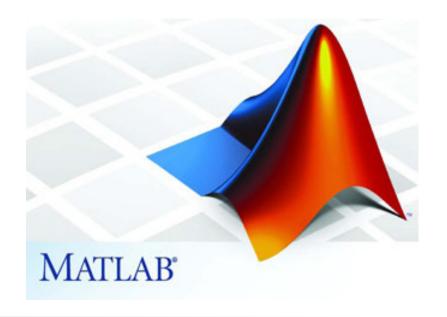
INTRODUCTION TO MATLAB

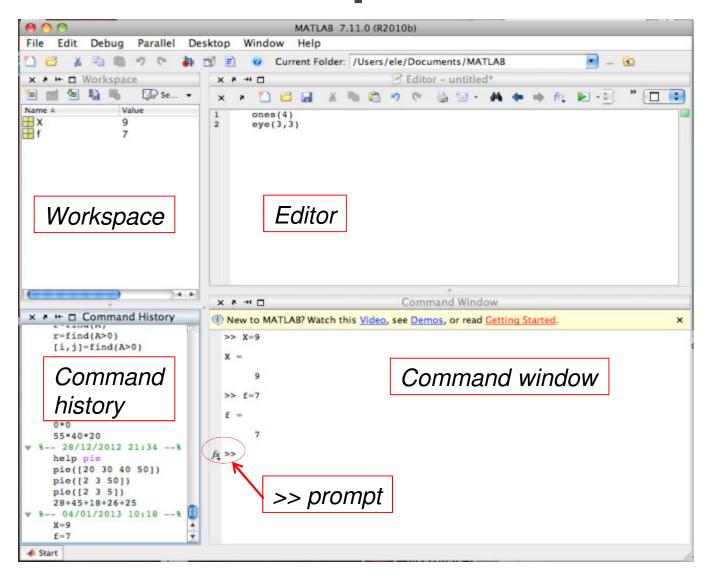


Course of Intelligent Systems a.y. 2015/2016

What is Matlab?

- Matrix Laboratory, interactive, matrix-based environment for scientific and engineering calculations
- Matrix: fundamental data structure
- Desktop tools in Matlab
 - Command window: to insert commands at the prompt >>, run functions or display results and error messages
 - Editor: to write or edit source code in a friendly framework (colored keywords, highlighted errors, tools for debugging)
 - Workspace: contains the set of variables currently defined (in the current working session: time interval from startup); a variable value can be viewed (in the Variable Editor) by double-clicking its name
 - Command history: lists all previously run commands in current and previous working sessions

Matlab's desktop tools



Main elements of language

- 1. Variables: Matlab works with one kind of object: the matrix (each variable is treated as a matrix)
 - Matrix is indicated with A, B,...
 - Array (or vector) is treated as matrix with one only row (or column) a, b, ...
 - the terms array and matrix are used interchangeably
 - Scalar is a number, treated as a matrix 1x1

2. Functions

- built-in: already defined and ready to use, mathematical, statistical, etc. (sum, max, min...)
- user-defined: can be written according to rules

3. Operators

- Arithmetic: + addition, - subtraction, * multiplication, / division, ^ power, 'transpose
- Special: : colon, dot, square brackets
- 4. Statements are made of functions + operators + variables

Some important notes

- □ Matlab is *case sensitive*, a (lowercase) is not tha same as A (uppercase)
- Matlab is an interpreted language
 - □ each instruction is translated in machine code and executed
 - □ there is no compiler
- ☐ The allocation of matrices and arrays is dynamic
 - □ no preallocation is required for variables
 - □ no declaration is required about dimensions and type of variables
 - it can be useful to preallocate very large matrices to speed up the code (when using program loops)

Statements

- Matlab statements are of the form:
 - variable_name = expression;
 - expression;
 - x=log(y)+2; complete statement
- Expressions are composed from operators, functions, variable names, and scalars
 - = c = 3 + 2; the evaluation of the expression (3+2) produces a result which is assigned to variable c
 - 3+2; If c and the '=' are omitted, the result is assigned to the predefined variable ans
 - Suppressing the output
 - If the semicolon ';' at the end of the statement is omitted, the result is always displayed on the screen
 - to suppress the output, use the semicolon ';' at the end of the statement
 - It is useful to suppress the output when managing large matrices or performing multiple operations

