

Tutorial – Mathematics for Social Scientists

Winter semester 2024/25

Vectors and Matrices

To do

- weekly recap
- real world applications
- hands on practice
- questions

Chapter 12 | Vectors and Matrices

Scalars, vectors, matrices

Scalars x

- a quantity that is defined by a numerical value

Vectors \vec{x} (\ddot{x}, x)

- consist of elements and components and can be used to express parallel shifts/linear translations (e.g. movement)

Matrices X

- format: $A_{rows \times columns}$

$$A_{3 \times 3} = \begin{pmatrix} a_{11} & a_{12} & a_{13} \\ a_{21} & a_{22} & a_{23} \\ a_{31} & a_{32} & a_{33} \end{pmatrix} .$$

$$A_{3 \times 2} = \begin{pmatrix} a_{11} & a_{12} \\ a_{21} & a_{22} \\ a_{31} & a_{32} \end{pmatrix} .$$


Matrices: Determinants

Matrices X

- **format:** $A_{\text{rows} \times \text{columns}}$

$$A_{3 \times 3} = \begin{pmatrix} a_{11} & a_{12} & a_{13} \\ a_{21} & a_{22} & a_{23} \\ a_{31} & a_{32} & a_{33} \end{pmatrix} .$$

A **quadratic** matrix has a **determinant**!

- the determinant tells us, if A is invertible: if $|A| \neq 0$
- if a system of equations has a unique solution
- we typically denote the determinant as $\det(A)$ or $|A|$
- to compute the determinant, apply either the rule of Sarrus ( - method) or apply Laplace expansion for matrices of large size
- more on that later...

Vectors

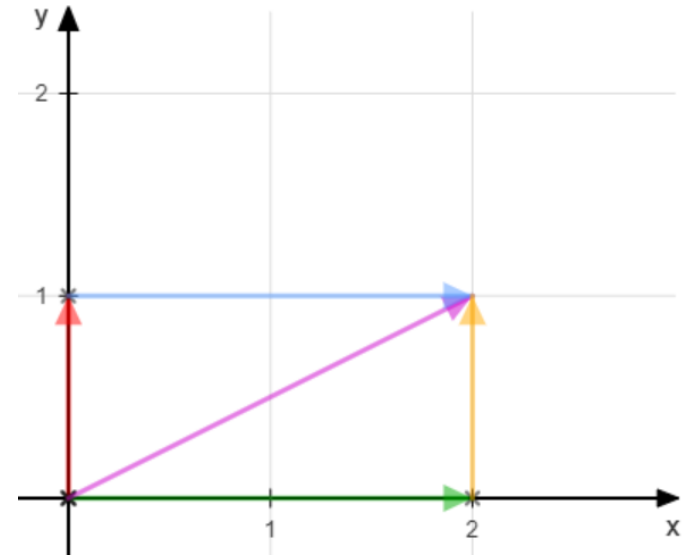
Vector addition

Component-wise addition:

- **Rule:** $\vec{x} + \vec{y} = \begin{pmatrix} x_1 \\ x_2 \end{pmatrix} + \begin{pmatrix} y_1 \\ y_2 \end{pmatrix} = \begin{pmatrix} x_1 + y_1 \\ x_2 + y_2 \end{pmatrix}$
Example: $\vec{x} + \vec{y} = \begin{pmatrix} 3 \\ 5 \end{pmatrix} + \begin{pmatrix} 2 \\ 1 \end{pmatrix} = \begin{pmatrix} 3 + 2 \\ 5 + 1 \end{pmatrix} = \begin{pmatrix} 5 \\ 6 \end{pmatrix}$

Scalar multiplication:

- **Rule:** $\lambda \cdot \vec{x} = \lambda \cdot \begin{pmatrix} x_1 \\ x_2 \end{pmatrix} = \begin{pmatrix} \lambda x_1 \\ \lambda x_2 \end{pmatrix}$
Example: $4 \cdot \vec{x} = \begin{pmatrix} 3 \\ 5 \end{pmatrix} = \begin{pmatrix} 4 \cdot 3 \\ 4 \cdot 5 \end{pmatrix} = \begin{pmatrix} 12 \\ 20 \end{pmatrix}$



Real world applications – back to physics 😊

Let's return to physics for a moment!

