

## Chapter 5

```

> restart;
> with(linalg):
Warning, the protected names norm and trace have been redefined and
unprotected

> with(plots):
Warning, the name changecoords has been redefined

> with(DEtools):
Warning, the name adjoint has been redefined

```

### Question 1

The two equations are:

$$x(t+1) = -8 - x(t) + y(t)$$

$$y(t+1) = 4 - .3 x(t) + .9 y(t)$$

with difference equations:

$$\Delta x(t) = -8 - 2 x(t) + y(t)$$

$$\Delta y(t) = 4 - .3 x(t) - .1 y(t)$$

```

> solve({-8-2*xstar+ystar=0,4-0.3*xstar-0.1*ystar},{xstar,ystar});

```

$$\{xstar = 6.400000000, ystar = 20.80000000\}$$

```

> A:=matrix([-1, 1], [-0.3, 0.9]);

```

$$A := \begin{bmatrix} -1 & 1 \\ -.3 & .9 \end{bmatrix}$$

```

> eigenvalues(A);

```

$$-.8262087348, .7262087348$$

```

> eigenvectors(A);

```

$$[-.826208735, 1, \{[-.9852320015, -.1712247161]\}],$$

$$[.7262087348, 1, \{[-.6538121239, -1.128616198]\}]$$

It will be noted that although the eigenvalues are those given in the text, it appears that the eigenvectors are different. But this is not the case. Consider the eigenvector  $v^r$  associated with the eigenvalue  $r = 0.7262087348$ . This is given in the programme by,

$$v^r = \begin{bmatrix} -.6538121239 \\ -1.128616198 \end{bmatrix}$$

But in the text we arbitrarily set  $v_2$

by -1.128616198

```

> -.6538121239/(-1.128616198);

```

$$.5793042179$$

then the eigenvector is,

$$v^r = \begin{bmatrix} .579304 \\ 1 \end{bmatrix}$$

which is the eigenvector derived in the text.

```

> V:=transpose(matrix([- .9852320015, -.1712247161],

