

## motivating Parabola Example in the notes

In[442]:= **X** = {{**1**, **-1**, **1**}, {**1**, **1**, **1**}, {**1**, **2**, **4**}, {**1**, **3**, **9**}}

Out[442]= {{**1**, **-1**, **1**}, {**1**, **1**, **1**}, {**1**, **2**, **4**}, {**1**, **3**, **9**}}

In[443]:= **MatrixForm**[**X**]

Out[443]/MatrixForm=

$$\begin{pmatrix} 1 & -1 & 1 \\ 1 & 1 & 1 \\ 1 & 2 & 4 \\ 1 & 3 & 9 \end{pmatrix}$$

In[444]:= **Y** = {{ $\left\{\frac{1}{2}\right\}$ }, {-**1**}, {- $\frac{1}{2}$ }, {**2**}}

Out[444]= {{ $\left\{\frac{1}{2}\right\}$ }, {-**1**}, {- $\frac{1}{2}$ }, {**2**}}

In[445]:= **MatrixForm**[**Y**]

Out[445]/MatrixForm=

$$\begin{pmatrix} \frac{1}{2} \\ -1 \\ -\frac{1}{2} \\ 2 \end{pmatrix}$$

In[446]:= **MatrixForm**[**Transpose**[**X**].**X**]

Out[446]/MatrixForm=

$$\begin{pmatrix} 4 & 5 & 15 \\ 5 & 15 & 35 \\ 15 & 35 & 99 \end{pmatrix}$$

In[447]:= **Det**[%]

Out[447]= **440**

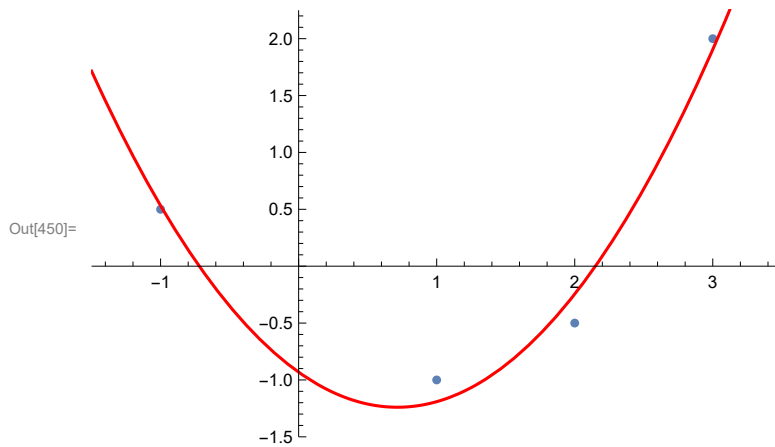
In[448]:= **betaparb** = **Inverse**[**Transpose**[**X**].**X**].**Transpose**[**X**].**Y**

Out[448]= {{ $-\frac{41}{44}$ }, {- $\frac{379}{440}$ }, { $\frac{53}{88}$ }}

In[449]:= **N**[{{ $-\frac{41}{44}$ }, {- $\frac{379}{440}$ }, { $\frac{53}{88}$ }}]

Out[449]= {{-**0.931818**}, {-**0.861364**}, {**0.602273**}}

```
In[450]:= Show[ListPlot[{{-1, 1/2}, {1, -1}, {2, -1/2}, {3, 2}},
  PlotRange -> {{-1.5, 3.5}, {-1.5, 2.25}}, Plot[-41/44 - 379 x / 440 + 53 x^2 / 88,
  {x, -1.5, 3.5}, PlotRange -> {{-1.5, 3.5}, {-2, 2.25}}, PlotStyle -> Red]]
```



testing b2 is non-zero

```
In[451]:= Inverse[Transpose[X].X]
MatrixForm[%]
440 * Inverse[Transpose[X].X]
MatrixForm[%]
```

Out[451]=  $\left\{ \left\{ \frac{13}{22}, \frac{3}{44}, -\frac{5}{44} \right\}, \left\{ \frac{3}{44}, \frac{171}{440}, -\frac{13}{88} \right\}, \left\{ -\frac{5}{44}, -\frac{13}{88}, \frac{7}{88} \right\} \right\}$

