Vectors and Matrices in R

Matteo Fasiolo

Creating Vectors in R

Using the "combine" operator c:

```
vd <- c(1,2,3,4)
vd
```

[1] 1 2 3 4

```
vi <- c(1L, 2L, 3L, 4L)
vi
```

[1] 1 2 3 4

This is not quite the same:

```
class(vd)
```

[1] "numeric"

class(vi)

[1] "integer"

```
Creating vectors of a given size and type:
```

```
vd <- numeric(4)</pre>
vd
[1] 0 0 0 0
vi <- integer(4)</pre>
vi
[1] 0 0 0 0
vl <- logical(4)
vl
```

[1] FALSE FALSE FALSE

```
vc <- character(4)
vc
```

[1] "" "" "" ""

The: symbol generates a vector of a range of values:

We can also reverse

or use variables to define the range:

```
Ambiguous cases:
1.1:3.1
[1] 1.1 2.1 3.1
1.1:3
[1] 1.1 2.1
Often better to use seq:
seq(1.5, 3.5, by = 0.5)
[1] 1.5 2.0 2.5 3.0 3.5
seq(3.5, 1.5, by = -0.5)
[1] 3.5 3.0 2.5 2.0 1.5
seq(1.5, 3.5, length.out = 6)
```

[1] 1.5 1.9 2.3 2.7 3.1 3.5

Vector Operations

You can find reference to most of these from ART 2.4

Vector addition adds each dimension of vectors.

```
a \leftarrow c(1,2,3,4)

b \leftarrow c(1,2,3,4)

(c \leftarrow a + b) # Same as c \leftarrow a + b; c
```

[1] 2 4 6 8

Vector Subtraction -, Multiplication *, Division / works the same way.

Do not confuse * with %*%, * is dimension-wise multiplication.

Logical operations performed on each element of the vector:

$$a \leftarrow c(1,2,3,4)$$

 $a > 2$

[1] FALSE FALSE TRUE TRUE

Many math functions operate on each element of the input vector (sin,cos,exp,log):

```
\exp(c(1,2,3,4))
```

[1] 2.718282 7.389056 20.085537 54.598150

This type of vector operations are called **vector-to-vector**.

An example of a **vector-to-scalar** computation is:

```
a \leftarrow c(1,2,3,4)
sum(a)
```

[1] 10

and an example of vector-to-matrix computation is:

```
b <- c(4,3,2,1)
tcrossprod(a, b)
```

which is computing ab^T .

Indexing Element(s) in a Vector

Use [] to index a single element.

Indexing start from 1 not 0!

Indexing element that beyond the range of the vector returns NA.

[1] NA

and doing

[1] 1 2 3 4 10

works! Quite different from C.

Generally better to allocate memory in advance:

```
tic <- Sys.time()
x <- c(1)
for(ii in 2:1e6){
   x[ii] <- ii
}
Sys.time() - tic</pre>
```

Time difference of 0.2227435 secs

```
tic <- Sys.time()
x <- numeric(1e6)
for(ii in 2:1e6){
   x[ii] <- ii
}
Sys.time() - tic</pre>
```

Time difference of 0.05552578 secs

You can index more than one elements at a time:

Note: strictly speaking b is a vector of doubles!

Let's try:

Potentially leading to unexpected results. This is because:

```
as.integer(c(1.6, 3.6))
```

[1] 1 3

See also as.double, as.logical, as.character, ...

Use: to access multiple contiguous elements in a vector.

$$a[1:3]$$
 # same as $a[c(1, 2, 3)]$

You can also use conditional expression to index a vector:

$$a \leftarrow c(7,2,1,5)$$

 $a[a>2]$

[1] 7 5

Break it down step by step:

$$(1 < -a > 2)$$

[1] TRUE FALSE FALSE TRUE

a[1]

[1] 7 5

```
Note: common source of errors:
Г1]
     TRUE FALSE FALSE TRUE
class(1)
[1] "logical"
Suppose that at some point in your code:
1 <- as.integer(1)</pre>
[1] 1 0 0 1
Then this might not be what you expected:
a[1]
```

You are selecting a[1] twice, not a[c(1, 4)].