- Imagine an object e.g., a molecule on which two forces act:

- **gravitational force** $\vec{f}_1 = \begin{pmatrix} 0 \\ 0 \\ -m \cdot g \end{pmatrix} N,$

- **flow force** $\vec{f}_2 = \begin{pmatrix} 1N \\ 1N \\ 0 \end{pmatrix}$

If we **add both vectors**, we obtain the entire force acting upon the molecule:

$$\vec{f} = \vec{f}_1 + \vec{f}_2 = \begin{pmatrix} 1N \\ 1N \\ -m \cdot g \end{pmatrix} N$$

→ we can now use \vec{f} to obtain the molecules acceleration!

$$m \cdot \vec{a} = \vec{f} \rightarrow \vec{a} = \frac{\vec{f}}{m}$$

Euclidian Norm and scalar product

The 'length' of a vector \vec{x} is computed by squaring all components, summing them up and finally taking the square root of the sum

$$\|\vec{x}\| = \sqrt{x_1^2 + x_2^2 + \dots + x_n^2}$$

Example: $\vec{v} = \begin{pmatrix} 3 \\ 7 \\ 2 \end{pmatrix}$

$$\begin{aligned} \|\vec{v}\| &= \sqrt{3^2 + 7^2 + 2^2} = \\ &= \sqrt{9 + 49 + 4} \\ &= \sqrt{62} \approx 7.874 \end{aligned}$$

The 'scalar product' results, as the name suggests, in a scalar, where matching components are multiplied, and products summed up

$$\begin{aligned} \langle \vec{x}, \vec{y} \rangle &= \left\langle \begin{pmatrix} x_1 \\ x_2 \\ \vdots \\ x_n \end{pmatrix}, \begin{pmatrix} y_1 \\ y_2 \\ \vdots \\ y_n \end{pmatrix} \right\rangle \\ &:= x_1 y_1 + x_2 y_2 + \dots + x_n y_n = \\ &\sum_{i=1}^n x_i y_i \end{aligned}$$

→ **Note:** two vectors \vec{x}, \vec{y} are called 'orthogonal', iff $\langle \vec{x}, \vec{y} \rangle = 0$
→ 90° degree angle

Scalar product – useful properties

- **Symmetry**

$$\langle \vec{x}, \vec{y} \rangle = \langle \vec{y}, \vec{x} \rangle$$

- **Positivity** 😊

$$\langle \vec{x}, \vec{x} \rangle > 0 \text{ for all } \vec{x} \neq 0$$

- **Zero element**

$$\langle \vec{x}, 0 \rangle = 0$$

- **Linearity**

$$\langle \vec{x} + \lambda \vec{z}, \vec{y} \rangle = \langle \vec{x}, \vec{y} \rangle + \lambda \langle \vec{z}, \vec{y} \rangle$$

- **Note:** $\langle \vec{x}, \vec{x} \rangle = \|\vec{x}\|^2 \leftarrow$ scalar product is equal to squared Euclidian norm!

Hands on – Euclidian Norm and scalar product

Task: Compute the Euclidian lengths of the following vectors and their scalar products!

- $\vec{x} = \begin{pmatrix} 3 \\ 4 \end{pmatrix}$

- $\vec{y} = \begin{pmatrix} 8 \\ 2 \end{pmatrix}$

- $\vec{z} = \begin{pmatrix} 4 \\ 1 \end{pmatrix}$

Hands on – Euclidian Norm and scalar product

Solution:

$$\|\vec{x}\| = \sqrt{3^2 + 4^2} = \sqrt{9 + 16} = \sqrt{25} = 5$$

$$\|\vec{y}\| = \sqrt{8^2 + 2^2} = \sqrt{64 + 4} = \sqrt{68} \approx 8.25$$

$$\|\vec{z}\| = \sqrt{4^2 + 1^2} = \sqrt{16 + 1} = \sqrt{17} \approx 4.12$$

$$\langle \vec{x}, \vec{y} \rangle = 3 \cdot 8 + 4 \cdot 2 = 24 + 8 = 32$$

$$\langle \vec{x}, \vec{z} \rangle = 3 \cdot 4 + 4 \cdot 1 = 12 + 4 = 16$$

$$\langle \vec{y}, \vec{z} \rangle = 8 \cdot 4 + 2 \cdot 1 = 32 + 2 = 34$$

Cauchy-Schwartz inequality

When \vec{x} and \vec{y} are elements of a real (or complex) vector room with a defined scalar product, then $|\langle \vec{x}, \vec{y} \rangle|^2 \leq \langle \vec{x}, \vec{x} \rangle \cdot \langle \vec{y}, \vec{y} \rangle$ holds

