

# **MATHEMATICA – AN INTRODUCTION**

**Additional about:**

**LISTS**

**VECTORS**

**MATRICES**

**EIGENVALUES**

## Dealing with Array Variables: Lists and Tables

A **list** can have any kind of object, numbers, variables, functions, and equations. It is entered in the form  $\{x, y, z\}$ , where  $x$ ,  $y$ , and  $z$  are **individual element** of the list.

```
In[1]:= {1,3,6}
```

```
Out[1]= {1, 3, 6}
```

We can find the cube of the elements collectively as follows:

```
In[2]:= {1,3,6}^3
```

```
Out[2]= {1, 27, 216}
```

One can **add, multiply, subtract, divide** lists; plot lists of functions; and solve lists of equations.

```
In[3]:= {9,5,3}-{1,3,2}
```

```
Out[3]= {8, 2, 1}
```

Mathematica can do operation with **list** having **symbols**.

```
In[4]:= {x,y,z}.{a,b,c}
```

```
Out[4]= a x + b y + c z
```

A **list** can be treated exactly like a **single object**.

```
In[5]:= u = {2, 5, 3}
```

```
Out[5] = {2, 5, 3}
```

```
In[6]:= u^2+2 u + 1
```

```
Out[5] = {9, 36, 16}
```

```
In[7]:= N[Exp[u], 4]
```

```
Out[7] = {7.389, 148.4, 20.09}
```

To extract the *n*-th element from a list, say **u**, type either **u[[n]]**

```
In[8]:= u[[2]]
```

```
Out[8]= 5
```

# Generation of list

Mathematica provides the Table command to generate the lists.

```
Table[ function, {j, n}]
```

builds a n-component vector by evaluating the function with  $j = 1, 2, ..n$ .

Different initial and final values may be assigned to the counter,

```
Table[ function, {j, jmin, jmax, dj}]
```

```
In[9]:= Table[ 3 x^2 -4 x + 7, {x, 1, 9, 2}]
```

```
Out[9]= {6, 22, 62, 126, 214}
```

If **step-size** dj is not given, Mathematica takes the **default value** 1.

The output of the Table command can be displayed in rows and columns by:

wrapping `TableForm [ ]` around the command

(or appending the command `//TableForm`)

```
In[10]:= TableForm[{{1, 6}, {2, 11}, {3, 22}}]
```

```
Out[10] =
```

```
1 6
2 11
3 22
```

One may construct lists that depend on two or more parameters.

```
In[4]:= Table[m/n, {m, 1, 3}, {n, 2, 4}]
```

```
Out[4]= {{1/2, 1/3, 1/4}, {2/3, 1/2}, {3/2, 1, 3/4}}
```

```
In[5]:= % // TableForm
```

```
Out[5]/TableForm=
```

```
1/2 1/3 1/4
2/3 1/2
1 2/3 1/4
3/2 1 3/4
2
```

# Vector Operations

## Conventional Way:-

```
In[11]:= vec[1]= 2.3; vec[2]= 3.4; vec[3]=7.3;
```

```
sum = 0;
```

```
Do[ sum = sum + vec[i]^2; Print[sum], {i, 1,3}]
```

```
Out[11]=
```

```
5.29
```

```
16.85
```

```
70.14
```

A vector is a **list** consisting of the **components** of the **vector**.

```
In[12]:=Clear[x, y, z, a, b, c]
```

```
v={x, y, z};
```

```
w={a, b, c};
```

For **vector addition**,

In[13]:=  $v + w$

Out[13] =  $\{a + x, b + y, c + z\}$

For **scalar product** of two vectors, type

In[14]:=  $v \cdot w$

Out[14] =  $a x + b y + c z$

For cross product of two vectors, type

In[15]:=  $\text{Cross}[v, w]$

Out[15] =  $\text{Cross}[\{x, y, z\}, \{a, b, c\}]$

# Cross ( $\times$ )

`Cross[a, b]`

gives the vector cross product of  $a$  and  $b$ .

