

TEXTBOOKS IN MATHEMATICS

# LINEAR ALGEBRA

## AN INQUIRY-BASED APPROACH

Jeff Suzuki



CRC Press  
Taylor & Francis Group

A CHAPMAN & HALL BOOK

---

# **Contents**

---

<b>Introduction and Features</b>	<b>xv</b>
<b>For the Student ... and Teacher</b>	<b>xvii</b>
<b>Prerequisites</b>	<b>xix</b>
<b>Suggested Sequences</b>	<b>xxi</b>
<b>1 Tuples and Vectors</b>	<b>1</b>
1.1 Tuples . . . . .	1
Activity 1.1: Equality . . . . .	3
1.2 Vectors . . . . .	3
Activity 1.2: Feature Vectors . . . . .	6
Activity 1.3: Vectors . . . . .	7
Activity 1.4: Document Vectors . . . . .	8
Activity 1.5: Vector Addition . . . . .	8
Activity 1.6: Scalar Multiplication . . . . .	10
Activity 1.7: Componentwise Multiplication? . . . . .	12
1.3 Proofs . . . . .	14
Activity 1.8: Evidence Collection . . . . .	14
Activity 1.9: Properties of Vector Arithmetic . . . . .	17
Activity 1.10: More Vector Properties . . . . .	21
1.4 Directed Distances . . . . .	21
Activity 1.11: Directed Distances . . . . .	22
Activity 1.12: More Directed Distances . . . . .	23
Activity 1.13: Vectors in $\mathbb{R}^{5000}$ . . . . .	24
Activity 1.14: The Geometry of Vectors . . . . .	24
Activity 1.15: Direction and Magnitude . . . . .	25
Activity 1.16: Vector Arithmetic . . . . .	26
Activity 1.17: Vector Equation of a Line . . . . .	27
Activity 1.18: Vector Equation of a Plane . . . . .	29
Activity 1.19: Hyperspace . . . . .	31
1.5 Magnitude . . . . .	31
Activity 1.20: Length of a Vector . . . . .	31
Activity 1.21: Complex Magnitudes . . . . .	32
Activity 1.22: Scaling Vectors . . . . .	33
1.6 Direction . . . . .	34

Activity 1.23: Direction Angles . . . . .	34
Activity 1.24: More Direction Angles . . . . .	34
Activity 1.25: The Angle Between Vectors . . . . .	35
Activity 1.26: Properties of the Dot Product . . . . .	38
Activity 1.27: The Dot Product, Revisited . . . . .	39
Activity 1.28: The Triangle Inequality, Part One . . . . .	40
Activity 1.29: Cauchy-Bunyakovsky-Schwarz . . . . .	41
Activity 1.30: The Triangle Inequality, Part Two . . . . .	41
Activity 1.31: Cosine Similarity . . . . .	42
Activity 1.32: Search Engines . . . . .	43
<b>1.7 Unit and Orthogonal Vectors . . . . .</b>	<b>44</b>
Activity 1.33: Unit Vectors . . . . .	44
Activity 1.34: More About the Dot Product . . . . .	45
Activity 1.35: Orthogonal Vectors . . . . .	45
<b>2 Systems of Linear Equations . . . . .</b>	<b>47</b>
<b>2.1 Standard Form . . . . .</b>	<b>47</b>
Activity 2.1: Standard Form . . . . .	47
Activity 2.2: The Coefficient Matrix . . . . .	50
<b>2.2 Solving Systems . . . . .</b>	<b>51</b>
Activity 2.3: Elementary Row Operations . . . . .	51
Activity 2.4: Row Echelon Form . . . . .	54
Activity 2.5: Row Echelon Form by <i>Fang Cheng Shu</i> . . . . .	58
Activity 2.6: Reduced Row Echelon Form by <i>Fang Cheng Shu</i> . . . . .	60
<b>2.3 Coefficient Matrices . . . . .</b>	<b>62</b>
Activity 2.7: Coefficient Matrices . . . . .	62
Activity 2.8: Homogeneous and Inhomogeneous Systems . . . . .	63
<b>2.4 Free and Basic Variables . . . . .</b>	<b>64</b>
Activity 2.9: Free and Basic Variables . . . . .	65
Activity 2.10: Integer Solutions . . . . .	69
Activity 2.11: Rows of 0s . . . . .	70
Activity 2.12: Rank . . . . .	72
<b>2.5 Computational Considerations . . . . .</b>	<b>73</b>
Activity 2.13: Roundoff Errors . . . . .	73
<b>2.6 Applications of Linear Algebra . . . . .</b>	<b>75</b>
Activity 2.14: Finding Orthogonal Vectors . . . . .	75
Activity 2.15: Bezout's Algorithm . . . . .	76
Activity 2.16: The Hundred Fowls Problem . . . . .	78
Activity 2.17: Shadows . . . . .	78
<b>3 Transformations . . . . .</b>	<b>81</b>
<b>3.1 Geometric Transformations . . . . .</b>	<b>81</b>
Activity 3.1: Geometric Transformations . . . . .	82
Activity 3.2: More Rotations . . . . .	83
<b>3.2 Vector Transformations . . . . .</b>	<b>83</b>

