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## VCE Specialist Mathematics ½

### Matrices [4.1]

### Workbook

#### Outline:

<b><u>Introduction to Matrices</u></b>	Pg 2-9	
➤ Understanding Matrices		
➤ Types of Matrices		
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➤ Addition and Subtraction		
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#### Learning Objectives:

- SM12 [4.1.1] - Basics of Matrices and Identifying Types of Matrices. Calculate the Transpose and Trace of a Matrix
- SM12 [4.1.2] - Perform Matrix Addition, Scalar Multiplication, and Matrix Multiplication
- SM12 [4.1.3] - Calculate the Inverse of a Matrix and Determine its Determinant
- SM12 [4.1.4] - Apply Matrix Operations to Solve Systems of Linear Equations

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## Section A: Introduction to Matrices

### Sub-Section: Understanding Matrices



#### Context

➤ Why matrices?

Consider the system of  $n$  many linear equations.

$$\left. \begin{array}{l} a_1x + b_1y + c_1z = d_1 \\ a_2x + b_2y + c_2z = d_2 \\ \vdots \\ a_nx + b_ny + c_nz = d_n \end{array} \right\}$$

Imagine solving them!

That would be very tedious.

What if there was a way to solve it as one equation?

$$A \cdot Var = D$$

We can do that using matrices!

Space for Personal Notes

Let's have a look at what a matrix is!



## Matrices



$$\begin{bmatrix} a & b \\ c & d \end{bmatrix}$$

- A matrix is an array of numbers.
- It has columns and rows.
- Dimension (similar to size) of a matrix is given by rows  $\times$  columns.

**Dimension** = Rows  $\times$  Columns

- Each number is called an element.

{ 1, 2, 3, 4 }

Discussion: For a  $2 \times 2$  matrix  $A = \begin{bmatrix} 1 & 3 \\ 2 & 1 \end{bmatrix}$  how can we represent elements in the 1<sup>st</sup> row, 2<sup>nd</sup> column?



## Labelling Elements



$$B = \begin{bmatrix} 1 & 2 \\ 3 & 4 \end{bmatrix}$$

$$A = \begin{bmatrix} a & b \\ c & d \end{bmatrix}$$

$a_{ij} = i^{\text{th}} \text{ row}, j^{\text{th}} \text{ column}$

row: 2  
column: 2  
 $b_{2,2}$

- Elements of matrix  $A$  is given by lower case with row and column number.

### Question 1

Consider the following matrix.

$$A = \begin{bmatrix} 1 & 3 & 4 \\ -2 & 3 & 0 \end{bmatrix}$$

- a. State the dimension of the matrix.

$$2 \times 3$$

- b.  $a_{1,1} + a_{2,1}$

$$1 + (-2) = -1$$

- c.  $a_{2,1} + a_{2,3}$

$$-2 + 0 = -2$$

**TIP:** Remember the order *ARC*! *A* matrix with *R* row and *C* column.



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## Calculator Commands: Defining Matrices on Technology

### ➤ Mathematica

$$\begin{pmatrix} \square & \square & \square \\ \square & \square & \square \\ \square & \square & \square \end{pmatrix}$$

- ❏ We use round brackets.
- ❏ Control Comma: Makes new columns.
- ❏ Control Enter: Makes new rows.

### ➤ TI-Nspire



#### Create a Matrix

Number of rows: 3

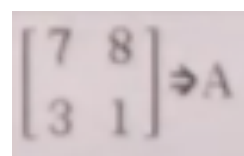
Number of columns: 3

OK

Cancel

- ❏ Press the button next to the book.

### ➤ Casio Classpad



- ❏ Under **maths 2**.
- ❏ Press it multiple times to change the dimension.
- ❏ Use the arrow to save the matrix.

### Question 2 Tech-Active.

On your technology, save the following matrix.

$$A = \begin{bmatrix} 3 & 4 & 1 \\ 0 & 2 & -5 \end{bmatrix}$$

$$\text{In}[20]:= A = \begin{pmatrix} 3 & 4 & 1 \\ 0 & 2 & -5 \end{pmatrix}$$

$$\text{Out}[20]= \{ \{3, 4, 1\}, \{0, 2, -5\} \}$$

$$\text{In}[21]:= A$$

$$\text{Out}[21]= \{ \{3, 4, 1\}, \{0, 2, -5\} \}$$

## Sub-Section: Types of Matrices

*Let's have a look at different types of matrices!*

### Row and Column Matrix



#### ➤ Row Matrix

A matrix that has only one row.

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

$$\begin{bmatrix} 1 & 2 \end{bmatrix}$$

$$\begin{bmatrix} 1 & 2 & 3 \end{bmatrix}$$

$$\begin{bmatrix} 1 & 2 & 3 & 4 \end{bmatrix}$$

$$\begin{bmatrix} 1 & 2 & 3 & 4 & 5 \end{bmatrix}$$

#### ➤ Column Matrix

A matrix that has only one column.

$$\begin{bmatrix} 1 \\ 2 \\ 3 \\ 4 \\ 5 \end{bmatrix}$$

### Square Matrix



2x2

$$\begin{bmatrix} a & b \\ c & d \end{bmatrix}$$

3x3

$$\begin{bmatrix} a & b & c \\ d & e & f \\ g & h & i \end{bmatrix}$$

➤ Matrices that have the Same number of rows and columns.

$$\text{Dimension} = n \times n$$

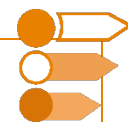
### Zero Matrix



$$\begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix}, \begin{bmatrix} 0 & 0 & 0 \\ 0 & 0 & 0 \\ 0 & 0 & 0 \end{bmatrix}$$

➤ Matrix with all the elements equaling to zero.