```

```

[-.6538121239, -1.128616198]]));
      
$$V := \begin{bmatrix} -.9852320015 & -.6538121239 \\ -.1712247161 & -1.128616198 \end{bmatrix}$$

> v_1:=inverse(V);
      
$$V_I := \begin{bmatrix} -1.128616197 & .6538121232 \\ .1712247159 & -.9852320005 \end{bmatrix}$$

> u0:=matrix([[-4.4], [-12.8]]);
      
$$u0 := \begin{bmatrix} -4.4 \\ -12.8 \end{bmatrix}$$

> DD:=matrix([( -.8262087348)^t, 0], [0, ( -.7262087348)^t]);
      
$$DD := \begin{bmatrix} (-.8262087348)^t & 0 \\ 0 & .7262087348^t \end{bmatrix}$$

> u:=multiply(V,DD,v_1,u0);
      
$$u := \begin{bmatrix} 3.352630124 (-.8262087348)^t - 7.752630124 .7262087348^t \\ .5826578322 (-.8262087348)^t - 13.38265783 .7262087348^t \end{bmatrix}$$

> xt:=6.4+3.352630124*( -.8262087348)^t-7.752630124* -.7262087348^  

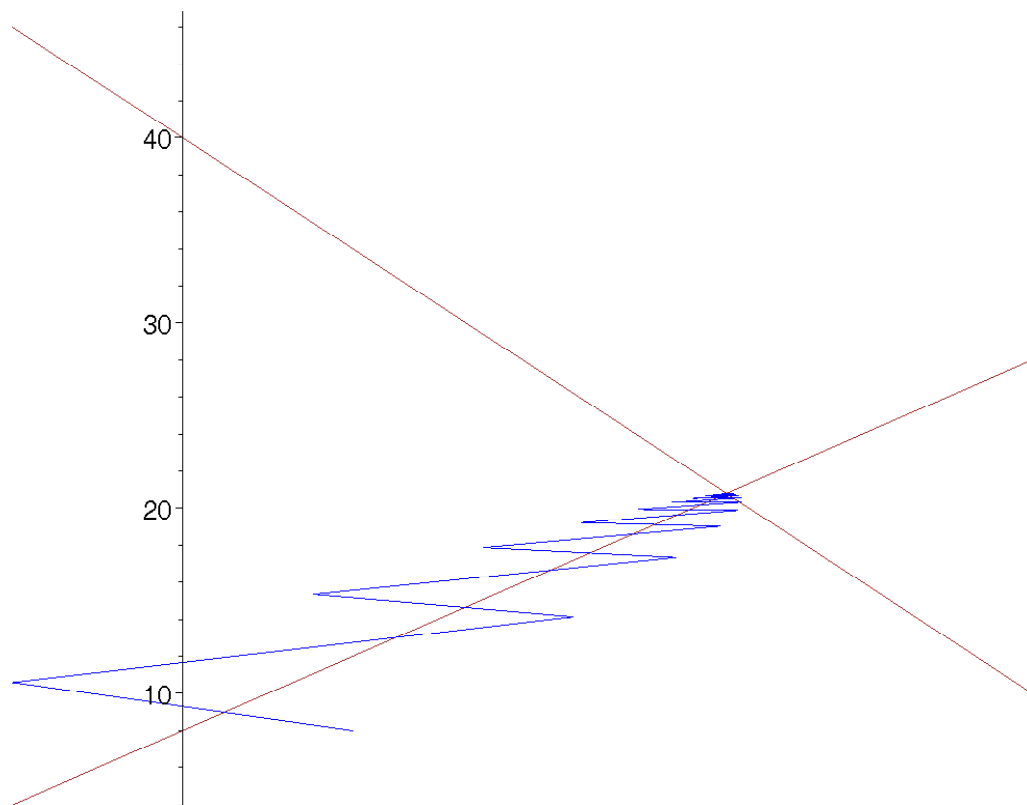
t;
      
$$xt := 6.4 + 3.352630124 (-.8262087348)^t - 7.752630124 .7262087348^t$$

> yt:=20.8+.5826578322*( -.8262087348)^t-13.38265783* -.7262087348  

^t;
      
$$yt := 20.8 + .5826578322 (-.8262087348)^t - 13.38265783 .7262087348^t$$

> points:=[seq([xt,yt],t=0..20)];
> trajectory:=plot(points,colour=blue);
> phaselines:=plot({8+2*x,40-3*x},x=-2..10, colour=brown);
> display({trajectory,phaselines});

```



This figure clearly shows the trajectory oscillating across the phase line, but converging on the fixed point, which confirms the stability established in Section 5.3.

## Question 2

Example 5.10 is given by the following equations

$$x(t+1) = -.85078 x(t) - y(t)$$

$$y(t+1) = x(t) + 2.35078 y(t)$$

which has a fixed point at the origin. Subtracting  $x(t)$  from both sides of the first equation and  $y(t)$  from both sides of the second equation we obtain,

$$\Delta x(t) = -x(t+1) - x(t) = -1.85078 x(t) - y(t)$$

$$\Delta y(t) = y(t+1) - y(t) = x(t) + 1.35078 y(t)$$

The two phase lines are found by equating  $\Delta x(t) = 0$  and  $\Delta y(t) = 0$  respectively, i.e.,

> `solve(-1.85078*x-y=0,y);`

$$-1.850780000 x$$

> `solve(x+1.35078*y=0,y);`

$$-.7403130043 x$$

It should be noted that both the phase lines have a negative slope.

