# Zero to MATLAB

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# 1 Introduction

If you're reading this then you're likely interested in solving science and engineering problems. It's also likely that you are taking a course which requires you to learn MATLAB. You might be asking yourself, why should I learn to code? After all, if you wanted to major in computers you would have. The most obvious reason is that there are almost no "pencil-and-paper" problems which are worth any money, so if you actually plan to make a living with your degree then you will need to be able to perform complex calculations on the computer.

Some may argue that spreadsheet programs (such as MS Excel) are a better choice for engineering calculations. I disagree. First of all, spreadsheet workflows scale poorly once we encounter a large number of repetitive tasks. For example, if we build an Excel sheet which depends on the GOALSEEK function, this function will have to be called for each calculation. If we want to solve the same calculation with 100 different values of input parameters, then we will have to update those parameters and then call the function (requiring multiple menu selections) at each step. In a scripting language such as MATLAB or Python, this process can be automated using a simple loop around an existing computation with minimal effort. Importing or generating data sets of input values is also simple. Obviously you can write macros and even script in a spreadsheet program, but generally that process is not smooth and doesn't scale as well as you want it to. Also by the time you learn how to do all that, you could just use a real scripting language and then reap the additional benefits.

Once we learn the basic syntax for a scripting language like MATLAB, all sorts of other options open up. We can connect MATLAB to a wide variety of laboratory equipment using Native Instruments hardware. This allows us to automate data collection and even implement process controls. We can even build our own hardware interface using Arduino microcontrollers. We can implement machine learning algorithms, write clickable "window-based" tools for processing images from microscopes, and solve large coupled sets of non-linear differential equations. All of that is well out of reach for a spreadsheet program, and those examples each come directly from a real engineering project that I personally worked on.

Finally, it is generally easier to build a well documented tool with a logical workflow in a scripting language. I can't tell you how many times I have gotten a spreadsheet from someone only to have spend the rest of the day reverse engineering all of the calculations in order to figure out the difference between constants, input values, and calculated values. And if you do feel the need to check someone's calculation then it is highly likely that they will have not named any of their cells and all of the formulas will be impossible to read (=(\$A\$2\*\$B\$4\*\$E\$8/C2, Ummm.... what?) Of course some of that is user laziness. A little color coding, properly named cells, and a few clearly formatted labels would go a long way, but most spreadsheet users simply do not put the effort in to make a nice tool. You almost never see clear operating instructions. In my experience, if you actually put in the effort to build a good tool then you don't really save much time. And even if you do make a nice tool, the lack of a linear workflow makes it difficult to get oriented. Also spreadsheets are prone to inadvertent errors. The designers think they are being helpful by allowing you to edit formulas by clicking on cells, but I have seen many spreadsheets broken because of an errant click.

Don't get me wrong, spreadsheets have their place. If I need to do a quick budget report or even manually enter data then I use one. But they quickly hit their limit and then become a burden rather than a boon. I'll also happily admit that you can write terrible code which is difficult to understand. In this book we will learn some basic practices for making sure that other folks can use our code with minimal confusion. Or that we can use our own code after we haven't looked at it for six months and forgot everything that we

were thinking when we wrote it in the first place.

In my experience, a basic programming skill set will absolutely set you apart in the work place. You'll be much more productive and people will notice. This will also be beneficial as you move through your education. If you write a script to solve a problem and then find out you made a mistake with a parameter value, then you can simply change the value and run the code again. If you do it all on paper then you just have to punch it all into your calculator again. And maybe again.

The book is structured as a tutorial rather than a reference. The MATLAB documentation is extensive and so my focus will be to outline basic algorithmic thinking and MATLAB syntax with explicit examples. I encourage you to work through the chapters in order (at least 1-10) as each new concept builds on previous material. My goal is for you to work through it once and then never have to look at it again. Ideally you would be able to use the documentation and other online resources to self-teach new concepts once you have completed this tutorial.

The initial chapters require only basic algebra and geometry, so they are accessible to students at any point in their math sequence. Many of the problems in these chapters will seem simple or tedious. They are. The purpose is to separate the skill that you wish to develop (MATLAB programming) from other skills which need to be developed. The simple problems allow you to focus on the hard work of communicating with the computer. Once you're comfortable with that, *then* you try to apply algorithmic thinking to more interesting problems.

Later chapters demonstrate some more advanced features in simple, accessible examples.

This is only an introduction to MATLAB. I consider it the bare minimum set of skills required to successfully work through an undergraduate degree. You might find yourself needing to look at other resources as you move through your upper level course work. There is a great deal of functionality which is not covered in this book. Just hit your favorite search engine. The world wide web is littered with forum posts, blogs, and websites all written by smart people who just want to help you code better. Also the MATLAB documentation is great once you learn how to read it and have a basic skill set.

Just work through it all in order and ask questions when you get stuck. And then keep practicing.

# 2 The Basics

Before we dive into algorithms and problem solving, we need to gain some basic familiarity with MATLAB. In this chapter we'll explore the Graphical User Interface (GUI) and learn how to use MATLAB for simple calculations. In the last section, we'll learn how to save a series of MATLAB commands in a file and execute them as a single program. At the end you will find some exercises to test your learning.

### **Installing MATLAB**

The installation is well documented and straightforward so I will not cover it in detail. If you have a university license that includes many of the toolboxes, we will only be using the basic installation. They might be useful later on in your education, but for now you can save the space on your hard drive.

### Launching MATLAB

If you are on a Windows computer then you can launch MATLAB from your Start menu. It will also give you the option to make a desktop icon during installation. On a Mac, you should be able to find it in your applications folder.

Depending on your computer it may take some time to load. Eventually a window will open, shown in Figure 2.1.

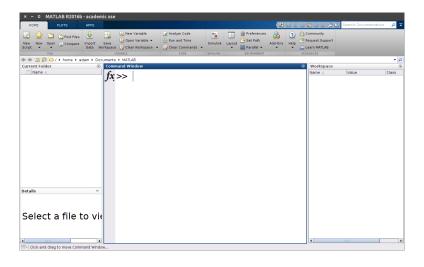


Figure 2.1: MATLAB GUI

#### Interface

Generally speaking there are two methods for interacting directly with software. A *Text Based Interface* (TUI) requires the user to type in commands in order to initiate an action. A *Graphical User Interface* (GUI) allows a user to interact with the software through images, icons, and readable menus. Most modern software utilizes a GUI. The majority of our interactions with MATLAB will be text based, but the GUI provides several nice features which make the process of computer programming much simpler.

MATLAB offers an interactive *Command Window* for executing individual commands. This is very convenient, because otherwise we would have to execute a compiler or interpreter every single time we wanted to perform a basic calculation or test a command. By default, the Command Window is located in the middle of the MATLAB GUI. It is labeled at the top as "Command Window" and contains a prompt in the upper left which looks like this:

>>

We can use the Command Window to perform basic calculations. Expressions are entered at the prompt, when completed the user can execute the expression using Enter.

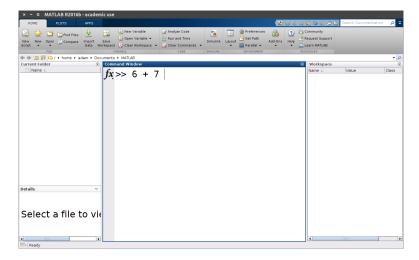


Figure 2.2: Calculations are typed directly into the Command Window at the prompt.

MATLAB will perform the calculation and report the answer directly in the Command Window as shown in Figure 2.3. Don't worry about the ans variable name for now. We'll learn all about it later in the chapter when we discuss variables. In the next section, we'll learn about basic MATLAB syntax and order of operations.

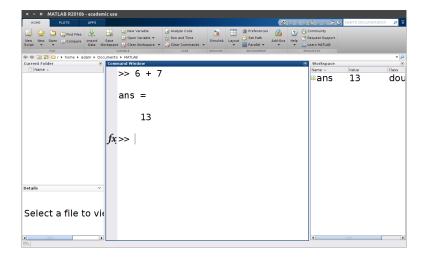


Figure 2.3: MATLAB returns the results in the Command Window by default.

### 2.1 Calculations with Operators.

I'm going to dive into some mathematical detail in this section. The details are important because ultimately computational tools are tools for doing math. Please don't skip over the discussion about addition and subtraction just because you learned how to do them in elementary school. I promise that the discussion is relevant to your understanding.

When we perform a calculation like addition, we are performing a mathematical operation. That is, we use a mathematical operator to combine two numbers into a sum. It's a nebulous concept that most of us take for granted every day, but as we dive into computational problem solving, the details get very important.

The general definition of a mathematical operator can be interpreted as "a mapping that acts on the elements of a space to produce other elements of the same space." In the case of adding two real numbers, the addition operator is the mapping and the two real numbers are the elements. The result is another real number which represents the sum, or total, of the two elements. Don't get to hung up on the word "mapping." Just understand that the mathematical operation is the thing that you do when you perform a basic calculation.

Addition, subtraction, multiplication, division, and exponentiation are all operations and the symbol associated with each of them is an operator. MATLAB syntax for the common algebraic operators is given in Table 2.1.

Table 2.1: Operator Syntax

Expression	MATLAB Command
a+b	a+b
a-b	a-b
a*b	a*b
$\frac{a}{b}$	a/b
$a^2$	a^2

We already learned that we can enter basic calculations right in the Command Window. Go ahead and type the following expression at the prompt and press Enter.

In this case, MATLAB will apply the addition operator to the numbers 3 and 5 and then report the result. Try out the other operators with these examples.

MATLAB doesn't care about white spaces, so if you prefer to space out the calculations for readability then that's fine. The commands below will return the same as the ones we just tried.

### 2.1.1 Order of Operations

At some point you likely studied *order of operations*, the collection of rules for the order in which we perform mathematical operations in complex expressions. Generally, MATLAB follows the familiar PEMDAS standard shown in Table 2.2.

Table 2.2: Hierarchy of operators.

Order	Operation
1	Parentheses, Exponents
2	Multiplication, Division
3	Additions, Subtraction

However, within each level MATLAB interprets the expression from left to right. This results it some algebraic expressions which must be written with parentheses in MATLAB. Consider the fraction:

$$\frac{7+18}{11}$$

Since we can only input a single line of text in the Command Window, a user might be tempted to input the expression:

MATLAB will evaluate the division operation first, and then the addition, but fraction bars are grouping symbols just like parenthesis so that expression would result in an incorrect answer. Instead, we need to force the addition operation to go first by using parentheses like this:

You can read more about operator precedence in the MATLAB documentation here: https://www.mathworks.com/help/matlab/matlab\_prog/operator-precedence.html

### 2.1.2 Matching Parentheses

As expressions become more complex, additional parentheses are required. It can be difficult to determine which particular left and right parenthesis actually line up. Fortunately there is a feature in MATLAB to help with this problem. It's difficult to show in a picture, but if you work through the example below it should be clear.

1. Type this expression in the Command Window and **do not** press a key. Leave your cursor blinking at the end of the expression.

$$>>2*(3 + 5)$$

- 2. Now, use the left and right arrow keys ( $\leftarrow$ ),  $\rightarrow$ ) to move the cursor back and forth over the last parenthesis.
- 3. Notice the brief underline that appears under each of the parentheses as you move the cursor. That underline is indicating that those two parentheses match.
- 4. Lets make the expression more complex.

$$>>2*(3 + 5/(2+7))$$

5. Use the arrow keys to move the cursor and pay careful attention to how the corresponding parenthesis is underlined. This will be an important tool as we move into more complex expressions, so I encourage you to make sure you understand how to correctly identify currently paired parentheses.

#### 2.1.3 Practice

Let's practice our new MATLAB syntax with some basic algebraic expressions. Pay careful attention to order of operations. The answers are provided so that you can check your work.

1.	5.5 - 4.1	$[ans\ 1.4]$
2.	$\frac{5.7 - 2.8}{4.3}$	$[{\rm ans}\ 0.6744]$
3.	$\frac{(7.5 - 2.8 * 0.87)}{4.3}$	[ans 1.177]
4.	$\frac{7.5 - 2.8}{4.3^2}$	$[\mathrm{ans}\ 0.2542]$
5.	$\left(\frac{3*2.2-2.8}{4.3}\right)^3 + 3$	[ans 3.6902]
6.	$\left(\frac{42^{2\cdot 1}+7}{10^{1\cdot 7}}\right)^2$	$[\mathrm{ans}\ 2.6304e+03]$

Notice the format of the answer to expression #6. That format is generally referred to as *engineering* notation which is a form of scientific notation. The "e" stands for " $\times 10^n$ " where n is the number after the e. Here are two examples of numbers in both scientific and engineering format.

$$3.678 \times 10^6 = 3.678e + 06$$

$$2.432 \times 10^{-4} = 2.432e-04$$

Technically, proper engineering format requires that all exponents be multiples of 3 which helps the number scale with SI unit prefixes. MATLAB does not implement that constraint, but simply uses the shorthand to print the exponent in a readable format.

#### 2.2 Calculations with Functions.

Just like the scientific calculator that you used in high school, MATLAB includes many common mathematical functions. At this point I want to distinguish between a mathematical function and a programmatic function, otherwise known as a subroutine.

In mathematics, a function is a relation between a set of inputs and a set of permissible outputs with the property that each input is related to exactly one output. Basically, a function transforms a number or set of numbers, or perhaps even another function. For example, the cosine of an angle transforms the input angle into the length of the x-projection as a fraction of the hypotenuse. There is only one possible result for any given angle.

A programmatic function is just a set of instructions that can be executed with an input. There are many parallels between the two concepts, but a programmatic function does not have adhere to the mathematical definition. We'll learn how to build our own programmatic functions later in the book, but for now just understand that the mathematical functions we will study in this section are evaluated using programmatic functions which are included with MATLAB. We will call these included functions built-in functions.

TL;DR We heard you like functions so we put some functions in your functions.

There are *many* built-in functions in the MATLAB platform which will become useful as your education progresses. Once you get comfortable with the basic usage, it's easy to read about new functions in the documentation. In this section we'll cover some basic built-in functions which should be familiar to anyone who has had algebra and trigonometry.

Most of these functions will appear in later examples, so take the time to familiarize yourself with the basic usage.

#### 2.2.1 Trigonometry

The familiar trigonometric functions, sine, cosine, and tangent, are included in the platform as well as the value of  $\pi$  to several significant figures. The syntax for these functions is shown in Table 2.3.

Table 2.3: Trigonometric Functions

Expression	MATLAB Syntax
sin(x)	sin(x)
cos(x)	cos(x)
tan(x)	tan(x)
$\pi$	pi

Note, the value of x must have units of radians! For more information, check out the MATLAB documentation by typing doc sin, doc cos, or doc tan into the Command Window.

Let's test the functions with some basic evaluations. Is the output what you expected?

• $sin(3.14)$	• $cos(\pi)$
• $sin(\pi)$	• $cos(\frac{\pi}{2})$
• $sin(\frac{\pi}{2})$	• $cos(\frac{\pi}{4})$
• $sin(\frac{\pi}{4})$	• $tan(\frac{3\pi}{4})$

You might have noticed that  $sin(\pi)$  and  $cos(\frac{\pi}{2})$  did not return zero, but instead a very small number in engineering notation. This is because MATLAB is doing a numerical approximation of these functions and cannot get *exactly* zero. However, for any reasonable engineering calculation,  $10^{-16}$  is as close to zero as we need to be.

### 2.2.2 Square Root

The square root function is given as:

$$\frac{\text{Expression}}{\sqrt{x}} \quad \frac{\text{MATLAB Syntax}}{\text{sqrt (x)}}$$

Try the following expressions:

• $\sqrt{4}$	[ans 2]
• $\sqrt{9}$	[ans 3]
$\bullet \ \frac{3+\sqrt{2}}{7}$	[ans 0.6306]
$ \bullet \ \frac{2*3^{2\cdot 1} + \sqrt{2}}{\sqrt{5} + 7} $	[ans 2.3283]

### 2.2.3 Rounding

**round** ( $\mathbf{x}$ ): This function will round a number,  $\mathbf{x}$ , to the nearest integer.

ceil(x): This function will round a number, x, up to the next integer.

**floor** (x): This function will round a number, x, down to the next integer.

Try each rounding function on the numbers 2.7 and 5.2.

### 2.3 Documentation

MATLAB installs documentation that you can access from the Command Window. This documentation explains the usage of each built-in function. There are two commands for accessing the documentation, doc and help. In most cases you'll want to use the doc command, since it opens an external window with richly formatted text. The help command displays the information directly in the Command Window.

To use the doc command, just type the name of the function after like this.

>>doc sin

#### 2.4 Calculations with Variables.

In the previous sections we entered raw numbers into the Command Window, much like you would with a scientific calculator. You might have noticed that the output to your evaluations was preceded by some text that read:

ans = ...

This is because MATLAB stores numbers as variables, and the default variable name is ans which is short for *answer*. We can define our own variable names, but first we should take the time to understand exactly what a variable is. The concept is very similar to what you have encountered in algebra, but there are some specific differences which are important to your understanding of MATLAB.

MATLAB has to store values in the computer's memory, and in order to find them again, there has to be a unique label which complies with MATLAB's syntax. In the most basic terms, a variable is a combination of value and label which allows us to store a number and perform an operation.

In MATLAB, the portion of the computer's memory which used for variable storage is called the Workspace. At any time we can see the variables which are stored. In Figure 2.4, you can see my MATLAB GUI, including the Workspace, after I completed the previous exercises.

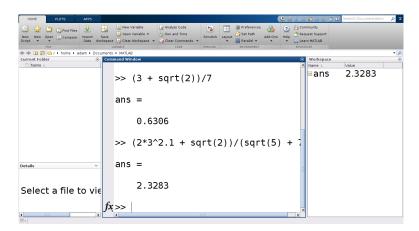


Figure 2.4: The MATLAB Workspace after completing the exercises at the end of Section 2.2.

Notice the window on the right labeled "Workspace." In the *names* column we can see ans, and in the values column we can see 2.3283. This is telling us that there is a variable with the label ans which is stored in the workspace with a value of 2.3283.

Creating your own variables is as simple as typing a variable assignment into the Command Window. Try the following command at the prompt and then press Enter.

>> x = 5

Now look at your Workspace, you should see a variable with the name x and the value of 5.

While programmers do use the phonetic pronunciation, "equals", when reading code, the operator given by a single "=" is explicitly referred to as the *assignment operator*. This is because it is not an algebraic equality. The assignment operator simply evaluates the expression on the right hand side, and then stores it in memory with the label given on the left hand side.

Let's explore the Workspace and variables further. The following code will take the square root of 9, and store the value in memory with the label "a". Type it at the prompt in the Command Window and press Enter].

```
>>a = sqrt(9)
```

Notice that MATLAB printed both the name (label) and the value into the Command Window. If the command were entered incorrectly, there would have been an error reported. Next, look in the Workspace and see that you created a variable named a and that it has a value of 3.

Now let's adjust the Workspace to give us some additional information. In the upper right corner of the Workspace there is a tiny arrow pointing down. That arrow is a menu, click on it and then select Choose Columns Class. This process is shown in Figure 2.5.

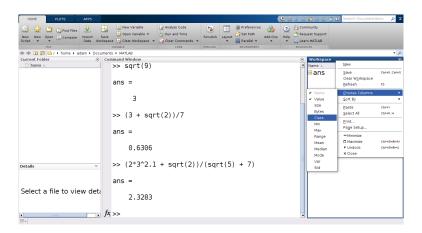


Figure 2.5: We can choose which properties to show in the Workspace.

The class (type) is double which stands for double precision floating point decimal. Later in the book we'll learn about other classes for storing text and True/False values and even clumping multiple data points. I don't want to get bogged down talking about variable types at the beginning, but it is important that you understand that MATLAB has to store a variable as one of the predefined classes. As an engineering student you will most often use doubles because the majority of the variables that you care about will be decimal numbers.

We can easily create another variable:

$$>>b = \sin(pi/4)$$

There should be a corresponding entry in the Workspace. Now that the values are stored in memory, we can utilize the labels to multiply them together:

If we wanted to store the new value, we could create a variable, c, and assign it the value of the product:

$$>>c = a*b$$

Notice that c is now in the Workspace.

### 2.4.1 Deleting Variables

We can remove variables from the workspace using the clear command. This command accepts options. To clear the entire Workspace, type clear all into the Command Window. To clear a specific variable, simply type the name after the command. For example, clear a will remove the variable a from the Workspace. For more information try doc clear. Also, clc will clear the Command Window but leave all variables in the workspace.

#### 2.4.2 Naming Variables

Defining variables provides several advantages over typing numerical expressions into the Command Window directly. We can break large expressions into smaller pieces and reduce the risk of errors. We can also repeat complex calculations with several constants by simply overwriting the value of a single variable and then executing the expression for the formula again. All of this is beneficial in engineering problem solving.

It is good programming practice to choose variable names which correspond to algebraic variable names. Consider the ideal gas law given below.

$$PV = nRT$$

In this expression, P is the pressure, V is the volume, n is the number of moles of gas, R is the universal gas constant, and T is the temperature.

The obvious choices for variable names are P, V, n, R, and T. As problems grow in complexity, generating concise, descriptive variable names becomes more challenging. However, that is exactly what is required if anyone (including the author) hopes to understand the code in the future. If I use the letter "a" as the name for the value of pressure in the ideal gas law, the commands will be very difficult to read.

Let's calculate the pressure cause by 1 mol if ideal gas in a 1 Liter container at 300~K. We'll use  $8.314~J/(mol \cdot K)$  for the ideal gas constant.

We'll clear the Workspace and then input the known variables. Note that the volume is converted to  $m^3$  to keep the units consistent.

Check the Workspace to make sure all of the variables are present and correct.

Now we can enter the formula for the pressure calculation. In order to solve for pressure, we must re-write the formula as follows:

$$P = \frac{nRT}{V}$$

We can type this into MATLAB using the variable names we defined above.

$$>>P = (n*R*T)/V$$

Note that MATLAB does not recognize implied multiplication. Each operation must be included in the expression.

Suppose we want to calculate the pressure created at a temperature of  $400\ K$ . All we have to to is redefine the temperature variable and then execute the pressure calculation again.

$$>>T = 400$$

To quickly access previous commands, try pressing the up-arrow key ( ) on your keyboard. You'll see that pressing it once reveals the last command, twice gets to the next to last command, and so on. You can use the up and down arrow keys to find recent commands and then edit. When ready, press Enter to execute.

#### 2.4.3 Assignment Operator

The assignment operator is not an algebraic equality. This can be confusing to new learners because in many cases the MATLAB expressions are identical to their algebraic counterparts. However, the following statement is perfectly valid MATLAB syntax.

$$>>$$
a =  $2*a$ 

Obviously the only way this could be algebraically correct is if the value of a is zero. MATLAB doesn't care, because the right and left sides of the assignment operator never directly interact. In this case, MATLAB will first evaluate the expression on the right. As long as the variable a is in the Workspace, then MATLAB will multiply that value by 2. Once that quantity is calculated, then MATLAB will assign that value to the name on the left. The fact that these names are the same does not matter because these processes occur in two distinct steps.

#### 2.4.4 Semicolon

At this point you have probably noticed that MATLAB prints the result of each command into the Command Window. There are times when we want this to happen, but often it just clutters the window and makes it hard to read. As we move into scripting this will occur more often. The semicolon is used to suppress

the output of a command to the Command Window. The operation still occurs and resulting variable assignments are still stored in the Workspace, but the result will not be printed into the Command Window. Type this command and the prompt and then press [Enter].

$$>> z = 182;$$

Notice that nothing happened in the Command Window other than a new prompt. Now look at the Workspace. There should be a class *double* variable named z with a value of 182.

## 2.5 Scripting

The Command Window is convenient for short calculations. We'll also regularly use it to test individual commands. However, solving engineering problems usually requires more than a few calculations and we need a convenient method for bundling these calculations together.

Scripting is one form of computer programming in which commands are saved in a text file and then executed in a single batch. There are several advantages to this method, but the main utility is that multi-step calculations can be performed repeatedly and at much greater speed.

MATLAB is mostly used as a scripting language. In this section we'll write some basic MATLAB scripts using the commands that we already practiced in the Command Window. Since we're going to start saving files on the computer, we'll also talk about file organization.

#### 2.5.1 m-files

While almost all computer programs are stored in text files, each programming language has it's own file extension. The file extension is simply the letters at the end of the file name, usually following a dot (.) character. You have likely encountered this in other instances. MS Word uses the .docx extension. A Portable Document File has the .pdf extension. MATLAB uses the .m extension, so a MATLAB file name might look like this:

my\_file\_name.m

#### 2.5.2 Text Editor

You can use any text editor to make an m-file, but MATLAB includes an editor that has several features to improve the process. The editor will open automatically when we make a new script. In the upper left corner of the GUI, on the *Home* tab of the menu bar, there is a button which is labeled *New Script*. Click on it and the editor should open automatically, just above the Command Window. You can see an example of the GUI with the editor open in Figure 2.6

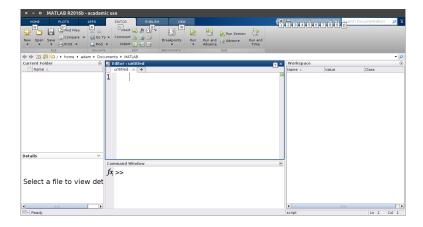


Figure 2.6: The Editor opens just above the Command Window by default.

