# Vectors and Matrices

**Chul Min Yeum** 

**Assistant Professor** 

Civil and Environmental Engineering

University of Waterloo, Canada

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F18 | AE & CIVE 115 CH1: Linear Systems of Equations 1-47

#### 1.4 Algebraic Procedures to Solve Linear Systems

#### 1.4.1 Matrices and Systems of Equations

A matrix is an ordered rectangular array of numbers. A general matrix with m rows and n columns has the following structure:

row, 
$$i$$

$$\begin{bmatrix} a_{11} & a_{12} & a_{13} & \cdots & a_{1n} \\ a_{21} & a_{22} & a_{23} & \cdots & a_{2n} \\ \vdots & \vdots & \vdots & & \vdots \\ a_{m1} & a_{m2} & \cdots & \cdots & a_{mn} \end{bmatrix}_{m \times n}$$

where  $a_{ij}$  is each number in the array indexed by its row position i and column position j. Given their rectangular structure, matrices are ideal for storing systems of equations.

#### Matrix, Row Vector, and Column Vector

- A *matrix* is used to store a set of values of the same type; every value is stored in an *element*.
- MATLAB stands for "matrix laboratory"
- A matrix looks like a table; it has both rows and columns
- A matrix with m rows and n columns is called m x n; these are called its dimensions;
- A vector is a special case of a matrix in which one of the dimensions is 1
- The term array is frequently used in MATLAB to refer generically to a matrix or a vector
  - a row vector with n elements is 1 x n, e.g. 1 x 4:
  - a column vector with m elements is m x 1, e.g. 3 x 1:
- A scalar is an even more special case; it is 1 x 1, or in other words, just a single value

#### **Creating Row Vectors**

 Direct method: put the values you want in square brackets, separated by either commas or spaces

```
>> v = [1 2 3 4]

v =

1 2 3 4

>> v = [1,2,3,4]

v =

1 2 3 4
```

- Colon operator: iterates through values in the form first:step:last e.g. 5:3:14 returns vector [5 8 11 14]
  - If no step is specified, the default is 1 so for example 2:4 creates the vector [2 3 4]
  - Can go in reverse e.g. 4:-1:1 creates[4 3 2 1]
  - Will not go beyond last e.g., 1:2:6 creates [1 3 5]

#### **Example:** Creating Row Vectors

```
% row vector
row_vec1 = [1 2 3 4]; % sparated by space
row_vec2 = [1 2 3 4]; % separated by multiple spaces
row_vec3 = [1, 2, 3, 4]; % separated by commas
row vec4 = 1:4; % use a colon operator
row_vec5 = [1:4]; % okay with putting square brackets
                                                             row_vec1 = 1 \times 4
                                                                   1 2 3 4
% identical
                                                             row_vec2 = 1 \times 4
row_vec1
                                                                             3
                                                                   1 2
row vec2
row_vec3
                                                             row_vec3 = 1 \times 4
                                                                             3
row vec4
row_vec5
                                                             row_vec4 = 1 \times 4
                                                                             3
                                                                     2
                                                             row_vec5 = 1 \times 4
```

3

2

The **transpose** of a matrix is the operation of flipping the rows to columns and vice versa across the diagonal of the matrix. For example,

$$A = \begin{bmatrix} \frac{1}{2} & \frac{4}{5} \\ \frac{2}{3} & 6 \end{bmatrix}$$
 has transpose  $A^T = \begin{bmatrix} \frac{1}{2} & \frac{2}{3} \\ \frac{4}{5} & 6 \end{bmatrix}_{2\times 3}$ 

where the power of *T* indicates the transpose of a matrix. Note that in the example, the dimensions of the matrix changes from 3x2 to 2x3 (with the same total number of elements) and diagonal elements remain the same.

# **Creating Column Vectors**

- A <u>column vector</u> is an *m x 1* vector
- Direct method: can create by separating values in square brackets with semicolons e.g. [4; 7; 2]
- You cannot directly create a column vector using methods such as the colon operator, but you can create a row vector and then *transpose* it to get a column vector using the transpose operator 'e.g., [4 7 2]'

#### **Example:** Creating Column Vectors

```
col_vec1 = [5;4;3];
col_vec2 = 5:-1:3; % not a column vector
col_vec3 = transpose(5:-1:3);
col_vec4 = col_vec2';
% col_vec1 is the same with col_vec3 and col_vec4
% col_vec1 is NOT the same with col_vec2
col_vec1
col_vec2
col_vec3
col_vec4
```

```
col_vec1 = 3 \times 1
col_vec2 = 1 \times 3
          5
col_vec3 = 3 \times 1
col_vec4 = 3 \times 1
```

#### **Referring to Elements**

• The elements in a vector are numbered sequentially; each element number is called the *index*, or *subscript* and are shown above the elements here:

1	2	3	4	5
5	33	11	-4	2

- Refer to an element using its index or subscript in parentheses, e.g. vec(4) is the 4<sup>th</sup> element of a vector vec (assuming it has at least 4 elements)
- Can also refer to a subset of a vector by using an index vector which is a vector of indices
  e.g. vec([2 5]) refers to the 2<sup>nd</sup> and 5<sup>th</sup> elements of vec; vec([1:4]) refers to the first 4
  elements

The index in MATLAB starts from 1

#### **Modifying Vectors**

Elements in a vector can be changed e.g.

