

Atividade 06 - Pedro José Garcia 11846943

1)

2-a) Seja $f(x) = (x^3 - 1)^2$, com $x \in [0, 1]$. Vamos aproximar $f(x)$ por uma reta, ou seja, $f(x) \approx \alpha_0^* + \alpha_1^* x = P_1(x)$, com $P_1 = 0$, temos que $\alpha_0^* + \alpha_1^* \cdot 1 = 0$, $\alpha_0^* = -\alpha_1^*$, logo $P_1(x) = -\alpha_1^* + \alpha_1^* x = \alpha_1^* (x - 1)$, então $f(x) \approx \alpha_1^* (x - 1) = P_1(x)$, considerando o produto escalar $\langle f, g \rangle = \int_0^1 f(x)g(x)dx$, logo, para determinar P_1 que mais se aproxima de f no sentido de mínimos quadrados, vamos calcular a matriz A e o vetor B , na sequência, resolveremos $A\alpha^* = b$, então $A = (\langle \phi_0, \phi_0 \rangle) = (\langle (x-1), (x-1) \rangle)$, $\langle (x-1), (x-1) \rangle = \int_0^1 (x-1)(x-1)dx = \int_0^1 (x^2 - 2x + 1)dx = \int_0^1 x^2 dx - 2 \int_0^1 x dx + \int_0^1 1 dx = \frac{x^3}{3} \Big|_0^1 - 2 \cdot \frac{x^2}{2} \Big|_0^1 + 1 = \frac{1}{3} - 1 + 1 = \frac{1}{3}$, e $b = [\langle f, \phi_0 \rangle] = [\langle f, (x-1) \rangle]$, $\langle f, (x-1) \rangle = \langle (x^3 - 1)^2, (x-1) \rangle = \int_0^1 (x^3 - 1)^2 \cdot (x-1) dx = \int_0^1 (x^6 - 2x^3 + 1)(x-1) dx = \int_0^1 (x^7 - 2x^4 + x - x^6 + 2x^3 - 1) dx = \int_0^1 x^7 dx - \int_0^1 x^6 dx - 2 \int_0^1 x^4 dx + 2 \int_0^1 x^3 dx + \int_0^1 x dx - \int_0^1 1 dx = \frac{x^8}{8} \Big|_0^1 - \frac{x^7}{7} \Big|_0^1 - 2 \cdot \frac{x^5}{5} \Big|_0^1 + 2 \cdot \frac{x^4}{4} \Big|_0^1 + \frac{x^2}{2} \Big|_0^1 - 1 = \frac{1}{8} - \frac{1}{7} - \frac{2}{5} + \frac{1}{2} + \frac{1}{2} - 1 = \frac{1}{8} - \frac{1}{7} - \frac{2}{5} + 1 - 1 = \frac{1}{8} - \frac{1}{7} - \frac{2}{5} = \frac{35 - 40 - 112}{280} = \frac{-117}{280}$, logo $\left(\frac{1}{3}\right) \cdot [\alpha_1^*] = \frac{-117}{280}$, logo $\frac{1}{3} \cdot \alpha_1^* = \frac{-117}{280}$, logo $\alpha_1^* = \frac{-351}{280}$, portanto, $P_1(x) = \frac{-351}{280} (x - 1)$.

2-b) Seja $f(x) = (x^3 - 1)^2$, com $x \in [0, 1]$. Vamos aproximar $f(x)$ por uma parábola, isto é, $f(x) \approx \alpha_0^* + \alpha_1^* x + \alpha_2^* x^2 = P_2(x)$, considerando o produto escalar $\langle f, g \rangle = \int_0^1 f(x)g(x)dx$, logo, para determinar P_2 que mais se aproxima de f no sentido de mínimos quadrados, vamos calcular a matriz A e o vetor b , na sequência, resolveremos $A\alpha^* = b$, então $A = \begin{pmatrix} \langle \phi_0, \phi_0 \rangle & \langle \phi_0, \phi_1 \rangle & \langle \phi_0, \phi_2 \rangle \\ \langle \phi_1, \phi_0 \rangle & \langle \phi_1, \phi_1 \rangle & \langle \phi_1, \phi_2 \rangle \\ \langle \phi_2, \phi_0 \rangle & \langle \phi_2, \phi_1 \rangle & \langle \phi_2, \phi_2 \rangle \end{pmatrix} =$

