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# 1 An Eigenvalue Approach to the Fibonacci Sequence

## 1.1 Introduction

The Fibonacci Sequence is a one of the most famous sequence in mathematics. It is defined by the recurrence relation:

$$\begin{cases} F_n = F_{n-1} + F_{n-2}, & \text{for } n \geq 2 \\ F_0 = F_1 = 1 \end{cases}$$

Each term is the sum of the two preceeding terms: 1, 1, 2, 3, 5, 8...

## 1.2 Matrix Representation of the Fibonacci Sequence

Let

$$x_0 = \begin{bmatrix} F_1 \\ F_0 \end{bmatrix}, \quad x_1 = \begin{bmatrix} F_2 \\ F_1 \end{bmatrix}, \quad \text{and } A = \begin{bmatrix} 1 & 1 \\ 1 & 0 \end{bmatrix}$$

By repeatedly applying the matrix  $A$ , we can express each term of the sequence as a power of  $A$  acting on  $x_0$ :

$$\begin{aligned} x_1 &= Ax_0, \\ x_2 &= Ax_1 = A(Ax_0) = A^2x_0 \\ \Rightarrow x_n &= A^n x_0 \end{aligned}$$

## 1.3 General Eigenvalue Method

For a Matrix  $A \in \mathbb{R}^{2 \times 2}$  with two distinct eigenvalues and two corresponding eigenvectors, we know that any vector is a linear combination of  $v_1$  and  $v_2$ , i.e.

$$\begin{cases} Av_1 = \lambda_1 v_1 \\ Av_2 = \lambda_2 v_2 \end{cases}, \quad \text{and } v = av_1 + bv_2$$

Applying  $A$  repeatedly to  $v$  and using the eigenvalue property gives,

$$\begin{aligned} Av &= a\lambda_1 v_1 + b\lambda_2 v_2, \\ A^2v &= a\lambda_1^2 v_1 + b\lambda_2^2 v_2, \\ &\vdots \\ \Rightarrow A^n v &= a\lambda_1^n v_1 + b\lambda_2^n v_2. \end{aligned}$$

## 1.4 Application to the Fibonacci Matrix

Let us now consider the Fibonacci matrix

$$A = \begin{bmatrix} 1 & 1 \\ 1 & 0 \end{bmatrix}.$$

Its eigenvalues are given by the **characteristic equation**

$$\det(\lambda I - A) = \begin{vmatrix} \lambda - 1 & -1 \\ -1 & \lambda \end{vmatrix} = 0 \Rightarrow \boxed{\lambda^2 - \lambda - 1 = 0}$$

, and a quick computation yields  $\lambda = \varphi_{\vee} - \frac{1}{\varphi}$ .

Notice that this is exactly the same as the equation obtained from assuming  $F_n = \lambda^n$  in the Fibonacci recurrence:

$$F_n = F_{n-1} + F_{n-2} \Leftrightarrow \lambda^n = \lambda^{n-1} + \lambda^{n-2} \Rightarrow \boxed{\lambda^2 = \lambda + 1}$$

## 1.5 Deriving the Closed Form

We can now express  $x_n = A^n x_0$  explicitly in terms of  $\lambda_1$  and  $\lambda_2$ . Let us consider

$$F_n = p \cdot \varphi^n + q \cdot \left(-\frac{1}{\varphi}\right)^n$$

By initial condition  $F_0 = F_1 = 1$ ,

$$\begin{cases} p + q = 1 \\ p \cdot \varphi + q \cdot \left(-\frac{1}{\varphi}\right) = 1 \end{cases} \Rightarrow \begin{cases} p = \frac{1}{\sqrt{5}}\varphi \\ q = -\frac{1}{\sqrt{5}}\frac{1}{\varphi} \end{cases}$$

Thus,

$$F_n = \frac{1}{\sqrt{5}} \left[ \varphi^{n+1} - \left(-\frac{1}{\varphi}\right)^{n+1} \right]_{\#}$$

## 1.6 Similar Problems

### 1.6.1 Non-linear Recurrence Equation

Given  $a_n = 3a_{n-1} + 2$  and  $a_1 = 2$ ,  $a_2 = 8$ . Find the general formula for  $a_n$ .

