

Workshop 3.2: Matrices

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Matrices

| | | | | | | | |
|----------|----------|----------|----------|---------|----------|---------|----------|
| y_1 | y_2 | y_3 | y_4 | \dots | y_j | \dots | y_p |
| <hr/> | | | | | | | |
| y_{11} | y_{12} | y_{13} | y_{14} | \dots | y_{1j} | \dots | y_{1p} |
| y_{21} | y_{22} | y_{23} | y_{24} | \dots | y_{2j} | \dots | y_{2p} |
| y_{31} | y_{32} | y_{33} | y_{34} | \dots | y_{3j} | \dots | y_{3p} |
| \cdot | \cdot | \cdot | \cdot | \dots | \cdot | \dots | \cdot |
| y_{i1} | y_{i2} | y_{i3} | y_{i4} | \dots | y_{ij} | \dots | y_{ip} |
| \cdot | \cdot | \cdot | \cdot | \dots | \cdot | \dots | \cdot |
| y_{n1} | y_{n2} | y_{n3} | y_{n4} | \dots | y_{nj} | \dots | y_{np} |

$$Y = [y_{ij}] = \begin{bmatrix} y_{11} & y_{12} & \cdot & \cdot & \cdot & y_{1p} \\ y_{21} & y_{22} & \cdot & \cdot & \cdot & y_{2p} \\ \cdot & \cdot & \cdot & \cdot & \cdot & \cdot \\ \cdot & \cdot & \cdot & \cdot & \cdot & \cdot \end{bmatrix}$$

Constructing matrices

```
> matrix(c(1,5,10,0,  
+         4,2,3,6,  
+         1,7,4,1),nrow=4,ncol=3)
```

| | [,1] | [,2] | [,3] |
|------|------|------|------|
| [1,] | 1 | 4 | 1 |
| [2,] | 5 | 2 | 7 |
| [3,] | 10 | 3 | 4 |
| [4,] | 0 | 6 | 1 |

```
> M<-matrix(c(1,5,10,  
+ 0,4,2,  
+ 3,6,1,  
+ 7,4,1),nrow=4,ncol=3,byrow=TRUE)  
> M
```

| | [,1] | [,2] | [,3] |
|------|------|------|------|
| [1,] | 1 | 5 | 10 |
| [2,] | 0 | 4 | 2 |
| [3,] | 3 | 6 | 1 |
| [4,] | 7 | 4 | 1 |

Properties

```
> class(M)
```

```
[1] "matrix"
```

Properties

ORDER = DIMENSIONS

```
> class(M)
```

```
[1] "matrix"
```

```
> #dimensions
```

```
> dim(M)
```

```
[1] 4 3
```

```
> nrow(M)
```

```
[1] 4
```

```
> ncol(M)
```

Properties

```
> class(M)
```

```
[1] "matrix"
```

```
> #dimensions  
> dim(M)
```

```
[1] 4 3
```

```
> nrow(M)
```

```
[1] 4
```

```
> ncol(M)
```

```
[1] 3
```

```
> colnames(M) <- c('Sp1', 'Sp2', 'Sp3')  
> rownames(M) <- paste('Site', 1:4)  
> M
```

Sp1 Sp2 Sp3

Transposing matrices

If a matrix (Y) is:

$$Y = [y_{ij}] = \begin{bmatrix} 7 & 18 & -2 & 6 \\ 3 & 55 & 1 & 9 \\ -4 & 0 & 31 & 7 \end{bmatrix}$$

Then the transposed matrix (Y^T) is:

$$Y = [y_{ji}] = \begin{bmatrix} 7 & 3 & -4 \\ 18 & 55 & 0 \\ -2 & 1 & 31 \\ 6 & 9 & 7 \end{bmatrix}$$

```
> Y <- matrix(c(7,18,-2,22  
+ -16,3,55,1,  
+ 9,-4,0,31  
+ ),nrow=3,ncol=4,byrow=TRUE)  
> Y
```

| | [,1] | [,2] | [,3] | [,4] |
|------|------|------|------|------|
| [1,] | 7 | 18 | -2 | 6 |
| [2,] | 3 | 55 | 1 | 9 |
| [3,] | -4 | 0 | 31 | 7 |