Entering matrices

- Matrices can be entered in different ways:
- Entered as list of elements
 - separated by space of selection search row ends with a semicolon ';'
 Matrix $A = \begin{bmatrix} 1 & 2 & 3; & 4 & 5 & 6; & 7 & 8 & 9 \end{bmatrix}$ $A = \begin{bmatrix} 1 & 2 & 3 & 5 & 6 & 7 & 8 & 9 \end{bmatrix}$ $A = \begin{bmatrix} 1 & 2 & 3 & 5 & 6 & 7 & 8 & 9 \end{bmatrix}$ separated by space or comma between square brackets
- □ Loaded from numeric data files
 - B=load data.dat, B=load data.txt
- Generated with built-in or user-defined functions
 - C=zeros (3,5) 3x5 matrix of 0's elements
 - O=ones (1,5) 1x5 matrix of 1's elements
 - M=magic (3) magic square, sum of the elements on rows, columns, diagonals is equal
 - R=rand (4,5) 4x5 matrix of randomly generated values in [0,1]

Entering matrices: examples

```
Z = zeros(2,4)
Z =
F = 5*ones(3,3)
F =
```

```
>> M=magic(3)
M =
```

```
>> rand(3,1)
ans =
    0.3404
    0.5853
    0.2238
```

Subscripts (indexes)

the index starts from 1 not 0!

- A subscripts notation between round brackets is used to access elements or submatrices in a given matrix:
- □ row-column notation (two indexes, most used)
 - we specify the name of the matrix and then the number of row and column of the element
 - A(i,j) extracts from A the element in position (i,j) where i is the row index and j is the column index
 - A (2,3) is '6', the element in row 2, column 3
- □ linear notation (a single index)
 - we specify the name of the matrix and then the index of the element, as if the elements were arranged in a long column vector, composed by the columns of the matrix, arranged one above the other
 - A (k) extracts the *k*-th element
 - A (8) is '6', the 8-th element

$$A = \begin{pmatrix} 1 & 2 & 3 \\ 4 & 5 & 6 \\ 7 & 8 & 9 \end{pmatrix}$$

$$A = \begin{pmatrix} 1 & 2 & 3 \\ 4 & 5 & 6 \\ 7 & 8 & 9 \end{pmatrix}$$

Colon ':' operator

- ☐ The colon operator ':' is used mainly in two ways:
- □ For generating a equally spaced vector
 - t = (start_val:end_val) with default increment 1
 - -t = (4:10) gives t = 45678910
 - t2 = (start_val:increment:end_val) with increment 2
 - -t2 = (4:2:10) gives t2 = 46810
- ☐ For selecting a submatrix (a portion of a matrix)
 - \bullet a = t(1:3) selects the elements in t from 1 to 3 and produces a = 456
 - a = t(:) selects all elements in t (":" used alone means "all", no selection)

Access to elements with subscripts and colon operator

- □ A subscripts notation is used to access elements in a matrix
- □ Access a single element
 - A (2, 3) is '6', the element in row 2, column 3
- □ Access a submatrix
 - B=A (1:2,2:3) is the submatrix in *A* consisting of rows 1 and 2, and columns 2 and 3
 - C=A(:,2) is the submatrix (subarray) in A consisting of all elements of column 2
- □ the colon operator ':' used alone as index of a row (column) denotes all the elements of the row (column)