Out[452]//MatrixForm=

$$\begin{pmatrix} \frac{13}{22} & \frac{3}{44} & -\frac{5}{44} \\ \frac{3}{44} & \frac{171}{440} & -\frac{13}{88} \\ -\frac{5}{44} & -\frac{13}{88} & \frac{7}{88} \end{pmatrix}$$

Out[453]=  $\{ \{260, 30, -50\}, \{30, 171, -65\}, \{-50, -65, 35\} \}$

Out[454]//MatrixForm=

$$\begin{pmatrix} 260 & 30 & -50 \\ 30 & 171 & -65 \\ -50 & -65 & 35 \end{pmatrix}$$

```
In[455]:= SSEparb = Transpose[Y].Y + Transpose[betaparb].Transpose[X].Y
S2parb = SSEparb / 3
N[%]
```

Out[455]=  $\left\{ \left\{ \frac{4791}{440} \right\} \right\}$

Out[456]=  $\left\{ \left\{ \frac{1597}{440} \right\} \right\}$

Out[457]=  $\{ \{3.62955\} \}$

In[458]:= **varb2parb = S2parb \* (35 / 400)**

**N[%]**

**Sb2parb = Sqrt[varb2parb]**

**N[%]**

Out[458]=  $\left\{ \left\{ \frac{11\,179}{35\,200} \right\} \right\}$

Out[459]=  $\{ \{ 0.317585 \} \}$

Out[460]=  $\left\{ \left\{ \frac{\sqrt{\frac{11\,179}{22}}}{40} \right\} \right\}$

Out[461]=  $\{ \{ 0.563547 \} \}$

In[462]:= **T = (53 / 88 - 0) / Sb2parb**

**N[%]**

Out[462]=  $\left\{ \left\{ 265 \sqrt{\frac{2}{122\,969}} \right\} \right\}$

Out[463]=  $\{ \{ 1.06872 \} \}$

## Potency Example from the notes

In[464]:= **X := {{1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1}, {30, 30, 30, 50, 50, 50, 70, 70, 70, 90, 90, 90}}**

In[465]:= **MatrixForm[Transpose[X]]**

Out[465]//MatrixForm=

$$\begin{pmatrix} 1 & 30 \\ 1 & 30 \\ 1 & 30 \\ 1 & 50 \\ 1 & 50 \\ 1 & 50 \\ 1 & 70 \\ 1 & 70 \\ 1 & 70 \\ 1 & 90 \\ 1 & 90 \\ 1 & 90 \end{pmatrix}$$

In[466]:= **X.Transpose[X]**

Out[466]=  $\{ \{ 12, 720 \}, \{ 720, 49\,200 \} \}$

In[467]:= **Inverse[X.Transpose[X]]**

Out[467]=  $\left\{ \left\{ \frac{41}{60}, -\frac{1}{100} \right\}, \left\{ -\frac{1}{100}, \frac{1}{6000} \right\} \right\}$

In[468]:= **Y := {{38, 43, 29, 32, 26, 33, 19, 27, 23, 14, 19, 21}}**

In[469]:= **MatrixForm[Y]**

Out[469]//MatrixForm=

$\begin{pmatrix} 38 & 43 & 29 & 32 & 26 & 33 & 19 & 27 & 23 & 14 & 19 & 21 \end{pmatrix}$

In[470]:= **X.Transpose[Y]**

Out[470]=  $\{\{324\}, \{17540\}\}$

In[471]:= **Blinear = Inverse[X.Transpose[X]] . X.Transpose[Y]**  
**MatrixForm[Blinear]**  
**N[Blinear]**

Out[471]=  $\left\{\{46\}, \left\{-\frac{19}{60}\right\}\right\}$

Out[472]//MatrixForm=

$\begin{pmatrix} 46 \\ -\frac{19}{60} \end{pmatrix}$

Out[473]=  $\{\{46.\}, \{-0.316667\}\}$

In[474]:= **Transpose[Blinear].X**

Out[474]=  $\left\{\left\{\frac{73}{2}, \frac{73}{2}, \frac{73}{2}, \frac{181}{6}, \frac{181}{6}, \frac{181}{6}, \frac{143}{6}, \frac{143}{6}, \frac{143}{6}, \frac{35}{2}, \frac{35}{2}, \frac{35}{2}\right\}\right\}$