Matrix algebra

Conformable matrices - same order

MATRIX ADDITION

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

$$\begin{aligned} A+B &= \begin{bmatrix} 1+7 & 2+8 & 3+9 \\ 4+10 & 5+11 & 6+12 \end{bmatrix} \\ &= \begin{bmatrix} 8 & 10 & 12 \\ 14 & 16 & 18 \end{bmatrix} \end{aligned}$$

```
> (A <- matrix(c(1,2,3,4,5,6),nrow=2,ncol=3,byrow=TRUE))
```

| | [,1] | [,2] | [,3] |
|------|------|------|------|
| [1,] | 1 | 2 | 3 |
| [2,] | 4 | 5 | 6 |

Matrix algebra

Conformable matrices - same order

MATRIX SUBTRACTION

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

$$\begin{aligned} B-A &= B+(-1)A \\ &= \begin{bmatrix} 7 + (-1) & 8 + (-2) & 9 + (-3) \\ 10 + (-4) & 11 + (-5) & 12 + (-6) \end{bmatrix} \\ &= \begin{bmatrix} 6 & 6 & 6 \\ 6 & 6 & 6 \end{bmatrix} \end{aligned}$$

```
> (A <- matrix(c(1,2,3,4,5,6),nrow=2,ncol=3,byrow=TRUE))
```

```
      [,1] [,2] [,3]  
[1,] 1    2    3
```

Matrix algebra

Conformable - nrow(A)=ncol(B)

MATRIX MULTIPLICATION

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

$$\begin{aligned} AB &= \begin{bmatrix} (1 \times 1) + (2 \times -3) + (3 \times 0) & (1 \times 5) + (2 \times 2) + (3 \times 0) \\ (4 \times 1) + (5 \times -3) + (6 \times 0) & (4 \times 5) + (5 \times 2) + (6 \times 0) \end{bmatrix} \\ &= \begin{bmatrix} 5 & 6 \\ -11 & 24 \end{bmatrix} \end{aligned}$$

```
> A <- matrix(c(1,2,3,4,5,6),nrow=2,ncol=3,byrow=TRUE)
> B <- matrix(c(1,-3,0,5,2,-1),nrow=3,ncol=2)
> A %*% B
```

Matrix algebra

Conformable - $\dim(A)=\dim(B)$

ELEMENT WISE PRODUCTS

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

$$\begin{aligned} A \odot B &= \begin{bmatrix} 1 \times 7 & 2 \times 8 & 3 \times 9 \\ 4 \times 10 & 5 \times 11 & 6 \times 12 \end{bmatrix} \\ &= \begin{bmatrix} 7 & 16 & 27 \\ 40 & 55 & 72 \end{bmatrix} \end{aligned}$$

```
> A <- matrix(c(1,2,3,4,5,6),nrow=2,ncol=3,byrow=TRUE)
> B <- matrix(c(7,8,9,10,11,12),nrow=2,ncol=3, byrow=TRUE)
> A * B
```

[,1] [,2] [,3]

Matrix algebra

SWEeping

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

$$\begin{aligned} A \times B &= \begin{bmatrix} 1 \times 2 & 2 \times 2 & 3 \times 2 \\ 4 \times 3 & 5 \times 3 & 6 \times 3 \end{bmatrix} \\ &= \begin{bmatrix} 2 & 4 & 6 \\ 12 & 15 & 18 \end{bmatrix} \end{aligned}$$

```
> A <- matrix(c(1,2,3,4,5,6),nrow=2,ncol=3,byrow=TRUE)
> B <- matrix(c(2,3), nrow=2, ncol=1, byrow=TRUE)
> sweep(A,1,B, '*')
```

```
      [,1] [,2] [,3]
[1,]    2    4    6
[2,]   12   15   18
```

Matrix algebra

SWEeping

$$A = \begin{bmatrix} 1 & 2 & 3 \\ 4 & 5 & 6 \end{bmatrix}, B = [2 \ 3 \ 4]$$

$$\begin{aligned} A + B &= \begin{bmatrix} 1+2 & 2+3 & 3+4 \\ 4+2 & 5+3 & 6+4 \end{bmatrix} \\ &= \begin{bmatrix} 3 & 5 & 7 \\ 6 & 8 & 10 \end{bmatrix} \end{aligned}$$

```
> A <- matrix(c(1,2,3,4,5,6),nrow=2,ncol=3,byrow=TRUE)
> B <- matrix(c(2,3,4), nrow=1, ncol=3, byrow=FALSE)
> sweep(A,2,B,'+')
```

```
      [,1] [,2] [,3]
[1,]    3    5    7
[2,]    6    8   10
```

Matrix modifications via matrix algebra

MULTIPLYING ROWS