

## CHAPTER 1 MATLAB EXERCISES

1. Consider the linear system of Example 7 in Section 1.2.

$$\begin{aligned}x - 2y + 3z &= 9 \\ -x + 3y &= -4 \\ 2x - 5y + 5z &= 17\end{aligned}$$

- (a) Use the MATLAB command **rref** to solve the system.  
 (b) Let  $A$  be the coefficient matrix, and  $B$  be the right-hand side of the system.

$$A = \begin{bmatrix} 1 & -2 & 3 \\ -1 & 3 & 0 \\ 2 & -5 & 5 \end{bmatrix} \quad B = \begin{bmatrix} 9 \\ -4 \\ 17 \end{bmatrix}$$

Use the MATLAB command **A\B** to solve the system.

2. Enter the matrix

$$A = \begin{bmatrix} -3 & 2 & 4 & 5 & 1 \\ 3 & 0 & 2 & -2 & 0 \\ -9 & 4 & 6 & 12 & 2 \end{bmatrix}.$$

Use the MATLAB command **rref** to find the reduced row-echelon form of  $A$ . What is the solution to the linear system represented by the augmented matrix  $A$ ?

3. Solve the linear system

$$\begin{aligned}16x - 120y + 240z - 140w &= -4 \\ -120x + 1200y - 2700z + 1680w &= 60 \\ 240x - 2700y + 6480z - 4200w &= -180 \\ -140x + 1680y - 4200z + 2800w &= 140\end{aligned}$$

You can display more significant digits of the answer by entering **format long** before solving the system. Return to the standard format by entering **format short**.

4. Use the MATLAB command **rref** to determine which of the following matrices are row-equivalent to

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

$$(a) \begin{bmatrix} 1 & 1 & 1 & 1 \\ 1 & 0 & -1 & -2 \\ 0 & 1 & 2 & 3 \end{bmatrix} \quad (b) \begin{bmatrix} 1 & 3 & 2 & 4 \\ 5 & 6 & 7 & 8 \\ 9 & 10 & 11 & 12 \end{bmatrix} \quad (c) \begin{bmatrix} 12 & 11 & 10 & 9 \\ 4 & 3 & 2 & 1 \\ 8 & 7 & 6 & 5 \end{bmatrix}$$

5. Let  $A$  be the coefficient matrix, and  $B$  the right-hand side of the linear system of equations

$$\begin{aligned}3x + 3y + 12z &= 6 \\ x + y + 4z &= 2 \\ 2x + 5y + 20z &= 10 \\ -x + 2y + 8z &= 4.\end{aligned}$$

Enter the matrices  $A$  and  $B$ , and form the augmented matrix  $C$  for this system by using the MATLAB command **C = [A B]**. Solve the system using **rref**.

6. The MATLAB command **polyfit** allows you to fit a polynomial of degree  $n - 1$  to a set of  $n$  data points in the plane

$$(x_1, y_1), (x_2, y_2), \dots, (x_n, y_n).$$

Find the fourth-degree polynomial that fits the five data points of Example 2 in Section 1.3 by letting

$$x = \begin{bmatrix} -2 \\ -1 \\ 0 \\ 1 \\ 2 \end{bmatrix} \quad y = \begin{bmatrix} 3 \\ 5 \\ 1 \\ 4 \\ 10 \end{bmatrix}$$

and entering the MATLAB command **polyfit(x,y,4)**.

7. Find the second-degree polynomial that fits the points  $(1, -2)$ ,  $(2, 4)$ ,  $(-4, -6)$ .
8. Find the sixth-degree polynomial that fits the points  $(0, 0)$ ,  $(-1, 4.5)$ ,  $(-2, 133)$ ,  $(-3, 1225.5)$ ,  $(1, -0.5)$ ,  $(2, 3)$ ,  $(3, 250.5)$ .
9. The following table gives the revenues  $y$  (in billions of dollars) for General Dynamics Corporation from 2005 through 2009.

<i>Year</i>	2005	2006	2007	2008	2009
<i>Revenue, y</i>	21.2	24.1	27.2	29.3	32.0

Use  **$\mathbf{p=polyfit(x,y,4)}$**  to fit the fourth-degree polynomial to these data. Let  $x$  represent the year, with  $x = 5$  corresponding to 2005. Then use  **$\mathbf{f=polyval(p,10)}$**  to estimate the revenue in 2010. (The actual revenue in 2010 was \$32.5 billion)

## CHAPTER 2 MATLAB EXERCISES

1. Enter the matrices

$$A = \begin{bmatrix} 0 & -4 & 5 \\ 3 & 1 & -2 \\ 2 & 1 & 4 \end{bmatrix} \quad \text{and} \quad B = \begin{bmatrix} -5 & 6 & 7 \\ 0 & -1 & 2 \\ 4 & 0 & -3 \end{bmatrix}.$$

Use MATLAB to find

- (a)  $A + B$       (b)  $B - 3A$       (c)  $AB$       (d)  $BA$ .

2. Enter the three matrices

$$A = \begin{bmatrix} 1 & \frac{1}{2} & \frac{1}{3} & \frac{1}{4} \\ \frac{1}{2} & \frac{1}{3} & \frac{1}{4} & \frac{1}{5} \\ \frac{1}{3} & \frac{1}{4} & \frac{1}{5} & \frac{1}{6} \\ \frac{1}{4} & \frac{1}{5} & \frac{1}{6} & \frac{1}{7} \end{bmatrix} \quad B = \begin{bmatrix} 1.0000 & 0.5000 & 0.3333 & 0.2500 \\ 0.5000 & 0.3333 & 0.2500 & 0.2000 \\ 0.3333 & 0.2500 & 0.2000 & 0.1667 \\ 0.2500 & 0.2000 & 0.1667 & 0.1429 \end{bmatrix}$$

$$C = \begin{bmatrix} 16 & -120 & 240 & -140 \\ -120 & 1200 & -2700 & 1680 \\ 240 & -2700 & 6480 & -4200 \\ -140 & 1680 & -4200 & 2800 \end{bmatrix}.$$

- (a) Enter **format long** and then calculate  $A - B$ . Return to the standard short format with **format short**.  
 (b) Calculate  $AC$  and  $BC$ . Define what is meant by the inverse of a square matrix. What is the inverse of the matrix  $A$ ? of the matrix  $C$ ?
3. Write the following system of linear equations in the form  $AX = B$  and use the MATLAB command **A \ B** to solve the system.

$$3x + 3y + 4z = 2$$

$$x + y + 4z = -2$$

$$2x + 5y + 4z = 3$$

Check your answer using **rref**.

4. Enter the matrices

$$A = \begin{bmatrix} 2 & -1 & 3 & 4 \\ 0 & 2 & -1 & -5 \\ 7 & -5 & 0 & 6 \\ -4 & 0 & 7 & 12 \end{bmatrix} \quad \text{and} \quad B = \text{pascal}(4).$$

- (a) Use the MATLAB command **trace** to find the traces of  $A$ ,  $B$ , and  $A + B$ . What do you observe?  
 (b) What is the relationship between the trace of  $AB$  and the trace of  $BA$ ?
5. Use the MATLAB command **diag** to form the  $5 \times 5$  diagonal matrix  $D$  with diagonal entries 0,  $-1$ ,  $-2$ ,  $-3$ , and  $-4$ . Find the product  $D^4 = DDDD$ . If  $D$  is an  $n \times n$  diagonal matrix, describe how to find the product  $D^k$  for any positive integer  $k$ .

6. Enter the three matrices

$$A = \begin{bmatrix} 1 & 2 & 3 & 4 \\ 2 & 3 & 4 & 5 \\ 3 & 4 & 5 & 6 \\ 4 & 5 & 6 & 7 \end{bmatrix} \quad B = \begin{bmatrix} 4 & -6 & 3 & 5 \\ 0 & -3 & -6 & 8 \\ 3 & 5 & 0 & 7 \\ -1 & 0 & 7 & 9 \end{bmatrix} \quad C = \begin{bmatrix} 16 & -1 & 4 & -1 \\ -3 & 12 & -7 & 8 \\ 4 & -5 & 0 & 0 \\ -14 & 3 & 2 & 8 \end{bmatrix}.$$

- (a) Calculate  $AB - AC$  and  $A(B - C)$ . What do you observe?  
 (b) Calculate  $3(AC)$ ,  $A(3C)$ , and  $(3A)C$ . What do you observe?

7. Let

$$A = \begin{bmatrix} 1 & \frac{1}{3} \\ 0 & \frac{1}{4} \end{bmatrix}.$$

Compute  $A^2$ ,  $A^3$ , and  $A^8$ . Describe the matrix  $A^n$  for large  $n$ .

8. Enter the matrices

$$A11 = \begin{bmatrix} 1 & 0 \\ 0 & -1 \end{bmatrix} \quad A12 = \mathbf{zeros}(2, 2) \quad A22 = \begin{bmatrix} 1 & 1 \\ 0 & 0 \end{bmatrix}.$$

- (a) Form the
- $4 \times 4$
- matrix
- $A$
- using the following MATLAB construction:

$$\mathbf{A} = [\mathbf{A11} \ \mathbf{A12}; \ \mathbf{A12} \ \mathbf{A22}]$$

- (b) Find the smallest value of
- $n$
- , where
- $n$
- is a positive integer, such that
- $A^n = A$
- .

9. Use the MATLAB command
- inv**
- to find the inverse of the following matrix
- $A$
- . Then adjoin the identity matrix
- $I = \mathbf{eye}(3)$
- to
- $A$
- to form the
- $3 \times 6$
- matrix
- $B = [A \ I]$
- . Row-reduce
- $B$
- to compute the inverse of
- $A$
- again. What do you observe?

$$A = \begin{bmatrix} 1 & 2 & -1 \\ 3 & 7 & -10 \\ 7 & 16 & -21 \end{bmatrix}$$

10. Let
- $A$
- and
- $B$
- be the following
- $3 \times 3$
- matrices.

$$A = \begin{bmatrix} 2 & 4 & \frac{5}{2} \\ -\frac{3}{4} & 2 & \frac{1}{4} \\ \frac{1}{4} & \frac{1}{2} & 2 \end{bmatrix} \quad B = \begin{bmatrix} 1 & -\frac{1}{2} & \frac{3}{4} \\ \frac{3}{2} & \frac{1}{2} & -2 \\ \frac{1}{4} & 1 & \frac{1}{2} \end{bmatrix}$$

- (a) Calculate
- $A^{-1}B^{-1}$
- ,
- $(AB)^{-1}$
- , and
- $(BA)^{-1}$
- . What do you observe?

- (b) Find
- $(A^{-1})^T$
- and
- $(A^T)^{-1}$
- . What do you observe? Remember: The MATLAB command for the transpose of a real matrix
- $A$
- is
- $A'$
- .

11. In this exercise, you will use MATLAB to find the least squares regression line for the set of data
- $(1, 1)$
- ,
- $(2, 2)$
- ,
- $(3, 4)$
- ,
- $(4, 4)$
- , and
- $(5, 6)$
- from Example 10, Section 2.5.

- (a) Form the following matrices.

$$X = \begin{bmatrix} 1 & 1 \\ 1 & 2 \\ 1 & 3 \\ 1 & 4 \\ 1 & 5 \end{bmatrix} \quad Y = \begin{bmatrix} 1 \\ 2 \\ 4 \\ 4 \\ 6 \end{bmatrix}$$

- (b) Let
- $A = (X^T X)^{-1} X^T Y$
- .

