Data Science - Maths - Part - 10

10. Maths - Matrix

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10. Maths - Matrix

1. Matrix

✓ A Matrix is an array of numbers:

A Matrix

(This one has 2 Rows and 3 Columns)

2. Rows and columns

Rows and Columns

To show how many rows and columns a matrix has we often write rowsxcolumns.

Example: This matrix is 2×3 (2 rows by 3 columns):

3. Scalar, Vector and Matrix

Scalars, Vectors and Matrices

And when we include matrices we get this interesting pattern:

- A scalar is a number, like 3, -5, 0.368, etc,
- A vector is a list of numbers (can be in a row or column),
- A matrix is an array of numbers (one or more rows, one or more columns).

Scalar Vector Matrix
$$\begin{bmatrix} 2 & -8 & 7 \end{bmatrix}$$

$$row$$

$$or$$

$$column$$

$$\begin{bmatrix} 2 \\ -8 \\ 7 \end{bmatrix}$$

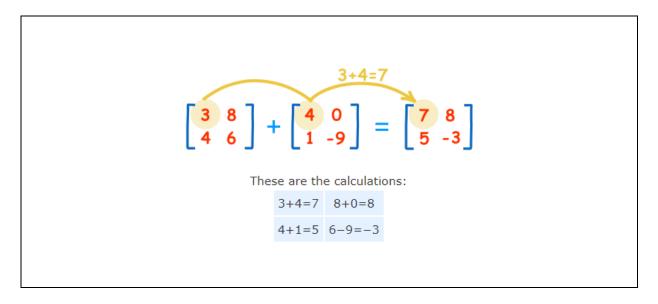
$$row(s) \times column(s)$$

In fact a **vector is also a matrix!** Because a matrix can have just one row or one column.

So the rules that work for matrices also work for vectors.

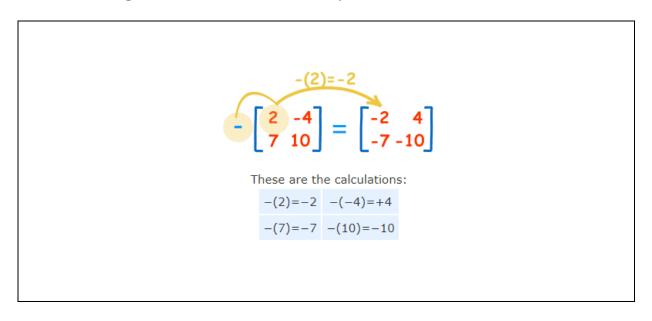
4. Adding matrix

- ✓ We can add two matrices
- ✓ The two matrices must be the same size, i.e. the rows must match in size, and the columns must match in size.
- ✓ Example: a matrix with 3 rows and 5 columns can be added to another matrix of 3 rows and 5 columns.
- ✓ But it could not be added to a matrix with 3 rows and 4 columns (the columns don't match in size)



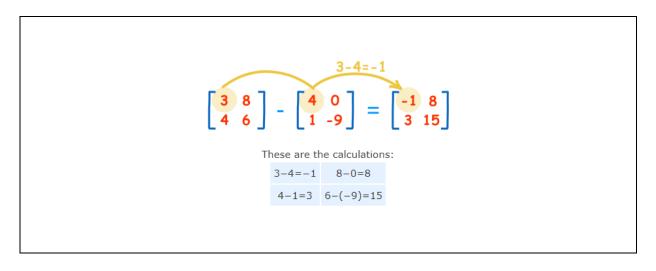
5. Negative matrix

✓ The negative of a matrix is also simple:



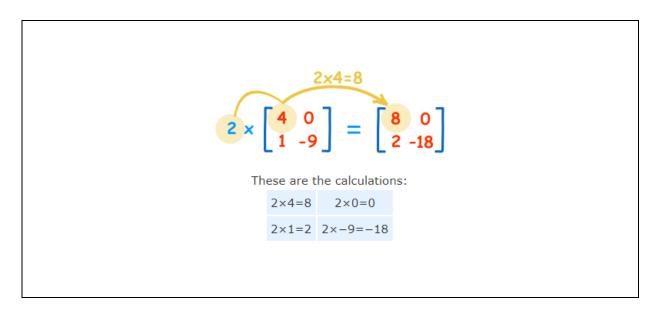
6. Subtracting matrix

- ✓ To subtract two matrices: subtract the numbers in the matching positions:
- ✓ Note: subtracting is actually defined as the addition of a negative matrix: A + (-B)



7. Multiply by a Constant

- ✓ We can multiply a matrix by a constant (the value 2 in this case):
- ✓ We call the constant a scalar, so officially this is called "scalar multiplication".



8. Multiply Matrices

✓ Multiplying a matrix by another matrix we need to do the "dot product" of rows and columns

To work out the answer for the 1st row and 1st column:

$$\begin{bmatrix} 1 & 2 & 3 \\ 4 & 5 & 6 \end{bmatrix} \times \begin{bmatrix} 7 & 8 \\ 9 & 10 \\ 11 & 12 \end{bmatrix} = \begin{bmatrix} 58 \\ \end{bmatrix}$$

The "Dot Product" is where we multiply matching members, then sum up:

$$(1, 2, 3) \bullet (7, 9, 11) = 1 \times 7 + 2 \times 9 + 3 \times 11$$

= 58

We match the 1st members (1 and 7), multiply them, likewise for the 2nd members (2 and 9) and the 3rd members (3 and 11), and finally sum them up.

