

# Basic R Exercise 2

*Brianna Kincaid*

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## Matrix problems

1. Suppose

$$A = \begin{bmatrix} 1 & 1 & 3 \\ 5 & 2 & 6 \\ -2 & -1 & -3 \end{bmatrix}$$

- (a) Check that  $A^3 = \mathbf{0}$ .
- 

First, produce A.

```
A <- matrix(c(1,1,3,5,2,6,-2,-1,-3), nrow = 3, byrow = TRUE)
A
```

```
##      [,1] [,2] [,3]
## [1,]    1    1    3
## [2,]    5    2    6
## [3,]   -2   -1   -3
```

Then, do matrix multiplication.

```
A%%A%%A
```

```
##      [,1] [,2] [,3]
## [1,]    0    0    0
## [2,]    0    0    0
## [3,]    0    0    0
```

- (b) Replace the third column of A by the sum of the second and third columns
- 

Add the columns 2 and 3 and assign the sum to the third column.

```
A[,3] <- A[,2] + A[,3]
```

```
A
```

```
##      [,1] [,2] [,3]
## [1,]    1    1    4
## [2,]    5    2    8
## [3,]   -2   -1   -4
```

---

2. Create the following matrix B with 15 rows

$$B = \begin{bmatrix} 10 & -10 & 10 \\ 10 & -10 & 10 \\ \dots & \dots & \dots \\ 10 & -10 & 10 \end{bmatrix}$$

Calculate the 3x3 matrix  $B^T B$ . You can make this calculation with the function `crossprod()`. See the documentaion.

---

First, produce B

```
B <- matrix(c(10,-10,10),nrow=15, ncol=3, byrow=TRUE)
```

```
B
```

```
##      [,1] [,2] [,3]
## [1,]  10  -10  10
## [2,]  10  -10  10
## [3,]  10  -10  10
## [4,]  10  -10  10
## [5,]  10  -10  10
## [6,]  10  -10  10
## [7,]  10  -10  10
## [8,]  10  -10  10
## [9,]  10  -10  10
## [10,] 10  -10  10
## [11,] 10  -10  10
## [12,] 10  -10  10
## [13,] 10  -10  10
## [14,] 10  -10  10
## [15,] 10  -10  10
```

Then, calculate the 3x3 matrix  $B^T B$  using `crossprod()`. Given matrices x and y as arguments, the function `crossprod()` returns the matrix cross product. It is equivalent to doing matrix multiplication (`%*%`) of the transpose of x with y.

```
tB_B <- crossprod(B,B)
```

```
tB_B
```

```
##      [,1] [,2] [,3]
## [1,] 1500 -1500 1500
## [2,] -1500 1500 -1500
## [3,] 1500 -1500 1500
```

- 
3. Create a 6 x 6 matrix `matE` with every element equal to 0. check what the functions `row()` and `col()` return when applied to `matE`. Hence, create the 6 x 6 matix:

$$\begin{bmatrix} 0 & 1 & 0 & 0 & 0 & 0 \\ 1 & 0 & 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 & 1 & 0 \\ 0 & 0 & 0 & 1 & 0 & 1 \\ 0 & 0 & 0 & 0 & 1 & 0 \end{bmatrix}$$

---

Here is `matE`, a 6x6 matrix of 0's followed by `row(matE)` and `col(matE)`

```
matE <- matrix(rep(0,36), nrow = 6, byrow = TRUE)
```

```
matE
```

```
##      [,1] [,2] [,3] [,4] [,5] [,6]
## [1,]    0    0    0    0    0    0
```

```
## [2,] 0 0 0 0 0 0
## [3,] 0 0 0 0 0 0
## [4,] 0 0 0 0 0 0
## [5,] 0 0 0 0 0 0
## [6,] 0 0 0 0 0 0
```

```
row(matE)
```

```
##      [,1] [,2] [,3] [,4] [,5] [,6]
## [1,] 1 1 1 1 1 1
## [2,] 2 2 2 2 2 2
## [3,] 3 3 3 3 3 3
## [4,] 4 4 4 4 4 4
## [5,] 5 5 5 5 5 5
## [6,] 6 6 6 6 6 6
```

`row(matE)` returns a matrix of integers indicating their row number in a matrix-like object, or a factor indicating the row labels

```
col(matE)
```

```
##      [,1] [,2] [,3] [,4] [,5] [,6]
## [1,] 1 2 3 4 5 6
## [2,] 1 2 3 4 5 6
## [3,] 1 2 3 4 5 6
## [4,] 1 2 3 4 5 6
## [5,] 1 2 3 4 5 6
## [6,] 1 2 3 4 5 6
```

`col(matE)` returns a matrix of integers indicating their column number in a matrix-like object, or a factor of column labels.