$$vec(3) = 11$$

 A vector can be extended by referring to elements that do not yet exist; if there is a gap between the end of the vector and the new specified element(s), zeros are filled in, e.g.

```
>> vec = [3 9];
>> vec(4:6) = [33 2 7]
vec =
3 9 0 33 2 7
```

#### **Extending vectors is not recommended**

Refereeing: Error

**Assigning: Okay** 

```
vec = [1 2 37];
vec
vec(1) = 5;
vec
vec(1:3) = [6 7 8];
vec
% vec(6) % error due to refer unassigned value
```

 $vec = 1 \times 3$ 1 2 37

 $vec = 1 \times 3$ 5 2 37

 $vec = 1 \times 3$ 6 7 8

#### Concatenation

- Vectors can be created by joining together existing vectors, or adding elements to existing vectors
- This is called *concatenation*
- For example:

```
>> v = 2:5;

>> x = [33 11 2];

>> w = [v x]

w =

2 3 4 5 33 11 2

>> newv = [v 44]

newv =

2 3 4 5 44
```

#### **Example:** Concatenation

```
vec = [1 2 3 7];
vec1 = [vec 8 7]; % adding elements
vec2 = [vec [8 7]]; % adding a row vector
vec3 = [vec [8;7]']; % adding a column vector after transposing
vec4 = [vec'; 8; 7]';
% adding a column vector to the column vector (vec1')
% and transpose an entire column vector
                                                        vec1 = 1 \times 6
vec5 = vec;
                                                             1 2 3 7 8 7
vec5(5:6) = [8 7]; % valid code but not recomended
                                                        vec2 = 1 \times 6
vec6 = cat(2, vec, [8 7]); % doc cat
                                                             1 2 3 7 8 7
% 1: column, 2: row, 3: depth
                                                        vec3 = 1 \times 6
                                                             1 2 3 7 8 7
% identical
                                                        vec4 = 1 \times 6
vec1
                                                             1 2 3 7 8 7
vec2
                                                        vec5 = 1 \times 6
vec3
                                                             1 2 3 7 8 7
vec4
vec5
```

# **Creating a Matrix**

- Separate values within rows with blanks or commas, and separate the rows with semicolons
- Can use any method to get values in each row (any method to create a row vector, including colon operator)

```
>> mat = [1:3; 6 11 -2]
mat =
1 2 3
6 11 -2
```

• There must ALWAYS be the same number of values in every row!!

#### **Example:** Creating Matrices

```
mat1 = [1 2 3;4 5 6;7 8 9]; % direct assignment (concatenate rows)
mat2 = [1:3;4:6;7:9]; % use a colon operator
mat3 = [[1;4;7] [2;5;8] [3;6;9]]; % concatenate columns
                                                                   mat1 = 3 \times 3
mat4 = reshape(1:9, 3, 3)'; % will learn
% identical
mat1
                                                                   mat2 = 3 \times 3
mat2
mat3
mat4
                                                                   mat3 = 3 \times 3
                                                                   mat4 = 3 \times 3
```

#### **Functions that create matrices**

There are many built-in functions to create matrices

- rand(n) creates an nxn matrix of random reals
- rand(n,m) create an nxm matrix of random reals
- randi([range],n,m) creates an nxm matrix of random integers in the specified range
- zeros(n) creates an nxn matrix of all zeros
- zeros(n,m) creates an nxm matrix of all zeros
- ones(n) creates an nxn matrix of all ones
- ones(n,m) creates an nxm matrix of all ones

Note: there is no twos function – or thirteens – just **zeros** and **ones**!

#### **Example:** Functions to Create Matrices

```
mat1_0 = [0 0 0; 0 0 0; 0 0 0];
                                                                                    mat1_0 = 3 \times 3
mat2_0 = zeros(3,3);
mat1 0
mat2_0
                                                                                    mat2_0 = 3 \times 3
mat1_1 = [1 1 1; 1 1 1; 1 1 1];
mat2_1 = ones(3,3);
                                                                                    mat1_1 = 3 \times 3
mat1 1
mat2 1
                                                                                    mat2_1 = 3 \times 3
rand(3,3) % random matrix where its elements are real number wit
                                                                                     ans = 3 \times 3
mat1_random = randi([1 10], 3, 3); % random integer
                                                                                         0.7922
                                                                                                 0.0357
                                                                                                        0.6787
                                                                                         0.9595
                                                                                                 0.8491
                                                                                                        0.7577
mat1_random
                                                                                         0.6557
                                                                                                 0.9340
                                                                                                        0.7431
                                                                                    mat1\_random = 3 \times 3
```

#### **Matrix Dimension**

- There are several functions to determine the dimensions of a vector or matrix:
  - size returns the # of rows and columns for a vector or matrix
  - Important: capture both of these values in an assignment statement[r c] = size(mat)
  - numel returns the total # of elements in a vector or matrix
  - length(vec) returns the # of elements in a vector
  - length(mat) returns the larger dimension (row or column) for a matrix

 Very important to be general in programming: do not assume that you know the dimensions of a vector or matrix – use length or size to find out!