At the top of the Editor you can see a tab with the word untitled at the top. This is the name of the script. Since we haven't saved it yet, it is "untitled." You can open up multiple scripts in the Editor just like you can open up multiple tabs in an internet browser.

We need to save the script with a name before we can run it, but we can't just save them anywhere and expect it to always work. With MATLAB we need to start paying attention to the folders where we keep our files. By default MATLAB only reads from one folder at a time. As you become a more advanced user you'll be able to access files in other locations, but in this book we will focus on accessing one folder.

MATLAB displays the current folder just below the menu bar at the top. This is shown with an annotation in Figure 2.7.

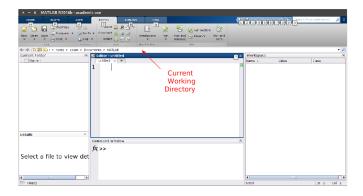


Figure 2.7: The file path of the Current Folder is shown.

In my case, I'm using the default folder which was created in my *Documents* folder when I installed MAT-LAB.

There are several options for changing the folder and I will not cover all of them. If you are not familiar with your file system, please read the discussion in Chapter 1 and then consult your favorite search engine for more details.

To the left of the Current Folder path, you will find several buttons which are similar to buttons on your computer's file browser. If you hover over the buttons with your mouse pointer then the function will be displayed. These buttons allow you to navigate your local file system and choose which folder you'd like to use for a particular project.

On the left side of the GUI there is a panel which displays the folders and files which are in this Current Folder. If you look back at Figure 2.6 you'll see that there are no folder or files displayed, indicating that

my MATLAB folder is empty. I am going to add a folder to hold all of the scripts which I make in Chapter 2.

Write click inside the panel to open the menu as shown in Figure 2.8.

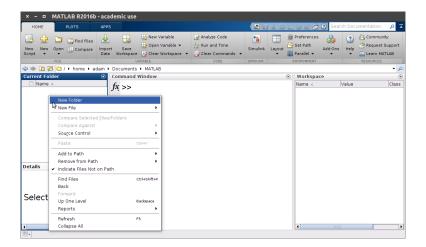


Figure 2.8: New folder menu option.

Name the folder Chapter\_02. Now double-click on the folder and look at the Current Folder displayed above. MATLAB has moved into the Chapter\_02 folder, so any scripts we save will be located there.

You can name your folders whatever you'd like and I encourage you to use multiple folders to keep your work organized. Also, you do not have to save work in the default MATLAB folder. In fact, most often you will choose to save the files as part of a project along with other relevant documents. For example, if you are working through this text as part of a course, you may want to save your files in a folder with the rest of the work for that course. For this text I will stay as general as possible and use the default folder.

Now that we've learned about the Current Folder, let's write a short MATLAB script to learn about using the Editor. We already have an untitled script open, so the next step is to save it. When the Editor opens, a new tab appears in the GUI menu bar which is labeled "Editor." In that tab, which opens by default, there is a *Save* button. Click on it and then input my\_first\_script.m as the file name.

There are a few rules regarding file names.

- 1. The file name cannot begin with a number, but it can have a number in any other location before the extension.
- 2. The file name cannot contain special characters like !,@,#,\$,^,&,\*,.,>,<,?.
- 3. The file name cannot contain spaces. Use an underscore instead of a space.
- 4. If you name a file after a MATLAB built-in function, then that function will no longer work. For example, I could name a file sin.m and then my sin function would stop working while the folder containing that file is my current folder. This is because MATLAB looks for files in the current folder before looking for built-in files.

Enter the following text into the empty m-file. I will explain each part at the bottom.

```
\mbox{\ensuremath{\upshape \belowdist}\xspace} This is my first MATLAB script.
```

<sup>%</sup> make a variable

```
x = 7;
% make another variable
y = 5;
% use the variables in a calculation
z = x*y
```

The lines with green text are called *comments* and are used to make notes in a script. They begin with a percent sign (%), and the MATLAB Editor highlights them in green so that you can easily tell which text is a command and which text is a comment. MATLAB does not interpret anything on the commented lines, they exist solely for human readability and do not affect the running of the script in any way.

It is good practice to make comments for all code that you write. These early problems are trivial, but with just a little bit more complexity it becomes nearly impossible to interpret a script without good commenting. Go ahead and make the habit now.

The commands should be familiar to you after working through the previous section. Notice the semicolon in the assignment for x and y which will suppress the output. The z assignment does not have a semicolon, so the result will print to the Command Window. We will learn much more useful ways to report information later in the text, but for now this "hack" will get us an answer.

Save your file once you have entered the text. Now, go to the Command Window and input the name of your m-file at the prompt. Do not include the extension. Press Enter to execute.

```
>>my_first_script
```

If any errors were generated, check your script and confirm that entered the commands correctly. If the script executed correctly then you probably noticed that the value of z was printed in the Command Window. Look at the Workspace. You should find three class *double* variables with names x, y, and z, each with the corresponding value.

If you've been working straight through this chapter and your Workspace is getting cluttered, use the clear all command to clear it. Then you can run your script again and look at the variables in a more readable environment. As we move along, clearing your Workspace between problems will become important. In later chapters, we'll even include the clear all command at the top of most of the scripts to make sure they execute correctly.

#### 2.5.3 Problem Solving with Scripts

We can all agree that the last problem could have been easily computed in the Command Window. However, calculations do not have to be particularly advanced to benefit from scripting. Consider the part given in Figure 2.9 which consists of three basic shapes, a square, a circle, and a triangle. Let's say we wanted to calculate the area of that part. The formula for each individual basic shape is simple, but would it be so easy to type it out in a single expression? This is a problem that begs for scripting, particularly if the dimensions of this part are still being finalized and the calculation might need to be repeated during the design process.

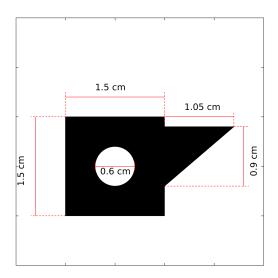


Figure 2.9: Part consisting of basic shapes.

Let's work through the process of writing a script to calculate the total area.

- 1. Open a new script and name it part\_area.m.
- 2. Make a header comment at the top of the script.

```
% This script calculates the area % of the part given in Figure 2.9.
```

3. The area of each individual shape can be written as:

$$A_{square} = Length \cdot Width$$
 
$$A_{triangle} = \frac{1}{2} \cdot Base \cdot Height$$
 
$$A_{circle} = \pi \cdot Radius^{2}$$

4. By looking at the part, we can tell that the total area is equal to the area of the square plus the area of the triangle, minus the area of the circle. we can write an algebraic expression for the formula like this:

$$A_{total} = A_{square} + A_{triangle} - A_{circle}$$

5. Since we know the formula for each individual shape, we'll calculate them first and then plug it into the total formula. The code for the area of the square look like this. Notice that the comments describe the appropriate units.

```
% Calculate area of the square. 
 L = 1.5; % cm 
 W = 1.5; % cm 
 A-square = L*W; % cm^2;
```

6. We can write a similar code for the area of the triangle and circle.

```
% Calculate the area of the triangle.
B = 1.05; % cm
H = 0.9; % cm
A_triangle = 0.5 * B * H;
% Calculate the area of the circle.
R = 0.3; % cm
A_circle = pi*(R^2);
```

7. Finally, we can write the expression to calculate the total area. Notice that the semicolon is not included on this line, so that the result will print to the Command Window.

```
% Calculate total area of the shape.
A.total = A.square + A.triangle - A.circle
```

8. The completed script should look like this. Be sure to include white space between the blocks of code for organization and readability.

```
% This script calculates the area
% of the part given in Figure 2.9.

% Calculate area of the square.
L = 1.5; % cm
W = 1.5; % cm
A.square = L*W; % cm^2;

% Calculate the area of the triangle.
B = 1.05; % cm
H = 0.9; % cm
A.triangle = 0.5 * B * H;

% Calculate the area of the circle.
R = 0.3; % cm
A.circle = pi*(R^2);

% Calculate total area of the shape.
A.total = A.square + A.triangle - A.circle
```

9. Now go to the Command Window and input the name of your script at the prompt and press Enter The result will print to the Command Window.

```
>>part_area
```

By breaking the calculation into individual parts we can avoid mistakes and also make the script more adaptive. For example, if we change only a single dimension in the part, then we can easily edit that dimension in our script and calculate a new area. Let's say that a bolt will pass through the hole in the middle. If we find that we can use a smaller bolt in the design, then we can easily change the value of the radius in our script and recalculate the area.

# 2.6 Input/Output

We've already seen that we can input values directly into the Command Window. We've also seen that we can control what prints to the Command Window using the semicolon. While these are perfectly functional

methods, MATLAB includes some tools to improve the process. We will learn about more advanced methods later in the book, but these two will be useful in the next few chapters.

#### 2.6.1 input

The input command is used to assign a value to a variable using input in the command window during the execution of a script. For example, if the size of the hole in the part from the previous section were changing, we might assign the radius of the circle with user input. The code would look like this.

```
% Calculate the area of the circle.
R = input('Input the radius of the circle (cm):');
A.circle = pi*(R^2);
```

The pink text inside the input command is called a *character string*. We'll learn more about them as we move through the chapters. This is the variable class that MATLAB uses to store readable text. In this case, the string will be displayed in the Command Window when the script is executed, prompting the user to input the radius. Go ahead and edit your part\_area script to include the input command and test it out for yourself.

#### 2.6.2 disp

The disp command will display the value of a variable in the Command Window, but not the variable name. If the variable is a character string, then it will display the character string. Try the following commands.

```
>>x=5;
>>disp('This is the value of x!')
>>disp(x)
```

Later in the book we'll learn how to pass variable values into character strings and print highly formatted messages. However, using the disp command with a useful message is a big step up from simply printing the variable values to the Command Window by leaving off the semicolon.

#### 2.7 Errors

If MATLAB cannot execute a command, it will generate an error and print it to the command window. The errors are designed to be useful and help identify the problem. We will discuss relevant errors throughout the book. In this section we will discuss errors related to variable assignments.

Try the following commands in the Command Window.

```
>>clear all
>>a=2*b
```

Instead of returning the value of a, MATLAB will print this error into the Command Window.

```
Undefined function or variable 'b'.
```

This error tells us that there is no variable named b in the Workspace. To understand how this happens, we need to remember how the assignment operator works. MATLAB sees the assignment operator and prepares to calculate the quantity on the right and then assign it to the variable name on the left. However, since b has not been saved in the Workspace, MATLAB cannot complete the calculation on the right. MATLAB does not know if the unknown code is a variable or a function, so it reports the error in terms of either.

A misspelled function will return the a similar error. Try this in the Command Window.

```
>>sine(2*pi)
```

Each function will have a variety of possible errors. If we call the sin function with no input, MATLAB will tell us that it requires more input arguments.

```
>>sin()
Error using sin
Not enough input arguments.
```

If the command which returns the error is part of a script, then the error message will include the name of the script and the line number of the command. To demonstrate this, choose a line from part\_area.m and create an error, such as including an undefined variable. For example, multiply the L value by a variable which is not in the Workspace.

```
L = 1.5 * z; % (cm)
```

Executing the script will return the following error.

```
Undefined function or variable 'z'.

Error in part_area (line 5)

L = 1.5*z; % (cm)
```

The error message shows us the line of code, the location of that code, and specifically identifies the variable which is causing the error.

The most important thing to remember is that errors can't hurt the computer or the software, they just show you where the problem is. Don't let your frustration kick in when you see one. Just read it and then go fix the problem. Generally it is much simpler to fix code that generates errors than code which will run without errors but returns incorrect answers.

### 2.8 Exercises

1. Evaluate the algebraic expressions using variable assignments in the Command Window. Clear the Workspace in between each calculation.

a) 
$$z = \frac{7x^2}{y}$$

Where x = 3 and y = 4.

b) 
$$r = \sqrt{x^2 + y^2}$$

Where x = 3.67 and y = 3.67.

c) 
$$y = cos(x)$$

Where  $x = \frac{\pi}{4}$ .

d) 
$$y = sin(\frac{3n\pi}{4})$$

Where n = 1, n = 2, n = 3, and n = 4.

2. Write a short script which uses the Ideal Gas Law to calculate the pressure in MPa of  $10\,mols$  of gas in a  $0.5\,Liter$  container at  $122.5\,^{\circ}C$ . Pay careful attention to the units when selecting a value for the universal gas constant, R. The formula for the Ideal Gas Law is given below.

$$PV = nRT$$

3. Write a short script to perform the series of calculations given below.

$$a = 3$$

$$b = 8$$

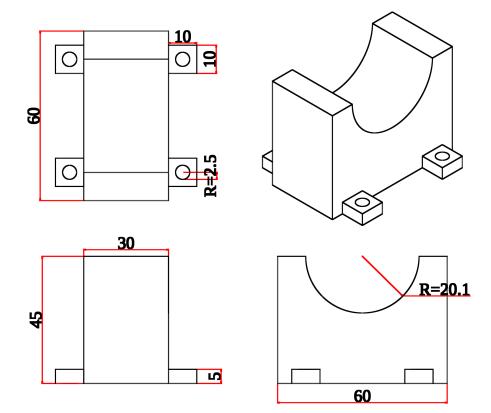
$$x = 2a + b$$

$$y = 3x^{2} - 2ab$$

$$z = \sqrt{x + y}$$

4. A design that you are working on requires a small bracket to support a pipe for cooling water. The part consists of a rectangular prism with a perfect half cylinder cut out of the top surface. The bracket has four flanges for mounting with bolts along the bottom surface. Each flange is identical.

You've decided to prototype the part using a local 3D printing service and the cost will depend on the volume of plastic required to print the part. Write a script to calculate the volume of the bracket which is shown in the schematic below.



# 3 Algorithms I

An *algorithm* is a sequence of steps which are performed to solve a problem. We're going to spend a lot more time studying algorithms once we learn more about MATLAB. This mini-chapter is meant to give a basic overview of algorithmic thinking.

Most engineering calculations require multiple steps. For example, if we wanted to calculate the stress in a rubber hose that was connected to a container of some gas-phase chemical, we would first need to calculate (or at least measure) the pressure produced by that gas at an appropriate temperature. In this simple case, the algorithm would have two steps.

- 1. Use the Ideal Gas Law to calculate the pressure for a given temperature.
- 2. Use the pressure to calculate the stress in the hose.

In this chapter we'll examine several algorithms. There won't be many exercises at the end of this chapter, as the concepts will be repeated throughout the text.

# 3.1 Manual Plotting

Most multi-step problems can benefit from an algorithm. In fact, you've likely applied an algorithm in an algebra course when you plotted functions. In this section we'll dive a little deeper into this example. While the problem might seem trivial, the exercise of breaking the process into discrete steps will be useful in the next section.

Consider the function:

$$y = x^3 - 2x$$

We know that in order to plot a function, we have to choose some values for the independent variable, x, and plug them into the formula to calculate the corresponding y-values.

An interesting interval for this function is  $-2 \le x \le 2$ .

The first decision we need to make is how many points we're going to plot. We should choose an odd number. This will ensure that we have points at both ends and one point in the very middle. To visualize this, think about a fence which has posts and panels. Each panel is supported by two posts. However, every post that is not on the end is supporting two panels. If we have 2 fence panels, then we need a total of 3 fence posts. If we have 10 panels, we need 11 fence posts.

#### 3 Algorithms I

Since this is a manual exercise we will keep the number of points (posts) low. If we choose the distance between the points to be 0.5 then we will have a total of 9 points which is reasonable.

Now that we have decided how many points to plot, the next step is to generate our list. Actually we need two lists, one for the chosen points from the independent variable, and another for the dependent variable values which are calculated by plugging the independent variable points into the function.

Independent (x)

Dependent (y)

(1) -2.0

(1) \_\_\_\_\_

(2) -1.5

(2) \_\_\_\_\_

(3) -1.0

(3) \_\_\_\_\_

(4) -0.5

(4)

(5) 0

(5)

(6) 0.5

(6)

(7) 1.0

(7)

(8) 1.5

(8)

(9) 2.0

(9)

At this point we need to plug each value from the independent variable list into the equation to generate a matching value for the dependent variable. This is the classic "plug and chug" scenario. Go ahead and use the Command Window to populate the dependent variable list.

Once the lists are populated, it's time to plot. First we'll need to draw the axes. We can see that the x-values go from -2 to 2, and that the y-values go from -4 to 4.

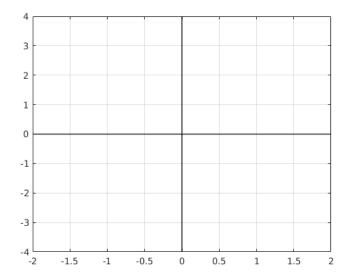


Figure 3.1: Axes for Plotting

The next step is to plot the individual points. We simply identify an x-y pair and mark it on the blank graph. Once the points are in place, we can connect them with a line.

## 3.2 Organization

Developing an algorithm requires organization. I recommend using a template to keep all of your information together. This template is not just beneficial to others trying to understand your work. Working through the template helps organize the problem in your own mind.

#### Given

Write down all quantities with units which are given in the problem statement. Also clearly note any constraints or other relevant information.

#### **Find**

Clearly state the quantity of interest or conclusion required by the problem. This part should be short.

#### **Assumptions**

State any relevant assumptions required to solve the problem. You'll learn more about making assumptions as you move through engineering, but they are required to solve most problems. For example, you might neglect the wind resistance when calculating how fast an object will fall. For dense objects close to the ground this assumption will have very little effect on the answer and it makes the calculation much simpler.

#### Solution

The actual operations, documented in a logical and orderly format, which lead to the calculation of the quantity of interest or conclusion. This section might be quite long.

#### Conclusion

Clearly state the conclusion or report the quantity of interest.

#### 3 Algorithms I

Obviously the solution is the main component of the process. Unfortunately, there are no hard and fast rules for developing a solution process. We just have to consider the information available and then decide how to use it to make a conclusion.

In the end, the best way to learn about algorithm development is to develop some algorithms. In the next section, we'll work through a problem together and implement our solution in MATLAB.

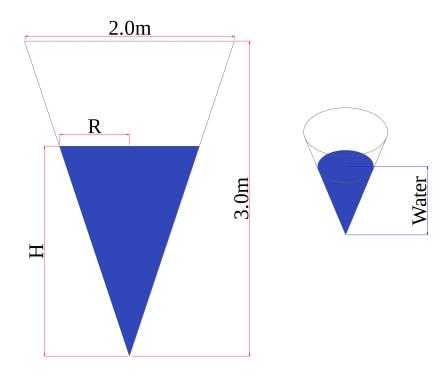
#### 3.3 Conical Tank

Lets apply this method to a real engineering problem.

A conical tank holds water which is used periodically during a batch process. If the tank runs out of water in the middle of a process, the work will be lost. Before a new process is started, we must confirm that there is an adequate volume of water to finish.

Our task is to write a short script which will calculate the total volume of water in the tank using only the height, H, as an input.

Note, there are two cones in this problem. One is the tank itself, the other is the water being held in place by the tank. The radius of the water cone is not the same as the radius of the tank, and must be calculated using H. For now we will ignore the thickness of the tank wall and assume that the dimensions given represent the internal measurements.



Before we start to code, we will develop a solution "on paper" using the template from the last section.

#### Given

This case is very simple. We have only a couple defined variables and one user supplied variable.

$$H_{tank} = 3m$$
  
 $D_{tank} = 2m$   
 $H_{water} = User Supplied$ 

#### **Find**

The total volume of water in the tank at a given height, H.

#### **Assumptions**

- The dimensions given in the problem statement represent the internal dimensions of tank.
- The tank will not be overfilled.

#### Solution

At this point we need to break the problem into steps and tackle each step one at a time. This is a good time to ask "What's the simplest thing I can do to make progress?" Checking off a few simple tasks will give you a clearer picture and help organize your thoughts.

1. Since the tank is a cone and we need to find the volume, the first step should be to find the formula for the volume of the cone. This can be accomplished with your favorite search engine (or integral calculus).

$$V_{cone} = \frac{h}{3}\pi r^2$$

Where r is the radius and h is the height.

- 2. Now that we have the formula, the next step is to calculate the volume of water for one specific height, H. Let's choose 2m.
- 3. We also need a value for the radius, R, but the only number we have is for the top of the tank. We need to develop an expression which will allow us to calculate the radius of the tank at the given height. Rather than trying to think about the whole cone, let's consider a cross-section.

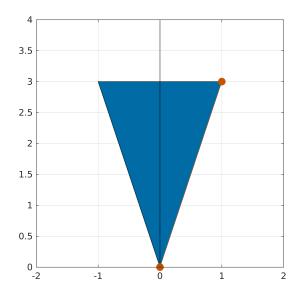


Figure 3.2: Cross section of cone displayed on axis.

The cross-section of a cone is a triangle. If we imagine that triangle on an x-y-coordinate system with the origin at (0,0), we can see that the radius is defined by the line which connects the two orange dots. This expression is simple to write with the familiar slope intercept form.

$$y = mx + b$$

The value of the y-intercept is zero, so all we have to do is calculate m. We'll use the "rise over run" formula.

$$m = \frac{y_2 - y_1}{x_2 - x_1}$$

Substituting the values we find a slope of 3.

$$m = \frac{3-0}{1-0} = 3$$

We need to use this slope to calculate the radius as a function of height. If we look back at the schematic of the tank we can see that height is the vertical axis and radius is the horizontal axis. Let's rewrite the slope-intercept expression using those two variables.

$$H = mR + b$$

After plugging in the values for m and b we have and expression for the height as a function of radius.

$$H = 3R$$

But wait, we needed the radius as a function of height! With just a little algebra we now have an expression.

$$R = \frac{1}{3}H$$

4. Using the formula from Step 1, we can calculate the volume of water for any height in the tank.

$$V_{water} = \frac{H}{3}\pi \left(\frac{H}{3}\right)^2 = \pi \left(\frac{H}{3}\right)^3$$

5. Before we calculate the volume at H=2m, we need to test our formula to make sure it is correct. If H=3m then we know the corresponding value of R explicitly. Our formula should give the same result as the formula in Step 1.

$$V_{water} = \pi \left(\frac{H}{3}\right)^3 = \pi \left(\frac{3}{3}\right)^3 = \pi$$

$$V_{cone} = \frac{h}{3}\pi r^2 = \frac{3}{3}\pi \cdot 1^2 = \pi$$

6. The formula has been verified so we can plug in R=2m and calculate a value which we will use to test our script.

$$V_{water} = \pi \left(\frac{H}{3}\right)^3 = \pi \left(\frac{2}{3}\right)^3 = 0.93$$

#### **MATLAB** Implementation

Each step of the problem is worked out so it's time to implement the solution in a script. We'll start with the most basic functionality, and then add features once we have confirmed that it is correct.

1. Open a new script, make a header comment, and save it as conical\_calculator.m.

```
% conical_calculator.m
% This script calculates the volume of water in a
% conical tank given in section 3.2 of Zero to MATLAB.
```

2. Write the preamble to manage the Workspace and Command Window.

```
% preamble
clear all;
clc;
```

3. Now we'll define the height. Note the units in the comments.

```
% define height
H = 2 % meters
```

4. Next we'll code in the expression for the radius from Step 3.

```
% calculate r r = (1/3)*H % meters
```

5. Finally we'll code up the formula for the volume of water from Step 4.

```
% calculate the volume using the formula V-water = pi*(H/3)^3 % cubic meters
```

6. The whole script will look like this.

```
% conical_calculator.m
% This script calculates the volume of water in a
% conical tank given in section 3.2 of Zero to MATLAB.
% preamble
clear all;
clc;
% define height
H = 2 % meters
% calculate r
r = (1/3)*H % meters
% calculate the volume using the formula
V_water = pi*(H/3)^3 % cubic meters
```

7. Let's test it out. Type <code>concial\_calculator</code> in the Command Window and press <code>Enter</code>. What's the value of <code>V\_water</code> in the Workspace? Compare it to the value we calculated in Step 6 and confirm that the script is working correctly.

8. It would be inconvenient to have to edit the m-file every single time we want to run the calculation. Let's implement some user input to define the height of the water. Go back to the part of your code where you defined the height and edit the code to use the input command.

```
% user defined height
H = input('Input the height of the water (meters):')
```

Run the script again and confirm that it works for H=2m.

9. We just need to clean up the output and it will work nicely. First, add some semicolons to the lines where you assign H, r, and V\_water. Then use the disp command to print results to the Command Window.

```
% formatted output
disp('Volume of Water (cubic meters):')
disp(V_water)
```

10. Congratulations! You just built a piece of dependable software to automate a necessary but tedious task.

I hope this exercise gave you some insight into the algorithm development process. Planning is crucial, if you just dive straight into the code things can get messy in a hurry. In the next section we'll look at a more complex process.

# 4 Looping and Plotting

In Chapter 4, we're going to write some short scripts to plot data. As part of this process, we'll learn to automate the plug-and-chug portion of the problem using a for-loop. This is a very common procedure for engineers and learning to execute properly will help you throughout your career. Before we can use the plot command, we have to learn about storing groups of numbers together in a single variable called an array.