Want to see another example? Here it is for the 1st row and 2nd column:

$$\begin{bmatrix} 1 & 2 & 3 \\ 4 & 5 & 6 \end{bmatrix} \times \begin{bmatrix} 7 & 8 \\ 9 & 10 \\ 11 & 12 \end{bmatrix} = \begin{bmatrix} 58 & 64 \end{bmatrix}$$

$$(1, 2, 3) \bullet (8, 10, 12) = 1 \times 8 + 2 \times 10 + 3 \times 12$$

= 64

We can do the same thing for the ${\bf 2nd\ row}$ and ${\bf 1st\ column}:$

$$(4, 5, 6) \bullet (7, 9, 11) = 4 \times 7 + 5 \times 9 + 6 \times 11$$

And for the 2nd row and 2nd column:

$$(4, 5, 6) \bullet (8, 10, 12) = 4 \times 8 + 5 \times 10 + 6 \times 12$$

= 154

And we get:
$$\begin{bmatrix}
1 & 2 & 3 \\
4 & 5 & 6
\end{bmatrix} \times \begin{bmatrix}
7 & 8 \\
9 & 10 \\
11 & 12
\end{bmatrix} = \begin{bmatrix}
58 & 64 \\
139 & 154
\end{bmatrix}$$
DONE!

9. A real time example

Example: The local shop sells 3 types of pies.

- Apple pies cost \$3 each
- Cherry pies cost \$4 each
- Blueberry pies cost \$2 each

And this is how many they sold in 4 days:

	Mon	Tue	Wed	Thu
Apple	13	9	7	15
Cherry	8	7	4	6
Blueberry	6	4	0	3

Now think about this ... the value of sales for Monday is calculated this way:

Apple pie value + Cherry pie value + Blueberry pie value

$$\Rightarrow$$
 \$3×13 + \$4×8 + \$2×6 = \$83

So it is, in fact, the "dot product" of prices and how many were sold:

$$(\$3, \$4, \$2) \bullet (13, 8, 6) = \$3 \times 13 + \$4 \times 8 + \$2 \times 6$$

= \\$83

We match the price to how many sold, multiply each, then sum the result.

In other words:

- The sales for Monday were: Apple pies: $$3 \times 13 = 39 , Cherry pies: $$4 \times 8 = 32 , and Blueberry pies: $$2 \times 6 = 12 . Together that is \$39 + \$32 + \$12 = \$83
- And for Tuesday: $$3 \times 9 + $4 \times 7 + $2 \times 4 = 63
- And for Wednesday: $$3\times7 + $4\times4 + $2\times0 = 37
- And for Thursday: $$3 \times 15 + $4 \times 6 + $2 \times 3 = 75

So it is important to match each price to each quantity.

Now you know why we use the "dot product".

And here is the full result in Matrix form:

They sold \$83 worth of pies on Monday, \$63 on Tuesday, etc.

Examples

In General:

To multiply an $m \times n$ matrix by an $n \times p$ matrix, the ns must be the same, and the result is an $m \times p$ matrix.

$$m \times n \times n \times p \rightarrow m \times p$$

So ... multiplying a 1×3 by a 3×1 gets a 1×1 result:

$$\begin{bmatrix} 1 & 2 & 3 \end{bmatrix} \begin{bmatrix} 4 \\ 5 \\ 6 \end{bmatrix} = \begin{bmatrix} 1 \times 4 + 2 \times 5 + 3 \times 6 \end{bmatrix} = \begin{bmatrix} 32 \end{bmatrix}$$

But multiplying a 3×1 by a 1×3 gets a 3×3 result:

$$\begin{bmatrix} 4 \\ 5 \\ 6 \end{bmatrix} \begin{bmatrix} 1 & 2 & 3 \end{bmatrix} = \begin{bmatrix} 4 \times 1 & 4 \times 2 & 4 \times 3 \\ 5 \times 1 & 5 \times 2 & 5 \times 3 \\ 6 \times 1 & 6 \times 2 & 6 \times 3 \end{bmatrix} = \begin{bmatrix} 4 & 8 & 12 \\ 5 & 10 & 15 \\ 6 & 12 & 18 \end{bmatrix}$$

10. Types of Matrix

A Matrix is an array of numbers:

6
4
24

1
-9
8

A Matrix

(This one has 2 Rows and 3 Columns)

The Main Diagonal starts at the top left and goes down to the right:

11. Transpose matrix

- ✓ To "transpose" a matrix, swap the rows and columns.
- ✓ We put a "T" in the top right-hand corner to mean transpose:

$$\begin{bmatrix} 6 & 4 & 24 \\ 1 & -9 & 8 \end{bmatrix}^{\mathsf{T}} = \begin{bmatrix} 6 & 1 \\ 4 & -9 \\ 24 & 8 \end{bmatrix}$$

Square

A square matrix has the same number of rows as columns.

A square matrix (2 rows, 2 columns)

Also a square matrix (3 rows, 3 columns)

Identity Matrix

An Identity Matrix has 1s on the main diagonal and 0s everywhere else:

$$\mathbf{I} = \begin{bmatrix} 1 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{bmatrix}$$

A 3×3 Identity Matrix

- It is square (same number of rows as columns)
- It can be large or small (2×2, 100×100, ... whatever)
- ullet Its symbol is the capital letter ${f I}$

It is the matrix equivalent of the number "1", when we multiply with it the original is unchanged:

$$A \times I = A$$

$$I \times A = A$$

Diagonal Matrix

A diagonal matrix has zero anywhere not on the main diagonal:

$$\begin{bmatrix} 2 & 0 & 0 \\ 0 & 8 & 0 \\ 0 & 0 & 1 \end{bmatrix}$$

A diagonal matrix

Scalar Matrix

A scalar matrix has all main diagonal entries the same, with zero everywhere else:

5 0 0 0 5 0 0 0 5 A scalar matrix

Zero Matrix (Null Matrix)

Zeros just everywhere: