

# Algorithms, validation and visualisation

## Introduction to programming in Matlab

Ivo Roghair, Martin van Sint Annaland

Chemical Process Intensification  
Eindhoven University of Technology

# Today's outline

- ① Introduction
- ② Programming basics
- ③ Eliminating errors
- ④ Visualisation
- ⑤ Excel
- ⑥ Examples
- ⑦ Conclusions

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# Introduction to programming

## What is a program?

*A program is a sequence of instructions that is written to perform a certain task on a computer.*

- The computation might be something mathematical, such as solving a system of equations or finding the roots of a polynomial
- It can also be a symbolic computation, such as searching and replacing text in a document
- A program may even be used to compile another program
- A program consists of one or more *algorithms*

# Algorithm design

## ① *Problem analysis*

Contextual understanding of the nature of the problem to be solved

## ② *Problem statement*

Develop a detailed statement of the mathematical problem to be solved with the program

## ③ *Processing scheme*

Define the inputs and outputs of the program

## ④ *Algorithm*

A step-by-step procedure of all actions to be taken by the program (*pseudo-code*)

## ⑤ *Program the algorithm*

Convert the algorithm into a computer language, and debug until it runs

## ⑥ *Evaluation*

Test all of the options and conduct a validation study

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# About programming

## What is programming?

Constructing a (series of) algorithm(s) that fulfill a certain function

- Translate your problem to a formal procedure (recipe, pseudo-code)
  - What steps do I need to do?
  - Can you break down a step further?
  - Is the order of the steps of importance?
  - Can I re-use certain parts?
- Translate your formal procedures to machine instructions
  - Learning a programming language: syntax

# Getting your hands dirty

- Use an *integrated development environment*
  - Matlab
  - MS Visual Studio
  - Eclipse
  - Dev C++
  - IDLE, Canopy (express)
- Create a simple program:
  - Hello world
  - Find the roots of a parabola

# Some often used programming languages

## Python

- Many functionalities available
- Smooth learning curve
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## Spreadsheet (Excel, LibreOffice Calc, ...)

- High availability
- Low learning curve
- Very limited for larger problems, unbeatable for quick calculations
- Not always free



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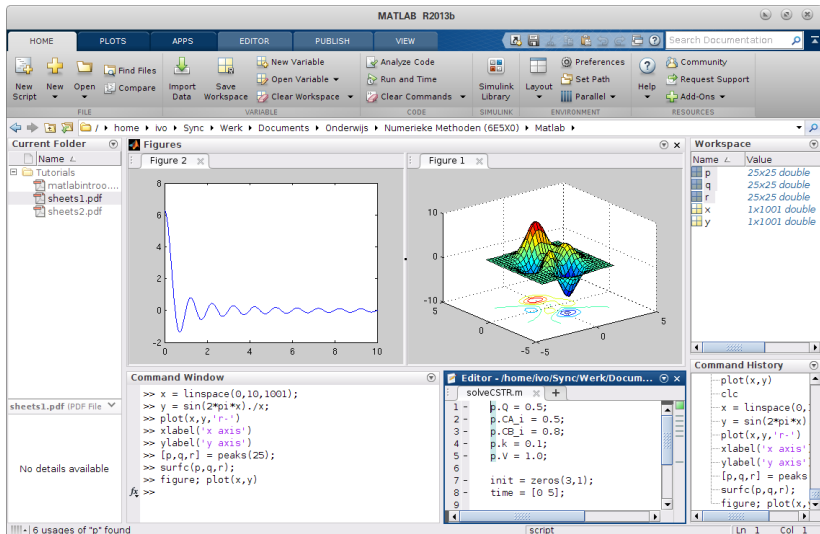
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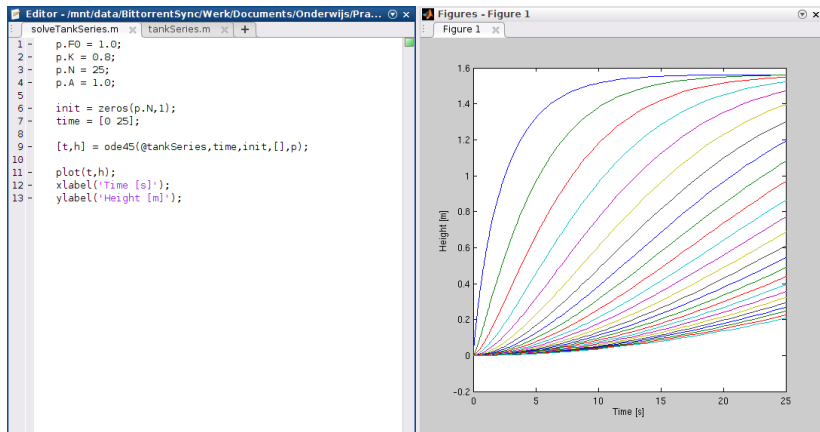
## Matlab

- Many functionalities built-in (80+ toolkits!)
- Slow compared to compiled languages
- Fairly smooth learning curve
- Needs a license, not available everywhere (alternatives: SciLab, GNU Octave)

# Versatility of Matlab

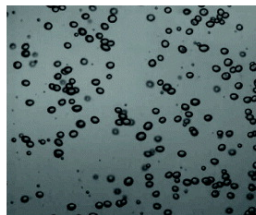


# Versatility of Matlab: ODE solver



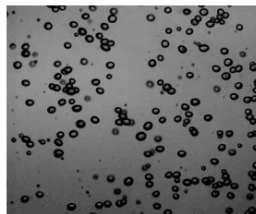
# Versatility of Matlab: Image analysis

```
I = imread('bubbles.png');  
BW = rgb2gray(I);  
E = edge(BW, 'canny');  
F = imfill(E, 'holes');  
result = regionprops(F);
```