$$A = \begin{pmatrix} 1 & 2 & 3 \\ 4 & 5 & 6 \\ 7 & 8 & 9 \end{pmatrix}$$

$$B = \left(\begin{array}{cc} 2 & 3 \\ 5 & 6 \end{array}\right)$$

$$C = \begin{pmatrix} 2 \\ 5 \\ 8 \end{pmatrix}$$

Square brackets '[]' operator

- ☐ The square brackets [] operator is used mainly in two ways:
- Concatenation of matrices: two matrices are joined to make a bigger matrix, by placing the one side by side to the other (A and B have same number of rows)
 - AB=[A B] $A = \begin{pmatrix} 1 & 2 \\ 5 & 6 \end{pmatrix}, B = \begin{pmatrix} 3 & 4 \\ 7 & 8 \end{pmatrix}, AB = \begin{pmatrix} 1 & 2 & 3 & 4 \\ 5 & 6 & 7 & 8 \end{pmatrix}$
- □ Deleting rows or columns from a matrix
 - AB (:, 2) = [] deletes the second column (by assigning the empty element []) and directly modifies AB
 - the colon operator as row subscript means that all rows are considered.

$$AB = \begin{pmatrix} 1 & 3 & 4 \\ 5 & 7 & 8 \end{pmatrix}$$

Matrix linear algebra operations

- ☐ The mathematical operations defined on matrices are the same of linear algebra
- Addition A+B and subtraction A-B act on involved matrices element by element
 - (A and B must have same size)
- Multiplication A*B and division A/B act between entire matrices following the rules of linear algebra
 - (A and B must have compatible sizes)
 - If the dimensions of the involved matrices in the operation are incompatible, an error message is showed
- □ Power A^n
 - corresponds to repeat n times the multiplication of A by itself
- □ Transpose A'
 - the transpose matrix is the matrix with columns and rows reversed

Element by element operations

- Operations on matrices can also be performed <u>between</u> the corresponding elements of the matrices involved, by using the dot '.' operator before the arithmetic operator
 - Addition and subtraction are already element-wise operations!
 - Multiplication element by element A.*B
 - Division element by element A./B
 - Power element by element A.^
- □ A.*B is different from A*B because the former is a element-wise multiplication, the latter is a row-column multiplication

$$A * B = \begin{pmatrix} 1 & 2 \\ 2 & 1 \end{pmatrix} * \begin{pmatrix} 1 & 1 \\ 2 & 2 \end{pmatrix} = \begin{pmatrix} 5 & 5 \\ 4 & 4 \end{pmatrix}$$

$$A.*B = \begin{pmatrix} 1 & 2 \\ 4 & 2 \end{pmatrix}$$

Scalar operations

- □ A scalar in Matlab is a 1x1 matrix
- □ The operation which involves a matrix and a scalar is applied between the scalar and each element of the matrix
- □ Scalar operations (involving a scalar s) are
 - Addition
 - Subtraction
 - Division
 - Multiplication

$$\begin{vmatrix} A = s + \begin{pmatrix} 1 & 2 \\ 3 & 4 \end{pmatrix} = \begin{pmatrix} s+1 & s+2 \\ s+3 & s+4 \end{pmatrix}$$

$$A = s \cdot \begin{pmatrix} 1 & 2 & 3 \\ 4 & 5 & 6 \\ 7 & 8 & 9 \end{pmatrix} = \begin{pmatrix} s & 2s & 3s \\ 4s & 5s & 6s \\ 7s & 8s & 9s \end{pmatrix}$$

Strings and string functions

- □ A string is a matrix whose elements are charcaters surrounded by single quotes "
 - name = 'Mario'
- □ disp(s) is the standard function used to display a string s
- □ s=sprintf('the result is: %d',r) writes formatted data (a string and a double value r) to a string s
 - useful when we need to insert carriage returns or values of variables in a string
 - sprintf('first line \n second line') produces a string on two lines
- \square num2str(x) converts the number x to a string
 - useful when dispaying numerical results within a string with sprintf
- □ strcat(s1,s2) concatenates two strings s1,s2
 - strcat('one', 'two') produces the string 'one two'
- □ strcmp(s1,s2) compares two strings and return a true (1) or false (0) value

