IE531: Algorithms for Data Analytics Spring, 2018 Karthik Venkata(kvn3)

Homework 1: Review of Linear Algebra, Probability & Statistics and Computing

1. (a). Upon modifying and running the Linear Algebra 1.cpp program, the output obtained was the follows:

```
Illustration of concepts from Linear Algebra & NEWMAT A matrix:
2.000 0.000 0.000 6.000 2.000
                                                                         2.000
0.000
                                       1.000
2.000
0.000
                        . 000
                                                        4.000
        .000
                         .000
                                                        4.000
                                                        6.000
                                        8.000
                       0.000
                                                      14.000
Rank of A = 3
     ! y> Matrix:
2.000 0
                                        0.000
                                                         4.000
                                                                         0.000
                       1.000
                                        1.000
                                        2.000
0.000
                                                        4.000
                                                                         0.000
                                                           000
                                                                         0.000
Rank of (A | y) = 3
There is a solution to Ax = y
Press any key to continue . .
```

1. **(b)** The output generated upon running the modified version of the Linear_Algebra_2.cpp for computing the solutions of the given set of equations is-

```
Finding the general solution to Ax = b in Lesson 2
Rank of A = 3 (which has 6 rows and 5 cols)

So... we can drop two columns of A preserve rank

Ranks of:
(c1 c2 c3) = 3; (c1 c2 c4) = 3; (c1 c2 c5) = 2; (c1 c3 c4) = 2; (c2 c3 c4) = 3; (c2 c3 c5) = 3; (c3 c4 c5) = 3; (c1 c4 c5) = 3; (c2 c3 c4) = 3; (c3 c4) = 3; (c3 c4) = 3; (c4) = 3; (c5) = 3; (
              Eight Basic-Feasible-Solutions are: 1.000 4.000 8.000 0.000
                                                                                                                                                                             0.000
                                                                                                                                                                                                                    0.000
                                                                                                                                                                                                                                                       11.000
                                                                                                                                                                                                                                                                                                   0.000
             -7.000
                                                                                              0.000
                                                                                                                                                                         -8.000
                                                                                                                                                                                                                    0.000
                                                                                                                                                                                                                                                                                           -11.000
                                                   -7.000
                                                                                                                                  -7.000
                                                                                                                                                                                                                                                           0.000
                1.000
                                                                                                                                                                                                                    3.667
                                                       0.000
                                                                                               1.000
                                                                                                                                     1.333
                                                                                                                                                                             1.000
                                                                                                                                                                                                                                                           0.000
                                                                                                                                                                                                                                                                                                   0.000
                                                                                                                                                                                                                                                       -1.000
                0.000
                                                   -1.000
                                                                                               0.000
                                                                                                                                     0.333
                                                                                                                                                                             0.000
                                                                                                                                                                                                                    2.667
                                                                                                                                                                                                                                                                                               -1.000
                                                                                                                                     0.000
                0.000
                                                       0.000
                                                                                           -7.000
                                                                                                                                                                             1.000
                                                                                                                                                                                                                -7.000
                                                                                                                                                                                                                                                       -7.000
                                                                                                                                                                                                                                                                                                   4.000
Verification: 2.000
                                                                                                                                     2.000
                                                                                                                                                                                                                    2.000
                                                       2.000
                                                                                              2.000
                                                                                                                                                                             2.000
                                                                                                                                                                                                                                                           2.000
                                                                                                                                                                                                                                                                                                   2.000
                                                       7.000
                7.000
                                                                                                                                     7.000
                                                                                                                                                                             7.000
                                                                                                                                                                                                                    7.000
                                                                                                                                                                                                                                                           7.000
                                                                                                                                                                                                                                                                                                   7.000
                                                                                              7.000
            18.000
                                                   18.000
                                                                                           18.000
                                                                                                                                  18.000
                                                                                                                                                                         18.000
                                                                                                                                                                                                                18.000
                                                                                                                                                                                                                                                       18.000
                                                                                                                                                                                                                                                                                               18.000
            16.000
                                                    16.000
                                                                                           16.000
                                                                                                                                  16.000
                                                                                                                                                                         16.000
                                                                                                                                                                                                                16.000
                                                                                                                                                                                                                                                        16.000
                                                                                                                                                                                                                                                                                               16.000
                                                -40.000
        -40.000
                                                                                       -40.000
                                                                                                                               -40.000
                                                                                                                                                                      -40.000
                                                                                                                                                                                                             -40.000
                                                                                                                                                                                                                                                    -40.000
                                                                                                                                                                                                                                                                                            -40.000
                2.000
                                                                                                                                                                                                                                                                                                   2.000
                                                       2.000
                                                                                                                                                                             2.000
                                                                                               2.000
                                                                                                                                     2.000
                                                                                                                                                                                                                    2.000
                                                                                                                                                                                                                                                            2.000
Rank of [soln1 | soln2 | soln5 | soln6 | soln7 | soln8 | soln9 | soln10] is: 3.
Hence, we need three of the eight solutions.
Rank of [soln1 | soln2 | soln 7] is: 3
Press any key to continue . . .
```