- (c) Compare your answer with the MATLAB least squares command
- polyfit**
- . (Hint: Let
- $X1 = X(:, 2)$
- and enter
- polyfit(X1,Y,1)**
- .)

- (d) Plot the data using the following MATLAB commands.

```
t = (0:0.1:6);
plot(X1,Y,'+')
```

- (e) Plot the least squares line for the data by using the following MATLAB commands.

```
t = (0:0.1:6);
p=polyfit(X1,Y,1);
f=polyval(p,t);
plot(t,f,'*')
```

- (f) You can combine the previous plots by using the following MATLAB command.

```
plot(X1,Y,'+',t,f,'*')
```

12. Repeat Exercise 11 for the data
- $(0, 6)$
- ,
- $(4, 3)$
- ,
- $(5, 0)$
- ,
- $(8, -4)$
- ,
- $(10, -5)$
- . Plot the data and the least squares line on the interval
- $[0, 10]$
- . That is, use
- t = (0:0.1:10);**
- .

## CHAPTER 3 MATLAB EXERCISES

1. Use MATLAB to calculate the determinants of the following matrices.

$$(a) \begin{bmatrix} 2 & -3 \\ -6 & 9 \end{bmatrix} \quad (b) \begin{bmatrix} -5 & 6 & 7 \\ 0 & -1 & 2 \\ 4 & 0 & -3 \end{bmatrix}$$

$$(c) \text{pascal}(4) \quad (d) \text{hilb}(8)$$

2. Let

$$A = \begin{bmatrix} 1 & 4 \\ 2 & -1 \end{bmatrix}.$$

- (a) Compute  $\det(2 * \text{eye}(2) - A)$ .  
 (b) Find an integer value of  $t$  such that  $\det(tI - A) = 0$ .  
 3. Choose arbitrary  $4 \times 4$  matrices  $A$  and  $B$ . Compute  $\det(A)$ ,  $\det(B)$  and  $\det(AB)$ . What do you observe? Do the same for  $\det(A) + \det(B)$  and  $\det(A + B)$ .  
 4. Choose an arbitrary real number  $t$ . Form the matrix

$$A = \begin{bmatrix} \cos(t) & \sin(t) \\ -\sin(t) & \cos(t) \end{bmatrix}$$

and calculate its determinant. Does the value of the determinant depend on  $t$ ?

5. Consider the matrices

$$A = \begin{bmatrix} 2 & 0 & 1 \\ 1 & -1 & 2 \\ 3 & 1 & 1 \end{bmatrix} \quad \text{and} \quad B = \begin{bmatrix} 2 & -1 & 4 \\ 0 & -1 & 3 \\ 3 & -2 & 1 \end{bmatrix}.$$

- (a) Verify that  $\det(A) \det(B) = \det(AB)$ .  
 (b) Verify that  $\det(A^T) = \det(A)$ .  
 (c) Verify that  $\det(A^{-1}) = 1/\det(A)$ .  
 6. This exercise uses Cramer's Rule to solve the linear system  $A\mathbf{x} = \mathbf{b}$  from Example 3, Section 3.4. Let

$$A = \begin{bmatrix} 4 & -2 \\ 3 & -5 \end{bmatrix} \quad \text{and} \quad \mathbf{b} = \begin{bmatrix} 10 \\ 11 \end{bmatrix}$$

be the coefficient matrix and the right-hand side, respectively, of the system. To form the matrix  $A_1$ , replace the first column of  $A$  with  $\mathbf{b}$ . To do this, enter the following.

**A1 = A**

**A1(:,1) = b**

Obtain the solution  $x_1$  by entering the following.

**det(A1)/det(A)**

Calculate  $x_2$  in a similar manner.

**A2 = A**

**A2(:,2) = b**

**det(A2)/det(A)**

7. Use the Cramer's Rule algorithm from Exercise 6 to solve the following linear system. Compare your answer with that obtained using **rref**.

$$3x + 3y + 4z = 2$$

$$x + y + 4z = -2$$

$$2x + 5y + 4z = 3$$

## CHAPTER 4 MATLAB EXERCISES

- Let  $\mathbf{u}_1 = (1, 1, 2, 2)$ ,  $\mathbf{u}_2 = (2, 3, 5, 6)$ , and  $\mathbf{u}_3 = (2, -1, 3, 6)$ . Use MATLAB to write (if possible) the vector  $\mathbf{v}$  as a linear combination of the vectors  $\mathbf{u}_1$ ,  $\mathbf{u}_2$ , and  $\mathbf{u}_3$ .
  - $\mathbf{v} = (0, 5, 3, 0)$
  - $\mathbf{v} = (-1, 6, 1, -4)$
- Use MATLAB to determine whether the given set of vectors spans  $\mathbf{R}^4$ .
  - $\{(1, -2, 3, 4), (2, 4, 5, 0), (-2, 0, 0, 4), (3, 2, 1, -4)\}$
  - $\{(0, 1, -1, 1), (2, -2, 3, 1), (7, 0, 1, 0), (5, 2, -2, -1)\}$
- Use MATLAB to determine whether the set is linearly independent or dependent.
  - $\{(0, 1, -3, 4), (-1, 0, 0, 2), (0, 5, 3, 0), (-1, 7, -3, -6)\}$
  - $\{(0, 0, 1, 2, 3), (0, 0, 2, 3, 1), (1, 2, 3, 4, 5), (2, 1, 0, 0, 0), (-1, -3, -5, 0, 0)\}$
- Use MATLAB to determine whether the set of vectors forms a basis of  $\mathbf{R}^4$ .
  - $\{(1, -2, 3, 4), (2, 4, 5, 0), (-2, 0, 0, 4), (3, 2, 1, -4)\}$
  - $\{(0, 1, -1, 1), (2, -2, 3, 1), (7, 0, 1, 0), (5, 2, -2, -1)\}$
  - $\{(0, 1, -3, 4), (-1, 0, 0, 2), (0, 5, 3, 0), (-1, 7, -3, -6)\}$
  - $\{(0, 0, 1, 2), (0, 2, 3, 1), (1, 3, 4, 5), (2, 1, 0, 0), (-3, -5, 0, 0)\}$
- Suppose you want to find a basis for  $\mathbf{R}^4$  that contains the vectors  $\mathbf{v}_1 = (1, 1, 0, 0)$  and  $\mathbf{v}_2 = (1, 0, 1, 0)$ . One way to do this is to consider the set of vectors consisting of  $\mathbf{v}_1$  and  $\mathbf{v}_2$ , together with the standard basis vectors,  $\mathbf{e}_1 = (1, 0, 0, 0)$ ,  $\mathbf{e}_2 = (0, 1, 0, 0)$ ,  $\mathbf{e}_3 = (0, 0, 1, 0)$ , and  $\mathbf{e}_4 = (0, 0, 0, 1)$ . Let  $A$  be the matrix whose columns consist of the vectors  $\mathbf{v}_1$ ,  $\mathbf{v}_2$ ,  $\mathbf{e}_1$ ,  $\mathbf{e}_3$ ,  $\mathbf{e}_3$ , and  $\mathbf{e}_4$ , and apply **rref** to  $A$  to obtain

