

NUMERICAL METHODS

C / KAPPA EXAM 12 / 11/19 / 2022 / 20.000

LEAST SQUARES REGRESSION



$a_0 = \frac{\sum y_i}{n} - a_1 \bar{x}$
 $a_1 = \frac{\sum (x_i - \bar{x})(y_i - \bar{y})}{\sum (x_i - \bar{x})^2}$

POLYNOMIAL QUADRATIC REGRESSION:



$S_0 = \sum (y_i - a_0 - a_1 x_i - a_2 x_i^2)^2$
 $\frac{\partial S_0}{\partial a_0} = -2(\sum y_i - \sum a_0 - a_1 \sum x_i - a_2 \sum x_i^2) = 0$
 $\frac{\partial S_0}{\partial a_1} = -2(\sum x_i y_i - \sum a_0 \sum x_i - a_1 \sum x_i^2 - a_2 \sum x_i^3) = 0$
 $\frac{\partial S_0}{\partial a_2} = -2(\sum x_i^2 y_i - \sum a_0 \sum x_i^2 - a_1 \sum x_i^3 - a_2 \sum x_i^4) = 0$

STANDARD ERROR:

$S_{y_1} = \sqrt{\frac{\sum y_i^2}{n-2}}$ $S_{y_2} = \sqrt{\frac{\sum (y_i - \bar{y})^2}{n-2}}$

STANDARD DEVIATION:

$S_y = \sqrt{\frac{\sum y_i^2}{n-1}}$ $S_x = \sqrt{\frac{\sum (x_i - \bar{x})^2}{n-1}}$

$a_0 = \bar{y} - a_1 \bar{x}$
 $a_1 = \frac{\sum (x_i - \bar{x})(y_i - \bar{y})}{\sum (x_i - \bar{x})^2}$

INTERPOLATION

USE 2 POINTS: $P(x) = a_0 + a_1 x$
 USE 3 POINTS: $P(x) = a_0 + a_1 x + a_2 x^2$
 USE 4 POINTS: $P(x) = a_0 + a_1 x + a_2 x^2 + a_3 x^3$

Degree 1:
 Degree 2:
 Degree 3:

ORDER: $n=1$ (line), $n=2$ (parabola), $n=3$ (cubic), $n=4$ (quartic)

SPLINES: $P_n = \frac{f(x_{i+1}) - f(x_i)}{x_{i+1} - x_i}$

ODE'S

EUROPE METHOD:
 $y_{n+1} = y_n + f(x_n, y_n) \Delta x$

HEUN'S METHOD:
 $y' = f(x, y)$
 $y_{n+1} = y_n + \frac{\Delta x}{2} [f(x_n, y_n) + f(x_{n+1}, y_{n+1})]$

TAYLOR SERIES:
 $y(x+\Delta x) = y(x) + \Delta x y'(x) + \frac{\Delta x^2}{2} y''(x) + \dots$

CLASSIC 4th ORDER RUNGE-KUTTA:

$y_{n+1} = y_n + \frac{\Delta x}{4} (k_1 + 2k_2 + 2k_3 + k_4)$
 $k_1 = f(x_n, y_n)$
 $k_2 = f(x_n + \frac{1}{2}\Delta x, y_n + \frac{1}{2}\Delta x k_1)$
 $k_3 = f(x_n + \frac{1}{2}\Delta x, y_n + \Delta x k_2)$
 $k_4 = f(x_n + \Delta x, y_n + \Delta x k_3)$

EIGEN VALUES

$A = \begin{bmatrix} a & b \\ c & d \end{bmatrix}$ $\lambda = \frac{a+d}{2} \pm \sqrt{\left(\frac{a-d}{2}\right)^2 + bc}$

TRIGONOMETRIC:
 $A = \begin{bmatrix} \cos \theta & -\sin \theta \\ \sin \theta & \cos \theta \end{bmatrix}$ $\lambda = e^{i\theta}, e^{-i\theta}$

SHRINKING WITH SCALE:
 $A = \begin{bmatrix} 2 & 0 \\ 0 & 3 \end{bmatrix}$ $\lambda_1 = 2, \lambda_2 = 3$

PDE'S

FINITE DIFFERENCE METHOD:



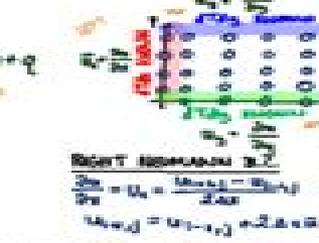
RIGHT BOUNDARY B.C.:
 $\frac{\partial u}{\partial x} = 0$ at $x = L$
 $u_{N+1/2} = u_{N-1/2}$

LEFT BOUNDARY B.C.:
 $\frac{\partial u}{\partial x} = 0$ at $x = 0$
 $u_{-1/2} = u_{1/2}$

TOP BOUNDARY B.C.:
 $\frac{\partial u}{\partial y} = 0$ at $y = H$
 $u_{i, N+1} = u_{i, N-1}$

BOTTOM BOUNDARY B.C.:
 $\frac{\partial u}{\partial y} = 0$ at $y = 0$
 $u_{i, -1} = u_{i, 1}$

HEAT CONDUCTION:



CENTRAL DIFFERENCE:
 $\frac{\partial^2 u}{\partial x^2} = \frac{u_{i+1} - 2u_i + u_{i-1}}{\Delta x^2}$

RIGHT BOUNDARY B.C.:
 $\frac{\partial u}{\partial x} = 0$ at $x = L$
 $u_{N+1} = u_{N-1}$

LEFT BOUNDARY B.C.:
 $\frac{\partial u}{\partial x} = 0$ at $x = 0$
 $u_{-1} = u_1$

[A] MATRIX:
 $-u_{i-1} + 4u_i - u_{i+1} = -2\Delta x^2 q_i$
 $-2u_{i-1} + 4u_i - u_{i+1} = -2\Delta x^2 q_i$
 $-u_{i-1} - u_{i+1} + 4u_i = -2\Delta x^2 q_i$
 $-u_{i-1} - u_{i+1} + 4u_i = -2\Delta x^2 q_i$

TRUNCATION ERROR:

CENTERED FINITE-DIFFERENCE ERROR:
 $\tau = \frac{f(x) - f(x-h) - f(x+h)}{2h}$
 $f(x) = f(x-h) + 2hf'(x) - \frac{1}{6}h^3 f'''(x) + \dots$

Numerical Computing With Matlab Solutions

Peipei Pang



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 - Chapter 5: Conclusion
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