Therefore, we find that the rank of the set of column (solution) vectors 1, 2 and 7 is 3 and the rank of the entire set of solutions (column vectors) is also 3. Hence, the basis set which gives the complete solution set consists of columns 1, 2 and 7. The general solution to these set of equations (an affine combination of all the solutions as obtained above) is as follows-

$$\begin{bmatrix} 1 & 4 & 11 \\ -7 & -7 & 0 \\ 1 & 0 & 0 \\ 0 & -1 & -1 \\ 0 & 0 & -7 \end{bmatrix}$$

$$\begin{bmatrix} \lambda 1 + 4\lambda 2 + 11(1 - \lambda 1 - \lambda 2) \\ -7\lambda 1 - 7\lambda 2 \\ \lambda 1 \\ -\lambda 2 - (1 - \lambda 1 - \lambda 2) \\ -7(1 - \lambda 1 - \lambda 2) \end{bmatrix}$$

1.(c). The general formula obtained in part (b) was plugged into the equation $\mathbf{A}\mathbf{x} = \mathbf{y}$ and was verified using MATLAB. The MATLAB snapshot of the same is as below:

```
lam1 = sym('lam1');
lam2 = sym('lam2');
%The A matrix here is the general solution as was obtained in part b.
A = [lam1 + 4*lam2 + 11*(1-lam1-lam2); -7*lam1-7*lam2; lam1; -lam2-(1-lam1-lam2); -7*(1-lam1-lam2)];
B = [2 0 0 6 2;1 -1 -1 4 0;2 -2 2 4 0; 2 -2 0 6 0; -4 4 -8 -4 0; 4 0 -2 14 4];
%The B matrix is the co-efficient matrix A in the questions
%Taking the product of both the above matrices
B*A
```

1.(d). Both the given set of solutions were verified by plugging into the general equation **AX = y** and the following MATLAB snapshot shows the same:

```
clear all;
lam1 = sym('lam1');
lam2 = sym('lam2');
a=sym('a');
b=sym('b');
%The A matrix here is the general solution as was obtained in part b.
B = [-7*lam1 - 4*lam2 + 8;-7*lam1-7*lam2;1 - lam2;-lam2;-7 + 7*lam1 + 7*lam2];
A=[2 0 0 6 2;1 -1 -1 4 0;2 -2 2 4 0;2 -2 0 6 0;-4 4 -8 -4 0;4 0 -2 14 4];
C=[a;-7*a-7*b;(-8/3)*a-(7/3)*b+(11/3);(-8/3)*a-(7/3)*b+8/3;-7+7*a+7*b];
%The B matrix is the co-efficient matrix A in the questions
%Taking the product of both the above matrices
A*B
A*C
```

Correction-'A' matrix is the co-efficient matrix that is given in the question. 'B' and 'C' are the equivalent set of solution matrices that have been given.

```
1.(e). We need to show the equivalence of (1) and (2).
              I 6 we equate the first two dements of (1) with
              the first two elements of (2),
               we get, -71, -412+8 = a - 1
                                  -7\lambda_1 - 7\lambda_2 = -7a - 7b
                                  => 11+12=a+6
                     From A), 11+12=-721-422+8+6
                              = 5 b= 81 +512-8
               Now, it we substitute these values in @
               for all the entries of the column matrix, we get,
                   -\frac{1}{3}\left(-56\lambda_{1}-32\lambda_{2}+64+56\lambda_{1}+35\lambda_{2}-56-11\right)
                    -1 (-562, -32 Az+64+56 A1+35Az-56-8)
                      -7 -4911-28 12+56+5611+3512-56
                      The effect, what we have done is expresse have done is expresse have done is expresse have done is expresse appropriate linear appropriate linear appropriate linear appropriate seen that and then seen that
                                            equivalent.
(e).
```