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

Because the leading ones of the reduced matrix on the right are in columns 1, 2, 3, and 6, a basis for  $\mathbf{R}^4$  consists of the corresponding column vectors of  $A$ :  $\{\mathbf{v}_1, \mathbf{v}_2, \mathbf{e}_1, \mathbf{e}_4\}$ .

A convenient way to construct the matrix  $A$  is to define the matrix  $B$  whose columns are the given vectors  $\mathbf{v}_1$  and  $\mathbf{v}_2$ . Then  $A$  is the matrix obtained by adjoining the  $4 \times 4$  identity matrix to  $B$ :  $A = [B \text{ eye}(4)]$ .

Use this algorithm to find a basis for  $\mathbf{R}^5$  that contains the given vectors.

- $\mathbf{v}_1 = (2, 1, 0, 0, 0)$ ,  $\mathbf{v}_2 = (-1, 0, 1, 0, 0)$
  - $\mathbf{v}_1 = (1, 0, 2, 0, 0)$ ,  $\mathbf{v}_2 = (1, 1, 2, 0, 0)$ ,  $\mathbf{v}_3 = (1, 1, 1, 0, 1)$
- Use MATLAB to find a subset of the given set of vectors that forms a basis for the span of the vectors.
    - $\{(1, 2, -1, 0), (-3, -6, 3, 0), (1, 0, 0, 1), (-2, -2, 1, -1)\}$
    - $\{(0, 0, 1, 1, 0), (1, 1, 0, 0, 1), (1, 1, 1, 1, 1), (1, 1, 2, 2, 1), (0, 0, 3, 3, 1), (0, 0, 0, 0, 1)\}$
  - Let

$$A = \begin{bmatrix} -1 & 2 & 0 & 0 & 3 \\ 0 & 2 & 3 & -1 & 2 \\ -1 & 4 & 3 & -1 & 5 \\ 2 & -4 & 0 & 0 & -6 \\ 0 & 0 & 0 & 1 & 1 \end{bmatrix}$$

- Find a basis for the row space of  $A$ .
- Find a basis for the column space of  $A$ .
- Use the MATLAB command **rank** to find the rank of  $A$ .

8. Find a basis for the nullspace of the given matrix  $A$ . Then verify that the sum of the rank and nullity of  $A$  equals the number of columns.

$$(a) A = \begin{bmatrix} 1 & 2 & 3 & 4 \\ 5 & 6 & 7 & 8 \\ 9 & 10 & 11 & 12 \\ 13 & 14 & 15 & 16 \end{bmatrix}$$

$$(b) A = \text{hilb}(5)$$

$$(c) A = \text{pascal}(5)$$

$$(d) A = \text{magic}(6)$$

9. Let  $\{(1, 0, 1), (0, -1, 2), (2, 3, -5)\}$  be a (nonstandard) basis for  $\mathbf{R}^3$ . You can find the coordinate matrix of  $\mathbf{x} = (1, 2, -1)$  relative to this basis by writing  $\mathbf{x}$  as a linear combination of the basis vectors. That is, the coordinate matrix is the solution vector to the linear system  $B\mathbf{c} = \mathbf{x}$ , where the basis vectors form the columns of  $B$ . Use MATLAB to solve this system and compare your answer to Section 4.7, Example 3.

10. Let  $B = \{(1, 0, 0), (0, 1, 0), (0, 0, 1)\}$  and  $BPRIME = \{(1, 0, 1), (0, -1, 2), (2, 3, -5)\}$  be the two bases of  $\mathbf{R}^3$  given in Section 4.7, Example 4. You can use MATLAB to find the transition matrix from  $B$  to  $BPRIME$  by first forming the two matrices

$$B = \begin{bmatrix} 1 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{bmatrix} \quad \text{and} \quad BPRIME = \begin{bmatrix} 1 & 0 & 2 \\ 0 & -1 & 3 \\ 1 & 2 & -5 \end{bmatrix}$$

Adjoin  $B$  and  $BPRIME$  by using the MATLAB command  $\mathbf{C} = [\mathbf{BPRIME} \quad \mathbf{B}]$ . Let  $A$  be the reduced row-echelon form of  $C$ ,  $\mathbf{A} = \mathbf{rref}(\mathbf{C})$ . Finally, obtain  $PINV = P^{-1}$  by deleting the first three columns of this reduced matrix using the MATLAB command  $\mathbf{PINV} = \mathbf{A}(:, 4:6)$ .

