

Calculus I, Section 4.3, #14
 Maximum and Minimum Values

For the function¹

$$f(x) = \cos^2(x) - 2 \sin(x), \quad 0 \leq x \leq 2\pi$$

- (a) Find the intervals on which f is increasing or decreasing.

We need to find the intervals where f' is positive and where f' is negative.

$$\begin{aligned} f'(x) &= 2 \cos(x) \cdot -\sin(x) - 2 \cos(x) \\ &= -2 \cos(x) (\sin(x) + 1) \end{aligned}$$

The critical numbers are the solutions to

$$0 = -2 \cos(x) (\sin(x) + 1)$$

so

$$\begin{aligned} 0 &= \cos(x) \text{ or } 0 = \sin(x) + 1 \\ x &= \frac{\pi}{2}, \frac{3\pi}{2} \text{ or } x = \frac{3\pi}{2} \end{aligned}$$

Now we'll analyze the signs of the factors of f' on the interval $0 \leq x \leq 2\pi$.²

Interval Factor	$(0, \frac{\pi}{2})$	$(\frac{\pi}{2}, \frac{3\pi}{2})$	$(\frac{3\pi}{2}, 2\pi)$
-2	-	-	-
$\cos(x)$	+	-	+
$\sin(x) + 1$	+	+	+
$f'(x)$	-	+	-
f	decreasing	increasing	decreasing

Thus the function $f(x) = \cos^2(x) - 2 \sin(x)$ is decreasing on $(0, \frac{\pi}{2})$, increasing on $(\frac{\pi}{2}, \frac{3\pi}{2})$, and decreasing on $(\frac{3\pi}{2}, 2\pi)$.

- (b) Find the local maximum and minimum values of f .

From the table above, note that the derivative changes sign from $-$ to $+$ at $x = \frac{\pi}{2}$, so by First Derivative Test (FDT) the function has a local minimum of $f(\frac{\pi}{2}) = \cos^2(\frac{\pi}{2}) - 2 \sin(\frac{\pi}{2}) = 0^2 - 2 \cdot 1 = -2$ that occurs at $x = \frac{\pi}{2}$.

The derivative changes sign from $+$ to $-$ at $x = \frac{3\pi}{2}$, so by First Derivative Test (FDT) the function has a local maximum of $f(\frac{3\pi}{2}) = \cos^2(\frac{3\pi}{2}) - 2 \sin(\frac{3\pi}{2}) = 0^2 - 2 \cdot -1 = 2$ that occurs at $x = \frac{3\pi}{2}$.

¹Stewart, *Calculus, Early Transcendentals*, p. 301, #14.

²Some teachers prefer that their students use a table and analyze the behavior of the factors of f' to determine the sign of f' , whereas others have their students test values in the intervals to determine the sign of f' . In the long-run, it's probably best to understand how to analyze the factors, but be sure you know what your teacher wants you to do.

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(c) Find the intervals of concavity and the inflection points.

We need to find the intervals where f'' is positive and where f'' is negative.

$$f'(x) = -2 \cos(x) (\sin(x) + 1)$$

so

$$\begin{aligned} f''(x) &= -2 [\cos(x) \cdot (\cos(x) + 0) + (\sin(x) + 1) \cdot -\sin(x)] \\ &= -2 [\cos^2(x) - \sin^2(x) - \sin(x)] \\ &= -2 [1 - \sin^2(x) - \sin^2(x) - \sin(x)] \\ &= -2 [-2\sin^2(x) - \sin(x) + 1] \\ &= 2 [2\sin^2(x) + \sin(x) - 1] \\ &= 2 (2\sin(x) - 1) (\sin(x) + 1) \end{aligned}$$

The critical numbers of f' are the solutions to

$$0 = 2 (2\sin(x) - 1) (\sin(x) + 1)$$

so

$$0 = 2\sin(x) - 1 \text{ or } 0 = \sin(x) + 1$$

$$\frac{1}{2} = \sin(x) \text{ or } -1 = \sin(x)$$

$$x = \frac{\pi}{6}, x = \frac{5\pi}{6} \text{ or } x = \frac{3\pi}{2}$$

Now we'll analyze the signs of the factors of f'' on the interval $0 \leq x \leq 2\pi$.