(f). We see that as the rank of the A matrix is five which equals the number of columns. Hence, the given set of equations must have a unique solution as the coefficient matrix A is full rank. The output obtained from visual studio is as follows-

```
Finding the general solution to Ax = b in Lesson 2
Rank of A = 5 (which has 8 rows and 5 cols)
So... we can drop two columns of A preserve
           Basic-Feasible-Solutions are:
1.229 3.951 0.000
                                                   0.000
                                                              0.000
                                                                          8.130
                                                                                     0.000
   -4.238
               -7.543
                           0.000
                                      -3.936
                                                  -6.300
                                                              0.000
                                                                          0.000
                                                                                   -10.904
    1.973
                0.000
                           3.174
                                       2.759
                                                   1.975
                                                              4.380
                                                                          0.000
                                                                                     0.000
    0.000
                0.029
                           0.000
                                       0.727
                                                   0.000
                                                              1.470
                                                                         -0.316
                                                                                    -1.111
    0.000
                0.000
                          -0.825
                                                                                     5.526
                                       0.000
                                                   2.456
                                                             -1.690
                                                                         -4.236
Verification:
3.902
                2.631
                           6.252
                                       4.364
                                                   4.912
                                                              5.443
                                                                          5.892
                                                                                     4.385
    4.216
                8.888
                           0.777
                                       4.086
                                                   4.325
                                                              1.502
                                                                          6.866
                                                                                     6.459
   16.323
               17.660
                          14.251
                                      16.300
                                                 16.549
                                                             14.641
                                                                         14.996
                                                                                    17.363
   12.378
               17.718
                           7.902
                                                                         14.364
                                                                                    15.140
                                      12.236
                                                  12.600
                                                              8.822
  -40.536
              -35.204
                         -41.198
                                     -40.727
                                                -40.997
                                                            -40.919
                                                                        -31.256
                                                                                   -39.171
    3.859
                           6.155
                                                              5.067
                                                                                     6.547
                5.320
                                       4.665
                                                   5.874
                                                                         11.152
                          -0.825
    0.000
                0.203
                                       5.092
                                                   2.456
                                                              8.603
                                                                         -6.448
                                                                                    -2.253
   -4.238
                                      -3.936
               -7.543
                          -1.650
                                                  -1.388
                                                             -3.379
                                                                         -8.472
                                                                                     0.149
Rank of [soln1 | soln2 | soln5 | soln6 | soln7 | soln8 | soln9 | soln10] is: 5.
```

2. (a) The cdf of the given functions can be found out by integrating the probability distributions in the given range doing which we obtain-

2. (a) The given triangular distribution has a p-d.6. as follows $f(x) = \begin{cases} x & 0 \le x \le 1 \\ 2-x & 1 \le x \le 2 \end{cases}$ o otherwise

Evaluating the cold of 6(m) we get,

$$F(\pi) = \begin{cases} \frac{\pi^2}{2} & 0 \leq x \leq 1 \\ \frac{\pi^2}{2} & 0 \leq x \leq 2 \end{cases}$$

$$\int_{1}^{2\pi} \left(\frac{2\pi - \pi^2}{2} \right)^{\pi} | \Delta x \leq 2$$
otherwise

Now, the inverse transform technique tells us that we can generate a sequence of u.i.i.d. random numbers una, ..., un, ... in the Interval [01] [this i's given), we can generate and transform these into i.i.d. samples 21/12/.../21 by using inverse transform di = Ftui) proxided that i't Problai Lay = Probl F(ui) Lay

= Prob(ui $\in F(\alpha)$) = $F(\alpha)$ = $\frac{2^2}{2^2}$ o $\frac{2^2}{2^2}$ $ui = \begin{cases} \frac{x^2}{2} & 0 \le x \le 1 \\ \frac{2-(x-2)^2}{2} & 1 \le x \le 2 \end{cases}$ $d \qquad 0 \qquad \text{otherwise}$

NOW, we need to find the values of >c which would be the i.i.d's.