#### Solution

We start by homogeneous linear equation

$$a_n = 3a_{n-1} \Rightarrow x^2 = 3x$$

Quick calculation gives  $x = 0 \vee 3$ , then we assume the general formula in eigenvalue approach plus a displacement  $r$ .

$$a_n = p \cdot 3^n + q \cdot 0^n + r$$

By initial condition  $a_1 = 2$ ,  $a_2 = 8$

$$\begin{cases} 3p + r = 2 \\ 9p + r = 8 \end{cases} \Rightarrow \begin{cases} p = 1 \\ q = -1 \end{cases}$$

Thus the general formula for  $a_n$  is

$$a_n = 3^n - 1_{\#}$$

## 1.6.2 Five-Color Planar Graph Coloring

### Solution

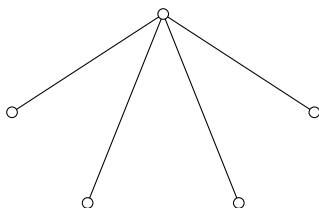
## 2 Zero Forcing Game

### 2.1 The game itself

The set of linear equation  $\begin{cases} ax + by = 0 \\ a \neq 0, y = 0 \end{cases}$  implies that  $x = 0$ . We can generalize these condition to:

$$\begin{cases} a_1x_1 + a_2x_2 + \cdots + a_nx_n \\ a_1 \neq 0 \& x_i = 0 \text{ for } i \geq 2 \end{cases}$$

### 2.2 Trun into Graph



#### Coloring Rules

1. If a black vertex has exactly one white neighbor, then the white neighbor is forced to be black.
2. Repeat until no more changes occur.

### 2.3 The Adjacency Matrix

Let  $G = (V, E)$  with  $V = \{v_1, v_2, \dots, v_n\}$ . The **Adjacency Matrix**  $A = (a_{ij})$  of  $G$  is

$$a_{ij} = \begin{cases} 1 & \text{if } \{v_i, v_j\} \in E, \\ 0 & \text{otherwise.} \end{cases}$$

e.g. For a path graph  $G \in P_n$ , the adjacency matrix is

$$P_4 \text{ } \circ \text{---}\circ \text{---}\circ \text{---}\circ \quad \Rightarrow \quad \begin{bmatrix} 0 & 1 & 0 & 0 \\ 1 & 0 & 1 & 0 \\ 0 & 1 & 0 & 1 \\ 0 & 0 & 1 & 0 \end{bmatrix}$$

## 2.4 Appendix

### 2.4.1 Eigenvalue of path graph $P_n$

Let  $p_n$  denote the characteristic polynomial of path  $P_n$  The recurrence formula is given by

$$\begin{cases} p_{n+2} = \lambda p_{n+1} + p_n \\ p_0 = 1, p_1 = \lambda \end{cases} \quad \text{Ansatz } r^n = p_n \quad \Rightarrow \quad r^2 = \lambda r + 1$$

Solving  $r^2 = \lambda r + 1$  gives

$$r = \frac{\lambda \pm \sqrt{\lambda^2 - 4}}{2}$$

By Gershgorin's Theorem,  $|\lambda| \leq 2$

Let

$$\lambda = 2 \cos \theta \Rightarrow r = \cos \theta \pm i \sin \theta = e^{\pm i\theta}$$

Therefore,

$$p_n(\lambda) = \alpha e^{in\theta} + \beta e^{-in\theta}$$

By initial condition  $p_0 = 1$ ,  $p_1 = \lambda$

$$\begin{cases} \alpha + \beta = 1 \\ \alpha e^{i\theta} + \beta e^{-i\theta} = \lambda = 2 \cos \theta \end{cases}$$

A quick calculation yields

$$\alpha = \frac{e^{i\theta}}{2i \sin \theta}, \beta = \frac{-e^{-i\theta}}{2i \sin \theta}$$

Now  $\lambda = 2 \cos \theta$  and

$$\begin{aligned} p_n(\lambda) &= \frac{e^{i\theta}}{2i \sin \theta} \cdot e^{in\theta} + \frac{-e^{-i\theta}}{2i \sin \theta} \cdot e^{-in\theta} \\ &= \frac{e^{i(n+1)\theta} - e^{-i(n+1)\theta}}{2i \sin \theta} \\ &= \frac{\sin((n+1)\theta)}{\sin \theta} \end{aligned}$$