

## A5

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> We wanted to show how maple can simplify solving complex problems that can require many tedious steps and techniques from different areas of mathematics. We created a procedure that uses summations, matrix operations and linear algebra for statistical purposes. With concepts of regression analysis for polynomials, our procedure takes as inputs two data lists and an x-value X. Computes the sums needed to create a system of 3 linear equations which the unknowns yield the coefficients of a least squares polynomial of degree 2. It then uses Gaussian elimination and backward substitution to find the unknowns and the resulting polynomial. It evaluates the quadratic model at the given x-value and outputs the result and a graph of the data points, including the point with the given x-value on the curve. This procedure can be used to predict any y-value corresponding to a given x-value for sets of data points that are appropriate for 2nd degree polynomial least squares approximation.

```
> with(Student[LinearAlgebra]): #to bring the LinearAlgebra package
to solve linear algebra problems.
```

```
lsp:=proc(vecx,vecy,X); #lsp procedure takes in two data lists
and an x-value X, creates a least squares polynomial of degree 2
with the given data, evaluates the least squares polynomial at
the given x-value and outputs the result and a graph of the data
points on the polynomial.
```

```
local sumx,sumx2,sumx3,sumx4,sumy,sumxy,sumx2y,a,b,c,w,x;
```

```
if numelems(vecx)<>numelems(vecy) then print("Data lists must be
of same length.")else #since data lists(vecx and vecy) must be of
same length, we need to use an if statement to check it.
```

```
#to create elements of 3 linear equations.
```

```
sumx:=sum(vecx[n],n=1..numelems(vecx)); #sum of elements of
vector x.
```

```
sumx2:=sum(vecx[n]^2,n=1..numelems(vecx)); #sum of squared
elements of vector x.
```

```
sumx3:=sum(vecx[n]^3,n=1..numelems(vecx));
```

```
sumx4:=sum(vecx[n]^4,n=1..numelems(vecx));
```

```
sumy:=sum(vecy[n],n=1..numelems(vecy)); #sum of elements of
vector y.
```

```
sumxy:=sum(vecx[n]*vecy[n],n=1..numelems(vecx)); #sum of
elements of vector x multiplied by corresponding elements of
```

```

vector y.
sumx2y:=sum( (vecx[n]^2)*vecy[n],n=1..numelems(vecx));

a:=Matrix([ [numelems(vecx),sumx,sumx2,sumy],[sumx,sumx2,sumx3,
sumxy],[sumx2,sumx3,sumx4,sumx2y]]); #putting 3 linear equations
in the form of matrix.

b:=ReducedRowEchelonForm(a); #This will reduce the matrix 'a' to
row echelon form.

c:=evalf(BackwardSubstitute(b)); #This will output the
coefficients of the regression quadratic - c(3),c(2),c(1).

w:=plots:-pointplot([seq([x,c(3)*x^2+c(2)*x+c(1)],x=min(vecx)..X)
]); #This will generate point-style plot of the regression
quadratic 'y=c(3)*x^2+c(2)*x+c(1)' when x=vec(x) to X.

return c(3)*X^2+c(2)*X+c(1),w; #The procedure will return the
value of y when x=X and the plot.

end if;
end proc;

```

*lsp* := proc(*vecx*, *vecy*, *X*)

(1)

**local** sumx, sumx2, sumx3, sumx4, sumy, sumxy, sumx2y, a, b, c, w, x;

**if** numelems(*vecx*) <> numelems(*vecy*) **then**

        print("Data lists must be of same length.")

**else**

        sumx := sum(*vecx*[*n*], *n* = 1 .. numelems(*vecx*));

        sumx2 := sum(*vecx*[*n*]^2, *n* = 1 .. numelems(*vecx*));

        sumx3 := sum(*vecx*[*n*]^3, *n* = 1 .. numelems(*vecx*));

        sumx4 := sum(*vecx*[*n*]^4, *n* = 1 .. numelems(*vecx*));

        sumy := sum(*vecy*[*n*], *n* = 1 .. numelems(*vecy*));

        sumxy := sum(*vecx*[*n*] \* *vecy*[*n*], *n* = 1 .. numelems(*vecx*));

        sumx2y := sum(*vecx*[*n*]^2 \* *vecy*[*n*], *n* = 1 .. numelems(*vecx*));

        a := Matrix([ [numelems(*vecx*), sumx, sumx2, sumy], [sumx, sumx2, sumx3, sumxy],  
                      [sumx2, sumx3, sumx4, sumx2y]]);

        b := Student-LinearAlgebra:-ReducedRowEchelonForm(a);

        c := evalf(Student-LinearAlgebra:-BackwardSubstitute(b));

        w := plots:-pointplot([seq([x, c(3) \* x^2 + c(2) \* x + c(1)], x = min(*vecx*) .. X)]);

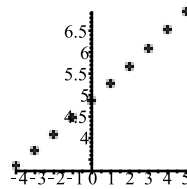
**return** c(3) \* X^2 + c(2) \* X + c(1), w

**end if**

**end proc**

> lsp([-4,-3,-2,-1,0,1,2,3],[3.36,3.72,4.10,4.46,4.86,5.28,5.69,  
6.08],5);

6.954940477,



```
> lsp([-4,-3,-2,-1,0,1,2],[3.36,3.72,4.10,4.46,4.86,5.28,5.69,6.08],5);
```

"Data lists must be of same length."

(2)

To verify if our result is correct we will check with the built in LeastSquares command.

```
> with(CurveFitting):
```

```
> LeastSquares([-4,-3,-2,-1,0,1,2,3],[3.36,3.72,4.10,4.46,4.86,5.28,5.69,6.08],x,curve=a*x^2+b*x+c);
```

$4.86684523809524 + 0.395297619047619 x + 0.00446428571428567 x^2$

(3)

```
> eval(%,x=5);
```

6.95494047619048

(4)

This confirms our result.