# Hands On: Introduction to MATLAB - Part 3 - Vectors & Matrices

This is the third MATLAB live script of the collection *Hands On: Using MATLAB in the 267MI "System Dynamics" course*, devoted to introduce the MATLAB/Simulink environment and tools for solving practical problems related to the topics of the 267MI course, i.e. performance analysis of dynamic systems, parametric estimation, identification of models from data, and prediction of the evolution of dynamic systems.

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# **Objectives**

The aim of this live script is

- to understand how to create and manipulate vectors in MATLAB;
- to understand how to create and manipulate matrices in MATLAB.

### Introduction

One of the great powers of mathematics and MATLAB is the ability to work with both with vectors and matrices of virtually any size (2 by 2, 10 by 10, 100 by 100000). Matrices and vectors are essential tools in many applications, describing quantities like the concentrations of different chemicals at different points in time, the prices of assets (stocks, companies, equipment, etc) at different points in time, and the temperature at different points in a body. Most often matrices are associated with a linear system which we want to solve, if possible.

### **Row vectors**

In MATLAB you can create a row vector using square brackets []. Elements of the vector may be separated either by one or more blanks or a comma

```
xr1 = [1 -3 \ 4]
xr1 = 1 \times 3
1 -3   4
xr2 = [1, -3, 4]
xr2 = 1 \times 3
1 -3   4
```

#### **Elements of Vectors**

To refer to elements in a vector MATLAB uses round brackets ( )

```
xr1(3) % the current value of the last element in xr1 ans = 4 xr1(3) = 0; % This assigns the value 0 to the last element of <math>xr1.
```

# **Accessing Several Elements of a Vector**

The elements of a vector are indexed, <u>starting with 1</u> continuing to the length of the vector.

MATLAB uses vectors of integers between 1 and the length of a vector to refer to several elements of a vector at once. For example

xr1([1 3]) % selecting the 1st and the 3rd element in xr1

ans = 
$$1 \times 2$$
1 0

IDlist = [1 3 2 3 1];
sampleV = xr2(IDlist) % This produces a vector consisting of the elements of xr2

sampleV = 
$$1 \times 5$$
  
1 4 -3 4 1

% corresponding to the values in IDlist and assigns the % result to a variable called sampleV.

#### Number of Elements in a Vector

The number of elements in an array (for instance a vector) can be found using the MATLAB command numel

```
numel(sampleV)
ans =
5
```

The length of a vector can also be found using the MATLAB command length

```
length(sampleV)
ans =
```

# The Colon Operator

Frequently you want to create vectors whose elements are defined by a simple expression or to access a sequence of elements in a vector. The colon operator: provides a very convenient way of doing this.

In its simplest form

5

$$x = a:b$$

the first element in the vector x is the a value, then the next element is a + 1, and so on, untill b is reached

A slightly more general form of the colon operator is

```
y = a:step:b
```

which starts at a, then adds step repeatedly, until b is reached (or exceeded). In fact the value of step does not have to be an integer. It can even be negative.

```
y1 = 5:2:10
```

```
y1 = 1 \times 3
         7
    5
y2 = 1 + 0.05*(0:10)
y2 = 1 \times 11
  1.000000000000000 1.050000000000000
                                      1.1000000000000000
                                                        y3 = 1:0.05:1.5 \% y2 and y3 have the same values
y3 = 1 \times 11
  1.0000000000000000
                    1.0500000000000000
                                      1.1000000000000000
                                                        y4 = 2:-0.05:1.65
y4 = 1 \times 8
  2.0000000000000000
                    1.9500000000000000
                                      1.9000000000000000
```

### The linspace Command

The task of creating a vector of equally (or linearly) spaced points between two limits occurs so commonly that MATLAB has a special command to do this:

```
linspace(a, b, n)
```