With a little experimentation you would see that the specified pattern is in the `|1|`'s

```
row(matE)-col(matE)
```

```
##      [,1] [,2] [,3] [,4] [,5] [,6]
## [1,] 0 -1 -2 -3 -4 -5
## [2,] 1 0 -1 -2 -3 -4
## [3,] 2 1 0 -1 -2 -3
## [4,] 3 2 1 0 -1 -2
## [5,] 4 3 2 1 0 -1
## [6,] 5 4 3 2 1 0
```

So use the locations of the 1's to modify `matE`:

```
matE[abs(row(matE)-col(matE))==1] <- 1
matE
```

```
##      [,1] [,2] [,3] [,4] [,5] [,6]
## [1,] 0 1 0 0 0 0
## [2,] 1 0 1 0 0 0
## [3,] 0 1 0 1 0 0
## [4,] 0 0 1 0 1 0
## [5,] 0 0 0 1 0 1
## [6,] 0 0 0 0 1 0
```

---

4. Look at the help for the function `outer()`. Now, create the following patterned matrix:

$$\begin{bmatrix} 0 & 1 & 2 & 3 & 4 \\ 1 & 2 & 3 & 4 & 5 \\ 2 & 3 & 4 & 5 & 6 \\ 3 & 4 & 5 & 6 & 7 \\ 4 & 5 & 6 & 7 & 8 \end{bmatrix}$$

```
a <- 0:4
A <- outer(a,a,"+")
A
```

```
##      [,1] [,2] [,3] [,4] [,5]
## [1,]    0    1    2    3    4
## [2,]    1    2    3    4    5
## [3,]    2    3    4    5    6
## [4,]    3    4    5    6    7
## [5,]    4    5    6    7    8
```

Use `outer()` a little more to make sure you get it.

```
B <- outer(a,a, "*")
B
```

```
##      [,1] [,2] [,3] [,4] [,5]
## [1,]    0    0    0    0    0
## [2,]    0    1    2    3    4
## [3,]    0    2    4    6    8
## [4,]    0    3    6    9   12
## [5,]    0    4    8   12   16
```

```
# and
b <- 5:10
C <- outer(a,b,"+")
C
```

```
##      [,1] [,2] [,3] [,4] [,5] [,6]
## [1,]    5    6    7    8    9   10
## [2,]    6    7    8    9   10   11
## [3,]    7    8    9   10   11   12
## [4,]    8    9   10   11   12   13
## [5,]    9   10   11   12   13   14
```

```
# and finally -- make sure you check the values.
D <- outer(b,a, "%%")
D
```

```
##      [,1] [,2] [,3] [,4] [,5]
## [1,]   NA    0    1    2    1
## [2,]   NA    0    0    0    2
## [3,]   NA    0    1    1    3
## [4,]   NA    0    0    2    0
## [5,]   NA    0    1    0    1
## [6,]   NA    0    0    1    2
```

5. Create the following patterned matrices. Your solutions should be generalizable to enable creating larger matrices with the same structure.

(a)

$$\begin{bmatrix} 0 & 1 & 2 & 3 & 4 \\ 1 & 2 & 3 & 4 & 0 \\ 2 & 3 & 4 & 0 & 1 \\ 3 & 4 & 0 & 1 & 2 \\ 4 & 0 & 1 & 2 & 3 \end{bmatrix}$$


---

```
dim <- 4
a <- 0:dim
A <- outer(a,a,"+")
A <- A - (A>(dim))*(dim+1)
A
```

```
##      [,1] [,2] [,3] [,4] [,5]
## [1,]    0    1    2    3    4
## [2,]    1    2    3    4    0
## [3,]    2    3    4    0    1
## [4,]    3    4    0    1    2
## [5,]    4    0    1    2    3
```

