

Appendix

No.1 Use Newton's method to solve the system of equations

clear

clc

% F(X)

F = @(x) [(x(1)^2 + x(2)^2 + x(3)^2 - 3) (x(1)^2 + x(2)^2 - x(3)^2 - 1) (x(1)+x(2)+x(3) - 3)]';

% Jacobian Matrix

J = @(x) [2*x(1) 2*x(2) 2*x(3); 2*x(1) 2*x(2) -2*x(3); 1 1 1];

% initial values

xo = [0.9,0.8,0.95]';

max_iter = 50;

tol = 1e-8;

% Newton method

for k = 1:max_iter

dx = -inv(J(xo))*F(xo);

x = xo + dx;

if norm(x-xo) < tol

fprintf('Number of iterations taken = %d',k);

break

end

xo = x;

end

x

No.3

sig = 0.15;

Y = @(t,m) (m(1).*exp(m(2).*t))./sig;

t = [1 2 4 5 8]';

y = [3.2939 4.2699 7.1749 9.3008 20.259]'./sig;

m1 =2; m2 = 0; mo = [m1 m2]';

tol = 1e-6;

J = @(t,m) [(exp(m(2).*t))./sig (m(1).*t.*exp(m(2).*t))./sig];

%J(t,mo)

% Gaus-Newton method

for k = 1:max_iter

dm = -inv(J(t,mo))*J(t,mo)*(Y(t,mo)-y);

m = mo + dm;

if norm(m-mo) < tol

fprintf('Number of iterations taken = %d',k);

break

end

mo = m;

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end
%J(t,m)

disp(['Resulting parameter estimates are ',num2str(m'),''])
%chi-square
chi_s = 0;
for i = 1:length(t)
    chi_s = chi_s + ((Y(t(i),m)-y(i)))^2;

end

disp(['chi-square obs = ',num2str(chi_s)])

% pvalue
[m,n] = size(J(t,m));
p = 1 - chi2cdf(chi_s,m);
disp(['pvalue = ',num2str(p)])

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