#### **Example:** Matrix Dimension

```
mat1 = rand(3,5);
[sc1, sr1] = size(mat1); % use 'size' function
n = lem1 = sc1 * sr1;
sc2 = size(mat1,1); % doc size
sr2 = size(mat1,2); % 1 is a column, 2 is a row direction
n elem2 = numel(mat1);
sc3 = numel(mat1(:,1)); % return a size of a column in mat1
                                                                        ans = 1 \times 3
                                                                                    3
sr3 = numel(mat1(1,:)); % return a size of a row in mat1
n_elem3 = numel(mat1); % return the total # of elements in mat1
                                                                        ans = 1 \times 3
                                                                                    5
                                                                               5
% they are identical
[sc1 sc2 sc3]
                                                                        ans = 1 \times 3
[sr1 sr2 sr3]
                                                                              15
                                                                                   15
                                                                                         15
[n_elem1 n_elem2 n_elem3]
```

#### **Matrix Elements**

- To refer to an element in a matrix, you use the matrix variable name followed by the index of the row, and then the index of the column, in parentheses
- ALWAYS refer to the row first, column second
- This is called <u>subscripted indexing</u>
- Can also refer to any subset of a matrix
  - To refer to the entire mth row: mat(m,:)
- To refer to the entire nth column: mat(:,n) To refer to the last row or column use **end**, e.g. mat(end,m) is the mth value in the last row
- Can modify an element or subset of a matrix in an assignment statement

# **Modifying Matrices**

- An individual element in a matrix can be modified by assigning a new value to it
- Entire rows and columns can also be modified
- Any subset of a matrix can be modified, as long as what is being assigned has the same dimensions as the subset being modified
- Exception to this: a scalar can be assigned to any size subset; the same scalar is assigned to every element in the subset

#### **Example:** Modifying Matrix

```
mat0 = zeros(5,5);
row vec = 1:5;
col vec = 6:10;
mat sub = ones(2,3);
% initialize all mat# with mat0 (a 5x5 zero matrix)
mat01 = mat0; mat02 = mat0; mat03 = mat0;
mat04 = mat0; mat05 = mat0; mat06 = mat0;
mat07 = mat0; mat08 = mat0; mat09 = mat0;
mat10 = mat0; clearvars mat0;
% evaluate your resulting matrix
mat01(2,:) = row vec;
mat02(:,3) = col vec;
mat03(1:2,1:3) = mat_sub;
mat04(2:4,1:2) = mat sub';
mat05(1:4,1) = col_vec(1:4);
mat06(1:4,1) = row vec(1:4)';
mat07(2:end, 1) = col_vec(2:end);
mat08(2:end, end) = row_vec(2:end)';
mat09(1:4, 1:2) = 3;
mat10(1,:) = 5;
```

```
mat06 = 5 \times 5
mat01 = 5 \times 5
mat02 = 5 \times 5
                                                              mat07 = 5 \times 5
           0
                            10
mat03 = 5 \times 5
                                                              mat08 = 5 \times 5
mat04 = 5 \times 5
                                                              mat09 = 5 \times 5
mat05 = 5 \times 5
                                                              mat10 = 5 \times 5
```

# **Linear Indexing**

**Linear indexing**: only using one index into a matrix (MATLAB will unwind it column-by column)

#### **Very important**

#### reshape

```
% introduce 'reshape': doc reshape
vec0 = 1:10;
mat0 = reshape(vec0, 2, 5);
mat1 = reshape(vec0, 2, []); % same with mat0.
% The second dimention is determined based on the # of element
% mat_error = reshape(vec0, 3,5); % error: dimension mismatch
mat0
mat1
```

#### **Example:** Linear Indexing

```
% linear indexing
                                                mat00 = 4x4
mat00 = zeros(4,4);
row_vec = 1:4;
col vec = transpose(5:8);
mat sub = [1 \ 2 \ 3; 4 \ 5 \ 6];
                                               row vec = 1x4
                                                              3
                                                                   4
                                                     1
                                                         2
% initialize all mat# with mat0 (a 5x5 zero m
mat01 = mat00; mat02 = mat00; mat03 = mat00;
                                               col vec = 4x1
mat04 = mat00; mat05 = mat00; mat06 = mat00;
                                                     6
mat07 = mat00; mat08 = mat00;
                                                     8
% You should understand how they work
                                               mat sub = 2x3
mat01(1:4) = row vec;
                                                         5
mat02(1:4) = col vec;
mat03(1:5) = [col_vec; 10];
mat04(1:6) = mat sub;
mat05(1:6) = mat sub';
% mat error(1:7) = mat sub; % because of mismatching # of elements
mat06(8:11) = row vec;
mat07([1 3 5 6]) = col_vec;
mat08([6 5 3 1]) = col vec;
mat09 = reshape(1:16, 4, 4);
mat09(16:-1:1) = 1:16;
mat10 = reshape(1:16, 4, 4);
mat10(16:-1:1) = mat10(:); % this's cool!
```

```
mat01 = 4 \times 4
                                              mat06 = 4 \times 4
          1
mat02 = 4 \times 4
                                              mat07 = 4 \times 4
          5
                                                                                  0
mat03 = 4 \times 4
                                              mat08 = 4 \times 4
          5
                 10
                                                        8
                                                                                  0
                                                                                  0
mat04 = 4 \times 4
                                              mat09 = 4 \times 4
                                                       16
                                                      15
                                                               11
                                                               10
                                                       14
                                                      13
mat05 = 4 \times 4
                                              mat10 = 4 \times 4
                                                      16
                                                      15
                                                               11
                                                      14
                                                               10
                                                       13
```

