

# 1) Mathematical warm up

## 1.1) Matrices

$$1) |A| = 1 \times 2 - (-1) \times 1 = 3$$

$$A^{-1} = \frac{1}{3} \begin{bmatrix} 2 & 1 \\ -1 & 1 \end{bmatrix} = \begin{bmatrix} 2/3 & 1/3 \\ -1/3 & 1/3 \end{bmatrix}$$

$$|B| = 2 \times (-2) - 1 \times 1 = -5$$

$$B^{-1} = \frac{1}{-5} \begin{bmatrix} -2 & -1 \\ -1 & 2 \end{bmatrix} = \begin{bmatrix} 2/5 & 1/5 \\ 1/5 & -2/5 \end{bmatrix}$$

$$2) AB = \begin{bmatrix} 2-1 & 1+2 \\ 2+2 & 1-4 \end{bmatrix} = \begin{bmatrix} 1 & 3 \\ 4 & -3 \end{bmatrix}$$

$$|AB| = 1 \times (-3) - 3 \times 4 = -15$$

$$\textcircled{1} (AB)^{-1} = \frac{1}{-15} \begin{bmatrix} -3 & -3 \\ -4 & 1 \end{bmatrix} = \begin{bmatrix} 1/5 & 1/5 \\ 4/5 & -1/5 \end{bmatrix}$$

$$\textcircled{2} A^{-1} B^{-1} = \begin{bmatrix} 2/5 \times 2/3 + 1/5 \times (-1/3) & 2/5 \times 1/3 + 1/5 \times 1/3 \\ 1/5 \times 2/3 + (-2/5) \times (-1/3) & 1/5 \times 1/3 + (-2/5) \times 1/3 \end{bmatrix} = \begin{bmatrix} 1/5 & 1/5 \\ 4/5 & -1/5 \end{bmatrix}$$

$$\textcircled{1} \text{ and } \textcircled{2} \Rightarrow (AB)^{-1} = B^{-1} A^{-1}$$

$$3) (AB)^t = \begin{bmatrix} 1 & 4 \\ 3 & -3 \end{bmatrix}$$

$$A^t = \begin{bmatrix} 1 & 1 \\ -1 & 2 \end{bmatrix}$$

$$B^t = \begin{bmatrix} 2 & 1 \\ 1 & -2 \end{bmatrix}$$

$$\textcircled{2} B^t A^t = \begin{bmatrix} 2-1 & 2+2 \\ 1+2 & 1-4 \end{bmatrix} = \begin{bmatrix} 1 & 4 \\ 3 & -3 \end{bmatrix}$$

$$\textcircled{1} \text{ and } \textcircled{2} \Rightarrow (AB)^t = B^t A^t$$



$$4) D - \lambda I = \begin{bmatrix} 1 & 0 & 0 \\ 1 & 2 & 0 \\ 2 & 0 & 3 \end{bmatrix} - \lambda \begin{bmatrix} 1 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{bmatrix} = \begin{bmatrix} 1-\lambda & 0 & 0 \\ 1 & 2-\lambda & 0 \\ 2 & 0 & 3-\lambda \end{bmatrix}$$

$$\det(D - \lambda I) = + (1-\lambda) ((2-\lambda)(3-\lambda) - 0) - 0 + 0$$

$$= (1-\lambda)(2-\lambda)(3-\lambda)$$

$$\det(D - \lambda I) = 0$$

$$(1-\lambda)(2-\lambda)(3-\lambda) = 0 \Rightarrow \begin{cases} \lambda = 1 \\ \lambda = 2 \\ \lambda = 3 \end{cases}$$

$$5) (D - \lambda I) v_\lambda = 0 \quad \begin{bmatrix} 1-\lambda & 0 & 0 \\ 1 & 2-\lambda & 0 \\ 2 & 0 & 3-\lambda \end{bmatrix} \begin{bmatrix} x \\ y \\ z \end{bmatrix} = 0$$