---

(b)

$$\begin{bmatrix} 0 & 1 & 2 & 3 & 4 & 5 & 6 & 7 & 8 & 9 \\ 1 & 2 & 3 & 4 & 5 & 6 & 7 & 8 & 9 & 0 \\ \vdots & \vdots & \vdots & \vdots & \vdots & \vdots & \vdots & \vdots & \vdots & \vdots \\ 8 & 9 & 0 & 1 & 2 & 3 & 4 & 5 & 6 & 7 \\ 9 & 0 & 1 & 2 & 3 & 4 & 5 & 6 & 7 & 8 \end{bmatrix}$$


---

```
dim <- 9
b <- 0:dim
B <- outer(b,b,"+")
B <- B - (B>(dim))*(dim+1)
B
```

```
##      [,1] [,2] [,3] [,4] [,5] [,6] [,7] [,8] [,9] [,10]
## [1,]    0    1    2    3    4    5    6    7    8    9
## [2,]    1    2    3    4    5    6    7    8    9    0
## [3,]    2    3    4    5    6    7    8    9    0    1
## [4,]    3    4    5    6    7    8    9    0    1    2
## [5,]    4    5    6    7    8    9    0    1    2    3
## [6,]    5    6    7    8    9    0    1    2    3    4
## [7,]    6    7    8    9    0    1    2    3    4    5
## [8,]    7    8    9    0    1    2    3    4    5    6
## [9,]    8    9    0    1    2    3    4    5    6    7
## [10,]    9    0    1    2    3    4    5    6    7    8
```

This is the same matrix as a, with a larger dimension

---

(c)

$$\begin{bmatrix} 0 & 8 & 7 & 6 & 5 & 4 & 3 & 2 & 1 \\ 1 & 0 & 8 & 7 & 6 & 5 & 4 & 3 & 2 \\ 2 & 1 & 0 & 8 & 7 & 6 & 5 & 4 & 3 \\ 3 & 2 & 1 & 0 & 8 & 7 & 6 & 5 & 4 \\ 4 & 3 & 2 & 1 & 0 & 8 & 7 & 6 & 5 \\ 5 & 4 & 3 & 2 & 1 & 0 & 8 & 7 & 6 \\ 6 & 5 & 4 & 3 & 2 & 1 & 0 & 8 & 7 \\ 7 & 6 & 5 & 4 & 3 & 2 & 1 & 0 & 8 \\ 8 & 7 & 6 & 5 & 4 & 3 & 2 & 1 & 0 \end{bmatrix}$$


---

```
dim <- 8
c1 <- 0:dim
c2 <- c(0,dim:1)
C <- outer(c1,c2,"+")
C <- C - (C>(dim))*(dim+1)
C
```

```
##      [,1] [,2] [,3] [,4] [,5] [,6] [,7] [,8] [,9]
## [1,]    0    8    7    6    5    4    3    2    1
## [2,]    1    0    8    7    6    5    4    3    2
## [3,]    2    1    0    8    7    6    5    4    3
## [4,]    3    2    1    0    8    7    6    5    4
## [5,]    4    3    2    1    0    8    7    6    5
## [6,]    5    4    3    2    1    0    8    7    6
## [7,]    6    5    4    3    2    1    0    8    7
## [8,]    7    6    5    4    3    2    1    0    8
## [9,]    8    7    6    5    4    3    2    1    0
```

---

6. Solve the following system of linear equations by setting up and solving the matrix equation  $Ax = y$ .

Make use of the special form of the matrix. A. The method used for the solution easily generalise to a larger set of equations where the matrix A has the same structure; hence the solution should not involve typing in every number of A.

$$\begin{aligned} x_1 + 2x_2 + 3x_3 + 4x_4 + 5x_5 &= 7 \\ 2x_1 + x_2 + 2x_3 + 3x_4 + 4x_5 &= -1 \\ 3x_1 + 2x_2 + x_3 + 2x_4 + 3x_5 &= -3 \\ 4x_1 + 3x_2 + 2x_3 + x_4 + 2x_5 &= 5 \\ 5x_1 + 4x_2 + 3x_3 + 2x_4 + x_5 &= 17 \end{aligned}$$


