rule:**  $\frac{dy}{dx} = \frac{dy}{du} \times \frac{du}{dx}$

**Product rule:**  $(f(x)g(x))' = f'(x)g(x) + g'(x)f(x)$

**Quotient rule:**  $\frac{f(x)}{g(x)} = \frac{f'(x)g(x) - g'(x)f(x)}{g^2(x)}$

### 9.4 Tangent and normal

For curve  $y = f(x)$ :

**Tangent at  $(a, f(a))$ :**  $y - f(a) = f'(a)(x - a)$

**Normal at  $(a, f(a))$ :**  $y - f(a) = -\frac{1}{f'(a)}(x - a)$

# Chapter 10

## Numerical methods

### 10.1 Locating roots

#### 10.1.1 Method

If a function  $f(x)$  is continuous on the interval  $[a, b]$  and  $f(a)$  and  $f(b)$  have opposite signs, then  $f(x)$  has at least one root,  $x$ , which satisfies  $a < x < b$

#### 10.1.2 How change of sign can fail

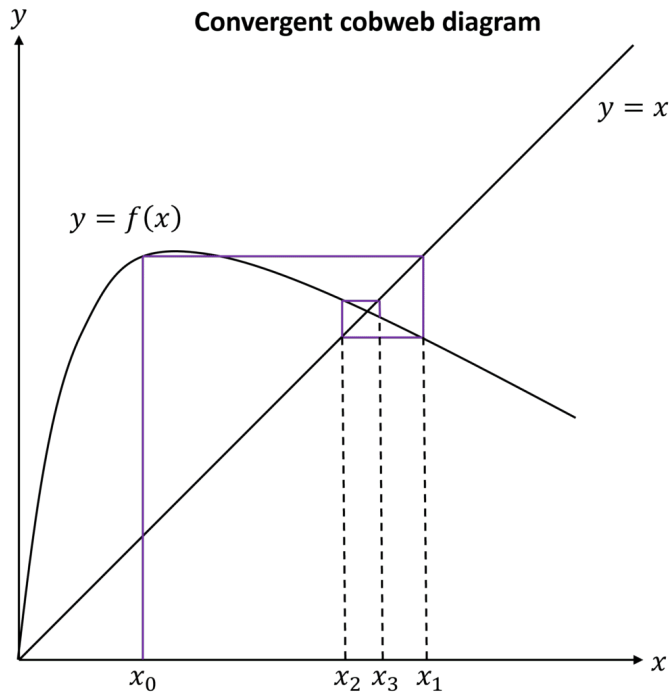
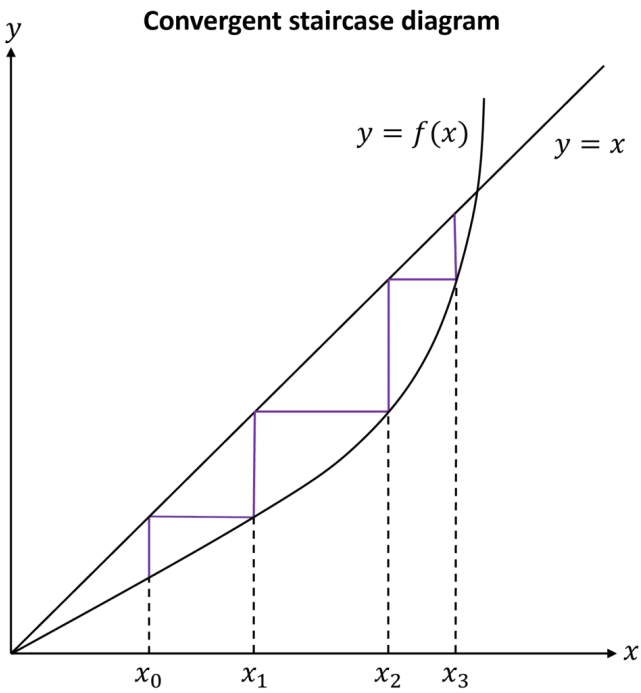
- When the interval is too large sign may not change as there may be an even number of roots
- If the function is not continuous, sign may change but there may be an asymptote e.g. reciprocal graph

#### 10.1.3 Model answer

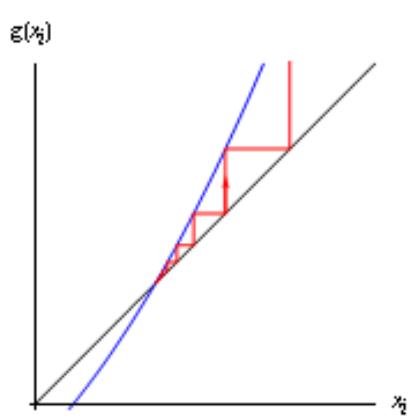
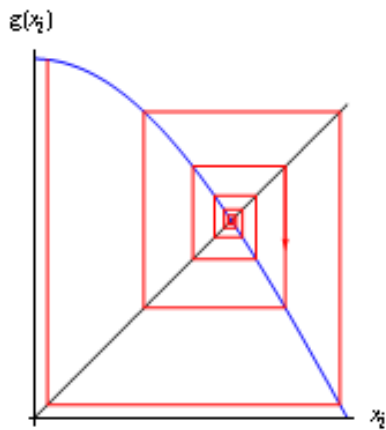
- $f(a) = \dots$
- $f(b) = \dots$
- There is a change of sign in the interval  $[a, b]$  and  $f(x)$  is continuous so there is at least one root in this interval

