



**VIDYAVARDHAKA COLLEGE OF ENGINEERING
DEPARTMENT OF INFORMATION SCIENCE
AND ENGINEERING**



DEPARTMENT OF MATHEMATICS

Academic Year 2024 - 2025

Mathematics-IV for IT Stream

Subject Code: BITMA401

ABA

Submitted By:

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QUESTION 1:

Given the data:

x	10	20	30	40	50
y	15	25	35	45	60

Write a MATLAB script to:

- Calculate the correlation coefficient.
- Fit a linear regression line.
- Compute and display the regression coefficients.
- Plot the data and regression line.

```
% Define data points
```

```
x = [10 20 30 40 50];  
y = [15 25 35 45 60];
```

```
% Define student details
```

```
student_name = 'MR Padmanabha'; % Change this as needed  
usn = '4VV23IS107'; % Change this as needed
```

```
% Calculate the correlation coefficient
```

```
r = corrcoef(x, y);  
fprintf('Correlation Coefficient: %.4f\n', r(1,2));
```

```
% Fit a linear regression line
```

```
p = polyfit(x, y, 1);  
m = p(1); % Slope  
c = p(2); % Intercept
```

```
% Display regression coefficients
```

```
fprintf('Regression Coefficients:\nSlope: %.4f\nIntercept: %.4f\n', m, c);
```

```
% Generate fitted values
```

```
y_fit = polyval(p, x);
```

```
% Plot data points and regression line
```

```
figure;  
plot(x, y, 'bo', 'MarkerSize', 8, 'LineWidth', 2); % Plot original data  
hold on;  
plot(x, y_fit, 'r-', 'LineWidth', 2); % Plot regression line  
xlabel('x');  
ylabel('y');  
title('Linear Regression', 'Units', 'normalized', 'Position', [0.5, 1.05], 'FontSize',  
14);
```

```
% Adjust placement of student details to a better position
```

```
annotation_text = sprintf('Student: %s\nUSN: %s', student_name, usn);  
text(min(x) + 5, max(y) - 5, annotation_text, 'FontSize', 12, 'Color', 'black',  
'BackgroundColor', 'white');
```

```

legend('Data Points', 'Regression Line', 'Location', 'best');
grid on;
hold off;

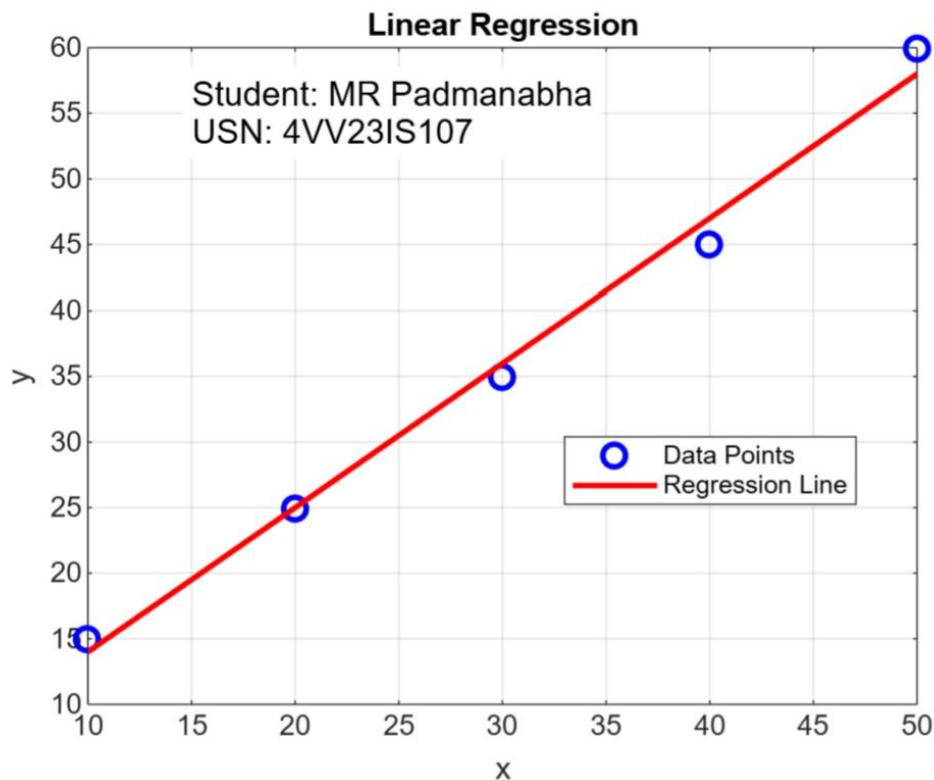
```

Correlation Coefficient: 0.9959

Regression Coefficients:

Slope: 1.1000

Intercept: 3.0000



QUESTION 2:

You are given the following data points:

x	1	2	3	4	5
y	2.2	2.8	3.6	4.5	5.1

Write a MATLAB script to perform the following:

- Fit a **linear model** $y = a + bx$ to the data using the **least squares method** (do not use polyfit).
- Plot the original data points and the fitted line on the same graph.
- Display the estimated values of a (intercept) and b (slope).

```
% Define data points
```

```
x = [1 2 3 4 5];
```

```
y = [2.2 2.8 3.6 4.5 5.1];
```

```
% Define student details
```

```
student_name = 'MR Padmanabha'; % Change this as needed
```

```
usn = '4VV23IS107'; % Change this as needed
```

```
% Number of data points
```

```
n = length(x);
```

```
% Compute summations needed for least squares method
```

```
sum_x = sum(x);
```

```
sum_y = sum(y);
```

```
sum_xy = sum(x .* y);
```

```
sum_x2 = sum(x.^ 2);
```

```
% Calculate slope (b) and intercept (a)
```

```
b = (n * sum_xy - sum_x * sum_y) / (n * sum_x2 - sum_x^2);
```

```
a = (sum_y - b * sum_x) / n;
```

```
% Display results
```

```
fprintf('Estimated Regression Coefficients:\n');
```

```
fprintf('Intercept (a): %.4f\n', a);
```

```
fprintf('Slope (b): %.4f\n', b);
```

```
% Compute fitted values
```

```
y_fit = a + b * x;
```

```
% Plot original data points and regression line
```

```
figure;
```

```
plot(x, y, 'bo', 'MarkerSize', 8, 'LineWidth', 2); % Data points
```

```
hold on;
```

```
plot(x, y_fit, 'r-', 'LineWidth', 2); % Fitted regression line
```

```
xlabel('x');
```

```
ylabel('y');
```

```
title('Least Squares Linear Regression');
```

```
% Adjust placement of student details for better visibility
```

```
annotation_text = sprintf('Student: %s\nUSN: %s', student_name, usn);
```

```
text(min(x) + 0.5, max(y) - 0.3, annotation_text, 'FontSize', 12, 'Color', 'black',  
'BackgroundColor', 'white');
```

```
legend('Data Points', 'Fitted Line', 'Location', 'best');
```