Sub-Section: Transpose and Trace



*What does it mean to transpose a matrix?*



Transpose



$$A = \begin{bmatrix} a & b & c \\ d & e & f \end{bmatrix}$$

$$A^T = \begin{bmatrix} a & d \\ b & e \\ c & f \end{bmatrix}$$

- Simply swap the row and the column.
- Eg: 1<sup>st</sup> row becomes the 1<sup>st</sup> column.
- You may also see the transpose written as  $A'$ .

**Question 3 Walkthrough.**

Consider the matrix below.

$$A = \begin{bmatrix} 1 & -1 & 3 \\ 0 & 4 & 5 \end{bmatrix}$$

Find  $A^T$ .

$$A^T = \begin{bmatrix} 1 & 0 \\ -1 & 4 \\ 3 & 5 \end{bmatrix}$$

#### Question 4

For each of the following, find  $A^T$ .

a.  $A = \begin{bmatrix} 1 & 2 & 0 \\ 3 & -1 & 2 \end{bmatrix}$

$$A^T = \begin{bmatrix} 1 & 3 \\ 2 & -1 \\ 0 & 2 \end{bmatrix}$$

b.  $A = \begin{bmatrix} 7 \\ 6 \\ 5 \end{bmatrix}$

$$A^T = [7 \ 6 \ 5]$$

c.  $A = \begin{bmatrix} 5 & 1 \\ 0 & 7 \\ 9 & 8 \end{bmatrix}$

$$A^T = \begin{bmatrix} 5 & 0 & 9 \\ 1 & 7 & 8 \end{bmatrix}$$

Let's now look at the trace of a square matrix!

#### Trace

$$A = \begin{bmatrix} a & b \\ c & d \end{bmatrix}$$

$$\text{tr}(A) = a + d$$

- Find the sum of all the diagonals.
- We can only find the trace of a square matrix.

For a  $n \times n$  matrix

$$\text{tr}(A) = \sum_{k=1}^n a_{kk}$$

$$\begin{bmatrix} a_{11} & a_{12} & a_{13} \\ a_{21} & a_{22} & a_{23} \\ a_{31} & a_{32} & a_{33} \end{bmatrix}$$

$a_{11} + a_{22} + a_{33}$



$$\sum_{k=0}^5 2^k = 2^0 + 2^1 + 2^2 + 2^3 + 2^4 + 2^5$$

### Question 5

For each of the following square matrix, calculate  $\text{tr}(A)$ .

a.  $A = \begin{bmatrix} 1 & 1 & 3 \\ \frac{1}{2} & -7 & 0 \\ e & \pi & 1 \end{bmatrix}$

$$\begin{aligned} \text{tr}(A) &= 1 - 7 + 1 \\ &= -5 \end{aligned}$$

b.  $A = \begin{bmatrix} 1 & 2 \\ 0 & -1 \end{bmatrix}$

$$\begin{aligned} \text{tr}(A) &= 1 - 1 \\ &= 0 \end{aligned}$$

c.  $A = [\pi]$

$$\text{tr}(A) = \pi$$

## Section B: Operations of Matrices

### Sub-Section: Addition and Subtraction

Discussion: Could we add two matrices of different size?

$$1+2=3$$

$$\begin{bmatrix} 1 \\ 3 \end{bmatrix} + \begin{bmatrix} 2 \\ 6 \end{bmatrix} = \begin{bmatrix} 3 \\ 9 \end{bmatrix}$$

$$\begin{bmatrix} 1 \\ 3 \end{bmatrix} + \begin{bmatrix} \quad \end{bmatrix} = \text{u.d.}$$



### Addition and Subtraction of Matrices



$$\begin{bmatrix} a_1 & b_1 \\ c_1 & d_1 \end{bmatrix} + \begin{bmatrix} a_2 & b_2 \\ c_2 & d_2 \end{bmatrix} = \begin{bmatrix} a_1 + a_2 & b_1 + b_2 \\ c_1 + c_2 & d_1 + d_2 \end{bmatrix}$$

➤ Add the elements in the same position of each matrix.

➤ We can only add/subtract matrices of the same size.

### Question 6

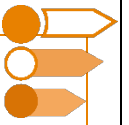
Let  $X = \begin{bmatrix} 2 \\ 4 \end{bmatrix}$ ,  $Y = \begin{bmatrix} 3 \\ 6 \end{bmatrix}$

Find  $X - Y$ .

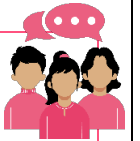
$$X - Y = \begin{bmatrix} 2 \\ 4 \end{bmatrix} - \begin{bmatrix} 3 \\ 6 \end{bmatrix}$$

$$= \begin{bmatrix} 2 - 3 \\ 4 - 6 \end{bmatrix} = \begin{bmatrix} -1 \\ -2 \end{bmatrix}$$

Sub-Section: Scalar Multiplication



Discussion: What will happen to the matrix if we multiply it by two?



$$2 \begin{bmatrix} 2 \\ 2 \end{bmatrix} = \begin{bmatrix} 4 \\ 4 \end{bmatrix}$$

Scalar Multiplication

$$k \cdot \begin{bmatrix} a & b \\ c & d \end{bmatrix} = \begin{bmatrix} ka & kb \\ kc & kd \end{bmatrix}$$



► Multiply all the elements by  $k$ .