Structures and cell arrays /1

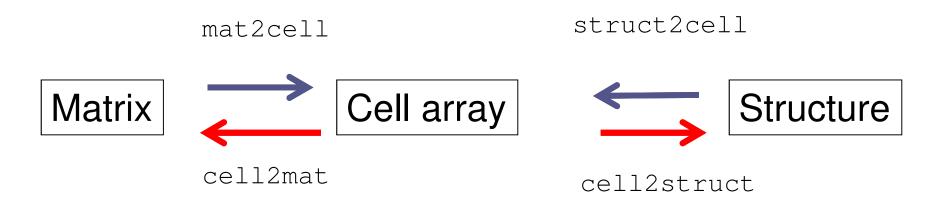
- □ Cell arrays and structures are two useful Matlab objects
- □ they are multidimensional arrays used to store data related to each other of different size and type
 - for example, storing the linguistic and numeric information about a student (name, surname, age, marks) is not allowed in a matrix (elements of the same kind)
- □ Structure
 - organized by fields
 - creation or access to the fields is made by using the name of the field and the _ dot operator
- □ Cell array
 - organized by cells (regular arrangement)
 - creation or access to the cells is made by using subscripts between curly brackets '{ }'

Structures and cell arrays /2

- □ Structure: an example
 - mystruct=struct builds an empty structure with name 'mystruct'
 - mystruct.marks=[1 2 3; 4 5 6] adds to the structure a field named marks and assigns a value to marks (2x3 matrix)
 - mystruct.name='text' adds to the structure a field named text and assigns a string value to text
 - mystruct.age=30 adds to the structure a field named age and assigns a scalar value to age
- □ Cell array: an example
 - builds an empty cell array of size mycellarray=cell(2,1) 2x1 with name 'mycellarray'
 - mycellarray{1,1}=[1 2 3] assigns a value of type vector to the cell in position {1,1}
 - mycellarray{2,1}=['text'] assigns a value of type string to the cell in position {2,1}

Structures and cell arrays /3

- □ Conversion between matrices, cell arrays, and structures
 - C=mat2cell(M), M=cell2mat(C)
 - C=struct2cell(S), S=cell2struct(C)



Dot '.' operator

- ☐ The dot operator is used mainly in two ways:
- □ to perform element by element (element-wise) operations by alterating the behaviour of some mathematical operations
 - A.*B
- □ to access the fields in structures (Matlab objects)
 - mystruct.A

Flow control statements

- □ In Matlab we can find the flow control statements
- ☐ They operate like those in many computer languages, by altering the default sequencial flow control
- Conditional statements
 - if...else statement
 - switch statement
- Iterative statements (program loops)
 - for loop
 - while loop
 - break statement, is used to force the exit from a loop
 - continue statement, is used to go to the next loop iteration by skipping the remaining statements of the current iteration

if...else Statement /1

- ☐ The if statement evaluates a condition (logical expression) and executes a statement (or group of statements) only if the specified condition is true (otherwise the statement is skipped)
- ☐ The end keyword terminates the if statement
- ☐ The keywords elseif and else are optional and provide alternative branches

```
(standard version)
```

```
if condition
   statement
```

end

```
if (x>0)
 y=sqrt(x);
end
```

if...else statement /2

(complete version)

```
if condition1
    statementA
```

elseif condition2 statementB

else

statementC

end

(mutually exclusive conditions)

The statementA is executed only if condition1 is true, otherwise condition2 is checked and statementB is executed

If no condition is true, statementC is executed

switch statement /1

- ☐ The switch statement evaluates a variable or an expression and executes a statement (or group of statements) based on the value of the expression
- ☐ It is used when several conditions must be handled
- The keywoard case and otherwise identify groups of statements
- ☐ The end keyword terminates the switch statement

switch statement /2

```
switch expression
   case value0
        statementA
   case value1
        statementB
 otherwise
         statementC
end
switch x
   case 0
     disp('x is 0');
   case {1,2}
     disp('x is 1 or 2');
   otherwise
     disp('error');
end
```

The expression is evaluated and a value is obtained. The program flow enters the corresponding case, by executing the specified statement