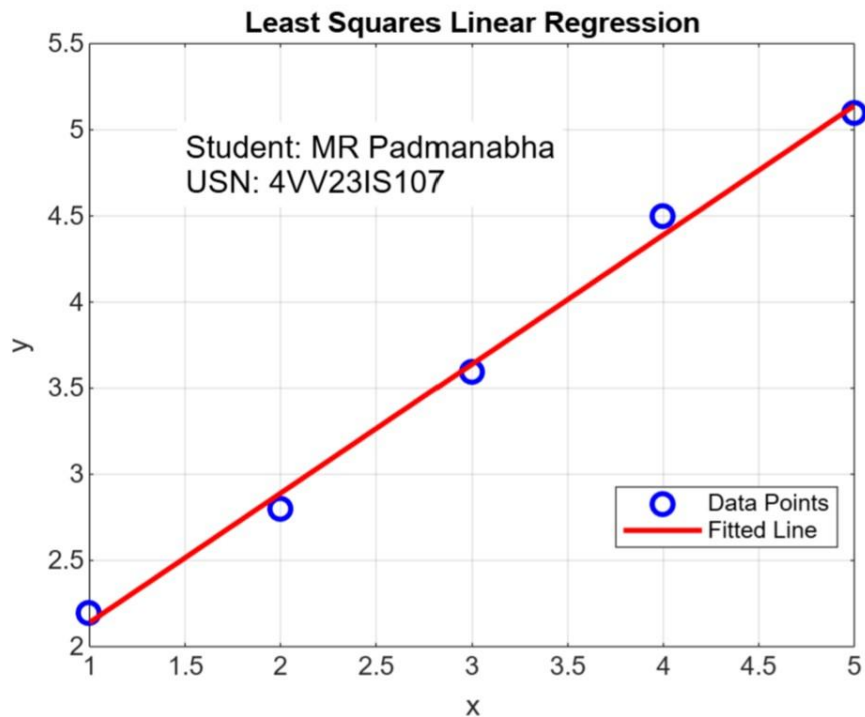
```
grid on;
```

```
hold off;
```

Estimated Regression Coefficients:

Intercept (a): 1.3900

Slope (b): 0.7500



QUESTION 3:

You are given the following data points:

x	-2	-2	0	1	2
y	5	2	1	2	5

Write a MATLAB script to:

- Fit a **second-degree polynomial** (parabola) of the form $y = a + bx + cx^2$ to the given data using the **least squares method** (do **not** use polyfit).
- Plot the original data points and the fitted curve on the same graph.
- Display the estimated values of a , b , and c .

```
% Define data points
```

```
x = [-2 -2 0 1 2];  
y = [5 2 1 2 5];
```

```
% Define student details
```

```
student_name = 'MR Padmanabha'; % Change this as needed  
usn = '4VV23IS107'; % Change this as needed
```

```
% Number of data points
```

```
n = length(x);
```

```
% Construct matrix A and vector B for solving the normal equations
```

```
A = [n sum(x) sum(x.^2); sum(x) sum(x.^2) sum(x.^3); sum(x.^2) sum(x.^3) sum(x.^4)];  
B = [sum(y); sum(x.*y); sum(x.^2.*y)];
```

```
% Solve for coefficients a, b, and c
coeffs = A \ B;
a = coeffs(1);
b = coeffs(2);
c = coeffs(3);
```

```
% Display results
fprintf('Estimated Regression Coefficients:\n');
fprintf('Intercept (a): %.4f\n', a);
fprintf('Linear Term Coefficient (b): %.4f\n', b);
fprintf('Quadratic Term Coefficient (c): %.4f\n', c);
```

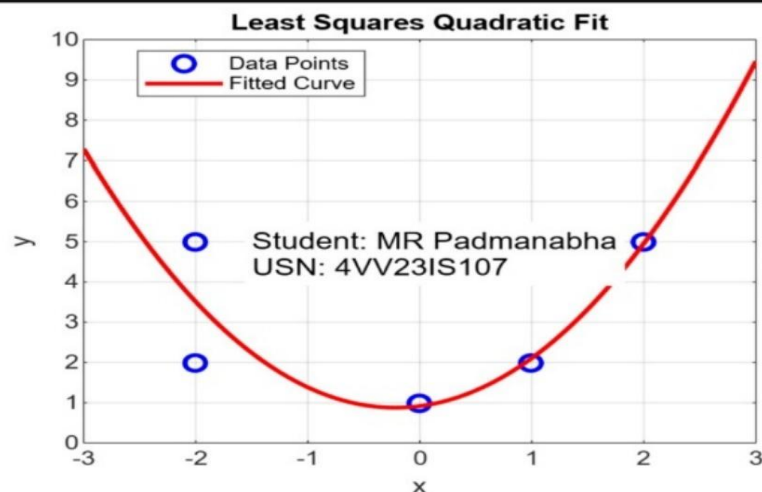
```
% Generate fitted values for smooth plotting
x_fit = linspace(min(x)-1, max(x)+1, 100);
y_fit = a + b*x_fit + c*x_fit.^2;
```

```
% Plot original data points and regression curve
figure;
plot(x, y, 'bo', 'MarkerSize', 8, 'LineWidth', 2); % Data points
hold on;
plot(x_fit, y_fit, 'r-', 'LineWidth', 2); % Fitted curve
xlabel('x');
ylabel('y');
title('Least Squares Quadratic Fit');
```

```
% Adjust placement of student details for better visibility
annotation_text = sprintf('Student: %s\nUSN: %s', student_name, usn);
text(min(x) + 0.5, max(y) - 0.3, annotation_text, 'FontSize', 12, 'Color', 'black',
'BackgroundColor', 'white');
```

```
legend('Data Points', 'Fitted Curve', 'Location', 'best');
grid on;
hold off;
```

```
Estimated Regression Coefficients:
Intercept (a): 0.9178
Linear Term Coefficient (b): 0.3630
Quadratic Term Coefficient (c): 0.8288
```