Activity 3.3: Transformations of Vectors . . . . .	83
Activity 3.4: More Vector Transformations . . . . .	84
<b>3.3 The Transformation Matrix . . . . .</b>	<b>85</b>
Activity 3.5: Embeddings . . . . .	86
Activity 3.6: More Shadows . . . . .	87
<b>3.4 Domain, Codomain, and Range . . . . .</b>	<b>88</b>
Activity 3.7: Domain and Codomain . . . . .	89
Activity 3.8: Finding the Range, Part One . . . . .	90
Activity 3.9: Finding the Range, Part Two . . . . .	93
<b>3.5 Discrete Time Models . . . . .</b>	<b>94</b>
Activity 3.10: The Rabbit Problem . . . . .	94
Activity 3.11: Leslie Models . . . . .	95
Activity 3.12: Stochastic Matrices . . . . .	97
Activity 3.13: Steady State Vectors . . . . .	99
Activity 3.14: How to Lose a Billion Dollars . . . . .	99
<b>3.6 Linear Transformations . . . . .</b>	<b>101</b>
Activity 3.15: Functions . . . . .	103
Activity 3.16: Linear Transformations and Matrices . . . . .	103
Activity 3.17: Matrices and Linear Transformations . . . . .	105
<b>3.7 Transformation Arithmetic . . . . .</b>	<b>105</b>
Activity 3.18: The Identity Matrix . . . . .	106
Activity 3.19: Composition of Transformations . . . . .	107
Activity 3.20: Inverse Transformations . . . . .	108
Activity 3.21: Preserving Linearity . . . . .	109
<b>3.8 Cryptography . . . . .</b>	<b>110</b>
Activity 3.22: Transposition Ciphers . . . . .	110
Activity 3.23: The Hill Cipher . . . . .	111
Activity 3.24: More Hills . . . . .	112
<b>4 Matrix Algebra . . . . .</b>	<b>115</b>
<b>4.1 Scalar Multiplication . . . . .</b>	<b>115</b>
Activity 4.1: Scalar Multiplication of a Matrix . . . . .	116
Activity 4.2: Equivalent Definitions: Scalar Multiplication . . . . .	117
<b>4.2 Matrix Addition . . . . .</b>	<b>118</b>
Activity 4.3: Addition of Matrices . . . . .	118
Activity 4.4: Equivalent Definitions: Matrix Addition . . . . .	120
<b>4.3 Matrix Multiplication . . . . .</b>	<b>120</b>
Activity 4.5: Product of Matrices . . . . .	121
Activity 4.6: Equivalent Definitions: Matrix Multiplication . . . . .	123
Activity 4.7: The Game of Matrix Products . . . . .	123
Activity 4.8: Powers of a Matrix and Fast Powering . . . . .	124
Activity 4.9: Graphs and Matrices . . . . .	125
Activity 4.10: Properties of Matrix Arithmetic . . . . .	127
<b>4.4 Elementary Matrices . . . . .</b>	<b>128</b>
Activity 4.11: Elementary Matrices . . . . .	129

