NUMERICAL METHODS

LEAST SQUARES REGRESSION

$$S_r = \sum e_i^2 = \sum (y_i - a_0 - a_1 x_i)^2$$

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

$$a_0 = \frac{\sum y_i}{n}, \quad a_1 = \frac{\sum x_i}{n} \Rightarrow a_0 = \bar{y} - a_1 \bar{x}$$

STANDARD ERROR:

$$S_{y/x} = \sqrt{\frac{S_r}{n-2}} \qquad S_{y/x} = \sqrt{\frac{\sum (y_i - y_i^{est})^2}{n-2}}$$

STND DEVIATION:

$$S_y = \sqrt{\frac{S_t}{n-1}} \qquad S_y = \sqrt{\frac{\sum (y_i - \bar{y})^2}{n-1}}$$

$$a_0 = \bar{y} - a_1 x$$

$$y = a_0 + a_1 x$$

INTERPOLATION

USE A POLYNOMIAL FIT:

	DEGREE 1	DEGREE 2	DEGREE n
2 PTS	3 PTS	4 PTS	n+1 PTS

$$f_n(x) = a_0 + a_1 x + a_2 x^2 + \cdots + a_n x^n$$

ORDER

n = 1
n = 2
n = 3

SPLINES:

$$m_i = \frac{f(x_{i+1}) - f(x_i)}{x_{i+1} - x_i}$$

POLYNOMIAL QUADRATIC REGRESSION:

$$S_r = \sum (y_i - a_0 - a_1 x_i - a_2 x_i^2)^2$$

$$\frac{\partial S_r}{\partial a_0} = -2\left(\sum y_i - \sum a_0 - a_1 \sum x_i - a_2 \sum x_i^2\right) = 0$$

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

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

$$\sum a_0 = a_0 n$$

$$[A][X] = [B]$$

$$S_{y/x} = \sqrt{\frac{S_r}{n-1}}$$

ODE'S

EULER'S METHOD:

$$\frac{dy}{dx} = f(x,y) \qquad y_{i+1} = y_i + f(x_i, y_i) h$$

HEUN'S METHOD:

$$\frac{dy}{dx} = f(x,y)$$

$$x_{i+1} = y_i + f(x_i, y_i) \Delta x$$

$$\frac{dy}{dx} = y_i' = f(x_i, y_i)$$

$$y' = \frac{y_i' + y_{i+1}'}{2}, \quad f(x_i, y_i) + f(x_{i+1}, y_{i+1}^*)}{2}$$

$$y_{i+1} = y_i + \frac{f(x_i, y_i) + f(x_{i+1}, y_{i+1}^*)}{2} \Delta x$$

TAYLOR SERIES

$$y(x + \Delta x) = y(x) + \frac{dy}{dx}(x_0)\Delta x$$

$$y(x + \Delta x) = y(x) + f(x_0) \Delta x$$

CLASSIC 4TH ORDER RUNGE-KUTTA:

$$y_{i+1} = y_i + \frac{1}{6}(k_1 + 2k_2 + 2k_3 + k_4)\Delta x$$

$$k_1 = f(x_i, y_i)$$

$$k_2 = f(x_i + \tfrac{1}{2}\Delta x, \; y_i + \tfrac{1}{2}k_1 \Delta x)$$

$$k_3 = f(x_i + \tfrac{1}{2}\Delta x, \; y_i + \tfrac{1}{2}k_2 \Delta x)$$

$$k_4 = f(x_i + \Delta x, \; y_i + k_3 \Delta x)$$

DORMAND PRINCE RUNGE-KUTTA

$$y_{i+1} = y_i + \Delta x \sum a_i k_i$$

$$y_{i+1} = y_i + \Delta x \sum a_i k_i$$

EIGEN VALUES

$$\lambda = \text{EIGEN VALUE}$$

DAMPED:

$$\begin{bmatrix} a_{11} & a_{12} & a_{13} \\ a_{21} & a_{22} & a_{23} \\ a_{31} & a_{32} & a_{33} \end{bmatrix}\begin{bmatrix} x_1 \\ x_2 \\ x_3 \end{bmatrix} = \begin{bmatrix} 0 \\ 0 \\ 0 \end{bmatrix}$$

$$\begin{bmatrix} a_{11}-\lambda & a_{12} & a_{13} \\ a_{21} & a_{22}-\lambda & a_{23} \\ a_{31} & a_{32} & a_{33}-\lambda \end{bmatrix}\begin{bmatrix} x_1 \\ x_2 \\ x_3 \end{bmatrix} = \begin{bmatrix} 0 \\ 0 \\ 0 \end{bmatrix}$$