Find the transition matrix from  $B$  to  $BPRIME$ .

$$(a) B = \{(-3, 2), (4, -2)\}, \quad BPRIME = \{(-1, 2), (2, -2)\}.$$

$$(b) B = \{(1, 1, 1, 1), (0, 1, 1, 1), (0, 0, 1, 1), (0, 0, 0, 1)\},$$

$$BPRIME = \{(1, 0, 1, 0), (1, 0, -1, 0), (0, 1, 0, 1), (0, 1, 0, -1)\}$$

## CHAPTER 5 MATLAB EXERCISES

- Use the MATLAB command **norm(v)** to find
  - the length of the vector  $\mathbf{v} = (0, -2, 1, 4, -2)$ .
  - a unit vector in the direction of  $\mathbf{v} = (-3, 2, 4, -5, 0, 1)$ .
  - the distance between the vectors  $\mathbf{u} = (0, 2, 2, -3)$  and  $\mathbf{v} = (-4, 7, 10, 1)$ .

- The dot product of the vectors (written as columns)
 
$$\mathbf{u} = \begin{bmatrix} u_1 \\ u_2 \\ \vdots \\ u_n \end{bmatrix} \quad \text{and} \quad \mathbf{v} = \begin{bmatrix} v_1 \\ v_2 \\ \vdots \\ v_n \end{bmatrix}$$

is given by the matrix product

$$\mathbf{u} \cdot \mathbf{v} = \mathbf{u}^T \mathbf{v} = \begin{bmatrix} u_1 & u_2 & \dots & u_n \end{bmatrix} \begin{bmatrix} v_1 \\ v_2 \\ \vdots \\ v_n \end{bmatrix}.$$

So, you can compute the dot product of  $\mathbf{u}$  and  $\mathbf{v}$  by multiplying the transpose of  $\mathbf{u}$  times the vector  $\mathbf{v}$ . Let  $\mathbf{u} = (2, -5, 0, 4, 8)$ ,  $\mathbf{v} = (0, -3, 2, -1, 1)$  and  $\mathbf{w} = (1, -1, 0, 0, 7)$ , and use MATLAB to find the following.

- $\mathbf{u} \cdot \mathbf{v}$
- $(\mathbf{u} \cdot \mathbf{v})\mathbf{w}$
- $\mathbf{u} \cdot (2\mathbf{v} - 3\mathbf{w})$
- $\mathbf{v} \cdot \mathbf{v}$

- The angle  $\theta$  between two nonzero vectors is given by
 
$$\cos \theta = \frac{\mathbf{u} \cdot \mathbf{v}}{\|\mathbf{u}\| \|\mathbf{v}\|}.$$

Use MATLAB to find the angle between  $\mathbf{u} = (-3, 4, 0)$  and  $\mathbf{v} = (1, 1, 4)$ . (*Hint:* Use the built-in inverse cosine function, **acos**.)

- You can find the orthogonal projection of the column vector  $\mathbf{x}$  onto the column vector  $\mathbf{y}$  by computing
 
$$\frac{\mathbf{x}^T \mathbf{y}}{\mathbf{y}^T \mathbf{y}} \mathbf{y}.$$

Use MATLAB to find the following projections of  $\mathbf{x}$  onto  $\mathbf{y}$ .

- $\mathbf{x} = (3, 1, 2)$ ,  $\mathbf{y} = (7, 1, -2)$
- $\mathbf{x} = (1, 1, 1)$ ,  $\mathbf{y} = (-1, 1, 1)$
- $\mathbf{x} = (0, 1, 3, -3)$ ,  $\mathbf{y} = (4, 0, 0, 1)$

- Use the MATLAB command **cross(u, v)** to find the cross products of the following vectors.
  - $\mathbf{u} = (1, -2, 1)$ ,  $\mathbf{v} = (3, 1, -2)$
  - $\mathbf{u} = (0, 1, -2)$ ,  $\mathbf{v} = (-5, 14, 6)$

- Let  $\mathbf{u} = (-3, 2, 4)$ ,  $\mathbf{v} = (5, 0, -7)$ , and  $\mathbf{w} = (-1, -5, 6)$ . Use MATLAB to illustrate the following properties of the cross product.
  - $\mathbf{u} \times \mathbf{v} = -(\mathbf{v} \times \mathbf{u})$
  - $\mathbf{u} \times \mathbf{u} = \mathbf{0}$
  - $\mathbf{u} \times (\mathbf{v} + \mathbf{w}) = (\mathbf{u} \times \mathbf{v}) + (\mathbf{u} \times \mathbf{w})$
  - $\mathbf{u} \cdot (\mathbf{v} \times \mathbf{w}) = (\mathbf{u} \times \mathbf{v}) \cdot \mathbf{w}$



7. The MATLAB command  $\mathbf{A} \backslash \mathbf{b}$  finds the least squares solution to the linear system of equations  $A\mathbf{x} = \mathbf{b}$ . For instance, if

$$A = \begin{bmatrix} 0 & 2 \\ 3 & 0 \\ 1 & 0 \end{bmatrix} \quad \text{and} \quad \mathbf{b} = \begin{bmatrix} 1 \\ 1 \\ 3 \end{bmatrix},$$

then the command  $\mathbf{A} \backslash \mathbf{b}$  gives the answer

$$\begin{bmatrix} 0.6000 \\ 0.5000 \end{bmatrix}.$$

Use MATLAB to solve the least squares problem  $A\mathbf{x} = \mathbf{b}$  for the given matrices.

$$\begin{aligned} \text{(a)} \quad A &= \begin{bmatrix} 1 & 2 \\ 0 & 1 \\ 1 & 3 \\ 1 & 4 \end{bmatrix} & \mathbf{b} &= \begin{bmatrix} 1 \\ 1 \\ 1 \\ 1 \end{bmatrix} & \text{(b)} \quad A &= \begin{bmatrix} 1 & 2 \\ 0 & 1 \\ 1 & 3 \\ 1 & 4 \end{bmatrix} & \mathbf{b} &= \begin{bmatrix} 0 \\ 2 \\ 1 \\ 1 \end{bmatrix} \\ \text{(c)} \quad A &= \begin{bmatrix} 1 & 2 & 1 \\ 3 & 4 & 3 \\ 0 & 0 & 1 \\ 1 & 1 & 0 \\ 1 & 2 & -1 \end{bmatrix} & \mathbf{b} &= \begin{bmatrix} -1 \\ 2 \\ -1 \\ 0 \\ 1 \end{bmatrix} \end{aligned}$$