- **In other words:** the positive, squared scalar product of two vectors $|\langle \vec{x}, \vec{y} \rangle|^2$ \vec{x} and \vec{y} must be smaller than or equal to the product of their inner products $\langle \vec{x}, \vec{x} \rangle \cdot \langle \vec{y}, \vec{y} \rangle$
- **Note:** Equality holds, when both vectors are linearly dependent!
→ next week 😊
- Substantial to proof the Heisenberg uncertainty principle in quantum mechanics

Matrices

Hands on – Types of matrices

Task: Identify the following matrices as diagonal, identity, square, symmetric, triangular, or none of the above (note all that apply)

$$1) \quad A = \begin{bmatrix} 5 & 0 \\ 0 & 3 \end{bmatrix}$$

$$2) \quad B = \begin{bmatrix} 0 & 3 & 1 \\ 3 & 2 & 5 \\ 1 & 5 & 0 \end{bmatrix}$$

$$3) \quad C = \begin{bmatrix} -1 & 3 & 1 \\ 6 & -2 & 5 \\ 1 & 5 & -1 \\ 1 & 0 & 7 \end{bmatrix}$$

Hints: If you need a refresher, have a look at Moore & Siegel, 2013, p.284

Hands on – Types of matrices

Solution:

$$1) \ A = \begin{bmatrix} 5 & 0 \\ 0 & 3 \end{bmatrix} \rightarrow \text{diagonal, square, symmetric, triangular}$$

$$2) \ B = \begin{bmatrix} 0 & 3 & 1 \\ 3 & 2 & 5 \\ 1 & 5 & 0 \end{bmatrix} \rightarrow \text{square, symmetric}$$

$$3) \ C = \begin{bmatrix} -1 & 3 & 1 \\ 6 & -2 & 5 \\ 1 & 5 & -1 \\ 1 & 0 & 7 \end{bmatrix} \rightarrow \text{none of the above}$$

Matrix transposition

- when transposing a matrix, we switch its components over its diagonal

- $A = \begin{bmatrix} a_{11} & a_{12} \\ a_{21} & a_{22} \end{bmatrix} \rightarrow A^T = \begin{bmatrix} a_{11} & a_{21} \\ a_{12} & a_{22} \end{bmatrix}$

- $B = \begin{bmatrix} 1 & 2 \\ 3 & 4 \end{bmatrix} \rightarrow B^T = \begin{bmatrix} 1 & 3 \\ 2 & 4 \end{bmatrix}$

- $C = \begin{bmatrix} 1 & 2 & 3 \\ 4 & 5 & 6 \\ 7 & 8 & 9 \end{bmatrix} \rightarrow C^T = \begin{bmatrix} 1 & 4 & 7 \\ 2 & 5 & 8 \\ 3 & 6 & 9 \end{bmatrix}$

- $D = \begin{bmatrix} 1 & 2 & 3 \\ 4 & 5 & 6 \end{bmatrix} \rightarrow D^T = \begin{bmatrix} 1 & 4 \\ 2 & 5 \\ 3 & 6 \end{bmatrix}$

Computation with matrices

Addition

- matrices must match in dimensions!

$$\begin{aligned} A + B &= (a_{ij} + b_{ij}) \\ &= \begin{bmatrix} a_{11} + b_{11} & \dots & a_{1n} + b_{1n} \\ \vdots & \ddots & \vdots \\ a_{m1} + b_{m1} & \dots & a_{mn} + b_{mn} \end{bmatrix} \end{aligned}$$

- Example:

$$C + D = \begin{bmatrix} 1 & 2 \\ 3 & 4 \end{bmatrix} + \begin{bmatrix} 5 & 6 \\ 7 & 8 \end{bmatrix} = \begin{bmatrix} 6 & 8 \\ 10 & 12 \end{bmatrix}$$

Subtraction

- same here – otherwise result is undefined!

$$\begin{aligned} A - B &= (a_{ij} - b_{ij}) \\ &= \begin{bmatrix} a_{11} - b_{11} & \dots & a_{1n} - b_{1n} \\ \vdots & \ddots & \vdots \\ a_{m1} - b_{m1} & \dots & a_{mn} - b_{mn} \end{bmatrix} \end{aligned}$$

- Example:

$$C - D = \begin{bmatrix} 1 & 2 \\ 3 & 4 \end{bmatrix} - \begin{bmatrix} 5 & 6 \\ 7 & 8 \end{bmatrix} = \begin{bmatrix} -4 & -4 \\ -4 & -4 \end{bmatrix}$$

Computation with matrices

Note: the **inner** dimension must match for result to be valid! **Outer** dimensions give shape of new matrix!