10.2 Iteration diagrams

10.2.1 Convergent diagrams



10.2.2 Divergent diagrams





# Chapter 11

## Integration

### 11.1 Definition

$$\int_a^b f(x) dx = \lim_{\delta x \rightarrow 0} \sum_{x=a}^b f(x) \delta x$$

### 11.2 Formulae

#### 11.2.1 Integrating trigonometric functions

- $\int \sin x dx = -\cos x + c$
- $\int \cos x dx = \sin x + c$
- $\int \tan x dx = -\ln |\cos x| + c = \ln |\sec x| + c$
- $\int \cot x dx = \ln |\sin x| + c = -\ln |\csc x| + c$
- $\int \sec x dx = \int \frac{\sec x (\sec x + \tan x)}{\sec x + \tan x} dx = \ln |\sec x + \tan x| + c = \ln \left| \tan \left( \frac{1}{2}x + \frac{1}{4}\pi \right) \right| + c$
- $\int \csc x dx = -\ln |\csc x + \cot x| + c = \ln \left| \tan \left( \frac{1}{2}x \right) \right| + c$
- $\int \sin^2 x dx = \int \frac{1 - \cos 2x}{2} dx = \frac{2x - \sin 2x}{4} + c$
- $\int \cos^2 x dx = \int \frac{1 + \cos 2x}{2} dx = \frac{2x + \sin 2x}{4} + c$
- $\int \tan^2 x dx = \int \sec^2 x - 1 dx = \tan x - x + c$
- $\int \cot^2 x dx = \int \csc^2 x - 1 dx = -\cot x - x + c$
- $\int \sin x \cos x dx = \int \frac{\sin 2x}{2} dx = -\frac{\cos 2x}{4} + c$
- $\int \tan x \sec x dx = \sec x + c$
- $\int \cot x \csc x dx = -\csc x + c$

Integrating  $\sin^2 x$  or  $\cos^2 x$  (power descending):

$$\bullet \int \sin^2 x \, dx = \int \frac{1 - \cos 2x}{2} \, dx = \frac{1}{2} \left( x - \frac{\sin 2x}{2} \right) + c$$

$$\bullet \int \cos^2 x \, dx = \int \frac{1 + \cos 2x}{2} \, dx = \frac{1}{2} \left( x + \frac{\sin 2x}{2} \right) + c$$

By part:

$$\bullet \int \ln x \, dx = x \ln x + x + c$$

## 11.3 Techniques

### 11.3.1 U-sub

$$\bullet \int f'(ax + b) \, dx = \frac{f(ax + b)}{a} + c$$

**Substitution:**  $u = ax + b$

$$\bullet \int \frac{f'(x)}{f(x)} \, dx = \ln |f(x)| + c$$

**Substitution:**  $u = f(x)$

### 11.3.2 By part

$$\bullet \int u \, dv = uv - \int v \, du$$

• LIPET rule: leftmost =  $u$

**L:** logarithmic

**I:** inverse trigonometry

**P:** polynomial

**E:** exponential

**T:** trigonometry

# Chapter 12

## Vectors

### 12.1 Angle with $x$ -, $y$ -, and $z$ -axis (direction cosines)

If  $\vec{a} = x\vec{i} + y\vec{j} + z\vec{k}$  makes an angle  $\theta_x$  with the positive  $x$ -axis then  $\cos \theta_x = \frac{x}{|\vec{a}|}$ , similarly for angles  $\theta_y$  and  $\theta_z$

### 12.2 Vectors in equations

#### 12.2.1 2D

If  $\vec{a}$  and  $\vec{b}$  are 2 non-parallel vectors and  $p\vec{a} + q\vec{b} = r\vec{a} + s\vec{b}$  then  $p = r$  and  $q = s$

#### 12.2.2 3D

If  $\vec{a}$ ,  $\vec{b}$  and  $\vec{c}$  are vectors in 3 dimensions which do not all lie on the same plane (parallel to the same plane) then you can compare their coefficients on both sides of an equation

### 12.3 Modelling with vectors

★ Be careful about whether the question asked to use vector or scalar quantities

#### 12.3.1 Vector quantities

- $\vec{v}$  = velocity
- $\overrightarrow{AB}$  = **displacement** from  $A$  to  $B$

#### 12.3.2 Scalar quantities

- $|\vec{v}|$  = speed
- $|\overrightarrow{AB}|$  = **distance** in a straight line from  $A$  to  $B$