8. Use MATLAB to find bases for the four fundamental subspaces of the following matrices.

$$\begin{aligned} \text{(a)} \quad & \begin{bmatrix} 0 & 1 & 0 \\ 1 & 0 & 1 \\ 0 & 0 & 0 \\ 1 & 2 & 1 \end{bmatrix} & \text{(b)} \quad & \begin{bmatrix} 1 & 2 \\ 3 & -1 \\ 1 & 4 \\ 0 & 1 \end{bmatrix} \\ \text{(c)} \quad & \begin{bmatrix} 2 & 1 & 1 & 0 \\ 0 & 1 & 1 & -1 \\ 0 & 2 & 0 & 0 \\ 1 & 1 & 1 & 1 \end{bmatrix} & \text{(d)} \quad & \begin{bmatrix} 0 & 1 & 1 & 0 \\ 0 & 1 & 1 & 1 \\ 3 & -2 & -1 & 0 \\ 4 & 1 & -1 & 0 \\ 5 & 4 & 3 & 2 \end{bmatrix} \end{aligned}$$

## CHAPTER 6 MATLAB EXERCISES

1. Find the kernel and range of the linear transformation given by  $T(\mathbf{x}) = A\mathbf{x}$  for these matrices  $A$ .

$$(a) A = \begin{bmatrix} 1 & 0 & 0 \\ 1 & 1 & 0 \\ -1 & -1 & 1 \\ -2 & 0 & -2 \end{bmatrix}$$

$$(b) A = \begin{bmatrix} 1 & 0 & -3 & 2 \\ 0 & -1 & -2 & 2 \\ 1 & 2 & 4 & -5 \end{bmatrix}$$

$$(c) A = \begin{bmatrix} 1 & 2 & 3 & 4 \\ 9 & 10 & 11 & 12 \\ 5 & 6 & 7 & 8 \\ -13 & -14 & -15 & -16 \end{bmatrix}$$

$$(d) A = \begin{bmatrix} 1 & -1 & 1 & -1 & 1 \\ -1 & 1 & -1 & 1 & -1 \end{bmatrix}$$

2. Let  $B$  be the upper triangular matrix generated by the MATLAB command  $\mathbf{B} = \text{triu}(\text{ones}(6))$ . Let  $A = BB^T - B$  and determine the rank and nullity of the linear transformation

$$L: R^6 \rightarrow R^6, L(\mathbf{x}) = A\mathbf{x}.$$

3. Which of these linear transformations defined by  $T(\mathbf{x}) = A\mathbf{x}$  are one-to-one? Which are onto?

$$(a) A = \text{magic}(6) \quad (b) A = \text{hilb}(6) \quad (c) A = \text{tril}(\text{ones}(6))$$

4. Let  $T: R^n \rightarrow R^m$  be a linear transformation. Let  $B = \{\mathbf{v}_1, \mathbf{v}_2, \dots, \mathbf{v}_n\}$  and  $BPRIME = \{\mathbf{w}_1, \mathbf{w}_2, \dots, \mathbf{w}_m\}$  be bases for  $R^n$  and  $R^m$ , respectively. You can use MATLAB to find the matrix of  $T$  relative to the bases  $B$  and  $BPRIME$  as follows.

(a) Form the matrices  $B$  and  $BPRIME$  whose columns are the given basis vectors.

(b) Let  $A$  be the  $m \times n$  standard matrix of  $T$ .

(c) Adjoin  $BPRIME$  to  $AB$  to form the  $m \times (m + n)$  matrix  $C$ :  $\mathbf{C} = [\mathbf{BPRIME} \quad \mathbf{A} \cdot \mathbf{B}]$ .

(d) Use  $\text{rref}(\mathbf{C})$  to calculate the reduced row-echelon form of  $C$ . The  $m \times n$  matrix composed of the right-hand  $n$  columns of the reduced row-echelon form of  $C$  form the matrix of  $T$  relative to the bases  $B$  and  $BPRIME$ .

Use this algorithm to find the matrix of the following linear transformations relative to the given bases.

$$(a) T: R^2 \rightarrow R^3, T(x, y) = (x + y, x, y),$$

$$B = \{(1, -1), (0, 1)\}, BPRIME = \{(1, 1, 0), (0, 1, 1), (1, 0, 1)\}$$

$$(b) T: R^3 \rightarrow R^2, T(x, y, z) = (2x - z, y - 2x),$$

$$B = \{(2, 0, 1), (0, 2, 1), (1, 2, 1)\}, BPRIME = \{(1, 1), (2, 0)\}$$

$$(c) T: R^3 \rightarrow R^4, T(x, y, z) = (2x, x + y, y + z, x + z),$$

$$B = \{(2, 0, 1), (0, 2, 1), (1, 2, 1)\},$$

$$BPRIME = \{(1, 0, 0, 1), (0, 1, 0, 1), (1, 0, 1, 0), (1, 1, 0, 0)\}$$

5. Use the results of Exercise 4 to find the image of the given vector  $\mathbf{v}$  two ways: first by calculating  $T(\mathbf{v}) = A\mathbf{v}$ , and second by using the matrix of  $T$  relative to the bases  $B$  and  $BPRIME$ .

$$(a) \mathbf{v} = (5, 4)$$

$$(b) \mathbf{v} = (0, -5, 7)$$

$$(c) \mathbf{v} = (1, -5, 2)$$

6. Let  $B = \{\mathbf{v}_1, \mathbf{v}_2, \dots, \mathbf{v}_n\}$  and  $BPRIME = \{\mathbf{w}_1, \mathbf{w}_2, \dots, \mathbf{w}_n\}$  be two ordered bases for  $R^n$ . Recall from Section 4.7 that you find the transition matrix  $P^{-1}$  from  $B$  to  $BPRIME$  as follows.