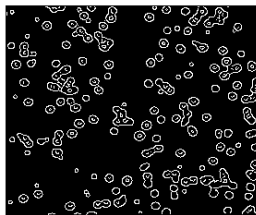
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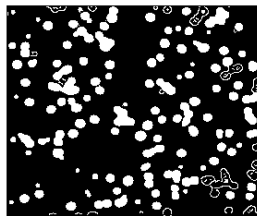
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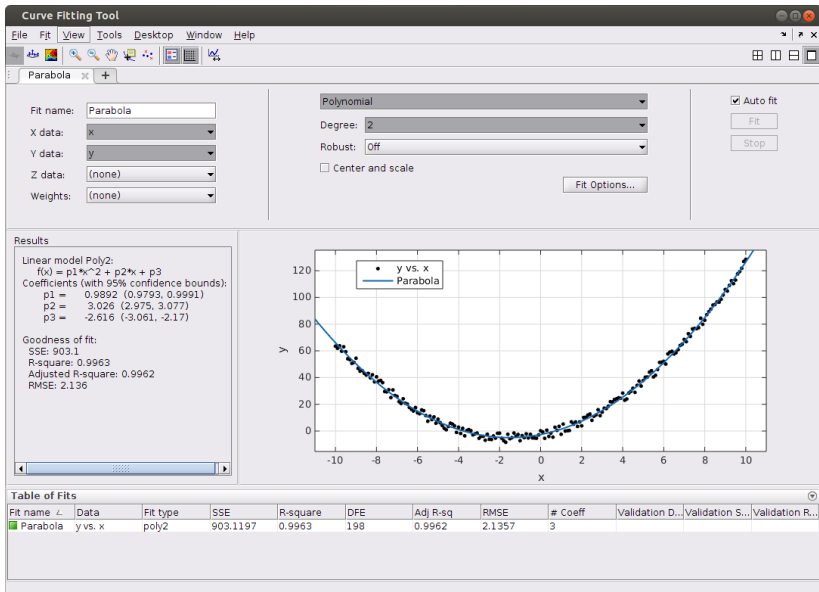


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# Versatility of Matlab: Curve fitting





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# Syntax and semantics

## Syntax (the form)

Correctness of the structure of symbols

```
x = 3 * 4; %ok
```

```
x + c = 5 car %wrong
```

## Semantics (the meaning)

Opposed to natural language, programming languages are designed to prevent ambiguous, non-sensical statements

“Giraffes wait ravenously because the King of Scotland touched March”

# Programming basics

Programs consist of a number of expressions that form the algorithm.

- An expression is a command, combining functions, variables, operators and/or values to produce a result.
- Variables contain one or more value(s)
- Operators act on the data in variables (compare, add, multiply)
- Functions perform an operation on one or more variables and return one or more result(s).

The following will very shortly discuss some important aspects of variables, operators and functions that can be of use when creating your algorithms.

# Variables

- Data is stored in the memory of your computer, and can be read/updated using *variables*.
  - Matlab stores variables in the *workspace*
- A variable is not always the same as the mathematical concept of variable (i.e. part of an equation).
- You should recognize the difference between the *identifier* of a variable (e.g. `x`, `setpoint_p`), and the data that it actually stores (e.g. 0.5)
- Matlab also defines a number of variables by default, e.g. `eps`, `pi` or `i`.
- You can assign a variable by the = sign:

```
>> x = 4*3
x =
    12
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- If you don't assign a variable, it will be stored in `ans`



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# Datatypes and variables

Matlab uses different types of variables:

| Datatype | Example                                    |
|----------|--|
| string   | 'Wednesday'                                |
| integer  | 15   |
| float    | 0.15                                       |
| vector   | [0.0; 0.1; 0.2]                            |
| matrix   | [0.0 0.1 0.2; 0.3 0.4 0.5]                 |
| struct   | sct.name = 'MyDataName'<br>sct.number = 13 |
| logical  | 0 (false)<br>1 (true)                      |

# About variables

- Matlab variables can change their type as the program proceeds (this is not common for other programming languages!):

```
>> s = 'This is a string'
s =
This is a string
>> s = 10
s =
    10
```

- Vectors and matrices are essentially *arrays* of another data type. A vector of `struct` is therefore possible.
- Variables are *local* to a function (more on this later).

## Building blocks: Mathematics and number manipulation

Programming languages usually support the use of various mathematical functions (sometimes via a specialized library). Some examples of the most elementary functions in Matlab:

| Command   | Explanation                             |
|---|---|
| <code>cos(x)</code> , <code>sin(x)</code> , <code>tan(x)</code> | Cosine, sine or tangens of $x$          |
| <code>mean(x)</code> , <code>std(x)</code>                      | Mean, st. deviation of vector $x$       |
| <code>exp(x)</code>   | Value of the exponential function $e^x$ |
| <code>log10(x)</code> , <code>log(x)</code>                     | Base-10/Natural logarithm of $x$        |
| <code>floor(x)</code>   | Largest integer smaller than $x$        |
| <code>ceil(x)</code>  | Smallest integer that exceeds $x$       |
| <code>abs(x)</code>   | Absolute value of $x$                   |
| <code>size(x)</code>  | Size of a vector $x$                    |
| <code>length(x)</code>  | Number of elements in a vector $x$      |
| <code>rem(x,y)</code>   | Remainder of division of $x$ by $y$     |



## Building blocks: conditional statements

**if**-statement: Performs a block of code if a certain condition is met.

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```
num = floor (10* rand +1) ;  
guess = input ('Your guess please : ') ;  
if ( guess ~= num )  
    disp (['Wrong, it was ', num2str(num), '. Kbye. '  
        ]) ;  
else  
    disp ('Correct !') ;  
end
```