$$\begin{pmatrix} \langle 1, 1 \rangle & \langle 1, x \rangle & \langle 1, x^2 \rangle \\ \langle x, 1 \rangle & \langle x, x \rangle & \langle x, x^2 \rangle \\ \langle x^2, 1 \rangle & \langle x^2, x \rangle & \langle x^2, x^2 \rangle \end{pmatrix}, \text{ sabemos que } \langle 1, x \rangle = \langle x, 1 \rangle, \langle 1, x^2 \rangle = \langle x^2, 1 \rangle \text{ e } \langle x, x^2 \rangle = \langle x^2, x \rangle, \text{ então } \langle 1, 1 \rangle = \int_0^1 1 \cdot 1 dx = \int_0^1 1 dx =$$

$$\int_0^1 1 dx = x \Big|_0^1 = 1, \langle 1, x \rangle = \int_0^1 1 \cdot x dx = \int_0^1 x dx = \frac{x^2}{2} \Big|_0^1 = \frac{1}{2},$$

$$\langle 1, x^2 \rangle = \int_0^1 1 \cdot x^2 dx = \int_0^1 x^2 dx = \frac{x^3}{3} \Big|_0^1 = \frac{1}{3}, \langle x, x \rangle = \int_0^1 x \cdot x dx = \int_0^1 x^2 dx = \frac{x^3}{3} \Big|_0^1 = \frac{1}{3},$$

$$\langle x, x^2 \rangle = \int_0^1 x \cdot x^2 dx = \int_0^1 x^3 dx = \frac{x^4}{4} \Big|_0^1 = \frac{1}{4} \text{ e } \langle x^2, x^2 \rangle = \int_0^1 x^2 \cdot x^2 dx = \int_0^1 x^4 dx = \frac{x^5}{5} \Big|_0^1 = \frac{1}{5} \text{ e}$$

$$b = \begin{bmatrix} \langle 1, f \rangle \\ \langle x, f \rangle \\ \langle x^2, f \rangle \end{bmatrix}, \langle 1, f \rangle = \langle 1, (x^3 - 1)^2 \rangle = \int_0^1 1 \cdot (x^3 - 1)^2 dx = \int_0^1 (x^6 - 2x^3 + 1) dx = \int_0^1 x^6 dx - 2 \int_0^1 x^3 dx + \int_0^1 1 dx =$$

$$\int_0^1 x^6 dx = \frac{x^7}{7} \Big|_0^1 = \frac{1}{7}, -2 \int_0^1 x^3 dx = -2 \frac{x^4}{4} \Big|_0^1 = -\frac{1}{2}, \int_0^1 1 dx = 1, \text{ então } \langle 1, f \rangle = \frac{1}{7} - \frac{1}{2} + 1 = \frac{2 - 7 + 14}{14} = \frac{9}{14}, \langle x, f \rangle =$$

$$\langle x, (x^3 - 1)^2 \rangle = \int_0^1 x \cdot (x^3 - 1)^2 dx = \int_0^1 x(x^6 - 2x^3 + 1) dx = \int_0^1 (x^7 - 2x^4 + x) dx = \int_0^1 x^7 dx - 2 \int_0^1 x^4 dx + \int_0^1 x dx =$$

$$\int_0^1 x^7 dx = \frac{x^8}{8} \Big|_0^1 = \frac{1}{8}, -2 \int_0^1 x^4 dx = -2 \frac{x^5}{5} \Big|_0^1 = -\frac{2}{5}, \int_0^1 x dx = \frac{x^2}{2} \Big|_0^1 = \frac{1}{2}, \text{ então } \langle x, f \rangle = \frac{1}{8} - \frac{2}{5} + \frac{1}{2} = \frac{5 - 16 + 20}{40} = \frac{9}{40} \text{ e } \langle x^2, f \rangle = \langle x^2, (x^3 - 1)^2 \rangle =$$