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**Question 7**

Let  $X = \begin{bmatrix} 2 \\ 4 \end{bmatrix}$ ,  $Y = \begin{bmatrix} 3 \\ 6 \end{bmatrix}$ ,  $A = \begin{bmatrix} 2 & 0 \\ -1 & 2 \end{bmatrix}$  and  $B = \begin{bmatrix} 5 & 0 \\ -2 & 4 \end{bmatrix}$ , find:

a.  $2X - 3Y$

$$= 2 \begin{bmatrix} 2 \\ 4 \end{bmatrix} - 3 \begin{bmatrix} 3 \\ 6 \end{bmatrix} = \begin{bmatrix} 4 \\ 8 \end{bmatrix} - \begin{bmatrix} 9 \\ 18 \end{bmatrix} = \begin{bmatrix} -5 \\ -10 \end{bmatrix}$$

b.  $5A + \frac{1}{2}B$

$$= 5 \begin{bmatrix} 2 & 0 \\ -1 & 2 \end{bmatrix} + \frac{1}{2} \begin{bmatrix} 5 & 0 \\ -2 & 4 \end{bmatrix} = \begin{bmatrix} 10 & 0 \\ -5 & 10 \end{bmatrix} + \begin{bmatrix} \frac{5}{2} & 0 \\ -1 & 2 \end{bmatrix} = \begin{bmatrix} \frac{25}{2} & 0 \\ -6 & 12 \end{bmatrix}$$

c.  $4Y + X + B$

$$= 4 \begin{bmatrix} 3 \\ 6 \end{bmatrix} + \begin{bmatrix} 2 \\ 4 \end{bmatrix} + \begin{bmatrix} 5 & 0 \\ -2 & 4 \end{bmatrix} \quad \text{2x2} \quad = \text{undefined}$$

Space for Personal Notes

$$\frac{1}{0} + 5 + 6$$

$$= \frac{1}{0} + 11$$

## Sub-Section: Matrix Multiplication

*How do we multiply two matrices?*

### Exploration: Matrix Multiplication

- Let's take a look at two matrices  $A$  and  $B$ .

$$A = \begin{bmatrix} 1 & 2 \end{bmatrix}$$

$$B = \begin{bmatrix} 3 \\ 1 \end{bmatrix}$$

- What would the multiplication look like?

$$A \times B = \begin{bmatrix} 1 & 2 \end{bmatrix} \begin{bmatrix} 3 \\ 1 \end{bmatrix} = \begin{bmatrix} 1(3) + 2(1) \end{bmatrix} = \begin{bmatrix} 5 \end{bmatrix}$$

- We simply take the row of the 1<sup>st</sup> and column of the 2<sup>nd</sup> matrix and multiply them.

$$\begin{bmatrix} a & b \end{bmatrix} \begin{bmatrix} c \\ d \end{bmatrix} = \begin{bmatrix} ac + bd \end{bmatrix}$$

- Let's take a look at two matrices  $A$  and  $B$ .

$$A = \begin{bmatrix} 2 & -1 \\ 1 & 2 \end{bmatrix}$$

$$B = \begin{bmatrix} 3 \\ 1 \end{bmatrix}$$

- What would the multiplication look like?

$$A \times B = \begin{bmatrix} 2 & -1 \\ 1 & 2 \end{bmatrix} \begin{bmatrix} 3 \\ 1 \end{bmatrix} = \begin{bmatrix} 2(3) - 1(1) \\ 1(3) + 2(1) \end{bmatrix} = \begin{bmatrix} 5 \\ 5 \end{bmatrix}$$

► What does the multiplication of two matrices always give us?

$$\begin{matrix} \text{A} \\ \left[ \begin{array}{c} \phantom{0} \end{array} \right] \\ n \times m \end{matrix} \times \begin{matrix} \left[ \begin{array}{c} \phantom{0} \end{array} \right] \\ m \times k \end{matrix} = \begin{matrix} \left[ \begin{array}{c} \phantom{0} \end{array} \right] \\ n \times k \end{matrix}$$

Discussion: For  $A \times B$ , what does the number of columns for A has to be the same as?

= row B

Discussion: What happens if we multiply  $2 \times 3$  and  $3 \times 1$  matrix?

$$= \begin{bmatrix} \phantom{0} \\ \phantom{0} \end{bmatrix}_{2 \times 1}$$

### Matrix Multiplication

$$A \times B = \begin{bmatrix} 2 & -1 \\ 1 & 2 \end{bmatrix} \begin{bmatrix} 3 \\ 1 \end{bmatrix} = \begin{bmatrix} 2 \times 3 + (-1) \times 1 \\ 1 \times 3 + 2 \times 1 \end{bmatrix} = \begin{bmatrix} 5 \\ 5 \end{bmatrix}$$

Number of Columns of 1<sup>st</sup> Matrix = Number of Rows of 2<sup>nd</sup>

► The answer will always be a matrix.

Space for Personal Notes

**Question 8 Walkthrough.**

For  $A = \begin{bmatrix} 2 & 3 & 4 \\ 5 & 6 & 7 \end{bmatrix}$  and  $B = \begin{bmatrix} 4 & 0 \\ 1 & 2 \\ 0 & 3 \end{bmatrix}$ , find  $AB$ .

$$AB = \begin{bmatrix} 2 & 3 & 4 \\ 5 & 6 & 7 \end{bmatrix} \times \begin{bmatrix} 4 & 0 \\ 1 & 2 \\ 0 & 3 \end{bmatrix} = \begin{bmatrix} 2(4) + 3(1) + 4(0) & 2(0) + 3(2) + 4(3) \\ 5(4) + 6(1) + 7(0) & 5(0) + 6(2) + 7(3) \end{bmatrix}$$