---

```
dim <- 5
A <- array(0,dim=c(dim,dim))

A <- row(A)-col(A)+1
A <- (A<1)*2 + abs(A)
A
```

```
##      [,1] [,2] [,3] [,4] [,5]
## [1,]    1    2    3    4    5
## [2,]    2    1    2    3    4
## [3,]    3    2    1    2    3
## [4,]    4    3    2    1    2
## [5,]    5    4    3    2    1
```

```
y = c(7,-1,-3,5,17)
x <- solve(A,y)
x
```

```
## [1] -2 3 5 2 -4
```

- 
7. Create a 6 x 10 matrix of random integers chosen from 1, 2, ..., 10 by executing the following two lines of code:

```
set.seed(75)
aMat <- matrix(sample(10, size=60, replace=TRUE), nr=6)
```

Use the matrix you have created to answer these questions:

- (a) Find the number of entries in each row which are greater than 4.

---

```
rowSums(aMat>4)
```

```
## [1] 4 7 6 2 6 7
```

- 
- (b) Which rows contain exactly two occurrences of the number seven?

```
which(rowSums(aMat==7)==2)
```

```
## [1] 5
```

- (c) Find those pairs of columns whose total (over both columns) is greater than 75. The answer should be a matrix with two columns; so, for example, the row (1,2) in the output matrix means that the sum of columns 1 and 2 in the original matrix is greater than 75. Repeating a column is permitted; so, for example, the final output matrix could contain the rows (1,2), (2,1), and (2,2).

```
num_cols <- dim(aMat)[2]
i <- 1:num_cols

library(gtools)
all_indeces <- permutations(n=10,r=2,v=i,repeats.allowed=T)

num_perm <- nrow(all_indeces)

count <- 0
indecies <- matrix(c(0,0),nrow=num_perm,ncol=2)
for (i in 1:num_perm) {
  if (sum(aMat[,all_indeces[i,1]]) + sum(aMat[,all_indeces[i,2]]) > 75) {
    count <- count+1
    indecies[count,] <- all_indeces[i,]}
}
indecies <- indecies[1:count,]
indecies
```

```
##      [,1] [,2]
## [1,]    2    2
## [2,]    2    6
## [3,]    2    8
## [4,]    6    2
## [5,]    6    8
```

```
## [6,]      8      2
## [7,]      8      6
## [8,]      8      8
```

What if repetitions are not permitted? Then only (1,2) from (1,2),(2,1) and (2,2) would be permitted.

```
num_cols <- dim(aMat)[2]
i <- 1:num_cols

library(gtools)
all_indeces <- permutations(n=10,r=2,v=i,repeats.allowed=F)

num_perm <- nrow(all_indeces)

count <- 0
indeces <- matrix(c(0,0),nrow=num_perm,ncol=2)
for (i in 1:num_perm) {
  if (sum(aMat[,all_indeces[i,1]]) + sum(aMat[,all_indeces[i,2]]) > 75) {
    count <- count+1
    indeces[count,] <- all_indeces[i,]
  }
}
indeces <- indeces[1:count,]
indeces
```

```
##      [,1] [,2]
## [1,]     2     6
## [2,]     2     8
## [3,]     6     2
## [4,]     6     8
## [5,]     8     2
## [6,]     8     6
```

8. Calculate

$$(a) \sum_{i=1}^{20} \sum_{j=1}^5 \frac{i^4}{(3+j)}$$

```
sum((1:20)^4 * sum(1/(3+(1:5))))
```

```
## [1] 639215.3
```

*# or*

```
sum(outer((1:20)^4, (3+(1:5)), "/"))
```

```
## [1] 639215.3
```

$$(b) \sum_{i=1}^{20} \sum_{j=1}^5 \frac{i^4}{(3+ij)}$$

```
for (i in 1:20){
  for (j in 1:5){
    x[i] <- (i^4)/(3+(i*j))
  }
}
```



```
result <- sum(x)
result
```

```
## [1] 8489.932
```

---

$$(c) \sum_{i=1}^{10} \sum_{j=1}^i \frac{i^4}{(3+ij)}$$

---

```
for (i in 1:10){
  for (j in 1:i){
    x[i]<-(i^4)/(3+(i*j))
  }
}
```

```
result <- sum(x)
result
```

```
## [1] 8288.358
```

---