

MATLAB Session I

171024 TA Session 4
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Contents

1. Introduction
2. Generating/ Manipulating Variables
3. Statistics
4. Flow Control
5. Plot

Layout

The image shows the MATLAB software interface with three panels highlighted by red boxes:

- Current Directory:** A file browser window showing the current directory path as `C:\Users\영미\Documents\MATLAB`. It contains a list of files and folders.
- Command window:** A window for entering and executing MATLAB commands. It displays the prompt `>>` and a message: "MATLAB을 처음 사용한다면 [시작하기](#)를 참조하십시오."
- Workspace:** A window showing the current variables in the workspace. It has columns for variable names and their dimensions.

Current Directory

Command window

- You can enter commands.
- The output is printed here.

Workspace

- Current variables with type and dimension

Layout

The screenshot displays the MATLAB software interface. The top ribbon is visible, with the 'New Script' button (represented by a document icon with a plus sign) highlighted with a red box. Below the ribbon, the main workspace is shown, containing a window titled '편집기 - Untitled' (Editor - Untitled) which is also outlined in red. This window contains the following text:

Script(Ctrl+N)

- Collection of commands executed in sequence
- Saved as matlab files(.m)
- (do-file in STATA)

At the bottom of the interface, the Command Window is visible, showing the command prompt with the text '>> edit' entered and highlighted with a red box. The Command Window also shows several empty lines below the command, and a 'fx' icon at the bottom left.

Execution/ Stop

- **Execution**

- (Command window) Enter commands to the command window
- (Script) Click the execution button to execute all command in a script
- (Script) F5 to execute all commands in a script

- **Stop**

- Let the cursor be on the command window. Try `Ctrl+c`.

- **Display characters** on the command window: `disp('statement')`

새로 만들기 열기 저장 비교 이동 찾기
삽입 주석 들여쓰기 중단점 실행 실행 및 진행 실행 시간 추정
실행

D:\2017-fall\수업\ [TA]계량경제학연구\TA session\3_Oct.21.2017

현재 폴더

- 이름 ▲
- exercise1.m
- MATLAB Session I.pdf
- MATLAB Session I.pptx
- practice.m

```
practice.m × +
1 - disp('Hello, Econometrics')
2
3
```

작업 공간

이름 ▲	값
------	---

세부 정보 ▼

```
명령 창
>> practice
Hello, Econometrics
>>
>>
```

세부 정보를 볼 파일 선택

Help command

- **Help keyword**

- Displays the help text for the functionality specified by keyword on the command window.

- **Doc keyword**

- Displays documentation for the functionality specified by keyword.

The image shows a MATLAB interface with two main panels. The left panel is the Command Window, and the right panel is the Documentation browser.

Command Window:

```
>> help regression
regression - Linear regression

This MATLAB function takes these arguments, Target matrix or cell array data
with a total of N matrix rows Output matrix or cell array data of the same size

[r,m,b] = regression(t,y)
[r,m,b] = regression(t,y,'one')
```

참고 항목 [confusion](#), [plotregression](#)

[regression에 대한 함수 도움말 문서 페이지](#)

Documentation Panel:

Documentation

regression

Linear regression

Syntax

```
[r,m,b] = regression(t,y)
[r,m,b] = regression(t,y,'one')
```

Description

[r,m,b] = regression(t,y) takes these arguments,

t	Target matrix or cell array data with a total of N matrix rows
y	Output matrix or cell array data of the same size

and returns these outputs,

r	Regression values for each of the N matrix rows
m	Slope of regression fit for each of the N matrix rows
b	Offset of regression fit for each of the N matrix rows

[r,m,b] = regression(t,y,'one') combines all matrix rows before regressing, and returns single scalar regression, slope, and offset values.

Examples

Fit Regression Model and Plot Fitted Values versus Targets

Train a feedforward network, then calculate and plot the regression between its targets and outputs.

```
[x,t] = simplefit_dataset;
net = feedforwardnet(20);
net = train(net,x,t);
y = net(x);
```

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Variables

- **Types**

- 64 bit **double**: `a=2`
- 16 bit character: `a='Hello, Econometrics'`
- **1 bit logical, true(1) or false(0)**: `a=(1>0)`

- **Declaration**

- '=' is the sign for assignment, does not mean 'equal'
- No need to initialize variable types
- To suppress output, end the line with a semicolon

- **Names**

- Case sensitive(Var1, var1).
- First character must be a letter.
- Do not use built-in variables

`i`: imaginary number

`pi`: 3.1415...

