

Objective

 Learn a useful tool for mathematical analysis and simulation

 Interpreted language, easy to learn
 Use it to facilitate our simulation projects
 A good tool to plot simulation/experiment results figures for academic papers

 More powerful than excel
 Could directly create .eps for Latex

Introduction

MatLab : Matrix Laboratory Numerical Computations with matrices Every number can be represented as matrix Why Matlab? User Friendly (GUI) Easy to work with Powerful tools for complex mathematics Matlab has extensive demo and tutorials to learn by yourself Use help command

Matlab Software Access

 all UCF in-campus computers have student-version Matlab installed
 If you have no access to Matlab, you can use *Octave*, an open-source free software
 http://www.gnu.org/software/octave/
 The programming should be almost identical

Matrices in Matlab

```
To enter a matrix
                        2 5 3
                        6 4 1
>> A = [2 5 3; 6 4 1]
>> B = [1:1.5:6; 2345]
>> for i=1:4
     for j=1:3
          C(i,j)=i^{*}j;
     end
   end
>> D =[]; D=[D;5]; D=[D;6;7]
>> E = zeros(4, 5)
```

Basic Mathematical Operations

Remember that every variable can be a matrix!

Addition: >> C = A + B

Subtraction: >> D = A - B

Multiplication:

>> E = A * B (Matrix multiplication) $>> E = A \cdot B$ (Element wise multiplication, A and B same size)

Division:

Left Division and Right Division >> F = A . / B (Element wise division) >> F = A / B = A*inv(B) (A * inverse of B) >> F = A . \ B (Element wise division) >> F = A \ B=inv(A)*B (inverse of A * B) UCF **Stands For Opportunity** 6

Generating basic matrices

Matrix with ZEROS: >> A = zeros(m, n)

Matrix with ONES: >> B = ones(m, n)

IDENTITY Matrix:

>> I = eye(m, n)

 $m \rightarrow Rows$ $n \rightarrow Columns$ zeros, ones, eye $\rightarrow Matlab$ *functions*



Obtain Information

Size(A): return [m n]
Length(A): length of a vector

Length(A) = max(size(A))

B = A(2:4,3:5)

B is the subset of A from row 2 to row 4, column 3 to column 5

A(:, 2)=[]

Delete second column

Basic Matrix Functions

- Inv(A): inverse of A
- Rank(A): rank of matrix A
- A': transpose of A
- Det(A): determinant
- V = eig(A): eigenvalue vector of A
 - [V,D] = eig(A) produces matrices of eigenvalues (D) and eigenvectors (V) of matrix A, so that A*V = V*D

Random Number Generators

- Rand(m,n): matrix with each entry ~ U(0,1)
 You can use this for the programming project 1
- Randn(m,n): standard normal distribution
 You cannot use this in programming project 1
 You must use the polar method I introduced!

Basic 2-D Figure Plot

Plot(X, Y):

Plots vector Y versus vector X

- Hold: next plot action on the same figure
- Title('title text here')
- Xlabel('...'), ylabel('...')
- Axis([XMIN XMAX YMIN YMAX])
- Legend('...')

Grid

Example demo

Elementary Math Function

Abs(), sign()

 Sign(A) = A./abs(A)

 Sin(), cos(), asin(), acos()
 Exp(), log(), log10()
 Ceil(), floor()
 Sqrt()
 Real(), imag()

Elementary Math Function

Vector operation:

Max(), min(): max/min element of a vector

- Mean(), median()
- Std(), var(): standard deviation and variance
- Sum(), prod(): sum/product of elements
- Sort(): sort in ascending order

Save/Load Data

Save fname

Save all workspace data into fname.mat

- Save fname x y z
- Save(fname): when fname is a variable
- Load fname

Load fname x y

No error in data
 You can run simulation intermittently
 Save/load data between runs

Input/Output for Text Files

Input data file for further analysis in Matlab Run simulation using C

- matlab is slow in doing many loops
- Use Matlab for post-data processing
 - Matrix calculation, utilize Matlab math functions
- Simply use Matlab for figure ploting
 - Excel has constraint on data vector length (<300?)</p>

Functions:

- [A,B...]= Textread(fname, format)
 - Read formated data
- Use fprintf(), fscanf() similar to C
 - Note that variables here can be vectors/matrices
 - Show examples here of writing data to text file

Advanced Graph

Subplot(m, n, p)

breaks the Figure window into an m-by-n matrix of small axes, selects the p-th axes for the current plot, and returns the axis handle.
 Semilogx(), semilogy(), loglog()



3-D plot

x=[0:10]; y=[0:10]; z=x'*y;
 mesh(x,y,z); figure; surf(x,y,z);





M-file

Script or function

- Scripts are m-files containing MATLAB statements
- Functions are like any other m-file, but they accept arguments
- It is always recommended to name function file the same as the function name

```
function A = changeSign(B)
% change sign for each element
[m,n] = size(B); A = zeros(m,n);
for i=1:m
  for j=1:n
      A(i,j) = -B(i,j);
  end
end
return
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```

Online Tutorials

- Matlab itself contains many tutorials
 Other online tutorials:
 - Google search "matlab tutorial ppt" to find a lot more

Example on Using Matlab for Markov Chain Steady State Calculation



Discrete-time Markov Chain transition matrix: [0.512, 0.284, 0.008, 0.006]

<u>P</u> =	0.512	0.384	0.008	0.096]
	0.32	0.48	0.02	0.18
	0	0	0.5	0.5
	0	0.4	0.1	0.5

π P = π, π [1 1 1... 1]^T = 1
 π (P - I) = 0, But we cannot use it directly
 Replace first column in (P-I) with [1 1..1]^T to be A, then we can solve the linear equation set by π = [1 0 0 ... 0] A⁻¹

Another way: P*P*P*P.....

Tutorial on Matlab Simulink



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Graphical programming language

- Drag and draw line to program
- Configure each object for parameters

Powerful modeling tool

- Differential Equations
- Physiological systems
- Control systems
- Transfer functions

M-file can call a simulink model

- "sim fname"
- Use current workspace variables
- Simulation results can be saved to workspace variables
 - Thus can be process after simulink

Example: Internet Worm Propagation

$$\frac{dI(t)}{dt} = \frac{\eta}{\Omega}I(t) \cdot [N - I(t)]$$

N: vulnerable population
 η : worm host average scan rate
 Ω: scanning IP space size

Example 2: RC Circuit



Save result to workspace variables

- □ the save format is "structure with time".
- Suppose the workspace variable is X_t.
- Then:
 - X_t.time saves the simulation step times (vector)
 - X_t.signals.values saves the simulation results (vector).
- plot(X_t.time, X_t.signals.values);

Variable step simulation or fixed step simulation:

- "to workspace" use "-1" for sample time (inherited)
 - Then X_t.time has variable size
- "to workspace" use "1" for sample time
 Then each time tick has one result value