4.5	More Transformations . . . . .	130
	Activity 4.12: Matrix Multiplication and Transformation . . . . .	130
	Activity 4.13: Properties of the Transpose . . . . .	132
	Activity 4.14: The Transpose of a Product, Part One . . . . .	133
	Activity 4.15: More Transposes . . . . .	133
	Activity 4.16: Symmetric Matrices . . . . .	134
	Activity 4.17: Matrices and Rotations . . . . .	135
4.6	Matrix Inverses . . . . .	135
	Activity 4.18: Left Inverses . . . . .	136
	Activity 4.19: Right Inverses . . . . .	136
	Activity 4.20: Inverse Matrices . . . . .	137
	Activity 4.21: Finding the Inverse of a Matrix . . . . .	138
	Activity 4.22: Double Wide Matrices . . . . .	138
	Activity 4.23: More Inverses . . . . .	140
	Activity 4.24: Inverses of Products, Transposes, and Inverses	141
4.7	Complex Matrices . . . . .	142
	Activity 4.25: Complex Matrices . . . . .	142
	Activity 4.26: Hermitian Matrices . . . . .	143
5	<b>Vector Spaces</b>	<b>145</b>
5.1	Vector Spaces . . . . .	145
	Activity 5.1: Only So Many Symbols . . . . .	145
	Activity 5.2: Vector Spaces and Subspaces . . . . .	149
	Activity 5.3: Vector Spaces and the Range . . . . .	150
5.2	Kernels and Null Spaces . . . . .	152
	Activity 5.4: Null Space . . . . .	152
	Activity 5.5: Properties of the Nullspace . . . . .	154
5.3	Span . . . . .	154
	Activity 5.6: The Ballad of East and West . . . . .	155
	Activity 5.7: Coordinates . . . . .	156
	Activity 5.8: Column Space . . . . .	156
	Activity 5.9: Coordinates . . . . .	157
	Activity 5.10: Spanning Set . . . . .	158
5.4	Linear Independence and Dependence . . . . .	159
	Activity 5.11: Dependence . . . . .	160
	Activity 5.12: Steps Towards Independence . . . . .	161
	Activity 5.13: Gaining Independence . . . . .	162
	Activity 5.14: Dimension . . . . .	163
	Activity 5.15: A Basis Exchange . . . . .	164
	Activity 5.16: Transformation Basis . . . . .	166
	Activity 5.17: Nothing Counts . . . . .	166
5.5	Change of Basis . . . . .	167
	Activity 5.18: Good Basis, Bad Basis . . . . .	167
	Activity 5.19: Change of Basis . . . . .	168
	Activity 5.20: Rotations in $\mathbb{R}^3$ . . . . .	170
5.6	Orthogonal Bases . . . . .	171