In[475]:= **Y.Transpose[Y]**

Out[475]=  $\{\{9540\}\}$

In[476]:= **Transpose[Blinear].X.Transpose[Y]**

Out[476]=  $\left\{\left\{\frac{28049}{3}\right\}\right\}$

In[477]:= **SSE = Y.Transpose[Y] - Transpose[Blinear].X.Transpose[Y]**  
**N[SSE]**

Out[477]=  $\left\{\left\{\frac{571}{3}\right\}\right\}$

Out[478]=  $\{\{190.333\}\}$

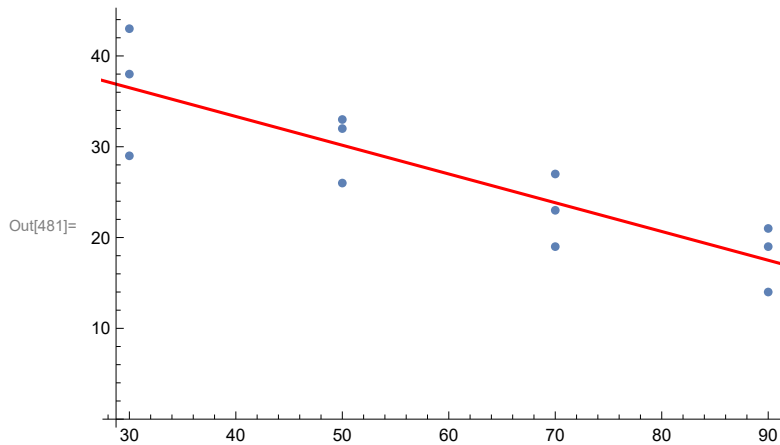
In[479]:= **x = {{30, 30, 30, 50, 50, 50, 70, 70, 70, 90, 90, 90}}**

**potencydata = ArrayFlatten[{{Transpose[x], Transpose[Y]}]}**

Out[479]=  $\{\{30, 30, 30, 50, 50, 50, 70, 70, 70, 90, 90, 90\}\}$

Out[480]=  $\{\{30, 38\}, \{30, 43\}, \{30, 29\}, \{50, 32\}, \{50, 26\},$   
 $\{50, 33\}, \{70, 19\}, \{70, 27\}, \{70, 23\}, \{90, 14\}, \{90, 19\}, \{90, 21\}\}$

```
In[481]:= Show[ListPlot[potencydata],  
Plot[Transpose[Blinear].{{1}, {t}}, {t, 20, 100}, PlotStyle -> Red]]
```



best fit quadratic for potency data?

```
In[482]:= One = {{1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1}}  
x2 = {{30^2, 30^2, 30^2, 50^2, 50^2, 50^2, 70^2, 70^2, 70^2, 90^2, 90^2, 90^2}}  
Out[482]= {{1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1}}  
Out[483]= {{900, 900, 900, 2500, 2500, 2500, 4900, 4900, 4900, 8100, 8100, 8100}}  
  
In[484]:= X2 = ArrayFlatten[{{Transpose[One], Transpose[x], Transpose[x2]}]}]  
Out[484]= {{1, 30, 900}, {1, 30, 900}, {1, 30, 900}, {1, 50, 2500}, {1, 50, 2500}, {1, 50, 2500},  
{1, 70, 4900}, {1, 70, 4900}, {1, 70, 4900}, {1, 90, 8100}, {1, 90, 8100}, {1, 90, 8100}}
```

```
In[485]:= MatrixForm[X2]
```

Out[485]//MatrixForm=

$$\begin{pmatrix} 1 & 30 & 900 \\ 1 & 30 & 900 \\ 1 & 30 & 900 \\ 1 & 50 & 2500 \\ 1 & 50 & 2500 \\ 1 & 50 & 2500 \\ 1 & 70 & 4900 \\ 1 & 70 & 4900 \\ 1 & 70 & 4900 \\ 1 & 90 & 8100 \\ 1 & 90 & 8100 \\ 1 & 90 & 8100 \end{pmatrix}$$

```
In[486]:= Transpose[X2].X2
```

```
Out[486]= {{12, 720, 49200}, {720, 49200, 3672000}, {49200, 3672000, 290040000}}
```

In[487]:= **Inverse [Transpose [X2] .X2]**

**MatrixForm [%]**

Out[487]=  $\left\{ \left\{ \frac{5461}{960}, -\frac{163}{800}, \frac{31}{19200} \right\}, \left\{ -\frac{163}{800}, \frac{23}{3000}, -\frac{1}{16000} \right\}, \left\{ \frac{31}{19200}, -\frac{1}{16000}, \frac{1}{1920000} \right\} \right\}$