- In case  $\lambda = 1$ :

$$\begin{bmatrix} 0 & 0 & 0 \\ 1 & 1 & 0 \\ 2 & 0 & 2 \end{bmatrix} \begin{bmatrix} x \\ y \\ z \end{bmatrix} = 0$$

$$\begin{cases} 0 = 0 \\ u + y = 0 \Rightarrow y = -u \\ 2u + 2z = 0 \Rightarrow z = -u \end{cases}$$

$$V_\lambda = \begin{bmatrix} u \\ -u \\ -u \end{bmatrix} \xrightarrow{\text{one special case}} V_\lambda = \begin{bmatrix} 1 \\ -1 \\ -1 \end{bmatrix}$$

- In case  $\lambda = 2$

$$\begin{bmatrix} -1 & 0 & 0 \\ 1 & 0 & 0 \\ 2 & 0 & 1 \end{bmatrix} \begin{bmatrix} u \\ y \\ z \end{bmatrix} = 0$$

$$\begin{cases} -u = 0 \\ u = 0 \\ 2u + z = 0 \end{cases} \Rightarrow \begin{cases} u = 0 \\ z = 0 \end{cases}$$



$$V_{\lambda} = \begin{bmatrix} 0 \\ y \\ 0 \end{bmatrix} \xrightarrow{\text{one special case}} V_{\lambda} = \begin{bmatrix} 0 \\ 1 \\ 0 \end{bmatrix}$$

- in case  $\lambda = 3$ :

$$\begin{bmatrix} -2 & 0 & 0 \\ 1 & -1 & 0 \\ 2 & 0 & 0 \end{bmatrix} \begin{bmatrix} x \\ y \\ z \end{bmatrix} = 0$$

$$\begin{cases} -2x = 0 \\ x - y = 0 \\ 2x = 0 \end{cases} \Rightarrow \begin{cases} x = 0 \\ y = 0 \end{cases}$$

$$V_{\lambda} = \begin{bmatrix} 0 \\ 0 \\ z \end{bmatrix} \xrightarrow{\text{one special case}} V_{\lambda} = \begin{bmatrix} 0 \\ 0 \\ 1 \end{bmatrix}$$

1.2) Calculus

$$1) \nabla f(x, y) = \begin{bmatrix} \frac{\partial f}{\partial x} \\ \frac{\partial f}{\partial y} \end{bmatrix} = \begin{bmatrix} 2x - 4 \\ 2y + 6 \end{bmatrix}$$

$$2) \nabla f(x, y) = \begin{bmatrix} 0 \\ 0 \end{bmatrix} \quad \begin{bmatrix} 2x - 4 \\ 2y + 6 \end{bmatrix} = \begin{bmatrix} 0 \\ 0 \end{bmatrix}$$

$$\begin{cases} 2x - 4 = 0 \Rightarrow x = 2 \\ 2y + 6 = 0 \Rightarrow y = -3 \end{cases}$$

the critical point for  $f$ :  $(2, -3)$

$$f(2, -3) = 4 + 9 - 8 + 18 + 13 = 0$$



$$3) f(x, y) = (x-2)^2 + (y+3)^2 \Rightarrow f(x, y) \geq 0 \quad (1)$$

$(2, -3)$  is the only critical point for  $f(x, y)$ . (2)

(1) and (2)  $\Rightarrow (2, -3)$  is a minimum and more precisely a Global minimum.

1.3) probabilities

$$1) - p(\text{2nd year}) = \frac{300}{960}$$

$$- p(\text{girl and 1st year}) = \frac{176}{960}$$

$$- p(\text{3rd year}') = 1 - p(\text{3rd year}) = 1 - \frac{340}{960}$$

2) A: girl B: 1st year

$$P(A|B) = \frac{P(A \cap B)}{P(B)} = \frac{176/960}{320/960} = \frac{176}{320}$$

$$3) P(B|A) = \frac{P(B \cap A)}{P(A)} = \frac{P(A \cap B)}{P(A)} = \frac{176/960}{576/960} = \frac{176}{576}$$

$$4) P(A|B) = \frac{P(A \cap B)}{P(B)} = \frac{P(B \cap A)}{P(B)} = \frac{P(B|A) P(A)}{P(B)}$$

$$P(A|B) = \frac{P(B|A) P(A)}{P(B)} \quad \text{Bayes' formula}$$