`ans`: the last assigned value

`inf`, `-inf`: positive and negative infinity

`NaN`: not a number

```
명령 창
>> a=2;
>> a='Hello, Econometrics'

a =

    'Hello, Econometrics'

>> a=(1>0)

a =

    logical

     1

>> a=(1<0)

a =

    logical

     0
```

작업 공간

이름 ▲	값
a	0.0000 + 1.0000i
b	3.1416
c	Inf
d	NaN
var1	1
Var1	2

Vectors/ Matrix

- **Row vectors**

: comma or space separated values between bracket

$a=[1\ 2\ 3\ 4]$, $b=[1,2,3,4]$

- **Column vectors**

: semicolon separated values between bracket

$c=[1;2;3;4]$

- **Matrices**

: $A=[1\ 2; 3\ 4]$ or

$a=[1\ 2]$ $b=[3\ 4]$ and $A=[a; b]$ or

$a=[1; 3]$ $b=[2; 4]$ and $A=[a, b]$

- **Diagonal matrices**

: $A=\text{diag}([1\ 2\ 3])$

```
이명찬
>> a=[1 2 3 4]
a =
     1     2     3     4
>> b=[1; 2; 3; 4]
b =
     1
     2
     3
     4
>> a=[1 2]
a =
     1     2
>> b=[3 4]
b =
     3     4
>> A=[a;b]
A =
     1     2
     3     4
```

```
>> A=diag([1 2 3])
A =
     1     0     0
     0     2     0
     0     0     3
```

Vectors/ Matrix

- i th element of a vector: $\mathbf{a}(i)$
- (i, j) th element of a matrix: $\mathbf{A}(i,j)$
- i th row of a matrix: $\mathbf{A}(i,:)$
- j th row of a matrix: $\mathbf{A}(:,j)$
- $i, i+1, \dots, j$ rows of a matrix: $\mathbf{A}(i:j, :)$
- $i, i+1, \dots, j$ columns of a matrix: $\mathbf{A}(:, i:j)$

명령 창

```
>> A=[1 2 3; 4 5 6]
```

```
A =
```

```
     1     2     3
     4     5     6
```

```
>> A(2,2)
```

```
ans =
```

```
     5
```

```
>> A(2, :)
```

```
ans =
```

```
     4     5     6
```

```
>> A(1, 2:3)
```

```
ans =
```

```
     2     3
```

fx

Vectors/ Matrix

- **Combining matrices**(: dimension must be matched)

$r_combined = [A; B]$ or

$c_combined = [A \ B]$

- **Edit matrix components**

$A(i,j) = \text{value};$

$A(i,:) = \text{vector};$

$A(:,j) = \text{vector};$

- **Eliminating components**

$A(i,:) = [\];$

$A(:,j) = [\];$

```
명령 창
>> A=[1 2 3; 4 5 6]

A =

     1     2     3
     4     5     6

>> B=[7 8 9]

B =

     7     8     9

>> C=[A;B]

C =

     1     2     3
     4     5     6
     7     8     9

>> C(1,1)=10;
>> C

C =

    10     2     3
     4     5     6
     7     8     9

>> C(:,1)=[ ];
>> C

C =

     2     3
     5     6
     8     9
```

Scalar Operations

(Command window acts as a calculator)

- **Arithmetic operations:** $2+3$, $2-3$, $2*3$, $2/3$
- **Multiplication is not implicitly given**
: $(2+3)*2$ works but $(2+3)2$ gives an error
- **Exponential:** 2^3
- **Built-in functions:**
 $\text{sqrt}(2)$
 $\text{log}(2)$
 $\text{cos}(\text{pi}/2)$, $\text{sin}(\text{pi}/2)$, $\text{tan}(\text{pi}/2)$
 $\text{exp}(2)$
 $\text{round}(1.5)$, $\text{ceil}(1.5)$, $\text{floor}(1.5)$
 $\text{abs}(-1)$