**Part III**

**Applied 1 Statistics**

# Chapter 1

## Data collection

### 1.1 Populations and samples

#### 1.1.1 Definitions

**Population** The whole set of items that are of interest

**Census** Observes or measures every member of a population

**Sample** A selection of observations taken from a subset of the population which is used

**Sampling unit** Individual units of a population that can be sampled

**Sampling frame** A list of all people or item that can potentially be involved in the sample

#### 1.1.2 Census

##### Advantages

- Gives a completely accurate result, no bias

##### Disadvantages

- Time consuming and expensive
- Cannot be used when the testing process destroys the item
- Hard to process large quantity of data

#### 1.1.3 Sample

##### Advantages

- Easier to implement
- Quicker to implement
- Less data to process
- Cheaper to implement

##### Disadvantages

- The data may not be representative
- The sample may not be large enough to give information about small sub-groups of the population

### 1.1.4 Sample size

- Larger sample size = better accuracy
- If the population is varied a larger sample size is needed to make sure that the sample is representative

## 1.2 Random sampling methods

### 1.2.1 Simple random sampling

#### Definition

- Every possible sample of size  $n$  has an **equal chance** of being picked

#### Method

1. Each sampling unit is numbered from 1 to  $n$
2. Generate  $x$  random number between 1 to  $n$  using random number generators / lottery picks / random number tables (or draw out  $x$  names from the lottery hat), ignoring repeats
3. Sampling units corresponding to these numbers become the sample
4. Data taken from the sample

#### Advantages

- Free of bias
- Easy and cheap to implement for small populations and small samples
- Each sampling unit has a known and equal chance of selection

#### Disadvantages

- Not suitable when the population size or the sample size is large as it is potentially time consuming, disruptive and expensive
- A sampling frame is needed
- Chance of being unrepresentative

### 1.2.2 Systematic sampling

#### Definition

- The required elements are chosen at **regular intervals** from an **ordered list**

#### Method

1. The population is ordered with a unique number each from 1 to  $n$
2. Required elements are chosen at regular intervals i.e. take every  $k$ th elements where  $k = \frac{\text{Population size}}{\text{Sample size}}$
3. Starting at random item between 1 and  $k$  using a random number generator
4. Take that item and select the remaining data at the chosen interval

\* **Show working**

**Advantages**

- Simple and quick to use
- Suitable for large samples and large populations

**Disadvantages**

- A sampling frame is needed
- It can introduce bias if the sampling frame is not random

**1.2.3 Stratified sampling****Definition**

- The population is divided into mutually exclusive strata and a random sample is taken from each

**Method**

1. Population divided into **non-overlapping** groups / strata
2. Same proportion ( $\frac{\text{Sample size}}{\text{Population size}}$ ) sampled from each strata (**show working** for the total population and the size of each strata individually, round if needed)
3. Simple random sampling carried out in each group (explain in more details here)

**Advantages**

- Sample accurately reflects the population structure
- Guarantees proportional representation of groups within a population

**Disadvantages**

- Population must be clearly classified into distinct strata
- Selection within each stratum suffers from the same disadvantages as simple random sampling

**1.3 Non-random sampling methods****1.3.1 Quota sampling****Method**

1. Population divided into groups according to a given characteristic
  2. A quota group is set to try and reflect the group's proportion in the whole population
  3. An interviewer or researcher selects a sample that reflects the characteristics of the whole population (opportunity sampling)
- \* **Show working**

**Advantages**

- Allows a small sample to still be representative of the population
- No sampling frame required
- Quick, easy, inexpensive
- Allows for easy comparison between different groups of population

**Disadvantages**

- Non-random sampling can introduce bias
- Population must be divided into groups, which can be costly or inaccurate
- Increasing scope of study increases number of groups, adding time or expense
- Non-responses are not recorded

**1.3.2 Opportunity / convenience / pragmatic sampling****Method**

1. Sample taken from people who are available at time of study and meet the criteria

**Advantages**

- Easy to carry out
- No sampling frame required
- Inexpensive

**Disadvantages**

- Likely to be unrepresentative
- Highly dependent on individual researcher (likely to be biased)

**1.4 Large data set****1.4.1 Scope**

- Months included: May - October
- Years included: 2015 and 1987



### 1.4.2 Background information



City	Climate and geographical locations
Leuchars	Coastal NE of Scotland Climate generally warm and temperate significant rainfall throughout the year
Leeming	<b>Inland</b> Climate generally warm and temperate significant rainfall throughout the year
Heathrow	<b>Inland</b> Temperate oceanic climate Cool to warm summers cold winters
Hurn	Coastal Southern England Mild climate Warm summers + <b>heavy rainfall</b> often in <b>mild</b> winters
Camborne	Coastal Cornwall (SW England) Climate generally warm and temperate <b>High rainfall</b> even in driest months
Beijing	<b>Inland</b> (150km from the sea) Northern hemisphere but relatively far South, so it tends to be <b>hot and humid</b> in summer months
Jacksonville	Coastal Northern hemisphere but relatively far South, so it tends to be <b>hot and humid</b> in summer months
Perth	Coastal In the <b>southern hemisphere</b> - in winter during May - Oct