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## Other relational operators

|    |                             |
|----|-----------------------------|
| == | is equal to                 |
| <= | is less than or equal to    |
| >= | is greater than or equal to |
| <  | is less than                |
| >  | is greater than             |

## Combining conditional statements

|     |              |
|-----|--------------|
| &&  | and          |
|     | or           |
| xor | exclusive or |

# Building blocks: loops

**for**-loop: Performs a block of code a certain number of times.

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```
>> p(1) = 1;
>> p(2) = 1;
>> for i = 2:10
p(i+1) = p(i)+p(i-1);
end
>> p
p =
```

|   |    |    |   |   |   |    |    |    |
|---|----|----|---|---|---|----|----|----|
| 1 | 1  | 2  | 3 | 5 | 8 | 13 | 21 | 34 |
|   | 55 | 89 |   |   |   |    |    |    |

## Building blocks: indeterminate repetition

**while**-loop: Performs and repeats a block of code until a certain condition.

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while ( guess ~= num )  
    guess = input ('That is wrong . Try again ... ') ;  
end  
  
if (isempty(guess))  
    disp('No number supplied - exit');  
else  
    disp ('Correct !') ;  
end
```

## Example algorithm

Compute the factorial of  $N$ :  $N! = N \cdot (N - 1) \cdot (N - 2) \cdots 2 \cdot 1$

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### For-loop

```
Z = 1;
for i = 1:N
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### While-loop

```
Z = 1;
i = 1;
while (i<=N)
    Z = Z*i;
    i = i+1;
end
```

Note:  $N$  must be set beforehand!

Note: Pay attention to the relational operators!

# Building blocks: case selection

`switch`-statement: Selects and runs a block of code.

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```
[dnum,dnam] = weekday(now);  
switch dnum  
    case {1,7}  
        disp('Yay! It is weekend!');  
    case 6  
        disp('Hooray! It is Friday!');  
    case {2,3,4,5}  
        disp(['Today is ' dnam]);  
    otherwise  
        disp('Today is not a good day...');  
end
```

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- Input may be read from a file, e.g.

```
>> data = getfield(importdata('myData.txt', ' ', 4)  
    , 'data');  
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- There are many more advanced functions, e.g. `fread`, `fgets`, ...

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Output of results to screen, storing arrays to a file or exporting a graphic are the most common ways of getting data out of Matlab:

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  - Save variables (right click, save as)
- Save variables automatically (scripted):

```
>> savefile = 'test.mat';
>> p = rand(1,10);
>> q = ones(10);
>> save(savefile, 'p', 'q')
```

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- More advanced functions can be found in e.g. `fwrite`, `fprintf`,  
...



# Functions - general

A function in a programming language is a program fragment that performs a certain task. Creating functions keeps your code clean, re-usable and structured.

- You can use functions supplied by the programming language, and define functions yourself
- Functions take one or more input parameters (*arguments*), and *return* an output (result).
  - If functions do not return a result, it is called a procedure
- In Matlab, functions are defined as follows (2 output variables and 3 input arguments):

# Functions - general

A function in a programming language is a program fragment that performs a certain task. Creating functions keeps your code clean, re-usable and structured.

- You can use functions supplied by the programming language, and define functions yourself
- Functions take one or more input parameters (*arguments*), and *return* an output (result).
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```
function [out1, out2] = myFunction(in1, in2, in3)
```

# Functions - locality and arguments

- You are supplying arguments to a function because it does not have access to previously defined variables. This is called *locality*.
  - This does not include global variables - but they're evil!
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Exercise: write a function that takes 3 variables, and returns the average:

## Approach 1

```
function res = avg1(a,b,c)
    mySum = a + b + c;
    res = mySum / 3;
end
```

## Approach 2

```
function res = avg2(a,b,c)
    data = [a; b; c];
    res = mean(data);
end
```

## Exercise: create a function

Compute  $N! = N \cdot (N - 1) \cdot (N - 2) \cdots 2 \cdot 1$

Create a function of our while-loop approach with N the argument:

### Original script

```
Z = 1;
i = 1;
while (i<=N)
    Z = Z*i;
    i = i+1;
end
```



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### Function

```
function Z = fact_while(N)  
  
Z = 1;  
i = 1;  
while (i<=N)  
    Z = Z*i;  
    i = i+1;  
end  
  
end
```

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The function we created computes the factorial correctly!