QUESTION 4:

Given a discrete random variable X with values and probabilities:

X	0	1	2	3
$P(X)$	0.1	0.2	0.4	0.3

- Write a MATLAB script to verify that $p(x)$ is a valid probability mass function (PMF).
- Compute and display the cumulative distribution function (CDF).
- Plot both the PMF and CDF on separate graphs.
- Calculate the expected value and variance of X .

```
% Define discrete random variable X and its corresponding probabilities
```

```
X = [0 1 2 3];
```

```
P_X = [0.1 0.2 0.4 0.3];
```

```
% Define student details
```

```
student_name = 'MR Padmanabha'; % Change this as needed
```

```
usn = '4VV23IS107'; % Change this as needed
```

```
% Verify that P(X) is a valid PMF (sum must be 1)
```

```
pmf_sum = sum(P_X);
```

```
if abs(pmf_sum - 1) < 1e-6
```

```
    fprintf('P(X) is a valid probability mass function.\n');
```

```
else
```

```
    fprintf('P(X) is NOT a valid probability mass function.\n');
```

```
end
```

```
% Compute cumulative distribution function (CDF)
```

```
CDF = cumsum(P_X);
```

```
% Display the CDF values
```

```
fprintf('\nCumulative Distribution Function (CDF):\n');
```

```
for i = 1:length(X)
```

```
    fprintf('F(%d) = %.2f\n', X(i), CDF(i));
```

```
end
```

```
% Compute expected value (E[X]) and variance (Var[X])
```

```
E_X = sum(X .* P_X);
```

```
E_X2 = sum((X.^ 2) .* P_X);
```

```
Var_X = E_X2 - E_X^2;
```

```
% Display expected value and variance
```

```
fprintf('\nExpected Value (E[X]): %.4f\n', E_X);
```

```
fprintf('Variance (Var[X]): %.4f\n', Var_X);
```

```
% Plot PMF
```

```
figure;
```

```

stem(X, P_X, 'bo', 'LineWidth', 2);
xlabel('X');
ylabel('P(X)');
title('Probability Mass Function (PMF)');
% Add student details to PMF plot
annotation_text = sprintf('Student: %s\nUSN: %s', student_name, usn);
text(1.5, max(P_X)-0.05, annotation_text, 'FontSize', 12, 'Color', 'black',
'BackgroundColor', 'white');
grid on;

```

```

% Plot CDF
figure;
stairs(X, CDF, 'r-', 'LineWidth', 2);
xlabel('X');
ylabel('F(X)');
title('Cumulative Distribution Function (CDF)');
% Add student details to CDF plot
text(1.5, max(CDF)-0.1, annotation_text, 'FontSize', 12, 'Color', 'black',
'BackgroundColor', 'white');
grid on;

```

$P(X)$ is a valid probability mass function.

Cumulative Distribution Function (CDF):

$$F(0) = 0.10$$

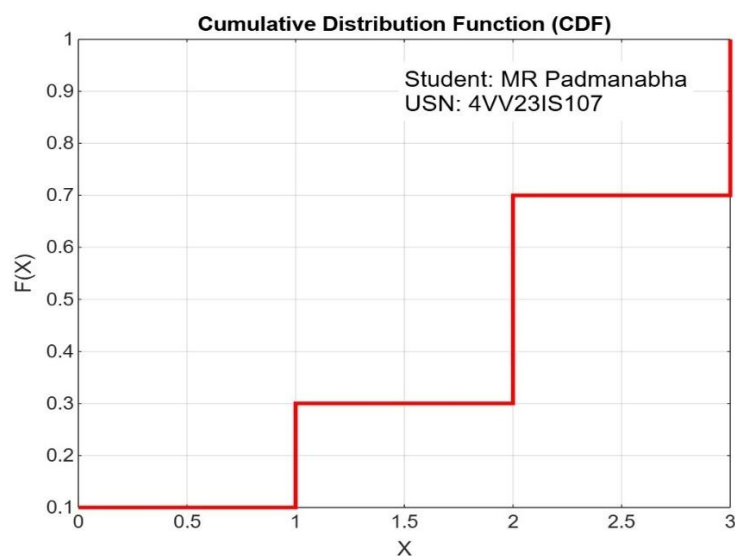
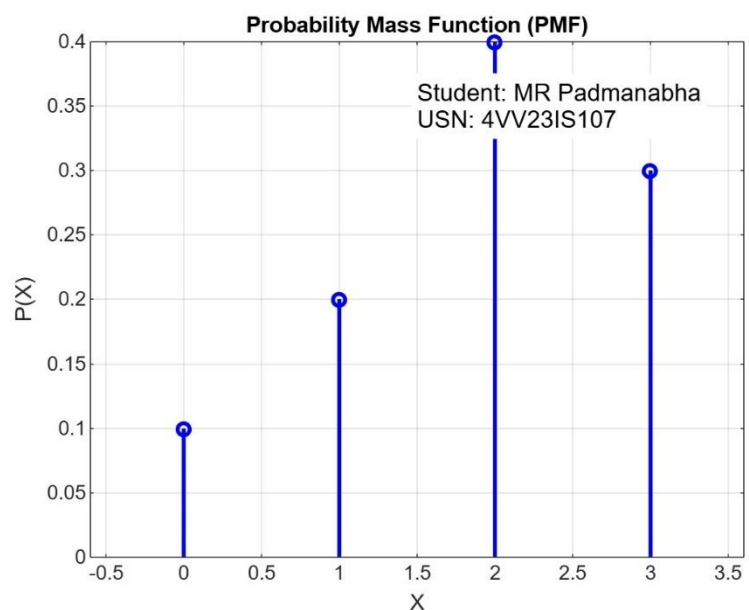
$$F(1) = 0.30$$

$$F(2) = 0.70$$

$$F(3) = 1.00$$

Expected Value ($E[X]$): 1.9000

Variance ($\text{Var}[X]$): 0.8900



QUESTION 5:

Given the joint PMF of two discrete random variables X and Y :

$X \backslash Y$	-2	-1	4	5
1	0.1	0.2	0.0	0.3
2	0.2	0.1	0.1	0.0

- Verify that the joint distribution is valid.
- Compute and display the marginal PMFs of X and Y .
- Compute $E(X)$, $E(Y)$, and $E(XY)$, $COV(X, Y)$ and σ_X and σ_Y .
- Determine whether X and Y are independent.

```
% Define discrete random variables X and Y
```

```
X = [1 2];  
Y = [-2 -1 4 5];
```

```
% Define student details
```

```
student_name = 'MR Padmanabha'; % Change this as needed  
usn = '4VV23IS107'; % Change this as needed
```

```
% Define the joint probability mass function (PMF)
```

```
P_XY = [0.1 0.2 0.0 0.3; % Row corresponding to X = 1  
        0.2 0.1 0.1 0.0]; % Row corresponding to X = 2
```

```
% Verify if the joint PMF is valid (sum must be 1)
```

```
pmf_sum = sum(P_XY, 'all');  
if abs(pmf_sum - 1) < 1e-6  
    fprintf('The joint PMF is valid (sum = %.2f).\n', pmf_sum);  
else  
    fprintf('The joint PMF is NOT valid (sum = %.2f).\n', pmf_sum);  
end
```

```
% Compute marginal PMFs
```

```
P_X = sum(P_XY, 2); % Summing over Y to get P(X)  
P_Y = sum(P_XY, 1); % Summing over X to get P(Y)
```

```
% Display marginal PMFs
```

```
fprintf('\nMarginal PMF of X:\n');  
for i = 1:length(X)  
    fprintf('P(X=%d) = %.2f\n', X(i), P_X(i));  
end
```

```
fprintf('\nMarginal PMF of Y:\n');
```

```
for j = 1:length(Y)  
    fprintf('P(Y=%d) = %.2f\n', Y(j), P_Y(j));  
end
```

```
% Compute expectations
```

```
E_X = sum(X .* P_X');
```

```
E_Y = sum(Y .* P_Y);
```

```
% Compute E(XY)
```

```
E_XY = sum((X' * Y) .* P_XY, 'all');
```

```
% Compute covariance:  $COV(X,Y) = E(XY) - E(X)E(Y)$ 
```

```
COV_XY = E_XY - (E_X * E_Y);
```

```
% Display results
```

```
fprintf('\nExpected Values:\n');
```

```
fprintf('E(X) = %.4f\n', E_X);
```

```
fprintf('E(Y) = %.4f\n', E_Y);
```

```
fprintf('E(XY) = %.4f\n', E_XY);
```

```
fprintf('COV(X, Y) = %.4f\n', COV_XY);
```

```
% Check independence: If  $P(X,Y) = P(X)P(Y)$  for all values, they are independent
```

```
independent = true;
```

```
for i = 1:length(X)
```

```
    for j = 1:length(Y)
```

```
        if abs(P_XY(i,j) - P_X(i) * P_Y(j)) > 1e-6
```

```
            independent = false;
```

```
            break;
```

```
        end
```

```
    end
```

```
end
```

```
if independent
```

```
    fprintf('\nX and Y are independent.\n');
```

```
else
```

```
    fprintf('\nX and Y are NOT independent.\n');
```

```
end
```

```
% Plot Marginal PMFs
```

```
figure;
```

```
subplot(1, 2, 1);
```

```
stem(X, P_X, 'bo', 'LineWidth', 2);
```

```
xlabel('X');
```

```
ylabel('P(X)');
```

```
title('Marginal PMF of X');
```

```
grid on;
```

```
subplot(1, 2, 2);
```

```
stem(Y, P_Y, 'ro', 'LineWidth', 2);
```

```
xlabel('Y');
```

```
ylabel('P(Y)');
```

```
title('Marginal PMF of Y');
```

```
grid on;
```

```
% Add student details to the plot
```

```
annotation_text = sprintf('Student: %s\nUSN: %s', student_name, usn);
```

```
text(1.5, max(P_X) - 0.05, annotation_text, 'FontSize', 12, 'Color', 'black',
'BackgroundColor', 'white');
```

```
figure;
plot(X, P_X, 'bo-', 'LineWidth', 2);
hold on;
plot(Y, P_Y, 'ro-', 'LineWidth', 2);
xlabel('Variable');
ylabel('Probability');
title('Marginal PMF of X and Y');
legend('P(X)', 'P(Y)');
grid on;
```

```
% Add student details to the second plot
```

```
text(1.5, max(P_Y) - 0.05, annotation_text, 'FontSize', 12, 'Color', 'black',
'BackgroundColor', 'white'); hold off;
```

The joint PMF is valid (sum = 1.00).

Marginal PMF of X:

$P(X=1) = 0.60$
 $P(X=2) = 0.40$

Marginal PMF of Y:

$P(Y=-2) = 0.30$
 $P(Y=-1) = 0.30$
 $P(Y=4) = 0.10$
 $P(Y=5) = 0.30$

Expected Values:

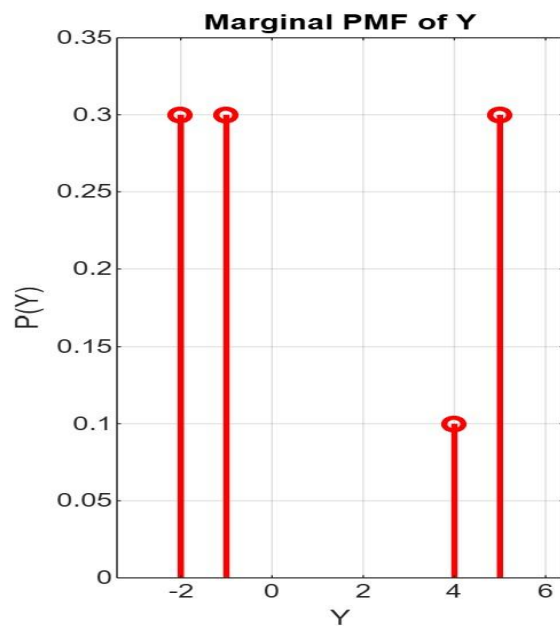
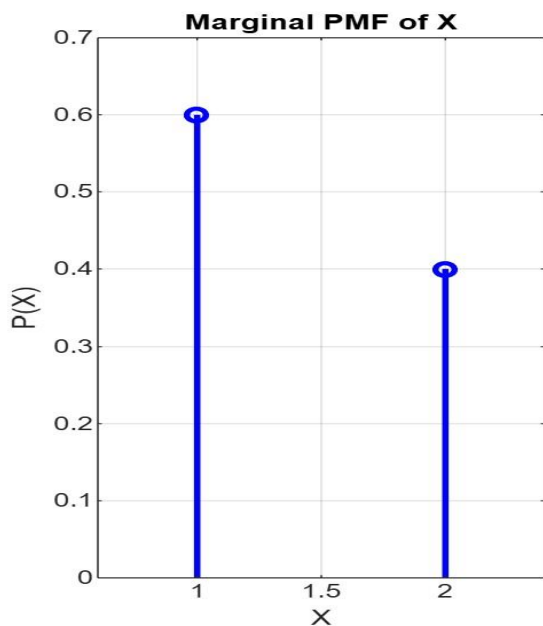
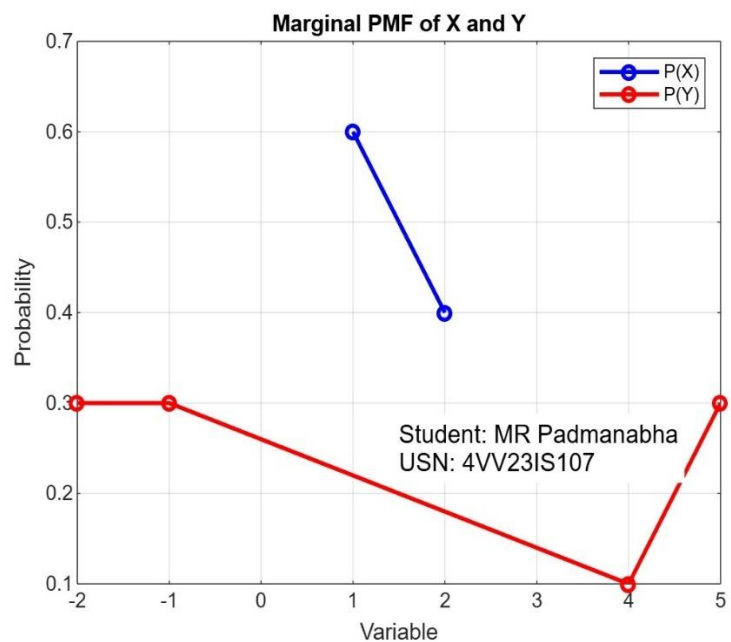
$E(X) = 1.4000$

$E(Y) = 1.0000$

$E(XY) = 0.9000$

$\text{COV}(X, Y) = -0.5000$

X and Y are NOT independent.



QUESTION 6:

You are given the matrix: $P = \begin{pmatrix} 0.5 & 0.3 & 0.2 \\ 0.2 & 0.6 & 0.2 \\ 0.3 & 0.3 & 0.4 \end{pmatrix}$

- Write a MATLAB function or script to check whether the matrix is a **stochastic matrix** (i.e., each row sums to 1).
- Check if the matrix is **regular**, i.e., find the smallest $k \leq 10$ such that all entries of P^k are positive.
- Find the **unique fixed probability vector** π such that $\pi P = \pi$, with $\sum \pi_i = 1$. Use either matrix algebra or the null function in MATLAB.
- Display the results with appropriate comments.

```
% Define matrix P
```

```
P = [0.5 0.3 0.2;  
     0.2 0.6 0.2;  
     0.3 0.3 0.4];
```

```
% Task 1: Check if P is a stochastic matrix (each row sums to 1)
```

```
row_sums = sum(P, 2);  
is_stochastic = all(abs(row_sums - 1) < 1e-6); % Allow small tolerance for numerical  
precision
```

```
if is_stochastic
```

```
    fprintf('The matrix P is a stochastic matrix.\n');
```

```
else
```

```
    fprintf('The matrix P is NOT a stochastic matrix.\n');
```

```
end
```

```
% Task 2: Check for regularity (find smallest k such that all entries of P^k are  
positive)
```

```
regular_k = -1; % Default value if no k ≤ 10 satisfies condition
```

```
for k = 1:10
```

```
    P_k = P^k;
```

```
    if all(P_k(:) > 0) % Check if all elements are positive
```

```
        regular_k = k;
```

```
        break;
```

```
    end
```

```
end
```

```
if regular_k ~= -1
```

```
    fprintf('The matrix P is regular for k = %d.\n', regular_k);
```

```
else
```

```
    fprintf('The matrix P is NOT regular for any k ≤ 10.\n');
```

```
end
```

```
% Task 3: Find the fixed probability vector  $\pi$  such that  $\pi P = \pi$  and  $\sum(\pi) = 1$ 
```

```
% Solve  $(P' - I) * \pi = 0$  using the null function
```

```
A = (P' - eye(size(P))); % Transpose to solve for left eigenvector
```

```
pi_vector = null(A, 'r'); % Find null space
```

```
pi_vector = pi_vector / sum(pi_vector); % Normalize so  $\sum(\pi) = 1$ 
```

```
% Display results
fprintf('The unique fixed probability vector  $\pi$  is:\n');
disp(pi_vector);
```

```
% Task 4: Visualize matrix P using a heatmap for clarity
figure;
imagesc(P); % Display matrix as heatmap
colorbar; % Add color scale
xlabel('Column Index');
ylabel('Row Index');
title('Visualization of Matrix P');
```

```
hold off;
```

The matrix P is a stochastic matrix.