Scalar multiplication

- $C = rA$ where $c_{ij} = r \cdot a_{ij}$

$$A = \begin{pmatrix} 3 & 1 \\ 5 & 4 \end{pmatrix} \text{ and } r = 3$$

$$3A = \begin{bmatrix} 3 \cdot 3 & 3 \cdot 1 \\ 3 \cdot 5 & 3 \cdot 4 \end{bmatrix} = \begin{bmatrix} 9 & 3 \\ 15 & 12 \end{bmatrix}$$

Multiplication

- $C_{n \times p} = A_{n \times m} B_{m \times p} \rightarrow c_{i,j} = \sum_{k=1}^m a_{ik} b_{jk}$

$$A = \begin{pmatrix} 3 & 1 \\ 5 & 4 \end{pmatrix}, B = \begin{pmatrix} -2 & 1 \\ 6 & 1 \end{pmatrix}$$

$$AB = \begin{bmatrix} (3 \cdot (-2)) + (1 \cdot 6) & (3 \cdot 1) + (1 \cdot 1) \\ (5 \cdot (-2)) + (4 \cdot 6) & (5 \cdot 1) + (4 \cdot 1) \end{bmatrix}$$

$$AB = \begin{bmatrix} -6 + 6 & 3 + 1 \\ -10 + 24 & 4 + 5 \end{bmatrix}$$

$$AB = \begin{bmatrix} 0 & 4 \\ 14 & 9 \end{bmatrix}$$

Computation with matrices

Division

$$A \div B = A \cdot B^{-1}$$

Example:

$$A = \begin{bmatrix} 1 & 2 \\ 2 & 1 \end{bmatrix}, B = \begin{bmatrix} 5 & 2 \\ -1 & 1 \end{bmatrix}$$
$$A \div B = A \cdot B^{-1} = \begin{bmatrix} 1 & 2 \\ 2 & 1 \end{bmatrix} \cdot \begin{bmatrix} \frac{1}{7} & \frac{1}{7} \\ -\frac{2}{7} & \frac{5}{7} \end{bmatrix} = \begin{bmatrix} -\frac{3}{7} & \frac{11}{7} \\ 0 & 1 \end{bmatrix}$$

Hands on – Matrices

Task:

1) A^T

2) $3 \cdot B$

3) BC

4) CB

5) AC

6) $D+A$

$$A = \begin{bmatrix} 1 & 0 & -2 \\ 7 & 3 & 4 \\ -1 & 1 & 5 \end{bmatrix}$$

$$B = \begin{bmatrix} -4 & -7 \\ 4 & 3 \end{bmatrix}$$

$$C = \begin{bmatrix} 5 & 9 \\ 1 & 3 \\ 4 & 7 \end{bmatrix}$$

$$D = \begin{bmatrix} 2 & -3 & 1 \\ -5 & -2 & -4 \\ -3 & 6 & 2 \end{bmatrix}$$

Hands on - matrices

Solution:

$$1) A^T = \begin{bmatrix} 1 & 7 & -1 \\ 0 & 3 & 1 \\ -2 & 4 & 5 \end{bmatrix}$$

$$2) 3 \cdot B = \begin{bmatrix} -4 \cdot 3 & -7 \cdot 3 \\ 4 \cdot 3 & 3 \cdot 3 \end{bmatrix} = \begin{bmatrix} -12 & -21 \\ 12 & 9 \end{bmatrix}$$

$$3) BC = \emptyset \rightarrow \text{dimensions do NOT match!}$$

$$4) CB = \begin{bmatrix} 5 & 9 \\ 1 & 3 \\ 4 & 7 \end{bmatrix} \cdot \begin{bmatrix} -4 & -7 \\ 4 & 3 \end{bmatrix} = \begin{bmatrix} 16 & -8 \\ 8 & 2 \\ 12 & -7 \end{bmatrix}$$