The command creates n equally spaced values between a and b, including both a and b.

```
z1 = linspace(1, 2, 8) % 7 intervals - why?

z1 = 1×8
    1.00000000000000    1.142857142857143    1.285714285714286    1.428571428571429 · · ·

z2 = linspace(1, 2, 9) % 8 intervals

z2 = 1×9
    1.000000000000000    1.12500000000000    1.25000000000000    1.375000000000000 · · ·
```

### **Indexing Vectors**

The colon operator is very helpful for indexing elements of a vector

The MATLAB keyword end is used for several purposes. When referring to an element of a vector, it refers to the **last** element

```
y4(end-3:end) % the last 4 element in y4
```

```
ans = 1×4
1.80000000000000 1.7500000000000 1.700000000000 1.6500000000000
```

#### **Vector Arithmetic**

The standard vector operations of adding two vectors and multiplying a vector by a scalar work in MATLAB.

#### **Addition of Two Vectors**

The sum of two vectors of the same size is obtained by adding corresponding elements

```
a = [1 2 3];
b = [10 11 12];
c = a+b
c = 1×3
11 13 15
```

Try adding vectors of different sizes

```
a1 = 1:3;
b1 = 10:15;
%a1+b1
```

#### A Vector Times a Scalar

Multiplying a vector by a scalar produces another vector of the same size in which each element of the original vector has been multiplied by the scalar

```
b2 = 2.5 *b1
b2 = 1 \times 6
```

25.0000000000000 27.5000000000000 30.00000000000 32.5000000000000 ...

#### Adding a Scalar to a Vector

A scalar may be added to any vector producing a new vector with the scalar added to **each** element of the vector

```
b3 = b2+2.2

b3 = 1×6

27.199999999999 29.69999999999 32.200000000000 3 34.70000000000000 · · ·
```

### **Element by Element Operations**

Sometimes it is very useful to apply arithmetic operations to each element of a vector (or even a matrix). These element by element operations are

- .\* to multiply corresponding elements of two vectors
- ./ to divide corresponding elements of two vectors
- · .^ to take powers of each element of a vector

Evaluate

$$x_k = k^2$$
,  $k = 1, 2, ... 5$ 

```
iv = (1:5);
xa = iv .* iv
```

$$xa = 1 \times 5$$
 $1 \quad 4 \quad 9 \quad 16 \quad 25$ 

$$xb = 1 \times 5$$
 $1 \quad 4 \quad 9 \quad 16 \quad 25$ 

Many MATLAB functions, for example exp and sqrt, work with vectors, applying the function to each element of the vector.

### **Column Vectors**

In MATLAB you can also create a column vector using square brackets []. However, elements of a column vector are separated either by a semicolon; or a newline

$$xv1 = [-1; 2; 3; 0]$$

% they have the same elements

# **Operations with Column Vectors**

Elements of a column vector are accessed using round brackets (), exactly the same as for row vectors.

### **Add Row and Column Vectors**

By adding a row vector x and a colum vector y, you will obtain a matrix with each element (i, j) in the matrix equal to x(i) + y(j)

```
rv = [1 2 3];

cv = [4; 5; 6;7];

z = rv+cv

z = 4×3

5 6 7

6 7 8

7 8 9
```

# **Transpose of a Vector**

9

10

8

You can convert a row vector into a column vector (and vice versa) using the transpose operator ' (an apostrophe)

# **Creating a Matrix**

In MATLAB you can create a matrix using square brackets []. Elements of a row are separated either by one or more blanks or a comma,. Rows are separated by a semicolon; or a newline.

A matrix must have the same number of elements in each row and the same number of elements in each column, thus an m by n matrix is a array of m rows each of n elements or equivalently n columns each with m elements.

```
A = [ 1 2 3 4; 5 6 7 8; 0 9 8 7]

A = 3×4

1 2 3 4
5 6 7 8
0 9 8 7
```

# **Joining Matrices**

You can join matrices together using square brackets [], provided the sizes match.

```
r1 = 1:3;
r2 = 4:6;
A = [r1; r2] % two row vectors, stacked on top of each other
```

c1 = [1; 4]

 $c1 = 2 \times 1$   $\begin{array}{c} 1 \\ 4 \end{array}$ 

c2 = [2; 5]

 $c2 = 2 \times 1$ 2
5

 $c3 = [3 \ 6]'$ 

 $c3 = 2 \times 1$  3 6

A = [c1 c2 c3] % The matrix A has three columns joined side by side.