Out[488]//MatrixForm=

$$\begin{pmatrix} \frac{5461}{960} & -\frac{163}{800} & \frac{31}{19200} \\ -\frac{163}{800} & \frac{23}{3000} & -\frac{1}{16000} \\ \frac{31}{19200} & -\frac{1}{16000} & \frac{1}{1920000} \end{pmatrix}$$

In[489]:= **1920000 \* Inverse [Transpose [X2] .X2]**

**MatrixForm [%]**

Out[489]=  $\{ \{10922000, -391200, 3100\}, \{ -391200, 14720, -120\}, \{3100, -120, 1\} \}$

Out[490]//MatrixForm=

$$\begin{pmatrix} 10922000 & -391200 & 3100 \\ -391200 & 14720 & -120 \\ 3100 & -120 & 1 \end{pmatrix}$$

In[491]:= **Bquad = Inverse [Transpose [X2] .X2] .Transpose [X2] .Transpose [Y]**

**MatrixForm [Bquad]**

**N [Bquad]**

Out[491]=  $\left\{ \left\{ \frac{583}{12} \right\}, \left\{ -\frac{5}{12} \right\}, \left\{ \frac{1}{1200} \right\} \right\}$

Out[492]//MatrixForm=

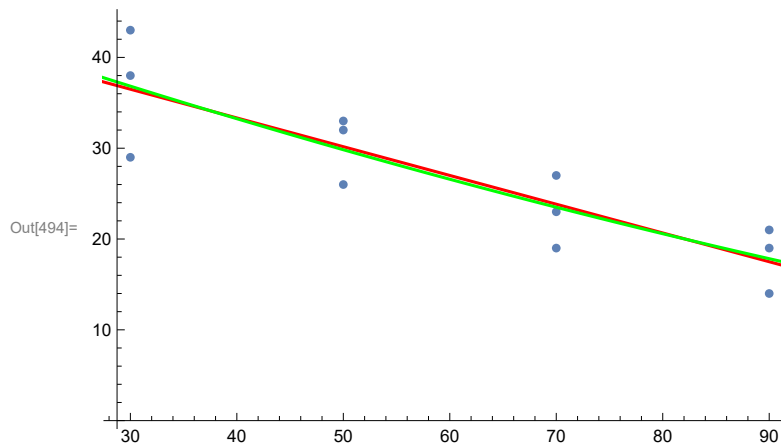
$$\begin{pmatrix} \frac{583}{12} \\ -\frac{5}{12} \\ \frac{1}{1200} \end{pmatrix}$$

Out[493]=  $\{ \{48.5833\}, \{ -0.416667\}, \{0.000833333\} \}$

In[494]:= **Show [ListPlot [potencydata],**

**Plot [Transpose [Blinear] .{ {1}, {t}}, {t, 20, 100}, PlotStyle → Red],**

**Plot [Transpose [Bquad] .{ {1}, {t}, {t^2}}, {t, 20, 100}, PlotStyle → Green]]**



testing b2 is non-zero

```
In[495]:= SSE2 = Y.Transpose[Y] - Transpose[Bquad].Transpose[X2].Transpose[Y]
          N[SSE2]
```

```
Out[495]= {{189}}
```

```
Out[496]= {{189.}}
```

```
In[507]:= S2quad = SSE2 / 9
          N[%]
          Squad = Sqrt[SSE2 / 9]
          N[%]
```

```
Out[507]= {{21}}
```

```
Out[508]= {{21.}}
```

```
Out[509]= {{Sqrt[21]}}
```

```
Out[510]= {{4.58258}}
```

```
In[515]:= varb2 = (SSE2 / 9) / 1920000
          N[%]
          Sofb2 = Sqrt[varb2]
          N[%]
```

```
Out[515]= {{7/640000}}
```

```
Out[516]= {{0.0000109375}}
```

```
Out[517]= {{Sqrt[7]/800}}
```

```
Out[518]= {{0.00330719}}
```

```
In[519]:= T = (1/1200 - 0)/Sofb2
          N[T]
```

```
Out[519]= {{2/(3*Sqrt[7])}}
```

```
Out[520]= {{0.251976}}
```