CS2810 Mathematics of Data Models	Gold
Spring 2019	February 6, 2019

Homework 04

Due: February 13, 9PM

Point total: 60

Instructions:

• Submit your PDF and/or .py file to Blackboard by the due date and time. Please do not zip your files together, as this interferes with Blackboard's preview functionality. Always show all your work, and for full credit, you must use the method that the problem instructs you to use (unless none is mentioned). Handwritten or typeset solutions are both acceptable, but unreadable submissions will be penalized. You may discuss problems with other students, but you may not write up solutions together, copy solutions from a common whiteboard, or otherwise share your written work or code. Do not use code or language that is copied from the Internet or other students; attribute the ideas and rephrase in your own words.

Problem 1 (12 points [6,4,2])

You are programming logic for a video game character in a 2D space, and want the character to shoot at targets only when the shot would hit some part of the target. If the targets are circles, we can do this using projections; the line of fire is a line, and the point where it comes closest to the targets center can be found by projecting the vector to the target's center onto the line of fire. If this distance is less than the radius of the target, the shot will hit.

- i. Suppose the player is at x, y coordinates (1,2), with a unit vector describing their facing (and firing direction) of $\begin{bmatrix} 1/2 \\ \sqrt{3}/2 \end{bmatrix}$ (that is, a 60 degree angle from parallel to the x-axis). The target's center is at coordinates (11, 22). If a shot is fired at the stationary target, what point in the bullet's trajectory will be closest to the target's center? (You may find it useful to think of the player as the origin when performing the projection, but don't forget to switch back to the original coordinate system when answering.)
- ii. Calculate the distance of the point you found from the target's center. If the radius of the target is 2, will the shot hit the target?
- iii. Would it work equally well to program an agent to fire only when the angle between facing and target is less than a fixed threshold? (You can assume all targets are the same size, but not always at the same distance.) You don't need to prove your answer, but provide either an explanation or counterexample.

Problem 2 (12 points [8,4])

i. Project the vector
$$\vec{v} = \begin{bmatrix} 10 \\ 20 \\ 30 \end{bmatrix}$$
 onto the plane defined by the basis vectors $\vec{\beta_1} = \begin{bmatrix} 1 \\ 1 \\ 0 \end{bmatrix}, \vec{\beta_2} = \begin{bmatrix} 0 \\ 1 \\ 1 \end{bmatrix}$.

ii. Demonstrate that your answer to the previous part is correct by showing that the vector is a linear sum of the basis vectors, and showing that the difference from \vec{v} is orthogonal to both basis vectors.

Problem 3 (12 points)

You are a manager at a software firm trying to make the case that hiring more senior developers makes sense financially. Alice, at 4 years experience, had only three bug bug reports filed against her last year. Bob, at 2 years experience, had twenty bug reports filed against him last year. Cid, at 1 year experience, had 29 bug reports filed against his code. Dalia, at 3 years, had 7 bugs filed. Fit a linear model to this data of the form b = my + z, where b is the number of yearly bugs, y is the programmer's experience in years, and m and z are the constants you find.

For this problem, feel free to show your work by multiplying and inverting matrices in Python instead of doing this by hand, turning in either a function or a log of an interactive session; but, do not call a method that simply solves the least squares problem for you.

Report coefficients to 1 decimal place.

Problem 4 (12 points, 6 each)

- i. Using the determinant and Gauss-Jordan elimination, find the eigenvalues and eigenvectors of the matrix $\begin{bmatrix} 1 & 3 \\ 2 & 2 \end{bmatrix}$.
- ii. Suppose we know that a character in a game can be in 3 states, Angry, Boastful, or Charismatic, and the chance of the character being in each state the next day depends on which state they are in for the current day. Given a vector of probabilities p_A, p_B, p_C that the character is in a particular state on day i, the probabilities of being in each state the next day are given by

$$p'_A = 0.6p_A + 0.1p_B + 0.2p_C$$

$$p'_B = 0.1p_A + 0.7p_B + 0.2p_C$$

$$p'_C = 0.3p_A + 0.2p_B + 0.6p_C$$

You know that the "stationary distribution" is the vector of probabilities that remains unchanged when passed through these equations; this is also how much of the time the character spends in each state overall.

- i. What eigenvalue can we assume for the vector representing the stationary distribution?
- ii. Solve for the corresponding eigenvector direction.
- iii. Use the fact that the probabilities must sum to 1 to find the stationary distribution.

Problem 5 (12 points [8, 4])

For this part, download leastsq.py and the datasets uspop.txt and uspop1700_1900.txt.

The main thing you'll be doing here is fitting an exponential model to the data in uspop1700_1900.txt, which records the U.S. population from census results between the years 1700 and 1900. The other file, uspop.txt, contains data that extends further back into the 1600's and all the way to 2010, but a single exponential curve won't fit that data well. So you will mostly be working with uspop1700_1900.txt, except at the end.

leastsq.py contains example code for performing a least-squares regression where the model is a line, y = mx + b. As you will see if you try this code on our dataset, a straight line is not a great fit for the U.S. population growth between 1700 and 1900. Your job is to fill in the additional functions, exponential_fit() and plotcurve(), so that you instead fit and visualize a model that takes the form $y = Ce^{ax}$. (Take the log of both sides, and now you are fitting $\ln y = \ln C + ax$. Treat the natural logs of your observations as your observations, find $\ln C$ and a, and finally find the constant $C = e^{\ln C}$.)

- i. Complete the exponential_fit() function and plotcurve() function, and include in your assignment PDF the curve you have plotted to fit the data in uspop1700_1900.txt. (This should look like a pretty reasonable fit.) Also report the coefficients you found to at least two significant digits.
- ii. Plot years versus log population using the data from uspop.txt, and include this figure as well in your submission. (You can either pass log values to the provided linear fit functions, or plot the values yourself.) How can we tell 1700-1900 is a particularly good fit for an exponential model of the form $y = Ce^{ax}$, compared to times near the beginning or end of the range?

Appendix: Python Tips for Problems 3 and 5

Some Python you might want to know or recall:

- i. years = data[:,0] grabs a column of the array "data"; the colon in the first position indicates that we want all rows. (This is called "slicing.")
- ii. In numpy, mymatrix. T is the transpose of mymatrix. It won't work on a list; you need to convert to an array with np.array().
- iii. np.vstack() vertically stacks vectors, and can build a matrix row by row or column by column, if the transpose is found immediately after.
- iv. m, b = np.linalg.lstsq(A, pops, rcond=None) [0] is an example of solving a least squares problem. The matrix A is the same as the matrix used by hand when finding the projection; it doesn't add the ones column for you, for example, if solving for y = mx + b. pops here is the vector to be predicted, the population vector. The [0] indicates that we care only about the coefficients of the model, which together are the zeroth return value, and not the other things this function could return such as the error. rcond is a parameter related to handling numerical imprecision, and we're just not going to touch it.
- \mathbf{v} . Recall that ** can be used to perform exponentiation.
- vi. Recall that operations like np.log() can often be used to apply to the whole input array at once.