Interval \ Factor	$(0, \frac{\pi}{6})$	$(\frac{\pi}{6}, \frac{5\pi}{6})$	$(\frac{5\pi}{6}, \frac{3\pi}{2})$	$(\frac{3\pi}{2}, 2\pi)$
2	+	+	+	+
$2\sin(x) - 1$	-	+	-	-
$\sin(x) + 1$	+	+	+	+
$f'(x)$	-	+	-	-
f	concave down	concave up	concave down	concave down

Thus the function $f(x) = \cos^2(x) - 2\sin(x)$ is concave down on $(0, \frac{\pi}{6})$, concave up on $(\frac{\pi}{6}, \frac{5\pi}{6})$, concave down on $(\frac{5\pi}{6}, \frac{3\pi}{2})$, and concave down on $(\frac{3\pi}{2}, 2\pi)$.

The concavity changes at $x = \frac{\pi}{6}$, so there is an inflection point at

$$\begin{aligned} \left(\frac{\pi}{6}, f\left(\frac{\pi}{6}\right)\right) &= \left(\frac{\pi}{6}, \cos^2\left(\frac{\pi}{6}\right) - 2\sin\left(\frac{\pi}{6}\right)\right) \\ &= \left(\frac{\pi}{6}, \left(\frac{\sqrt{3}}{2}\right)^2 - 2 \cdot \frac{1}{2}\right) \\ &= \left(\frac{\pi}{6}, -\frac{1}{4}\right) \end{aligned}$$

Continued \implies

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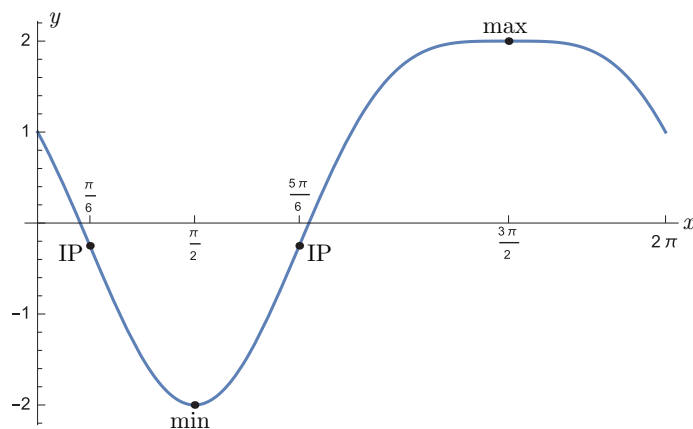
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The concavity changes at $x = \frac{5\pi}{6}$, so there is an inflection point at

$$\begin{aligned}\left(\frac{5\pi}{6}, f\left(\frac{5\pi}{6}\right)\right) &= \left(\frac{5\pi}{6}, \cos^2\left(\frac{5\pi}{6}\right) - 2\sin\left(\frac{5\pi}{6}\right)\right) \\ &= \left(\frac{5\pi}{6}, \left(-\frac{\sqrt{3}}{2}\right)^2 - 2 \cdot \frac{1}{2}\right) \\ &= \left(\frac{5\pi}{6}, -\frac{1}{4}\right)\end{aligned}$$

Note that at $x = \frac{3\pi}{2}$, the second derivative is zero, but the sign does not change, so there is *no* inflection point at $x = \frac{3\pi}{2}$.

Here is a graph of our function $f(x) = \cos^2(x) - 2\sin(x)$, $0 \leq x \leq 2\pi$.



It is important to note that the portion of the graph on $0 < x < \frac{\pi}{6}$ is not obviously concave down. Even with a nice, large, computer-generated graph such as this, it is difficult to see the concavity. But the calculus and algebra tell us it is there! This is a great example of why we *cannot* rely on graphs to make conclusions about the behavior of functions.