

Изпит-Георги Г.-2001261019

Генериране на данни

```
In[*]:= xt = Table[1 + i * 0.5, {i, -5, 5}]
Out[*]=
{-1.5, -1., -0.5, 0., 0.5, 1., 1.5, 2., 2.5, 3., 3.5}

In[*]:= f[x_] := x - 10 Cos[x]
In[*]:= yt = f[xt]
Out[*]=
{-2.20737, -6.40302, -9.27583, -10., -8.27583,
-4.40302, 0.792628, 6.16147, 10.5114, 12.8999, 12.8646}

In[*]:= xt^2
Out[*]=
{2.25, 1., 0.25, 0., 0.25, 1., 2.25, 4., 6.25, 9., 12.25}

In[*]:= yt * xt
Out[*]=
{3.31106, 6.40302, 4.63791, 0., -4.13791,
-4.40302, 1.18894, 12.3229, 26.2786, 38.6998, 45.026}

In[*]:= xt^3
Out[*]=
{-3.375, -1., -0.125, 0., 0.125, 1., 3.375, 8., 15.625, 27., 42.875}

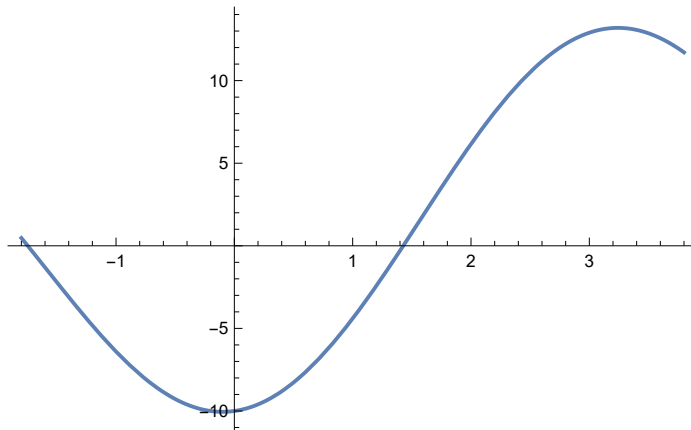
In[*]:= xt^4
Out[*]=
{5.0625, 1., 0.0625, 0., 0.0625, 1., 5.0625, 16., 39.0625, 81., 150.063}

In[*]:= yt * xt^2
Out[*]=
{-4.96659, -6.40302, -2.31896, 0., -2.06896,
-4.40302, 1.78341, 24.6459, 65.6965, 116.099, 157.591}

In[*]:= P = Length[xt]
Out[*]=
11
```

```
In[ ]:= grf = Plot[f[x], {x, xt[[1]] - 0.3, xt[[P]] + 0.3}]
```

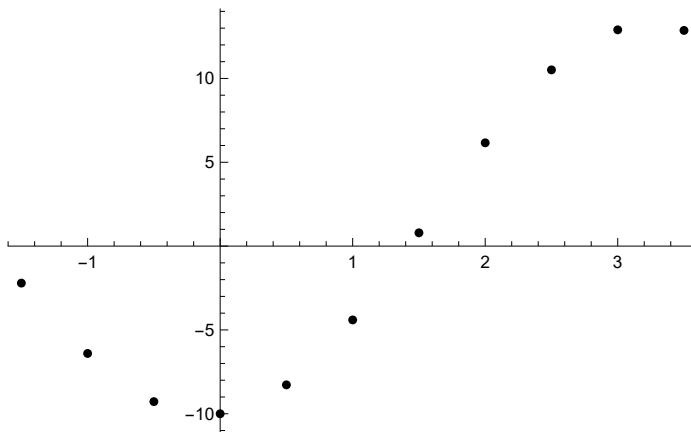
```
Out[ ]:=
```



```
In[ ]:= points = Table[{xt[[i]], yt[[i]]}, {i, 1, P}];
```

```
In[ ]:= grp = ListPlot[points, PlotStyle -> Black]
```

```
Out[ ]:=
```



Линейна регресия

Попълваме таблицата

```
In[ ]:= xt^2
```

```
Out[ ]:=
```

```
{2.25, 1., 0.25, 0., 0.25, 1., 2.25, 4., 6.25, 9., 12.25}
```

```
In[ ]:= yt * xt
```

```
Out[ ]:=
```

```
{3.31106, 6.40302, 4.63791, 0., -4.13791,  
-4.40302, 1.18894, 12.3229, 26.2786, 38.6998, 45.026}
```

Решаваме системата

$$\text{In[*]:= } A = \begin{pmatrix} P & \sum_{i=1}^P x_t[i] \\ \sum_{i=1}^P x_t[i] & \sum_{i=1}^P x_t[i]^2 \end{pmatrix}; \quad b = \left\{ \sum_{i=1}^P y_t[i], \sum_{i=1}^P y_t[i] * x_t[i] \right\};$$

In[*]:= LinearSolve[A, b]

Out[*]=
 {0.49398, 0.0365801}

Съставяме полинома

In[*]:= P1[x_] := 0.49398 + 0.0365801 x

Таен коз (възможност за самопроверка)

In[*]:= Fit[points, {1, x}, x]

Out[*]=
 0.49398 + 0.0365801 x

In[*]:= P1[-8.25]

Out[*]=
 0.192194

За сравнение истинската стойност

In[*]:= f[-8.25]

Out[*]=
 0.19205

Квадратична регресия

Попълваме таблицата

In[*]:= xt²

Out[*]=
 {2.25, 1., 0.25, 0., 0.25, 1., 2.25, 4., 6.25, 9., 12.25}

In[*]:= yt * xt

Out[*]=
 {3.31106, 6.40302, 4.63791, 0., -4.13791,
 -4.40302, 1.18894, 12.3229, 26.2786, 38.6998, 45.026}

In[*]:= xt³

Out[*]=
 {-3.375, -1., -0.125, 0., 0.125, 1., 3.375, 8., 15.625, 27., 42.875}

```
In[*]:= xt4
Out[*]= {5.0625, 1., 0.0625, 0., 0.0625, 1., 5.0625, 16., 39.0625, 81., 150.063}
```

```
In[*]:= yt * xt2
Out[*]= {-4.96659, -6.40302, -2.31896, 0., -2.06896,
-4.40302, 1.78341, 24.6459, 65.6965, 116.099, 157.591}
```

Намиране на сумите

```
In[*]:=  $\sum_{i=1}^p xt[[i]]$ 
Out[*]= 11.
```

```
In[*]:=  $\sum_{i=1}^p yt[[i]]$ 
Out[*]= 2.66495
```

```
In[*]:=  $\sum_{i=1}^p xt[[i]]^2$ 
Out[*]= 38.5
```

```
In[*]:=  $\sum_{i=1}^p yt[[i]] * xt[[i]]$ 
Out[*]= 129.327
```

```
In[*]:=  $\sum_{i=1}^p xt[[i]]^3$ 
Out[*]= 93.5
```

```
In[*]:=  $\sum_{i=1}^p xt[[i]]^4$ 
Out[*]= 298.375
```

```
In[*]:=  $\sum_{i=1}^p yt[[i]] * xt[[i]]^2$ 
Out[*]= 345.655
```

Решаваме системата

$$\text{In[*]:= } \mathbf{A} = \begin{pmatrix} \mathbf{P} & \sum_{i=1}^{\mathbf{P}} \mathbf{xt}[\mathbf{i}] & \sum_{i=1}^{\mathbf{P}} \mathbf{xt}[\mathbf{i}]^2 \\ \sum_{i=1}^{\mathbf{P}} \mathbf{xt}[\mathbf{i}] & \sum_{i=1}^{\mathbf{P}} \mathbf{xt}[\mathbf{i}]^2 & \sum_{i=1}^{\mathbf{P}} \mathbf{xt}[\mathbf{i}]^3 \\ \sum_{i=1}^{\mathbf{P}} \mathbf{xt}[\mathbf{i}]^2 & \sum_{i=1}^{\mathbf{P}} \mathbf{xt}[\mathbf{i}]^3 & \sum_{i=1}^{\mathbf{P}} \mathbf{xt}[\mathbf{i}]^4 \end{pmatrix}; \mathbf{b} = \left\{ \sum_{i=1}^{\mathbf{P}} \mathbf{yt}[\mathbf{i}], \sum_{i=1}^{\mathbf{P}} \mathbf{yt}[\mathbf{i}] * \mathbf{xt}[\mathbf{i}], \sum_{i=1}^{\mathbf{P}} \mathbf{yt}[\mathbf{i}] * \mathbf{xt}[\mathbf{i}]^2 \right\};$$

In[*]:= LinearSolve[A, b]

Out[*]=

$\{-6.68541, 1.5102, 1.54785\}$

Таен коз (възможност за самопроверка)

In[*]:= Clear[x]

In[*]:= Fit[points, {1, x, x^2}, x]

Out[*]=

$-6.68541 + 1.5102 x + 1.54785 x^2$

Съставяме полинома

In[*]:= P2[x_] := -6.68541 + 1.5102 x + 1.54785 x^2

Оценка на грешката

Теоретична грешка (средноквадратична)

$$\text{In[*]:= } \sqrt{\sum_{i=1}^{\mathbf{P}} (\mathbf{yt}[\mathbf{i}] - \mathbf{P2}[\mathbf{xt}[\mathbf{i}])^2}$$

Out[*]=

9.39459

Намиране на приближена стойност

In[*]:= s = 1 + (-1)^9 * (0.23) * 9 + 0.01

Out[*]=

-1.06

In[*]:= f[-1.06]

Out[*]=

-5.94872