### 4.1 The for-loop

In the last chapter we performed a plug-and-chug calculation while making the manual plot. Performing repetitive calculations like that is called *iterating*. In our case, we were iterating over values of an independent variable and using it to calculate the corresponding values of dependent variable. MATLAB has several tools to help iterate. In this section we will learn about the most common iterator, the for-loop.

A for-loop is a control structure which allows us to automate calculations with just a few lines of code. Basically we'll define the variable to iterate over and then define some code to execute during each iteration. MATLAB will iterate over the target variable performing the action at each step. Let's visualize the steps of the loop running.

- 1. Assign first value to target variable
- 2. Execute code inside loop.
- 3. Assign next value to target variable.
- 4. Repeat steps 2-3 until the loop reaches the final value.

The syntax of a for-loop is more complex than the basic commands we have used so far. Still, it is designed to be intuitive. This loop will display the value of the target variable at each iteration. Try this out in a new m-file. I called mine my\_first\_for\_loop.m.

```
% my_first_for_loop.m
% This script is for
% practicing for-loops.
% preamble
clear all;
clc;
% for-loop
for x = 1:10
     disp(x)
end
```

Let's look at the first line of the <u>for-loop</u>. We can see the <u>for</u> command, indicating the beginning of the loop. Next, we see a variable assignment which includes a colon and two numbers. This code defines the range of the target variable for iteration. In other words, we're going to iterate over the variable x, starting at 1 and counting up to 10. Each time through the <u>for-loop</u>, MATLAB will increment the value of x by 1 and then the code in the middle will execute. In this simple example we will just print the value to the Command Window, but the variable can be used in a calculation.

We don't have to use the target variable inside the loop in order for the loop to execute. If we simply need to repeat a command then we can use a loop. If there is a blinking light on an instrument or computer, it is most likely being controlled with a loop.

```
for x = 1:10
    disp('Repeat.')
end
```

There will be 10 iterations of this loop, and at each iteration the value of x will be updated. However, the disp command will print the same text to the Command Window during each iteration.

We can also use the target variable in a calculation. This loop will count by threes, using the target variable in the calculation.

```
for x = 1:10
disp(3*x)
```

It is important to understand that the loop control structure is completely separate from the calculations inside. The loop structure simply iterates over and target variable and executes the code inside during each iteration. If there is no code inside the loop, it will still iterate and update the target variable at each iteration.

# 4.2 Row Arrays

In Chapter 3 we made a manual plot while we learned about algorithms. In this section, we'll plot the same function in MATLAB. Recall the function given:

$$y = x^3 - 2x$$

The x-domain was given as [-2,2] and we used 9 evenly spaced points. In the manual graphing problem we simply collected the x-points and y-points in lists and then made the marks by hand. So far we have only created MATLAB variables which can hold a single value. This would be very inconvenient for this problem, we'd have to make 18 variables in order to define all of our points. Fortunately mathematicians encountered this problem long ago and we have resources at our disposal which make it much simpler.

An array is an ordered set of objects. In mathematics we call a rectangular array of numbers a matrix. Matrices are so common in mathematics, especially the mathematics we use in engineering, that MATLAB was created specifically for performing matrix calculations. The name is an abbreviation for Matrix Laboratory.

Sometimes it's useful to have an ordered set of something other than numbers. For example, you might keep a list of equipment that is available at a production facility, or a list of clients, etc. To account for this, computer scientists use the general term *array* when speaking about the data structure. Even if we do have a group of only numbers, matrices have special mathematical operations attached. You'll learn about them in Linear Algebra and many physics-focused courses. Sometimes we just want to perform a batch calculation, so it would be more correct to call the collection of numbers an array than a matrix.

In this book we will mostly refer to ordered sets of numbers as *arrays*. It is the most general term and the purpose of this text is to teach basic computer science concepts. There is a brief discussion of matrix operations in Chapter 10, but otherwise we will always use the term array.

Recall that the basic arithmetic operations and built-in trigonometric functions used syntax which is very similar to traditional mathematical nomenclature. The creators of MATLAB try to make the syntax as readable as possible, while still maintaining the functionality of a traditional programming language. The same is true for arrays. If I wanted to write an expression for an array called A filled with three arbitrary numbers, I would write:

$$A = \begin{bmatrix} 4 & 7 & 2 \end{bmatrix}$$

Each entry in the array is called an *element*. In this case, 4 is the first element, 7 is the second element, and 2 is the third element.

We call this array a *row array* because it has only a single row. In Chapter 6 we will learn about 2-D arrays with rows and columns. In Chapter 10 we will learn about column arrays and basic matrix operations. For the next few chapters we will only deal with row arrays.

One way to describe the size of an array is by listing the number of elements along each dimension. The array above has 1 row and 3 columns, so we could say it is a  $1 \times 3$  array. It is common practice to describe the size of an array in the format  $rows \times columns$ . However, when dealing with 1-D arrays (single row or column) we often simply reference the number of elements.

The MATLAB syntax to create an array is nearly identical to the nomenclature above. To create the array in MATLAB, enter to following command in the Command Window and press Enter.

$$A = [4, 7, 2]$$

Look in the Workspace. There is now a variable named A which contains three values. Each value is an element of A.

One way to think about an array is the list of numbers that we used for plotting in Chapter 3. Look back at the list of numbers you wrote down during that exercise and create an array for both x and y in the Command Window. Here are my commands for reference.

```
>>x = [-2, -1.5, -1, -0.5, 0, 0.5, 1, 1.5, 2.0];
>>y = [-4.0, 0.375, 1, 0.875, 0, -0.875, -1, 0.375, 4.0];
```

Now, look in the workspace and confirm that you have an x variable and a y variable. They should each have 9 elements. In the Command Window type the following command and press  $\boxed{\mathsf{Enter}}$ .

$$>>$$
 plot(x,y)

Congratulations! You made your first MATLAB plot. In the next section we'll learn about creating arrays and filling them with elements.

# 4.3 Indexing

An array is a collection of elements. Each element has a location, and we call that location an *index*. The first element has index of 1, the second element index of 2, etc. We can write a symbolic array as follows:

$$A = \begin{bmatrix} A_1 & A_2 & A_3 \end{bmatrix}$$

If we wanted to use the second element in a calculation, we would include the variable  $A_2$  in the expression.

$$B = 2 \cdot A_2$$

This expression would multiply the value of the second element in A by 2 and assign it to a new variable named B.

Use this command to make an array with three elements in MATLAB.

$$>> A = [4, 7, 2];$$

We can access the second element for a calculation with the following syntax. Go ahead and try it in the Command Window.

In the example above, if I wanted to use the value of 2 in my calculation, I would have to return the third element from the array, so the command would be:

Go ahead and create an array with 10 random numbers in it. Then use the index to return individual numbers. Practice until you can consistently return a desired number using the index.

# 4.4 Plotting with Indexing.

It would be inconvenient to have to type in every single number that we want to plot. In practice, we'll be automating many of these calculations. Successful automation relies on a robust understanding of the underlying mechanisms.

In this tedious exercise we'll create more arrays and plot them. To practice indexing we will enter every single value into the array using an index. In the next section we'll learn to write a loop which will change the index automatically.

It is very important that you understand this material before we move on. Please don't skip this exercise. This is the kind of fundamental practice that will benefit you in the long run, and you only have to do it once or twice before we start using loops.

We will plot the same function. This is so we can focus on indexing rather than the function or the plot. We already know what those look like.

$$y = x^3 - 2x$$

1. First create a new x-array. We'll use the same values as before, but it's important you clear the workspace and create the variable again using these instructions.

To save the first value in the first element of the array, use the following command.

$$>> x(1) = -2$$

The command for the second element is similar. Be sure to leave of a semicolon so that you can see the output.

$$>> x(2) = -1.5$$

The variable x will have two values in it. Go ahead and add the third element.

$$>> x(3) = -1.0$$

Use the index to assign values to the remaining elements.

2. Next, we need to create the y-array. Remember the plug and chug method we used when we made the manual plot during Chapter 3? We're going to implement it right here.

We know that the indices of the two arrays must match. In other words, the first element of x and the first element of y should refer to the same point, just like the lists we made earlier. Recall that we practiced returning the value of individual array elements in the last section. Let's use that method to build our calculation for y. Use the following command to calculate the first element of the y-array:

$$>> y(1) = x(1)^3 - 2*x(1)$$

On the right hand side, x(1) pulls the value of the first element in x and uses it in the calculation. Then the assignment operator places the value in the first element of y.

The second element of the array is generated by with a similar command, but we use the second element from x to create the second element of y.

$$>> y(2) = x(2)^3 - 2*x(2)$$

This is the plug-and-chug portion of the solution. Can you finish building the y-array? Watch it grow as you assign new values. Keep in mind there are only 9 values in x so MATLAB will return an error if you try to access element #10.

3. Confirm that you have two arrays of equal length stored in the Workspace. Now, use the plot command to visualize the results.

### 4.5 The Colon Operator

As mentioned earlier, we will be learning to automate our calculations later in the chapter, but we still need an independent variable array to use in the calculation. MATLAB includes many tools for constructing arrays of independent variables without typing every entry. One of the most commonly used tools is the *colon operator*. It is represented in the MATLAB syntax using the colon symbol (:). The colon operator fills an array with numbers in between some upper and lower bound.

Type the following command in the Command Window and press Enter.

$$>> A = [1:5]$$

Note that you have an array with five elements named  $\mathbb{A}$  in the Workspace. The elements are 1,2,3,4,5. The colon operator assigns the lowest value to the first element, and then counts up by 1 until it gets to the highest value. Try this code for more understanding.

$$>> A = [6:13]$$

The default increment is 1, however we can define a custom increment by using two colons. The following code will use an increment of 0.5.

```
>> A = [1:0.5:5]
```

Expressions can be used to calculate the bounds or the increment. This expression will create an array of x-values that range from 0 to  $2\pi$  with and increment of  $\frac{\pi}{4}$ .

$$>> x = [0:(pi/4):(2*pi)]$$

We can also use variables.

```
>>a = 1;
>>b = 21;
>>increment = 2;
>>x = [a:increment:b]
```

In all of the examples above, the difference between the upper and lower bounds is an even multiple of the increment. What happens if this is not the case? In this case, MATLAB will round down to the nearest whole multiple of the increment. Try this command to see for yourself.

```
>> x = [0:5:16]
```

In this case 5 does not evenly divide into 16, there is a remainder of 1. If we look at the last element of x, we see that it is 15, an even multiple of 5. MATLAB simply discarded the remainder.

It exhibits the same behavior with a decimal increment. Try this command and then examine the last element of the array. You can see that the remainder, 0.05, was discarded.

$$>> x = [0:0.2:1.25]$$

The best way to understand is to make a few arrays in the Command Window.

- 1. Create an array called z with each whole number from 3 to 12.
- 2. Create an array called t that starts at 0, and then counts up to 0.5 in increments of 0.05.
- 3. Create an array called theta which starts at 0 and counts up to  $2\pi$  in increments of  $\frac{\pi}{8}$ .
- 4. Create an array called r which counts from 3.2 to 4.3 in increments of 0.2. What is the last value of the array? Notice how it's lower than 4.3? The colon operator always stops at the last whole increment.

### 4.6 Indexing with Variables

Before we can start looping, we have to learn to index with variables. Earlier in the chapter we built some arrays by assigning values to elements using the index. For example, if I wanted to assign the value 4 to the third element in an array named x I would use the following command:

$$>> x(3) = 4$$

In Chapter 2, we learned that MATLAB stores variables as values with labels and that we can use a label to pass the value into a calculation. We also learned in the last section that we can use variables to pass values to the colon operator. We can do the same thing with an index. Let's create a variable to use for the index. To make this example obvious I'm going to name the variable <code>idx</code>, an abbreviation of the word <code>index</code>. Enter the following command in the Command Window:

$$>> idx = 1$$

Notice the variable in the Workspace. At this moment, idx is just a label that points to the value of 1. The following line of code would assign the value 100 to the first element of x:

$$>> x(idx) = 100$$

As long as idx is in the Workspace and has a value of 1, that command above is identical to the one below.

$$>> x(1) = 100$$

Subsequently, we can change the value of the index variable:

$$>> idx = 2$$

At this point, the label is the same, but the value it points to is different, so when we run the command a second time:

$$>> x(idx) = 200$$

We now have a value of 100 in the first element, and 200 in the second element. Let's see if we can use this concept to create a simple plot. Follow the steps below to plot the sine function over the domain given below.

$$y = \sin(\theta)$$
$$0 \le \theta \le 2\pi$$

- 1. This exercise will be completed in the Command Window.
- 2. Clear the Workspace to avoid any leftover variables from previous calculations.
- 3. Create the independent variable array using the colon operator, the following code will produce a 1x17 double named theta.

$$>>$$
 theta = [0:(pi/8):(2\*pi)]

4. Create the index variable and assign initial value of 1:

5. Now we'll create the y variable and assign the first element. Just like last time, we'll get the first element from the independent variable and use it in our calculation. However, we'll use the index variable for this operation instead of typing in the number.

$$>> y(idx) = sin(theta(idx))$$

6. Check the Workspace and confirm that the first element was assigned correctly. If so, let's update the value of the index variable. Press the up arrow and MATLAB will display the previous command. Since we assigned the index variable value two commands ago, pressing the up arrow twice should display that command. Simply edit the command to assign a value of 2.

$$>> idx = 2$$

7. Now press  $\uparrow$  twice to display the y calculation again then press Enter to evaluate.

$$>> y(idx) = sin(theta(idx))$$

- 8. Using \(\bar{\cap}\), assign the value of 3 to the index variable.
- 9. Using  $\uparrow$ , evaluate the y expression.
- 10. Repeat this process, incrementing the value of the index by 1 each time, until you reach the value of 17 which is the location of the last element in the independent variable array.
- 11. Now plot the arrays. Put theta on the x-axis and y on the y-axis.

### 4.7 Plotting with the for-loop.

We can use the for-loop to automate the tedious part of making a plot.

The code below is an example of a for-loop which calculates the square root of each element in an x-array and stored the result at the same index in the y-array.

Let's discuss the for-loop definition. First, we declare that we're building a for-loop with the command for. Next, we define the index variable, idx, and follow it with the assignment operator. After the assignment operator, we see the familiar colon operator with an upper and lower bound.

The loop will initially assign the lower value to the index variable and then perform the calculation where it will assign the resulting value to the same index location of the y array. Then, it will start again at the beginning, increment the index variable, and run the calculation again. The end command defines the end of the loop. Any commands in the script after the end command will not be executed until after the loop completes the last iteration.

From this point forward, we'll be doing almost all of our work in m-files. The command window is great for quick calculations or experimenting with new commands, but it's not convenient for solving complex problems. Still, it is important to note that there is no difference between a command entered in the Command Window and a line of code in an m-file. The syntax is exactly the same and they both access the Workspace. You can even switch off between running scripts and commands, provided that you get everything in the right order. Scripting is simply the most convenient way to assemble groups of commands and work out any problems.

Work through the following example to build your first for-loop.

$$y = \sin(\theta)$$
$$0 \le \theta \le 2\pi$$

- 1. Open a new m-file and save it as my\_first\_for\_loop.m
- 2. Make a header comment at the top of the script.

```
% my_first_for_loop.m
% This script utilizes a for-loop to calculate
% the sine of an angle over a specified domain
% and plots the results.
```

3. Make the preamble. We can use the semicolon to put several commands on one line. Also, we're going to include the command close all in this preamble. This will close any open figure windows and make sure that we get a clean plot.

```
% preamble
clear all; close all; clc;
```

4. Now we'll create the independent variable using the colon operator.

```
% angle (radians)
theta = [0:(pi/8):(2*pi)];
```

Go ahead and run your script. Did your independent variable show up in the Workspace? How long is it? Take note of the length, we're going to use it to set the upper bound of the for-loop.

5. Using the example above as a guide, we'll construct a for-loop to iterate over the independent variable array and calculate the related values of y. Note that the upper and lower bound of the for-loop are the same as the first and last index of the independent variable.

6. Outside of the for-loop (below the end command) we can plot the final results.

```
% make the plot
plot(theta,y)
```

7. We can also add a title and label the axes using the following syntax:

```
title('The Sine Function')
xlabel('theta (radians)')
ylabel('sin(theta)')
```

MATLAB uses the variable type *character string* (commonly shortened to *string*) to store text. Note the pink highlighting and the single quotation marks (') on either end of the string. We'll learn more about *stings* later in the text, but for now you can use them to label your plot.

8. The entire code should look like this:

```
% my_first_for_loop.m
% This script utilizes a for-loop to calculate
% the sine of an angle over a specified domain
% and plots the results.
% preamble
clear all; close all; clc;
% angle (radians)
theta = [0:(pi/8):(2*pi)];
% loop through index
for idx = 1:17
    % calculate y
   y(idx) = sin(theta(idx));
% end the loop
end
% make the plot
plot(theta,y)
title('The Sine Function')
xlabel('theta (radians)')
ylabel('sin(theta)')
```

9. Now run your script. Doesn't that look nice?

# 4.8 Counting with the for-loop

We can also use for-loops for counting problems. Let's say we have several data points stored in an array.

```
x = [32 54 76 23 98 32 42];
```

We can use a for-loop to calculate the sum of all of the elements. Since there are seven elements, we will use the for-loop to change the index variable from 1 to 7. During each iteration we will add the value of the current element to the total. This means that we have to create a variable to store the total. This variable must have a value when we create it. In this case it makes sense to start the total at 0, since none of the elements will have been included when the loop starts.

```
% sum the array
clear all; clc;
% assign array
x = [32 54 76 23 98 32 42];
% initialize total
total = 0;
% loop and sum
for idx = 1:7
    total = total + x(idx);
end
%report
disp(total)
```

It might seem counter intuitive to have the variable total included on both the left and right hand side of the assignment operator. Remember that this is not an algebraic equality. The left and right hand side do not communicate. The expression on the right is evaluated and then the resulting value is assigned to the variable name on the left. In this case, the value of total is overwritten on each iteration.

This code will sum all of the elements in the x array and then print the total to the Command Window.

### 4.9 Exponential Decay.

This is a guided exercise. The steps will be clearly explained, but the code will have to be written from scratch using the examples above as a reference.

Predicting the change in a quantity or property over time is one of the most common problems we encounter in engineering. We might want to predict the change in temperature of some process or part, or perhaps a change in chemical concentration or water content.

The most basic model for these types of problems assumes that the rate of change of an attribute is proportional to the amount of attribute in the system. In other words, a piece of metal which is  $200^{\circ}C$  will lose heat twice as fast as the same piece of metal at  $100^{\circ}C$ .

Once we have a model for the rate of change, we can integrate the rate of change to find a function that describes the change in the attribute over time. You will learn about this process in differential equations. For now we will use to solution to plot the behavior over time.

$$y(t) = y_0 e^{-kt}$$
$$t < 0$$

Where  $y_0$  is the initial value of y in the system, k is the rate constant, and t is the time.

The variable, e, represents the base of the natural logarithm. It is an irrational number which occurs frequently in solutions to differential equations and has a value of approximately 2.718281828459. In almost every case, the number will be raised to an exponential term. This operation is common enough that MATLAB has a built-in function to simplify expressions.

$$\frac{\text{Expression}}{y = e^{kt}} \quad \frac{\text{MATLAB Syntax}}{\text{y = exp(k*t)}}$$

Generally, this equation is called the *exponential decay function*. In addition to the heat transfer and chemical reaction examples given above, it is also used to model the decay of nuclear particles, the loss of water from dehydrating biological material, and countless other physical processes. It also occurs often in economics.

While there are certain cases where we will only be interested in the value of y as a specific time, most often we'll be interested in how the value changes over time. In other words, we plot the function over a range of input values and use the behavior to make a conclusion.

In this exercise, we'll work through the steps of creating a script to plot the exponential decay function. This will be very similar to the example given in Section 4.7. Just work through the steps and use that code for reference. Save and run your script periodically to check for errors.

- 1. Open a new m-file and save it as decay.m
- 2. Write a descriptive header comment.
- 3. Create a variable for the rate constant and assign it the value of 0.1.
- 4. Create a variable for the initial concentration and assign it a value of 10.
- 5. Create the independent variable, t, using the colon operator. It should go from 0 to 50 with an increment of 5.
- 6. Use the following expression for the y calculation:

```
y(idx) = y_0 * exp(-k*t(idx))
```

- 7. Write a for-loop which will iterate over the time variable and calculate the elements of the concentration variable. Be sure to end the loop.
- 8. Outside the loop, plot the results. Put time on the x-axis and concentrations on the y-axis. Give the plot a descriptive title and label the axes.
- 9. Run the script and view the results.
- 10. The half-life of a quantity is defined as the length of time required for the value to decrease by half. Using the plot, estimate the half life of y.

# 4.10 Adaptive Looping

In this section we're going to make our plots more adaptive and then plot two signals on the same figure. Many of the steps will be familiar at this point. Try to focus on the larger structure of the script and think through the details of the algorithm

We will often encounter wave signals in engineering, particularly in the data from various instruments used in chemical analysis. In this exercise we plot some basic wave signals using the sine function.

1. Let's open a new script, add the header and then save it. I called mine wave\_demo.m. From this point forward, we'll add a preamble to all of our scripts with basic housekeeping commands. The first

command will be the familiar clear all. This will ensure that our workspace is clean and prevents a variety of assignment errors. The second, close all will close all open figure windows. This is convenient for making plots. The third, clc clears the workspace. This makes it easy to find the most recent output. The semicolon suppresses the output and also allows us to list multiple commands on a single line.

```
% wave_demo.m
% This script plots the sin function
% preamble
clear all; close all; clc;
```

2. Let's generate our independent variable array.

```
% Generate independent variable array x = [0:10];
```

3. Now we'll loop through the x-array to pull out values, evaluate the *sine* function, and fill in the y-array with the result.

```
% Loop to calculate elements in dependent
% variable array from elements in
% independent variable array

for idx = 1:11
    y(idx) = sin(x(idx));
end
```

4. Now we'll make a plot.

```
% Input arrays into plot function
plot(x,y)
```

5. And add the title and axis labels.

```
% Let's add a title
title('Sin(x)')
% And label the axes
xlabel('x-axis')
ylabel('y-axis')
```

- 6. Save and run your script.
- 7. That last plot looks clunky. Let's make it smooth by adding resolution (more points in the same space) to our independent variable list. Don't try to run the program yet, just make the following change to the x-array in your script. Remember, the double-colon operator increments by the value in the middle.

```
% Generate independent variable array % Add some resolution with the % double colon operator. x = [0:0.1:10];
```

8. Now there are many more points in our independent variable array so we have to update the bounds on our for-loop.

```
% Loop to calculate elements in dependent
% variable array from elements in
% independent variable array

for idx = 1:101
    y(idx) = sin(x(idx));
end
```

9. That plot looks much better, but it will be inconvenient to have to change the number of loops every time we change the independent variable. Lets make use of the length() function to help us automatically calculate the upper bound.

The length() function returns the length of an array. Try the following code in the command window:

```
>>z = [1:7];
>>length(z)
```

Now change the upper bound of the z-array and run the length command gain. The length of the array is also the value of the last index, so we can assign that value to a variable and use it to define the bounds of our loop.

Make the following changes to your loop and then run your code again.

```
% Loop to calculate elements in dependent
% variable array from elements in
% independent variable array
% Define a variable called "loop_size"
% and assign it the value of the output
% from the length function applied to
% the x-array.
loop_size = length(x);
for idx = 1:loop_size
    y(idx) = sin(x(idx));
end
```

10. Once the first signal is plotting correctly, it's very easy to add a second signal. Let's just add a cosine

signal to our script. Make the following changes to your for-loop.

```
% Loop to calculate elements in dependent
% variable array from elements in
% independent variable array
% Define a variable called "loop_size"
% and assign it the value of the output
% from the length function applied to
% the x-array.
loop_size = length(x);

for idx = 1:loop_size
    y1(idx) = sin(x(idx));
    y2(idx) = cos(x(idx));
end
```

11. We can simply add another plot command to visualize the second signal. The hold on command holds the plot window multiple plots will show in the same figure. Without it, the second plot will overwrite the first. Since there are two signals (lines), we will also include a legend.

```
% Input arrays into plot function
plot(x,y1)
hold on
plot(x,y2)
% Let's add a title
title('Trigonometry')
% And label the axes
xlabel('x-axis')
ylabel('y-axis')
% Now a legend
% We need to give it the names
% in the order they were plotted.
legend('sin(x)','cos(x)')
```

- 12. Save and run the script.
- 13. We can experiment with the values in the x-array. Try changing the upper bound to larger number and then run the script again. Next, try an increment of 0.5, then an increment of 0.25, then an increment of 0.125. See the difference in the plots? That's the effect of resolution. More points make a smoother curve, just like a digital photograph.

# 4.11 Plot Formatting

We've already seen that we can add titles, axis labels, and legends to plots. There are many more options for formatting plots. MATLAB gives you a lot of control so that you can make the plot look exactly how you want it.

#### LineSpec

A line specification, or LineSpec, is used to define the appearance of lines or markers in plots. The line specification is a sequence of characters that tells MATLAB how to plot the data. This command plots a solid blue line.

```
plot(x,y, 'b-')
```

This command plots a red dashed line.

```
plot(x,y,'r--')
```

The default is a solid line, MATLAB cycles through colors as new lines are added.