If no case is verified, statementC is executed

Only the first matching case is executed!

for loop

- \Box The *for* loop repeates the execution of a statement (or group of statements) a fixed number of times, as specified by the condition
- ☐ The end keyword terminates the for statement

```
for condition
  statement
end
x=0;
for i=1:10,
   x=x+1;
end
```

loop while

- ☐ The while loop repeates the execution of a statement (or group of statements) an indefinite number of times, based on the control of a relation (logical condition)
- The statement is executed as long as the relation is true
- ☐ The end keyword terminates the while statement

```
while relation
   statement
end
x=0;
while (x<10)
     x=x+1;
end
```

Relational and logical operators /1

- □ The conditions in flow control statements can be expressed through relational and logical operators
- □ Relational operators
 - less than, <= less than or equal</p>
 - greater than, >= greater than or equal
 - == equal, ~= not equal
 - Note that, a single equal '=' is used in assignments (a=3), while a double equal '==' is used in comparisons (a==3)?
- □ Logical operators (are used to combine two or more relations)
 - & and
 - or
 - ~ not
- ☐ If the comparison involves matrices or arrays, the comparison is done element by element

Relational and logic operators /2 An example

- Multiple conditions are combined with a logical operator
- □ the statement in the body of the if is executed only if the two conditions are <u>simultaneously</u> met
 - the logical operator is the logic AND (&)

```
if ((x>0) & (y\sim=10))
    z=y+sqrt(x);
end
```

- Always use round parentheses to set priority!
- Result after evaluating a condition:
- 1 (or any value different from 0) TRUE
- **→** FALSE

Scalar functions

- built-in Matlab functions operating on scalars
- ☐ If applied to a matrix (or vector), they operate elementwise and produce a matrix (or vector) containing the result of the application of the function to the elements of the matrix
 - sine sin(x), cosine cos(x), ...
 - exponential base e exp(x)
 - natural logarithm log(x)
 - absolute value abs(x)
 - Example: square root sqrt(x)
 - sqrt(4) **returns** 2
 - sqrt(A), with A=[4 16 9 4], returns 2 4 3 2

Array functions /1

- built-in Matlab functions operating on arrays (row array or column array)
- If applied to a matrix, they operate <u>column by column</u> and produce a row array containing the result of the application of the function to the columns of the matrix
 - Matlab operates by working on columns
- \square max(x), min(x), sum(x), prod(x), mean(x), std(x)...
 - the behavior changes when applied to matrices or vectors

Array functions /2

- sum (A) calculates the sum of elements
 - If A is a vector, sum(A) gives a scalar of value equal to the sum of the elements of the vector, if $A=[1\ 2\ 3]$, sum(A)=6
 - If A is a matrix, sum(A) gives a vector containing the sum by columns of the elements of the matrix,

```
if A=[1\ 2\ 3;\ 4\ 5\ 6], sum(A)=[5\ 7\ 9]
```

- \square mean(A), prod(A)
 - they compute arithmetic mean and product of a vector or a matrix in the same manner
- □ max(A), min(A) extract the maximum and minimum value among elements
 - If A is a vector, max(A) extracts the maximum element in A (a scalar)
 - If A is a matrix, max(A) gives a vector containing the maximum values extracted by columns of matrix A

Other useful functions

- □ Rounding functions
 - round (x) rounds the value x to the nearest integer
 - floor(x) rounds the value x to the nearest *lower* integer
 - ceil(x) rounds the value x to the nearest higher integer
- □ size (A) returns the size of A as a 1x2 row vector containing the number of rows and columns of A
- □ roots(c) computes the roots of the n-degree polynomial whose coefficients are given in c

find function

- ☐ The find function returns the position of the elements in a matrix that meet a given condition
- find (cond) returns the indices of the elements which satisfy the condition cond on the specified array
- □ Behaviours of the find function:
 - r=find(A>0) finds the linear **indices** of positive elements in A (we assign the result to a single variable r)
 - [i, j] = find (A>0) finds the row and column indices of positive elements in A (we assign the result to a couple of variables i and j)

$$A = \begin{pmatrix} -1 & -2 & -3 \\ -4 & -5 & -6 \\ -7 & 8 & 9 \end{pmatrix}$$

r = 6.9 (linear indexes)

i = 3 3 (row indexes) j = 2 3 (column indexes)