Vector/Matrix Operations

- Standard **matrix addition/subtraction/multiplication** work.
The **dimension** must be matched!

```
명령 창
>> A=[1 0;0 1];
>> B=[1 2; 3 4];
>> A+B

ans =

     2     2
     3     5
```

```
명령 창
>> A=[1 0; 0 1];
>> B=[1 2; 3 4];
>> A*B

ans =

     1     2
     3     4
```

- Dot enables **element-wise operation**.: A.+B A.-B A.*B A./B
The **dimension** must be matched!

```
명령 창
>> A=[1 0; 0 1];
>> B=[1 2; 3 4];
>> A.+B

ans =

     1     0
     0     4
```

```
명령 창
>> A=[1 0; 0 1];
>> B=[1 2; 3 4];
>> A./B

ans =

    1.0000     0
         0    0.2500
```

Vector/Matrix Operations

- Built-in functions work on matrices: $\exp(A)$, $\log(A)$, \sqrt{A} , etc.

```
명령 창
>> clear
>> B=[1 2; 3 4];
>> exp(B)

ans =

    2.7183    7.3891
   20.0855   54.5982
```

```
명령 창
>> B=[1 2; 3 4];
>> log(B)

ans =

    0    0.6931
   1.0986   1.3863
```

```
명령 창
>> B=[1 2; 3 4];
>> sqrt(B)

ans =

    1.0000    1.4142
    1.7321    2.0000
```

Vector/Matrix Functions

- Transpose: `transpose(A)`, A'
- Sum of each column, of each row, & of all elements
: `sum(A)`, `sum(A,2)`, & `sum(A(:))`
- Product of each column, of each row, & of all elements
: `prod(A)`, `prod(A,2)`, & `prod(A(:))`
- Minimum of each column, of each row, & of all elements
: `min(A)`, `min(A,[],2)`, & `min(A(:))`
- Maximum of all column, of each row, & of all elements
: `max(A)`, `max(A,[],2)`, & `max(A(:))`
- Dimension of matrix
 - Number of rows: `n=size(A,1)`
 - Number of columns: `k=size(A,2)`
 - Together: `[n, k]=size(A)`

Automatic Initializations

- A matrix of ones
: **ones(n,k)** where n is the # of rows, and k is the # of columns
- A matrix of zeros
: **zeros(n,k)**
- Arithmetic sequence
 - Specifying the size of sequence: **linspace(first, last, n)**
 - Specifying the increment: **first:n:last**

```
명령 창
>> a=linspace(1,10,5)

a =

    1.0000    3.2500    5.5000    7.7500   10.0000
```

```
명령 창
>> a=1:2:10

a =

     1     3     5     7     9
```

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Basic Statistic Functions

- **Generating random variables**

: **random('distribution', parameter1, parameter2, ..., [n1, n2, ...])**

eg. `random('normal', 0, 1, n, k)`: n by k random matrix of $N(0,1)$

eg. `random('poisson', 5, n, k, r)`: n by k by r 3-d matrix of $\text{Poisson}(5)$

- short-cut for `uniform(0,1)`: **rand(n1,n2, ...)**

- short-cut for $N(0,1)$: **randn(n1, n2, ...)**

- **Inverse distribution function**

: **icdf('distribution', probability, parameter1, parameter2, ...)**

eg. `icdf('normal', 0.975, 0, 1)`: 0.975 quantile of $N(0,1)$

- **Mean**: `mean(A)`, `mean(A,2)`, and `mean(A(:))`

- **Variance**: `var(A)`, `var(A,2)`, `var(A(:))`

- **Standard deviation**: `std(A)`, `std(A,2)`, `std(A(:))`

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Relational Operators

- **Standard relational operators**

- equal
- not equal
- greater than
- less than
- greater than or equal to
- less than or equal to

==

~=

>

<

>=

<=

- **Logical operators**

- and
- or

&

|

명령 창

```
>> a=[1 2 3];
```

```
>> b=[1 2 4];
```

```
>> (a==b)
```

```
ans =
```

```
1 × 3 logical 배열
```

```
1 1 0
```