$$\int_0^1 x^2 \cdot (x^3 - 1)^2 dx = \int_0^1 x^2(x^6 - 2x^3 + 1) dx = \int_0^1 (x^8 - 2x^5 + x^2) dx = \int_0^1 x^8 dx - 2 \int_0^1 x^5 dx + \int_0^1 x^2 dx =$$

$$\int_0^1 x^8 dx = \frac{x^9}{9} \Big|_0^1 = \frac{1}{9}, -2 \int_0^1 x^5 dx = -2 \frac{x^6}{6} \Big|_0^1 = -\frac{1}{3}, \int_0^1 x^2 dx = \frac{x^3}{3} \Big|_0^1 = \frac{1}{3}, \text{ logo } \begin{pmatrix} 1 & 1/2 & 1/3 \\ 1/2 & 1/3 & 1/4 \\ 1/3 & 1/4 & 1/5 \end{pmatrix} \begin{bmatrix} \alpha_0^* \\ \alpha_1^* \\ \alpha_2^* \end{bmatrix} = \begin{bmatrix} 9/14 \\ 9/40 \\ 1/9 \end{bmatrix}, \text{ portanto,}$$

$$\alpha_0^* + \frac{\alpha_1^*}{2} + \frac{\alpha_2^*}{3} = \frac{9}{14}, \frac{\alpha_0^*}{2} + \frac{\alpha_1^*}{3} + \frac{\alpha_2^*}{4} = \frac{9}{40} \text{ e } \frac{\alpha_0^*}{3} + \frac{\alpha_1^*}{4} + \frac{\alpha_2^*}{5} = \frac{1}{9}, \text{ então temos o}$$

$$\text{sistema: } \begin{cases} \alpha_0^* + \frac{\alpha_1^*}{2} + \frac{\alpha_2^*}{3} = \frac{9}{14} \\ \frac{\alpha_0^*}{2} + \frac{\alpha_1^*}{3} + \frac{\alpha_2^*}{4} = \frac{9}{40} \\ \frac{\alpha_0^*}{3} + \frac{\alpha_1^*}{4} + \frac{\alpha_2^*}{5} = \frac{1}{9} \end{cases}, \text{ resolvendo ele, temos que } \alpha_0^* = \frac{9}{14} - \frac{\alpha_1^*}{2} - \frac{\alpha_2^*}{3} =$$

$$\frac{27 - 21\alpha_1^* - 14\alpha_2^*}{42}, \text{ substituindo nas equações, temos}$$

$$\frac{27 - 21\alpha_1^* - 14\alpha_2^*}{42} + \frac{\alpha_1^*}{3} + \frac{\alpha_2^*}{4} = \frac{9}{40} \Rightarrow \frac{27 - 21\alpha_1^* - 14\alpha_2^*}{84} + \frac{\alpha_1^*}{3} + \frac{\alpha_2^*}{4} = \frac{9}{40}$$

$$\frac{27 - 21\alpha_1^* - 14\alpha_2^*}{84} + \frac{28\alpha_1^*}{84} + \frac{21\alpha_2^*}{84} = \frac{9}{40} \Rightarrow \frac{27 - 21\alpha_1^* - 14\alpha_2^* + 28\alpha_1^* + 21\alpha_2^*}{84} = \frac{9}{40}$$

$$\frac{27 + 7\alpha_1^* + 7\alpha_2^*}{84} = \frac{9}{40} \Rightarrow 7\alpha_1^* + 7\alpha_2^* = \frac{81}{10} - 27 = -\frac{219}{10} \Rightarrow 7\alpha_1^* + 7\alpha_2^* = -\frac{219}{10}$$

$$\frac{27 - 21\alpha_1^* - 14\alpha_2^*}{84} + \frac{\alpha_1^*}{3} + \frac{\alpha_2^*}{5} = \frac{1}{9} \Rightarrow \frac{27 - 21\alpha_1^* - 14\alpha_2^*}{84} + \frac{28\alpha_1^*}{84} + \frac{14\alpha_2^*}{84} = \frac{1}{9}$$