$\begin{matrix} 2 \times 3 & 3 \times 2 \\ \hline & \hline \end{matrix}$ 
 $2 \times 2$

$$= \begin{bmatrix} 11 & 18 \\ 26 & 33 \end{bmatrix}$$

**NOTE:**  $m \times n$  matrix multiplied with  $n \times k$  gives us  $m \times k$  matrix.



Space for Personal Notes

### Question 9

Find  $AB$  for the following set of matrices.

a.  $A = \begin{bmatrix} 2 & 1 \\ 0 & 5 \end{bmatrix}$  and  $B = \begin{bmatrix} 3 \\ 2 \end{bmatrix}$

$$AB = \begin{bmatrix} 2 & 1 \\ 0 & 5 \end{bmatrix} \begin{bmatrix} 3 \\ 2 \end{bmatrix} = \begin{bmatrix} 2(3) + 1(2) \\ 0(3) + 5(2) \end{bmatrix} \\ = \begin{bmatrix} 8 \\ 10 \end{bmatrix}$$

b.  $A = \begin{bmatrix} 0 & 2 & 1 \\ 5 & 3 & 4 \end{bmatrix}$  and  $B = \begin{bmatrix} 2 & 4 \\ 0 & 1 \\ -1 & 1 \end{bmatrix}$

$$AB = \begin{bmatrix} 0 & 2 & 1 \\ 5 & 3 & 4 \end{bmatrix} \begin{bmatrix} 2 & 4 \\ 0 & 1 \\ -1 & 1 \end{bmatrix} \\ = \begin{bmatrix} 0(2) + 2(0) + 1(-1) & 0(4) + 2(1) + 1(1) \\ 5(2) + 3(0) + 4(-1) & 5(4) + 3(1) + 4(1) \end{bmatrix} \\ = \begin{bmatrix} -1 & 3 \\ 6 & 27 \end{bmatrix} \quad := \begin{pmatrix} 0 & 2 & 1 \\ 5 & 3 & 4 \end{pmatrix} \cdot \begin{pmatrix} 2 & 4 \\ 0 & 1 \\ -1 & 1 \end{pmatrix}$$

Discussion: Is  $A \times B$  the same as  $B \times A$ ?

Rows

No

Columns

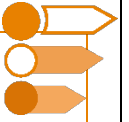
$$:= \{ \{-1, 3\}, \{6, 27\} \}$$





Sub-Section: Identity Matrix

I



What matrix if you multiply doesn't change the other matrix? Similar to 1 in numbers?



Question 10

Consider  $A = \begin{bmatrix} 2 & 3 \\ 1 & 4 \end{bmatrix}$ ,  $B = \begin{bmatrix} 1 & 0 \\ 0 & 1 \end{bmatrix}$ .

Find  $A \times B$ .

$$:= \begin{pmatrix} 0 & 2 & 1 \\ 5 & 3 & 4 \end{pmatrix} \cdot \begin{pmatrix} 1 & 1 \\ 1 & 1 \\ 1 & 1 \end{pmatrix}$$

$$]= \{ \{3, 3\}, \{12, 12\} \}$$

以下を相定してあります・集計・代り

$$AB = \begin{bmatrix} 2 & 3 \\ 1 & 4 \end{bmatrix} \begin{bmatrix} 1 & 0 \\ 0 & 1 \end{bmatrix}$$

$$= \begin{bmatrix} 2(1) + 3(0) & 2(0) + 3(1) \\ 1(1) + 4(0) & 1(0) + 4(1) \end{bmatrix} = \begin{bmatrix} 2 & 3 \\ 1 & 4 \end{bmatrix}$$

$$= \begin{bmatrix} 2(1) + 3(0) & 2(0) + 3(1) \\ 1(1) + 4(0) & 1(0) + 4(1) \end{bmatrix} = \begin{bmatrix} 2 & 3 \\ 1 & 4 \end{bmatrix}$$

Space for Personal Notes

We call  $I$  in the previous question an identity matrix!



## Identity Matrix

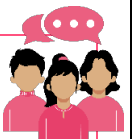
$$I_2 = \begin{bmatrix} 1 & 0 \\ 0 & 1 \end{bmatrix}$$

$$I_3 = \begin{bmatrix} 1 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{bmatrix}$$

- Identity matrix  $I_n$  has a size  $n \times n$ .
- Its diagonal elements are equal to 1. everything is 0
- Identity matrices are always a square matrix

$$AI = IA = A$$

Discussion: What would  $\text{tr}(I_n)$  always equal to?



$$\text{tr}(I_n) = n$$

## Properties of Matrix Multiplication



$$A(B + C) = AB + AC \neq BA + CA$$

Left

$$(A + B)C = AC + BC$$

$$A(BC) = (AB)C$$

Right

$$AI = IA = A$$

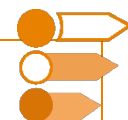
identity

$$A0 = 0A = 0$$

$$0 = \begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix}$$

## Section C: Inverse Matrices and Determinants

### Sub-Section: Inverse Matrix



#### Inverse of a $2 \times 2$ Matrix



$$A = \begin{bmatrix} a & -b \\ c & d \end{bmatrix}$$

$$A^{-1} = \frac{1}{ad - bc} \begin{bmatrix} d & -b \\ -c & a \end{bmatrix}$$

➤ Inverse only exists for a square matrix.

➤ Matrix that has an inverse is called invertible.