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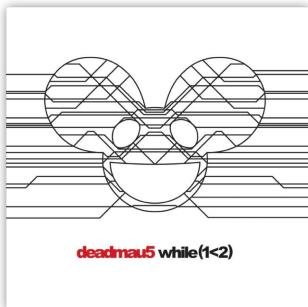
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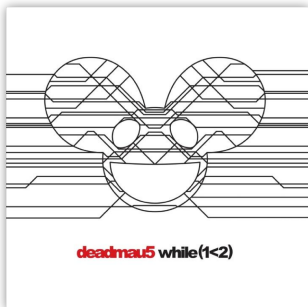


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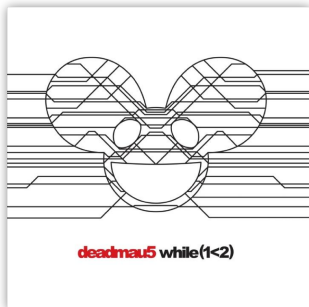
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# Functions - checking input

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- When the supplied argument is positive and
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- In this case, we should check the user input to prevent an infinite loop:

```
if (fix(N)~=N) | (N<0)
    disp 'Provide a positive
        integer number!'
    return;
end
```

- If no check can be done before a while-loop, you may want to stop after x loops

# Functions - checking input

The whole factorial function, including comments:

```
function Z = fact_while(N)
%% This function computes a factorial of input value N
% Usage   : fact_while(N)
% N       : value of which the factorial is computed
% returns: factorial of N

% Catch non-integer case
if (fix(N)~=N) | (N<0)
    disp 'Provide a positive integer number!'
    return;
end

Z = 1;
i = 1;
while (i<=N)
    Z = Z*i;
    i = i+1;
end
```

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# Recursion: example

```
function out = mystery(a,b)
if (b == 1)
    % Base case
    out = a;
else
    % Recursive function call
    out = a + mystery(a,b-1);
end
```

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- What does this function do?

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- What does this function do?
- Can you spot the error?

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- What does this function do?
- Can you spot the error?
- How deep can you go? Which values of b don't work anymore?

## Recursion: exercise

Create a function computing the factorial of  $N$ , based on recursion.

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Create a function computing the factorial of  $N$ , based on recursion.

```
function res = fact_recursive(x)

% Catch non-integer case
if (fix(x)~=x) | (x<0)
    disp 'You should provide a positive integer number only'
    return;
end

if (x > 1)
    res = x*fact_recursive(x-1);
else
    res = 1;
end

end
```

# Today's outline

- 1 Introduction
- 2 Programming basics
- 3 **Eliminating errors**
- 4 Visualisation
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# Errors in computer programs

Computer programs often contain errors (bugs): buildings collapse, governments fall, kittens will die.



# Errors in computer programs

The following symptoms can be distinguished:

- Unable to execute the program
- Program crashes, warnings or error messages
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Three error categories:

**Syntax errors** You did not obey the language rules. These errors prevent running or compilation of the program.

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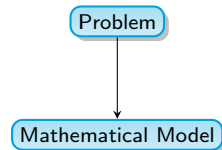
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# Verification and validation

Problem

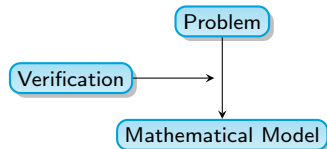
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## Verification

Verification is the process of mathematically and computationally assuring that the model computes what you have entered.

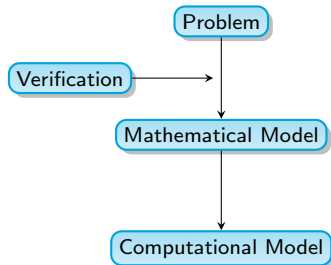




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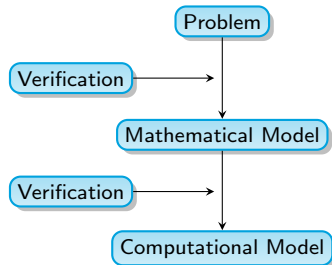
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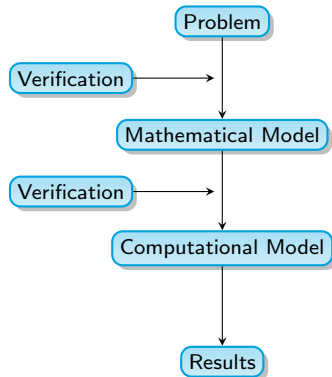
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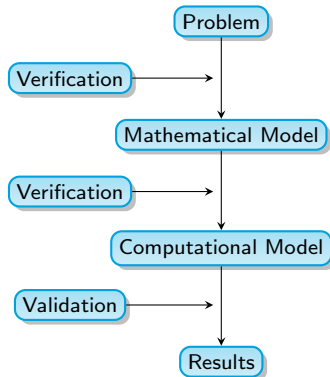
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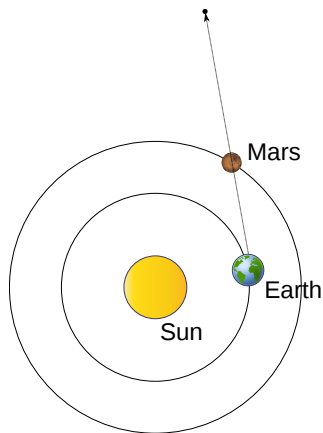
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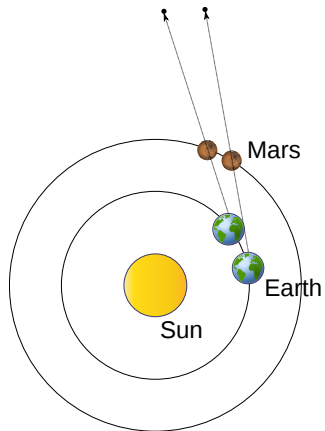
Validation is the process of determining the degree to which a model is an accurate representation of the real world from the perspective of the intended uses of the model