$$\frac{27 - 21\alpha_1^* - 14\alpha_2^* + 28\alpha_1^* + 14\alpha_2^*}{84} = \frac{1}{9} \Rightarrow \frac{27 + 7\alpha_1^*}{84} = \frac{1}{9} \Rightarrow 7\alpha_1^* = \frac{84}{9} - 27 = -\frac{81}{10}$$

$$7\alpha_1^* = -\frac{81}{10} \Rightarrow \alpha_1^* = -\frac{81}{70}, \text{ substituindo, temos } 105\left(-\frac{81}{70} - \frac{14\alpha_2^*}{70}\right) + 112\alpha_2^* = -130$$

$$-105 \cdot \frac{81}{70} - 105 \cdot \frac{14\alpha_2^*}{70} + 112\alpha_2^* = -130 \Rightarrow -\frac{4243}{2} - 420\alpha_2^* + 112\alpha_2^* = -130 \Rightarrow -243 - 420\alpha_2^* + 224\alpha_2^* = -260 = -196\alpha_2^* = -17, \alpha_2^* = \frac{17}{196}$$

$$\alpha_0^* = \frac{9}{14} - \frac{\alpha_1^*}{2} - \frac{\alpha_2^*}{3} = \frac{9}{14} - \frac{-81}{140} - \frac{17}{196} = \frac{117}{196}$$

$$\alpha_1^* = -\frac{81}{70}, \alpha_2^* = \frac{17}{196}$$

$$\alpha_0^* = \frac{117}{196}, \alpha_1^* = -\frac{81}{70}, \alpha_2^* = \frac{17}{196}$$

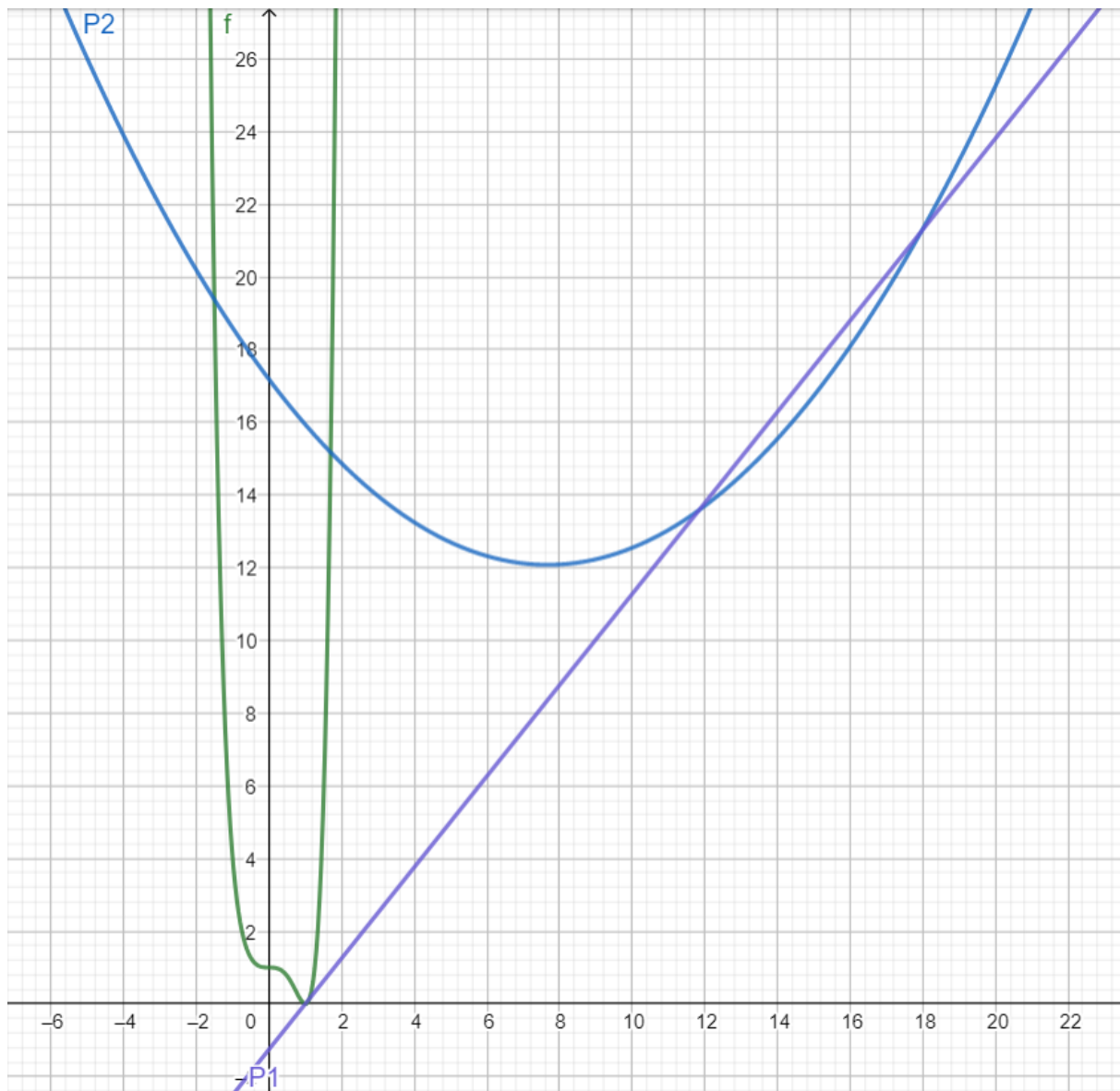
$$\alpha_0^* = \frac{117}{196}, \alpha_1^* = -\frac{81}{70}, \alpha_2^* = \frac{17}{196}$$