Activity 5.21: Distance Formulas . . . . .	171
Activity 5.22: Orthogonal Bases . . . . .	172
5.7 Normed Vector Spaces . . . . .	174
Activity 5.23: Another Norm . . . . .	175
Activity 5.24: The Secret Life of Norms . . . . .	176
Activity 5.25: Complex Norms . . . . .	177
Activity 5.26: Even More Norms . . . . .	178
5.8 Inner Product Spaces . . . . .	179
Activity 5.27: Properties of the Inner Product . . . . .	180
Activity 5.28: Inner Products . . . . .	181
Activity 5.29: Complexities of the Dot Product . . . . .	182
Activity 5.30: More Inner Products . . . . .	182
Activity 5.31: Induced Norms . . . . .	182
Activity 5.32: Orthogonal Functions . . . . .	183
5.9 Applications . . . . .	184
Activity 5.33: Dot Products and Frequency Vectors . . . . .	184
Activity 5.34: Color Images . . . . .	185
Activity 5.35: Lattices . . . . .	187
Activity 5.36: More Lattices . . . . .	188
Activity 5.37: Lattice Cryptography . . . . .	188
Activity 5.38: Quasiorthogonal Basis . . . . .	189
5.10 Least Squares . . . . .	190
Activity 5.39: Predictions and Observations . . . . .	190
Activity 5.40: Squared Deviations . . . . .	193
Activity 5.41: Close Approximations . . . . .	194
Activity 5.42: Minimizing . . . . .	195
Activity 5.43: Least Squares . . . . .	195
Activity 5.44: Best Fit Curves . . . . .	196
Activity 5.45: “You Might Also Like ...” . . . . .	198
<b>6 Determinants</b>	<b>201</b>
6.1 Linear Equations . . . . .	201
Activity 6.1: Solving Systems of Equations . . . . .	202
6.2 Transformations . . . . .	203
Activity 6.2: Transformation of Areas . . . . .	203
Activity 6.3: Orientation . . . . .	204
Activity 6.4: More Orientation . . . . .	205
6.3 Inverses . . . . .	206
Activity 6.5: The Inverse of a Matrix . . . . .	206
6.4 The Determinant . . . . .	207
Activity 6.6: Determinants for Nonsquare Matrices? . . . . .	207
Activity 6.7: Algebraic Properties of the Determinant . . . . .	209
Activity 6.8: More Algebraic Properties of the Determinant . . . . .	209
Activity 6.9: Geometry and the Determinant . . . . .	210
Activity 6.10: Switching Rows and Columns . . . . .	211

Activity 6.11: Multilinearity of the Determinant . . . . .	213
6.5 A Formula for the Determinant . . . . .	214
Activity 6.12: Determinant Properties . . . . .	215
Activity 6.13: The Determinant of a Diagonal Matrix . . . . .	216
Activity 6.14: Determinants of Triangular Matrices . . . . .	216
Activity 6.15: Determinant of a $3 \times 3$ Matrix . . . . .	217
Activity 6.16: Cofactors . . . . .	220
Activity 6.17: Cofactor Expansion . . . . .	223
Activity 6.18: The Cofactor Checkerboard . . . . .	225
6.6 The Determinant Formula . . . . .	225
Activity 6.19: Finding Determinants . . . . .	226
Activity 6.20: Uniqueness of the Determinant . . . . .	227
Activity 6.21: Finding Determinants: Cross Products . . . . .	228
6.7 More Properties of the Determinant . . . . .	229
Activity 6.22: The Laplace Expansion . . . . .	230
Activity 6.23: Determinant of Triangular Matrices . . . . .	231
Activity 6.24: More Determinants, More Transformations . . . . .	232
Activity 6.25: Determinants of Diagonal and Triangular Matrices . . . . .	232
Activity 6.26: More Elementary Matrices . . . . .	233
Activity 6.27: Determinants and Rank . . . . .	234
Activity 6.28: Determinants and Inverses . . . . .	235
Activity 6.29: The Determinant of a Product . . . . .	236
Activity 6.30: Determinants and Inverses, Continued . . . . .	237
6.8 More Computations of the Determinant . . . . .	238
Activity 6.31: Computing the Determinant, Part One . . . . .	238
Activity 6.32: Finding Determinants by Row Reduction . . . . .	239
Activity 6.33: The <i>LU</i> -Approach to Determinants . . . . .	243
6.9 Use(lesses) of the Determinant . . . . .	244
Activity 6.34: Cramer's Rule . . . . .	244
Activity 6.35: When to Use Cramer's Rule . . . . .	245
Activity 6.36: The Inverse of a $2 \times 2$ Matrix . . . . .	247
Activity 6.37: The Adjoint Method . . . . .	248
Activity 6.38: When to Use the Adjoint Method . . . . .	251
6.10 Uses of the Determinant . . . . .	252
Activity 6.39: More Transformations . . . . .	252
Activity 6.40: Custom Made Determinants . . . . .	253
Activity 6.41: Bad Basis From Good . . . . .	254
Activity 6.42: Function Spaces . . . . .	255
6.11 Permutations . . . . .	256
Activity 6.43: Permutations of Matrices . . . . .	257
Activity 6.44: Permutations and the Laplace Expansion . . . . .	257
Activity 6.45: Signs of Permutations . . . . .	258
Activity 6.46: Properties of Permutations . . . . .	260
Activity 6.47: The Permutation Definition of the Determinant	260