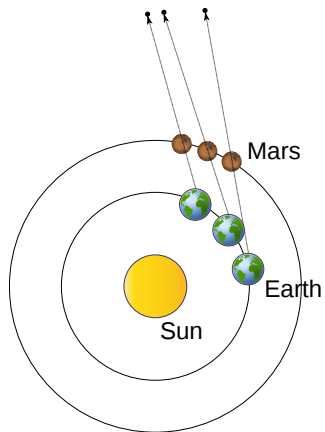
# Be aware of your uncertainties



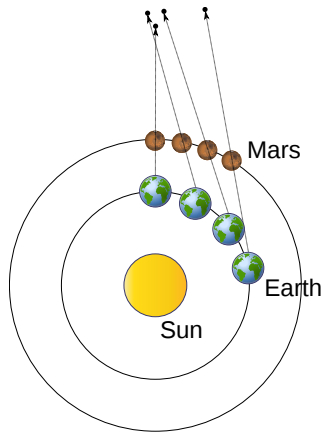
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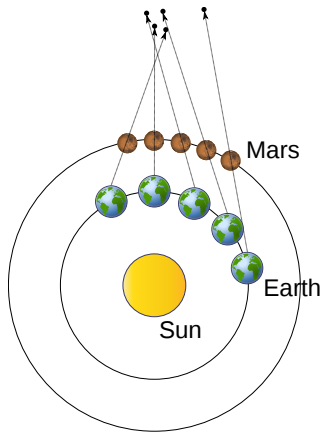


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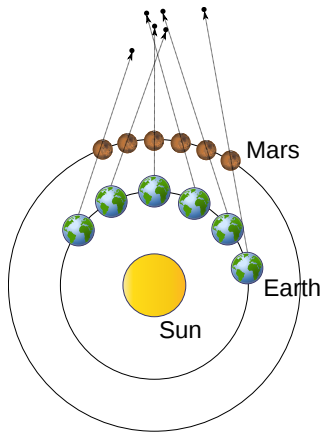




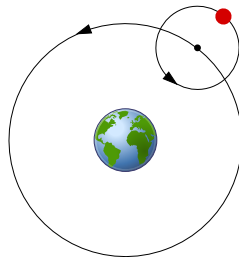
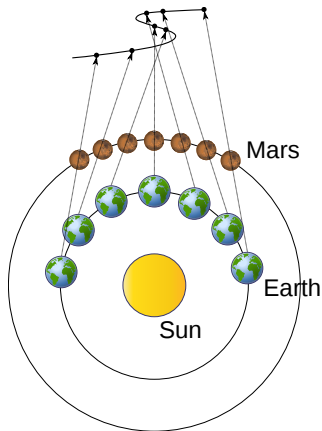
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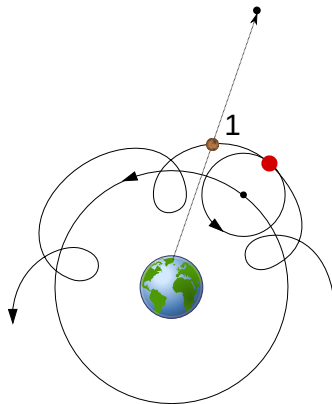
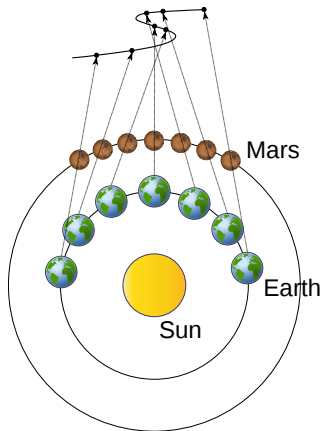