Hands on - matrices

Solution:

$$5) \quad AC = \begin{bmatrix} 1 & 0 & -2 \\ 7 & 3 & 4 \\ -1 & 1 & 5 \end{bmatrix} \cdot \begin{bmatrix} 5 & 9 \\ 1 & 3 \\ 4 & 7 \end{bmatrix} = \begin{bmatrix} -3 & -5 \\ 54 & 100 \\ 16 & 29 \end{bmatrix}$$

$$6) \quad D + A = \begin{bmatrix} 2 & -3 & 1 \\ -5 & -2 & -4 \\ -3 & 6 & 2 \end{bmatrix} + \begin{bmatrix} 1 & 0 & -2 \\ 7 & 3 & 4 \\ -1 & 1 & 5 \end{bmatrix} = \begin{bmatrix} 3 & -3 & -1 \\ 2 & 1 & 0 \\ -4 & 7 & 7 \end{bmatrix}$$

Determinant – Rule of Sarrus

- Rule of Sarrus or ‘Butterfly Method’ to obtain a matrix’ determinant $|A|$ or $\text{Det}(A)$

$$\begin{bmatrix} a_{11} & a_{12} & a_{13} \\ a_{21} & a_{22} & a_{23} \\ a_{31} & a_{32} & a_{33} \end{bmatrix} \begin{matrix} a_{11} & a_{12} \\ a_{21} & a_{22} \\ a_{31} & a_{32} \end{matrix}$$

$$|A| = [a_{11}a_{22}a_{33} + a_{12}a_{23}a_{31} + a_{13}a_{21}a_{32}] - [a_{31}a_{22}a_{13} + a_{32}a_{23}a_{11} + a_{33}a_{21}a_{12}]$$

Determinant – Rule of Sarrus

- Rule of Sarrus or ‘Butterfly Method’ to obtain a matrix’ determinant $|A|$ or $\text{Det}(A)$

$$\begin{bmatrix} a_{11} & a_{12} & a_{13} \\ a_{21} & a_{22} & a_{23} \\ a_{31} & a_{32} & a_{33} \end{bmatrix} \begin{matrix} a_{11} & a_{12} \\ a_{21} & a_{22} \\ a_{31} & a_{32} \end{matrix}$$

$$|A| = [a_{11}a_{22}a_{33} + a_{12}a_{23}a_{31} + a_{13}a_{21}a_{32}] - [a_{31}a_{22}a_{13} + a_{32}a_{23}a_{11} + a_{33}a_{21}a_{12}]$$

Determinant – Rule of Sarrus

- Rule of Sarrus or ‘Butterfly Method’ to obtain a matrix’ determinant $|A|$ or $\text{Det}(A)$

$$\begin{bmatrix} a_{11} & a_{12} & a_{13} \\ a_{21} & a_{22} & a_{23} \\ a_{31} & a_{32} & a_{33} \end{bmatrix} \begin{matrix} a_{11} & a_{12} \\ a_{21} & a_{22} \\ a_{31} & a_{32} \end{matrix}$$

$$|A| = [a_{11}a_{22}a_{33} + a_{12}a_{23}a_{31} + a_{13}a_{21}a_{32}] - [a_{31}a_{22}a_{13} + a_{32}a_{23}a_{11} + a_{33}a_{21}a_{12}]$$

Determinant – Laplace expansion

Laplace expansion via identification of minors

- choose whichever row or column – preferably one containing 0s
- expansion using i^{th} row:
 - $|A| = \sum_{j=1}^n a_{ij} \cdot (-1)^{i+j} \cdot D_{ij}$
- expansion using j^{th} column
 - $|A| = \sum_{i=1}^n a_{ij} \cdot (-1)^{i+j} \cdot D_{ij}$

Example:

$$A = \begin{bmatrix} 3 & 1 & 0 \\ 2 & 5 & 4 \\ 1 & 2 & 0 \end{bmatrix} \rightarrow \text{let's develop by 2nd row}$$

$$|A| = \sum_{j=1}^3 a_{2j} \cdot (-1)^{2+j} \cdot D_{2j}$$

$$|A| = a_{21} \cdot (-1)^{2+1} \cdot D_{21} + a_{22} \cdot (-1)^{2+2} \cdot D_{22} + a_{23} \cdot (-1)^{2+3} \cdot D_{23}$$

$$|A| = 2 \cdot (-1)^{2+1} \cdot 0 + 5 \cdot (-1)^{2+2} \cdot 0 +$$

$$4 \cdot (-1)^{2+3} \cdot 5$$

$$= 4 \cdot (-1)^5 \cdot 5$$

$$= -20$$

Inverse

A matrix $A_{n \times n}$ is invertible, if $\text{Det}_A \neq 0$
and there is a matrix $B_{n \times n}$ where AB
and $AB = I_{n \times n} \rightarrow AA^{-1} = I_{n \times n}$