## ▼ Details

- If  $a$  and  $b$  are lists of length 3, corresponding to vectors in three dimensions, then `Cross[a, b]` is also a list of length 3.
- `Cross[a, b]` can be entered in `StandardForm` and `InputForm` as  $a \times b$ , `a` `esc` `cross` `esc` `b` or `a``[``Cross``]``b`. Note the difference between `[Cross]` and `[Times]`.
- `Cross` is antisymmetric, so that `Cross[b, a]` is  $-\text{Cross}[a, b]$ . »
- `Cross[{x, y}]` gives the perpendicular vector  $\{-y, x\}$ .
- In general, `Cross[v1, v2, ..., vn-1]` is a totally antisymmetric product which takes vectors of length  $n$  and yields a vector of length  $n$  that is orthogonal to all of the  $v_j$ .
- `Cross[v1, v2, ...]` gives the dual (Hodge star) of the wedge product of the  $v_j$ , viewed as one-forms in  $n$  dimensions.



The cross product of two vectors:

```
In[1]:= Cross[{a, b, c}, {x, y, z}]
```

```
Out[1]= {-c y + b z, c x - a z, -b x + a y}
```

The cross product of a single vector:

```
In[1]:= Cross[{x, y}]
```

```
Out[1]= {-y, x}
```

Find the normal to the plane spanned by two vectors:

```
In[1]:= u = {1, 2, 3};  
v = {1, 4, 9};
```

```
In[2]:= w = Cross[u, v]
```

```
Out[2]= {6, -6, 2}
```

The equation for the plane:

```
In[3]:= w . {x, y, z} == 0
```

```
Out[3]= 6 x - 6 y + 2 z == 0
```

Find a vector perpendicular to a vector in the plane:

```
In[1]:= u = RandomReal[1, 2]
```

```
Out[1]= {0.282533, 0.431914}
```

```
In[2]:= v = Cross[u]
```

```
Out[2]= {-0.431914, 0.282533}
```

```
In[3]:= u . v
```

```
Out[3]= 0.
```

```
In[18]:= u = RandomReal[1, 3]  
v = RandomReal[1] u
```

```
Out[18]= {0.292174, 0.675329, 0.837668}
```

```
Out[19]= {0.026958, 0.0623106, 0.0772891}
```

```
In[21]:= Cross[u, v]
```

```
Out[21]= {-2.94486 × 10-18, 1.27406 × 10-18, 2.63792 × 10-19}
```

```
In[22]:= Chop[Cross[u, v]]
```

```
Out[22]= {0, 0, 0}
```

# Chop

`Chop[expr]`

replaces approximate real numbers in *expr* that are close to zero by the exact integer 0.

## ▼ Details

- `Chop[expr, delta]` replaces numbers smaller in absolute magnitude than *delta* by 0.
- `Chop` uses a default tolerance of  $10^{-10}$ .
- `Chop` works on both **Real** and **Complex** numbers.

If  $u$  and  $v$  are linearly independent,  $u \times v$  is nonzero and orthogonal to  $u$  and  $v$ :

```
In[1]:= {u, v} = RandomReal[1, {2, 3}]
```

```
Out[1]= {{0.703636, 0.356147, 0.340631}, {0.267011, 0.8348, 0.304179}}
```

```
In[2]:= w = Cross[u, v]
```

```
Out[2]= {-0.176027, -0.123079, 0.4923}
```

```
In[3]:= Chop[{u.w, v.w}]
```

```
Out[3]= {0, 0}
```

## Cross is antisymmetric:

```
In[25]:= {u, v} = RandomReal[1, {2, 3}]
```

```
Out[25]= {{0.433995, 0.869812, 0.105013}, {0.939323, 0.639939, 0.834624}}
```

```
In[26]:= Cross[u, v] == -Cross[v, u]
```

```
Out[26]= True
```

For vectors in 3 dimensions, **Cross** is bilinear:

```
In[1]:= u1 = {x1, y1, z1};
```

```
u2 = {x2, y2, z2};
```

```
In[2]:= Expand[Cross[a u1, u2] == a Cross[u1, u2]]
```

```
Out[2]= True
```

```
In[3]:= Expand[Cross[u1, b u2] == b Cross[u1, u2]]
```

```
Out[3]= True
```