21 = \ \sum_{2-2ui+2} \(\frac{1}{2} \)

```
2.(b) The given code can be run repeatedly to
         get an idea of the implementation of the
         inverse transform technique in this problem.
     Repeated calls to blah I will generate i'd v. v. 1/s.
                    41 = F(Xi) = 1+ J2xi
                      52xi = - 1 + yi 2 i 6 0.5
                        271 = Gi-12
                            yi= 1- 12-221
                         - 3 71 = 1- (yr-1)2
         thence, the c.d.6. of the function can be written as F(yi) = \begin{cases} \frac{(yi-1)^2}{2} & \text{otherwise} \\ 1-(yi-1)^2 & \text{otherwise} \end{cases}
when calls are repeatedly made to blah?

function, it will generate i'i'-d- Y.Y. (3122-2n)

Zi = Fl(xi)
                              Zi= 2- J1-22i
                            (2i-2)2 = ( J1-2mi)2
                         => ni= 1- 2i-22 × 160.5
                                       zi = J27i-1, otherwose
                                         3 71 = 1+2i
     = \begin{cases} 0.5 - \frac{2i-2}{2}, & \text{otherwise} \\ \frac{1+2i^2}{2}, & \text{otherwise} \end{cases}
```

- 3. (a) This is a typical example of recursion in which the outputs would be as follows-
 - 3a(I). kablooey is the output. As one enters the braces of the f() function, the if loop is skip until the very end when the '\n' character is actually reached(when the user actually terminates the entry of the characters by entering '\n'). While this happens, the cout keeps printing all the letters sequentially in the order they were entered and the f() is called after that and this process continues. Once '\n' is encountered, we exit the function loop. Here, it is getting a character then prints it and makes a function call.

3a(II). yeoolbak is the output. In this case, the cout does not get executed till the time '\n' is encountered and in contrast with the part I, this time the printing out of the values starts with the last letter and keeps going backward. Here, before the character is printed the function is called once more. Hence, it gets stored in a recursive fashion before everything gets printed out. This results in the characters being printed in the reverse order when compared to the earlier case.

3.(b). The idea of this algorithm is: if m>n, GCD (m,n) is the same as GCD(m-n,n). If m/d both leave no remainder, then (mn)/d leaves no remainder.

An example using the substitution model:

```
gcd(468, 24)

gcd(444, 24)

gcd(420, 24)

...

gcd(36, 24)

gcd(12, 24) (Now n is bigger)

gcd(12, 12) (Same)

=> 12
```

This recursive algorithm essentially takes a pair of numbers and then making a comparison between the two numbers, subtracts the smaller one from the larger one and keeps on doing this until both of them are equal or one of them reduces to 1 which eventually gives us the greatest common divisor.

Generic Proof-The validity of the Euclidean algorithm can be proven by a twostep argument. In the first step, the final nonzero remainder r_{N-1} is shown to divide both a and b. Since it is a common divisor, it must be less than or equal to the greatest common divisor g. In the second step, it is shown that any common divisor of a and b, including g, must divide r_{N-1} ; therefore, g must be less than or equal to r_{N-1} . These two conclusions are inconsistent unless $r_{N-1} = g$.

To demonstrate that r_{N-1} divides both a and b (the first step), r_{N-1} divides its predecessor r_{N-2}

$$r_{N-2} = q_N r_{N-1}$$

since the final remainder r_N is zero. r_{N-1} also divides its next predecessor r_{N-3}

$$r_{N-3} = q_{N-1} r_{N-2} + r_{N-1}$$

because it divides both terms on the right-hand side of the equation. Iterating the same argument, r_{N-1} divides all the preceding remainders, including a and b. None of the preceding remainders r_{N-2} , r_{N-3} , etc. divide a and b, since they leave a remainder. Since r_{N-1} is a common divisor of a and b, $r_{N-1} \le g$.