então $7\alpha_1^* + 14\left(\frac{17}{196}\right) = -\frac{81}{10}$, $7\alpha_1^* = -\frac{81}{10} - \frac{17}{14}$, $7\alpha_1^* = \frac{-567-85}{70}$, $\alpha_1^* = \frac{-652}{490} = -\frac{326}{245}$, então

$$\alpha_0^* = \left(\frac{27}{42}\right) \cdot \left(-21\left(\frac{326}{245}\right) - 14\left(\frac{17}{196}\right)\right) = \left(\frac{27}{42}\right) \cdot \left(\frac{6846}{245} - \frac{17}{14}\right) = \left(\frac{27}{42}\right) \cdot \left(\frac{95844-4165}{3430}\right) = \left(\frac{27}{42}\right) \cdot \left(\frac{91679}{3430}\right) =$$

$$\left(\frac{3 \cdot 3 \cdot 3}{3 \cdot 2 \cdot 7}\right) \cdot \left(\frac{7 \cdot 7 \cdot 1311}{7 \cdot 7 \cdot 7 \cdot 10}\right) = \left(\frac{9}{14}\right) \cdot \left(\frac{1311}{70}\right) = \frac{16839}{980}$$

, $\alpha_0^* = \frac{16839}{980}$, portanto, $P_2(x) = \frac{16839}{980} - \frac{326x}{245} + \frac{17x^2}{196}$. Observando o gráfico, podemos concluir que $P_2(x)$ melhor aproxima $f(x)$ no intervalo dado, uma vez que, o seu gráfico está mais próximo do gráfico de $f(x)$ nesse intervalo.



2)

4-a) Seja $f(x)$ uma função discreta dada pela tabela:

x	-2	-1	1	2
$f(x)$	1	-3	1	9

a função $f(x)$ pela função $g_1(x)$, ou seja, $f(x) \approx ax^2 + bx = g_1(x)$, então $m=3$ e $n=2$, logo $u_0 = \begin{bmatrix} 1 \\ 1 \\ 1 \\ 1 \end{bmatrix}$, $u_1 = \begin{bmatrix} -2 \\ -1 \\ 1 \\ 2 \end{bmatrix}$ e $u_2 = \begin{bmatrix} 4 \\ 1 \\ 1 \\ 4 \end{bmatrix}$.