#### Question 11 Walkthrough.

Consider  $A = \begin{bmatrix} 4 & 1 \\ 2 & -3 \end{bmatrix}$        $\begin{bmatrix} a & b \\ c & d \end{bmatrix}$

Find  $A^{-1}$ .

$$= \frac{1}{-12 - 2} \begin{bmatrix} -3 & -1 \\ -2 & 4 \end{bmatrix} = -\frac{1}{14} \begin{bmatrix} -3 & -1 \\ -2 & 4 \end{bmatrix}$$

Space for Personal Notes

Question 12

Consider  $A = \begin{bmatrix} 3 & -3 \\ -2 & 1 \end{bmatrix}$

a. Find  $A^{-1}$ .

$$\begin{aligned} A^{-1} &= \frac{1}{ad-bc} \begin{bmatrix} d & -b \\ -c & a \end{bmatrix} = \frac{1}{-3} \begin{bmatrix} 1 & 3 \\ 2 & 3 \end{bmatrix} \\ &= \begin{bmatrix} -\frac{1}{3} & -1 \\ -\frac{2}{3} & -1 \end{bmatrix} \end{aligned}$$

b. Find  $AA^{-1}$ .

$$\begin{aligned} AA^{-1} &= \begin{bmatrix} 3 & -3 \\ -2 & 1 \end{bmatrix} \begin{bmatrix} -\frac{1}{3} & -1 \\ -\frac{2}{3} & -1 \end{bmatrix} \\ &= \begin{bmatrix} 3(-\frac{1}{3}) - 3(-\frac{2}{3}) & 3(-1) - 3(-1) \\ -2(-\frac{1}{3}) + 1(-\frac{2}{3}) & -2(-1) + 1(-1) \end{bmatrix} \\ &= \begin{bmatrix} 1 & 0 \\ 0 & 1 \end{bmatrix} \end{aligned}$$

**Discussion:** For the previous question, what do you notice when you multiply a matrix by its inverse?



$$\begin{aligned} AA^{-1} &= I \\ A^{-1}A &= I \end{aligned}$$

$$\begin{aligned} f(f^{-1}(x)) &= x \\ f^{-1}(f(x)) &= x \end{aligned}$$

Multiplication of Inverse Matrices

$$AA^{-1} = \underline{\underline{I_n}} = A^{-1}A$$

► The order does not matter.



## Sub-Section: Determinant

**Discussion:** How can we tell if a square matrix does not have an inverse?

➤ Consider for  $A = \begin{bmatrix} a & b \\ c & d \end{bmatrix}$ ,  $A^{-1} = \frac{1}{ad-bc} \begin{bmatrix} d & -b \\ -c & a \end{bmatrix}$ .  $= \text{undefined}$

won't

$$ad - bc = 0$$

### Determinant of a $2 \times 2$ Matrix

$$A = \begin{bmatrix} a & b \\ c & d \end{bmatrix}$$

$$\det(A) = ad - bc$$

➤ If determinant equals to 0, then  $A$  does not have an inverse.

➤ " $A$  is not invertible".

➤ Notation for the determinant also includes using straight lines  $| |$  around the matrix.

$$\det(A) = \begin{vmatrix} a & b \\ c & d \end{vmatrix}$$

Space for Personal Notes

Question 13

Calculate the determinant of the following matrices and state whether it is invertible.

a.  $A = \begin{bmatrix} 3 & 4 \\ -2 & 1 \end{bmatrix}$

$\det(A) = ad - bc$

$$\det(A) = 3(1) - 4(-2) = 3 + 8 = 11$$

↪ invertible

b.  $A = \begin{bmatrix} 2 & 8 \\ 1 & 4 \end{bmatrix}$

$$\det(A) = 2(4) - 8(1) = 0$$

↪ not invertible

How about  $3 \times 3$  matrix?

Determinant of  $3 \times 3$  Matrix

— cofactor expansion

$$A = \begin{bmatrix} \oplus a & \ominus b & \oplus c \\ d & e & f \\ g & h & i \end{bmatrix}$$

$$\det(A) = a \times \begin{vmatrix} e & f \\ h & i \end{vmatrix} - b \times \begin{vmatrix} d & f \\ g & i \end{vmatrix} + c \times \begin{vmatrix} d & e \\ g & h \end{vmatrix}$$

► For the first term, simply cover the first column and row and copy the 4 numbers.

$$\det(A) = a \times (ei - fh) - b \times (di - fg) + c \times (dh - eg)$$



**Question 14 Walkthrough.**

Calculate the determinant of the following matrix.

Find the  $A = \begin{bmatrix} 1 & 3 & 4 \\ -3 & 2 & 5 \\ 0 & 3 & -1 \end{bmatrix}$   $= 1 \times \begin{vmatrix} 2 & 5 \\ 3 & -1 \end{vmatrix} - 3 \begin{vmatrix} -3 & 5 \\ 0 & -1 \end{vmatrix} + 4 \begin{vmatrix} -3 & 2 \\ 0 & 3 \end{vmatrix}$

$$= 1 (2(-1) - 3(5)) - 3 (-3(-1) - 5(0)) + 4 (-3(3) + 2(0))$$

$$= -17 - 9 - 36$$

$$= -62$$

↳ invertible

(det  $\neq 0$ )

Space for Personal Notes

**Question 15**

Calculate the determinant of the following matrices and state whether it is invertible.

a.  $A = \begin{bmatrix} 2 & 0 & 1 \\ 0 & -1 & 3 \\ 1 & 5 & 1 \end{bmatrix}$

$$\begin{aligned} |A| &= 2 \begin{vmatrix} -1 & 3 \\ 5 & 1 \end{vmatrix} - 0 \begin{vmatrix} 0 & 3 \\ 1 & 1 \end{vmatrix} + 1 \begin{vmatrix} 0 & -1 \\ 1 & 5 \end{vmatrix} \\ &= 2(-1-15) - 0 + (0+1) \\ &= -32 + 1 \\ &= -31 \end{aligned}$$

b.  $A = \begin{bmatrix} 0 & 2 & 5 \\ 7 & 1 & 3 \\ -1 & 2 & 4 \end{bmatrix}$

$$\begin{aligned} |A| &= 0 \begin{vmatrix} 1 & 3 \\ 2 & 4 \end{vmatrix} - 2 \begin{vmatrix} 7 & 3 \\ -1 & 4 \end{vmatrix} + 5 \begin{vmatrix} 7 & 1 \\ -1 & 2 \end{vmatrix} \\ &= 0 - 2(28+3) + 5(14+1) \\ &= -62 + 75 \\ &= 13 \end{aligned}$$





### Calculator Commands: Finding Determinant on Technology

#### ➤ Mathematica

- Control comma/enter to make cells.