We can also use shapes to mark points instead of a line. This is useful for plotting non-continuous data. This command will plot a green "+" sign at each data point.

```
plot(x, y, 'g+')
```

Format specifiers can be combined. For example, this command will plot a red dashed line with an "o" at each data point.

```
plot(x,y,'r--o')
```

There are many more options for specifying line styles and colors. For a complete list, type <code>doc linespec</code> in the Command Window or find the LineSpec documentation with on the official MATLAB website with your favorite search engine. You can also find it linked in the documentation for the plot command which can be found by typing <code>doc plot</code> in the Command Window.

#### axis

By default MATLAB will scale the axes to the minimum and maximum values of the data. Sometimes this is ok, but many times the plots will look better if we set the upper and lower bounds manually. This can be accomplished with the axis command.

The axis command takes an array as an argument. The array contains the values for the minimum and maximum values for the x and y axis.

```
axis([xmin xmax ymin ymax])
```

The command is used after plot, in the same location as title, xlabel, etc. This example will plot a line and scale the axes so that the graph is easier to interpret.

```
x = [1:9];
y = [2:0.5:6];

plot(x,y,'b-')
title('Scaled Plot')
xlabel('x-axis')
ylabel('y-axis')
axis([0, 10, 0, 7])
```

If we want one of the axis limits to be adaptive then we can use inf instead of a value. This code will bound the lower end of the x-axis to 0 while allowing the upper bound to be set by the data. The y-axis is strictly controlled as before.

```
axis([0, inf, 0, 7])
```

Axis scaling is particularly important if you want to compare two plots. Suppose we plot two lines, each on a separate plot, without scaling the axes to be the same on both plots. In this case the lines will look identical and we will have to read the values on the y-axis in order to distinguish them. However, if we define the axes to be the same on both plots then we can easily tell if one of the lines has a steeper slope. As plots become more complex, proper scaling of axes can make them much easier to interpret.

# 4.12 Naming Index Variables

In the examples above I used idx as the name of the index variable. However, the index variable is just like any other variable and you can name it whatever you want. This is a perfectly valid sequence of commands, it will return the 4th element from the array.

```
>>A = [12, 45, 13, 65, 12, 96, 17];
>>dragon = 4;
>>A(dragon)
```

Most commonly you will see people use the variable i as the index variable name. In part, this is because i is often used in mathematics as an index subscript. For example,  $A_i$  would refer to the " $i^{th}$ " element of A. Also, it's two fewer key strokes to type i instead of idx. When you're writing a large program and typing similar code over and over again, unnecessarily long variable names get very tedious.

I will note that both i and j are defined in MATLAB just like pi. They both return the imaginary unit,  $\sqrt{-1}$ . By redefining them we can override that default value. However, we cannot use that functionality in a script which is dependent on imaginary numbers. This is almost never a problem, but if you get into process control or certain kinds of robotics then you'll have to be aware of this issue.

Both i and j are ubiquitous as index variables in coding examples from all languages. In this text I'm going to use i, j, and k in lots of examples.

#### 4.13 Index Dimension Errors

There are two very common errors which occur while coding for-loops and making plots. These errors provide useful feedback to help you get your code working.

#### Looping

When MATLAB stores an array, it stores exactly as many elements as it has been told to store. Unlike some other programming languages, MATLAB will allow you to add elements to the end of an array. We have

done this every time we have made a dependent variable array using a for-loop. The 6th element did not exist before we assigned it.

If an element does not exist, then you cannot access it's value. So if an array has only 5 elements and a script tries to access the 7th element then MATLAB will return this error.

```
Index exceeds matrix dimensions.
```

You will encounter this while building for-loops. For example, if the independent variable array has only 21 elements, but the bounds on the for-loop are set from 1 to 41 (off by a factor of two when you account for fencepost error) then MATLAB would return this error on iteration #22. That will be the first time that MATLAB attempts to access an element that does not exist.

So the short interpretation is that this error means there is a mistake with the indexing inside the for-loop. Don't get upset, just go fix it. When the error occurs in a script, the line of code that generated the error will be displayed with the error as shown in Chapter 2.

#### **Plotting**

When we made our list of points for the manual plot, there were exactly 9 values in each column. It takes two values to make a point, so if one column had 8 values and the other had 9 values, then we would have a value which did not have a mate. MATLAB will not make a plot if the two arrays are not the same length. Instead it will return this error.

```
Error using plot.
Vectors must be the same length.
```

The first step is to check the length of the arrays that you're trying to plot. Once you know which one is incorrect, you can look at the last assignment of that variable. For example, a common mistake for new coders is to forget the index variable in the assignment of the independent variable in a loop. They simply overwrite a single value with each iteration, and then try to plot the single value vs. the dependent variable array.

#### 4.14 Exercises

- 1. Write a for-loop which will count from 0 to 25 by 5's.
- 2. Write a for-loop which will count from 5 to 85 by 5's.
- 3. In the Command Window, choose 5 numbers and store them in an array. Use the index to print each individual value.
- 4. Create an array with 7 elements. Use the length command to measure the length of the array. Do these numbers match? Add some more elements and then run the length command again.
- 5. Write a for-loop which will calculate the average value of all of the elements in an array. Use this array to check your algorithm.

```
x = [2, 4, 9, 5, 1, 6, 3, 2];
```

- 6. Use the ideal gas law to plot pressure vs. volume of 42 moles of gas at a temperature of 300K. The volume should range from 100Liters to 500Liters. Include appropriate axis labels and a title.
- 7. On the same graph, plot the sine, cosine, and tangent functions on the interval  $[0,10\pi]$ . Include appropriate axis labels, a title, and a legend. Use the <code>axis</code> command to scale the axes and make the plot more readable.
- 8. Plot the cardinal sine function on the interval  $[-10\pi, 10\pi]$ . Use enough resolution to get a smooth curve. Include appropriate axis labels and a title. Use the LineSpec to make the line thick and black.

$$y = \frac{\sin(x)}{x}$$

9. Plot this bouncy function on the interval  $[0,10\pi]$ . Include appropriate axis labels and a title. Use the LineSpec to make the line thick and red.

$$y = \frac{\sin^2(x)}{x}$$

10. **Wavenumbers.** The wavenumber, k, denotes the spatial frequency of a periodic signal. In this exercise, we'll plot several wavenumbers of the sine function. The independent variable is multiplied by the wavenumber to change the frequency as follows:

$$y = sin(kt)$$

Follow the steps to plot three different values for the wave number over the specified time domain.

- a) Open a new script, make a header comment with preamble commands, and save it as wavenumber.m
- b) Create an independent variable, t, with the domain  $0 \le t \le 10\pi$ . Use increments of 0.5.
- c) Save your script and run it. Make sure the independent variable, t, is stored in the Workspace. Now, look at the last value. We typed in 10\*pi when we defined it. Are they equal? Take a look at your increment and see if you can figure out why it rounded down.
- d) Create three wavenumber variables,  $k_1, k_2$ , and  $k_3$  and assign them values of 0.5,1, and 2.
- e) For a single wavenumber, the expression inside the for-loop would look like this:

$$y(idx) = sin(k*t(idx))$$

Since we have three wavenumbers, we need three different dependent variables to store the data for plotting. Let's call them y1, y2, y3. Using the expression above as a example, construct a for-loop that will evaluate the sine function for each of the three wavenumbers and store the results in the y array with matching subscript.

$$y_1 = \sin(k_1 t)$$

$$y_2 = \sin(k_2 t)$$

$$y_3 = \sin(k_3 t)$$

- f) Now let's plot it with a title, axis labels, and an appropriate legend. We'll also scale the axes using the axis command for easier interpretation. In other words, put some white space above and below the lines.
  - Don't forget the hold on command after the first plot function and that the legend needs to be labeled in the order it was plotted. Run the code here and look at the results. Read the legend and look at the cycling of the lines. See the wavenumber?
- g) Play around with the k values a little bit, making them higher and lower, and then examine the results. What happens if you set two signals to equal but opposite values?
- 11. **Multicomponent Reaction** In the guided exercise we used the exponential decay function to predict the change in a quantity over time. However we only considered a single component. In practice systems can have multiple components. Consider a chemical reaction.

Reactions have products and reactants and so we need to model both components.

$$A \to B$$

Use the following expressions for the concentration of species-A and species-B:

$$C_{(A,t)} = C_{(A,0)}e^{-kt}$$
  
 $C_{(B,t)} = C_{(A,0)} - C_{(A,t)}$ 

Use an initial concentration,  $C_{(A,0)}$ , of 10(mg/L), and a rate constant, k, of  $0.1hr^{-1}$ . There is no measurable amount of species-B in the system at t=0. We will plot the function over the domain t=[0,48]hrs.

# 5 Logical Operations

In Chapter 4 we focused on automating repetitive "plug-and-chug" calculations. This is a common use of computational tools in science and engineering. In this chapter, we're going to learn to use code to make decisions. This functionality is widely used to both laboratory and production processes.

Before we dive into the actual decision making, we're going to learn about basic True/False logic.

### 5.1 Relational Operators

The familiar inequalities are included in MATLAB as relational operations, using characters which are meant to be readable. The table below summarizes the syntax.

Expression	MATLAB Syntax
a < b	a < b
a > b	a > b
$a \leq b$	a <= b
$a \ge b$	a >= b
a = b	a == b

Note the order of the symbols in the *greater than or equal* and *less than or equal* operators. Also note the double equal sign for testing equality. This is because a single equals sign is used to assign values to variables. Recall that we refer to the single equals sign as the *assignment operator*.

Generally algebraic inequalities are interpreted to be true. In contrast, programmatic relational operations evaluate a relationship and then return *True* or *False*.

Type the following expression into the Command Window and press [Enter].

Now look at the output. You'll see the familiar default variable name, ans, but the value assigned is 1 and the word *logical* is printed above. Up to this point, all of the other numerical variables we've used have been *doubles*. A *logical* is a variable which can only be true or false. It is standard practice among all programming languages to use 1 for *true* and 0 for *false*. The output from a relational operator is a *logical* which indicates whether the expression is true or false. Let's test out a false expression to see the difference.

Now the *logical* has a value of 0 because the expression is false. We can also name *logicals*, just like we can with *doubles*, using the assignment operator.

```
>>a = 5 < 7
```

Try these shorts exercises to gain familiarity with the relational operators in MATLAB.

- 1. Make up some numbers and experiment with the > and < relational operators in the Command Window. Choose numbers so that you produce both true and false output for both operators.
- 2. Now test the  $\geq$  and  $\leq$  operators. Test both possibilities for a true output, and generate a false output as well.
- 3. Finally, test the equality operator using ==. Generate both true and false output. Also, what happens if you use a single equals sign?

#### 5.2 if-statements.

Often we will write code which we only want to execute under certain conditions. An if-statement is a control structure which uses a *logical* to determine whether or not to run a block of code. Basically, if the logical is true, then the code runs, and if the logical is false, then the code does not run.

The structure of an if-statement looks like this.

```
if 1
    % <some code>
    % <some more code>
end
```

In this example, the code in the middle will run because the *logical* is true. Note that the if-statement is closed with the end command, just like the for-loop. To prevent the code from running, the *logical* is set to false.

```
if 0
    % <some code>
    % <some more code>
end
```

While this basic functionality is useful sometimes, more often we want to use this control structure to make a decision which will depend on an unpredictable input. Luckily, the relational operators output a *logical* which can be interpreted by the if-statement. We can replace the strict true/false coding above with a conditional statement that will evaluate differently depending on the input.

```
if a < b
    % code
    % more code
end</pre>
```

Now, the code inside the if-statement will execute if the expression evaluates as true, and will not execute if the expression evaluates as false. We can write a very simple script to study this concept.

Create a new m-file, save it with an appropriate name, and make a header comment. Then enter the following commands:

```
% This script demonstrates the basic
% functionality of an if-statement
clear all; close all; clc;

a = 3;
b = 7;

if a < b
    a + b
end</pre>
```

Run the script. What was the output? Now change the value of a and b so that the relational operation will evaluate to false. In other words, make a greater than b. Run the script again. What was the output? Go ahead and try some experiments with the other relational operators. Once you're comfortable work through the following exercises to practice building simple if-statements.

To practice, write a short script which evaluates a variable, T, and prints "Too Hot!" to the command window if the value is greater than 300. Use the disp function to print the character string like this:

```
disp('Too Hot!')
```

Once you've completed the script, try several values of T to produce both true and false results.

# 5.3 Looping with if-statements.

We can use if-statements inside for-loops to automate decision making. In this section we'll build a simple for-loop to find the largest value in an array. Let's use the template from Chapter 3 to develop a solution for a specific case. Once the algorithm is verified we can implement the solution in MATLAB and run some more tests.

#### Given

An array of random numbers.

$$A = [1, 4, 76, 42, 7]$$

#### Find

Find the maximum value in the array using a reproducible algorithm.

#### **Assumptions**

The array may contain all real numbers.

#### Solution

In this simple case, we can just look at the array and determine the largest value. The brain is very well

adapted to comparisons and so we don't even consciously apply a particular method, we just look at the short list and "know" that 76 is the largest value.

Unfortunately this method does not scale. For instance, if I said that I was going to show you 100 flash cards exactly one time each and then ask for the largest number, you might have to come up with a better strategy than "just look at it." If 100 still seems manageable, consider 1,000, or 10,000. At some point you will no longer be able to remember the highest value.

In this case, there is a simple solution. You can just grab a sheet of paper (or open a text editor), and make notes about the highest value that you have encountered so far. The basic method takes two steps.

- 1. Determine if the number on the current flash card is larger than the current largest value in your notes.
- 2. If so, write down the current flash card value in your notes. If not, look at the next flash card.

Each time you encounter a larger number you will make a note. All cards with smaller values will be discarded. There is a special case. When you look at the first flash card, you won't have anything written in your notes, so you can't compare it to anything. In this case, the value on the first flash card becomes the highest value by default.

This method scales simply. Obviously it will take more time to do more flash cards, but you wouldn't have to make any changes to the underlying process. It also doesn't depend on any high level interpretation. This is exactly the sort of method we can easily implement in a MATLAB program.

So far we've learned about storing arrays and single values, retrieving elements with indexing, and looping through repetitive problems. Now we can add a basic if-statement to the mix and solve this problem.

Let's write down the steps of the "Flash Card" algorithm using some basic MATLAB terminology.

- 1. Define the array. This is the virtual deck of flash cards. Each element will be the equivalent of one card.
- Initialize a variable to keep track of the largest value. It should be named something obvious like max\_value. Assign it the value of the first element. This is the equivalent of noting the value of the first flash card as a reference.
- 3. Get the value of the next element. This is the flipping of the next card.
- 4. Compare the element value to *max\_value*. Is it larger? Then assign the element value to *max\_value*.
- 5. Repeat steps 3-4 until the end of the array.

This is a flow chart of the algorithm above.

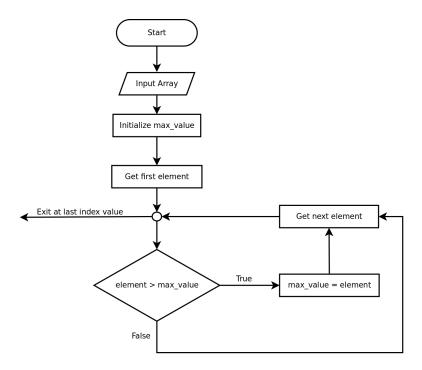


Figure 5.1: Flow chart for the algorithm to find the largest element in an array.

Each time that the relational operator encounters an element that is larger than the *max\_value* variable, the value of *max\_value* is overwritten with the value of that larger element.

Let's go through the algorithm step by step using the example array above.

- 1. We have the array defined already, so we can move on to the third step.
- 2. We set  $max_{-}value = A_1$
- 3. The second element is 4.
- 4. Is 4 > 1? Yes, so we set  $max_value = 4$ .
- 5. The third element is 76.
- 6. Is 76 > 4? Yes, so we set  $max_value = 76$ .
- 7. The fourth element is 42.
- 8. Is 42 > 76? No, so the value of  $max_value$  stays at 76.
- 9. The last element is also less than 76, so the algorithm is finished and max\_value is set at 76.

#### **MATLAB** Implementation

1. Create a new script, save it with an appropriate name, and make a header comment. Include a preamble as well.

```
% find_max_value.m
% This script finds the maximum value
% of the elements in an array.
% preamble
clear all; clc;
```

2. Define the array.

```
% define array A = [1, 4, 76, 42, 12];
```

3. Initialize the max\_value variable with the first element.

```
% initialize max_value
max_value = A(1);
```

4. Now for the for-loop. We will iterate through each element of x and check it against max\_value using an if-statement. Note that we start with the second element since the first has already been stored. It won't change the answer if we start at the first index, but it's a wasted step since we already have the value stored.

```
% loop through elements
for i = 2:length(A)

% if element is greater than max_value
    if A(i) > max_value

        % assign element value to max_value
        max_value = A(i);

% end if-statement
end

% end for-loop
end
```

The if-statement controls the assignment for max\_value. It will only occur if the current element value is less than the current value of max\_value. Each time through the for-loop is the equivalent of turning a flash card, and each encounter with the if-statement is the equivalent of comparing the flash card to your list and recording a higher value (or not).

5. Display the raw data and the largest value in the Command Window.

```
% report results
disp('Array values:')
disp(A)
disp('Maximum value:')
disp(max_value)
```

At this point the script should scale very well. Try a few different arrays. What happens if you define an array of negative numbers?

#### 5.4 if-else-statements.

Often we'll want to combine multiple decisions into a single program. MATLAB offers many options to accomplish this. In this section we'll learn about if-else-statements. The structure of an if-else-statements is as follows:

```
if a < b
    a + b
else
    a - b</pre>
```

Initially, the relational operation will be evaluated and the if-statement will interpret the logical. If the logical is true, then the first block of code (a + b) will execute and the second block of code will be skipped. If the logical evaluates to false then the first block of code will be skipped and the second block of code which occurs after the else-statement (a - b) will execute. The code which follows the else-statement will always execute if the relational operation evaluates as false. Let's use an if-else-statement to expand on the temperature warning we built in Exercise 2.

Let's see it in action with this script which will evaluate a variable,  $\mathbb{T}$ , and print "Too Hot!" to the Command Window if the value is greater than or equal to 300, and "Just Right!" under other conditions. Try several values of  $\mathbb{T}$  to test out your code.

```
% This script checks a temperature
% and returns a message based on
% the value.
% preamble
clear all; clc;
% define T
T = 325;
% check the condition
% and print message
if T > 300
    disp('Too Hot!')
else
    disp('Just right!')
end
```

#### 5.5 if-elseif-else-statements

Sometimes we want to combine more than one conditional statement. To build on the example above, it might be useful to identify temperatures that are either too hot or too cold. In this case, we use an

if-elseif-else-statement. The syntax is very similar to an if-else-statement. Let's look at a simple example.

```
% define T
T = 325;
% check the condition
% and print message
if T > 300
    disp('Too Hot!')
elseif T < 275
    disp('Too Cold!')
else
    disp('Just Right!')
end</pre>
```

Now there are three options which depend on the value of T. Just like if-else-statements, only 1 of the expressions will execute. If the first statement is true, then MATLAB will only run the commands under that if-statement. The other two will be skipped entirely. If the if-statement is false, but the elseif-statement is true, than only the code under the elseif will execute.

We can stack up as many elseif-statements as we need, but since only one will execute we must pay careful attention to the order. Consider this short problem.

```
A = 10;
B = 5;

if A < 25
    % some code
elseif A < 15
    % some code
elseif B > 2
    % some code
else
    % some code
```

All of the relational operations will evaluate as true, but only the first section will execute. If an algorithm requires a complex structure, then care must be taken to make sure that the statements are in the correct order. That said, if you ever find yourself trying to use a double digit number of elseif statements, it's most likely time to reconsider your approach to the problem.

# 5.6 Testing Data

Testing an algorithm requires data. It's not always convenient to use real data for testing, and in some cases it can make the troubleshooting process more difficult. In many cases it is preferable to generate some artificial data the resembles the real data that you will eventually process.

MATLAB includes many tools for generating data. One of those tools is the rand function, which generates a random number between 0 and 1. Try it out in the Command Window.

>>rand

Now run it again. The number will be different. Since there is an algorithm generating the number, it's not truly random. If you knew the algorithm and could measure all the inputs, then theoretically you could predict the number. Since we don't know any of that stuff, for our purposes the numbers are sufficiently random.

The function returns a number between 0 and 1. If we want a number between 0 and 10, we can simply multiply the output of the function by 10.

>>10\*rand

If we want to return a random number between an upper and lower bound, we can use this formula.

```
% define bounds
low = 5;
high = 10;
% get random number
x = low + (high-low)*rand
```

Can you see how it works? The sequence (high-low) calculates the difference between the upper and lower bound. Multiplying it by the rand function scales it by a factor between 0 and 1. The scaled quantity is then added to the lower bound. If rand returns a number close to 1, then x is close to the upper bound. If rand returns a number closer to 0, then x is closer to the lower bound.

We can also create an array of random numbers by specifying the number of rows and number of columns. Since we are only using row arrays at this point, we can make an array of random numbers with 1 row and 10 columns. This will result in a row array with 10 elements.

rand(1, 10)

# 5.7 Boolean Operations

In Section 5.1, we learned that relational operations produce a *logical* variable type. We can perform a variety of operations on *logicals*, and those operations are called *Boolean operations*. Boolean operations form the entire foundation of electrical computing, from the most basic 4-function calculator to the most advanced super-computer. In this section we'll learn to use two Boolean operations to combine relational operations.

Just like the other familiar mathematical operators, Boolean operators act on elements to produce other elements in the same space. Since the Boolean space is limited to true and false, boolean operations act on multiple logicals, and then produce another logical. In this studio we will only use two Boolean operations, AND and OR.

#### **AND**

The AND operator returns true if both logicals are true.

```
true \ AND \ true = true true \ AND \ false = false false \ AND \ false = false
```

The MATLAB syntax for the AND operator is the double ampersand (&&). Try the following example in the Command Window for clarity.

```
a = 5

a < 10 \&\& a > 2
```

MATLAB will return a *logical* which is set to true (1). Now change the value of a such that one of the relational operations evaluate as false and then rerun the second line of code.

#### OR

The OR operator returns true if either of the logical variables are true.

```
true \ OR \ true = true
true \ OR \ false = true
false \ OR \ true = true
false \ OR \ false = false
```

The MATLAB syntax for the OR operator is the double vertical bar (||). Try the following example in the Command Window for clarity.

```
a = 5

a < 10 \parallel a > 12
```

MATLAB will return a *logical* which is set to true, despite the fact that the second relational expression evaluates to false. Now change the value of a such that both of the relational operations evaluate as false and then rerun the second line of code.

Why is this important? In many practical cases we have multiple conditions to meet. What if we want to know if a number is greater than 5 and less than 10. Algebraically we would write an expression like this.

However, if we type a similar expression into the Command Window MATLAB will not interpret it correctly. This is because MATLAB reads from left to right once order of operations have been considered. To demonstrate, let's work through a quick exercise.

First define a variable x which meets the criteria.

$$>> x=7;$$

Next we'll try to replicate the expression above.

The result should be a logical set to 1 (true). This is technically a correct result and it could be tempting to assume that the expression works, but it turns out that it returns a correct answer for the wrong reason and will fail in obvious cases. Try this nonsensical expression.

It also returns true! How can that be? There is no number that can be both greater than 5 and less than 2. But MATLAB is reading left to right. At the first operator, it evaluates whether 5 is less than 7. That is true, so MATLAB simply stores the result (1) and moves on to the next operation. Now, because MATLAB is dynamically typed and allows variable to switch types in certain cases, it decides to use 1 as a double rather than a logical. In other words, it simply asks if 1 is less than 2, and it is, so the final result is true.

To prove this point, change the last number to 0.

Now it's false, because in the last step is asks if 1 is less than 0.

The point is, if you are ever constructing an if-statement to implement a complex inequality you must use boolean operations to get a correct evaluation.

In the last section we learned to make an array of random numbers between 0 and 1. This example will loop through the numbers and print only the ones that meet this inequality.

Since our variable needs to be *inside* the range, we use the AND operator. The number must be greater than 0.25 and less than 0.75.

```
x = rand(1,10)
for i = 1:length(x)
    if x(i) > 0.25 && x(i) < 0.75
        disp(x(i))
    end
end</pre>
```

If the inequality was reversed, we would be filtering *outside* of the bounds.

In this case, we would use the OR operator, because a number cannot be less than 0.25 and greater than 0.75.

```
x = rand(1,10)
for i = 1:length(x)
    if x(i) < 0.25 || x(i) > 0.75
        disp(x(i))
    end
end
```

# 5.8 Errors & Troubleshooting

There is one error that is definitely the most common when dealing with if-statements. It occurs when a single equals sign is used to measure equality. Recall that the single equals sign is the assignment operator and it has a specific purpose. The double equals ( ==) is used to measure equality.