<b>7 Eigenvalues and Eigenvectors</b>	<b>261</b>
7.1 More Transformations . . . . .	261
Activity 7.1: Scaling . . . . .	261
Activity 7.2: Stretching . . . . .	262
7.2 The Eigenproblem . . . . .	262
Activity 7.3: Eigenvectors . . . . .	263
Activity 7.4: Properties of Eigenvalues and Eigenvectors . . . . .	264
Activity 7.5: Solving the Eigenproblem . . . . .	265
Activity 7.6: Finding Eigenvectors . . . . .	265
Activity 7.7: Independence of Eigenvectors . . . . .	267
7.3 Finding Eigenvalues: Numerical Methods . . . . .	269
Activity 7.8: Finding Eigenvalues Numerically . . . . .	269
Activity 7.9: Numerical Methods: To the Breaking Point . . . . .	271
Activity 7.10: Complex Eigenvalues . . . . .	271
7.4 Eigenvalues and Eigenvectors for a $2 \times 2$ Matrix . . . . .	272
Activity 7.11: Finding Eigenvectors . . . . .	272
7.5 The Characteristic Equation . . . . .	273
Activity 7.12: The Characteristic Equation . . . . .	273
Activity 7.13: Eigenvalues and the Characteristic Equation . . . . .	276
Activity 7.14: Complex Eigenvalues and Eigenvectors . . . . .	277
Activity 7.15: Hermitian Matrices . . . . .	278
Activity 7.16: Solving Polynomial Equations . . . . .	279
7.6 Stochastic Matrices . . . . .	280
Activity 7.17: Eigenvalues and Stochastic Matrices . . . . .	280
7.7 A Determinant-Free Approach . . . . .	281
Activity 7.18: More Equations for Eigenvalues . . . . .	281
Activity 7.19: Higher Dimensional Matrices . . . . .	284
Activity 7.20: The Minimal Polynomial . . . . .	285
Activity 7.21: Seedling Vectors . . . . .	288
7.8 Generalized Eigenvalues . . . . .	290
Activity 7.22: Defective Matrices . . . . .	290
Activity 7.23: Generalized Eigenvectors . . . . .	292
Activity 7.24: Independence of Generalized Eigenvectors . . . . .	293
Activity 7.25: Finding Generalized Eigenvectors . . . . .	294
Activity 7.26: The Trace . . . . .	297
Activity 7.27: Eigenvalues for $n \times n$ matrices . . . . .	298
7.9 Symmetric Matrices . . . . .	299
Activity 7.28: Symmetric Matrices . . . . .	299
Activity 7.29: Eigenvalues of Symmetric Matrices . . . . .	300
Activity 7.30: Eigenvalues of Symmetric Matrices, Continued . . . . .	301
Activity 7.31: Can Symmetric Matrices Be Defective? . . . . .	301
Activity 7.32: Positive Definite Matrices . . . . .	302
7.10 Graphs . . . . .	302
Activity 7.33: More Graphs . . . . .	303
Activity 7.34: Centrality Measures . . . . .	303