If/ else/ elseif

- 'if' executes a group of statements when the condition is true.
- 'else' or 'elseif' blocks are optional. The statements execute only if the condition in the 'if' are false.
- An 'if' block can include multiple 'elseif' block.

```
% if/elseif/else example
```

```
heights=[130 155 180];
```

```
if heights(1)==max(heights)
```

```
    disp('The first person is the tallest');
```

```
elseif heights(2)==max(heights)
```

```
    disp('The second person is the tallest');
```

```
else disp('The last person is the tallest');
```

```
명령 창
```

```
The last person is the tallest
```

For loop

- **'for'** executes statements specified number of times.
 - `n=n+1;` is implicitly embedded in the end of the commands.
 - Loop variable is scalar within the command block.
Loop variable can be defined by a vector.
eg. `a=0:2:10`
eg. `a=[0 2 4 6 8 10]`
 - To specify certain element of a vector in the command block, the vector **MUST** be declared ahead of the loop.

```
% generating Fibonacci sequence  
|  
seq=zeros(1,10);  
seq(2)=1;
```

```
for a=3:10  
    seq(a)=seq(a-1)+seq(a-2)  
end
```

```
seq
```

```
명령 창  
seq =  
     0     1     1     2     3     5     8    13    21    34
```

While loop

- **'while'** repeats the execution of a group of statements while the condition is true.
 - no need to specify the number of iteration unlike the for loop.
 - caution: infinite loop!

```
% computing a factorial

n=5;
fac=1;
while n>1
    fac=fac*n;
    n=n-1;
    % unlike the 'for-loop', the increment
    % or decrement must be specified.
    % Otherwise, infinite loop occurs.
end
```