An incorrect if-statement like this:

Will return an error like this:

```
The expression to the left of the equals sign is not a valid target for an assignment.
```

There are other issues that arise from relational operations which do not generate errors but still mess up the algorithm. When using relational operations inside loops to check values in an array, it's a common mistake to forget to index the array in the conditional statement. See this example below.

```
A = [1:10];
B = 3;

if A > B
    disp('True')
end
```

In this case MATLAB will not generate an error. This is because the relational operators can operate on an entire array. We'll discuss this in detail in Chapter 10. It's just important to know that if the operation is false for any element, then it will be interpreted as false by the if-statement. Even though most of A is greater than B, this code will not print to the Command Window at all. Instead, the correct approach is to loop through the array element by element, and compare them one at a time using the index.

## 5.9 Exercises

- 1. In the Command Window, validate all of the relational operators by choosing numbers to generate both True and False results.
- 2. Write a short script which will evaluate a variable x and print "Negative!" to the Command Window if the value is less than zero.
- 3. Write a short script which will evaluate a variable x and print "Positive!" to the Command Window if the value is greater than zero.
- 4. Write a short script which will evaluate a variable x and print "Negative!" to the Command Window if the value is less than zero and "Not Negative!" for other values.
- 5. Write a short script which will evaluate a variable x and print "Negative!" to the Command Window if the value is less than zero and "Not Negative!" for other values.
- 6. Write a script which will loop through the elements of an array and print only the elements which are greater than 5 to the Command Window. Use this command to generate the array for evaluation.

```
data = 10*rand(1,10);
```

7. Write a script which will plot *sine* and *cosine* functions over the domain  $[0, 10\pi]$ . Use a red line for the *sine* function and a green line for the *cosine* function.

#### Difficulty: Round all negative numbers to zero before plotting

- 8. Using boolean operations, write a command that will confirm that a variable y is greater than 25 and less than 35. Validate the command in the Command Window using several values for y. Be sure to test values below 25, above 35, and also in between.
- 9. Using boolean operations, write a command that will confirm that a variable y is less than 65 or greater than 80. Validate the command in the Command Window using several values for y. Be sure to test values below 65, above 80, and also in between.
- 10. Write a short script which will evaluate a variable,  $\mathbb{T}$ , and print "Too Hot!" to the Command Window if the value is greater than 99.6, "Too Cold!" to the Command Window if the value is less than 97.6, and "Just Right!" to the Command Window if the value is in between. Validate the script with several values of  $\mathbb{T}$ .
- 11. Write a short script which will loop through the elements of an array and print "Small" to the Command Window for elements less than 1, "Medium" for elements that are between 1 and 2, and "Large" for any element above 2. Use this command for data.

```
data = 3*rand(1,10)
```

How do the results change if we change the input data?

$$data = 6*rand(1,10)$$

# 6 Nested Loops

In Chapter 4, we learned to use for-loops to automate repetitive calculations. In Chapter 6 we're going to expand on that concept by nesting loops. Nesting simply means that we will put a loop inside of a loop. But first, we will learn about two dimensional arrays.

## 6.1 Indexing in Two Dimensions.

Arrays can have more than one dimension. We access individual elements by using one index for each dimension. For example, to access elements in a two dimensional array, we need two indices. One index identifies the row number, and the other identifies the column number. Consider the  $3\times3$  array below.

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

The first subscript identifies the row, and the second identifies the column. An  $m \times n$  array would have m rows, and n columns, as shown below.

$$A = \begin{bmatrix} a_{1,1} & a_{1,2} & \cdots & a_{1,n} \\ a_{2,1} & a_{2,2} & \cdots & a_{2,n} \\ \vdots & \vdots & \ddots & \vdots \\ a_{m,1} & a_{m,2} & \cdots & a_{m,n} \end{bmatrix}$$

Just as before, the MATLAB syntax is meant to mimic the underlying mathematics. To access an individual element, we use similar syntax to the 1-D case. The difference is that now we have to pay attention to the row number *and* the column number. This command will return the element in the second row and the third column from an array called A:

We can also remove whole rows or columns from the array using the colon operator. The following command will return the whole second row:

Similarly, this command will return the whole third column:

When we use the colon operator to generate an array, it will count from the lower number to the higher number by an increment of 1. By indexing with the colon operator, the upper and lower bounds are assumed to be the first and last index. We can specify a limited range by explicitly entering the upper and lower bounds. This command will return the 2nd, 3rd, and 4th element from the 2nd column.

To enter a two dimensional array into MATLAB, the *semicolon* operator must be used to separate the rows. The following syntax will create a  $3 \times 3$  array named A:

$$A = [1, 2, 3;$$

$$4, 5, 6;$$

$$7, 8, 9]$$

We have previously only used the *semicolon* operator to suppress the output of a command to the Command Window. This is an example of what I'm going to call "context specific syntax." Basically, MATLAB can tell if the semi-colon is at the end of a command, or part of an array. It chooses a different operation for each situation. If the semi-colon is at the end of a command, then it suppresses the output. If the semi-colon is in an array, then it makes a new row. It's a little confusing at first, but with practice it becomes second nature.

We don't actually have to type the rows on separate lines. The semicolon will make the rows automatically, so we can type short arrays one line. Try this in the Command Window.

$$>> A = [1 2; 3 4]$$

Try this exercise to solidify your understanding.

1. The magic command returns a square 2-D array. The numbers are the same every time so you can use it for learning. Try this in the Command Window.

$$>>A = magic(5)$$

- 2. Use the indices to return individual values. Practice until you can visually pick a value from the array and consistently return it.
- 3. Use a combination of an index and the colon operator to return entire rows and columns.
- 4. Now try taking a slice out of one row or column by defining the upper and lower bounds around the colon operator.
- 5. Practice until you are confident that you understand two dimensional indexing!

## 6.2 Nested for-loops

A nested loop is a loop inside of another loop. We most often use nested loops to iterate over the elements of arrays with more than one dimension or to perform combinatorial simulations. Before we look at some

examples, let's examine exactly how the indices change within a nested loop. Try this simple script in the command window. We'll iterate through two index variables and save them in an array at each iteration, then we can print the array to the Command Window and easily see how the index variables are changing relative to each other.

The inside loop will execute completely during each iteration of the outer loop. In other words, each time MATLAB encounters a loop, it finishes the loop completely before moving on. The result is that the first iteration of i experiences all three values of j. When the outer loop begins, i is set to 1. Then MATLAB encounters the inner loop and j is set to 1. Once the inner iteration is complete, j is set to 2 but i remains at 1 because we are still on the first iteration of the outer loop. This can be seen in the output of the code above. The first element, which is the value of i is 1 for the first three lines as the second element, which is the value of j, counts from 1 to 3. Then the value of the first element goes up to 2, indicating that the second iteration of the outer loop has begun.

I recommend that you implement the code above and change the intervals to gain intuition about the behavior of nested loops

### 6.2.1 Counting With Nested Loops

Suppose we have 3 apples and 4 oranges. Assuming the fruit stays whole, how many combinations of fruit can we make?

This is an easy problem to solve without the computer, but it clearly demonstrates the behavior of the nested loop. If we think through the process, we can have 1 apple and 1 orange, 1 apple and 2 oranges, etc. We can use one loop to represent the count of the apples, and a loop inside to represent the count of the oranges. Each time that the inside loop iterates, it will represent one combination. A variable which counts the total number of iterations will tell us the number of combinations.

```
% initialize counter
count = 0;
% loop through fruits
% and update counter
for apples = 1:3
    for oranges = 1:4
        count = count + 1;
    end
end
disp(count)
```

#### 6.2.2 Nested Wavenumbers

In the next section, we'll focus on the methodical construction of nested loops. It will help to have a high level understanding of what is happening before we try to build one from scratch. Look at this example and then read the explanation. It is an extension of the guided wavenumber exercise in Chapter 4.

```
% nested_wavenumbers.m
% This script plots the wavenumber tutorial
% using a nested loop to change the value of k.
clear all; close all; format compact; clc;
% define wavenumbers
k = [0.5, 1, 2];
% define independent variable array
theta = [0:0.01:4*pi];
% loop through wavenumbers
for k_idx = 1:length(k)
    % loop through theta
    for t_idx = 1:length(theta)
        % calculate the function
        y(t_idx) = sin(k(k_idx)*theta(t_idx));
    end % end theta loop
    % plot the current line
    plot(theta,y)
   hold on;
end % end k loop
% format the plot
title('Wavenumbers')
xlabel('x-axis')
ylabel('y-axis')
legend('0.5', '1', '2')
```

First, we have the wavenumbers defined as elements in an array. Next we see the familiar independent variable, theta. In the middle of the script we see two for-loops, one inside the other. The inner loop looks very similar to the loop from the wavenumber script in Chapter 4. However, we can see that there is only one expression and both k and theta have index variables. If we look at the for-loops, we can see that the index variables have names which correspond with the arrays that they are indexing.

When the script is executed, the first value from the wavenumber array will be used to evaluate the sine function over the domain  $[0 \le \theta \le 4\pi]$ . Once the inner loop exits, then the result will be plotted. The hold on command will be called so that future plots do not overwrite. Then the outer loop will start over again, and the second value of the wavenumber array will be selected and another line calculated and added to the plot. After the final iteration of the outer loop, the loop will exit and any code below that loop in the script will execute.

Note that we mark the end of the loops with identifying comments. This allows us to easily understand the structure later.

Go ahead and recreate the script. Experiment with the domain and the wavenumbers to get some intuition about the operation. In the next section we will build our own nested loop from the ground up.

## 6.3 Ideal Gas Law Isotherms

In this section we will work through the process of building a nested loop to plot several lines on a single plot. It's a more complex procedure that building single for-loops, so for best results we will break the process into steps.

#### **Problem**

Isotherm means constant (iso) temperature (therm). It is often useful compare the behavior of a system at several different constant temperatures in order to understand the influence of several parameters. Consider the ideal gas law.

$$PV = nRT$$

If we assume that the amount of gas (n) is fixed, then there are three variables, P,V, and T. A standard 2D plot has only two axes. If we want to represent a system with three dimensions on a two dimensional plot, we have to use multiple lines to represent one of the dimensions. We saw this in the previous wavenumber example. The wavenumber was represented using separate lines rather than an axis on the plot.

Let's write a script to plot P vs. V for several values of  $\mathsf{T}$ .

For the volume we'll use a domain of:

$$10 \, liters \leq V \leq 100 \, liters$$

For temperature, we'll go from 200K to 700K in increments of 100K.

The inner loop will be a standard P-V calculation like we've seen in the exercises. However, this time we'll use an outer loop to pass in different values for the temperature.

It's difficult to construct a nested loop without first testing the inner loop. For this reason it's best to write the script with the inner loop only, and then add the outer loop after the inner loop has been confirmed to be correct. We will start by plotting a single P-V curve. Since we've done this in a previous exercise it shouldn't take too much effort.

```
% ideal_isotherms.m
% This script plots the P-V curve
% using the ideal gas law.
clear all; close all; format compact; clc;
% define the temperature
T = 300; % (K)
% amount of gas
n = 1 % (mol)
% universal gas constant
R = 8.314 \% (J/(mol*k))
% define volume array
V = [0.01:0.001:0.1]
% loop through volume
for i = 1:length(V)
    % calculate pressure
    P(i) = (n*R*T)/V(i)
% plot results
plot(V,P)
xlabel('Volume')
ylabel('Pressure')
```

This code plots a single P-V curve at a temperature of 300K. Once it is confirmed to run without errors we can think about implementing the outer loop.

In the previous example, the calculation for a single sine wave was wrapped in an outer loop update that wavenumber and plot separate lines. In this case we're going to wrap our P-V for-loop in an outer loop which will update the temperature and plot several isotherms on one graph.

There are three steps to this process.

- 1. Create an array of temperature values to replace the single value.
- 2. Write the outer loop code. The for command will be before our current loop and include the index variable for the T array. The end command will fall after the plot command. This is because we want to plot each curve after we calculate it. Since the P array is being overwritten each time the outer loop executes, we need to plot the current values before we start the inner loop over again.
- 3. Update the reference to the T variable in the pressure calculation to reflect that we are indexing an array.

The first step is easy since we were given a range in the problem statement. After completing the array, we need to move on to step 2. This involves selecting an index variable. In this case, since i was already used, I am choosing something completely different, m. In some cases, it might even be useful to name the index variable after the array which it is indexing. In this case  $T_i dx$  and  $P_i dx$  would be fine name.

After making the changes to our script, it should look something like this.

```
% ideal_isotherms.m
% This script plots the isotherms of the ideal gas law
clear all; close all; format compact; clc;
% define the temperature array
T = [200:100:700] % kelvin
% amount of gas
n = 1 % mol
% universal gas constant
R = 8.314
% define volume array
V = [0.01:0.001:0.1]
% loop through temperature
for m = 1:length(T)
    \ensuremath{\mbox{\$}} loop through volume
    for i = 1:length(V)
        % calculate pressure
        P(i) = (n*R*T(m))/V(i)
    end
    % plot inside the outer loop
    % to capture each line
    plot(V,P)
    hold on
end
% format plot
xlabel('Volume')
ylabel('Pressure')
legend('100','200','300','400','500','600','700')
```

# 6.4 Plotting in 3D.

In this section we'll utilize a nested for-loop to plot an interesting 3 dimensional function.

$$z = \frac{\sin\left(\sqrt{x^2 + y^2}\right)}{\sqrt{x^2 + y^2}}$$

Since we have to independent variables, x and y, we need to use a nested loop to iterate through each of them. The resulting z array will be 2-dimensional. For now we'll use the interval  $[-6\pi, 6\pi]$  for both x and y.

```
% bounce_3D.m
% This script utilizes a nested for-loop
% to plot an interesting 3D surface.
clear all; close all; format compact; clc;
% make arrays using variables for easy scaling
scale = 6;
incr = 0.5;
x = [-scale*pi:incr:scale*pi];
y = [-scale*pi:incr:scale*pi];
% loop through the columns
for y_idx = 1:length(y)
    % loop through the rows
    for x_idx = 1:length(x)
        % calculate the function
        z(x_idx, y_idx) = sin(sqrt(x(x_idx)^2 + y(y_idx)^2))/sqrt(x(x_idx)^2 + y(y_idx)^2);
    end
end
% plot surface and save plot as object
s = surf(z);
% use object to set edge color
s.EdgeColor = 'None';
```

The x and y arrays are defined using variables. This allows for easy scaling. If we only want to view the function over the interval of  $[-3\pi, 3\pi]$ , then we can simply change the scale variable to 3. Similarly, if we want more resolution in the independent variables, we can make the incr (short for increment) variable smaller.

The nesting loop will store the values in a 2D array called z. Afterward we can use the surf command to plot the 3D surface.

In this case, we are also assigning a variable name to the plot. MATLAB has a special data structure that it uses to store plots in the computer's memory. We call this data structure an *object*. There are other cases in which MATLAB will use an object to store information which is more complex than a number or some text. Some of the changes that we can make to plots are only available through the object. In this case we want to turn off the edge color and to do that we need to use the object.

The reason we are turning off the edge color is that at high resolution the black lines on the surface plot will cover up the color and make the plot unusable. To demonstrate this, remove the last line of code from the script and run it. Now change the increment to 0.01 and run it again. See the difference? That's why we turn off the edge color.

#### 6.5 Nested Sums.

This is another guided exercise. I will provide instructions and certain segments of code, but you will have to piece the solution together yourself.

This is a simple task to understand. We're just going to sum to columns in an array. Think of it like a

spreadsheet where we calculate totals at the bottom of each column. We're going to use a couple of new commands, but they are very similar to other commands we have use. Follow the steps to create your own column summing script.

- 1. Open a new script, save it with an appropriate name, make a header commend and preamble.
- 2. Use the following command to make a 2D array of random data. Remember the rand function accepts input for the number of rows and the number of columns, so our output array will have 8 rows and 5 columns.

```
data = rand(8,5)
```

- 3. Run the script and look at the data and the Command Window. You can see that data is an 8x5 double. To get a better view, type data at the prompt in the Command Window.
- 4. Type doc size into the Command Window and read the documentation. You will see that it operates just like the length function except that it acts on 2D arrays. It will return the number of rows and the number of columns. Try this in the Command Window.

```
>> size(data)
```

You will see that it returns two values in an array. The first value is the number of rows, the second value is the number of columns. We can even store these results with descriptive variable names.

```
[n\_rows, n\_cols] = size(data)
```

The size command allows us to automate indexing in 2D arrays the same way that the length command allows us to automate indexing in 1D arrays.

5. We will also need a variable to store the sums. Remember how we defined a counter variable when summing a 1D array? Well now we have to do that for all 5 columns, so we're going to need an arrays with 5 elements that all start at zero. Fortunately we can use the zeros command to make an array with a value of zero in every element. The zeros command works a lot like the rand function in that we can input the number of rows and columns. In this case, we'll make an array called total with 1 row and the same number of columns as data.

```
total = zeros(1, n_cols);
```

6. Now choose one column and write a single for-loop to sum the elements in that column and store them in the corresponding element in total. This will eventually be the inner loop. If you have trouble, consult the section on 2D indexing. To get you started I will give this short loop which will display the value of each element in column 2 of data. You can modify it to sum the values using the total array.

```
for i = 1:n_rows
    disp(data(i,2))
end
```

Be sure to look at the values in total after you run your script. Is the sum saved in the second element? Is it correct? If so, then move along to the next item.

## 6 Nested Loops

- 7. Now that the inner loop is working, wrap it in an outer loop that iterates over the columns. You already have a variable for the number of columns, so adding this loop is fairly straightforward.
- 8. Report the results to the Command Window.

## 6.6 Exercises

- 1. Suppose you have 3 quarters, 2 nickles, and 4 pennies. Use a nested for-loop to count the maximum number of combinations of the coins.
- 2. Use a nested for-loop and the surf command to plot this 3-dimensional function. Find an interesting interval for the independent variables.

$$z = \frac{\sin(x)\cos(x)}{2}$$

3. Use a nested for-loop and the surf command to plot this 3-dimensional function. Find an interesting interval for the independent variables.

$$z = \sqrt{x^2 + y^2}$$

# 7 Formatted Output

Performing an accurate calculation is only part of building a good simulation or data processing script. Reporting output variables in a useful format is equally important. If it's difficult to interpret results, or to transfer data to other software, then the utility of the script is greatly reduced.

In this chapter were going to focus on text formatting. We'll practice printing formatted reports to the command window. We'll also learn to write data to text files.

## 7.1 Strings

Computers have to store text with variables. The variable type that is used to store text is called a *string*, which is short for *character string*. In the workspace, MATLAB uses the abbreviation char.

We create a string by using apostrophes around some text. Then it can be assigned to a variable using the assignment operator.

```
school = 'Oregon State University'
```

One way to think about a string is as an array of characters. You can return individual elements from a string using an index.

```
school(4)
```

We can use variables to pass strings into any function which accepts a string as an argument. For example, we might pass the title of a plot into the title function like this

```
% define the title
plot.title = 'Acceleration vs. Time'
% make the plot and
% add the title
plot(a,t)
title(plot.title)
```

## 7.1.1 Concatenation

Concatenation is an operation which joins arrays. As you progress in your engineering career and use more complex mathematics you may find yourself concatenating arrays of numbers, but it's very common to use it when dealing with text.

We've actually done some concatenation already without mentioning it. Each time we used a comma ( , ) to separate the values we typed into an array, we were concatenating horizontally. Later on in Chapter 6 we used the semicolon (;) to make the rows of the 2-D array. In that example, the semicolon was concatenating vertically.

Vertical concatenation can be tricky with text, so we're going to focus on horizontal concatenation. This code joins three short strings into one long string. The output is shown for clarity.

```
>> A = ['Oregon','State','University']
A =
OregonStateUniversity
```

Spaces are characters in a string. If we want the output to be readable we need to include some spaces in the concatenation. We just use some apostrophes around the white space and some commas to concatenate.

```
>> A = ['Oregon',' ','State',' ','University']
A =
Oregon State University
```

In the next section, we'll learn how to inject numbers into strings.

## 7.1.2 num2str

We're most often interested in numerical results when using MATLAB. Text is used to improve the interpretability of those results. If we output temperature and pressure from a script, it's nice to have them labeled with something readable. This is especially true for scripts which are used by people who did not write them. If you build a tool for an equipment technician, that person needs to be able to instantly understand the output without having to dig through the code.

When we formatted output in earlier scripts, we simple used the disp command to print the label on the line above the numerical value. Using the function num2str, we can convert a number to a string and then concatenate the strings into a single variable for output.

```
% define numerical variable
T = 300;
% convert to string
T = num2str(T);
% concatenate output
out = ['Temperature: ',T];
% return results
disp(out)
```

## 7.1.3 strcmp

Sometimes it's useful to compare strings and see if they are the same. This is most useful when dealing with large data sets. If the labels are text, then you need to be able to search by text in order to find the appropriate entries. Since strings are arrays of characters, the equality operator (==) will compare each individual character and return an array of true false values. We could search through this array and conclude that the strings are the same if there are no false values, but this is a clunky and tedious solution. MATLAB has a simple built-in function specifically for comparing strings. The stromp function accepts two strings as input and then returns a *logical* indicating whether or not they are the same. Try this in the command window.

```
>> a = 'MATLAB'
>> b = 'MATLAB'
>> strcmp(a,b)
```

The output is the familiar logical set to 1. Now we can change one of the strings and try it again.

```
>> a = 'MATLAB'
>> b = 'Not MATLAB'
>> strcmp(a,b)
```

The stremp function is case sensitive and also sensitive to white space. Try these commands to demonstrate. Note the leading space in the assignment of c.

```
>> a = 'MATLAB'
>> b = 'Matlab'
>> c = 'MATLAB'
>> strcmp(a,b)
>> strcmp(a,c)
```

## 7.2 fprintf

MATLAB contains some more advanced tools for creating strings. One of the most powerful is fprintf. The name is short for *formatted print function*, or something along those lines. This function allows for much more control over the formatting. It also allows us to write to text files instead of simply printing to the Command Window.

## 7.2.1 Basic Formatting

In the last section we created individual strings and then joined them together. With fprintf we will create a template and then pass variables into the template using format specification. Consider the temperature output we discussed. The output looked fine because the number we assigned to the variable T was a whole number. If the number is not whole, then MATLAB's auto formatting will kick in. Try this example to see what I mean.

```
T = 375/5.73;
T = num2str(T);
out = ['Temperature: ',T];
disp(out)
```

The output has 4 decimal places by default, but that's too many significant figures. It would be more appropriate to print the result with only a single decimal place, which we can do using fprintf.

```
T = 375/5.73;
fprintf('Temperature: %.1f', T)
```

This is the most advanced line of code that we have encountered so far. Let's break it down and examine all the pieces. The fprintf function accepts two input arguments. One is the string with format specification, the other is the input variable. The function will print the variable in place of the format specification in the string.

The code % .1f is the format specification. There are 3 separate commands in this piece of code. The % tells MATLAB where to print the number as a string. This is another example of context specific syntax. Inside a format specification it represent the location of the first digit or character of the string to be inserted. Outside of a format specification it is the start of a comment. The f tells MATLAB to print the number as a floating point decimal. This is what we typically think of as decimal notation. The .1 tells MATLAB to only print one number after the decimal place.

If we leave out the decimal option in the middle, MATLAB will print the default floating point format.

```
T = 375/5.73;
fprintf('Temperature: %f', T)
```

If we wanted 2 decimal places instead of 1, then we would use the option .2 in the middle.

```
T = 375/5.73;
fprintf('Temperature: %.2f', T)
```

We can also control the number of digits before the decimal. If we wanted to pad all the output with leading zeros (which is sometimes useful for formatting data) then we could type something like this.

```
T = 375/5.73;
fprintf('Temperature: %5.2f', T)
```

There are other format specifiers besides %f. We can use %d to print a number in engineering notation, and %s to print a string. Engineering notation is useful for comparing numbers that are very large, or that are very far away from each other. You don't want to be counting 9 or 10 zeros before or after the decimal. Engineering notation allows you to quickly see that one number is close to 9 billion while another number is closer to 300 million without counting zeros. The options for the number of digits are the same for both %f and %d.

You can learn more about fprintf and format specification by typing doc fprintf in the Command Window.

## 7.2.2 Special Characters

In addition to the format specification, we can also use special characters with fprintf for more advanced formatting. There are several options for special characters which you can read about in the MATLAB documentation. We are only going to focus on 1, the new line character.

You might have noticed in the examples above that the prompt (>>) appears directly after the end of the printed output. This is because we did not tell MATLAB to make a new line. In order to make a new line, we need to include the new line special character in our template. The new line character is n or backslash-n. Let's try it out.

```
fprintf('This is the first line.\n And this is the second.\n')
```

Notice that each sentence prints on it's own line, and also that the prompt shows up below the second sentence. This is because of the new line special character. You're most likely going to want a new line character at the end of the template when using fprintf. If you loop without a new line character, then all of the output will be on the same line and impossible to read.

### 7.2.3 Multiple Input Variables

Another advantage to fprintf is that we can pass multiple input variable to the template. If we want to display two variables in a sentence, we can use two format specifications like this.

```
T = 300.15; 
 P = 101.15; 
 fprintf('The temperature is %.2f K and the pressure is %.2f kPa\n', T, P)
```

In this case MATLAB will read the template from left to right and place the first variable at the first format specification and the second variable in the second format specification. We can use as many as we want, but the output and the code should be readable. Multiple fprintf commands with appropriately placed new line characters are preferable to a messy code or messy output.