(Cities are ordered from North to South)

**1987** “Great storm” in UK in October so there are unusually high winds, mild “El Nino” impact globally

**2015** Strong “El Nino” impact espacially in the US so there is cooler temperature and higher rainfall

### 1.4.3 Data recorded

Variable	Unit
Daily mean temperature	The average of the hourly temperature (°C) readings, 09:00 – 09:00 GMT A reading which is not available is listed as 'n/a'.
Daily total rainfall	Daily total precipitation (mm) 09:00 – 09:00 GMT (includes snow or hail, which is melted and measured in the same way as rainfall.) 'Trace' (tr) is less than 0.05 mm. A reading which is not available will be shown by 'n/a'
Daily total sunshine	Sunshine amounts are recorded in hours and tenths and show the amount of bright sunshine recorded on the day of entry. A reading which is not available will be shown by 'n/a'
Daily maximum relative humidity	A measure of how close the air is to being saturated with water vapour. Relative humidities above 95% are associated with mist and fog. A reading which is not available will be shown by 'n/a'
Daily mean wind direction	The daily mean wind direction the wind is <b>coming from</b> , (clockwise from North) is averaged and rounded to the nearest 10° Readings which are not available are listed as 'n/a'.
Daily mean windspeed	Daily average windspeed Readings are taken 00:00 – 00:00 GMT, in knots (kn, 1 knot = 1.15mph) Readings which are not available are listed as 'n/a'.
Daily maximum gust	Maximum instantaneous wind speed Readings are taken 00:00 – 00:00 GMT, in knots (kn, 1 knot = 1.15mph) Readings which are not available are listed as 'n/a'.
Daily maximum gust direction	The direction from which the wind was blowing when the maximum gust during the hour commencing at the time of entry occurred, and is measured in degrees from true north. Readings which are not available are listed as 'n/a'.
Daily mean cloud cover	Measured in eights (oktas)
Daily mean visibility	The greatest distance at which an object can be seen and recognized in daylight, or at night could be seen and recognized if the general illumination were raised to daylight level. Visibility is measured horizontally, in decametres (Dm) dam = 10m A dash (-) indicates data not available.
Daily mean pressure	Mean sea level pressure, calculated from a measurement made at station level. Measured in hectopascals (hPa) where 1 hPa = 1 millibar

### 1.4.4 Unit and precision of data

Variable	Unit	Precision
Daily mean temperature	°C	to 1 dp
Daily total rainfall	mm	to 1 dp (tr = less than 0.05 mm, treat as 0)
Daily total sunshine	hours	to 1 dp
Daily maximum relative humidity	as a percentage	nearest integer
Daily mean wind direction	degree + cardinal direction	nearest integer
Daily mean windspeed	knots / Beaufort conversion	nearest integer
Daily maximum gust	knots	nearest integer
Daily maximum gust direction	degree + cardinal direction	nearest integer
Daily mean cloud cover	oktas	integer from 0-8
Daily mean visibility	decametres (Dm)	nearest 100
Daily mean pressure	hectopascals (hPa)	nearest integer

### 1.4.5 Typical values

#### Temperature and wind speed

Location	Temperature range (°C)	Wind speed range (knots)
Leuchars	4-19	3-23
Leeming	4-23	3-17
Heathrow	8-29	3-19
Hurn	6-24	2-19
Camborne	10-20	3-18
Beijing	8-33	2-9
Jacksonville	15-31	1-12
Perth	8-25	4-14

#### Other data

Variable	Typical values
Gust	20 kn
Rainfall	0-60 mm in the UK, more extreme maximums elsewhere (e.g. 102mm in Perth)
Pressure	1013 $\pm$ 25 Pa
Wind speed on Beaufort Scale	Mostly light / moderate. Maximum is fresh (5)
Sunshine	0-16 hours
Cloud cover	0-8 oktas

### 1.4.6 Cleaning data

**tr** Needs to be replaced with a number between 0 and 0.05 (ideally 0.025 as it is the midpoint) before processing data

**n/a** Problem = data isn't available, usually ignored when doing calculations

# Chapter 2

## Measurements of location and spread

### 2.1 Types of means

**Mean**  $\bar{x} = \frac{\sum x}{n}$

**Median** The middle value when the data values are put in order

**Mode / modal class** The value or class that occurs most often

### 2.2 Quartiles and percentiles

#### 2.2.1 Finding medians

**Ungrouped / know all individual values**  $\left(\frac{n+1}{2}\right)$ th value

**Categorical**  $\frac{n}{2}$ th value

#### 2.2.2 Quartiles

- Calculate  $k = \frac{n}{4}(Q_1)$  or  $k = \frac{3n}{4}(Q_3)$
- If it is an integer then the answer is  $\frac{k\text{th value} + (k+1)\text{th value}}{2}$
- Otherwise take the  $\lceil k \rceil$ th value