(a) Form the matrices  $B$  and  $BPRIME$  whose columns are the given basis vectors.

(b) Adjoin  $B$  to  $BPRIME$ , forming the  $n \times 2n$  matrix  $C$ ,  $\mathbf{C} = [\mathbf{BPRIME} \quad \mathbf{B}]$ .

(c) Let  $D$  be the reduced row-echelon form of  $C$ ,  $\mathbf{D} = \text{rref}(\mathbf{C})$ .

(d)  $P^{-1}$  is the  $n \times n$  matrix consisting of the right-hand  $n$  columns of  $D$ .

Use MATLAB to find the matrix  $APRIME$  of the linear transformation  $T: R^n \rightarrow R^n$  relative to the basis  $BPRIME$ .

$$(a) T: R^2 \rightarrow R^2, T(x, y) = (2x - y, y - x),$$

$$BPRIME = \{(1, -2), (0, 3)\}$$

$$(b) T: R^3 \rightarrow R^3, T(x, y, z) = (x, x + 2y, x + y + 3z),$$

$$BPRIME = \{(1 - 1, 0), (0, 0, 1), (0, 1, -1)\}$$

7. Let  $B = \{(1, 0, 0), (0, 1, 0), (0, 0, 1)\}$  and  $BPRIME = \{(1, 1, 0), (1, -1, 0), (0, 0, 1)\}$  be bases for  $R^3$ , and let

$$A = \begin{bmatrix} 1 & 3 & 0 \\ 3 & 1 & 0 \\ 0 & 0 & -2 \end{bmatrix}$$

be the matrix of  $T: R^3 \rightarrow R^3$  relative to  $B$ , the standard basis.

- Find the transition matrix  $P$  from  $BPRIME$  to  $B$ .
- Find the transition matrix  $P^{-1}$  from  $B$  to  $BPRIME$ .
- Find  $APRIME$ , the matrix of  $T$  relative to  $BPRIME$ .
- Let

$$[\mathbf{v}]_{BPRIME} = \begin{bmatrix} 1 \\ 2 \\ 3 \end{bmatrix}$$

and find  $[\mathbf{v}]_B$  and  $[T(\mathbf{v})]_B$ .

- Find  $[T(\mathbf{v})]_{BPRIME}$  two ways: first as  $P^{-1}[T(\mathbf{v})]_B$  and then as  $APRIME[\mathbf{v}]_{BPRIME}$ .

## CHAPTER 7 MATLAB EXERCISES

1. The MATLAB command **poly(A)** produces the coefficients of the characteristic polynomial of the square matrix  $A$ , beginning with the highest degree term. Find the characteristic polynomial of the following matrices.

$$(a) A = \begin{bmatrix} 2 & 3 \\ 1 & 4 \end{bmatrix}$$

$$(b) A = \begin{bmatrix} 1 & 2 & -2 \\ -2 & 5 & -2 \\ -6 & 6 & -3 \end{bmatrix}$$

$$(c) A = \begin{bmatrix} 1 & 2 & 3 & 4 \\ 5 & 6 & 7 & 8 \\ 9 & 10 & 11 & 12 \\ 13 & 14 & 15 & 16 \end{bmatrix}$$

2. If you set  $\mathbf{p} = \mathbf{poly}(A)$ , then the command **roots(p)** calculates the roots of the characteristic polynomial of the matrix  $A$ . Use this sequence of commands to find the eigenvalues of the matrices in Exercise 1.
3. The MATLAB command  $[\mathbf{V} \ \mathbf{D}] = \mathbf{eig}(A)$  produces a diagonal matrix  $D$  containing the eigenvalues of  $A$  on the diagonal and a matrix  $V$  whose columns are the corresponding eigenvectors. Use this command to find the eigenvalues and corresponding eigenvectors of the three matrices in Exercise 1.

4. Let

$$A = \begin{bmatrix} -2 & 2 & -3 \\ 2 & 1 & -6 \\ -1 & -2 & 0 \end{bmatrix}.$$

Use MATLAB to find the eigenvalues and corresponding eigenvectors of  $A$ ,  $A^T$ , and  $A^{-1}$ . What do you observe?

5. Let

$$A = \begin{bmatrix} 4 & -5 \\ 2 & -3 \end{bmatrix}.$$

Use MATLAB to diagonalize  $A$  as follows. First, compute the eigenvalues and eigenvectors of  $A$  using the command  $[\mathbf{P} \ \mathbf{D}] = \mathbf{eig}(A)$ . The diagonal matrix  $D$  contains the eigenvalues of  $A$ , and the corresponding eigenvectors form the columns of  $P$ . Verify that  $P$  diagonalizes  $A$  by showing that  $P^{-1}AP = D$ .

6. Follow the procedure outlined in Exercise 5 to show that the matrix

$$A = \begin{bmatrix} 1 & 2 \\ 0 & 1 \end{bmatrix}$$

is *not* diagonalizable.