#### 7.2.4 Aesthetics

There's more to printing properly formatted data than labeling the units and controlling the number of digits after the decimal. The output should be easy to look at and interpret. Using white space and borders to present text saves your eyes and brain on big projects. Try this code in a script.

```
T = 325.15;
P = 101.15;

disp('-----')
disp('System Conditions')
fprintf('Temperature : %.1f K\n', T)
fprintf('Pressure : %.1f kPa\n', P)
disp('-----')
```

The output is very easy to interpret. If we were printing data periodically, the borders make it easy to group and the alignment makes it easy to read. Once you have the calculations in a script working correctly, I highly recommend that you take some time to make the output as nice looking as possible.

## 7.2.5 Printing to Files

The fprintf function allows us to write data to text files as well. We use the fopen command to make the file, fprintf to write the contents, and then fclose to close the file.

```
T = 325.15;
P = 101.15;

file = fopen('data.txt', 'w')

fprintf(file, '-----\n')
fprintf(file, 'System Conditions\n')
fprintf(file, 'Temperature : %.1f K\n', T)
fprintf(file, 'Pressure : %.1f kPa\n', P)
fprintf(file, '----\n')
```

The first input to the fopen command is the name of the file. In this case we're writing to a file called data.txt. The second option, 'w', stands for write. It means we're going to write to the file. There are other options which you can read about by typing doc fopen in the Command Window.

In the fprintf function, we pass the file variable along with the template and the *write* option. When we use a variable to point to a file or a plot or other object, we call that variable an *object*. The object tells MATLAB where to write the formatted output.

This functionality is mostly used when logging data. You might use MATLAB to record the output from an instrument over time. In this case, printing the data to a text file might be more useful than storing it in an array.

Also, while formatting is important for readability in the Command Window, you will also have to consider what you will do with the data after it is stored. If you want to import a data set into another piece of software then you have to consider the format that the software can accept. It might be more convenient to write the data into two columns with labels at the top.

It should be noted that nothing is printed to the Command Window when printing to files. The fprintf command will either print to a file or the Command Window but not both at the same time. If you need to print to a file and to the Command Window, then two separate statements are required.

## 7.3 Exercises

1. Write a command that will report the value of a variable, T, to the Command Window with the following format.

```
The current temperature is 25.24 Fahrenheit.
```

2. Write a command that will report both the pressure and temperature to the Command Window in sentence form.

```
The current temperature is 25.24 F and the pressure is 101.5 kPa.
```

- 3. Write a command that will report both the temperature and pressure in a neatly formatted table.
- 4. Write a script that will evaluate the elements of an array and print a report with the following template for all values greater than 0.5.

```
The number 0.63 is greater than 0.5.
```

Use a random array to test the algorithm.

```
data = rand(1,10)
```

Does each report print on a new line?

5. Write a script which will evaluate the elements in an array and print a report based on a condition. If the number is greater than 0.5 then the report should read like this.

```
The number 0.63 is greater than 0.5.
```

But if the number is less than 0.5 the report should read like this.

```
The number 0.23 is less than 0.5.
```

Use a random array to test the algorithm.

$$data = rand(1,10)$$

Does each report print on a new line?

6. Write a script which will evaluate the elements of an array and print the following statements to the command window based on a condition.

If the number is less than 0.3 then the report should read like this.

```
The number 0.17 is small.
```

If the number is greater than 0.3 and less than 0.6 then the report should read like this.

```
The number 0.47 is average.
```

If the number is greater than 0.6 then the report should read like this.

```
WARNING! The number 0.69 is too large!
```

Use a random array to test the algorithm.

```
data = rand(1,10)
```

7. Write a script which will calculate the average value of an array and then report both the average and the number of elements in a sentence.

```
The average of 13 elements is 4.24.
```

8. Given 3 quarters, 4 dimes, 3 nickles, and 2 pennies, write a script which will calculate to total number of combinations possible. Each combination should be printed to the command window with the following format.

```
2 Quarters + 3 Dimes + 1 Nickles + 2 Pennies = $0.87
```

The total should be accurate for each combination. Remember to build the nested loops out one at a time. Take a similar approach with the fprintf command. Start with one loop and one coin. Add another loop and then update the fprintf. Repeat until all 4 coins are included.

# 8 Functions

In computer programming, the term *function* is often used to refer to a subroutine. A subroutine is a set of commands that perform a specific calculation or task, packaged so that it can be called with a single command. We have been using many of MATLAB's built-in functions in this book. When we calculate the sine of an angle, there are several steps to the actual calculation. The developers of MATLAB packaged those steps into a single command for easy application. It's the same with the plot command. When we created a manual plot, each point had to be placed correctly on the graph and then an interpolating line drawn to connect them. Also, we had to decide how large to make the graph based on the upper and lower bounds of our independent and dependent variables. The instructions for each of those steps are coded in the plot function.

Functions do not have to have any input or output variables, but the ability to pass new variables to a function and return the result makes them more powerful. This allows us to build custom tools quite easily. For example, if you find yourself having to process a data set after each experiment, you can create a function which performs several operations with a single command instead of having to edit a script each time you want to analyze a new data set.

Building functions also helps with organization of large programs. Rather than one long script with hundreds of lines of code, operations can be packaged into functions which are then called in a main script. The plot function is a great example of this. It would be messy if we had use multiple lines of code just a to plot a line, so we package the process in a function. Now a line can be plotted with a single command which makes all of our scripts more compact and readable.

In this chapter we'll learn how to build our own custom functions. This allows us to organize large programs and also build adaptive tools which are reusable.

## 8.1 Basic Functions

In this section we will create a very basic function and go over the basic implementation.

A function can be created in a new m-file or created at the bottom of a script where it will be used. In this chapter we are only going to create functions in new m-files. If a function is created within the script where it is executed, then it can only be used in that script. If we create the function in an m-file then we can use it in as many other scripts as we want.

Generally, when we make a function we will be using two separate m-files. One m-file will contain the code for the function, and the function will be called in another. To continue with the plot command for context, MATLAB has an m-file stored which holds all of the code needed to plot a line (or points). When we write a script to calculate the results of an engineering problem and want to plot a curve, we call the plot function in our current script.

This can be confusing at first. In simple problems it often seems pointless to implement a function. However, as you begin to write more complex programs, functions become a valuable tool. Take the time to learn the operation with these simple examples, and we'll look at some more useful examples in the next chapter.

The syntax required to build a function is the most complex that we have encountered. It takes some practice to get it organized in your head. Let's dive into a simple example and take some time to discuss all of the pieces.

This is a function which will accept a number as input, multiply it by two, and return the result of that calculation as output. This code should be saved in an m-file called time\_two.m. The name of the function must be the same as the m-file where it is stored.

```
function y = times_two(x)

y = 2*x;
```

On the first line we see the function command, followed by the expression  $y = times_two(x)$ . We call this line the declaration. The function command tells MATLAB that this code is a function. It must be the first command in the file. We will not include the preamble that we include at the top of most scripts.

The variable x is the input variable for the function. Whatever number that we pass to the function will be assigned to the variable x which can then be used in the calculations inside the function. The variable y to the left of the assignment operator is the output variable. This value must be assigned during the execution of the function. In this simple case, the assignment is the only expression inside the function. As long as the variable is assigned within the function, then the value of the variable will be returned once the code inside the function completes.

The name of the function, times\_two, is also the command that we use to execute the function. When we execute a function, we say that we *call* the function. A line of code in a script that calls a function is often referred to as a *function call*. In order to call a function, the m-file must be saved in the current directory.

If you look at the structure of the declaration, you can see that it mimics the structure of the code which is used to call it. The output variable is in the position to be assigned a value, and the input variable is in the position to pass a value into the function. Consider this expression using a built-in command.

```
>>z = \sin(pi)
```

The value of pi is passed into the sin function and the result is assigned to the variable z. The declaration of this function would look like this.

```
function y = \sin(x)
```

Inside there would be an algorithm to calculate the sine of the value of x and assign it to the variable y.

Now that we've had an overview of how functions are made and implemented, let's practice with this simple example to learn more about the behavior.

- 1. Open up a new m-file and save it in the current directory as times\_two.m.
- 2. Type the code from the times\_two example into the script and save it. Note that the file name and the function name are the same.

3. Now go to the Command Window and call the function at the prompt. We need to input a number, just like if we used one of the trigonometric functions.

```
>>times_two(4)
```

The function will return the value 8. Note that the variable y is not saved in the Workspace and the value is assigned to the default variable name ans. If you do have a variable y from a previous calculation then clear the Workspace and try again. This is important, because the function only returns a value, not a variable. We'll discuss this in more detail in the next section.

4. We can use a variable to pass the input value into the function. We can also use a variable to store the returned results. Try the following sequence in the Command Window.

```
>>a = 4;
>>b = times_two(a);
```

Note that the variable names are not the same as the names inside the function. They do not have to be, because they are simply passing values in and out of the function. The external variables never interact with the code inside the function.

Let's look back at the code in times\_two.m and walk through the whole process. First, the input value is assigned to the variable x. This can occur with a number or a variable. If the input to the function is a variable, then MATLAB will look up the value and assign that value to the variable x. Once the variable x is defined, then the code will execute. In this case, x will be multiplied by 2 and the result assigned the to variable y. Then, because all of the code inside the function has completed, the value of the output variable will be returned.

This is the most complex topic that we have covered, so don't be discouraged if this is confusing the first time through. As we move through the chapter and you get more experience, the flow of information will be easier to see.

# 8.2 Function Workspace

Functions do not interact with the MATLAB Workspace directly. Each function creates it's own private Workspace that only exists while the function is executing. All variables which are required for a calculation must either be passed into the function when it is called or assigned within the code. We demonstrated this in the last section during our first function call when the output variable was not stored in the Workspace. We also saw how values can be passed into functions with variables.

Any variable which is stored in the main Workspace can be used to pass a value into a function. However, the inside of the function will never see the variable itself, only the value. This can be confusing at first. One was to think of the input/output of the function is as a window which only values can move through. A variable from the main Workspace must take a value to the window and then pass it to a variable on the inside. Once the calculation is completed then another variable can pass the value back out of the window.

This is really convenient, because it means that we don't have to worry about getting variable mixed up between functions. If I use i as an index variable inside of a function, I don't need to worry about choosing a different index variable in my script. The two Workspaces are completely isolated and cannot overwrite any existing variables.

## 8.3 Practical Functions

In most cases we're going to put more than one or two lines of code in a function. Typically, we isolate portions of code that perform a specific task and then package them in a function which is built to be as adaptive as possible.

Consider the Ideal Gas Law.

$$PV = nRT$$

In earlier chapters we plotted  $pressure\ vs.\ volume$  for several different temperatures. This nested calculation is a great time to use a function. We can create a function which will accept n,R,T, and array for V as input variables and then return the pressure array.

First we create the function in a new m-file. Remember that the name of the function and the name of the m-file must match. I'm going to name my function <code>ideal\_gas</code> and save the file as <code>ideal\_gas.m</code>. The function will accept 4 values as inputs and return one value. The output value and one of the input values will be arrays, but MATLAB will figure that out automatically. Inside the function, we will loop through the volume array and calculate each element of the pressure array.

```
function P = ideal_gas(n,R,T,V)
% This function uses the ideal gas
% law to calculate pressure over a
% given volume array.

% Pay careful attention to units.

% Variables
% n: number of mols
% R: universal gas constant
% T: temperature
% V: volume (array)
% P: pressure (array)

% calculation
   for i = 1:length(V)
        P(i) = (n*R*T)/V(i);
   end
end
```

It is good practice to give a clear description at the top of any non-trivial functions. In some cases in may be appropriate to include more detailed instructions.

We can test the function with a short script.

```
\mbox{\ensuremath{\$}} This script tests the ideal_gas
% function for a single value of T.
clear all; close all; clc;
% number of mols
n = 1;
% gas constant (J/(mol*K))
R = 8.314;
% temperature (K)
T = 300;
% volume (m<sup>3</sup>)
V = [0.01:0.01:0.1];
% function call
P = ideal\_gas(n,R,T,V);
% plot results
plot(V,P)
xlabel('Volume (m^3)')
ylabel('Pressure (Pa)')
```

Notice that a single line of code is used to calculate the P array. The for-loop and all of the indexing has been packaged into the ideal\_gas function. The code is tucked away in a separate m-file, so we don't have to worry about breaking it with accidental editing. Also, the single line of code is much easier for the user the interpret.

Because the function Workspace and the main Workspace are completely separate, we can use the same variable names in both the testing script and the function. This improves readability and interpretability. However, because the function only accepts values and not the variables themselves, it is important to remember the order that is required when we call the function. The function will always take the first value and assign it to the variable n. The second will always be assigned to the variable R. If we pass the values in a different order, then MATLAB will perform the calculation with the values assigned to the wrong variable. This is one reason why it is good practice to provide clear instructions at the top of a function, including variable definitions.

Now that it is confirmed that the function is working, we can write a short loop to plot isotherms like we made in Chapter 6. This time our script will be much simpler and easy to read.

```
% This script utilizes the
% ideal_gas function to plot
% ideal gas law isotherms.
clear all; close all; clc;
% number of mols
n = 1;
% gas constant (J/(mol*K))
R = 8.314;
% temperature (K)
T = 300:100:700;
% volume (m<sup>3</sup>)
V = [0.01:0.01:0.1];
% function call
% plot inside loop
for i = 1:length(T)
    P = ideal\_gas(n,R,T(i),V);
   plot(V,P)
   hold on;
% format plot
title('Ideal Gas Law Isotherms')
xlabel('Volume (m^3)')
ylabel('Pressure (Pa)')
```

Rather than interpreting a nested loop, we can easily see that we are looping through the temperature values and calculating the pressure-volume curve for each one.

## 8.4 Errors

There are two common errors when building and implementing functions.

The first occurs when the name of the function is not the same as the name of the m-file. In this case when you try to call the function, you will see the familiar undefined function or variable error.

```
Undefined function of variable 'times_two'.
```

This is because MATLAB first searches for built-in functions and then for m-files in the current directory. If the file is not found in either place, MATLAB does not know where to find it. This is a common mistake when for new MATLAB programmers.

The second common mistake is to try to reference variables in the main Workspace from inside the function. For example, if variable b is stored in the main Workspace then a person might try to use that variable in a calculation within a function. However, since the function has it's own Workspace which is completely separate from the main Workspace, the calculation will generate an error. It is the same error as above, except that it will indicate the undefined variable and the name of the function where it is used.

## **8.5** Cody

Now that you know how to write functions, you can participate in MATLAB's online coding competition. Problems are sorted into categories and users compete to write shorter, faster solutions.

It takes a long time to get good enough to be competitive, but Cody is an excellent way to improve your MATLAB skills. Simply login with your Mathworks account and start playing. The problems are organized so that you can target specific areas for practice.

https://www.mathworks.com/matlabcentral/cody/

## 8.6 Exercises

1. Write a function that accepts a 1D array of any length and returns the sum of all of the elements in the array. Test the function in the Command Window. Use this command to generate an array for testing.

$$data = rand(1,10)$$

2. Write a function that accepts a 1D array of any length and returns the average value of all of the elements in the array. Test the function in the Command Window. Use this command to generate an array for testing.

$$data = rand(1,10)$$

3. Write a function that accepts a 1D array of any length and returns the array with all negative numbers replaced with 0. Test the function in the Command Window. Use this command to generate an array for testing.

$$data = rand(1,10) - 0.5$$

4. Write a function which will calculate the curve of the exponential decay function given below. Use the function inside of a for-loop to plot curves for several values of k.

$$y = y_0 e^{-kt}$$

# 9 Algorithms II

In Chapter 3 we introduced the concept of an algorithm and a template for basic development. In this chapter we'll explore these concepts further with the planning and execution of more complex algorithms. At the end we'll discuss tips for making algorithms run faster.

We'll use the template from Chapter 3 to plan and make preliminary calculations and all of the commands have been introduced in other chapters. Definitely take the time to look something up if it doesn't make sense.

Algorithm development is a skill that requires practice. As you move through your engineering career, new problems will require new algorithms.

## 9.1 Coin Flip

In this section we're going to develop an algorithm to simulate a coin flip. Then we'll use the algorithm to calculate the probability of getting a defined number of heads or tails in a row out of a given set of flips. In other words, we'll be able to estimate the probability of getting 3 tails in a row, somewhere in a set of 10 flips. To accomplish this, we'll perform a *Monte Carlo* simulation with our coin flip algorithm.

**Stochastic Processes** A coin flip is an example of a stochastic process. These processes are inherently random. We can't predict exactly how a single event will turn out, but we can estimate the probability of certain events with experiments.

Let's say we had a coin and we wanted to test it to see if it was fair. Would one flip be enough, or would we need to test it a few times? Obviously one flip won't give us the answer, but how many coin flips should we try? If we flip the coin 10 times, should there be an even 55 split or is it reasonable to get 64? How about 73?

These are questions that we can answer with statistics, but we can also determine them by experiment. In this case, if we conduct 10 trials of 10 coin flips, then we can observe the variation between trials and make some conclusions about the likelihood of skewed results. If we conduct 100 trials of 10 flips, we can get a much better understanding.

#### Monte Carlo Simulations

A stochastic process is one that contains intrinsic random fluctuations. In mass transfer, you'll learn that molecular diffusion is a stochastic process. In physical chemistry, you'll learn that the pressure created by a gas in a container is also the result of a stochastic process. In these two examples, each molecule will exhibit some random behavior that alone will not allow you to make any conclusions about the system. However, when statistics are performed on the behavior of all of the molecules then the outcome is very predictable. Unlike observational or systematic error, the random variations in a stochastic process are underlying properties of the system.

When we simulate stochastic processes we most often use a *Monte Carlo Simulation*. The name is inspired by the city in Monaco famous for it's casinos. The random nature of stochastic processes is often viewed as

"a roll of the dice" and a Monte Carlo method uses a random number generator to inject this uncertainty into the model.

In our case, we will use a random number generator to simulate a coin flip. Then we'll flip the coin 10 times and count the number of heads and tails. Once that functionality is in place, we'll ask some more interesting questions.

#### 9.1.1 Fairness

The first task is to develop a method for flipping the coin and determine if it is fair. In other words, if the probability of getting a heads is the same as getting a tails.

The first thing to figure out is how to simulate a single coin flip. If we decide to use 1 as heads and 0 as tails, then we can simply round the results of the rand function to make a coin flip. Each time the rand function returns a number above 0.5, it will get rounded up to 1 and count as a heads, and every number below that will get rounded down to 0 and count as a tails. Try this in the command window.

```
>> round(rand(1))
```

Repeat it several times to make sure that you get both heads and tails. Do not worry if it seems like you're getting too many heads or tails, just confirm that both outcomes can occur.

Now that we can flip a single coin, we need to confirm that our method is fair. To do this, we will flip the coin many times and count the number of heads. Try this short script.

```
% define number of flips
n_flips = 10;
% initialize counter for heads
n_head = 0
% loop through n_flips and
% count heads
for i = 1:n_flips
    % flip the coin
    flip = round(rand(1));
    % check for heads and count
    if flip == 1
       n_{heads} = n_{heads} + 1;
    end
end
% calculate probability
p = n_heads/n_flips;
% report results
fprintf('The probability of the coin landing on heads is: %.2f \n',p)
```

We use the counter variable n\_heads to keep a running total of the number of flips which resulted in heads. We can calculate the probability of getting heads by dividing the number of heads by the total number of flips.

Run the script a few times and watch the probability fluctuate. Now change the number of flips to 100 and run the script again. It's much closer to 0.5 this time. With repeated observations you will find that the number is much more consistent. This is because we are getting a much better sample by flipping the coin 100 times. If you raise the number to 1,000 you'll find the variance between simulations even smaller. This is called *convergence*. The more samples you take, the more accurate of an answer you get. As the answer gets better and better, it is said to *converge* on the true answer.

## 9.1.2 Counting Streaks

Now that we know we have a method for flipping a fair virtual coin, we can ask more interesting questions. For example, if we flip a coin 10 times, what is the probability that we get 3 heads in a row somewhere in the set of 10 flips?

We'll organize this problem using the template.

#### Given

A virtual coin.

#### Find

The probability of a streak of 3 consecutive heads during a set of 10 flips.

### **Assumptions**

The coin is fair (supported by experiment).

#### Solution

First we need to be able to count the longest streak in a given set of flips. As a human it's simple to write down the results of each flip and then look for the longest streak, but we need to create an algorithm that will let MATLAB do the work for us. Let's think through the steps that we would need to perform is we weren't going to be able to look at all the results after all of the flips are completed.

Let's say that we are going to flip the coin and make all of our calculations after each flip. In other words, we will keep a running total of the longest streak? How would we do that?

Let's try the simplest method we can think of.

- 1. Define a counter for the number of heads and start it at 0.
- 2. Flip the coin.
- 3. If heads, increment the counter. If tails, reset the counter to 0.

Does this method work? What happens when a run of 3 heads is followed by single tails and then a run of 2 heads? The counter will be reset to 0 and miss the run of 3. We need actually need to create another variable to store the value of the longest run.

- 1. Define a variable to store the current value of the longest streak and start it at 0. We'll call it  $n_{beads}$
- 2. Define a counter for the number of heads and start it at 0. We'll call it  $max_{heads}$ .
- 3. Flip the coin.

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4. If heads, increment the $n_{heads}$ . If $n_{heads}$ is greater than $max_{heads}$ , update the value of $max_{heads}$ to the current value of $n_{heads}$ .
5. If tails, reset $n_{heads}$ .
If this algorithm is confusing, consider tossing your virtual coin and tracking the variables on paper. Let's walk through a few tosses.
1. Coin lands on tails. $n_{heads}$ stays at zero.
2. Coin lands on heads. $n_{heads}$ is set to 1. $max_{heads}$ is also set to 1 because it is larger than the initia value of 0.
3. Coin lands on heads. $n_{heads}$ is set to 2. $max_{heads}$ is also set to 2 because it is greater than the current value of 1.
4. Coin lands on tails. $n_{heads}$ is set to 0. $max_{heads}$ stays at 2, storing the value of the longest streak encountered so far.
5. As more flips are performed, $n_{heads}$ will track any "local" streaks encountered. If any local streak becomes longer than the current value of $max_{heads}$ , then the new value will be stored. Any local streak that is not longer than $max_{heads}$ will not be stored.

6. At the end of all of the flips, the value of  $max_{heads}$  will be the number of heads in the longest streak.

Once we can count the largest streak in a set of flips, we can simply repeat the experiment several times and see how often we encounter a streak of 3 consecutive heads. If we perform 100 trials of 10 flips, then we can easily count how many trials include a streak of 3 heads.

## **MATLAB** Implementation

We can write a short script to implement each of the steps. I'll present the complete code here for clarity and discuss it after.

```
% This script flips a virtual coin
% and counts the largest number of
% consecutive "heads" results.
clear all; close all; clc;
% define number of flips
n_flips = 10;
% initialize counter for consecutive results
n_{heads} = 0:
% initialize counter for max run
max_heads = 0;
for i = 1:n_flips
    % flip the coin (1=heads, 0=tails)
    flip = round(rand(1));
    % if the flip is heads
    % increment heads count
    if flip == 1
        n_{heads} = n_{heads} + 1;
        % check if longest run
        if n_heads > max_heads
           max_heads = n_heads;
        end
    % if the flip is tails
    % reset heads count
    else
       n_heads = 0;
    end
end
%report results
disp(max_heads)
```

At the top we can see the initialized variables. Then we have a for-loop to perform the flips and check the results. The counting occurs inside an if-statement which checks for heads. There is a nested if-statement inside which compares the current streak to the value of max\_heads.

I encourage you to go through this algorithm line by line until you are certain that you understand what's happening. Feel free to isolate portions of the code and test them with know quantities. Each structure is independent and can be tested either in another script or in the Command Window.

Run the script several times and observe the variation in the results. Most often you will get a low number, but occasionally there will be a longer streak of 4-6. This is the stochastic property of the system. If we perform enough trials, at some point we will even hit 8 or 9. It seems impossible, but once out of 100 or 1,000 it will happen.

Now that our counting algorithm is working correctly, we can use it to run very large simulations. Much larger than we could reasonably perform with a real coin. The collective results of all of these experiments will help us understand the *probability distribution* of the system. In other words, not only will we know the probability of getting a run of 3 heads, but also a run of 4,5,6,etc. We can even combine the results to understand cumulative probability. For example, we can determine the probability of getting *at least* 4 heads in a row. This answer would include cases when we have more than that.

This is a perfect time to implement a function. We have an algorithm that performs well and we'd like to use it in various simulations. If we create a function which performs a trial of flips and finds the longest streak, then we can easily iterate over the function and store the results.

I usually develop the algorithm for a function in a standard script and then convert it to a function once it is working. This allows the variables to be stored in the local Workspace which is useful for debugging. Once the script is working, it is easy to "wrap" the code with a function declaration and make a few edits to facilitate the variable input.

When a script is working, it is good practice to make a copy before implementing serious changes. That way, if I break the script while editing I can always go back to the last working copy. At some point we all learn this lesson the hard way, but today we will make a copy.