#### 2.2.3 Percentiles

- No rounding needed, use linear interpolation straightaway

### 2.3 Types of data

**Quantitative data** Associated with numerical observations

**Qualitative data** Associated with non-numerical observations

**Continuous data** Can take any value in a given range

**Discrete data** Can only take specific values in a given range

## 2.4 Standard deviation / variance

**Variance**  $\text{Var}(x) = \frac{\Sigma x^2}{n} - \left(\frac{\Sigma x}{n}\right)^2$

**Standard deviation**  $\sigma = \sqrt{\text{Var}(x)} = \sqrt{\frac{\Sigma x^2}{n} - \left(\frac{\Sigma x}{n}\right)^2}$

## 2.5 Grouped data

### 2.5.1 Assumptions for estimating mean and standard deviation

- Values are **evenly distributed** within the classes

## 2.6 Interpreting distributions

**Measuring location** Mean / median / mode

**Measuring spread of data** Variance / standard deviation / range / interpercentile ranges

# Chapter 3

## Representations of data

### 3.1 Outliers

- An extreme value that lies outside the overall pattern of data
- By default use  $LB = Q_1 - 1.5 \times (Q_3 - Q_1)$ ,  $UB = Q_3 + 1.5 \times (Q_3 - Q_1)$

### 3.2 Cleaning data

- Anomalies (**not all outliers**) should be removed
- Anomalies = when the outlier is clearly an error and will be misleading

### 3.3 Histogram

#### 3.3.1 Reasons for using histograms

- Data is continuous
- Data is in groups (with uneven widths)

#### 3.3.2 Characteristics of histograms

- $\text{area} \propto \text{frequency}$

### 3.4 Comparing data sets

**Comparing location** A has a higher median / mean than B on average so A is ... than B on average

**Comparing spread** A has a higher IQR / standard deviation than B so there is more variation in the ... of A than B

# Chapter 4

## Correlation

### 4.1 Definitions

**Bivariate data** Data which has pairs of related values

**Independent / explanatory variable** The variable that the researcher can control, usually plotted on the x-axis

**Dependent / response variable** The variable that the researcher measures, usually plotted on the y-axis

**Correlation** Describes the nature of the linear relationship between 2 variables

### 4.2 Causal relationships

- 2 variables have a casual relationship if a change in 1 variable causes a change in the other
- ★ Correlation doesn't mean causation (add some explanations in context for questions)

### 4.3 Linear regression

\* Work these out using a **calculator** in exams

#### 4.3.1 Regression equation for least squares regression line

- Regression line of  $y$  on  $x$ :  $y = a + bx$
- $b = \frac{\sum(x_i - \bar{x})(y_i - \bar{y})}{\sum(x_i - \bar{x})^2}$  (**not needed for the exam**)
- $a = \bar{y} - b\bar{x}$
- Positive correlation:  $b$  positive, negative correlation:  $b$  negative

#### 4.3.2 Predicting values

- Should not extrapolate, only do interpolation
- Reliability: reliable as it is within the range of data / not reliable as it is extrapolating
- ★ Not suitable for predicting  $x$  based on  $y$  (the independent variable in this model is  $x$ , you should not use this model to predict the value of  $x$  based on  $y$ )

#### 4.3.3 Reason for using a regression line

- The data shows a strong (positive / negative) linear correlation

# Chapter 5

## Probability

### 5.1 Definitions

**Experiment** A repeatable process that gives rise to a number of outcomes

**Event** A set of one or more of these outcomes

**Sample space** A set of all the possible outcomes

**Mutually exclusive** Events cannot happen at the same time

**Independent events** Whether one event happens does not affect the probability of the other happening



# Chapter 6

## Statistical distributions

### 6.1 Definitions

**Random variable** One whose value depends on the outcome of a random event (outcome not known until the event took place)

**Sample space** The range of values that the outcome can take

**Discrete variable** Can only take certain numerical values

**Probability distribution** Fully describes the probability of any outcome in the sample space

**Uniform discrete distribution** All the probabilities are equal

### 6.2 Notations

- Capital letters ( $X$  or  $Y$ ) denotes random variables
- Equivalent lowercase letters ( $x$  or  $y$ ) denotes particular values of the random variable

#### 6.2.1 Probability mass / density function

- $P(X = x) = \dots (x = \dots)$
- You might need a large bracket e.g.  $P(X = x) = \begin{cases} 0.1 & x = 1, 2 \\ 0.4 & x = 3, 4 \\ 0 & x = \text{anything else} \end{cases}$

### 6.3 Binomial distribution

#### 6.3.1 Notation

$$X \sim B(n, p)$$

#### 6.3.2 Probability calculation

$$P(x) = \binom{n}{x} p^x q^{n-x}$$

#### 6.3.3 Assumptions

- There are a fixed number of trials,  $n$
- There are two possible outcomes only (success and failure)

- There is a fixed probability of success,  $p$
- The trials are independent of each other