M-files - file.m

- M-files are files containing source code written in the Matlab language
- □ They have extension .m
- ☐ Two kinds of M-files exist:
 - Script file
 - Function file

Script file

- □ Script file
 - consists of a sequence of statements without any initial declaration
 - can be executed by entering its name (the name of the script file) in the Command window
 - its invocation produces the execution of the statements
 - Invoking a script is the same as writing directly the statements of the script into the Command Window!
 - Variables in the script are global (visible outside the script)
 - does not return output arguments and does not accept input arguments

Function file

- □ Function file
 - An initial declaration is required
 - the declaration starts with the keyword function
 - the declaration contains the function name, the input arguments and the output arguments
 - function f= function_name(var1, var2)
 - function [a,b,c] = function_name(var1, var2)
 - can be called from other functions or scripts
 - Variables in the function are local (except if the global scope is defined)
 - The name given to the function must match the function file name!

User-defined function 'sum3numbers'

```
Output variable

function f = sum3numbers(a,b,c)

if nargin < 3,

return;

end

f= a+b+c;

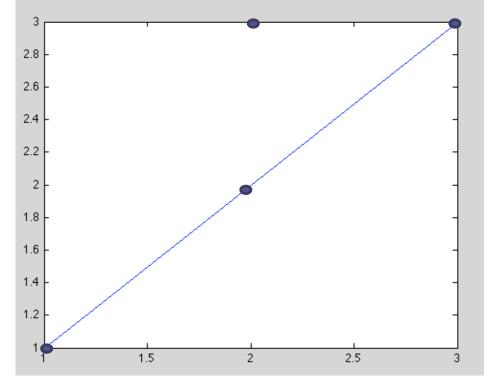
end

sum3numbers.m
```

- nargin = "number of input arguments"
- □ return causes a forced exit from the function if less than three input arguments are specified
- ☐ The name of the file *must be* sum3numbers.m!!!

Graphics in Matlab / 1

- ☐ The main function is plot
- ☐ It creates linear two-dimensional graphics given data points with coordinates (x,y)
 - plot (2,3) opens a figure window and draws the point (2,3)
 - with possible customization
 - plot(x,y) opens a figure window (if no figure windows are already opened) and draws the points connected with a line identified by the vectors x=[1 2 3] and $y = [1 \ 2 \ 3]$



Graphics in Matlab / 2

- Change the appearance of the graph components
 - both from the command line and from the GUI (command plottools)
 - •plot (x, y, 'color_line_marker') produces a line graph of y versus x and at the same time changes the appearance of the line, by setting a color, a line style and a marker symbol for data

Specifier	Color
r	Red
g	Green
b	Blue
С	Cyan
m	Magenta
У	Yellow
k	Black
W	White

Specifier	Line Style
-	Solid line (default)
	Dashed line
:	Dotted line
-,	Dash-dot line

Specifier	Marker Type
+	Plus sign
0	Circle
*	Asterisk
	Point
х	Cross
'square' or s	Square
'diamond' ord	Diamond
^	Upward-pointing triangle
v	Downward-pointing triangle