Cross product computed with exact arithmetic:

```
In[1]:= u = {1, 2, 3};  
       v = {1, 1/2, 1/3};
```

```
In[2]:= Cross[u, v]
```

```
Out[2]=  $\left\{-\frac{5}{6}, \frac{8}{3}, -\frac{3}{2}\right\}$ 
```

Computed with machine arithmetic:

```
In[3]:= Cross[N[u], N[v]]
```

```
Out[3]= {-0.833333, 2.66667, -1.5}
```

Computed with arbitrary-precision arithmetic:

```
In[4]:= Cross[N[u, 20], N[v, 20]]
```

```
Out[4]= {-0.83333333333333333333, 2.6666666666666666667, -1.5000000000000000000}
```

Cross of one vector in 2 dimensions:

```
In[1]:= Cross[{x, y}]
```

```
Out[1]= {-y, x}
```

```
In[2]:= {x, y} . %
```

```
Out[2]= 0
```

# Matrix Operations

## Conventional Way

```
In[15]:= mat[1,1]= 2.1; mat[1,2]=1.8;  
        mat[2,1]=4.5; mat[2,2]=7.2;  
        tr = 0;  
        Do[ tr = tr + mat[i,i]; Print[tr], {i, 1,2}]  
Out[15] =  
        2.1  
        9.3
```

A **rectangular matrix** is represented by a **list of lists**:  
the **sublists** denotes the **rows** of the matrix, and  
elements in the sublists denote elements in corresponding columns.

```
In[16]:= Clear[a,b,c,d,p, q, f, g, m, w, z]  
        z = { p , q };  
        w = {f, g};  
        m = {{a, b}, {c, d}};
```

To get the first row,

```
In[17]:= m[[1]]  
Out[17] = {a, b}
```

To get a particular matrix element, give its row and column,

```
In[18]:= m[[1,2]]  
Out[18] = b
```

You can **multiply** a **matrix** by a **vector**,

```
In[19]:= m.z  
Out[19] = {a p + b q, c p + d q}
```

or a **vector** by a **matrix**

```
In[20]:= w.m  
Out[20] = {a f + c g, b f + d g}
```

or their combination to **form a scalar**,

```
In[21]:= w.m.z  
Out[21] = (a f + c g) p + (b f + d g) q
```

Type another matrix,

```
In[22]:= n = {{a1, b1}, {c1, d1}}
```

Mathematica performs **addition**, **subtraction**, and **multiplication** of two **matrices**.

```
In[23]:= m + n
```

```
Out[23] = {{a + a1, b + b1}, {c + c1, d + d1}}
```

```
In[24]:= m - n
```

```
Out[24] = {{a - a1, b - b1}, {c - c1, d - d1}}
```

```
In[25]:= m.n
```

```
Out[25]={{a a1 + b c1, a b1 + b d1},{a1 c + c1 d, b1 c + d d1}}
```

**Result** can be printed in **matrix form** as,

```
In[26]:= MatrixForm[%]
```

```
Out[26] =
```

```
  a a1 + b c1  a b1 + b d1
  a1 c + c1 d  b1 c + d d1
```

# IdentityMatrix

`IdentityMatrix[n]`

gives the  $n \times n$  identity matrix.

## ▼ Details and Options

- `IdentityMatrix[{m, n}]` gives the  $m \times n$  identity matrix.
- `IdentityMatrix` by default creates a matrix containing exact integers.
- The option `WorkingPrecision` can be used to specify the precision of matrix elements.
- `IdentityMatrix[n, SparseArray]` gives the identity matrix as a `SparseArray` object.

`IdentityMatrix[3] // MatrixForm`    `IdentityMatrix[{3, 4}] // MatrixForm`

$$= \begin{pmatrix} 1 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{pmatrix}$$

$$= \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 \end{pmatrix}$$



# Transpose

`Transpose[list]`

transposes the first two levels in *list*.

`Transpose[list, {n1, n2, ...}]`

transposes *list* so that the  $k^{\text{th}}$  level in *list* is the  $n_k^{\text{th}}$  level in the result.