#### **Empty Vectors**

- An empty vector is a vector with no elements; an empty vector can be created using square brackets with nothing inside [ ]
- to delete an element from a vector, assign an empty vector to that element
- delete an entire row or column from a matrix by assigning []
  - Note: cannot delete an individual element from a matrix

```
vec1 = 1:5;
vec1(end) = []; % remove the last element (become 1x4)
vec1(2) = []; % remove the second element (become 1x3)

% vec1(5) % errors

mat1 = reshape(1:16, 4, 4);
mat1(:,3) = []; % remove the 3rd column in
mat1(2, :) = [];
% mat1(2, 1) = [] % error
```

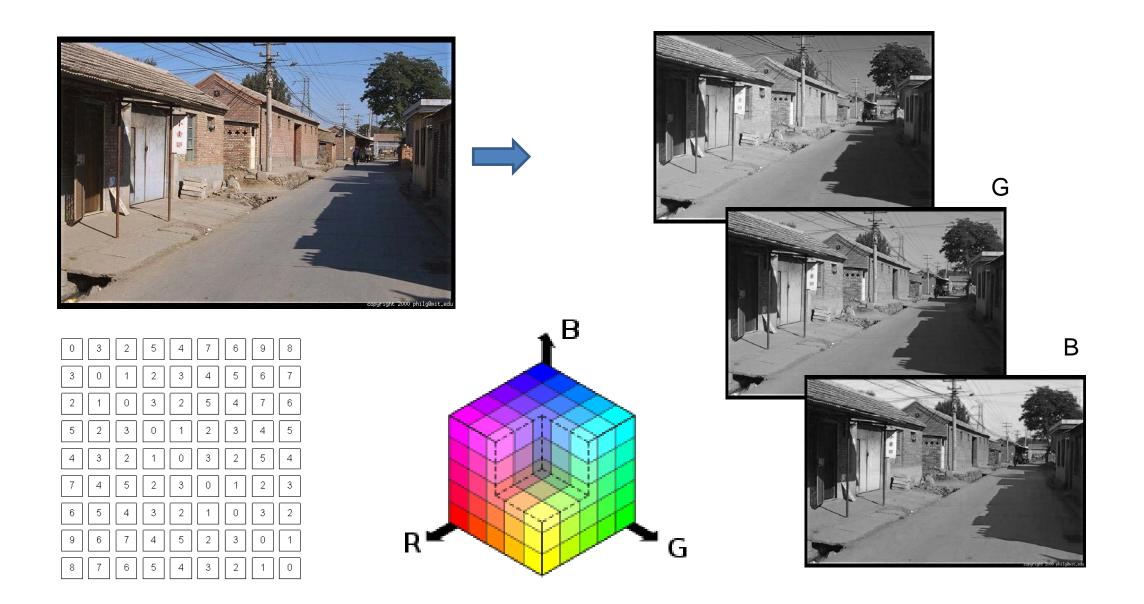
#### **3D Matrices**

- A three dimensional matrix has dimensions  $m \times n \times p$
- Can create using built-in functions, e.g. the following creates a  $3 \times 5 \times 2$  matrix of random integers; there are 2 layers, each of which is a  $3 \times 5$  matrix

```
>> randi([0 50], 3,5,2)
ans(:,:,1) =
 36 34 6 17 38
 38 33 25 29 13
 14 8 48 11 25
ans(:,:,2) =
 35 27 13 41 17
 45 7 42 12 10
 48 7 12 47
```

Challenging! But very useful!!

# (Off-Topic) Color Image



#### **Example: 3D Matrix**

```
mat3D = reshape(1:120, 8, 5, 3);
                                                ans = 8x5
                                                                   17
                                                                         25
                                                                                33
                                                       1
                                                             9
mat3D(:,:,1)
                                                                                34
                                                             10
                                                                   18
                                                                         26
                                                             11
                                                                   19
                                                                         27
                                                                                35
mat3D(:,:,2)
                             mat3D(:,:,1)
                                                             12
                                                                                36
                                                                   20
                                                                         28
mat3D(:,:,3)
                                                            13
                                                                   21
                                                                         29
                                                                                37
                                                             14
                                                                                38
                                                                                                                 ans = 8x5
                                                                   22
                                                                         30
                                                             15
                                                                   23
                                                                         31
                                                                                39
                                                                                                                       81
                                                                                                                             89
                                                                                                                                   97
                                                                                                                                        105
                                                                                                                                              113
                                                             16
                                                                   24
                                                                         32
                                                                                40
                                                                                                                       82
                                                                                                                             90
                                                                                                                                   98
                                                                                                                                        106
                                                                                                                                              114
                                                                                                                       83
                                                                                                                             91
                                                                                                                                   99
                                                                                                                                        107
                                                                                                                                              115
                                                                                                                                         08
                                                                                                                                              116
                                                ans = 8x5
                                                                                                     ans = 8x5
                                                                                                                                         09
                                                                                                                                             117
                                                      41
                                                             49
                                                                   57
                                                                         65
                                                                                73
                                                                                                           41
                                                                                                                       57
                                                                                                                             65
                                                                                                                                  73
                                                                                                                 49
                                                                                                                                         10
                                                                                                                                             118
                                                      42
                                                             50
                                                                   58
                                                                         66
                                                                                74
                                                                                                                 50
                                                                                                                       58
                                                                                                                             66
                                                                                                           42
                                                                                                                                  74
                                                                                                                                         11
                                                                                                                                              119
                                                      43
                                                             51
                                                                   59
                                                                         67
                                                                                75
                                                                                                                 51
                                                                                                                       59
                                                                                                                             67
                                                                                                                                  75
                                                                                                                                         12
                                                                                                                                              120
                                                      44
                                                             52
                                                                                76
                                                                                                                                  76
                                                                   60
                                                                         68
                             mat3D(:,:,2)
                                                                                          ans = 8x5
                                                                                                                                  77
                                                      45
                                                             53
                                                                                77
                                                                   61
                                                                                                                                  78
                                                      46
                                                             54
                                                                   62
                                                                         70
                                                                                78
                                                                                                            17
                                                                                                                  25
                                                                                                                        33
                                                                                                 1
                                                                                                       9
                                                                                                                                  79
                                                                                                 2
                                                                                                      10
                                                                                                            18
                                                                                                                  26
                                                                                                                        34
                                                      47
                                                             55
                                                                   63
                                                                         71
                                                                                79
                                                                                                 3
                                                                                                                              )
                                                                                                                                  80
                                                                                                      11
                                                                                                            19
                                                                                                                  27
                                                                                                                        35
                                                      48
                                                             56
                                                                   64
                                                                         72
                                                                                80
                                                                                                      12
                                                                                                            20
                                                                                                                  28
                                                                                                                        36
                                                                                                      13
                                                                                                            21
                                                                                                                  29
                                                                                                                        37
                                                ans = 8x5
                                                                                                      14
                                                                                                            22
                                                                                                                  30
                                                                                                                        38
                                                      81
                                                             89
                                                                   97
                                                                        105
                                                                              113
                                                                                                      15
                                                                                                            23
                                                                                                                  31
                                                                                                                        39
                                                             90
                                                                   98
                                                                        106
                                                                              114
                                                      82
                                                                                                      16
                                                                                                            24
                                                                                                                  32
                                                                                                                        40
                                                      83
                                                                              115
                                                            91
                                                                   99
                                                                        107
                             mat3D(:,:,3)
                                                      84
                                                            92
                                                                              116
                                                                  100
                                                                        108
                                                      85
                                                            93
                                                                              117
                                                                  101
                                                                        109
                                                      86
                                                            94
                                                                  102
                                                                        110
                                                                              118
                                                      87
                                                                  103
                                                                        111
                                                                              119
                                                             96
                                                      88
                                                                  104
                                                                        112
                                                                              120
```

