

1.

X_1	X_2
3	4
5	7
6	2
8	9
7	6
4	5
9	8
2	1
10	10
16	4

2.



$$3. X_1 \text{ mean} = \frac{3+5+6+8+7+4+9+2+10+16}{10} = \frac{60}{10} = 6$$

$$X_2 \text{ mean} = \frac{4+7+2+9+6+5+8+1+10+4}{10} = \frac{60}{10} = 6$$

(centered Data)

$X_1 - 6$	$X_2 - 6$
-3	-2
-1	1
0	-4
2	3
1	0
-2	-1
3	2
-4	-5
4	4
0	2

4.

$$\text{Var}(X_1) = \frac{9+1+0+4+1+4+9+16+16+0}{9} = 6.67$$

$$\text{Var}(X_2) = \frac{4+1+16+9+0+1+4+25+16+4}{9} = 8.89$$

$$\text{Cov} = \frac{6-1+0+6+0+2+6+20+16+0}{9} = 6.11$$

$$= \begin{bmatrix} 6.67 & 6.11 \\ 6.11 & 8.89 \end{bmatrix}$$

$$5. \det \begin{bmatrix} 6.67-\lambda & 6.11 \\ 6.11 & 8.89-\lambda \end{bmatrix} = \det \begin{bmatrix} 60-\lambda & 55 \\ 55 & 80-\lambda \end{bmatrix}$$

$$= (60-\lambda)(80-\lambda)$$

$$\lambda^2 - 140\lambda + (55 \times 60 - 55^2)$$

$$1775$$

$$\lambda = \frac{140 \pm \sqrt{140^2 - 4(1)(1775)}}{2} \approx 111.8$$

$$\lambda_1 \approx 125.9/9 = 14.00$$

$$\lambda_2 \approx \frac{14.1}{9} = 1.57$$

$$6. (6.67-14)v_1 + 6.11v_2 \approx -7.33v_1 + 6.11v_2 = 0$$

$$v_2 \approx 1.2v_1$$

$$\sqrt{1^2 + (1.2)^2} \approx \sqrt{1+1.44} \approx 1.56$$

$$v = (0.64, 0.77)$$

7.

$1/8$	a x_1, x_2	z $x_1 \cdot 0.64 + x_2 \cdot 0.71$	$z(a)$
	$(-3, -2)$	-3.46	$(3.76, 3.37)$
	$(-1, 1)$	0.13	$(6.08, 6.1)$
	$(0, -4)$	-3.08	$(4.03, 3.63)$
	$(2, 3)$	3.59	$(8.3, 8.16)$
	$(1, 0)$	0.64	$(6.4, 6.5)$
	$(-2, -1)$	-2.05	$(4.69, 4.42)$
	$(3, 2)$	3.46	$(8.21, 6.66)$
	$(-4, -5)$	-6.41	$(1.9, 1.06)$
	$(4, 4)$	5.64	$(9.61, 10.34)$
	$(0, 2)$	1.54	$(6.99, 7.19)$

9. Plotted on original

10. Using PCA reduces data complexity by projecting 2D points onto a single line that captures most of the variance, this simplifies the dataset while keeping the main patterns and filtering out noise.