- `Transpose` gives the usual transpose of a matrix.
- `Transpose[m]` can be input as  $m^{\top}$ .
- $\top$  can be entered as `esc tr esc` or `\[Transpose]`.
- Acting on a tensor  $T_{i_1 i_2 i_3 \dots}$  `Transpose` gives the tensor  $T_{i_2 i_1 i_3 \dots}$  »
- `Transpose[list, {n1, n2, ...}]` gives the tensor  $T_{i_{n_1} i_{n_2} \dots}$ .
- So long as the lengths of the lists at particular levels are the same, the specifications  $n_k$  do not necessarily have to be distinct.
- `Transpose` works on `SparseArray` objects.

```
In[1]:= m = {{a, b, c}, {x, y, z}};
```

```
In[2]:= MatrixForm[m]
```

```
Out[2]/MatrixForm= 
$$\begin{pmatrix} a & b & c \\ x & y & z \end{pmatrix}$$

```

```
In[3]:= Transpose[m] // MatrixForm
```

```
Out[3]/MatrixForm= 
$$\begin{pmatrix} a & x \\ b & y \\ c & z \end{pmatrix}$$

```

```
In[42]:= m = Array[a, {2, 3, 2}]
```

```
Out[42]= {{{a[1, 1, 1], a[1, 1, 2]}, {a[1, 2, 1], a[1, 2, 2]}, {a[1, 3, 1], a[1, 3, 2]}},  
          {{a[2, 1, 1], a[2, 1, 2]}, {a[2, 2, 1], a[2, 2, 2]}, {a[2, 3, 1], a[2, 3, 2]}}}
```

```
In[43]:= m = Array[a, {2, 3, 2}] // MatrixForm
```

```
Out[43]/MatrixForm= 
$$\begin{pmatrix} \begin{pmatrix} a[1, 1, 1] \\ a[1, 1, 2] \end{pmatrix} & \begin{pmatrix} a[1, 2, 1] \\ a[1, 2, 2] \end{pmatrix} & \begin{pmatrix} a[1, 3, 1] \\ a[1, 3, 2] \end{pmatrix} \\ \begin{pmatrix} a[2, 1, 1] \\ a[2, 1, 2] \end{pmatrix} & \begin{pmatrix} a[2, 2, 1] \\ a[2, 2, 2] \end{pmatrix} & \begin{pmatrix} a[2, 3, 1] \\ a[2, 3, 2] \end{pmatrix} \end{pmatrix}$$

```

```
In[44]:= Transpose[Array[a, {2, 3, 2}]] // MatrixForm
```

```
Out[44]/MatrixForm= 
$$\begin{pmatrix} \begin{pmatrix} a[1, 1, 1] \\ a[1, 1, 2] \end{pmatrix} & \begin{pmatrix} a[2, 1, 1] \\ a[2, 1, 2] \end{pmatrix} \\ \begin{pmatrix} a[1, 2, 1] \\ a[1, 2, 2] \end{pmatrix} & \begin{pmatrix} a[2, 2, 1] \\ a[2, 2, 2] \end{pmatrix} \\ \begin{pmatrix} a[1, 3, 1] \\ a[1, 3, 2] \end{pmatrix} & \begin{pmatrix} a[2, 3, 1] \\ a[2, 3, 2] \end{pmatrix} \end{pmatrix}$$

```

# Det

`Det[m]`

gives the determinant of the square matrix  $m$ .

- `Det[m, Modulus -> n]` computes the determinant modulo  $n$ .