명령 창

```
fac =
    120
```

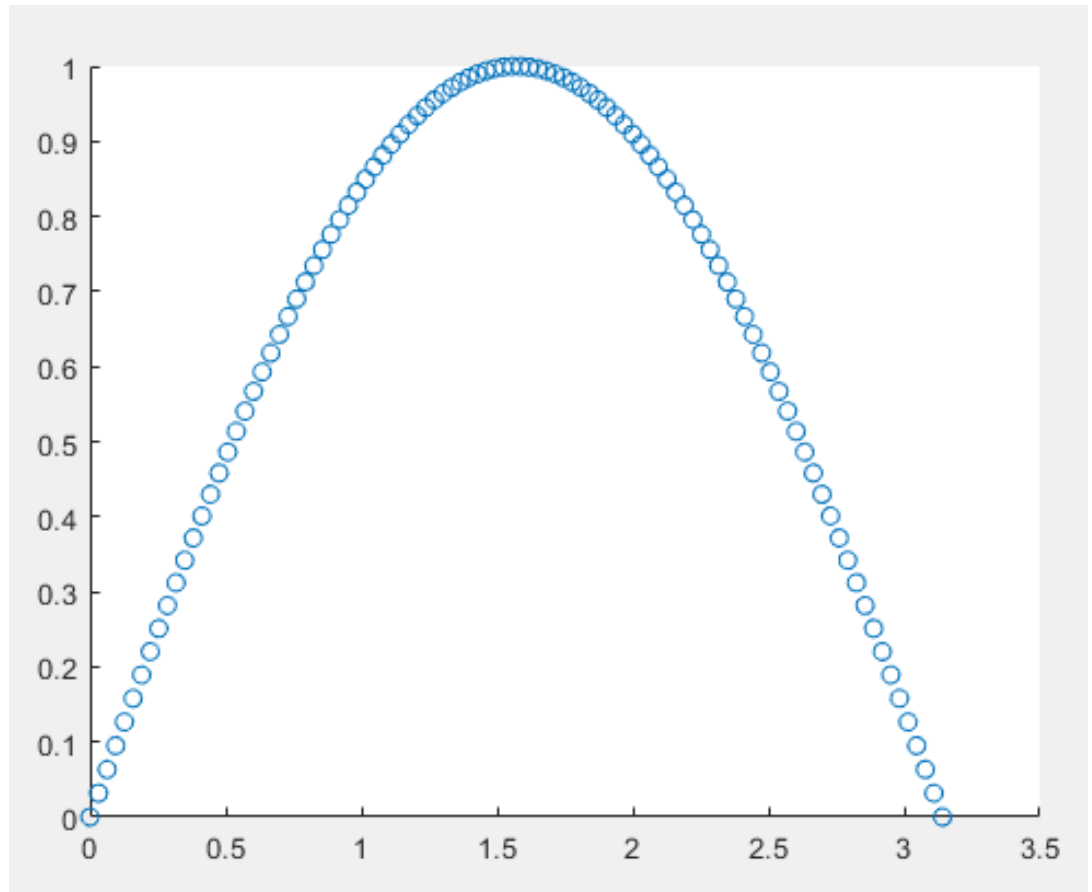

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Scatter Plot

- Scatter plot
: **scatter(x,y)** where x and y are vectors with the same dimension

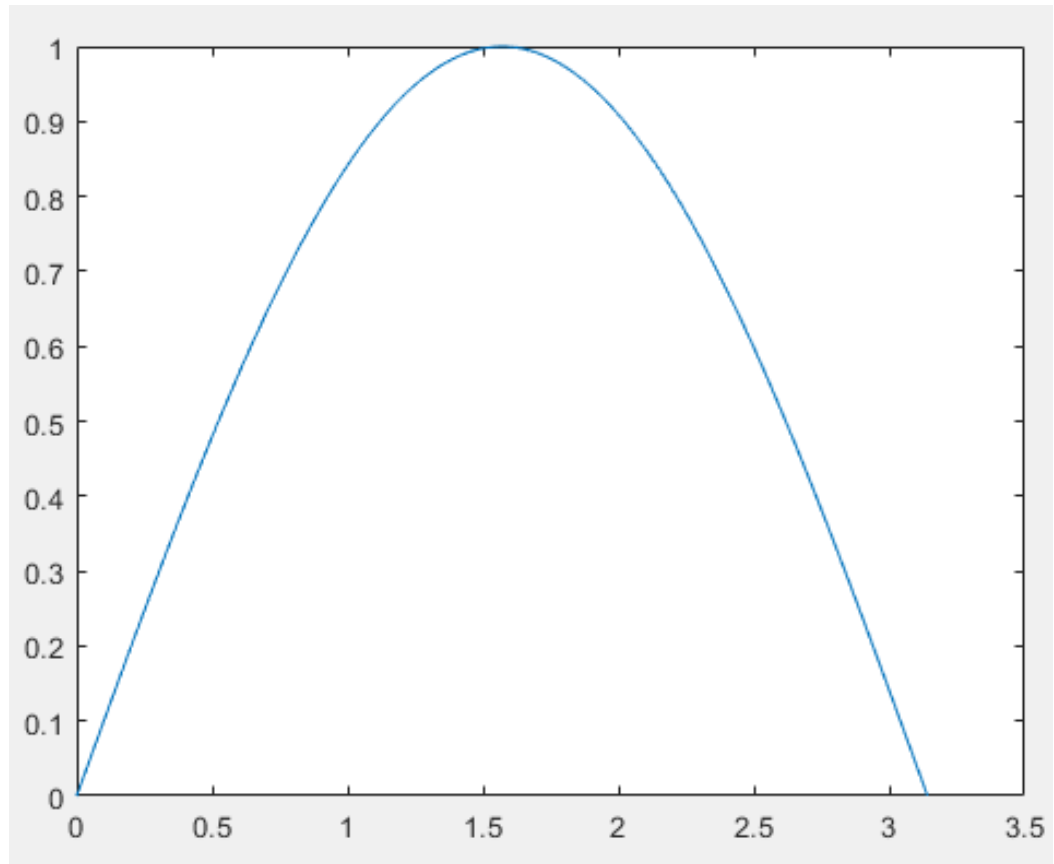
```
x=linspace(0, pi, 100);  
y=sin(x);  
scatter(x,y);
```



2D Line Plot

- Line plot
: **plot(x,y)** where x and y are vectors with the same dimension

```
x=linspace(0, pi, 100);  
y=sin(x);  
plot(x,y);
```



- There are various options for the plot function. See the help documents.