# **Example: 3D Matrix (Continue)**

```
Column vector
                    ans = 8x5
                                                          mat1 = mat3D(:,1,1);
                                                                                            mat1 = 8 \times 1
                          81
                               89
                                     97
                                         105
                                               113
                               90
                                     98
                                         106
                                               114
                                                          mat2 = mat3D(1,1,:);
                               91
                                     99
                                         107
                                               115
                                    100
                                         108
                                               116
                                                         mat3 = mat3D(1,:,1);
      mat3D(:,:,3)
                                    101
                                         109
                                               117
                                                                                                                8 x 1
                                         110
                                    102
                                               118
                                    103
                                         111
                                              119
                          88
                                    104
                                         112
                                              120
         ans = 8x5
                                    73
               41
                    49
                         57
                               65
                                                                           3D vector
                                                                                            mat2 =
                          58
                                    74
               42
                                                                                            mat2(:,:,1) =
               43
                    51
                          59
                               67
                                    75
                                         mat3D(:,:,2)
                                    77
               45
                    53
                         61
                                                                                                 1
               46
                    54
                         62
                               70
                                                                                                                      1 x 1 x 3
                          63
                               71
                    56
                          64
                               72
                                                                                            mat2(:,:,2) =
                                                                                                41
ans = 8x5
                     25
                17
                           33
          10
                18
                     26
                           34
                                                                                            mat2(:,:,3) =
                19
          11
                     27
                           35
          12
                     28
                           36
                                mat3D(:,:,1)
                                                                                                81
                           37
          13
                     29
                                                                                                                       1 x 5
                           38
          14
                22
                     30
                                                                           Row vector
                                                                                            mat3 = 1x5
          15
                23
                     31
                           39
                                                                                                                           33
                                                                                                          9
                                                                                                               17
                                                                                                                     25
           16
                24
                     32
                           40
```

# **Example: 3D Matrix (Continue)**

ans			= 8x5 81 89 97 82 90 98		105 113 106 114	<pre>mat4 = mat3D(2,:,:); mat5 = mat3D(:,2,:);</pre>					mat5 = mat5(:,:,1) =	8 x 1 x 3			
mat3D(:,:,3) 83 84 85 86 87 88		84 85 86 87	91 92 93 94 95 96	99 100 101 102 103 104	107 115 108 116 109 117 110 118 111 119 112 120		mat4 mat4(			18	3 26	34	10 11 12 13 14 15		
ans	= 8x5 41 42 43 44 45 46 47 48	49 50 51 52 53 54 55 56	57 58 59 60 61 62 63 64	65 66 67 68 69 70 71 72	73 74 75 76 77 78 79 80	mat3D(:	:,:,2)	mat4( 4	2	50	58	66	74	mat5(:,:,2) =  49 50 51 52 53 54 55 56	
ans = 8x5  1 9 2 10 3 11 4 12 5 13 6 14 7 15 8 16	18 19 20 21 22 23	25 26 27 28 29 30 31 32	33 34 35 36 37 38 39 40	m	at3D	)(:,:,1)		mat4(		,3) = 90	98	106	114	<pre>mat5(:,:,3) =      89     90     91     92     93     94     95     96</pre>	

# **Arrays as function arguments**

- Entire arrays (vectors or matrices) can be passed as arguments to functions;
   this is very powerful!
- The result will have the same dimensions as the input
- For example:

# **Scalar Operations**

- Numerical operations can be performed on every element in a vector or matrix
- For example, *Scalar multiplication:* multiply every element by a scalar

```
>> [4 0 11] * 3
ans =
12 0 33
```

Another example: scalar addition; add a scalar to every element

```
>> zeros(1,3) + 5
ans =
5 5 5
```

```
mat1 = ones(3,3);
mat2 = mat1 + 3; % add 3 to all elements in mat1
mat3 = mat1 + ones(3,3)*3; % it is the same with the above

mat4 = zeros(size(mat1));
mat4(:) = 4; % modify all elements to 4
```

# **Array Operations**

- *Array operations* on two matrices A and B:
  - these are applied term-by-term, or element-by-element
  - this means the matrices must have the same dimensions
  - In MATLAB:
    - matrix addition: A + B
    - matrix subtraction: A B or B A
  - For operations that are based on multiplication (multiplication, division, and exponentiation), a dot must be placed in front of the operator
    - array multiplication: A .\* B
    - array division: A ./ B, A .\ B
    - array exponentiation A .^ 2

They are totally different!

matrix multiplication: NOT an array operation

# **Example:** Array Operations

```
matA = ones(3,3)*6;
matB = ones(3,3)*2;
mat1 = matA + matB;
mat2 = matB*4;
mat3 = matA - matB;
mat4 = matA.^2;
matC = ones(4,4);
matC(1:2,1:2) = 2;
macC(3:4,3:4) = 3;
matD = ones(4,4)*12;
mat5 = matC + matD;
mat6 = matC - matD;
mat7 = matC.*matD;
mat8 = matD./matC;
```

matA =	- 2v2				ma+1 = 2v2			$mat5 = 4 \times 4$	
IIIata -		_	_		mat1 = 3x3			14 14 13 13	3
	6	6	6		8	8	8	14 14 13 13	
	6	6	6		8	8	8	13 13 13 13	
	6	6	6		8	8	8	13 13 13 13	
ma±D	22								
matB =					mat2 = 3x3			mat6 = 4x4	
	2	2	2				0		1
	2	2	2		8	8	8	-10 -10 -11 -11	
	2	2	2		8	8	8	-10 -10 -11 -11	
					8	8	8	-11 -11 -11 -11	1
matC =	4x4							-11 -11 -11 -11	1
	2	2	1	1	mat3 = 3x3				
	2	2	1	1			_	$mat7 = 4 \times 4$	
	1	1	1	1	4	4	4	24 24 12 12	)
	1	1	1	1	4	4	4	24 24 12 12	
	1	1	1	1	4	4	4		
								12 12 12 12	
matD =	4×4							12 12 12 12	2
	12	12	12	12	mat4 = 3×3				
	12	12	12	1.2	36	36	36	$mat8 = 4 \times 4$	
	12	12	12	12	20	20			
	12	12	12	12					2
					36	36	36	6 6 12 12	
	12	12	12	12				6 6 12 12 6 6 12 12	2
	12	12	12	12	36	36	36	6 6 12 12	2

# **Logical Vectors**

Using relational operators on a vector or matrix results in a logical vector or matrix

```
>> vec = [44 3 2 9 11 6];
>> logv = vec > 6
logv =
1 0 0 1 1 0
```

Can use this to index into a vector or matrix (only if the index vector is the type logical)

```
>> vec(logv)
ans =
44 9 11
```

- Extremely important and useful !!
- Loop structure => Logical operations

# True/False

- **false** equivalent to logical(0)
- **true** equivalent to logical(1)
- false and true are also functions that create matrices of all false or true values
- As of R2016a, this can also be done with ones and zeros, e.g. logzer = ones(1,5, 'logical')

#### **Example:** Logical Vectors

```
vec1 = 2:11;
logi vec = ones(1,10, 'logical'); % all true
logi vec([3 5 7]) = false; % assign false logical values
vec2 = vec1(logi vec); % access all values except values at 3, 5, and 7
vec3 = vec1(~logi vec); % access values at 3, 5, and 7 locations
logi equal 5 = (\text{vec1}==5);
vec4 = vec1(logi equal 5); % values of 5
logi_larger_5 = (vec1>5);
vec5 = vec1(logi_larger_5); % values more than 5
logi_smaller_5 = (vec1<5);</pre>
vec6 = vec1(logi smaller_5); % values less than 5
mat1 = reshape(vec1, 2, 5);
vec7 = mat1(logi_equal_5);
vec8 = mat1(logi_larger_5);
vec9 = mat1(logi smaller 5);
% comment: use same logical vectors to access values in a matrix
```

```
vec1 =
      2
            3
                                                   10
                                                         11
vec2 =
                  5
                       7
                             9
                                  10
                                       11
      2
            3
vec3 =
            6
                  8
vec4 = 5
vec5 =
      6
            7
                 8
                            10
                                11
vec6 =
      2
            3
mat1 =
                            11
vec7 = 5
vec8 =
                  8
                        9
                            10
                                  11
      6
            7
vec9 =
      2
            3
                  4
```

# **Logical Built-in Functions**

- any returns true if anything in the input argument is true
- all returns true only if everything in the input argument is true
- find finds locations and returns indices

```
>> vec
vec =
   44   3   2   9   11   6
>> find(vec>6)
ans =
   1   4   5
```