Find the determinant of a symbolic matrix:

$$\text{In}[6]:= \text{Det} \left[ \begin{pmatrix} a_{1,1} & a_{1,2} \\ a_{2,1} & a_{2,2} \end{pmatrix} \right]$$

$$\text{Out}[6]= -a_{1,2} a_{2,1} + a_{1,1} a_{2,2}$$

$$\text{In}[8]:= \text{Det} \left[ \begin{pmatrix} a_{1,1} & a_{1,2} & a_{1,3} \\ a_{2,1} & a_{2,2} & a_{2,3} \\ a_{3,1} & a_{3,2} & a_{3,3} \end{pmatrix} \right]$$

$$\text{Out}[8]= -a_{1,3} a_{2,2} a_{3,1} + a_{1,2} a_{2,3} a_{3,1} + a_{1,3} a_{2,1} a_{3,2} - a_{1,1} a_{2,3} a_{3,2} - a_{1,2} a_{2,1} a_{3,3} + a_{1,1} a_{2,2} a_{3,3}$$

# Inverse

`Inverse[m]`

gives the inverse of a square matrix  $m$ .

## ▼ Details and Options

- `Inverse` works on both symbolic and numerical matrices.
- For matrices with approximate real or complex numbers, the inverse is generated to the maximum possible precision given the input. A warning is given for ill-conditioned matrices.

Inverse of a  $2 \times 2$  matrix:

```
In[1]:= Inverse[{{1.4, 2}, {3, -6.7}}]
```

```
Out[1]= {{0.435631, 0.130039}, {0.195059, -0.0910273}}
```

Enter the matrix in a grid:

$$\text{In[1]:= Inverse}\left[\begin{pmatrix} 1 & 2 & 3 \\ 4 & 2 & 2 \\ 5 & 1 & 7 \end{pmatrix}\right]$$

$$\text{Out[1]= } \left\{ \left\{ -\frac{2}{7}, \frac{11}{42}, \frac{1}{21} \right\}, \left\{ \frac{3}{7}, \frac{4}{21}, -\frac{5}{21} \right\}, \left\{ \frac{1}{7}, -\frac{3}{14}, \frac{1}{7} \right\} \right\}$$

Inverse of a symbolic matrix:

$$\text{In[1]:= Inverse}[\{\{u, v\}, \{v, u\}\}]$$

$$\text{Out[1]= } \left\{ \left\{ \frac{u}{u^2 - v^2}, -\frac{v}{u^2 - v^2} \right\}, \left\{ -\frac{v}{u^2 - v^2}, \frac{u}{u^2 - v^2} \right\} \right\}$$

The inverse may not exist:

$$\text{In[1]:= Inverse}\left[\begin{pmatrix} 1 & 2 \\ 1 & 2 \end{pmatrix}\right]$$

... **Inverse:** Matrix  $\{\{1, 2\}, \{1, 2\}\}$  is singular.

$$\text{Out[1]= Inverse}[\{\{1, 2\}, \{1, 2\}\}]$$

# Pseudoinverse

`Pseudoinverse[m]`

finds the pseudoinverse of a rectangular matrix.

- `Pseudoinverse` works on both symbolic and numerical matrices.
- For a square matrix, `Pseudoinverse` gives the Moore–Penrose inverse.

For non-singular square matrices  $\mathbf{M}$ , the pseudoinverse  $\mathbf{M}^{(-1)}$  is equivalent to the standard inverse.

A matrix has a pseudoinverse even if it is singular:

```
In[9]:= PseudoInverse[{{1, 2, 3}, {4, 5, 6}, {7, 8, 9}}]
```

```
Out[1]= {{-23/36, 1/6, 11/36}, {-1/18, 0, 1/18}, {19/36, 1/6, -7/36}}
```

$m$  is a  $4 \times 3$  matrix:

```
In[2]:= m = {{1, 2, 3}, {4, 5, 6}, {7, 8, 9}, {10, 11, 12}};
```

Compute using exact arithmetic:

```
In[2]:= PseudoInverse[m]
```

```
Out[2]= {{- $\frac{29}{60}$ , - $\frac{11}{45}$ , - $\frac{1}{180}$ ,  $\frac{7}{30}$ }, {- $\frac{1}{30}$ , - $\frac{1}{90}$ ,  $\frac{1}{90}$ ,  $\frac{1}{30}$ }, { $\frac{5}{12}$ ,  $\frac{2}{9}$ ,  $\frac{1}{36}$ , - $\frac{1}{6}$ }}
```