#### ➤ TI-Nspire

- (Menu) > Matrix and Vector > Determinant:  $\det(A)$
- Where  $A$  is a matrix, you enter in the brackets or a previously defined matrix.

#### ➤ Casio Classpad

- (Interactive) > Matrix > Calculation > det:  $\det(A)$
- Where  $A$  is a matrix you enter in the bracket, or a previously defined matrix.

#### Question 16 Tech-Active.

$$A = \begin{bmatrix} 2 & 0 & 1 \\ 0 & -1 & 3 \\ 1 & 5 & 1 \end{bmatrix}$$

Find the determinant of  $A$ .

In[30]:= **Det** $\left[\begin{pmatrix} 2 & 0 & 1 \\ 0 & -1 & 3 \\ 1 & 5 & 1 \end{pmatrix}\right]$   
[行列式]

Out[30]= **-31**

Space for Personal Notes

## Section D: Systems of Linear Equations

*Recall the context at the start of the class.*



### REMINDERS

➤ Why matrices?

Consider the system of  $n$  many linear equations.

$$a_1x + b_1y + c_1z = d_1$$

$$a_2x + b_2y + c_2z = d_2$$

$\vdots$

$$a_nx + b_ny + c_nz = d_n$$

Imagine solving them!

That would be very tedious.

**What if there was a way to solve it as one equation?**

$$A \cdot Var = D$$

We can do that using matrices!

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**Question 17**

Consider the two matrices.

$$A = \begin{bmatrix} 2 & 1 \\ 3 & -2 \end{bmatrix} \text{ and } B = \begin{bmatrix} x \\ y \end{bmatrix}$$

a. Find  $A \times B$ .

$$\begin{bmatrix} 2 & 1 \\ 3 & -2 \end{bmatrix} \begin{bmatrix} x \\ y \end{bmatrix} = \begin{bmatrix} 2x + y \\ 3x - 2y \end{bmatrix}$$

b. Hence, solve  $A \times B = \begin{bmatrix} 1 \\ 0 \end{bmatrix}$ .

$$\begin{bmatrix} 2x + y \\ 3x - 2y \end{bmatrix} = \begin{bmatrix} 1 \\ 0 \end{bmatrix} \quad \begin{cases} 2x + y = 1 \Rightarrow y = -2x + 1 \\ 3x - 2y = 0 \end{cases}$$

← sub

$$3x - 2(-2x + 1) = 0$$

$$3x + 4x - 2 = 0$$

$$7x = 2 \quad \left| \quad y = -2\left(\frac{2}{7}\right) + 1 \right.$$

$$x = \frac{2}{7} \quad \left| \quad y = -\frac{4}{7} + 1 \right.$$

$$= \frac{3}{7}$$

**NOTE:** We can use matrices to represent simultaneous equations.

**Discussion:** Hence, how can we represent  $a_1x + b_1y = c_1$  and  $a_2x + b_2y = c_2$  using matrices?

$$\begin{bmatrix} a_1 & b_1 \\ a_2 & b_2 \end{bmatrix} \begin{bmatrix} x \\ y \end{bmatrix} = \begin{bmatrix} c_1 \\ c_2 \end{bmatrix}$$

Space for Personal Notes



## System of Linear Equation Using Matrices

$$a_1x + b_1y = c_1$$

$$a_2x + b_2y = c_2$$

$$\begin{bmatrix} a_1 & b_1 \\ a_2 & b_2 \end{bmatrix} \begin{bmatrix} x \\ y \end{bmatrix} = \begin{bmatrix} c_1 \\ c_2 \end{bmatrix}$$

- We can extend the idea to more than 2 equations.

**Discussion:** Previously we used matrices to only represent the equations. Is there any way to solve the equation using matrices?



$$\begin{bmatrix} x \\ y \end{bmatrix} = ?$$

$$A^{-1}A \cdot \begin{bmatrix} x \\ y \end{bmatrix} = A^{-1}C$$

$$\begin{bmatrix} x \\ y \end{bmatrix} = A^{-1}C$$

## Exploration: Solving System of Linear Equation using Matrices

- Consider the system of linear equations.

$$\begin{bmatrix} a_1 & b_1 \\ a_2 & b_2 \end{bmatrix} \begin{bmatrix} x \\ y \end{bmatrix} = \begin{bmatrix} c_1 \\ c_2 \end{bmatrix}$$

- We can simplify the equation:

$$AX = C$$

- Let's try to solve for our variables by solving our matrix X.
- What happens when you multiply both sides by  $A^{-1}$ .

$$\begin{aligned} A^{-1}AX &= A^{-1}C \\ IX &= \\ X \end{aligned}$$





# Solving System of Linear Equation Using Matrices

$$\begin{bmatrix} a_1 & b_1 \\ a_2 & b_2 \end{bmatrix} \begin{bmatrix} x \\ y \end{bmatrix} = \begin{bmatrix} c_1 \\ c_2 \end{bmatrix}$$

$$AX = C$$

$$X = A^{-1}C$$

make eq.