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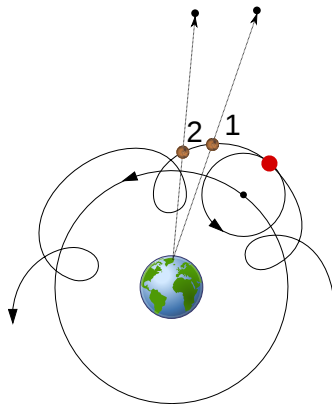
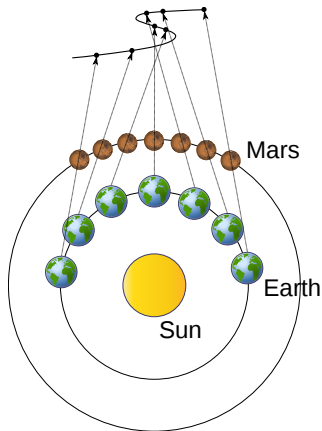
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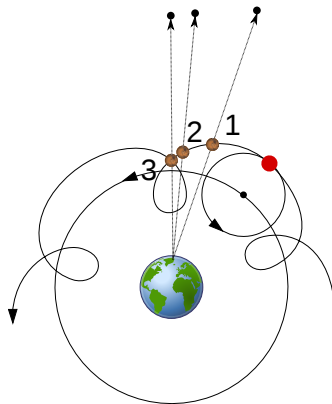
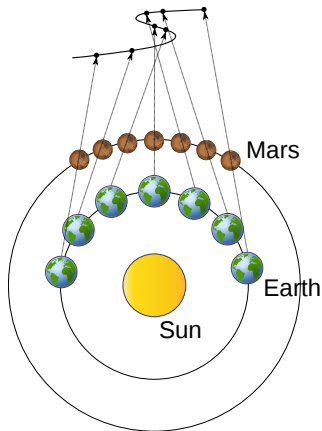
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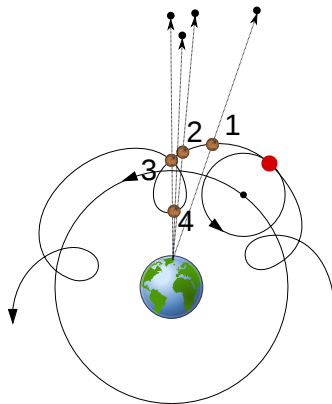
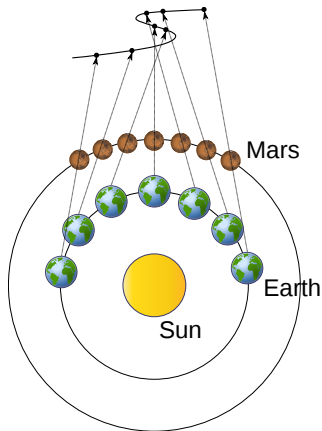
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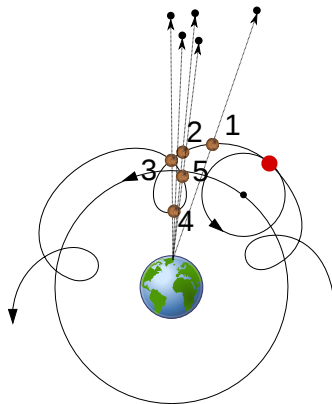
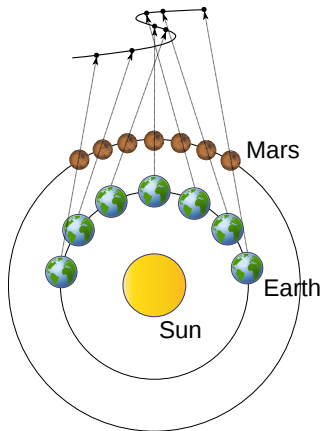
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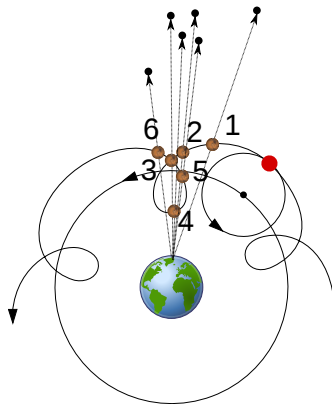
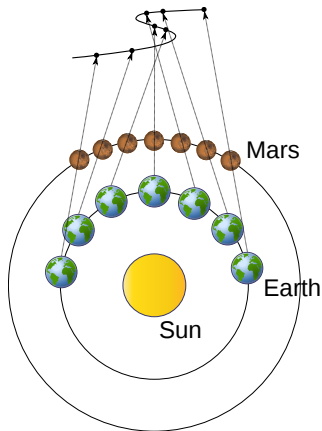
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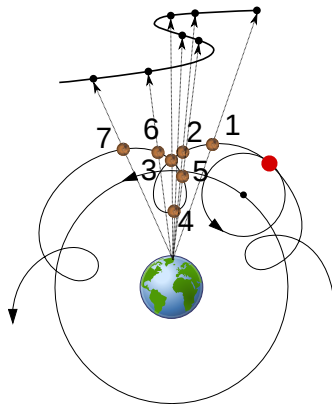
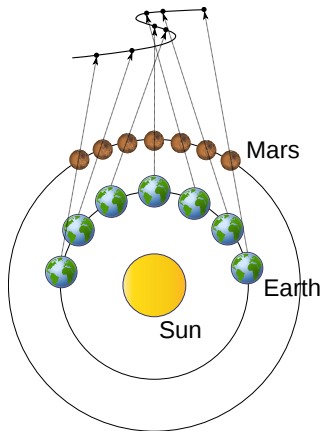


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- The perceived orbit of Mars from Earth shows a zig-zag (in contrast to the Sun, Mercury, Venus)
- Even though they were not 'right', Earth-centered models (Ptolemy) were still valid

# Be aware of your uncertainties

## Aleatory uncertainty

Uncertainty that arises due to inherent randomness of the system, features that are too complex to measure and take into account

## Epistemic uncertainty

Uncertainty that arises due to lack of knowledge of the system, but could in principle be known

# A convenient tool: the debugger

- No-one can write a 1000-line code without making errors
  - If you can, please come work for us
- One of the most important skills you will acquire is debugging.
- Although it can be frustrating, debugging is one of the most intellectually rich, challenging, and interesting parts of programming.
- In some ways, debugging is like detective work. You are confronted with clues, and you have to infer the processes and events that led to the results you see.

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*“When you have eliminated the impossible, whatever remains, however improbable, must be the truth.”*

— A. Conan Doyle, The Sign of Four

# A convenient tool: the debugger

The debugger can help you to:

- Pause a program at a certain line: set a *breakpoint*
- Check the values of variables during the program
- Controlled execution of the program:
  - One line at a time
  - Run until a certain line
  - Run until a certain condition is met (conditional breakpoint)
  - Run until the current function exits
- Note: You may end up in the source code of Matlab functions!



