

# Matrix operations

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# Scalars to Vectors

- A scalar is a single number  $a \in \mathbb{R}$ .
  
- A vector is a collection of  $n$  numbers  $v = \{v_1, v_2, \dots, v_n\} \in \mathbb{R}^n$ .

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# Operations on Vectors

- Addition: only works on same size vectors.
- Multiplication by Scalar

# Dot Product on Vectors

- Given two vectors of the same size  $a, b \in \mathbb{R}^n$ , where  $a = \{a_1, \dots, a_n\}$  and  $b = \{b_1, \dots, b_n\}$ , the dot product  $a \cdot b = a_1b_1 + a_2b_2 + \dots + a_nb_n$ , a scalar.

- The dot product intuitively tells you how similar two vectors are.

# Try it out

$$\bullet \begin{pmatrix} 1 \\ 2 \end{pmatrix} \cdot \begin{pmatrix} -2 \\ 1 \end{pmatrix}$$

A:  $\begin{pmatrix} -2 \\ 2 \end{pmatrix}$ , B: 0, C: -3, D:  $\begin{pmatrix} -1 \\ 3 \end{pmatrix}$ , E: None

$$\bullet \begin{pmatrix} -2 \\ 5 \end{pmatrix} + \begin{pmatrix} 1 \\ 2 \\ 3 \end{pmatrix}$$

A:  $\begin{pmatrix} -1 \\ 7 \end{pmatrix}$ , B:  $\begin{pmatrix} -1 \\ 7 \\ 3 \end{pmatrix}$ , C: 8, D: 0, E: None

$$\bullet 0 \begin{pmatrix} 1 \\ 2 \\ 3 \end{pmatrix} - 2 \begin{pmatrix} 0 \\ 0 \\ 0 \end{pmatrix}$$

A:  $\begin{pmatrix} 0 \\ 0 \\ 0 \end{pmatrix}$ , B:  $\begin{pmatrix} 1 \\ 2 \\ 3 \end{pmatrix}$ , C:  $\begin{pmatrix} -1 \\ 0 \\ 1 \end{pmatrix}$ , D: 0, E: None

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# Vectors to Matrices

- A matrix is a rectangular grid of scalars, with several important properties.
  - A matrix  $A = [a_{ij}]$  with size  $m \times n$  has  $m$  rows and  $n$  columns, and  $a_{ij}$  represents the entry in the  $i$ th row and  $j$ th column.
  - Like vectors, can add matrices, and multiply by a scalar.

# Matrix transposition

- Let a matrix  $A = [a_{ij}]$  with size  $m \times n$  has  $m$  rows and  $n$  columns, where  $a_{ij}$  represents the entry in the  $i$ th row and  $j$ th column.
- Then the transpose  $B = [b_{ij}] = A^T$  has size  $n \times m$ , which means it has  $n$  rows and  $m$  columns, and  $b_{ij} = a_{ji}$ .
- Transposition flips all terms across the diagonal line from the top-left to the bottom-right.

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Row and column matrices = vectors

- A matrix with just 1 row is a row vector.
- A matrix with just 1 column is a column vector. Normally, when we say vector, we will refer to a column vector.



# Matrix Products

- Let  $A$  be a  $m \times n$  matrix and let  $B$  be a  $n \times p$  matrix. Then the product  $C = AB$  is a  $m \times p$  matrix such that
$$c_{ij} = a_{i1}b_{1j} + a_{i2}b_{2j} + \cdots + a_{ik}b_{kj}$$
- Alternately, can think of  $A$  as a collection of  $m$  stacked row vectors, and  $B$  as a collection of  $p$  column vectors. Then  $c_{ij}$  is the dot product of the  $i$ th row and the  $j$ th column, as vectors.

# Try it out

•  $\begin{bmatrix} 1 \\ 2 \\ 3 \end{bmatrix} [4 \quad 5 \quad 6]$

A: 32

B:  $\begin{bmatrix} 4 \\ 10 \\ 18 \end{bmatrix}$

C: [4 10 18]

D:  $\begin{bmatrix} 4 & 5 & 6 \\ 8 & 10 & 12 \\ 12 & 15 & 18 \end{bmatrix}$

E: None

•  $\begin{bmatrix} 1 & 2 \\ 3 & 4 \end{bmatrix} \begin{bmatrix} 5 \\ 6 \end{bmatrix}$

A:  $\begin{bmatrix} 17 \\ 39 \end{bmatrix}$

B:  $\begin{bmatrix} 5 & 10 \\ 18 & 24 \end{bmatrix}$

C: [23 34]

D: 56

E: None

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Outer products

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# Matrix multiplication using outer products

# Matrices are transformations of vectors

- Scaling operators:  $\begin{bmatrix} 2 & 0 \\ 0 & 2 \end{bmatrix} \begin{bmatrix} x \\ y \end{bmatrix} = \begin{bmatrix} 2x \\ 2y \end{bmatrix}$

- Stretching/squashing:  $\begin{bmatrix} 0.5 & 0 \\ 0 & 2 \end{bmatrix} \begin{bmatrix} x \\ y \end{bmatrix} = \begin{bmatrix} 0.5x \\ 2y \end{bmatrix}$

- Rotations:  $\begin{bmatrix} 0 & -1 \\ 1 & 0 \end{bmatrix} \begin{bmatrix} x \\ y \end{bmatrix} = \begin{bmatrix} -y \\ x \end{bmatrix}$

- Etc...