## Question 18 Walkthrough.

Convert the following system of linear equations into matrix equation and solve for  $x$  and  $y$ .

$$-x + 6y = 14$$

$$-5x + 4y = -8$$

$$\begin{bmatrix} -1 & 6 \\ -5 & 4 \end{bmatrix} \begin{bmatrix} x \\ y \end{bmatrix} = \begin{bmatrix} 14 \\ -8 \end{bmatrix}$$

$$\begin{bmatrix} x \\ y \end{bmatrix} = A^{-1} \begin{bmatrix} 14 \\ -8 \end{bmatrix}$$

$$= \frac{1}{26} \begin{bmatrix} 4 & -6 \\ 5 & -1 \end{bmatrix} \begin{bmatrix} 14 \\ -8 \end{bmatrix}$$

$$= \frac{1}{26} \begin{bmatrix} 4(14) + -6(-8) \\ 5(14) + -1(-8) \end{bmatrix}$$

$$= \frac{1}{26} \begin{bmatrix} 56 + 48 \\ 70 + 8 \end{bmatrix} = \frac{1}{26} \begin{bmatrix} 104 \\ 78 \end{bmatrix}$$

$$\begin{bmatrix} x \\ y \end{bmatrix} = \begin{bmatrix} 4 \\ 3 \end{bmatrix} \quad \begin{matrix} x=4 \\ y=3 \end{matrix}$$

$$A^{-1} = \frac{1}{ad-bc} \begin{bmatrix} d & -b \\ -c & a \end{bmatrix}$$

$$= \frac{1}{-4+30} \begin{bmatrix} 4 & -6 \\ 5 & -1 \end{bmatrix}$$

$$= \frac{1}{26} \begin{bmatrix} 4 & -6 \\ 5 & -1 \end{bmatrix}$$

Question 19

Convert the following system of linear equations into matrix equation and solve for  $x$  and  $y$ .

a.  $3x + 5y = 21$  and  $6x - 2y = 6$ .

$$\begin{bmatrix} 3 & 5 \\ 6 & -2 \end{bmatrix} \begin{bmatrix} x \\ y \end{bmatrix} = \begin{bmatrix} 21 \\ 6 \end{bmatrix}$$

$$A^{-1} = \frac{1}{-36} \begin{bmatrix} -2 & -5 \\ -6 & 3 \end{bmatrix}$$

$$\begin{bmatrix} x \\ y \end{bmatrix} = -\frac{1}{36} \begin{bmatrix} -2 & -5 \\ -6 & 3 \end{bmatrix} \begin{bmatrix} 21 \\ 6 \end{bmatrix}$$

$$= -\frac{1}{36} \begin{bmatrix} -72 \\ -68 \end{bmatrix} = \begin{bmatrix} 2 \\ 3 \end{bmatrix} \quad \begin{matrix} x=2 \\ y=3 \end{matrix}$$

b.  $-x + y = 2$   
 $x + y = 3$

$$\begin{bmatrix} -1 & 1 \\ 1 & 1 \end{bmatrix} \begin{bmatrix} x \\ y \end{bmatrix} = \begin{bmatrix} 2 \\ 3 \end{bmatrix}$$

$$A^{-1} = -\frac{1}{2} \begin{bmatrix} 1 & -1 \\ -1 & -1 \end{bmatrix}$$

$$x = \frac{5}{2} \quad y = \frac{5}{2}$$

Discussion: Okay seems like the inverse matrix is important. What if the matrix is not invertible?



no solutions

OR

infinite solutions



### Determinants to Determine Number of Solutions

$$AX = C$$

$$X = A^{-1}C$$

$$\det(A) = 0 \Rightarrow \text{No or infinite solution}$$

- If the determinant equal to 0, the equation cannot be solved as there is no inverse of  $A$ .

$$\det(A) \neq 0 \Rightarrow \text{Unique Solution}$$

- If the determinant is non-zero, equation can be solved as there is an inverse of  $A$ .

#### Question 20

Consider the system of linear equations. Determine whether the system of linear equations has a unique solution or not by using determinants.

- a.  $2x + y = 4$  and  $-4x - 2y = 10$ .

$$A = \begin{bmatrix} 2 & 1 \\ -4 & -2 \end{bmatrix}$$

$$\begin{aligned} \det(A) &= 2(-2) - 1(-4) \\ &= -4 + 4 \\ &= 0 \Rightarrow \text{None or infinite} \end{aligned}$$

- b.  $2x + y + z = 1$ ,  $-x - y + z = 10$  and  $x + z = 4$ .

$$\begin{aligned} \det(A) &= \begin{vmatrix} 2 & 1 & 1 \\ -1 & -1 & 1 \\ 1 & 0 & 1 \end{vmatrix} = 2 \begin{vmatrix} -1 & 1 \\ 0 & 1 \end{vmatrix} - 1 \begin{vmatrix} -1 & 1 \\ 1 & 1 \end{vmatrix} + 1 \begin{vmatrix} -1 & -1 \\ 1 & 0 \end{vmatrix} \\ &= 2(-1) - (-1-1) + (0+1) \\ &= -2 + 2 + 1 \\ &= 1 \rightarrow \text{unique sol} \end{aligned}$$



## Contour Check

- ▣ **Learning Objective: [4.1.1] - Basics of matrices and identifying types of matrices. Calculate the transpose and trace of a matrix**

### Key Takeaways

#### ▣ Matrices

$$\begin{bmatrix} a & b \\ c & d \end{bmatrix}$$

- A matrix is an array of numbers.
- It has rows and columns
- Dimension (similar to size) of a matrix is given by rows  $\times$  columns.

$$\text{Dimension} = \text{Rows} \times \text{Columns}$$

- Each number is called an element.