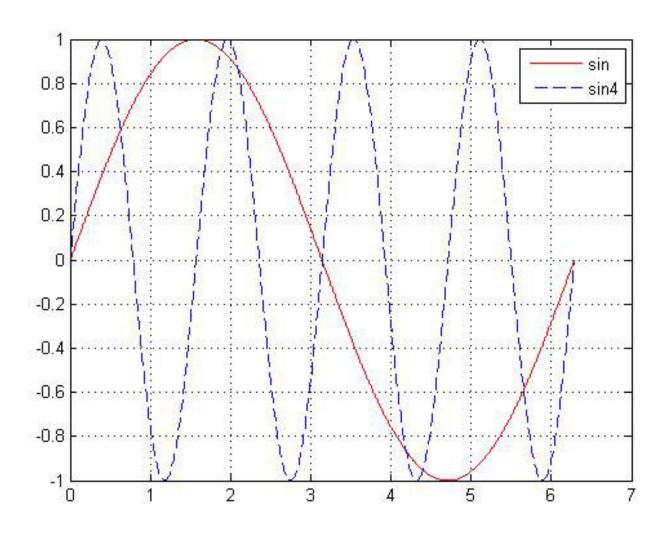
Graphics in Matlab / 3

- Add information to the graph
- □ Labels
 - *xlabel('text on x-axis') adds a text label on xaxis or y-axis
 - •ylabel('text on y-axis')
- □ Title
 - title('title of the figure') adds a title to the figure
- Legend
 - legend('y versus x') inserts a legend on the figure

Plot of the sine function /1

- \square x=0:.01:2*pi; creates a vector of abscissa values ranging from 0 to 2pi
- \square y1=sin(x); computes the sine values of x
- \square plot (x, y1, 'r-'); plots the function with a red (r) continuous (-) line and no marker specified
- □ hold on allows to add plots on the same figure, by holding the current figure, without replacing the previous plots
- \square y2=sin(4*x); computes the sine values of 4*x
- \square plot (x, y2, 'b--'); plots the function with a blue (b) dashed (--) line and no marker specified
- grid on shows a grid on the figure
- □ legend('sin', 'sin4'); sets the legend

Plot of the sine function /2

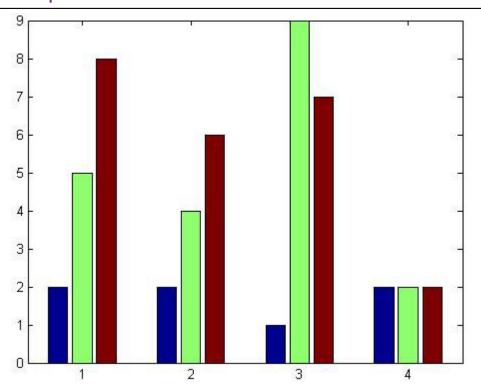


Bar diagrams

- □ Bar diagrams are used when we have groups of values to compare
- □A bar graph displays the values in a matrix as vertical bars
- bar(y) builds the bar
 diagram of the values in y
- ☐ if y is a matrix 4x3, bar draws 4 groups of 3 bars each
 - on the abscissa is the index of the group

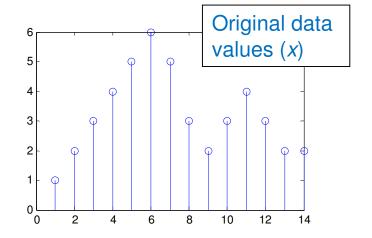
exams

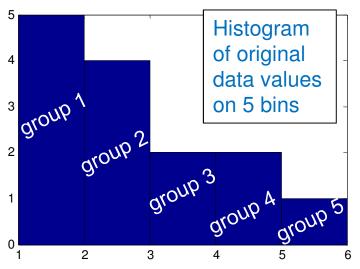
compare the marks of 4 students in 3 exams



Histograms /1

- ☐ Often is useful to consider groups (classes) on data
- □ A histogram shows the distribution in classes of the values of a variable
- □ hist(x,c) without output arguments
 - produces the histogram plot of the grouped data
 - groups the data x into:
 - c equally spaced bins, if c is a scalar
 - n bins having central values given in
 c , if c is a vector of length n
 - if c is omitted the default value is 10 bins