Compute using machine arithmetic:

```
In[3]:= PseudoInverse[N[m]]
```

```
Out[3]= {{-0.483333, -0.244444, -0.00555556, 0.233333},  
{-0.0333333, -0.0111111, 0.0111111, 0.0333333}, {0.416667, 0.222222, 0.0277778, -0.166667}}
```

Compute the pseudoinverse for a random complex 3×2 matrix:

```
In[1]:= PseudoInverse[RandomComplex[1 + I, {3, 2}]]
```

```
Out[1]= {{0.53176 + 0.00122074 i, -0.711776 + 0.519616 i, 0.331812 - 0.966093 i},  
{-0.35849 - 0.323444 i, 0.973913 - 0.549196 i, -0.0211863 + 0.718957 i}}
```

```
In[67]:= t = RandomReal[1, 3]
```

```
r = 3 + 14 t + 1.5 RandomReal[{-1, 1}, 3]
```

```
Out[67]= {0.0693972, 0.658357, 0.794431}
```

```
Out[68]= {4.13827, 13.1404, 13.9084}
```

```
In[69]:= Transpose[{t, r}]
```

```
Out[69]= {{0.0693972, 4.13827}, {0.658357, 13.1404}, {0.794431, 13.9084}}
```

Matrices may also be constructed using the `Table[ ]` command,

```
In[76]:= mat = Table[2 / (i + j), {i, 3}, {j, 3}]
```

```
Out[76]= {{1,  $\frac{2}{3}$ ,  $\frac{1}{2}$ }, { $\frac{2}{3}$ ,  $\frac{1}{2}$ ,  $\frac{2}{5}$ }, { $\frac{1}{2}$ ,  $\frac{2}{5}$ ,  $\frac{1}{3}$ }}
```

```
In[77]:= invmat = Inverse[mat]
```

```
Out[77]= {{36, -120, 90}, {-120, 450, -360}, {90, -360, 300}}
```

To confirm the obtained inverse, multiply it by the original matrix.

```
In[78]:= invmat.mat
```

```
Out[78]= {{1, 0, 0}, {0, 1, 0}, {0, 0, 1}}
```



# Eigenvalues of a Matrix

To find the **eigenvalues** of the matrix, u may solve the characteristic equation.

```
In[82]:= eigenmat = mat - x IdentityMatrix[3]
```

```
Out[82]:= {{1 - x, 2/3, 1/2}, {2/3, 1/2 - x, 2/5}, {1/2, 2/5, 1/3 - x}}
```

```
In[85]:= deter = Det[eigenmat]
```

```
Out[85]= 
$$\frac{1 - 786 x + 9900 x^2 - 5400 x^3}{5400}$$

```

```
In[88]:= NSolve[deter == 0, x]
```

```
Out[88]:= {{x -> 0.00129332}, {x -> 0.0818099}, {x -> 1.75023}}
```

Mathematica can find these eigenvalues directly as:

```
Eigenvalues[N[mat]]
```

```
{1.75023, 0.0818099, 0.00129332}
```

# Eigenvalues

`Eigenvalues[m]`

gives a list of the eigenvalues of the square matrix  $m$ .

`Eigenvalues[{m, a}]`

gives the generalized eigenvalues of  $m$  with respect to  $a$ .

`Eigenvalues[m, k]`

gives the first  $k$  eigenvalues of  $m$ .

`Eigenvalues[{m, a}, k]`

gives the first  $k$  generalized eigenvalues.

- **Eigenvalues** finds numerical eigenvalues if  $m$  contains approximate real or complex numbers.
- Repeated eigenvalues appear with their appropriate multiplicity.
- An  $n \times n$  matrix gives a list of exactly  $n$  eigenvalues, not necessarily distinct.
- If they are numeric, eigenvalues are sorted in order of decreasing absolute value.
- The eigenvalues of a matrix  $m$  are those  $\lambda$  for which  $m.v = \lambda v$  for some nonzero eigenvector  $v$ .
- The generalized eigenvalues of  $m$  with respect to  $a$  are those  $\lambda$  for which  $m.v = \lambda a.v$ .