# Chapter 7

## Hypothesis testing

### 7.1 Definitions

**Hypothesis** A statement about the value of a population parameter

**Test statistic** A value computer from sample data

**Null hypothesis ( $H_0$ )** The hypothesis assumed to be correct ( $\theta = \theta_0$ )

**Alternative hypothesis ( $H_1$ )** Tells you about the parameter if  $H_0$  is rejected as a result of the test ( $\theta \neq \theta_0$  /  $\theta > \theta_0$  (right tail) /  $\theta < \theta_0$  (left tail))

**Significance level ( $\alpha$ )** Probability of rejecting  $H_0$  when assuming  $H_0$  is true

**Critical region** A region of the probability distribution which, if the test statistic falls within it, would cause you to reject the null hypothesis

**Critical value** The first value to fall inside the critical region / a value that is compared to the test statistic to determine whether to reject  $H_0$

**Acceptance region** The rejection region for  $H_1$  in the testing of a hypothesis

**Actual significance level** The probability of incorrectly rejecting the null hypothesis (when  $H_0$  is actually true)

### 7.2 Test on proportion / probability of success assuming binomial distribution

$t^*$  = test statistics

#### 7.2.1 By critical value

- One tailed: if stats test  $t^* > cv$  or  $t^* < cv$  (depends on right / left tail): reject  $H_0$ , else accept  $H_0$
- Two tailed: if stats test  $t^* > \text{upper cv}$  or  $t^* < \text{lower cv}$ : reject  $H_0$ , else accept  $H_0$  (For 2 tailed tests the probability used for calculating cv at the end of each tail =  $\frac{\alpha}{2}$ )

#### 7.2.2 By $p$ value

- One tailed: if  $P(t \geq t^*) < \alpha$ : reject  $H_0$ , else accept  $H_0$
- Two tailed: if  $P(t \geq t^*) < \frac{\alpha}{2}$  or  $P(t \leq t^*) > \frac{\alpha}{2}$ : reject  $H_0$ , else accept  $H_0$

### 7.3 Two tailed tests

- Halve the significance value to find out the critical region at each end unless otherwise specified
- Notice if the question asks for the probability in each tail to be **as close to  $\frac{\alpha}{2}$  as possible**
- Always use 2 tailed tests if whether testing for increase / decrease in  $p$  is not specified

### 7.4 Example responses

#### 7.4.1 One tailed + critical region

##### Example 7.1

A single observation is taken from  $X \sim B(10, p)$  and  $x = 1$  is obtained. Use this value to test  $H_0 : p = 0.4$  against  $H_1 : p < 0.4$  using a 5% significance level

##### Solution

$$H_0 : p = 0.4$$

$$H_1 : p < 0.4$$

Test statistic:  $x = 1$

Significance level = 5%

One-tailed test

$$P(X \leq c_1) < 0.05$$

$$P(X \leq 1) = 0.0463 \quad (P(X \leq 2) = 0.1672 \text{ too big})$$

$$c_1 = 1 \text{ so critical region is } X \leq 1$$

$x = 1$  lies in the critical region, so evidence suggests rejecting  $H_0$  at 5% significance level

#### 7.4.2 One tailed + $p$ value

##### Example 7.2

A single observation is taken from  $X \sim B(10, p)$  and  $x = 5$  is obtained. Use this value to test  $H_0 : p = 0.25$  against  $H_1 : p > 0.25$  using a 5% significance level

##### Solution

$$H_0 : p = 0.25$$

$$H_1 : p > 0.25$$

Test statistic:  $x = 5$

Significance level = 5%

One-tailed test

$$\begin{aligned} P(X \geq 5) &= 1 - P(X \leq 4) \\ &= 0.0781 \end{aligned}$$

Compare  $p$ -value with significance level:  $0.0781 > 0.05$

It is not significant so no evidence to reject  $H_0$  at the 5% significance level

#### 7.4.3 Two tailed - find critical region when using 'probability as close to'

##### Example 7.3

$Y \sim B(25, p)$ , given that  $H_0 : p = 0.42$ ,  $H_1 : p \neq 0.42$ , find the critical region for the test using 10% significance level, **the probability in each tail should be as close to 5% as possible**

**Solution**

$P(Y \leq c_1)$  as close to 0.05 as possible

$P(Y \leq 6) = 0.0495 < 0.05$  - closest to 0.05 so  $c_1 = 6$

$P(Y \leq 7) = 0.1106 > 0.05$

$P(Y \geq c_2)$  as close to 0.05 as possible  $\rightarrow 1 - P(Y \leq c_2 - 1)$  as close to 0.05 as possible  $\rightarrow P(Y \leq c_2 - 1)$  as close to 0.95 as possible