#### **Example:** Logical Vectors

```
vec1 = 2:11:
mat1 = reshape(vec1, 2, 5);
tmp1 = (vec1 == 5);
is there five v1 = logical(sum(tmp1));
is there five v2 = any(vec1==5);
is there five v3 = ~all(vec1~=5);
is_there_five_v4 = any(ismember(vec1, 5)); % doc ismember
% comment: 'ismember' supports various input array forms.
tmp4 = find(vec1==5);
is_there_five_v5 = (numel(tmp4)~=0);
tmp6 = (mat1 == 5);
is_there_five_v6 = logical(sum(tmp6, 'all'));
is_there_five_v7 = logical(sum(tmp6(:)));
tmp8 = find(mat1 ==5);
is there five v8 = (numel(tmp8) \sim = 0);
```

```
is_there_five_v1 = logical
is_there_five_v2 = logical
is there five v3 = logical
is_there_five_v4 = logical
is_there_five_v5 = logical
is_there_five_v6 = logical
is_there_five_v7 = logical
```

### **Element-wise operators**

- | and & are used for matrices; go through element-byelement and return logical 1 or 0
- || and && are used for scalars

```
mat1 = reshape(0:11, 3, 4);
mat2 = mat1;
mat2(1,3) = 0;

logi_mat1 = (mat1 | mat2)
logi_mat2 = logical(logical(mat1) + logical(mat2))

logi_mat3 = (mat1 & mat2)
logi_mat4 = logical(mat1 .* mat2)
```

```
logi_mat1 = 3×4 logical array
logi_mat2 = 3x4 logical array
logi_mat3 = 3×4 logical array
logi mat4 = 3×4 logical array
```

## **Matrix Multiplication: Dimensions**

- Matrix multiplication is NOT an array operation
  - it does NOT mean multiplying term by term
- In MATLAB, the multiplication operator \* performs matrix multiplication
- In order to be able to multiply a matrix A by a matrix B, the number of columns of A
  must be the same as the number of rows of B
- If the matrix A has dimensions  $m \times n$ , that means that matrix B must have dimensions  $n \times something$ ; we'll call it p
  - In mathematical notation,  $[A]m \times n [B]n \times p$
  - We say that the *inner dimensions* must be the same
- The resulting matrix C has the same number of rows as A and the same number of columns as B
  - in other words, the outer dimensions m x p
  - In mathematical notation,  $[A]m \times n \ [B]n \times p = [C]m \times p$ .
  - This only defines the size of C; it does not explain how to calculate the values

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#### 2.3.4 Matrix Multiplication

#### 2.3.4.1 Matrix times a Vector

A linear system of equations with coefficient matrix A, variable vector  $\vec{x}$  and constant term vector  $\vec{b}$ , can be expressed as

$$\begin{bmatrix} a_{11} & a_{12} & a_{13} & \dots & a_{1n} \\ a_{21} & a_{22} & a_{23} & \dots & a_{2n} \\ \vdots & \vdots & \vdots & & \vdots \\ a_{m1} & a_{m2} & \dots & \dots & a_{mn} \end{bmatrix} \begin{bmatrix} x_1 \\ x_2 \\ x_3 \\ \vdots \\ x_n \end{bmatrix} = \begin{bmatrix} b_1 \\ b_2 \\ \vdots \\ b_m \end{bmatrix}$$

$$\xrightarrow{\text{matrix vector}} (m \times n) (n \times 1) = (m \times 1)$$

**Compatibility** – the number of columns in the matrix **must** equal the number of rows in the vector.

#### **Example:** Matrix Times a Vector

```
matA = reshape(1:9,3,3);
vecA = [1;2;3];
vec1 = matA*vecA; % matrix times a vector
vec2 = zeros(3,1);
vec2(1) = matA(1,:)*vecA; % row vector x column vector
vec2(2) = matA(2,:)*vecA;
vec2(3) = matA(3,:)*vecA;
vec3 = zeros(3,1);
vec3(1) = sum(matA(1,:)'.*vecA); % element-wise operation (vector, vector)
vec3(2) = sum(matA(2,:)'.*vecA);
vec3(3) = sum(matA(3,:)'.*vecA);
vec4 = zeros(3,1);
vec4(1) = dot(matA(1,:)', vecA); % dot product
vec4(2) = dot(matA(2,:)', vecA);
vec4(3) = dot(matA(3,:)', vecA);
vec5 = sum(matA.*[vecA';vecA';vecA'],2); % element-wise operation (matrix, matrix)
```

```
vec1 =
       30
       36
       42
vec2 =
       30
       36
       42
vec3 =
       30
       36
       42
vec4 =
       30
       36
       42
vec5 =
       30
       36
       42
```

### **Example:** Matrix Times a Vector (Symbolic Expression)

```
syms x1 x2 x3
A = [a11 \ a12 \ a13; \ a21 \ a22 \ a23; \ a31 \ a32 \ a33];
x = [x1; x2; x3];
vec1_syms = A*x;
vec2 \ syms(1,1) = A(1,:)*x;
vec2_syms(2,1) = A(2,:)*x;
vec2_syms(3,1) = A(3,:)*x;
vec3 syms(1,1) = sum(transpose(A(1,:)).*x);
vec3_syms(2,1) = sum(transpose(A(2,:)).*x);
vec3_syms(3,1) = sum(transpose(A(3,:)).*x);
vec5_syms = sum(A .* transpose([x x x]), 2);
```

