## HomeWork1Problem2

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## definning the different matrices and vectors

## of problem2

```
Z = matrix(c(1, -1, 1, 2, 1, -2, 1, 0), nrow = 4, ncol = 2, byrow = T)
##
       [,1] [,2]
## [1,]
          1 -1
              2
## [2,]
          1
## [3,]
             -2
          1
## [4,]
          1
             0
Y = matrix(c(0, 5, 0, 8), nrow = 4, ncol = 1)
##
       [,1]
## [1,]
## [2,]
          5
## [3,]
          0
## [4,]
M = matrix(c(11, 5, 0, 25, 20, 5, 0, 15, 11), nrow = 3, ncol = 3, byrow = T)
##
       [,1] [,2] [,3]
## [1,]
        11
            5
## [2,]
         25
              20
                    5
              15
## [3,]
                   11
N = matrix(c(-11, -5, 0, 0, 11, 5, 11, 11, -11), nrow = 3, ncol = 3, byrow =
T)
N
       [,1] [,2] [,3]
##
## [1,] -11 -5 0
## [2,]
              11
                    5
          0
              11 -11
## [3,]
         11
v = matrix(c(-6, 0, 8), nrow = 3, ncol = 1)
```

```
## [,1]
## [1,] -6
## [2,] 0
## [3,] 8
w = matrix(c(3, 1, 0), nrow = 3, ncol = 1)
## [,1]
## [1,] 3
## [2,] 1
## [3,] 0
#(a)v.w (dot product)
dotproduct = v * w
dotproduct
## [,1]
## [1,] -18
## [2,] 0
## [3,] 0
\#(b)-3*w
b = -3 * w
## [,1]
## [1,] -9
## [2,] -3
## [3,] 0
\#(c)M*v
Mv = M %*% v
Mv
## [,1]
## [1,] -66
## [2,] -110
## [3,] 88
\#(d)M + N
sum = M + N
sum
## [,1] [,2] [,3]
## [1,] 0 0 0
## [2,] 25 31 10
## [3,] 11 26 0
```

```
#(e) M - N
diff = M - N
diff
## [,1] [,2] [,3]
## [1,] 22 10
## [2,] 25 9
## [3,] -11 4 22
\#(f)Z^Tz
result = t(Z) %*% Z
result
## [,1] [,2]
## [1,] 4 -1
## [2,] -1 9
\#(g) Compute beta = (Z^T * Z)^-1
beta = solve(t(Z) %*% Z)
beta
##
              [,1]
                         [,2]
## [1,] 0.25714286 0.02857143
## [2,] 0.02857143 0.11428571
#(h) transpose of Z * Y
result = t(Z) %*% Y
result
## [,1]
## [1,] 13
## [2,] 10
\#(i) Compute Beta = (Z^T * Z)^-1 * Z^T * Y
beta2 = solve((t(Z) %*% Z)) %*% t(Z) %*% Y
beta2
           [,1]
## [1,] 3.628571
## [2,] 1.514286
\#(j) compute det(Z^T * Z)
determ = det(t(Z) %*% Z)
determ
## [1] 35
```