$P(Y \leq 14) = 0.9465 < 0.95$  - closest to 0.05 so  $c_2 = 14 + 1 = 15$

$P(Y \leq 15) = 0.19779 > 0.95$

**Part IV**

**Applied 1 Mechanics**

## Chapter 8

# Modelling in mechanics

### 8.1 Modelling assumptions

Model	Assumptions
Particle	<b>All of the weight act at a single point</b> , rotational effect of external forces and air resistance can be ignored, volume is negligible
Rod	Mass is concentrated along a line, no thickness, rigid
Lamina	Mass is distributed across a flat surface
Uniform body	Mass is concentrated at the centre of mass
Light object	Treat the object as if it has zero mass, tension is the same at both ends of the string
Inextensible string / rod	Tension / thrust is the same at any point on the string / rod, any stretching effect can be ignored, <b>same acceleration and velocity throughout the system</b>
Smooth surface	No friction between the surface and other objects
Rough surface	Objects experience a frictional force if they are moving or acted on by a force
Wire	Treat as one-dimensional, doesn't bend (rigid)
Smooth and light pulley	Pulley has no mass, tension is the same on either side of the pulley, no friction around the pulley
Bead	Moves freely along a wire or string, tension is the same on either side
Peg	Dimensionless and fixed, can be rough or smooth
Air resistance	Usually negligible
Gravity	All objects with mass are attracted towards the Earth, gravity is uniform and acts vertically downwards, $g$ is constant and is taken as $9.8 \text{ m s}^{-2}$ unless otherwise stated

## Chapter 9

# Constant acceleration

### 9.1 SUVAT equations

- $s = ut + \frac{1}{2}at^2$
- $s = vt - \frac{1}{2}at^2$
- $v = u + at$
- $v^2 = u^2 + 2as$
- $s = \frac{1}{2}(u + v)t$



# Chapter 10

## Forces and motion

### 10.1 Types of forces

**Weight:**  $W = mg$

**Normal contact force:** symbol =  $R$  or  $N$

**Static friction:** Depends on driving force,  $F \leq \mu R$

**Dynamic friction:**  $f = \mu R$  ( $\mu$ =coefficient of kinetic friction), exists on **rough surfaces**

**Thrust / compression:** Object being pushed along using a light rod

**Tension:**  $T = \text{elastic coefficient} \times \text{extension} = k \times \Delta x$

**Air resistance / drag:** resistance due to air / water / fluid

**Driving / propulsive force:** forward force produced by the object itself

### 10.2 Common scenarios

#### 10.2.1 Connected particles

- Acceleration is the same across the whole system
- Internal force can be ignored
- Tension at the same rope has the same magnitude

#### 10.2.2 Lift

- Consider the whole system to find tension in the string
- Consider one object only to find force they exerted on each other
- Rising:  $R - W = ma$
- Moving down:  $W - R = ma$
- On rest:  $R = W$

#### 10.2.3 Fixed pulley

- Same tension
- Same magnitude for acceleration (different direction)
- Use simultaneous equations to find tension
- Force on pulley =  $2 \times \text{tension}$

# Chapter 11

## Variable acceleration

### 11.1 Finding distance travelled

- Use graph to show sign changes during the interval
- Remember to account for periods with negative velocity

**Part V**

**Applied 2 Statistics**

# Chapter 1

## Regression, correlation and hypothesis testing

### 1.1 PMCC

- Measures the strength of **linear** correlation
- $r = \frac{\sum (x_i - \bar{x})(y_i - \bar{y})}{\sqrt{\sum (x_i - \bar{x})^2 \sum (y_i - \bar{y})^2}}$  (not needed for the exam)

### 1.2 Converting to linear form

#### 1.2.1 Commenting on appropriateness

- ... gives a linear relationship between ...
- PMCC is close to 1 or  $-1$  which supports the use of a linear model

### 1.3 Hypothesis test for zero linear correlation

#### 1.3.1 Template

- $H_0: \rho = 0$
- $H_1: \rho \neq 0$  (two tailed) /  $\rho > 0$  (right tail) /  $\rho < 0$  (left tail)
- Sample size = ...
- Significance level = ...
- The critical value of  $r$  for this test is ...
- The observed value of  $r$  is ...
- ...  $<$  ... so the observed value of  $r$  is inside / outside the critical region
- So reject / accept  $H_0$
- Conclusion