In the second step, any natural number c that divides both a and b (in other words, any common divisor of a and b) divides the remainders r_k . By definition, a and b can be written as multiples of c: a = mc and b = nc, where m and n are natural numbers. Therefore, c divides the initial remainder r_0 , since $r_0 = a - q_0b = mc - q_0nc = (m - q_0n)c$. An analogous argument shows that c also divides the subsequent remainders r_1 , r_2 , etc. Therefore, the greatest common divisor g must divide r_{N-1} , which implies that $g \le r_{N-1}$. Since the first part of the argument showed the reverse $(r_{N-1} \le g)$, it follows that $g = r_{N-1}$. Thus, g is the greatest common divisor of all the succeeding pairs:

$$g = \gcd(a, b) = \gcd(b, r_0) = \gcd(r_0, r_1) = \dots = \gcd(r_{N-2}, r_{N-1}) = r_{N-1}.$$
 (Reference-Wikipedia Euclid's algorithm)

3.(c). EDCB The putchar() function prints the string values and in the first iteration, num% 10 returns 4 which when used with putchar(4-corresponds to the 4th alphabet after A gives us E). num/10 gives us 123 which is then given as an input to putchar again and used recursively. In the second iteration, 123 is started of as an input, num% 10 gives us 3 which is then input into the putchar which returns D(the 3rd letter after A) and the recursion follows through. In the next iteration, num/10 gives us 12 which when used with the function and running num% 10 gives us 2 which when used with putchar gives us C(Going 2 places before A). In

the final iteration, similarly we obtain B following the same line of logic and adding 1 to the final putchar call we get B, hence the output EDCB.

3.(d). There are illegal moves from n=5 to n=10.

```
Enter the #disks in peg A: 3
Move top disk from peg A to peg B
Move top disk from peg A to peg C
Move top disk from peg A to peg D
Move top disk from peg C to peg D
Move top disk from peg B to peg D
```

```
Enter the #disks in peg A: 4

Move top disk from peg A to peg D

Move top disk from peg A to peg B

Move top disk from peg D to peg B

Move top disk from peg A to peg C

Move top disk from peg A to peg D

Move top disk from peg C to peg D

Move top disk from peg B to peg A

Move top disk from peg B to peg D

Move top disk from peg B to peg D

Move top disk from peg A to peg D
```

Illegal move as the move from A to B is repeated without the disk in B getting relocated after the first move. The other moves have all been circled in red for all the other cases.

```
Enter the #disks in peg A: 5

Move top disk from peg A to peg D

Move top disk from peg A to peg B

Move top disk from peg D to peg B

Move top disk from peg A to peg B

Move top disk from peg A to peg C

Move top disk from peg B to peg C

Move top disk from peg A to peg D

Move top disk from peg C to peg A

Move top disk from peg C to peg D

Move top disk from peg C to peg D

Move top disk from peg A to peg D

Move top disk from peg B to peg A

Move top disk from peg B to peg A

Move top disk from peg B to peg D

Move top disk from peg A to peg D

Move top disk from peg A to peg D

Move top disk from peg A to peg D
```

```
Enter the #disks in peg A: 6
Move top disk from peg A to peg C
Move top disk from peg A to peg D
Move top disk from peg A to peg B
Move top disk from peg D to peg B
Move top disk from peg C to peg B
Move top disk from peg A to peg B
Move top disk from peg A to peg C
Move top disk from peg B to peg C
Move top disk from peg A to peg D
Move top disk from peg C to peg A
Move top disk from peg C to peg D
Move top disk from peg A to peg D
Move top disk from peg B to peg C
Move top disk from peg B to peg A
Move top disk from peg B to peg D
Move top disk from peg A to peg D
Move top disk from peg C to peg D
```