7. Follow the procedure outlined in Exercise 5 to diagonalize (if possible) the following matrices.

$$(a) A = \begin{bmatrix} 2 & 3 \\ 1 & 4 \end{bmatrix}$$

$$(b) A = \begin{bmatrix} 1 & 2 & -2 \\ -2 & 5 & -2 \\ -6 & 6 & -3 \end{bmatrix}$$

$$(c) A = \begin{bmatrix} 1 & 2 & 3 & 4 \\ 5 & 6 & 7 & 8 \\ 9 & 10 & 11 & 12 \\ 13 & 14 & 15 & 16 \end{bmatrix}$$

8. For a symmetric matrix  $A$ , the MATLAB command  $[\mathbf{P} \ \mathbf{D}] = \mathbf{eig}(\mathbf{A})$  will produce a diagonal matrix  $D$  containing the eigenvalues of  $A$ , and an *orthogonal* matrix  $P$  containing the corresponding eigenvectors. For instance, if

$$A = \begin{bmatrix} -2 & 2 \\ 2 & 1 \end{bmatrix}$$

is the matrix from Section 7.3, Example 8, then the command  $[\mathbf{P} \ \mathbf{D}] = \mathbf{eig}(\mathbf{A})$  yields

$$P = \begin{bmatrix} -0.8944 & -0.4472 \\ 0.4472 & -0.8944 \end{bmatrix} \quad \text{and} \quad D = \begin{bmatrix} -3 & 0 \\ 0 & 2 \end{bmatrix},$$

which is equivalent to the solution given in the text. Use this procedure to orthogonally diagonalize the following symmetric matrices.

(a)  $A = \begin{bmatrix} 2 & 3 \\ 3 & 4 \end{bmatrix}$

(b)  $A = \begin{bmatrix} 1 & 2 & -2 \\ 2 & 5 & 0 \\ -2 & 0 & -3 \end{bmatrix}$

## CHAPTER 8 MATLAB EXERCISES

MATLAB handles complex numbers and matrices in much the same way as real ones. The imaginary unit  $i = \sqrt{-1}$  is a built-in constant. Verify the result of Example 5, Section 8.2, by entering the matrix  $A$ ,

$$A = [2 - i \quad -5 + 2i; \quad 3 - i \quad -6 + 2i]$$

and then entering `inv(A)`.

*Note:* In MATLAB,  $A'$  designates the transpose  $A^T$  of a complex matrix  $A$ . If you do not include the period, then MATLAB returns the *complex conjugate* transpose  $A^*$ . Use MATLAB to verify the following using the matrix  $A$  from Example 5, Section 8.2.

$$A' = \begin{bmatrix} 2 - i & 3 - i \\ -5 + 2i & -6 + 2i \end{bmatrix} \quad A^* = \begin{bmatrix} 2 + i & 3 + i \\ -5 - 2i & -6 - 2i \end{bmatrix}$$

1. Use MATLAB to perform the following matrix operations, given

$$A = \begin{bmatrix} 1 & 2 - i \\ 2 + i & i \end{bmatrix}, \quad B = \begin{bmatrix} 3i & 4 \\ -4 & -i \end{bmatrix}, \quad \text{and} \quad C = \begin{bmatrix} i & -i & 0 \\ 2 & 0 & 2 + 3i \end{bmatrix}.$$

- (a)  $AB$                       (b)  $3iC$                       (c)  $A^{-1}$   
 (d)  $C^T C$                       (e)  $\det(A + B)$                       (f)  $iAB^2 + (1 - i)CC^T$

2. Use MATLAB to solve the system of linear equations  $A\mathbf{x} = \mathbf{b}$ .

$$(a) \quad A = \begin{bmatrix} i & 2 - i \\ 3 - 2i & 0 \end{bmatrix}, \quad \mathbf{b} = \begin{bmatrix} 1 + i \\ 6 - 4i \end{bmatrix}$$

$$(b) \quad A = \begin{bmatrix} 1 & 0 & i \\ -2 & 1 + i & -i \\ 1 - i & 0 & -1 \end{bmatrix}, \quad \mathbf{b} = \begin{bmatrix} i \\ 0 \\ 2 - i \end{bmatrix}$$

3. Use MATLAB to determine which of the following matrices are Hermitian and which are normal.

$$(a) \quad \begin{bmatrix} i & 1 \\ 1 & -i \end{bmatrix} \quad (b) \quad \begin{bmatrix} 1 & 1 \\ -1 & 1 \end{bmatrix}$$

$$(c) \quad \begin{bmatrix} 3 - 4i & 2 \\ 1 + i & 4 - i \end{bmatrix} \quad (b) \quad \begin{bmatrix} 1 & 0 & 0 \\ 0 & 2 & i \\ 0 & -i & 2 \end{bmatrix}$$

4. The MATLAB command  $[P \ D] = \text{eig}(A)$  will produce a diagonal matrix  $D$  containing the eigenvalues of the complex matrix  $A$ , and a matrix  $P$  containing the corresponding eigenvectors. For instance, if

$$A = \begin{bmatrix} 3 & 2 - i & -3i \\ 2 + i & 0 & 1 - i \\ 3i & 1 + i & 0 \end{bmatrix}$$

is the matrix from Example 7, Section 8.5, then the command  $[P \ D] = \text{eig}(A)$  yields

$$P = \begin{bmatrix} 0.1581 + 0.4743i & -0.3780 - 0.0000i & 0.0371 - 0.7783i \\ -0.3162 - 0.1581i & 0.3780 + 0.7559i & 0.2224 - 0.3336i \\ 0.7906 & 0.3780 & 0.4818 \end{bmatrix}$$

and

$$D = \begin{bmatrix} -2.0000 & 0 & 0 \\ 0 & -1.0000 & 0 \\ 0 & 0 & 6.0000 \end{bmatrix},$$

which is equivalent to the solution given in the text. Use this procedure to diagonalize the following matrices.

$$(a) \quad A = \begin{bmatrix} 1 & i \\ i & 1 \end{bmatrix} \quad (b) \quad A = \begin{bmatrix} 1 & 0 & 0 \\ 0 & 2 & i \\ 0 & i & 2 \end{bmatrix} \quad (c) \quad \begin{bmatrix} 1 & 1 + i & 1 - i \\ 1 - i & 0 & i \\ 1 + i & -i & 0 \end{bmatrix}$$