 $A = [1 \ 2 \ 3; \ 4 \ 5 \ 6]$ 

 $B = [10 \ 11 \ 12; \ 13 \ 14 \ 15]$ 

 $B = 2 \times 3$ 10 11 12
13 14 15

 $C = [A \ B] \%$  As A and B have the same number of rows they may be joined side by side. C

D = [A; B] % As A and B have the same number of columns they may be stacked. D is a 4

# **Fast Ways to Create a Matrix**

MATLAB provides efficient functions to create some commonly used matrices:

- The command zeros (m, n) creates an m by n array (matrix) of zeros.
- The command ones (m, n) creates an m by n array (matrix) of ones.
- The command eye(n,n) creates an n by n identity matrix.
- The command rand(m,n) creates an m by n matrix whose elements are random numbers, uniformly distributed between 0 and 1.
- The command randn(m,n) creates an m by n matrix whose elements are random numbers, gaussianly distributed with mean value 0 and variance 1.

```
A1 = zeros(5, 3)
A1 = 5 \times 3
           0
                  0
     0
     0
           0
                  0
     0
           0
                  0
     0
           0
                  0
     0
           0
                  0
A2 = ones(3, 5)
A2 = 3 \times 5
     1
           1
                  1
                        1
                               1
     1
           1
                  1
                        1
                               1
     1
           1
                  1
                               1
                        1
I4 = eye(4) \% compact form, equivalent to eye(4,4)
I4 = 4 \times 4
     1
           0
                  0
                        0
     0
           1
                  0
                        0
     0
           0
                  1
                        0
     0
           0
                        1
R1 = rand(3,4)
R1 = 3 \times 4
   0.709364830858073
                        0.679702676853675
                                              0.118997681558377
                                                                   0.340385726666133
   0.754686681982361
                        0.655098003973841
                                              0.498364051982143
                                                                   0.585267750979777
   0.276025076998578
                        0.162611735194631
                                              0.959743958516081
                                                                   0.223811939491137
G1 = randn(3,3)
G1 = 3 \times 3
   1.117356138814467
                        0.552527021112224
                                              0.085931133175425
  -1.089064295052236
                        1.100610217880866 -1.491590310637609
   0.032557464164973
                        1.544211895503951 -0.742301837259857
```

#### Size of a Matrix

The dimensions (number of rows, number of columns) of a matrix can be found using the MATLAB command size

```
size(I4)

ans = 1×2
```

4 4

```
size(R1)
ans = 1×2
```

ans = 
$$1 \times 2$$
  
3 4

## **Elements of a Matrix - Indexing**

In MATLAB A(i, j) accesses the element  $A_{i,j}$  in row i, column j of the matrix A

```
A = zeros(3); % compact form of zeros(3, 3)
A(1,3) = 3;
A(3,1) = -3;
A
```

### **Rows/Columns of a Matrix**

You can access a row or a column of a matrix using the colon : operator to refer to all of a row or all of a column

A = [1 2 3; 4 5 6; 7 8 9]

A = 3×3 1 2 3 4 5 6 7 8 9

r2 = A(2, :)

 $r2 = 1 \times 3$  4 5 6

c3 = A(:, 3)

 $c3 = 3 \times 1$  3 6 9

#### **Several Elements**

The colon: referring to the whole row or column, can be replaced by a vector of indices

u = A(1, [1 3])

 $u = 1 \times 2$   $1 \qquad 3$ 

$$v = A([1 \ 2], 1)$$

$$v = 2 \times 1$$

$$1$$

$$4$$

#### **Sub-matrices**

If you refer to more than one row and more than one column of a matrix, then you get a sub-matrix consisting of all the elements in those rows and columns

$$B1 = A(1:2, [1 3])$$

$$B1 = 2 \times 2$$
 $1 \quad 3$ 
 $4 \quad 6$ 

$$B2 = A(:, [1 3])$$

### **Matrix Arithmetic**

Addition and subtraction are defined for matrices of the same dimensions, and work elementwise.

Multiplication of a matrix by a scalar is also defined elementwise, just as for vectors.

$$A = [1 \ 2 \ 3 \ 0; \ 3 \ 4 \ 5 \ -1; \ 5 \ 6 \ 7 \ 8]$$

$$B = -2*A$$

$$B = 3 \times 4$$

$$-2 \quad -4 \quad -6 \quad 0$$

$$-6 \quad -8 \quad -10 \quad 2$$

$$-10 \quad -12 \quad -14 \quad -16$$

$$C = 2*A + B$$

# **Matrix Multiplication**

In MATLAB the multiplication operator \* represents matrix multiplication.

If A and B are not scalars, then A\*B is **only** defined if the number of columns in A is equal to the number of rows in B.

$$A = [1 2; 3 4; 5 6]$$

$$A = 3 \times 2$$

1 2
3 4
5 6

$$B = [5 6; 7 8]$$

$$B = 2 \times 2$$
5
6
7
8

$$C = A*B$$

$$C = 3 \times 2$$
 $19$ 
 $43$ 
 $50$ 
 $67$ 
 $78$ 

Remember: matrix multiplication is not commutative.

### **Connections Between Vectors and Matrices**

A **row** vector with n elements is equivalent to a 1 by n matrix.

A **column** vector with m elements is equivalent to a m by 1 matrix.

$$A = [1 \ 2 \ 3 \ 0; \ 3 \ 4 \ 5 \ -1; \ 5 \ 6 \ 7 \ 8]$$

$$b = [1;2;3;4]$$

$$b = 4 \times 1$$
1
2
3
4

$$v = A*b$$

$$r = [3 \ 2 \ 1]$$

 $r = 1 \times 3$   $3 \quad 2 \quad 1$   $w = r \times A$ 

w = r\*A

 $w = 1 \times 4$ 14 20 26 6

x = rand(3,1)

x = 3×1

0.257508254123736
0.840717255983663

0.254282178971531

y = rand(3,1)

 $y = 3 \times 1$ 

0.814284826068816

0.243524968724989

0.929263623187228

p = x'\*y % the dot product of x and y

p = 0.650715886333440

### **Matrix Powers**

Just as \* represents matrix multiplication, ^ represents the multiplication of matrices together

A = [1 2; 3 4]

 $A = 2 \times 2$ 

1 2 3 4

 $B = A^2$ 

 $B = 2 \times 2$ 

7 10 15 22

 $C = A^3$ 

 $C = 2 \times 2$ 

37 54

81 118

# **Elementwise Operations**

MATLAB provides the operators .\* for element by element multiplication, ./ for element by element division and .^ for element by element powers. This works is the same way as with vectors.

```
A = [1 \ 2 \ 3; \ 4 \ 5 \ 6]
 A = 2 \times 3
             2
                    3
       1
       4
             5
                    6
 B = 1./A
 B = 2 \times 3
     1.0000000000000000
                          0.5000000000000000
                                                0.3333333333333333
     0.2500000000000000
                          0.2000000000000000
                                                0.16666666666667
Matrix Manipulation Functions
 help elmat
    Elementary matrices and matrix manipulation.
    Elementary matrices.
```

```
- Zeros array.
  zeros
  ones
              - Ones array.
              - Identity matrix.
 eye
  repmat

    Replicate and tile array.

  repelem
              - Replicate elements of an array.
              - Linearly spaced vector.
  linspace
              - Logarithmically spaced vector.
  logspace
             - Frequency spacing for frequency response.
  freqspace
              - X and Y arrays for 3-D plots.
 meshgrid
 accumarray - Construct an array with accumulation.
              - Regularly spaced vector and index into matrix.
Basic array information.
             - Size of array.
  size
              - Length of vector.
  lenath
 ndims
              - Number of dimensions.
 numel
              - Number of elements.
              - Display matrix or text.
 disp
              - True for empty array.
  isempty
              - True if arrays are numerically equal.
  isequal
              - True if arrays are numerically equal, treating NaNs as equal.
  isequaln
              - Number of rows.
 height
              - Number of columns.
 width
Matrix manipulation.
              - Concatenate arrays.
  cat
  reshape
              - Reshape array.
              - Diagonal matrices and diagonals of matrix.
  diag
 blkdiag
              - Block diagonal concatenation.
 tril
              - Extract lower triangular part.
              - Extract upper triangular part.
 triu
  fliplr
              - Flip matrix in left/right direction.
  flipud
              - Flip matrix in up/down direction.
  flip
              - Flip the order of elements.
  rot90

    Rotate matrix 90 degrees.

              - Regularly spaced vector and index into matrix.
  find
              - Find indices of nonzero elements.
  end

    Last index.

              - Linear index from multiple subscripts.
  sub2ind
  ind2sub
              - Multiple subscripts from linear index.
 bsxfun
              - Binary singleton expansion function.
```

Multi-dimensional array functions.

```
- Generate arrays for N-D functions and interpolation.
  ndgrid
  permute
               - Permute array dimensions.
  ipermute
               - Inverse permute array dimensions.
  shiftdim - Shift dimensions.
  circshift - Shift array circularly.
  squeeze - Remove singleton dimensions.
Array utility functions.
  isscalar - True for scalar.
  isvector
               - True for vector.
  isrow - True for row vector.
  iscolumn - True for column vector.
  ismatrix - True for matrix.
Special variables and constants.
               - Floating point relative accuracy.
  realmax - Largest positive floating point number.
realmin - Smallest positive floating point number.
intmax - Largest positive integer value.
intmin - Smallest integer value.
  flintmax - Largest consecutive integer in floating point format.
              - 3.1415926535897....
  рi
              - Imaginary unit.
  i
  inf
              Infinity.
              Not-a-Number.
  nan
              True for Not-a-Number.
  isnan
  isinf — True for infinite elements.
  isfinite - True for finite elements.

    Imaginary unit.

  j - Imaginary un
true - True array.
false - False array.
Specialized matrices.
  compan - Companion matrix.
               - Test matrices.
  gallery
  hadamard - Hadamard matrix.
  hankel - Hankel matrix.
             Hilbert matrix.
  hilb
  invhilb - Inverse Hilbert matrix.

magic - Magic square.

pascal - Pascal matrix.

rosser - Classic symmetric eigenvalue test problem.
  toeplitz - Toeplitz matrix.
vander - Vandermonde matrix.
  wilkinson - Wilkinson's eigenvalue test matrix.
Controlling multithreading setting.
  maxNumCompThreads - Controls the maximum number of computational threads.
```

# **Summary**

Using this live script you have:

- learnt how to use square brackets [] to create row or column vectors;
- learnt how to access elements of a vector and to find the number of elements in a vector;
- learnt about fast ways to create vectors using the : operator;
- learnt about indexing to refer to some elements of a vector;

- learnt about vector arithmetic, both in the usual mathematical sense and element by element operations;
- learnt about the transpose operator ';
- learnt how to use square brackets [] to create matrices;
- learnt about fast ways to create matrices using zeros, ones, rand and eye;
- learnt about ways access elements, rows, columns or sub-matrices of a matrix;
- learnt about matrix arithmetic;
- learnt about elementary and specialised matrix functions.

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