# About testcases (validation)

- Testcases: run the program with parameters such that a known result is (should be) produced.
- Testcases: what happens when unforeseen input is encountered?
  - More or fewer arguments than anticipated? (Matlab uses `varargin` and `nargin` to create a varying number of input arguments, and to check the number of given input arguments)
  - Other data types than anticipated? How does the program handle this? Warnings, error messages (crash), NaN or worse (a continuing program)?
- For physical modeling, we typically look for analytical solutions
  - Sometimes somewhat stylized cases
  - Possible solutions include Fourier-series
  - Experimental data

# Advanced concepts

- Object oriented programming: classes and objects
- Memory management: some programming languages require you to allocate computer memory yourself (e.g. for arrays)
- External libraries: in many cases, someone already built the general functionality you are looking for
- Compiling and scripting (“interpreted”); compiling means converting a program to computer-language before execution. Interpreted languages do this on the fly.
- Profiling, optimization, parallelization: Checking where your program spends the most of its time, optimizing (or parallelizing) that part.

If anything sticks today, let it be this

Your code will not be understood by anyone

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That includes future-you

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This can be prevented somewhat by the following

- Use comments! In Matlab, everything following `% is a comment`
- Prevent “smart constructions”. You will spend a day tinkering why it does what it does...
- If you write unmaintainable code, you'll have a job for life.
- Use comments! Documentation is also useful (though hard to maintain)

# Today's outline

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- ② Programming basics
- ③ Eliminating errors
- ④ Visualisation
- ⑤ Excel
- ⑥ Examples
- ⑦ Conclusions

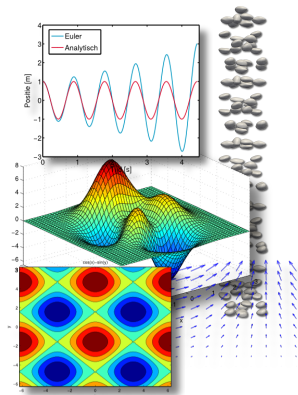
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# Data visualisation

Modeling can lead to very large data sets, that require appropriate visualisation to convey your results.

- 1D, 2D, 3D visualisation
- Multiple variables at the same time (temperature, concentration, direction of flow)
- Use of colors, contour lines
- Use of stream lines or vector plots
- Animations



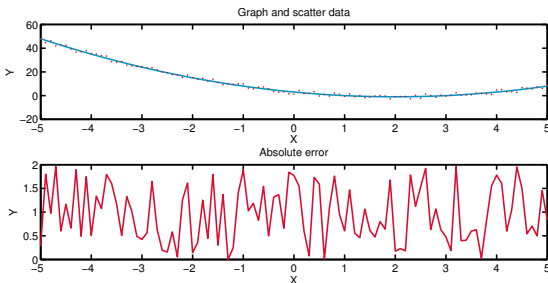


# Plotting

```

x = -5:0.1:5;
y = x.^2-4*x+3;
y2 = y + (2-4*rand(size(y)));
subplot(2,1,1); plot(x,y, '- ', x,y2, 'r. ');
xlabel('X'); ylabel('Y'); title('Graph and scatter
    data');
subplot(2,1,2); plot(x,abs(y-y2), 'r- ');
xlabel('X'); ylabel('Y'); title('Absolute error');

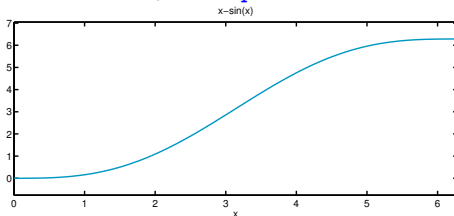
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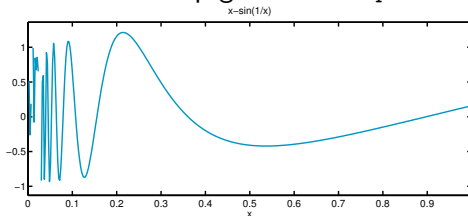
## Plotting (2)

Easy plotting of functions can be done using the `ezplot` function:

`ezplot('x-sin(x)', [0 2*pi]):`

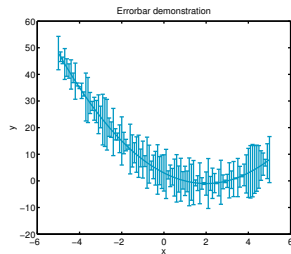


Be careful with steep gradients: `ezplot('x-sin(1/x)', [0 1])`



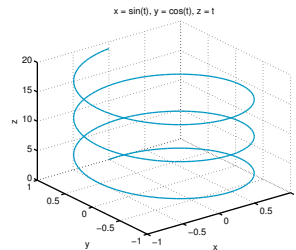
# Other plotting tools

- Errorbars: `errorbar(x,y,err)`



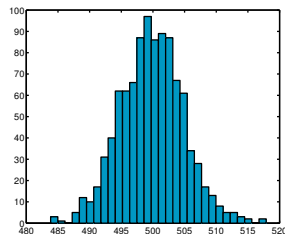
# Other plotting tools

- Errorbars: `errorbar(x,y,err)`
- 3D-plots: `plot3(x,y,z)`



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- Errorbars: `errorbar(x,y,err)`
- 3D-plots: `plot3(x,y,z)`
- Histograms: `histogram(x,20)`



# Multi-dimensional data

Matlab typically requires the definition of rectangular grid coordinates using `meshgrid`:

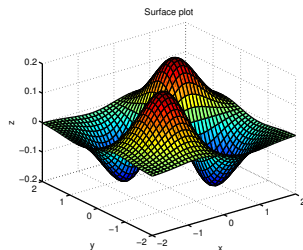
```
[x y] = meshgrid(-2:0.1:2,
                 -2:0.1:2);
z = x .* y .* exp(-x.^2 - y.^2);
```

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- Surface plot



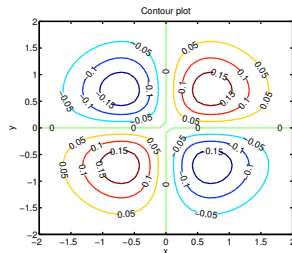
```
surf(x,y,z);
```

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```

- Surface plot
- Contour plot