vec1\_syms = 
$$\begin{pmatrix} a_{11} x_1 + a_{12} x_2 + a_{13} x_3 \\ a_{21} x_1 + a_{22} x_2 + a_{23} x_3 \\ a_{31} x_1 + a_{32} x_2 + a_{33} x_3 \end{pmatrix}$$
vec2\_syms = 
$$\begin{pmatrix} a_{11} x_1 + a_{12} x_2 + a_{13} x_3 \\ a_{21} x_1 + a_{22} x_2 + a_{23} x_3 \\ a_{31} x_1 + a_{32} x_2 + a_{33} x_3 \end{pmatrix}$$
vec3\_syms = 
$$\begin{pmatrix} a_{11} x_1 + a_{12} x_2 + a_{13} x_3 \\ a_{21} x_1 + a_{22} x_2 + a_{23} x_3 \\ a_{31} x_1 + a_{32} x_2 + a_{33} x_3 \end{pmatrix}$$
vec5\_syms = 
$$\begin{pmatrix} a_{11} x_1 + a_{12} x_2 + a_{13} x_3 \\ a_{31} x_1 + a_{32} x_2 + a_{33} x_3 \end{pmatrix}$$
vec5\_syms = 
$$\begin{pmatrix} a_{11} x_1 + a_{12} x_2 + a_{13} x_3 \\ a_{21} x_1 + a_{22} x_2 + a_{23} x_3 \\ a_{31} x_1 + a_{32} x_2 + a_{33} x_3 \end{pmatrix}$$

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#### 2.3.4.2 Matrix times a Matrix

Matrix multiplication is an extension of matrix and vector multiplication.

Consider the product of an  $m \times n$  matrix A, and an  $n \times p$  matrix B:

$$AB = \begin{bmatrix} a_{11} & a_{12} & a_{13} & \dots & a_{1n} \\ a_{21} & a_{22} & a_{23} & \dots & a_{2n} \\ \vdots & \vdots & \vdots & & \vdots \\ a_{m1} & a_{m2} & \dots & \dots & a_{mn} \end{bmatrix} \begin{bmatrix} b_{11} & b_{12} & \dots & b_{1p} \\ b_{21} & b_{22} & \dots & b_{2p} \\ b_{31} & b_{32} & \dots & b_{3p} \\ \vdots & \vdots & & \vdots \\ b_{n1} & b_{n2} & \dots & b_{np} \end{bmatrix}$$

$$(m \times n)(n \times p) = (m \times p)$$

**Compatibility** – the number of columns in the first matrix **must** equal the number of rows in the second matrix.

#### **Example:** Matrix Times a Matrix

```
matA = reshape(1:9,3,3);
matB = reshape(10:18,3,3);
mat1 = matA*matB; % matrix times a matrix
mat2 = zeros(3,3);
mat2(:,1) = matA*matB(:,1); % matrix x column vector
mat2(:,2) = matA*matB(:,2);
mat2(:,3) = matA*matB(:,3);
mat3 = zeros(3,3);
mat3(1,1) = matA(1,:)*matB(:,1); % row vector x column vector
mat3(1,2) = matA(1,:)*matB(:,2);
mat3(1,3) = matA(1,:)*matB(:,3);
mat3(2,1) = matA(2,:)*matB(:,1);
mat3(2,2) = matA(2,:)*matB(:,2);
mat3(2,3) = matA(2,:)*matB(:,3);
mat3(3,1) = matA(3,:)*matB(:,1);
mat3(3,2) = matA(3,:)*matB(:,2);
mat3(3,3) = matA(3,:)*matB(:,3);
mat4 = transpose(matB'* matA'); % AB = (B^T A^T)^T
```

```
mat1 = 3 \times 3
      138
             174
                    210
      171
             216
                    261
      204
             258
                    312
mat2 = 3 \times 3
      138
                    210
             174
      171
             216
                    261
             258
      204
                    312
mat3 = 3 \times 3
      138
             174
                    210
      171
             216
                    261
      204
             258
                    312
mat4 = 3 \times 3
      138
             174
                    210
      171
             216
                    261
             258
                    312
      204
```

#### **Common Pitfalls**

- Attempting to create a matrix that <u>does not have the same number of values</u> in each row
- Confusing matrix multiplication and array multiplication. Array operations, including multiplication, division, and exponentiation, are performed term by term (so the arrays must have the same size); the operators are .\*, ./, .\, and .^. For matrix multiplication to be possible, the inner dimensions must agree and the operator is \*.
- Attempting to use an array of **double** 1s and 0s to index into an array (must be **logical**, instead)
- Attempting to use || or && with arrays. Always use | and & when working with arrays; || and && are only used with scalars.

## **Programming Style Guidelines**

- If possible, try not to extend vectors or matrices, as it is not very efficient.
- Do not use just a single index when referring to elements in a matrix; instead, use both the row and column subscripts (use subscripted indexing rather than linear indexing)
- To be general, never assume that the dimensions of any array (vector or matrix) are known. Instead, use the function **numel** to determine the number of elements in a vector, and the function **size** for a matrix:

```
len = numel(vec);
[r, c] = size(mat);
```

 Use true instead of logical(1) and false instead of logical(0), especially when creating vectors or matrices.

#### **Slide Credits and References**

- Stormy Attaway, 2018, Matlab: A Practical Introduction to Programming and Problem Solving, 5<sup>th</sup> edition
- Lecture slides for "Matlab: A Practical Introduction to Programming and Problem Solving"
- Holly Moore, 2018, MATLAB for Engineers, 5<sup>th</sup> edition