## Chapter 2

# Conditional probability

### 2.1 Conditional probability formula

- $P(A|B) = \frac{P(A \cap B)}{P(B)}$

### 2.2 Principle of inclusion-exclusion

- $P(A \cup B) = P(A) + P(B) - P(A \cap B)$

# Chapter 3

## The normal distribution

### 3.1 Notation

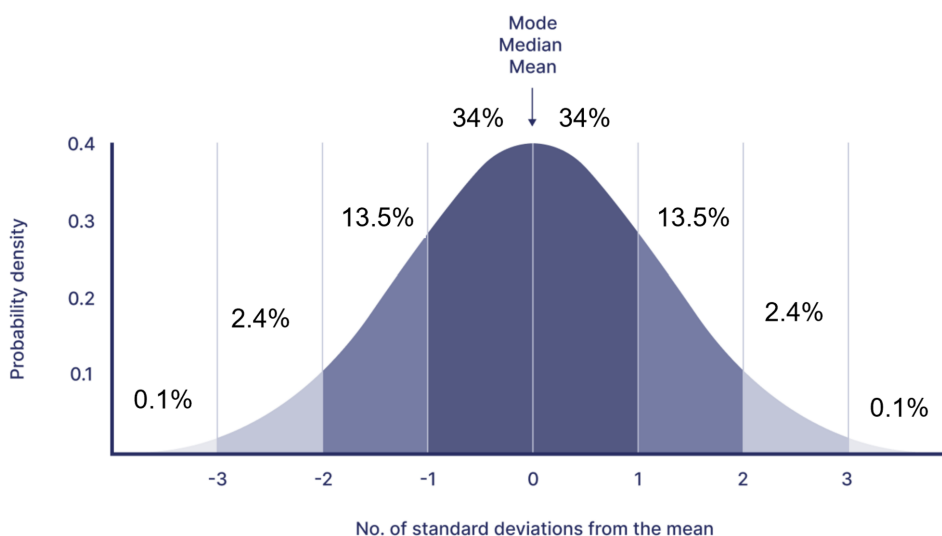
- $X \sim N(\mu, \sigma^2)$
- $\mu$  = mean of the population
- $\sigma^2$  = **variance** of the data

### 3.2 Properties

- The data is **continuous**
- Has parameters  $\mu$  (mean) and  $\sigma^2$  (variance)
- Is symmetrical: mean = median = mode
- Has a bell-shaped curve with asymptotes at each end
- Total area under the curve = 1
- Has points of inflection at  $\mu + \sigma$  and  $\mu - \sigma$

### 3.3 Estimating probabilities

- 68% of observations lie within  $\pm 1$  standard deviation of the mean
- 95% of observations lie within  $\pm 2$  standard deviation of the mean
- 99.8% of observations lie within  $\pm 3$  standard deviation of the mean



### 3.4 Approximation of binomial distribution

If  $n$  is large ( $n \geq 35$ ) and  $p$  is close to 0.5, then  $X \sim B(n, p)$  can be modelled as

$$Y \sim N(np, np(1 - p))$$

#### 3.4.1 Approximations

- $P(X \geq a) \approx P(Y \geq [a - 0.5])$
- $P(X = a) \approx P([a - 0.5] < Y < [a + 0.5])$
- $P(X \leq a) \approx P(Y \leq [a + 0.5])$

### 3.5 Sample mean

If  $n$  is large enough ( $n \geq 35$ ) and  $X \sim N(\mu, \sigma^2)$ , then sample mean  $\bar{X}$  is normally distributed:

$$\bar{X} \sim N\left(\mu, \frac{\sigma^2}{n}\right)$$

**Part VI**

**Applied 2 Mechanics**



# Chapter 4

## Moments

### 4.1 Definition

**Turning** effect of the force on a rigid body.

Clockwise moment of  $F$  about P:  $|F| \times d = \vec{F} \times \vec{d} = |F||d| \sin \theta$

### 4.2 Tilting about a pivot

Support / tension force at any point = 0

Show moment  $\neq 0$

# Chapter 5

## Forces and friction

### 5.1 Resolving forces

1. Resolve perpendicular and parallel to the direction of motion
2. Clearly indicate the direction of motion
3. Use  $\sum F = ma$

### 5.2 Friction

- $F_r \leq \mu R$
- Friction is only **as large as it needs to be** to oppose the motion
- If the object is moving then  $F_r = \mu R$

# Chapter 6

## Projectiles

### 6.1 Assumptions

#### 6.1.1 Modelling as particle

- All of the weight act at one point (specify the point)
- Air resistance can be ignored
- Any rotational forces can be ignored

### 6.2 Equation of projectiles

**Time of flight (back to the released height)**  $T = \frac{2U \sin \alpha}{g}$

**Time to reach the greatest height**  $\frac{U \sin \alpha}{g}$

**Range on horizontal plane**  $\frac{U^2 \sin 2\alpha}{g}$

**Greatest height reached**  $\frac{U^2 \sin^2 \alpha}{2g}$

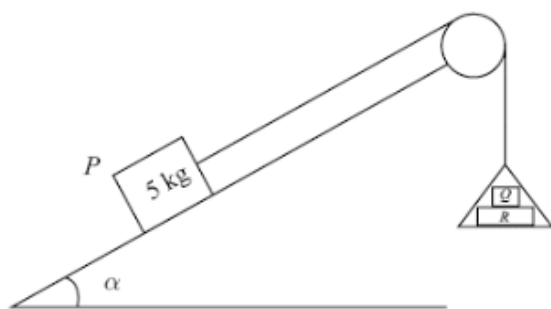
**Equation of trajectory**  $y = x \tan \alpha - gx^2 \frac{(1 + \tan^2 \alpha)}{2U^2}$

## Chapter 7

# Applications of forces

### 7.1 Pulleys on slope

#### 7.1.1 Force on pulley



- $F = 2T \cos \left( \frac{90 - \alpha}{2} \right)$
- Note that we need to consider the **direction** of the force

## **Chapter 8**

### **Further kinematics**