agoramos calcular a projeção ortogonal de $y = (1, -3, 1, 9)^T$, no subespaço gerado por u_1 , para isso devemos montar e resolver o sistema, porém, antes precisamos calcular os elementos da matriz A e do vetor b ,

na sequência, calcular $Ax^* = b$, vamos calcular a matriz $A = \begin{pmatrix} \langle u_1, u_1 \rangle & \langle u_1, u_2 \rangle \\ \langle u_2, u_1 \rangle & \langle u_2, u_2 \rangle \end{pmatrix}$, $\langle u_1, u_1 \rangle = \sum_{k=0}^3 x_k x_k = \sum_{k=0}^3 x_k^2 = 4 + 1 + 1 + 4 = 10$, $\langle u_1, u_2 \rangle = \sum_{k=0}^3 x_k x_k = \sum_{k=0}^3 x_k^3 = 8 + 1 + 1 + 8 = 18$, $\langle u_2, u_2 \rangle = \sum_{k=0}^3 x_k^2 x_k^2 = \sum_{k=0}^3 x_k^4 = 16 + 1 + 1 + 16 = 34$, e o vetor $b = \begin{bmatrix} \langle u_1, y \rangle \\ \langle u_2, y \rangle \end{bmatrix}$, $\langle u_1, y \rangle = \sum_{k=0}^3 x_k y_k =$

$$(-2)(1) + (-1)(-3) + (1)(1) + (2)(9) = -2 + 3 + 1 + 18 = 20 \text{ e } \langle u_2, y \rangle = \sum_{k=0}^3 x_k^2 y_k =$$

$$(4)(1) + (1)(-3) + (1)(1) + (4)(9) = 4 - 3 + 1 + 36 = 38, \text{ logo } \begin{pmatrix} 10 & 18 \\ 18 & 34 \end{pmatrix} \begin{bmatrix} \alpha_1^* \\ \alpha_2^* \end{bmatrix} = \begin{bmatrix} 20 \\ 38 \end{bmatrix}, \text{ logo}$$

$10\alpha_1^* + 18\alpha_2^* = 20$, $5\alpha_1^* + 9\alpha_2^* = 10$ e $18\alpha_1^* + 34\alpha_2^* = 38$, $9\alpha_1^* + 17\alpha_2^* = 19$, então temos o sistema $\begin{cases} 5\alpha_1^* + 9\alpha_2^* = 10 \\ 9\alpha_1^* + 17\alpha_2^* = 19 \end{cases}$, resolvendo ele, temos que $\alpha_1^* = \frac{10 - 9\alpha_2^*}{5}$, substituindo, $9\left(\frac{10 - 9\alpha_2^*}{5}\right) + 17\alpha_2^* = 19$, $\frac{90 - 81\alpha_2^*}{5} + 17\alpha_2^* = 19$, $19, 90 - 81\alpha_2^* + 85\alpha_2^* = 95$, $4\alpha_2^* = 5$, $\alpha_2^* = \frac{5}{4}$, logo $\alpha_1^* = \frac{10 - 9\left(\frac{5}{4}\right)}{5} = \frac{40 - 45}{20} = -\frac{5}{20} = -\frac{1}{4}$, portanto, $g_1(x) = \frac{5}{4}x^2 - \frac{1}{4}x$. Agora, vamos aproximar no sentido



de mínimos quadrados, a função $f(x)$ pela função $g_2(x)$, ou seja, $f(x) \approx cx^2 + d = g_2(x)$, então $n=3$ e $m=2$, logo $u_0 = \begin{bmatrix} 1 \\ 1 \\ 1 \\ 1 \end{bmatrix}$, $u_1 = \begin{bmatrix} -2 \\ -1 \\ 1 \\ 2 \end{bmatrix}$ e $u_2 = \begin{bmatrix} 4 \\ 1 \\ 1 \\ 4 \end{bmatrix}$,