General rule:

$$A^{-1} = \frac{1}{|A|} C^T$$

Rule for $A_{2 \times 2}$:

$$A = \begin{bmatrix} a_{11} & a_{12} \\ a_{21} & a_{22} \end{bmatrix}$$
$$A^{-1} = \frac{1}{|A|} \begin{bmatrix} a_{22} & -a_{12} \\ -a_{21} & a_{11} \end{bmatrix}$$

Example:

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

1) find determinant

$$|A| = (2)(3) - (3)(-1) = 6 + 3 = 9$$

2) switch diagonal elements and signs
of a_{12} and a_{21}

$$A^{-1} = \frac{1}{9} \begin{bmatrix} 3 & -3 \\ 1 & 2 \end{bmatrix} = \begin{bmatrix} 1/3 & -1/3 \\ 1/9 & 2/9 \end{bmatrix}$$

Inverse – algorithm

Let's have an example of the general rule $A^{-1} = \frac{1}{|A|} C^T$

- $A = \begin{bmatrix} 4 & -3 & 2 \\ 2 & 0 & 1 \\ -1 & 6 & 5 \end{bmatrix}$

1) find $\text{Det}(A)$

- $|A| = \begin{vmatrix} 4 & -3 & 2 \\ 2 & 0 & 1 \\ -1 & 6 & 5 \end{vmatrix} \begin{vmatrix} 4 & -3 \\ 2 & 0 \\ -1 & 6 \end{vmatrix}$
- $= [(4 \cdot 0 \cdot 5) + ((-3) \cdot 1 \cdot (-1)) + (2 \cdot 2 \cdot 6)] - [((-1) \cdot 0 \cdot 2) + (6 \cdot 1 \cdot 4) + (5 \cdot 2 \cdot (-3))]$
- $= 27 - (-6) = 33$

Inverse

NOTE: Get rid of row i and column j in a_{ij} , so for M_{11} get rid of row 1 and column 1

2) find all minors of $A = \begin{bmatrix} 4 & -3 & 2 \\ 2 & 0 & 1 \\ -1 & 6 & 5 \end{bmatrix}$

$$A = \begin{bmatrix} 4 & -3 & 2 \\ 2 & 0 & 1 \\ -1 & 6 & 5 \end{bmatrix}$$

- $M_{11} = (-6)$ $M_{12} = 11$ $M_{13} = 12$
- $M_{21} = (-27)$ $M_{22} = 22$ $M_{23} = 21$
- $M_{31} = (-3)$ $M_{32} = 0$ $M_{33} = 6$

$$M_{11} = [0 \cdot 5] - [6 \cdot 1] = (-6)$$

3) transform into Cofactors

- $C_{11} = (-6)$ $C_{12} = (-11)$ $C_{13} = 12$
- $C_{21} = 27$ $C_{22} = 22$ $C_{23} = (-21)$
- $C_{31} = (-3)$ $C_{32} = 0$ $C_{33} = 6$

$$\begin{bmatrix} b_{11}(+) & b_{12}(-) & b_{13}(+) \\ b_{21}(-) & b_{22}(+) & b_{23}(-) \\ b_{31}(+) & b_{32}(-) & b_{33}(+) \end{bmatrix}$$

Inverse

4) find adjoint matrix (transpose cofactor matrix)

$$\bullet C = \begin{bmatrix} -6 & -11 & 12 \\ 27 & 22 & -21 \\ -3 & 0 & 6 \end{bmatrix} \rightarrow C^T = \begin{bmatrix} -6 & 27 & -3 \\ -11 & 22 & 0 \\ 12 & -21 & 6 \end{bmatrix}$$

5) solve for inverse $A^{-1} = \frac{1}{|A|} C^T$

$$\bullet A^{-1} = \frac{1}{|A|} C^T = \frac{1}{33} \begin{bmatrix} -6 & 27 & -3 \\ -11 & 22 & 0 \\ 12 & -21 & 6 \end{bmatrix} = \begin{bmatrix} -\frac{2}{11} & \frac{9}{11} & -\frac{1}{11} \\ -\frac{1}{3} & \frac{2}{3} & 0 \\ \frac{4}{11} & -\frac{7}{11} & \frac{2}{11} \end{bmatrix}$$

Hands on – Inverse

Task: Find the inverse of the following matrices, when possible!