Machine-precision numerical eigenvalues:

```
In[1]:= Eigenvalues[Table[N[1/(i+j+1)], {i, 3}, {j, 3}]]
```

```
Out[1]:= {0.657051, 0.0189263, 0.000212737}
```

Approximate 20-digit precision eigenvalues:

```
In[1]:= Eigenvalues[Table[N[1/(i+j+1), 20], {i, 3}, {j, 3}]]
```

```
Out[1]:= {0.65705142829757924544, 0.018926310974070914307, 0.00021273691882603073422}
```

Exact eigenvalues:

```
In[1]:= Eigenvalues[Table[1 / (i + j + 1), {i, 2}, {j, 2}]]
```

```
Out[1]=  $\left\{ \frac{1}{60} \left( 16 + \sqrt{241} \right), \frac{1}{60} \left( 16 - \sqrt{241} \right) \right\}$ 
```

---

Symbolic eigenvalues:

```
In[1]:= Eigenvalues[{{a, b}, {c, d}}]
```

```
Out[1]=  $\left\{ \frac{1}{2} \left( a + d - \sqrt{a^2 + 4 b c - 2 a d + d^2} \right), \frac{1}{2} \left( a + d + \sqrt{a^2 + 4 b c - 2 a d + d^2} \right) \right\}$ 
```

```
In[2]:= CharacteristicPolynomial[{{a, b}, {c, d}}, x]
```

```
Out[2]=  $-b c + a d - a x - d x + x^2$ 
```

```
In[3]:= Solve[% == 0, x]
```

```
Out[3]=  $\left\{ \left\{ x \rightarrow \frac{1}{2} \left( a + d - \sqrt{a^2 + 4 b c - 2 a d + d^2} \right) \right\}, \left\{ x \rightarrow \frac{1}{2} \left( a + d + \sqrt{a^2 + 4 b c - 2 a d + d^2} \right) \right\} \right\}$ 
```

# Characteristic Polynomial

`CharacteristicPolynomial[m, x]`

gives the characteristic polynomial for the matrix  $m$ .

`CharacteristicPolynomial[{m, a}, x]`

gives the generalized characteristic polynomial with respect to  $a$ .

- $m$  must be a square matrix.
- It can contain numeric or symbolic entries.
- `CharacteristicPolynomial[m, x]` is essentially equivalent to `Det[m - id x]` where  $id$  is the identity matrix of appropriate size. »
- `CharacteristicPolynomial[{m, a}, x]` is essentially `Det[m - a x]`. »

```
In[1]:= CharacteristicPolynomial[{{a, b}, {c, d}}, x]
```

```
Out[1]= -b c + a d - a x - d x + x2
```

```
In[2]:= Det[{{a, b}, {c, d}} - x IdentityMatrix[2]]
```

```
Out[2]= -b c + a d - a x - d x + x2
```

Find the eigenvalues of a matrix as the roots of the characteristic polynomial:

```
In[1]:= m = {{1, 2, 3}, {4, 5, 6}, {7, 8, 9}};
```

```
In[2]:= Solve[CharacteristicPolynomial[m, x] = 0, x]
```

```
Out[2]= {{x -> 0}, {x ->  $-\frac{3}{2} (5 - \sqrt{33})$ }, {x ->  $-\frac{3}{2} (5 + \sqrt{33})$ }}
```

```
In[3]:= Eigenvalues[m]
```

```
Out[3]= { $-\frac{3}{2} (5 + \sqrt{33})$ ,  $-\frac{3}{2} (5 - \sqrt{33})$ , 0}
```

The generalized characteristic polynomial is equivalent to  $\text{Det}[m - a x]$ :

```
In[1]:= {m, a} = RandomInteger[9, {2, 5, 5}];
```

```
In[2]:= CharacteristicPolynomial[{m, a}, x]
```

```
Out[2]= -783 + 79 x - 2671 x2 + 16020 x3 - 26327 x4 + 9390 x5
```

```
In[3]:= Det[m - a x]
```

```
Out[3]= -783 + 79 x - 2671 x2 + 16020 x3 - 26327 x4 + 9390 x5
```