agora, vamos calcular a projeção ortogonal de $y = (1, -3, 1, 9)^T$, no subespaço gerado por u_1 , para isso devemos montar e resolver o sistema, porém, antes precisamos calcular os elementos da matriz A e do vetor b , na sequência, calcular $Ax^* = b$, vamos calcular a matriz $A = \begin{pmatrix} \langle u_0, u_0 \rangle & \langle u_0, u_1 \rangle & \langle u_0, u_2 \rangle \\ \langle u_1, u_0 \rangle & \langle u_1, u_1 \rangle & \langle u_1, u_2 \rangle \\ \langle u_2, u_0 \rangle & \langle u_2, u_1 \rangle & \langle u_2, u_2 \rangle \end{pmatrix}$, $\langle u_0, u_0 \rangle = \sum_{k=0}^3 1 = 4$, $\langle u_0, u_1 \rangle = \langle u_1, u_0 \rangle = \sum_{k=0}^3 1 \cdot x_k = 4 + 1 + 1 + 4 = 10$ e $\langle u_0, u_2 \rangle = \langle u_2, u_0 \rangle = \sum_{k=0}^3 1 \cdot x_k^2 = \sum_{k=0}^3 x_k^2 = (4)^2 + 1 + 1 + (4)^2 = 16 + 1 + 1 + 16 = 34$, e o vetor $b = \begin{bmatrix} \langle u_0, y \rangle \\ \langle u_1, y \rangle \\ \langle u_2, y \rangle \end{bmatrix}$, $\langle u_0, y \rangle = \sum_{k=0}^3 1 \cdot y_k = 1 - 3 + 1 + 9 = 8$ e

$$\langle u_1, y \rangle = \sum_{k=0}^3 x_k y_k = (4)(1) + (1)(-3) + (1)(1) + (4)(9) = 4 - 3 + 1 + 36 = 38, \text{ logo}$$

$$\begin{pmatrix} 4 & 10 \\ 10 & 34 \end{pmatrix} \cdot \begin{bmatrix} \alpha_3^* \\ \alpha_4^* \end{bmatrix} = \begin{pmatrix} 8 \\ 38 \end{pmatrix}, \text{ logo } 4\alpha_3^* + 10\alpha_4^* = 8, 2\alpha_3^* + 5\alpha_4^* = 4 \text{ e}$$

$$10\alpha_3^* + 34\alpha_4^* = 38, 5\alpha_3^* + 17\alpha_4^* = 19, \text{ então temos o sistema:}$$

$$\begin{cases} 2\alpha_3^* + 5\alpha_4^* = 4 \\ 5\alpha_3^* + 17\alpha_4^* = 19 \end{cases}, \text{ resolvendo ele, temos que: } \alpha_3^* = \frac{4-5\alpha_4^*}{2}, \text{ substituindo:}$$

$$5\left(\frac{4-5\alpha_4^*}{2}\right) + 17\alpha_4^* = 19, \frac{20-25\alpha_4^*}{2} + 17\alpha_4^* = 19, 20 - 25\alpha_4^* + 34\alpha_4^* = 38,$$

$$9\alpha_4^* = 18, \alpha_4^* = 2, \text{ logo } \alpha_3^* = \frac{4-10}{2} = \frac{-6}{2} = -3, \text{ portanto, } g_2(x) = 2x^2 - 3.$$

4-b) Vamos calcular o erro de truncamento para $g_1(x)$, então

$$Q_1 = \|f - g_1\|^2 = \langle f - g_1, f - g_1 \rangle = \sum_{k=0}^3 (y_k - g_1(x_k))^2 = (1 - (1))^2 + (-3 - (1))^2 +$$