Once the copy is saved we can add a declaration and remove the assignment for  $n_{\tt flips}$  because it will be the input variable. We also leave comments describing the input and output variables.

```
function max_heads = heads_streak(n_flips)
% This function flips a virtual coin
% and counts the largest number of
% consecutive "heads" results.
% input variables
% n_flips: number of flips in the trial
% output variables
% max_heads: longest streak of heads in the trial
% initialize counter for consecutive results
n_heads = 0;
% initialize counter for max run
max_heads = 0;
for i = 1:n_flips
    % flip the coin
    flip = round(rand(1));
    % if the flip is heads (0)
    % increment heads count
    if flip == 0
        n_{heads} = n_{heads} + 1;
        % check if longest run
        if n_heads > max_heads
           max_heads = n_heads;
    % if the flip is heads
    % reset heads count
       n_{heads} = 0;
    end
end
end
```

Let's test the function in the Command Window and confirm that it is working.

```
>> heads_streak(10)
```

Running the function several times should return varying results as before.

Now that the core algorithm is working well and packaged in a function, we run batch simulations by iterating over the function. This short script will run 1,000 trials of 10 flips and store the result of each trial. The histogram command creates a histogram of the data. A histogram is a type of bar chart which displays the frequency of occurrences in a specified number of divisions or "bins." In this case, we will be able to see how many trials resulted in a streak of 1,2,3,4...etc. To calculate the probability of a particular number, we simply divide the number in that bin by the total number of flips.

```
% coin_flip_trials.m
% This script simulates a
% batch of trials using the
% heads_streak function.
clear all; close all; clc;
% number of flips
n_flips = 200;
% number of trials
n_{trials} = 1000;
% loop through trials
for i = 1:n_trials
    max_heads(i) = heads_streak(n_flips);
% plot the histogram
histogram(max_heads)
tit = sprintf('%d Trials of %d Flips', n_trials, n_flips)
title(tit, 'FontSize', 15)
ylabel('Number of Trials')
xlabel('Max Consecutive Heads')
```

Finally, with the batch simulation running, we can begin to answer our question. We can estimate the probability by looking at the histogram. With 1,000 trials, we see that about 350 have a streak of 3 consecutive heads, so the probability is  $\frac{350}{1000} = 0.35$ .

Try running the script with several different values of  $n_{trials}$ . Is 10 trials enough to get a good estimate of the probability of a run of three? How about 100 trials? Is there a significant difference between running 10,000 trials and 1,000,000 trials? Once we know the answer to all of these questions, we can put together a more rigorous understanding of the likelihood of a particular event.

## 9.2 Exercises

- 1. **Grid Walk:** Suppose there is a 9x9 grid of squares. Somewhere on the grid there is a marker. The marker can take one step at a time to an adjacent square but it cannot move diagonally. The marker moves in each of the four directions with equal probability but cannot move outside the grid. The edges should be considered walls. Develop a Monte Carlo simulation to answer the following questions.
  - a) If the marker starts in the center and takes 25 steps, what is the probability that it touches a

- wall. What is the probability that it touches a particular wall (top, bottom, left, right). How does the probability change as the number of steps are increased or decreased.
- b) If the marker starts in the center square along the top wall, what is the probability distribution which describes the likelihood that it touches the bottom wall in a particular number of steps?
- c) If the marker starts in the center square along the top wall, what is the probability distribution which describes the likelihood that it touches the square to the far right corner of the bottom wall in a particular number of steps? How many trials are necessary to get a good result?

# 10 Array Operations

In this chapter we're going to learn about array operations. If you haven't taken linear algebra then only some of this is going to be useful. As you move through your education and get more comfortable with matrices, then these techniques will become valuable time-savers and improve the speed and simplicity of your algorithms.

This chapter is meant to give only a very basic introduction to matrix/array operations and logical indexing. There are many mistakes which can be made while implementing these methods and without some understanding of linear algebra these mistakes can be hard to recognize. These methods will become more useful as you learn more physics and the associated matrix math.

## 10.1 Simple Array Operations

An array operation performs a calculation on each element of an array without the use of a for-loop. You will often see the term *element-by-element* used to describe these operations. The implication is that the operation applies to each individual element of the array, rather than following the rules of linear algebra.

Try this basic example in an m-file.

```
% Plot the sin function
clear all; close all; clc;
% independent array
x = [0:0.1:(10*pi)];
% dependent variable
y = sin(x);
% plot results
plot(x,y)
```

Notice that we did not use a for-loop in the calculation of the dependent variable. Instead of passing each element of x into an expression and then assigning the result to the corresponding element of y, we pass the entire x-array into the function. The function will automatically detect that it was passed an array, calculate the sine of each element, and return the array of results.

This process will happen much faster than if you use a for-loop, so when you can use array operations you should. Also, they are much simpler to read and maintain.

So why did we spend so much time learning for-loops? Loops are still a very valuable tool. There are many instances when looping is the only way to solve a problem. For example, you might have a batch of data files that need to be processed. In that case you cannot apply an array operation to reading the file names, so you must understand how to loop. In other cases, loops and array operations will be combined to replace nested loops.

## 10.2 Matrix Operations

We can take the transpose of a matrix by using a single apostrophe. Try the following commands in the Command Window.

The variable a was created as a 1x5 array, but the transpose operation converted it to a 5x1 array.

We can multiply arrays using matrix operations, provided that we get the dimensions correct. Try these examples in the Command Window.

```
>> a = [1 2 3 4 5]
>> b = [1 2 3 4 5]
>> a*b
```

This will return an error stating that the matrix dimensions to not match. This is because matrix multiplication is not defined for two row-vectors. We must take the transpose of one of the vectors. Let's try transposing each one to see what happens.

By transposing the second matrix, we multiply a 1x5 with a 5x1 and the result is a 1x1 array. Now let's try transposing the other array and performing the multiplication operation.

Now we are multiplying a 5x1 with a 1x5 and the result is a 5x5.

If you read about matrix multiplication then these results should be interpretable, but if it's still a little bit confusing that's ok. You can always stick to for-loops while you get more comfortable with matrix algebra.

# 10.3 The "dot" Operator

We can force an operator to perform an element-by-element calculation using the dot operator. Instead of performing a matrix multiplication, the dot operator tells MATLAB to multiply the corresponding elements of each array.

The dot operator works for multiplication, division, and exponentiation.

The dot operator does not perform the Dot Product, it simply tells MATLAB to perform the operation on each individual element.

## 10.4 Implicit Expansion

MATLAB will perform what it calls "implicit expansion" during certain operations. For example, if I decide to add 5 to every element of an array, I can just type the scalar 5 in the expression. MATLAB will automatically expand the scalar into an appropriately sized matrix and then do the element-by-element operation.

>>a+5

## 10.5 Logical Indexing

One of the most powerful features of MATLAB is called *logical indexing*. This is when we return values from an array by using a logical variable instead of a standard index. Basically, we create an array which is the same size as our data but has true/false values in each element. We can use this array as an index on our data array, and it will return only the values that correspond to true. Let's walk through some basic examples to better understand.

Let's start with a clean Workspace and then make a short array.

```
>> clear all;
>> a = [1 2 3 4 5];
```

The relational operators will act on arrays just like the algebraic operators. Try this command.

The result will be a 1x5 logical. You can see that the first three elements are false, because they are not greater than 3. The 4th and 5th elements are true because they are greater than 3. Similarly we can use the less than operator.

a<2

We can pass these *logical* arrays into the *double* array as an index. This can happen with a new variable, or by nesting the statements. Both of these examples will return the same result.

>> a(a>2)

## 10 Array Operations

In either case, MATLAB will first calculate the logical array, then the logical array is used to index a numerical array. Hence the name, logical indexing.

Logical indexing can become complex and there is an entire section of problems on Cody dedicated to the topic. However the basic usage can be quite simple. Consider a set of random numbers. Using logical indexing we can easily return a subset that matches certain criteria.

>> a = rand(1,20) >> a(a<0.5) >> a(a>0.95)

# 11 Data Processing

Engineers do a lot of data processing. We have written some basic algorithms for summing arrays and calculating best fit lines, but a lot of these tools are built into MATLAB. In this chapter I will give a brief overview of some of the methods available.

I will be using array operations to generate the data that we will fit, so consult Chapter 10 if you are unfamiliar.

There will not be a great deal of explanation in this chapter. It is meant to be a place to get started, not a complete resource. We will focus on statistics and curve fitting.

## 11.1 Basic Statistics

MATLAB has many statistical functions built in. We can calculate the sum, mean, median, and mode. We can also find the minimum and maximum values. There are also functions for calculating the standard deviation and variance of an array. The syntax is very straightforward. Try this in the Command Window.

```
>> x = rand(1,10)
>> sum(x)
>> mean(x)
>> median(x)
>> mode(x)
>> max(x)
>> min(x)
>> std(x)
>> var(x)
```

There are many other statistical tools included in MATLAB. I encourage you to seek them out as you learn more advanced techniques.

## 11.2 Fitting Data

Often we have data that we need to fit with a predictive model. We did this in Chapter 9 when we developed an algorithm for least squares linear regression.

MATLAB has several built-in tools for data fitting, but we are going to focus on polyfit. This command fits a polynomial to some data points using a least squares technique. The difference between this and our earlier algorithm is that it does not have to be linear, we can choose the order of the polynomial.

#### **Linear Data**

Suppose we have some noisy linear data. We can use polyfit to determine the coefficients of a first-order polynomial, and polyval to calculate the points of a best fit line using those coefficients. Here is an example code.

```
% fit data with polynomial
close all; clear all;
% make some noisy data
n_pts = 20;
x = linspace(0, 10, n_pts);
y = 0.25*x + 0.2*randn(1, n_pts);
% fit the polynomial
p = polyfit(x, y, 1);
% calcuate best fit line
y_fit = polyval(p,x);
% plot data and
% best fit line
plot(x,y,'o')
hold on
plot(x,y_fit,'-')
% format plot
axis([-0.5,11,-0.5,3.5])
title('Curve Fitting')
ylabel('y-axis')
xlabel('x-axis')
legend('Data','Best Fit')
```

You can see that there are three input values to the polyfit function. The first two values are the x and y arrays that contain the data. The third value is the order of the line that we want to fit. In this case we choose 1 because we want a linear fit.

This function will return the coefficients in and store them in an array called p. For a first order curve this array will have 2 coefficients. We can pass those coefficients to the polyval command, along with the x array, to calculate the best fit line.

We can change the order of the fit by adjusting the input parameter. In the call to polyfit change the order to 7. The code will look like this.

```
% fit the polynomial
p = polyfit(x,y,7)
```

Now run the script again. Run it a few times and look at how the best fit line changes with each new batch of data. That's called overfitting and it will ultimately lead to a less accurate model. This is because a high order curve is susceptible to outliers, whereas the linear fit will be closer to the midpoint of the cluster and will have less error when predicting new data. In this case, a first order estimator is the best choice.

## 11.3 Nonlinear Data

Often we will encounter data which does not have a linear trend. In this case we do need to use a higher order polynomial. Here is an example of fitting some curved noisy data with a second order polynomial.

```
% fit data with polynomial
close all; clear all;
% make some noisy data
n_pts = 20;
x = linspace(0,pi,n_pts);
y = sin(x) + 0.1*randn(1, n_pts);
% fit the polynomial
p = polyfit(x,y,2);
% calculate points for
% best fit line
y_fit = polyval(p,x);
% plot data points and
% best fit line
plot(x,y,'o')
hold on
plot(x,y_fit,'-')
% format plot
axis([-0.5, 4, 0, 1.2])
title('Curve Fitting')
ylabel('y-axis')
xlabel('x-axis')
legend('Data','Best Fit')
```

Run this script a couple of times to get a feel for how the data changes. Next, increase the order to 3 and run it a few more times. Next, try order 7 again. See how the fit gets skewed? That's overfitting again.

## 12 Data Structures

So far we've learned about a few different variable types, *doubles*, *logicals*, and *chars*. We've also stored groups of variables in arrays. Sometimes we need to group data into more complex structures than arrays. This chapter provides an overview of some of the more common and useful data structures in MATLAB.

This will be only a basic introduction to these data structures. They are very powerful and, when used effectively, greatly extend the power of MATLAB. For more detail, check the MATLAB Documentation or use your favorite search engine.

## 12.1 Tables

Of the complex data structures, tables are probably the easiest to learn. You can think of a table as a spreadsheet. It looks a lot like a 2-D array, but the columns are labeled with text. Tables are the default structure used when you import data (such as a .CSV file) through the GUI.

Let's build a simple table to see how they work.

When creating a table in MATLAB, the arrays must be in column format. With that in mind, let's make up a sample data set. I'm just going to do this in the Command Window, but feel free to use a script.

```
>>Temp=[100;200;300;400;500]
```

Note the semicolons in the array, this vertical concatenation creates a column vector.

```
>>Rate = [2.1;2.5;2.8;3.4;3.6];
```

Now we can use the table function to create a table and assign it to a variable name.

```
>>T = table(Temp, Rate)
```

With a semicolon after the table command, the table should be displayed in the Command Window. You should also see a new variable in the Workspace of class table. It should have five rows and two columns.

We can use dot syntax to access individual columns in the table.

>>T.Temp

This array can also be indexed to get a single value.

```
>>T.Temp(2)
```

At this point, we can easily plot the columns of the table using readable syntax.

```
>>plot(T.Temp,T.Rate,'o')
```

Values can be added to the table just like an array. However, MATLAB will automatically extend the rows of the other columns and fill them with default values. It will also issue a warning. Try this command.

```
>> T.Temp(6) = 600
```

Now let's overwrite the rate.

```
>>T.Rate(6) = 4.2
```

There is one issue that must be pointed out. All of the variable types in a column must match. In other words, you cannot mix *doubles* and *logicals* in a single column. If we try to add a *char* to the end of one of our columns, then we will get an error. Try it out.

```
>>T.Temp(7) = 'Hot!'
```

That error is a little cryptic huh? In this case, MATLAB sees an array of *chars* while every other entry is a single value. So what happens if we try to assign it a single letter?

```
>> T.Temp(7) = 'H'
```

Now we have a number, and not a number that is relevant to our data. It should be 72. This is the integer code that MATLAB uses for the character H. Since MATLAB had already decided to store numbers in that column, it automatically converted the character to a number. You can do this yourself using the uint8 function.

```
>>uint8('H')
```

If we want to store strings in a table, then we need a whole column of strings. The best way to get that is using a *cell* array, which will be discussed in the last section.

As mentioned at the beginning of the chapter, if you use the GUI to import a data set such as a .CSV file, a table will be the default suggestion. You can choose other variable types, but often a table is the easiest method to script around. Generally speaking, as long as your data is clean, then MATLAB will select the correct variable type for each column.

## 12.2 Structs

Structs are more complex than tables. In this section we'll walk through some basic examples to give you a feel for how they behave. Again I will work in the Command Window.

Structs store values in fields. Each field has a name. We access the fields using the same dot notation that was used in the table section.

The simplest method for creating a *struct* is to define it using dot notation.

$$>>c.a = 1$$

Now we have a *struct* named c in the workspace. We can see in the Command Window that it has a field named a which has a value of 1. Now add another field.

$$>>c.b = 2$$

Now the struct has two fields, a and b.

We can use the value from a field in an expression like this.

$$>> y = 2*c.b$$

The fields of a struct can be any variable type. Let's add an array to c.

$$>>c.temp = [100,200,300]$$

And now a string.

We can actually store an array of structs. Let's add a second element.

$$>>c(2).a = 3$$

Now in the Command Window you will see that we have a 1x2 struct array and the name of each field is reported. Since we have only assigned on field in the second element, then the other fields will be blank. Check for yourself.

At this point we need to discuss two issues that can trip people up. The first is that the fields in each element do not have to be the same variable type. I can assign a string to c.temp and a double to c.name.

```
>>c(2).temp = 'Hot!'
```

Now print the temp field for the whole array in the Command Window.

First we see the temperature array assigned to the default variable name. Next we see the string. This is because MATLAB is looping through the struct and printing them one at a time. If we try to assign it to a variable then we will only get the first element. In this case it will be the array.

$$>>$$
y = c.Temp

If we want the field from the second element, then we have to index the struct.

$$>>y = c(2).temp$$

The other issue with struct arrays is that we cannot use them directly in calculations. For example, the a field has only individual numbers in both elements. However the following command will generate an error.

$$>>y = 2*c.a$$

This error tells us that we are using too many numbers with the multiplication operator. Again, the struct must be indexed for this calculation to work.

$$>>y = 2*c(1).a$$

## 12.3 Cell Arrays

Cell arrays are very useful, but they can be complex to understand at first. Each cell is a *container* that can hold a variety to variable types, including other cells or cell arrays. We can put anything we want in any of the containers, provided that we index correctly. Cell arrays are also the best way to work with text data. We can create a simple cell array using curly braces  $(\{,\})$  instead of brackets.

We can also do vertical concatenation. This is how you would make a column in a table using text data.

There are two methods for indexing a cell array. To get to the content of a cell, use curly braces to index.

$$>>c{2}$$

To make a copy of the cell, use parentheses.

If the difference is not clear, you probably want to use curly braces.

Each cell in a cell array can contain any variable type, including other cell arrays. Notice that the cell array named c which was just defined is an element in big\_cell.

It's probably rare that you will encounter or create a cell array that is this disorganized, but this is a useful demonstration. Let's practice our indexing some more.

This returns the contents of the cell, in this case the string Name. We can return one of the cell arrays using similar syntax.

If we want to get to a single entry in the second cell array, then we can use another set of curly braces.

If we wanted to make a copy of the nested cell array, then we would use parenthesis.

# 13 Algebraic Solvers

Engineering problems often result in complex algebraic equations which must be solved. In many cases, these are coupled systems of equations which must be solved simultaneously. While some of these equations are simple enough to work out a solution on paper, others are complex and tedious to solve by hand. Furthermore, even if an analytical solution is possible, any modification to the problem requires that the whole process be completed over again. By writing a script using built-in algebraic solvers the problem can be updated with minimal effort and complex systems are solved with ease. In this chapter we will learn about two of the algebraic solvers included with MATLAB.

## 13.1 solve

The solve function provides either a symbolic or numerical solution to an algebraic equation. MATLAB will first try to find a symbolic solution. If it cannot, then a numerical answer is returned. While there are other software packages that provide a more readable output for symbolic math, this function allows us to include algebraic solutions within larger MATLAB scripts.

The syntax for this function is very simple, but it requires us to declare variables as *symbolic* using the syms command. This simple example is from the official MATLAB documentation and demonstrates the solution to the quadratic equation.

```
% define symbolic variables
syms a b c x
% define equation
eqn = a*x^2 + b*x + c == 0
% pass variables to solver
soln = solve(eqn)
```

The first line of the script declares the relevant variables and constants as symbolic. We can confirm this by checking the Workspace after the command is executed. Also, notice that the equation is defined using the equality operator (==) and then assigned to a variable name using the assignment operator (=). An equation which is passed to the solve function must include an equality.

Once the code is executed, the solution will be saved to a variable named soln. You should see the familiar solution to the quadratic equation. It is written in two lines which accounts for the "plus or minus" term in the analytical solution.

Solve is very powerful. The solution to the quadratic equation is very simple, so let's try it out on something more complex. Consider the equation:

$$ax^2 + e^x = 0$$

This equation requires some advanced mathematical knowledge to solve on paper, but MATLAB can easily find an analytical solution.

```
% define symbolic variables
syms a b c x
% define equation
eqn = a*x^2 + exp(x) == 0
% pass variables to solver
soln = solve(eqn)
```

After you run the code, you will notice that the solution contains a function called <code>lambertw</code>. I must disclose that I had nothing to do with this function. My last name lives on in mathematical infamy through the hard work of Johann Heinrich Lambert. This function is formally known as the *Lambert W* function and is implemented in MATLAB through a built-in function of the same name.

If no analytical solution is available, then MATLAB will return a numerical solution.

## 13.2 fsolve

The fsolve function is a powerful algebraic solver capable of finding numerical solution to coupled sets of linear and nonlinear equations. This function is included with the *Optimization* toolbox. Most academic licenses include access to this toolbox, but you might have to install it.

The syntax is slightly more complex than the syntax for solve. Basically, we will write a function which returns the value of our expressions for a given input, and MATLAB will automatically find the input which makes all of the equations equal to zero. In this case we will not use symbolic variables or define our expressions using the equality operator. MATLAB will automatically assume that each of our expressions is equal to zero. Some algebra might be required to get the system into this form.

Consider the system:

$$3x + 2y - z = 1$$
$$2x - 2y + 4z = -2$$
$$-x + \frac{1}{2}y - z = 0$$

First we need to rewrite the system so that each expression is equal to zero.

$$3x + 2y - z - 1 = 0$$
$$2x - 2y + 4z + 2 = 0$$
$$-x + \frac{1}{2}y - z = 0$$

Now we will write a MATLAB function which will return the value of each expression given a particular input. MATLAB requires the input to be a single array where each element in the array represents one of the variables. It will also return an array, where each element in the array represent the value of one of the expressions. I will use the variable named vars as the input array. Inside the function I will "unpack" the variables and assign them to readable names by indexing vars.

```
function F = linear_system(vars)
% unpack variables
x = vars(1);
y = vars(2);
z = vars(3);
% define system
F(1) = 3*x + 2*y - z - 1;
F(2) = 2*x - 2*y + 4*z + 2;
F(3) = -x + 0.5*y - z;
end
```

MATLAB will test different values for the input variable until each element in F is very close to zero. It will never get to be exactly zero for most systems, but it will get close enough to give us a reasonable answer.

When calling the fsolve function, we need to pass in the name of our function as well as an initial guess for the solution. The initial guess is more important if the system has multiple solutions. In this case we will simple start with zero. This is a good default guess if nothing else is known about the system.

```
% choose initial guess
x_init = 0;
y_init = 0;
z_init=0;
% pack guesses into array
vars_init = [x_init, y_init, z_init];
% call solver using function handle
% and initial values, save solution
% to a variable
soln = fsolve(@linear_system,vars_init);
% unpack solution to readable
% variable names
x = soln(1)
y = soln(2)
z = soln(3)
```

Notice the @ symbol in front of the function name. This is called a *function handle*. It allows us to pass a function into another function as a variable name. Without the @ symbol, MATLAB would look for a variable named linear\_system in the Workspace. By using the handle, it knows to find the function in the current working directory. The output of the solver is an array and each element represents the value of a different variable. The values are in the same order as the initial guesses.

We can also use fsolve on nonlinear systems. Consider the equations:

$$3xy - z - 1 = 0$$
$$2x - 2yz + 2 = 0$$
$$-e^{x} + \frac{1}{2}y - z = 0$$

This system is no problem for fsolve. We can simple modify the code above to quickly find a solution. First we write the function which will evaluate the expressions.

```
function F = nonlinear_system(vars)
% unpack variables
x = vars(1);
y = vars(2);
z = vars(3);
% define system
F(1) = 3*x*y - z - 1;
F(2) = 2*x - 2*y*z + 2;
F(3) = -exp(x) + 0.5*y - z;
end
```

Then we call the solver by passing a function handle and an initial guess.

```
% choose initial guess
x_init = 0;
y_init = 0;
z_init = 0;

% pack guesses into array
vars_init = [x_init, y_init, z_init];

% call solver using function handle
% and initial values, save solution
% to a variable
soln = fsolve(@nonlinear_system,vars_init);

% unpack solution to readable
% variable names
x = soln(1)
y = soln(2)
z = soln(3)
```

There are many options for fsolve which you can read about in the documentation. This function will be very useful as you move through your engineering career and encounter coupled systems of equations. Once a script for a problem has been written, modifying the problem and recalculating the values is trivial.

If you need to write a function which will accept parameters, you can use an anonymous function. See section 14.3 for an example of this syntax and check the documentation for more details.

# 14 ODE Solvers

This chapter is meant to be a very basic introduction to the ordinary differential equation solvers included with MATLAB. It is not intended to be a detailed lesson on numerical methods so some familiarity with techniques like Euler's method or the Runga-Kutta method are required for understanding. There are lots of resources available to learn about these methods, so this chapter serves only as a syntax example.

Generally, numerical integration techniques use the value of the derivative at a time or location to estimate the value of the function at the next time step or location. The ODE solvers included with MATLAB require a function which takes a time or location as input and then calculates the value of the derivative. The output array must be a column vector.

Once the function is written, we pass it to the solver along with an initial value and the domain over which the function will be integrated.

There are several ODE solvers available in MATLAB but we will only cover two. The implementation is very similar between them.

## 14.1 ode45

This solver is a versatile solver for non-stiff equations. It will handle much of what you encounter as an undergraduate engineering student.

#### **Exponential Decay**

Consider the exponential decay function in ODE form. The rate of change of y is dependent on the current value of y and a rate constant k. In this case the value of y is decreasing. If the equation was written without the minus sign then it would represent exponential growth.

$$\frac{dy}{dt} = -ky$$

Numerical techniques rely on the value of the derivative to calculate the next point. In order to use the ODE solver, we need to write a function that will calculate that derivative. In this case, that function is very simple.

```
function dydt = decay(t,y)
% This function returns the derivative
% the exponential decay function at
% a given time step.
% define rate constant
k = 0.1;
% calculate derivative
dydt = -k*y;
end
```

The value of the rate constant is defined inside the function. For any given value of t and y, the derivative dydt can be calculated and returned. Note that t is not actually used in the calculation. We include it in the input of the function because this is required by the solver. If any of our terms depended on time, then t would be used each time the function is called. For example, we could have a reaction rate constant which changed with time.