 $\lceil 1 \rceil \rceil \rceil \rceil 7$

Exploring R's documentation

How to get documentation on *, +, : etc?

For functions we do:

```
?mean
```

This won't work:

```
?*
# Error: unexpected '*' in "?*"
```

We need to type

```
?"*"
?":"
?"%*%"
```

Matrix Construction

You can create a matrix from a vector using matrix function:

```
a <- c(1,2,3,4)
A <- matrix(a, nrow = 2)
A

[,1] [,2]
```

nrow parameter specifies the number of rows in the matrix.

```
a <- c(1,2,3,4)
A <- matrix(a, nrow = 1)
A
```

```
[,1] [,2] [,3] [,4]
[1,] 1 2 3 4
```

By default, matrix treats your input vector 1:4 as a **column-major order**.

If you want to fill the matrix in rows-major order:

You can get dimension of a matrix using dim function.

[1] 2 2

Otherwise you can use ncol(A) and nrow(A).

Indexing Elements in a Matrix

```
(A \leftarrow matrix(1:4, nrow = 2))
     [,1] [,2]
[1,] 1 3
[2,] 2 4
A[1,1]
[1] 1
A[1:2,1] # Not a matrix anymore!
[1] 1 2
You can access i-th row of a matrix by using [i,].
A[1,] # Do A[, 1] for first column
[1] 1 3
```

```
As for vectors you can index using logical vectors:
( A \leftarrow matrix(1:9, nrow = 3) )
     [,1] [,2] [,3]
[1,] \qquad 1 \qquad 4
[2,] 2 5 8
[3,] 3 6 9
lr <- c(TRUE, FALSE, TRUE)</pre>
A[lr, ]
     [,1] [,2] [,3]
[1,] 1 4 7
[2,] 3 6 9
lc <- c(TRUE, FALSE, TRUE)</pre>
A[lr, lc]
     [,1] [,2]
[1,] 1 7
```

[2,] 3

18 / 32

```
To access the diagonal do:
(A \leftarrow matrix(1:9, nrow = 3))
     [,1] [,2] [,3]
[1,] \qquad 1 \qquad 4
[2,] 2 5 8
[3,] 3 6
                9
diag(A)
[1] 1 5 9
To over-write it:
```

A [,1] [,2] [,3] [1,] 0 4 7 [2,] 2 0 8

 $diag(A) \leftarrow 0$

3

[3,]

Matrix Operators

The +, -, *, / symbols work in an element-wise fashion.

```
A <- matrix(1:4, nrow = 2, byrow = T)
B <- matrix(1:4, nrow = 2, byrow = T)
print(A+B)
```

```
[,1] [,2]
[1,] 2 4
[2,] 6 8
```

The %*% symbol is used for matrix multiplication

```
print(A%*%B)
```

```
[,1] [,2]
[1,] 7 10
[2,] 15 22
```

Some subtleties

An R vector is not a column vector (i.e., a matrix with 1 column):

```
A \leftarrow matrix(1:4, nrow = 2, byrow = T)
B \leftarrow matrix(1:2, nrow = 2, byrow = T)
( v \leftarrow A \% * B ) # NOT the same as c(5, 11)
      [,1]
[1,] 5
[2,] 11
dim(v)
[1] 2 1
(v \leftarrow as.vector(v)) # Same as c(5, 11)
```

[1] 5 11

dim(v) # instead, use length(v) to get number of elements

NULL

R "recycles" without telling you:

```
a \leftarrow c(1, 1, 1, 1)

b \leftarrow c(1, 2)

a * b # Same as a * c(b, b)
```

[1] 1 2 1 2

This issues a warning:

[1] 1 2 3 1

Warning: longer object length is not a multiple of
shorter object length

Matrix Transposition

Matrix transpose is done by t function:

```
a \leftarrow matrix(1:6, nrow = 2)
а
    [,1] [,2] [,3]
[1,] 1 3 5
[2,] 2 4 6
t(a)
    [,1] [,2]
[1,]
[2,] 3 4
[3,] 5 6
```

Note this behaviour:

```
b \leftarrow c(1, 2, 3)
b
[1] 1 2 3
t(b)
     [,1] [,2] [,3]
[1,] 1 2
t(t(b))
     [,1]
```

[2,] 2 [3,] 3

[1,]

Again, in R a vector constructed with c(), a:b, numeric(n) is not the same as a matrix with one column. Big source of errors!

Matrix Inversion

Recall given a square, full-rank matrix A, A^{-1} is such that

$$\mathbf{A}^{-1}\mathbf{A} = \mathbf{I}.$$

In R we use the solve function:

```
A <- matrix(1:4, nrow = 2)
solve(A)

[,1] [,2]
[1,] -2 1.5
[2,] 1 -0.5
```

```
[,1] [,2]
[1,] 1 0
[2,] 0 1
```

You should never invert a matrix unless you have to (Ax = b)!

Conclusion

To create vectors you can use:

- ightharpoonup c(x1, x2, ...)
- numeric(n), integer(n), ...
- a:b
- \triangleright seq(a, b, by = eps) or seq(a, b, length.out = n)

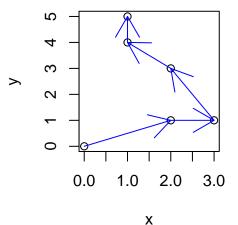
Vector and matrix indexing (or subsetting) via integer or logical vectors.

Distinction between elements-wise and vector or matrix operations.

Homework

Problem: given a sequence of locations in space:

- a. Find the length and direction of the segments separating each pair of locations.
- b. Find the total length of the path.



27 / 32

Homework: part 1

Start by writing a function dist(a, b), where a and b are vectors represent two points in a space.

dist outputs the Euclidean distance between two points.

Requirements:

- Your function should work for input vectors in **any dimension**.
- dist(v,0) will return the length of vector v.
- No for-loops.
- ▶ Make test cases, and check your function.

Homework: part 2

Write an R function angle, takes two vectors: a and b.

It outputs the angle between a and b in degrees.

- The result should be returned **in degrees**, not in radian.
- Use dist function you just wrote.
- Make test cases, and check your function.
- Hint: Type ?acos in command line and read the documentation.

Homework: part 3 (submit)

Consider a sequence of n location in d-dimensional space. E.g.:

x y loc1 0 0 loc2 2 1 loc3 3 1 loc4 2 3 loc5 1 4 loc6 1 5

Write a function that, given a matrix of locations in 2D, returns:

- 1. a vector containing the length (Euclidean norm) of each step
- 2. a vector containing the orientation of each step
 - for orientation you should use the angle between the x-axis and the step
- 3. a scalar representing the total length of the path

Hint: to write a function that returns several objects you can use:

```
my_function <- function(){
    a <- 1:2
    b <- "Hello!"
    return( list(a, b) )
}

x <- my_function()
x[[1]]</pre>
```

```
[1] 1 2
x[[2]]
```

[1] "Hello!"

That's all you need to know about lists for the moment!

Hint: if you want to check your code visually you can do:

```
locs \leftarrow matrix(c(0, 2, 3, 2, 1, 1,
                  0, 1, 1, 3, 4, 5), 6, 2
plot(locs)
# YOUR CODE
for(ii in list of segments){
  # YOUR CODE to compute start (x0, y0) and
  # end (x1, y1) of segments
  arrows(x0, y0, x1, y1)
```

Challenge (do not submit): Can you extend your function beyond 2D? Can you do this in C++?

Hint: in D > 2 you need more than one angle to determine the direction of a vector!