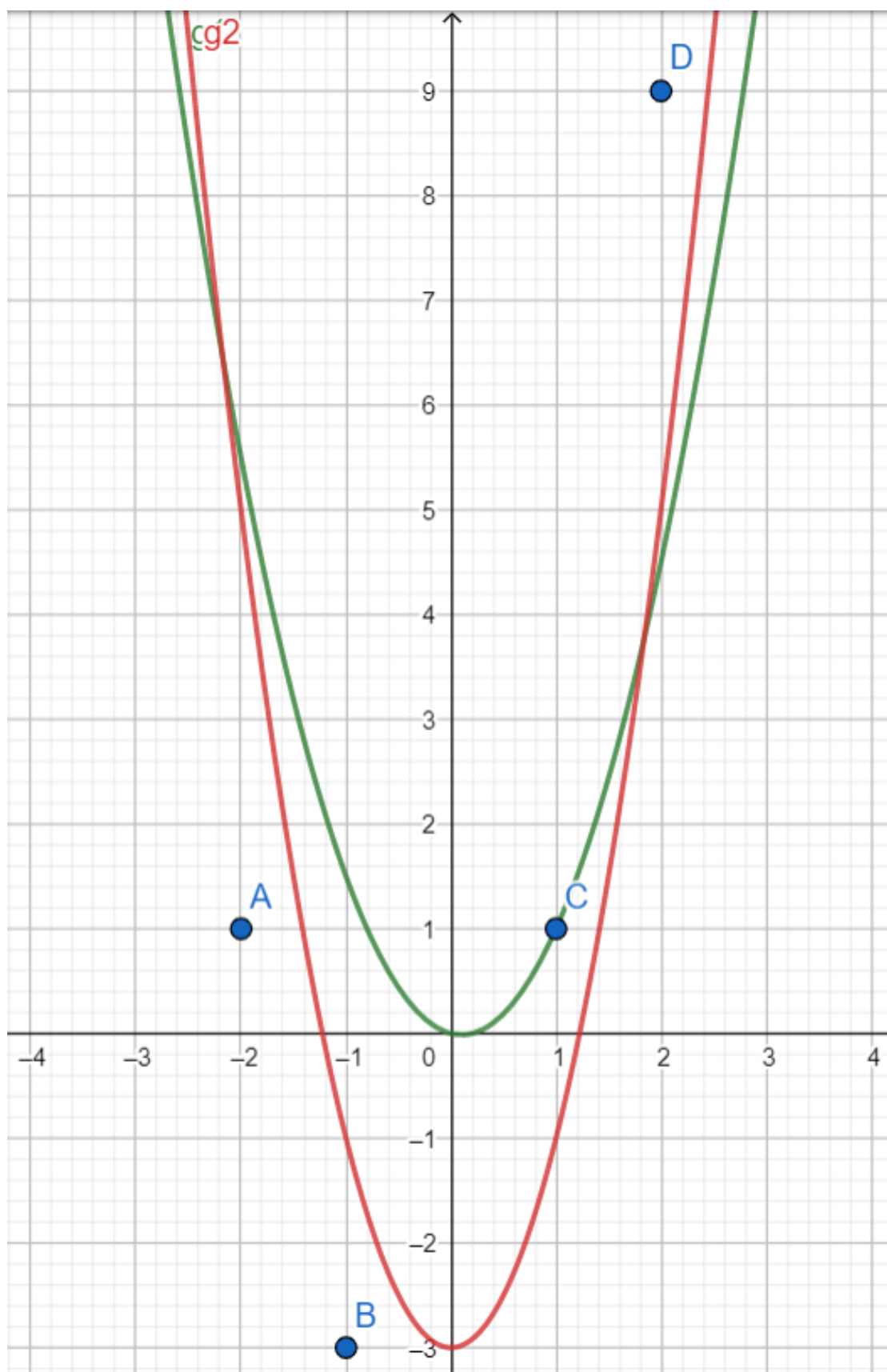
$$(1 - (1))^2 + (9 - (9))^2 = (-7)^2 + (-1)^2 + 0 + (9)^2 = \frac{49}{4} + 361 + 8100 = 8.473.25, \text{ agora,}$$

vamos calcular o erro de truncamento para $g_2(x)$, então $Q_2 = \|f - g_2\|^2 =$

$$\langle f - g_2, f - g_2 \rangle = \sum_{k=0}^3 (y_k - g_2(x_k))^2 = (1 - (5))^2 + (-3 - (-1))^2 + (1 - (-1))^2 + (9 - (5))^2 =$$

$$16 + 4 + 4 + 16 = 40, \text{ portanto, como } Q_2 < Q_1, \text{ a função que fornece}$$

o melhor ajuste segundo o critério dos mínimos quadrados é a função $g_2(x)$.



Verde - g_1

Vermelho - g_2

Azul - Pontos da tabela