Once we have this function defined, we can call the ode 45 solver with parameters that define the time span for integration as well as the initial value of y.

```
% This script calls the ode45 solver
% to solve the exponential decay equation.
% preamble
clear all; close all; clc;
% define time span
tspan = [0,50];
% define initial value
y_init = 10;
% call solver
[t,y] = ode45(@decay, tspan, y_init);
% plot results
plot(t,y)
ylabel('y-axis')
xlabel('x-axis')
```

Rather than defining the time increment and iterating through, we simply define the starting and end times along with the initial value and then call the solver.

The @ symbol in front of the function name creates a *handle* out of the function. A function handle allows us to pass a function into another function as a variable. Without the @ symbol, MATLAB would go look for a variable named reaction in the Workspace. You can read more about function handles in the MATLAB documentation. The y and t arrays will be generated by the solver and returned.

The solver is variable-step, meaning that it will use large time steps when it can and smaller time steps where the changes are happening very quickly. This results in uneven spacing between elements in the independent variable. When plotting, you must use the independent array which is returned by the solver.

## **Multicomponent Reaction**

The problem above isn't very hard. We can simply separate the variables and integrate to find an analytical solution. The power of these solvers shows itself when we tackle more complex situations.

Consider a multicomponent reaction.

$$A \to B \to C$$

This system could be described by the following set of ODE's.

$$\frac{dC_A}{dt} = -k_1 C_A$$

$$\frac{dC_B}{dt} = k_1 C_A - k_2 C_B$$

$$\frac{dC_C}{dt} = k_2 C_B$$

It is non-trivial to formally integrate this set of coupled ODE's. But we can easily calculate the value of each derivative given a value for  $C_A$ ,  $C_B$ , and  $C_C$ , so a numerical integration should be simple.

We have to create a function that will return the derivative of each equation at any time step. MATLAB will only accept one variable, so we have to use an array to pass the values of all three components into the solver. It should be noted that ode45 requires **column** arrays for all input and output. We will define the derivative as a column array where each element is one of our components. Our function will look like this.

For readability, we could break the definition of the array up into multiple lines by indexing the derivative variable. However, MATLAB creates row arrays by default so we will need to take the transpose at the end to convert it into a column array.

```
function dcdt = multicomponent(t,c)
% This function returns the derivative
% of a multicomponent reaction problem.
% define rate constants
k1 = 1.5;
k2 = 1;
% calcutate the derivatives and
% store each value with an index
% species A
dcdt(1) = -k1*c(1);
% species B
dcdt(2) = k1*c(1) - k2*c(2);
% species C
dcdt(3) = k2*c(2)
% transpose to vertical array
dcdt = dcdt';
end
```

The two examples above are identical in function. Choose whichever makes you most comfortable.

Now that we have our function, calling the solver is much the same as before. We will use a separate script which contains our input parameter definitions, the function call, and plots the results.

```
% This script calls the ode45 solver to solve
% a multicomponent reaction problem
% preamble
clear all; close all; clc;
% define time span
tspan = [0, 6];
% define initial concentration
% in column array
0]; % Species C
% call ode45
[t,c] = ode45(@multicomponent, tspan, c_init);
% plot results
plot(t,c(:,1))
hold on:
plot(t,c(:,2))
plot(t,c(:,3))
% format plot
title('Multicomponent Reaction')
xlabel('Time')
ylabel('Concentration')
legend('C_A','C_B','C_C')
```

Note that the initial value, <code>c\_init</code>, is a column array. The first element is for species A, the second for species B, and the third for species C. This corresponds to the order that they are defined in the <code>multicomponent</code> function.

The  $\circ$  array which is returned by the solver will have a column for each component, with the rows matching the time steps in  $\circ$ . Plotting each of the columns in separate lines on the same graph provides an intuitive visualization.

You can experiment with the rate constants and initial values to gain intuition about the system.

## 14.2 ode15s

A "stiff" equation is a differential equation which for certain numerical integration techniques are unstable. This is largely due to sharp variations in the solution. In these cases, we need to use a solver which will take large steps when the solution is smooth, and smaller steps when the solution is changing rapidly.

The ode15s solver is made for stiff equations. The operation is exactly the same as ode45.

If you are unsure whether or not your equation is stiff, then you can simply try both solvers and see if you get the same results.

## **Predator-Prey**

Consider the Lotka-Volterra equations describing a predator-prey model. In this case,  $y_1$  is the prey and  $y_2$  is the predator. The prey grows based on it's own population and is consumed by a non-linear term which contains both species. Small amounts of prey will make the growth slow and large amounts of prey will make the growth large. The consumption of the prey will depend on both the population of the prey and the population of the predator. If either one of those populations get very small, then consumption of the prey will be small.

The predators on the other hand will grow based on the population of both species, and die naturally based solely on their own numbers.

$$\frac{dy_1}{dt} = Ay_1 - By_1y_2$$
$$\frac{dy_2}{dt} = Cy_1y_2 - Dy_2$$

We could also write the equations using more descriptive variable names.

$$\frac{d(fish)}{dt} = A(fish) - B(fish)(shark)$$
 
$$\frac{d(shark)}{dt} = C(fish)(shark) - D(shark)$$

We can easily define a function to return the derivative of each of these equations in a column array.

```
function dydt = predator_prey(t,y)
% This function returns the derivative
% of a Lotka-Volterra model.
% Lotka-Volterra constants
% fish growth constant
A = 0.2;
% fish death constant
B = 0.12;
% shark growth constant
C = 0.025;
% shark death constant
D = 0.1;
% unpack variables for readability
fish = y(1);
shark = y(2);
% calculate derivatives
dfish_dt = A*fish - B*fish*shark;
dshark_dt = C*fish*shark - D*shark;
%pack derivatives into column vector
dydt = [dfish_dt;
       dshark_dt];
end
```

Just as before we can call the solver to get the results.

```
% This script uses ode15s to run a
% predator-prey simulation using
% the Lotka-Volterra equations.
clear all; close all; clc;
% define the time span
tspan = [0, 250];
% define the initial number of
% predators and prey
y_init = [10; %fish
         5]; %sharks
% call ode15s
[t,y] = ode15s(@predator_prey,tspan,y_init);
% plot results
plot(t,y(:,1))
hold on
plot(t,y(:,2))
```

## 14.3 Passing Parameters

In the previous examples we defined our constants inside the function which calculates the derivative. But what if we want to be able to modify those parameters inside the script? The syntax is slightly more complex but we can easily do it. Let's go back to the multi-component reaction problem.

First we will modify the multicomponent function to accept k1 and k2 as input rather than being defined inside. Remember that the function has it's own Workspace, so if the definition is left inside then it will overwrite the inputted value.

Now we can call the ode 45 function using an anonymous function handle which allows MATLAB to use input parameters. If this syntax is not intuitive do not worry. Simply make sure that the independent and dependent variable follow the @ symbol, then type the full function name as if you were calling it in a normal script. Do not use a comma in between. To read more about this syntax, look up *Anonymous Functions* in the MATLAB documentation.

```
\mbox{\%} This script calls the ode45 solver to solve
% a multicomponent reaction problem
% preamble
clear all; close all; clc;
% define time span
tspan = [0, 6];
% define initial concentration
% in column array
0]; % Species C
% define rate constants
k1 = 1.5;
k2 = 1;
% call ode45
[t,c] = ode45(@(t,c) multicomponent(t,c,k1,k2), tspan, c_init);
% plot results
plot(t,c(:,1))
hold on;
plot(t,c(:,2))
plot(t,c(:,3))
% format plot
title('Multicomponent Reaction')
```

# 15 Advanced Plot Formatting

In this chapter we will take a look at some more detailed plot formatting. For readability, the code presented will focus on the concept being discussed. Replicating example images may require additional code. For example, it is assumed that the basics of title, legend, axis, etc. are understood. These commands will only be shown when necessary. Also, initial examples will show the calculation of the data to be plotted. As we move through the chapter this code will be omitted for brevity.

Some of this formatting will utilize options which can be passed directly into a function, others will be accesses through an object. These concepts will be discussed in the examples.

## 15.1 Line and Marker Size

MATLAB allows us the specify the thickness of a line or the size of a marker. The unit for each of these specifications is called a *point*. A point is equal to 1/72 of an inch and is the smallest unit of measure in typography.

### LineWidth

The width of a line can be specified using the LineWidth option for the plot command. Like many other options in MATLAB, this option id defined using a name-value pair. We can pass the name of the option and the value that we want the option to have directly into the plot command. Here is a short example plotting two lines with different thicknesses. When we plot y2, the LineWidth option is passed into the plot command. Note that the option is in string quotes. The value that follows is the value that we will set for the option.

```
% x-array
x = [0:0.1:5];
% y-arrays
y1 = sin(x);
y2 = sin(x+(pi/4));
% plot y1 with default width (0.5 pts)
plot(x,y1,'r-')
hold on;
% plot y1 with custom width (2 pts)
plot(x,y2,'b-', 'LineWidth', 2)
```

As you can see in the plot below, the blue line is significantly thicker than the red line. Using bold lines often makes plots easier to read and is advised in most cases. The exact size will have the be determined on a case by case basis, but each plot should be easy to look at and interpret.

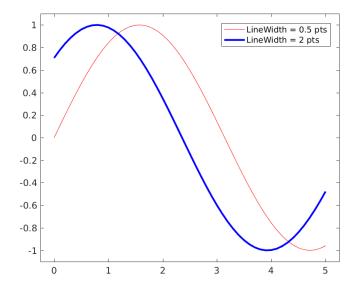


Figure 15.1: Results of the LineWidth option.

## MarkerSize

For scatter plots of discrete data, the MarkerSize option is used to change the size of the marker. This option is a name-value pair as well. The default value for this option is 6 points. The code below compares the default size of the + marker with a custom size of 15 points.

```
n = 11;
% data 1
x1 = linspace(0,5,n);
y1 = linspace(2,7,n) + 2*rand(1,n);
% data 1
x2 = linspace(5,10,n);
y2 = linspace(2,7,n) + 2*rand(1,n);
% plot y with default marker size plot(x1,y1,'b+') hold on;
% plot y with custom marker size plot(x2,y2,'r+', 'MarkerSize', 15)
```

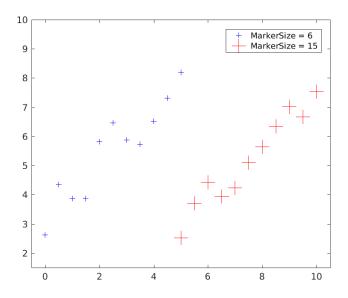


Figure 15.2: Results of the MarkerSize option.

## 15.2 Line and Marker Color

In earlier chapters we used letters to represent the colors that we were plotting. The letters were passed in as part of the LineSpec and we used 'r' for red and 'b' for blue, etc. In this chapter we'll learn how to specify colors using an *RGB triplet*. The colors created by your monitor, or any LED light, are all combinations of red, green, and blue. You can read about the RGB color model on Wikipedia.

https://en.wikipedia.org/wiki/RGB\_color\_model

By passing an array with a value for red, a value for blue, and a value for green into the plot command, we can create custom colors for our plots.

Often the values for each channel range from 0-255 where 0 is completely absent and 255 is fully saturated.. This is because there are 256 possibilities for an 8-bit slot of memory. MATLAB requires the values to be between 0 and 1, so we can look up RGB values for colors online and then divide them by 255.

#### Lines

This code will create two custom colors and then plots some lines. Also the line width is customized.

```
% define custom colors
custom_blue = [0,107,164]./255;
custom_orange = [255,128,14]./255;
% plot data with custom colors
plot(x1,y1,'-', 'Color', custom_blue, 'LineWidth', 2)
hold on;
plot(x2,y2,'-', 'Color', custom_orange, 'LineWidth', 2)
```

As you can see we use another name-value pair for the color option. In this case the value is an array of RGB values scales from 0-1. The first element is the red channel, the second element is the green channel, the third is the blue channel.

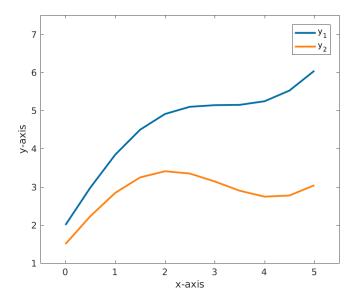


Figure 15.3: Lines plotted with custom colors.

As you can see these colors are softer and more aesthetic than the fully saturated values we get from the LineSpec.

#### **Markers**

Markers actually have two colors which can be changed, the border and the fill. This example will plot markers with a custom color for the fill, and the default black for the border. The size is also changed. Because the name-value pairs of the options are so long, we can split the command into multiple lines using the ellipsis (...) to break up the lines.

The results of this code will look like this.

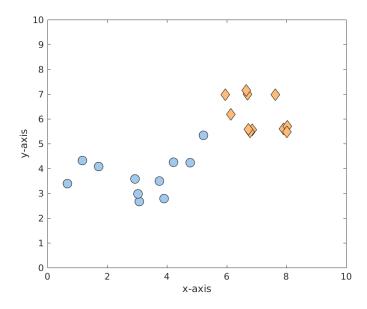


Figure 15.4: Markers with custom colored fill and black borders.

The black border really makes the markers look nice. Also, in the case that you are plotting many data sets the border can represent some differentiation. For example, if you ran an experiment at different temperatures and different pressures, you might use the border color to indicate temperature and the fill color to indicate pressure.

## 15.3 Axis

The axis command is fairly straightforward, but we can speed things up by automatically calculating the upper and lower bounds for each axis. This allows a plotting script to adapt to new data sets without manual editing. In this example we calculate the upper and lower bounds by finding the minimum and maximum values for each array and then subtracting a value which is scaled relative to the maximum value.

```
% find x-axis limits
x_scale = 0.1;
x_min = min(x1) - x_scale*max(x1);
x_max = max(x1) + x_scale*max(x1);
% find y-axis limits
y_scale = 0.1;
y_min = min(y1) - y_scale*max(y1);
y_max = max(y1) + y_scale*max(y1);
% pass limits to axis command
axis([x_min, x_max, y_min, y_max])
```

In this case we use a scaling factor of 0.1 so the buffer will be 10% of the maximum value for each array. We add it to the upper limit and subtract it from the lower limit. You can use whatever scaling factor makes your plot look nice.

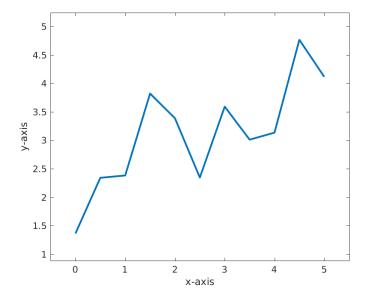


Figure 15.5: Random plot with automated axis scaling.

## 15.4 Legend

So far we've made simple legends typed by hand. There are many options for customizing the legend. We'll look at two of them here, but many more are included in the MATLAB documentation.

## Subset

Sometimes we only want to use a subset of our lines in the legend. In this case, we can assign the line object to variables and then pass them into the legend command. The labels are saved in a cell array which is discussed in Chapter 12.

```
% plot data and assign line
% line objects to variables
p1 = plot(x1,y1,'b+');
hold on;
p2 = plot(x2,y2,'ko');
p3 = plot(x3,y3,'rd');
% make the legend
lines = [p1,p3];
labels = {'Blue Plus','Red Diamond'};
legend(lines,labels);
```

This tells MATLAB to only include the lines p1 and p3 in the legend.

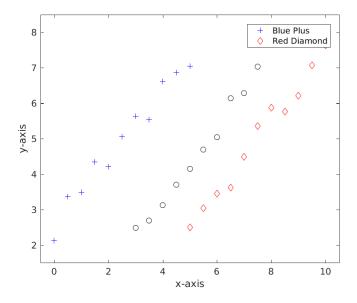


Figure 15.6: Random data with only a subset include on the legend.

## **Automated Labels**

If the labels of your legend depend on the input parameters to your script then it can be useful to automate the labeling. For example, if I want to run my script at several different user-defined temperatures, then I don't want to have to manually fix the legend each time I change the values.

We can create strings to use as labels using the sprintf command. It works just like the fprintf command except it returns a string instead of writing to the Command Window. We define a FormatSpec, then pass variables into the command to create the string.

The strings must be saved in a cell array, which is a special array for holding non-numerical data. Cell arrays are discussed in Chapter 12, but all you need to know for this example is that we will use curly brackets "{}" instead of parentheses when we index the labels variable.

Here is a simulation which plots ideal gas law isotherms. It utilizes the ideal\_gas function that we created in Chapter 8.

```
% This script utilizes the
% ideal_gas function to plot
% ideal gas law isotherms.
clear all; close all; clc;
% number of mols
n = 1;
% gas constant (J/(mol*K))
R = 8.314;
% volume (m<sup>3</sup>)
V = [0.01:0.001:0.1];
% temperature (K)
T = [300:100:700];
% plot inside loop
for i = 1:length(T)
    % call function
    P = ideal\_gas(n,R,T(i),V);
    plot(V,P)
    hold on;
    % create legend label cell array
    % with sprintf
    labels\{i\} = sprintf('T = %d K', T(i));
end
% format plot
title('Ideal Gas Law Isotherms')
xlabel('Volume (m^3)')
ylabel('Pressure (Pa)')
% make the legend
legend(labels)
```

Each time through the loop, the legend label will be created by passing the current temperature into sprintf. The strings are stored in the cell array called labels. After the loop we just pass the cell array into the legend command. Now we can change the values of the temperature array and the legend will always be correct without editing.

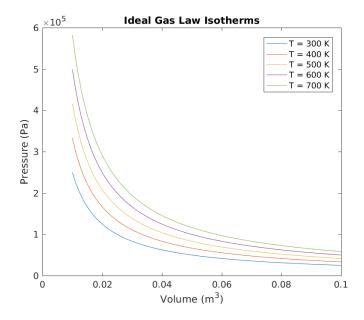


Figure 15.7: Isotherm plot with automated legend labels.

## 15.5 Annotation

If you need to add text labels, arrows, or highlight data on a plot you can use the annotations command. Options are passed into the command with name-value pairs. The following plot contains four examples of annotation. Each will be discussed below.

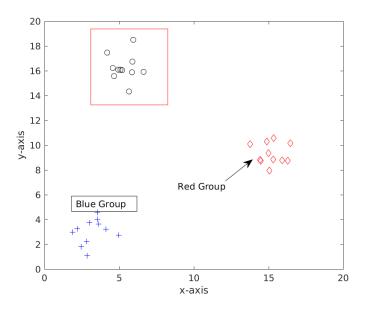


Figure 15.8: Random data with various annotations.

## textarrow

We can make an arrow with a label using the 'textarrow' option. The option takes an x-array and a y-array which define the starting and ending point of the arrow. The default unit for these values in normalized figure coordinates. In other words, a 0 on the x-array is all the way to the left and the right

hand side would be 1. The middle would be 0.5. It's the same for the y-array, except 0 is the bottom and 1 is the top. The "Red Group" arrow in the figure above was created with this code.

```
% arrow
x_arrow = [0.6,0.67];
y_arrow = [0.4,0.47];
label = 'Red Group';
annotation('textarrow',x_arrow,y_arrow,'String',label)
```

#### textbox

We can also add a text box to the plot. We simply specify the size and position of the box as well as a string to be printed inside.

```
% text box
dimensions = [.2 .3 .17 .05];
text = 'Blue Group';
annotation('textbox', dimensions, 'String', text)
```

The dimensions array contains four values. The first is the x-position, the second is the y-position, the third is the box width, and the fourth is the box height. All of these values are normalized from 0 to 1.

#### box

If we simply need to highlight some particular data, we can use a box with no text.

```
% box
dimensions = [.25 .65 .2 .25];
annotation('rectangle',dimensions,'Color','red')
```

There are options for other shapes as well as fill/border colors in the MATLAB documentation.

# 15.6 Figure

When we call the plot command, MATLAB first checks to see if there is an open current figure. If so, it will plot to that figure, if not it will create a new figure and plot to it. Sometimes we will want to open several figures with one script and plot different data in each of them. We can use the figure command to do this.

This short example creates multiple figures.

```
% create multiple figures
% figure 1
figure(1);
plot(x1,y1)
xlabel('x-axis')
ylabel('y-axis')
% figure 2
figure(2);
plot(x2,y2)
xlabel('x-axis')
ylabel('y-axis')
```

The figure command can take a number as input. Without the input it will simply count in order from 1 to how ever many times it is called. Using the numbers explicitly can make it easier to manage your code. For example, you can update a figure after the fact by calling the figure command again. This will make that figure the current figure and any plotting or labeling will then target that figure.

```
% modify figure 1
figure(1)
title('Noise')
```

There are also options for specifying the name and position of the figure. The options use name-value pairs which can be defined using variables. Note that the default units are in pixels.

```
% Customize figure name and position
% specify name
label = 'Zero to MATLAB'
% specify position in pixels
left = 100;
bottom = 100;
width = 600;
height = 400;
pos = [left bottom width height];
% make the figure
figure('Name', label, 'Position', pos);
```

## 15.7 Subplots

Instead of opening multiple figures we can add multiple plots to the same figure using the subplot command. We can switch between the sub-plots just like the figures.

Let's generate some data to use in the demo.

```
% make some data
n = 11;

x1 = linspace(0,10,n);
y1 = randn(1,n);

x2 = 0:0.1:3*pi;
y2 = sin(x2);

x3 = randn(1,n) + 16;
y3 = randn(1,n) + 9;

x4 = randn(1,n) + 18;
y4 = randn(1,n) + 12;
```

We can plot two of the data sets in separate sub-plots using the following code. The subplot command takes three numbers as input. The first two indicate the dimensions of the plot, in this case 1x2. The third number tells MATLAB which of the sub-plots to use. For the first data set we use axis #1, for the second we use axis #2.

```
% default figure
% create 1x2 subplot and
% activate the first axis
% for plotting
subplot(1,2,1)
plot(x1,y1)
xlabel('x-axis')
ylabel('y-axis')
% activate the second axis
% for plotting
subplot(1,2,2)
plot(x2,y2)
xlabel('x-axis')
ylabel('y-axis')
```

With the default figure size, it looks a little crowded. We'll modify the figure size for easier interpretation.

```
% custom figure
% specify name
label = 'Suplots With Custom Figure Window';
% specify position in pixels
left = 200;
bottom = 200;
width = 800;
height = 400;
pos = [left bottom width height];
% make the figure
figure('Name', label, 'Position', pos);
% create 1x2 subplot and
% activate the first axis
% for plotting
subplot(1,2,1)
plot(x1,y1)
xlabel('x-axis')
ylabel('y-axis')
% activate the second axis
% for plotting
subplot(1,2,2)
plot(x2,y2)
xlabel('x-axis')
ylabel('y-axis')
```

We can also make a vertical sub-plot like this.

```
% 3x1  suplots with custom figure
% specify name
label = '3x1 Subplot Demo';
% specify position in pixels
left = 100;
bottom = 100;
width = 400;
height = 900;
pos = [left bottom width height];
% make the figure
figure('Name', label, 'Position', pos);
% create 3x1 subplot and
% activate the first axis
% for plotting
subplot(3,1,1)
plot(x1,y1)
xlabel('x-axis')
ylabel('y-axis')
title('Noisy Line')
% activate the second axis
% for plotting
subplot(3,1,2)
plot(x2,y2)
xlabel('x-axis')
ylabel('y-axis')
title('Sine Wave')
% activate the third axis
% for plotting
subplot(3,1,3)
plot(x3, y3, 'x')
hold on
plot(x4,y4,'o')
xlabel('x-axis')
ylabel('y-axis')
title('Scatter Plot')
legend('Group 1', 'Group 2')
```

## 15.8 Saving Files

If we want to automatically save the figure to include in a report, we can use the saveas command to save the plot with a specified format such as jpg or png.

```
% make the plot
plot(x1,y1,'x')
xlabel('x-axis')
ylabel('y-axis')
title('Scatter Plot')
% save the figure
saveas(gcf,'demo_plot.png')
```

The gcf command stands for "get current figure" and will save the current figure window. You can also save a specific figure object and pass that into the saveas command. See the MATLAB documentation for more detail.

If you want to save the figure to a specific folder, you can specify the path. Here are examples for Windows and Mac/Linux.

#### Windows

```
% save the figure to a specific folder (Windows)
saveas(gcf,'C:\Users\Adam\Documents\demo_plot.png')
```

## Mac/Linux

```
% save the figure to a specific folder (Mac/Linux)
saveas(gcf,'~/Documents/zero_to_matlab/img/demo_plot.png')
```

We can also save the figure object as a variable and then pass that into the saveas command. This is particularly useful if you are juggling multiple figures in your simulation.

```
% create figure and assign to variable
f = figure(1);
%make the plot
% <some code>
% save with figure object as input
saveas(f,'demo_plot.png')
```

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