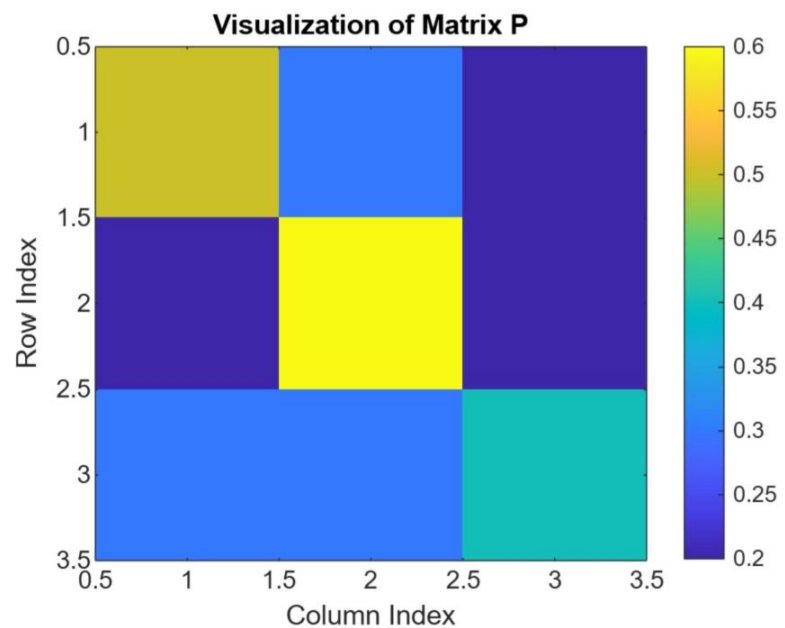
The matrix P is regular for $k = 1$.

The unique fixed probability vector π is:

0.3214

0.4286

0.2500



QUESTION 7:

A company claims that the average lifetime of its LED bulbs is **1000 hours**. To verify this, a random sample of 15 bulbs was tested, and the lifetimes (in hours) were recorded as

980	1020	995	1005	990	1008	1012	985	998	1002	1015	987	992	1000	1003
-----	------	-----	------	-----	------	------	-----	-----	------	------	-----	-----	------	------

- Use a **one-sample t-test** to test the null hypothesis $H_0 : \mu = 1000$ against the alternative $H_1 : \mu \neq 1000$, at a **5% significance level**.
- Write a MATLAB script to:
 - Perform the t -test using MATLAB's `ttest` function.
 - Display the t -statistic, p -value, and test decision.
- Interpret the result: Should the null hypothesis be rejected or not?

```
% Given sample data: LED bulb lifetimes (hours)
lifetimes = [980 1020 995 1005 990 1008 1012 985 998 1002 1015 987 992 1000 1003];
```

```
% Null hypothesis:  $H_0: \mu = 1000$ 
mu0 = 1000; % Claimed mean
```

```

% Perform one-sample t-test at 5% significance level
[H, p, ci, stats] = ttest(lifetimes, mu0, 'Alpha', 0.05);
% Display results
fprintf('Results of One-Sample t-test:\n');
fprintf('T-statistic = %.4f\n', stats.tstat);
fprintf('p-value = %.4f\n', p);
fprintf('Confidence Interval: [%.4f, %.4f]\n', ci(1), ci(2));
% Interpret test decision
if H == 1
    fprintf('Reject the null hypothesis (H0). The mean lifetime differs significantly
from 1000 hours.\n');
else
    fprintf('Fail to reject the null hypothesis (H0). There is insufficient evidence to
conclude the mean lifetime differs.\n');
end

% Visualize sample data with a histogram
figure;
histogram(lifetimes, 'FaceColor', 'blue'); % Histogram of lifetimes
xlabel('Lifetime (hours)');
ylabel('Frequency');
title('LED Bulb Lifetime Distribution');
grid on;

% Define student details
student_name = 'MR Padmanabha'; % Change this as needed
usn = '4VV23IS107'; % Change this as needed

% Adjust placement of student details for correct visibility
annotation_text = sprintf('Student: %s\nUSN: %s', student_name, usn);
text(mean(lifetimes), max(histcounts(lifetimes)) + 1, annotation_text, 'FontSize', 12,
'Color', 'black', 'BackgroundColor', 'white', 'HorizontalAlignment', 'left');
hold off;

```

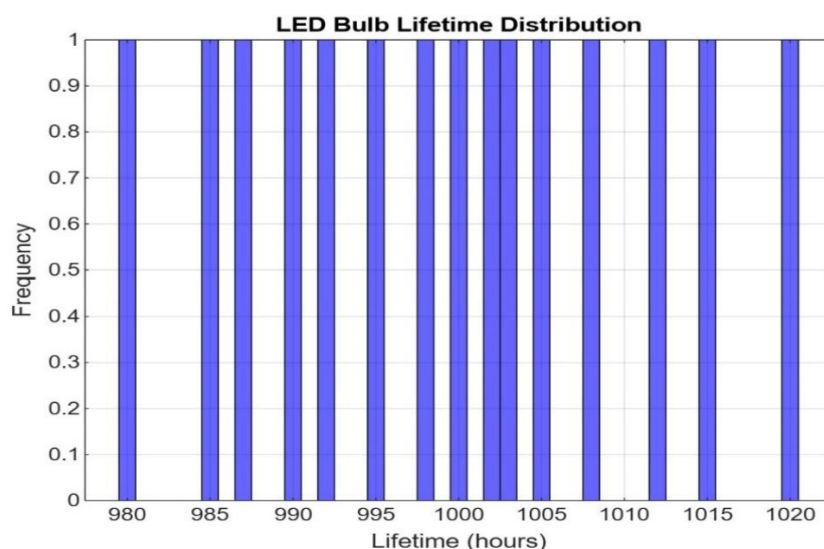
Results of One-Sample t-test:

T-statistic = -0.1795

p-value = 0.8601

Confidence Interval: [993.0943, 1005.8390]

Fail to reject the null hypothesis (H0). There is insufficient evidence to conclude the mean lifetime differs.