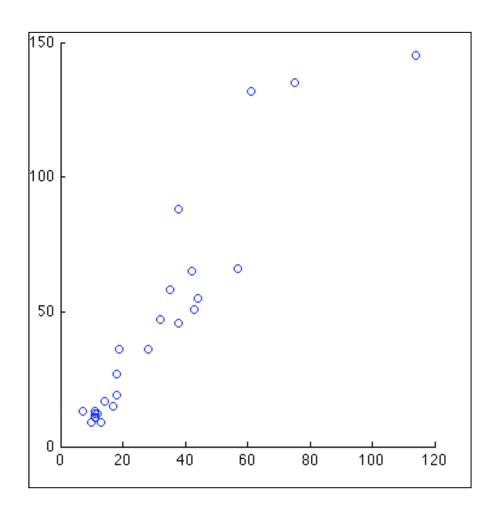
- hist(x,5)
- 5 groupes of values (on the abscissa)
- on the ordinate are the frequencies (how many values fall in each class)

Histograms /2

- □ [f, r]=hist(x,c) with two output arguments
 - groups the data x as specified before
 - •returns the number f of elements in each bin (frequency) and the central value f of each class
 - no histogram plot is produced this time!

Scatter plot

- □ A scatter plot displays a set of data as a collection of points represented by two variables
- \square scatter (x, y) displays the data (x, y) as a collection of single points
- □ Scatter diagrams are useful to show the kind of correlation existing between two variables x and y



Missing data /1

- When working with series of data we may find inconsistent data (special characters or missing values) due to:
 - black-out of the sensor
 - errors in the transfer or in the import of data
 - processing errors (such as division by 0)
- Matlab represents missing data or inconsistent data using the character NaN (Not a Number)
- □ NaN are not ignored in Matlab and may produce processing errors!

Missing data /2

- How to identify missing data
 - isnan(x) if applied to a matrix, shows which elements of x are NaN elements (value 1 means true)
 - f=find(isnan(x)) returns the indices that satisfy the condition on NaN values in x
- How to solve missing data
 - Several solutions are available:
 - x(f)=val replacement of the NaN value with the correct value val if it is known
 - x (f) = [] removal of the missing value
 - interpolation of the missing value

Outliers

- □ Outliers are values that deeply differ from the other values in the rest of data and can distort the analysis of data:
 - a measurement error or processing error
 - a real (actually significant) data but anomalous (due to an extraordinary event)
- □ How to identify outliers (in data having normal distribution)
 - rule of thumb: potential outliers are the data far away from the mean M for more than 3 times the standard deviation s
 - abs (data-M) > 3*s

Other useful commands /1

- who lists the variables currently defined in the Workspace
- □ whos variable_name shows only the informations about the specified variable
- □ clear removes all the variables from the Workspace
- □ clear variable_name removes only the specified variable
- □ clc clears the *Command Window*

Other useful commands /2

- □ disp('a text') displays the text string between quotes
- □ Anything following a percent sign % is ignored as it is seen as a comment
 - % this is a comment
- □ File system-related commands
 - cd allows to change the current working directory and to move in the file system
 - pwd shows the name of current directory
 - 1s shows the content of current directory
- help function_name displays information about the command or function specified (syntax and examples of use)
 - The Help is also available in the Help Browser (in the graphical format with doc function_name)

Load and save data /1

- When quitting Matlab all variables defined in the Workspace are lost
- ☐ To save or load the *Workspace*, use:
 - save('mysession.mat') saves the Workspace in the specified file mysession.mat (binary MAT-file)
 - MAT-file Matlab file to store data
 - save('mysession.mat',p,q) saves only the specified variables p and q
 - •load ('mysession.mat') loads in the Workspace the content of the specified binary file, restoring the former state of the Workspace
 - the load function reads binary files (such as .mat files or .dat files)
 - the load function reads text files (.txt files) well organized as a rectangular regular table of numbers

Load and save data /2

- □ To load data from external files
- □ Excel files
 - [txt, num]=xslread('filename.xls') reads data from an Excel file and puts data in num and textual data in txt
 - * xslwrite('filename.xls',A) writes data (contained in matrix A) in the specified Excel file
- Comma-separated-value files
 - M=csvread('filename.csv') reads data from an csv file
 - csvwrite('filename.csv', A) writes data (contained in matrix A) in the specified .csv file
- ☐ for more complex data structure, use the Import... tool