#### ▣ Row and Column Matrix

##### ○ Row Matrix

- ▣ A matrix that has only one row.

##### ○ Column Matrix

- ▣ A matrix that has only one column.

- ▣ **Square Matrix:** Has dimension  $n \times n$
- ▣ **Zero Matrix:** All elements are equal to 0.



### Identity Matrix

$$I_2 = \begin{bmatrix} 1 & 0 \\ 0 & 1 \end{bmatrix}$$

$$I_3 = \begin{bmatrix} 1 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{bmatrix}$$

Identity matrix  $I_n$  has a size  $n \times n$ .

Its diagonal elements are equal to 1.

Identity matrices are always a square matrix.

$$AI = IA = A$$

### Transpose

$$A = \begin{bmatrix} a & b & c \\ d & e & f \end{bmatrix}$$

rows  $\leftrightarrow$  col.

$$A^T = \begin{bmatrix} a & d \\ b & e \\ c & f \end{bmatrix}$$

### Trace

$$A = \begin{bmatrix} a & b \\ c & d \end{bmatrix}$$

$$\text{tr}(A) = a + d$$

Find the sum of all the diagonals.

We can only find the trace of a square matrix.

- Learning Objective: [4.1.2] - Perform matrix addition, scalar multiplication, and matrix multiplication

### Key Takeaways

- Addition and Subtraction of Matrices

$$\begin{bmatrix} a_1 & b_1 \\ c_1 & d_1 \end{bmatrix} + \begin{bmatrix} a_2 & b_2 \\ c_2 & d_2 \end{bmatrix} = \begin{bmatrix} a_1 + a_2 & b_1 + b_2 \\ c_1 + c_2 & d_1 + d_2 \end{bmatrix}$$

- We can only add/subtract matrices of the same dimensions.
- Add the elements in the same position of each matrix.

- Scalar Multiplication

$$k \cdot \begin{bmatrix} a & b \\ c & d \end{bmatrix} = \begin{bmatrix} ka & kb \\ kc & kd \end{bmatrix}$$

- Multiply all the elements by  $k$ .

- Matrix Multiplication

$$A \times B = \begin{bmatrix} 2 & -1 \\ 1 & 2 \end{bmatrix} \begin{bmatrix} 3 \\ 1 \end{bmatrix} = \begin{bmatrix} 2 \times 3 + (-1) \times 1 \\ 1 \times 3 + 2 \times 1 \end{bmatrix} = \begin{bmatrix} 5 \\ 5 \end{bmatrix}$$

$\text{check } 2 \times 2 \times 2 \times 1$

Number of columns of 1<sup>st</sup> Matrix  
 = Number of rows of 2<sup>nd</sup>

- The answer will always be a matrix.

### □ Properties of Matrix Multiplication

$$A(B + C) = \underline{AB + AC}$$

$$(A + B)C = \underline{AC + BC}$$

$$A(BC) = \underline{(AB)C}$$

$$AI = IA = \underline{A}$$

$$AO = OA = \underline{O}$$

### □ Learning Objective: [4.1.3] - Calculate the inverse of a matrix and determine its determinant

#### Key Takeaways

#### □ Inverse of a $2 \times 2$ Matrix

$$A = \begin{bmatrix} a & b \\ c & d \end{bmatrix}$$

$$A^{-1} = \frac{1}{ad - bc} \begin{bmatrix} d & -b \\ -c & a \end{bmatrix}$$

- Inverse only exists for a square matrix.

- Matrix that has an inverse is called invertible.

#### □ Multiplication of Inverse Matrices

$$\underline{AA^{-1}} = \underline{I} = A^{-1}A$$

- The order does not matter.

□ Determinant of a  $2 \times 2$  Matrix

$$A = \begin{bmatrix} a & b \\ c & d \end{bmatrix}$$

$$\det(A) = \underline{ad - bc}$$

○ If determinant equals to 0, then  $A$  does not have an inverse.

○  $A$  is not invertible.

□ Determinant of  $3 \times 3$  Matrix

$$A = \begin{bmatrix} a & b & c \\ d & e & f \\ g & h & i \end{bmatrix}$$

$$\det(A) = a \times \overset{ei-fh}{\begin{vmatrix} e & f \\ h & i \end{vmatrix}} - b \times \begin{vmatrix} d & f \\ g & i \end{vmatrix} + c \times \begin{vmatrix} d & e \\ g & h \end{vmatrix}$$

||||||||||||||||||||

- **Learning Objective: [4.1.4] - Apply matrix operations to solve systems of linear equations**

### Key Takeaways

- Solving System of Linear Equation using Matrices

$$\begin{bmatrix} a_1 & b_1 \\ a_2 & b_2 \end{bmatrix} \begin{bmatrix} x \\ y \end{bmatrix} = \begin{bmatrix} c_1 \\ c_2 \end{bmatrix}$$

$$AX = C$$

$$X = \underline{A^{-1}C}$$

- Determinants to Determine Number of Solutions

$$AX = C$$

$$X = A^{-1}C$$

$$\det(A) = 0 \Rightarrow \underline{\text{No or infinite solution}}$$

- If the determinant equal to 0, the equation cannot be solved as there is no inverse of  $A$ .

$$\det(A) \neq 0 \Rightarrow \underline{\text{Unique Solution}}$$

- If the determinant is non-zero, equation can be solved as there is an inverse of  $A$ .



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