SIMPLE 2x2:

$$A = \begin{bmatrix} a & b \\ c & d \end{bmatrix} \qquad [A]^{-1} = \frac{1}{\det(A)}\begin{bmatrix} d & -b \\ -c & a \end{bmatrix}$$

$$[X] = \frac{1}{\det(A)}\begin{bmatrix} d & -b \\ -c & a \end{bmatrix}[B]$$

$$\begin{bmatrix} a-\lambda & b \\ c & d-\lambda \end{bmatrix}\begin{bmatrix} x_1 \\ x_2 \end{bmatrix} = \begin{bmatrix} 0 \\ 0 \end{bmatrix}$$

$$\lambda = \frac{(a+d) \pm \sqrt{(a+d)^2 - 4(ad-bc)}}{2}$$

$$\begin{bmatrix} 1 & 1 \\ 1 & 1 \end{bmatrix}\begin{bmatrix} x_1 \\ x_2 \end{bmatrix} = \begin{bmatrix} 0 \\ 0 \end{bmatrix}$$

$$X_1 = \begin{bmatrix} 1 \\ -1 \end{bmatrix}$$

$$\begin{bmatrix} -1 & -1 \\ -1 & -1 \end{bmatrix}\begin{bmatrix} x_1 \\ x_2 \end{bmatrix} = \begin{bmatrix} 0 \\ 0 \end{bmatrix}$$

$$X_2 = \begin{bmatrix} 1 \\ 1 \end{bmatrix}$$

PDE'S

FINITE DIFFERENCE METHOD:

L = 5
S = 0°C

CENTRAL DIFFERENCE

$$u_{xx}(x,y) = \frac{u(x-\Delta x, y) - 2u(x,y) + u(x+\Delta x, y)}{\Delta x^2}$$

$$u_{yy}(x,y) = \frac{u(x, y-\Delta y) - 2u(x,y) + u(x, y+\Delta y)}{\Delta y^2}$$

TEMPERATURE

DIRICHLET:

T = BOUNDARY

BC:

- TEMP KNOWN @ BOUNDARY

GOVERNING HEAT EQN:

$$u_t = k(u_{xx} + u_{yy}) + q$$

NEUMANN:

BC:

- TEMP DERIVATIVE KNOWN ON BOUNDARY

CENTRAL DIFFERENCE:

$$\frac{\partial u}{\partial x} = \frac{u_{i+1,j} - u_{i-1,j}}{2\Delta x}$$

$$\frac{\partial u}{\partial y} = \frac{u_{i,j+1} - u_{i,j-1}}{2\Delta y}$$

5TH BAND OF A MATRIX:

$$\begin{bmatrix} 0 & -1 & 0 & \cdots & -1 & 4 & -1 & \cdots & -1 & 0 \end{bmatrix}[u] = 0$$

RIGHT NEUMANN B.C.	BOTTOM NEUMANN B.C.	TOP NEUMANN BC	LEFT NEUMANN B.C.
$\frac{\partial u}{\partial x} = q_x = \frac{u_{i+1,j} - u_{i-1,j}}{2\Delta x}$	$\frac{\partial u}{\partial y} = q_y = \frac{u_{i,j+1} - u_{i,j-1}}{2\Delta y}$	$\frac{\partial u}{\partial y} = q_y = \frac{u_{i,j+1} - u_{i,j-1}}{2\Delta y}$	$u_{i-1,j} = u_{i+1,j} - 2\Delta x q_x$
$u_{i+1,j} = u_{i-1,j} + 2\Delta x q_x$	$u_{i,j-1} = u_{i,j+1} - 2\Delta y q_y$	$u_{i,j+1} = u_{i,j-1} + 2\Delta y q_y$	

[A] MATRIX:

LEFT:

$$u_{i-1,j} + 4u_{i,j} - u_{i,j+1} - u_{i,j-1} = 2\Delta x q_x$$

THIS CHANGED

$$-2u_{i+1,j} + 4u_{i,j} - u_{i,j+1} - u_{i,j-1} = -2\Delta x q_x$$

THIS CHANGED

BOTTOM:

$$-2u_{i,j+1} + 4u_{i,j} - u_{i+1,j} - u_{i-1,j} = -2\Delta y q_y$$

THIS CHANGED

TOP:

$$-2u_{i,j-1} - u_{i+1,j} + 4u_{i,j} - u_{i-1,j} = -2\Delta y q_y$$

THIS CHANGED

MISC EQN'S:

CENTERED FINITE DIVIDED DIFFERENCE FORMULAS:

FIRST:

$$f'(x_i) = \frac{f(x_{i+1}) - f(x_{i-1})}{2h}$$

$$f'(x_i) = \frac{-f(x_{i+2}) + 8f(x_{i+1}) - 8f(x_{i-1}) + f(x_{i-2})}{12h}$$

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