QUESTION 8:

The following data shows the number of calls received at a call centre per minute over 100 minutes:

No. of Calls (x)	0	1	2	3	4	5
Frequency (f)	5	15	30	25	15	10

- Write a MATLAB script to:
 - Store the observed data (values and frequencies).
 - Compute the **sample mean** of the data (this will be used as the Poisson parameter λ).
- Use the Poisson distribution with estimated λ to compute the **expected frequencies** using `poisspdf`.
- Display a **bar graph** comparing the **observed** and **expected frequencies**.
- Comment on the goodness of fit visually.
- Perform a *chi-square goodness-of-fit test*.

```
% Given observed data: Number of calls per minute and their frequencies
```

```
x = [0 1 2 3 4 5]; % Number of calls
f = [5 15 30 25 15 10]; % Frequency of occurrences
n = sum(f); % Total number of observations
```

```
% Compute the sample mean (Poisson parameter  $\lambda$ )
```

```
lambda = sum(x .* f) / n;
fprintf('Estimated Poisson parameter ( $\lambda$ ) = %.4f\n', lambda);
```

```
% Compute expected frequencies using Poisson distribution
```

```
expected_freq = n * poisspdf(x, lambda);
```

```
% Display bar graph comparing observed vs. expected frequencies
```

```
figure;
bar(x, [f; expected_freq]', 'grouped');
xlabel('Number of Calls per Minute');
ylabel('Frequency');
title('Observed vs. Expected Frequencies');
legend('Observed', 'Expected');
grid on;
```

```
% Perform chi-square goodness-of-fit test
```

```
chi2_stat = sum((f - expected_freq).^2 ./ expected_freq);
df = length(x) - 1; % Degrees of freedom
p_value = 1 - chi2cdf(chi2_stat, df);
```

```
fprintf('Chi-square test statistic = %.4f\n', chi2_stat);
fprintf('Degrees of freedom = %d\n', df);
fprintf('p-value = %.4f\n', p_value);
```

```
% Interpretation of chi-square test
```

```
alpha = 0.05; % Significance level
if p_value < alpha
    fprintf('Reject the null hypothesis: The Poisson model does not fit the data well.\n');
else
```

```
fprintf('Fail to reject the null hypothesis: The Poisson model fits the data
reasonably well.\n');
end
```

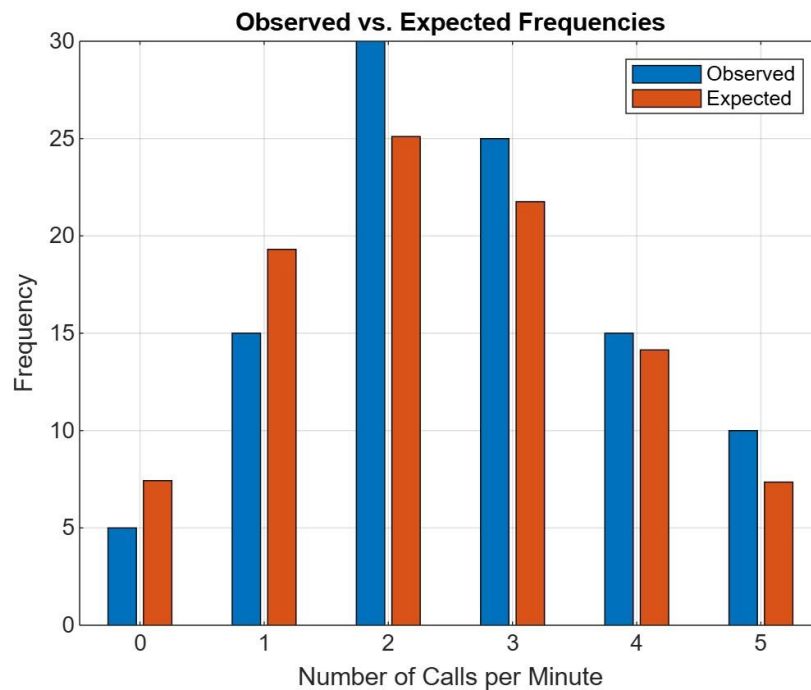
```
Chi-square test statistic = 4.1978
```

```
Degrees of freedom = 5
```

```
p-value = 0.5213
```

```
Fail to reject the null hypothesis: The Poisson model fits the data reasonably well.
```

```
Estimated Poisson parameter ( $\lambda$ ) = 2.6000
```



QUESTION 9:

Consider the following linear programming problem:

Maximize the objective function: $Z = 3x + 2y$

Subject to the constraints: $x + y \leq 4$; $2x + y \leq 5$; $x \geq 0, y \geq 0$