<b>8 Decomposition</b>	<b>305</b>
8.1 <i>LU</i> -Decomposition . . . . .	305
Activity 8.1: Row Reduction, Revisited . . . . .	305
Activity 8.2: More Row Reduction . . . . .	308
Activity 8.3: Required Row Interchanges . . . . .	310
8.2 <i>QR</i> -Decomposition . . . . .	311
Activity 8.4: Decomposition Using Gram-Schmidt . . . . .	311
8.3 Eigendecompositions . . . . .	313
Activity 8.5: Eigendecomposition . . . . .	313
Activity 8.6: Diagonalizable Matrices . . . . .	314
Activity 8.7: Eigendecompositions With Defective Matrices . . . . .	315
Activity 8.8: The Jordan Normal Form . . . . .	317
8.4 Singular Value Decomposition . . . . .	318
Activity 8.9: More Transformations . . . . .	318
Activity 8.10: Stretching and Compressing . . . . .	319
Activity 8.11: Singular Value Decomposition . . . . .	321
Activity 8.12: More Symmetric Matrices . . . . .	322
Activity 8.13: Choices and Ambiguities . . . . .	323
Activity 8.14: Sign Ambiguity . . . . .	324
Activity 8.15: Singular Value Decomposition . . . . .	325
Activity 8.16: Compressing Matrices . . . . .	326
<b>9 Extras</b>	<b>329</b>
9.1 Properties of Polynomials . . . . .	329
Activity 9.1: Properties of Polynomials . . . . .	329
9.2 Complex Numbers . . . . .	329
Activity 9.2: Complex Numbers . . . . .	330
Activity 9.3: Complex Arithmetic . . . . .	330
Activity 9.4: Conjugates and Polynomials . . . . .	332
Activity 9.5: The Complex Plane . . . . .	333
9.3 Mod- <i>N</i> Arithmetic . . . . .	335
Activity 9.6: Introduction to Mod <i>n</i> Arithmetic . . . . .	335
Activity 9.7: Arithmetic mod <i>N</i> . . . . .	337
Activity 9.8: Multiplication and Powers Mod <i>N</i> . . . . .	337
Activity 9.9: Division mod <i>N</i> . . . . .	338
9.4 Polar Coordinates . . . . .	339
Activity 9.10: Polar Coordinates . . . . .	339
<b>Bibliography</b>	<b>341</b>
<b>Index</b>	<b>345</b>

**Linear Algebra: An Inquiry-Based Approach** is written to give instructors a tool to teach students to develop a mathematical concept from first principles. The Inquiry-Based Approach is central to this development. The text is organized around and offers the standard topics expected in a first undergraduate course in linear algebra.

In our approach, students begin with a problem and develop the mathematics necessary to describe, solve, and generalize it. Thus, students learn a vital skill for the 21st century: the ability to create a solution to a problem.

This text is offered to foster an environment that supports the creative process. The twin goals of this textbook are:

- Providing opportunities to be creative
- Teaching “ways of thinking” that will make it easier to be creative

To motivate the development of the concepts and techniques of linear algebra, we include more than two hundred activities on a wide range of problems, from purely mathematical questions, through applications in biology, computer science, cryptography, and more.

**Jeff Suzuki** is Associate Professor of Mathematics at Brooklyn College and holds a Ph.D. from Boston University. His research interests include mathematics education, history of mathematics, and the application of mathematics to society and technology. He is a two-time winner of the prestigious Carl B. Allendoerfer Award for expository writing. His publications have appeared in *The College Mathematics Journals*; *Mathematics Magazine*; *Mathematics Teacher*; and the American Mathematical Society’s blog on teaching and learning mathematics. His YouTube channel (<http://youtube.com/jeffsuzuki1>) includes videos on mathematical subjects ranging from elementary arithmetic to linear algebra, cryptography, and differential equations.

MATHEMATICS



CRC Press

Taylor & Francis Group

an informa business

[www.routledge.com](http://www.routledge.com)

CRC Press titles are available as eBook editions in a range of digital formats

ISBN: 978-0-367-24896-3

90000



9 780367 248963