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

$$2) B = \begin{bmatrix} 1 & 2 \\ 5 & 10 \end{bmatrix}$$

$$3) M = \begin{bmatrix} 3 & -2 & 1 \\ 0 & 9 & 1 \\ 5 & 1 & 4 \end{bmatrix}$$

Hands on – Inverse

Solution:

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

$$\begin{aligned} |A| &= (5 \cdot 1) - ((-1) \cdot 2) \\ &= 5 - (-2) = 7 \end{aligned}$$

$$A^{-1} = \frac{1}{|A|} \begin{bmatrix} a_{22} & -a_{12} \\ -a_{21} & a_{11} \end{bmatrix}$$

$$A^{-1} = \frac{1}{7} \begin{bmatrix} 1 & 1 \\ -2 & 5 \end{bmatrix} = \begin{bmatrix} \frac{1}{7} & \frac{1}{7} \\ -\frac{2}{7} & \frac{5}{7} \end{bmatrix}$$

$$2) B = \begin{bmatrix} 1 & 2 \\ 5 & 10 \end{bmatrix}$$

$$|B| = (1 \cdot 10) - (2 \cdot 5) = 0$$

→ the inverse does not exist!

Hands on – Inverse

Solution:

$$3) M = \begin{bmatrix} 3 & -2 & 1 \\ 0 & 9 & 1 \\ 5 & 1 & 4 \end{bmatrix}$$

$$|M| = 50$$

$$C = \begin{bmatrix} 35 & 5 & -45 \\ 9 & 7 & -13 \\ -11 & -3 & 27 \end{bmatrix}$$

$$C^T = \begin{bmatrix} 35 & 9 & -11 \\ 5 & 7 & -3 \\ -45 & -13 & 27 \end{bmatrix}$$

$$M^{-1} = \frac{1}{|M|} C^T = \frac{1}{50} \begin{bmatrix} 35 & 9 & -11 \\ 5 & 7 & -3 \\ -45 & -13 & 27 \end{bmatrix}$$

$$M^{-1} = \begin{bmatrix} \frac{35}{50} & \frac{9}{50} & -\frac{11}{50} \\ \frac{5}{50} & \frac{7}{50} & -\frac{3}{50} \\ -\frac{45}{50} & -\frac{13}{50} & \frac{27}{50} \end{bmatrix}$$

$$M^{-1} = \begin{bmatrix} \frac{7}{10} & \frac{9}{50} & -\frac{11}{50} \\ \frac{1}{10} & \frac{7}{50} & -\frac{3}{50} \\ -\frac{9}{10} & -\frac{13}{50} & \frac{27}{50} \end{bmatrix}$$

Properties of matrices and vectors

- p.278

Table 12.1: Matrix and Vector Properties

Associative property	$(AB)C = A(BC)$
Additive distributive property	$(A + B)C = AC + BC$
Scalar commutative property	$xAB = (xA)B = A(xB) = ABx$

Table 12.2: Matrix and Vector Transpose Properties

Inverse	$(A^T)^T = A$
Additive property	$(A + B)^T = A^T + B^T$
Multiplicative property	$(AB)^T = B^T A^T$
Scalar multiplication	$(cA)^T = cA^T$
Inverse transpose	$(A^{-1})^T = (A^T)^{-1}$
If A is symmetric	$A^T = A$

Table 12.3: Matrix Determinant Properties

Transpose property	$\det(A) = \det(A^T)$
Identity matrix	$\det(I) = 1$
Multiplicative property	$\det(AB) = \det(A) \det(B)$
Inverse property	$\det(A^{-1}) = \frac{1}{\det(A)}$
Scalar multiplication ($n \times n$)	$\det(cA) = c^n \det(A)$
If A is triangular or diagonal	$\det(A) = \prod_{i=1}^n a_{ii}$

Table 12.4: Matrix Inverse Properties

Inverse	$(A^{-1})^{-1} = A$
Multiplicative property	$(AB)^{-1} = B^{-1} A^{-1}$
Scalar multiplication ($n \times n$)	$(cA)^{-1} = c^{-1} A^{-1}$ if $c \neq 0$

Time for your questions

- Any questions during the week?
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