- Write a MATLAB script to solve this **maximization problem** using the **Simplex method**.
- Display the optimal values of x and y , as well as the maximum value of the objective function Z .
- Use MATLAB's **linprog** function to verify your solution.
- Plot the feasible region and the optimal solution point on a 2D graph.

```
% Define the coefficients of the objective function (negated for maximization)
C = [-3 -2]; % Since linprog minimizes, we negate for maximization
```

```
% Define constraint coefficients and RHS values
A = [1 1; 2 1]; % Coefficients of inequality constraints
b = [4; 5]; % Right-hand side values
```



```
% Define lower bounds (non-negative constraints)
```

```
lb = [0; 0];
```

```
% Solve using linprog (MATLAB's simplex method for LP problems)
```

```
[x_optimal, Z_max, exitflag, output] = linprog(C, A, b, [], [], lb);
```

```
% Convert objective function value to maximization format
```

```
Z_max = -Z_max;
```

```
% Display results
```

```
fprintf('Optimal Solution:\n');
```

```
fprintf('x = %.4f\n', x_optimal(1));
```

```
fprintf('y = %.4f\n', x_optimal(2));
```

```
fprintf('Maximum value of Z = %.4f\n', Z_max);
```

```
% Plot feasible region and optimal solution
```

```
x_vals = linspace(0, 5, 100);
```

```
y1 = max(0, 4 - x_vals); % First constraint
```

```
y2 = max(0, 5 - 2*x_vals); % Second constraint
```

```
figure;
```

```
hold on;
```

```
fill([x_vals fliplr(x_vals)], [y1 fliplr(y2)], 'cyan', 'FaceAlpha', 0.3); % Feasible region
```

```
plot(x_vals, y1, 'r-', 'LineWidth', 2);
```

```
plot(x_vals, y2, 'b-', 'LineWidth', 2);
```

```
scatter(x_optimal(1), x_optimal(2), 100, 'ko', 'filled'); % Optimal solution point
```

```
xlabel('x');
```

```
ylabel('y');
```

```
title('Feasible Region and Optimal Solution');
```

```
legend('Feasible Region', 'x + y ≤ 4', '2x + y ≤ 5', 'Optimal Solution', 'Location', 'Best');
```

```
grid on;
```

```
% Define student details
```

```
student_name = 'MR Padmanabha';
```

```
usn = '4VV23IS107';
```

```
% Adjust placement of student details for correct visibility
```

```
annotation_text = sprintf('Student: %s\nUSN: %s', student_name, usn);
```

```
text(mean(x_vals), max(y1) + 0.5, annotation_text, 'FontSize', 12, 'Color', 'black', 'BackgroundColor', 'white', 'HorizontalAlignment', 'center');
```

```
hold off;
```

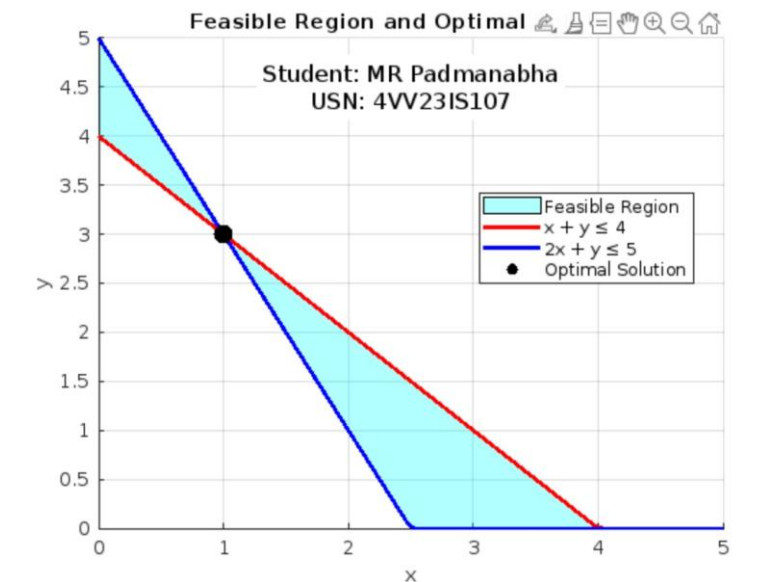
Optimal solution found.

Optimal Solution:

$x = 1.0000$

$y = 3.0000$

Maximum value of $Z = 9.0000$



QUESTION 10:

Consider the following linear programming problem:

Minimize the objective function: $Z = 4x + 6y$

Subject to the constraints: $2x + y \geq 8$; $x + 2y \geq 6$; $x \geq 0, y \geq 0$

- Write a MATLAB script to solve this minimization problem using linear programming (using the Simplex method).
- Display the optimal values of x and y , as well as the minimum value of the objective function Z .
- Use MATLAB's `linprog` function to solve the problem.
- Plot the feasible region and highlight the optimal solution point on a 2D graph.

```
c
% Define the coefficients of the objective function (minimize Z = 4x + 6y)
C = [4 6]; % Coefficients for minimization

% Define constraint coefficients and RHS values (converted to ≤ form for linprog)
A = [-2 -1; -1 -2]; % Convert "≥" constraints to "≤" by multiplying by -1
b = [-8; -6]; % Corresponding RHS values

% Define lower bounds (non-negative constraints)
lb = [0; 0];
```

```
% Solve using linprog (Simplex method for LP problems)
[x_optimal, Z_min, exitflag, output] = linprog(C, A, b, [], [], lb);
```

```
% Display results
fprintf('Optimal Solution:\n');
fprintf('x = %.4f\n', x_optimal(1));
fprintf('y = %.4f\n', x_optimal(2));
fprintf('Minimum value of Z = %.4f\n', Z_min);
```

```
% Plot feasible region and optimal solution
x_vals = linspace(0, 10, 100);
y1 = max(0, (8 - 2*x_vals)); % First constraint (converted)
y2 = max(0, (6 - x_vals)/2); % Second constraint (converted)
```

```
figure;
hold on;
fill([x_vals fliplr(x_vals)], [y1 fliplr(y2)], 'cyan', 'FaceAlpha', 0.3); % Feasible region
plot(x_vals, y1, 'r-', 'LineWidth', 2);
plot(x_vals, y2, 'b-', 'LineWidth', 2);
scatter(x_optimal(1), x_optimal(2), 100, 'ko', 'filled'); % Optimal solution point
xlabel('x');
ylabel('y');
title('Feasible Region and Optimal Solution');
legend('Feasible Region', '2x + y ≥ 8', 'x + 2y ≥ 6', 'Optimal Solution', 'Location', 'Best');
grid on;
```

```
% Define student details
student_name = 'MR Padmanabha';
usn = '4VV23IS107';
```

```
% Adjust placement of student details for correct visibility inside the graph
annotation_text = sprintf('Student: %s\nUSN: %s', student_name, usn);
text(x_optimal(1) + 0.5, x_optimal(2) + 0.5, annotation_text, 'FontSize', 14, 'FontWeight', 'normal', 'Color', 'black', 'BackgroundColor', 'white', 'HorizontalAlignment', 'left');
```

```
hold off;
```

```
Optimal solution found.

Optimal Solution:

x = 3.3333

y = 1.3333

Minimum value of Z = 21.3333
```