# Application: Leslie Matrices



- Consider a rabbit population that can be divided into two age classes: young and adult.
  - Young rabbits can reach sexual maturity within 6-7 months.
  - Adult rabbits live on average for 9 years.
- Let's consider a *state vector* of the rabbit population:
$$\begin{bmatrix} \text{number of young rabbits} \\ \text{number of adult rabbits} \end{bmatrix}$$
- Each year, both the young and adult rabbits have a chance of surviving (survivability), and a number of offspring (fecundity), which we can encode in a *Leslie matrix*.

$$\begin{bmatrix} \text{average fecundity of young} & \text{average fecundity of adults} \\ \text{survivability of young} & \text{survivability of adults} \end{bmatrix}$$

# Rabbit population - continued



$$\left[ \begin{array}{cc} \text{average fecundity of young} & \text{average fecundity of adults} \\ \text{survivability of young} & \text{survivability of adults} \end{array} \right] \left[ \begin{array}{c} \text{number of young rabbits} \\ \text{number of adult rabbits} \end{array} \right]$$

$$= \left[ \begin{array}{c} \text{number of offspring of young} + \text{number of offspring of adults} \\ \text{number of surviving young} + \text{number of surviving adults} \end{array} \right]$$

$$= \left[ \begin{array}{c} \text{number of young rabbits the following year} \\ \text{number of adult rabbits the following year} \end{array} \right]$$

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# Leslie Diagrams

- We can encode a Leslie matrix as a graph



# Try it out

- A population of birds has the following Leslie diagram with 100 hatchlings (H) and 40 adults (A) in year 1. Estimate the number of hatchlings and young in year 2.

A: 100 hatchlings, 40 adults

B: 100 hatchlings, 85 adults

C: 200 hatchlings, 40 adults

D: 200 hatchlings, 85 adults

E: None

# Matrix identity

- Identity matrix: a special  $n \times n$  matrix  $I_n = I$  such that  $AI = A$  for any  $m \times n$  matrix and  $IA = A$  for any  $n \times m$  matrix.

$$I_n = \begin{bmatrix} 1 & 0 & 0 & \cdots & 0 \\ 0 & 1 & 0 & \cdots & 0 \\ 0 & 0 & 1 & \cdots & 0 \\ \vdots & \vdots & \vdots & \ddots & \vdots \\ 0 & 0 & 0 & \cdots & 1 \end{bmatrix} \text{ has 1's on diagonal and 0's elsewhere.}$$

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# Matrix algebra

- $A(BC) = (AB)C$
- $A(B + C) = AB + AC$
- $(B + C)A = BA + CA$
- $AB \neq BA$  (in general)

# Try it out

•  $\begin{bmatrix} 1 & 0 \\ 0 & 1 \end{bmatrix} \left( \begin{bmatrix} 1 & 2 \\ 3 & 4 \end{bmatrix} + \begin{bmatrix} 1 & 3 \\ 2 & 4 \end{bmatrix} \right)$

•  $\begin{bmatrix} 0 & 1 \\ 1 & 0 \end{bmatrix} \left( \begin{bmatrix} 1 & 2 \\ 3 & 4 \end{bmatrix} - \begin{bmatrix} 1 & 3 \\ 2 & 4 \end{bmatrix} \right)$

- A:  $\begin{bmatrix} 3 & 5 \\ 5 & 9 \end{bmatrix}$
- B:  $\begin{bmatrix} 2 & 5 \\ 5 & 8 \end{bmatrix}$
- C:  $\begin{bmatrix} 5 & 11 \\ 11 & 25 \end{bmatrix}$
- D:  $\begin{bmatrix} 6 & 11 \\ 11 & 26 \end{bmatrix}$
- E: None

- A:  $\begin{bmatrix} 0 & 0 \\ 2 & 0 \end{bmatrix}$
- B:  $\begin{bmatrix} 0 & -1 \\ 1 & 0 \end{bmatrix}$
- C:  $\begin{bmatrix} 0 & 1 \\ 1 & 0 \end{bmatrix}$
- D:  $\begin{bmatrix} 1 & 0 \\ 0 & -1 \end{bmatrix}$
- E: None