```
v=-0.5:0.05:0.5;
contour(x,y,z,v,'ShowText'
, 'on');
```

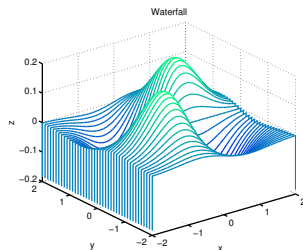


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- Surface plot
- Contour plot
- Waterfall



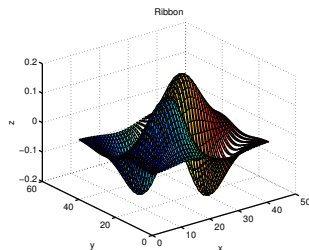
```
waterfall(x,y,z);  
colormap(winter);
```

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                -2:0.1:2);  
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```

- Surface plot
- Contour plot
- Waterfall
- Ribbons



```
ribbon(z);
```

# Vector data

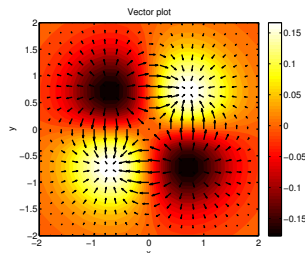
The gradient operator, as expected, is used to obtain the gradient of a scalar field. Colors can be used in the background to simultaneously plot field data:

```
[x y] = meshgrid(-2:0.2:2,
                 -2:0.2:2);
z = x .* y .* exp(-x.^2 - y.^2)
[dx dy] = gradient(z,8,8)
```

```
% Background
contourf(x,y,z,30,'LineColor','none');
colormap(hot); colorbar;
```

```
axis tight; hold on;
```

```
% Vectors
quiver(x,y,dx,dy,'k');
```



# Today's outline

- ① Introduction
- ② Programming basics
- ③ Eliminating errors
- ④ Visualisation
- ⑤ Excel
- ⑥ Examples
- ⑦ Conclusions

# Solver and goal-seek

Excel comes with a goal-seek and solver function. For Excel 2010:

- Install via Excel  $\Rightarrow$  File  $\Rightarrow$  Options  $\Rightarrow$  Add-Ins  $\Rightarrow$  Go (at the bottom)  $\Rightarrow$  Select solver add-in. You can now call the solver screen on the 'data' menu ('Oplosser' in Dutch)
- Select the goal-cell, and whether you want to minimize, maximize or set a certain value
- Enter the variable cells; Excel is going to change the values in these cells to get to the desired solution
- Specify the boundary conditions (e.g. to keep certain cells above zero)
- Click 'solve' (possibly after setting the advanced options).

## Goal-seek: a simple example

Goal-Seek can be used to make the goal-cell to a specified value by changing another cell:

- Open Excel and type the following:

|   | A      | B                 |
|---|--------|-------------------|
| 1 | x      | 3                 |
| 2 | $f(x)$ | $=-3*B1^2-5*B1+2$ |
| 3 |        |                   |

- Go to Data  $\Rightarrow$  What-If Analysis  $\Rightarrow$  Goal Seek...
  - Set cell: B2
  - To value: 0
  - By changing cell: B1
- OK. You find a solution of 0.333...

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The solver is used to change the value in a goal-cell, by changing the values in 1 or more other cells while keeping boundary conditions:

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|   | A  | B | C             |
|---|----|---|---------------|
| 1 |    | x | f(x)          |
| 2 | x1 | 3 | =2*B2*B3-B3+2 |
| 3 | x2 | 4 | =2*B3-4*B2-4  |

- Go to Data  $\Rightarrow$  Solver
  - Goalfunction: C2 (value of: 0)
  - Add boundary condition: C3 = 0
  - By changing cells: \$B\$2:\$B\$3 (you can just select the cells)
- Solve. You will find B2=0 and B3=2.

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## Exercise

Use Excel functions to obtain the Antoine coefficients  $A$ ,  $B$  and  $C$  for carbon monoxide following the equation:

$$\ln P = A - \frac{B}{T + C}$$

$P$  in Pa,  $T$  in K. Experimental data is given:

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  - $D < 0$  Display message: complex roots
  - $D = 0$  Display 1 root value
  - $D > 0$  Display 2 root values

## Example: finding the roots of a parabola

```
function x = parabola(a,b,c)
% Catch exception cases
if (a==0)
    if(b==0)
        if(c==0)
            disp('Solution indeterminate'); return;
        end
        disp('There is no solution');
    end
    x = -c/b;
end

D = b^2 - 4*a*c;
if (D<0)
    disp('Complex roots'); return;
else if (D==0)
    x = -b/(2*a);
else if (D>0)
    x(1) = (-b + sqrt(D))/(2*a);
    x(2) = (-b - sqrt(D))/(2*a);
    x = sort(x);
end
end
end
```

## Example: finding the roots of a parabola

```
>> roots([1 -4 -3])  
ans =  
    4.6458  
   -0.6458
```



# In conclusion...

- Algorithm design: define your problem, think ahead, make a scheme, sketch the interplay between variables and functions, then start programming
- Programming basics: variables, operators and functions, locality of variables, recursive operations
- Dealing with complex programs, verification of your algorithms, use of the debugger
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