Enter the #disks in peg A: 7 Move top disk from peg A to peg B Move top disk from peg A to peg C Move top disk from peg B to peg C Move top disk from peg A to peg D Move top disk from peg A to peg B Move top disk from peg D to peg B Move top disk from peg C to peg A Move top disk from peg C to peg B Move top disk from peg A to peg B Move top disk from peg A to peg B Move top disk from peg A to peg C Move top disk from peg B to peg C Move top disk from peg A to peg D Move top disk from peg C to peg A Move top disk from peg C to peg D Move top disk from peg A to peg D Move top disk from peg B to peg D Move top disk from peg B to peg C Move top disk from peg D to peg C Move top disk from peg B to peg A Move top disk from peg B to peg D Move top disk from peg A to peg D Move top disk from peg C to peg B Move top disk from peg C to peg D Move top disk from peg B to peg D

```
Enter the #disks in peg A: 8
Move top disk from peg A to peg B
Move top disk from peg A to peg C
Move top disk from peg B to peg C
Move top disk from peg A to peg D
Move top disk from peg A to peg B
Move top disk from peg D to peg B
Move top disk from peg C to peg A
Move top disk from peg C to peg B
Move top disk from peg A to peg B
Move top disk from peg A to peg D
Move top disk from peg A to peg B
Move top disk from peg A to peg C
Move top disk from peg B to peg C
Move top disk from peg D to peg C
Move top disk from peg A to peg D
Move top disk from peg C to peg B
Move top disk from peg C to peg A
Move top disk from peg C to peg D
Move top disk from peg A to peg D
Move top disk from peg B to peg D
Move top disk from peg B to peg D
Move top disk from peg B to peg C
Move top disk from peg D to peg C
Move top disk from peg B to peg A
Move top disk from peg B to peg D
Move top disk from peg A to peg D
Move top disk from peg C to peg B
Move top disk from peg C to peg D
Move top disk from peg B to peg D
```

```
Enter the #disks in peg A: 9
Move top disk from peg A to peg B
Move top disk from peg A to peg C
Move top disk from peg B to peg C
Move top disk from peg A to peg C
Move top disk from peg A to peg D
Move top disk from peg C to peg D
Move top disk from peg A to peg B
Move top disk from peg D to peg A
Move top disk from peg D to peg B
Move top disk from peg A to peg B
Move top disk from peg C to peg A
Move top disk from peg C to peg B
Move top disk from peg A to peg B
Move top disk from peg A to peg D
Move top disk from peg A to peg B
Move top disk from peg A to peg C
Move top disk from peg B to peg C
Move top disk from peg D to peg C
Move top disk from peg A to peg D
Move top disk from peg C to peg B
Move top disk from peg C to peg A
Move top disk from peg C to peg D
Move top disk from peg A to peg D
Move top disk from peg B to peg D
Move top disk from peg B to peg D
Move top disk from peg B to peg C
Move top disk from peg D to peg C
Move top disk from peg B to peg C
Move top disk from peg B to peg A
Move top disk from peg C to peg A
Move top disk from peg B to peg D
Move top disk from peg A to peg B
Move top disk from peg A to peg D
Move top disk from peg B to peg D
Move top disk from peg C to peg B
Move top disk from peg C to peg D
Move top disk from peg B to peg D
```

```
Enter the #disks in peg A: 10
Move top disk from peg A to peg D
Move top disk from peg A to peg B
Move top disk from peg A to peg C
Move top disk from peg B to peg C
Move top disk from peg D to peg C
Move top disk from peg A to peg C
Move top disk from peg A to peg D
Move top disk from peg C to peg D
Move top disk from peg A to peg B
Move top disk from peg D to peg A
Move top disk from peg D to peg B
Move top disk from peg A to peg B
Nove top disk from peg C
                         to peg D
Move top disk from peg C to peg A
Move top disk from peg C to peg B
Move top disk from peg A to peg B
Move top disk from peg D to peg B
Move top disk from peg A to peg D
Move top disk from peg A to peg B
Move top disk from peg A to peg C
Move top disk from peg B to peg C
Move top disk from peg D to peg C
Move top disk from peg A to peg D
Move top disk from peg C to peg B
Move top disk from peg C to peg A
Move top disk from peg C to peg D
Move top disk from peg A to peg D
Move top disk from peg B to peg D
Move top disk from peg B to peg A
Move top disk from peg B to peg D
Move top disk from peg B to peg C
Move top disk from peg D to peg C
Move top disk from peg A to peg C
Move top disk from peg B to peg C
Move top disk from peg B to peg A
Move top disk from peg C to peg A
Move top disk from peg B to peg D
Move top disk from peg A to peg B
Move top disk from peg A to peg D
Move top disk from peg B to peg D
```

Move top disk from peg B to peg A Move top disk from peg B to peg D Move top disk from peg B to peg C Move top disk from peg D to peg C Move top disk from peg A to peg C Move top disk from peg B to peg C Move top disk from peg B to peg A Move top disk from peg C to peg A Move top disk from peg B to peg D Move top disk from peg A to peg B Move top disk from peg A to peg D Move top disk from peg B to peg D Move top disk from peg C to peg A Move top disk from peg C to peg B Move top disk from peg C to peg D Move top disk from peg B to peg D Move top disk from peg A to peg D