The vector forces can be established by noting:

If  $\Delta x(t) > 0$  then  $y(t) < -1.5078 x(t)$ , i.e., below  $\Delta x(t) = 0$ ,  $x$  is rising

If  $\Delta x(t) < 0$  then  $y(t) > -1.85078 x(t)$ , i.e., above  $\Delta x(t) = 0$ ,  $x$  is falling

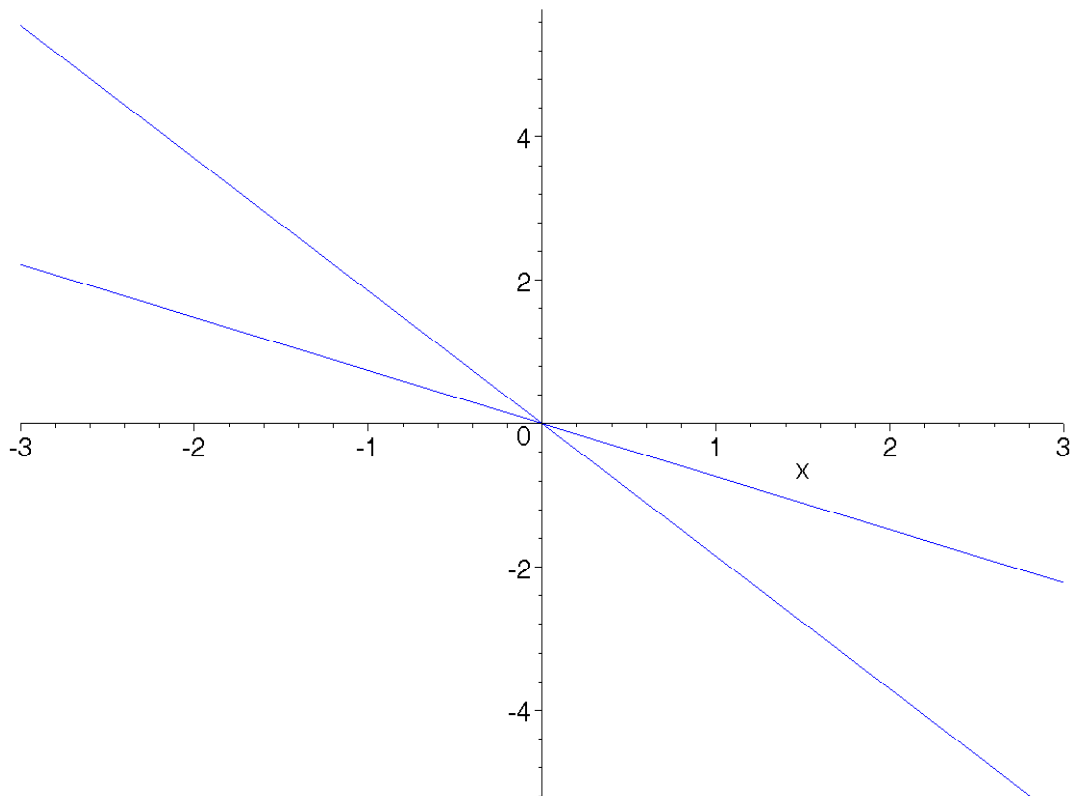
and

If  $\Delta y(t) > 0$  then  $y(t) < -.740313 x(t)$ , i.e., above  $\Delta x(t) = 0$ ,  $y$  is rising

If  $\Delta y(t) < 0$  then  $y(t) < -.740313 x(t)$ , i.e., below  $\Delta x(t) = 0$ ,  $y$  is falling

> `isoclines:=plot({-1.85078*x,-0.740313*x},x=-3..3,colour=blue)`  
:

```
> display(isoclines);
```



```
> A:=matrix([[-0.85078, -1], [1, 2.35078]]);
```

$$A := \begin{bmatrix} -0.85078 & -1 \\ 1 & 2.35078 \end{bmatrix}$$

```
> eigenvalues(A);
```

-0.4999986434, 1.999998643

```
> eigenvectors(A);
```

[-0.499998643, 1, {[-0.9436282315, 0.3310071912]}],

[1.999998643, 1, {[0.4238962133, -1.208434272]}]

To find the saddle-path equations

```
> solve(0.3310071912*x=-0.9436282315*y,y);
```

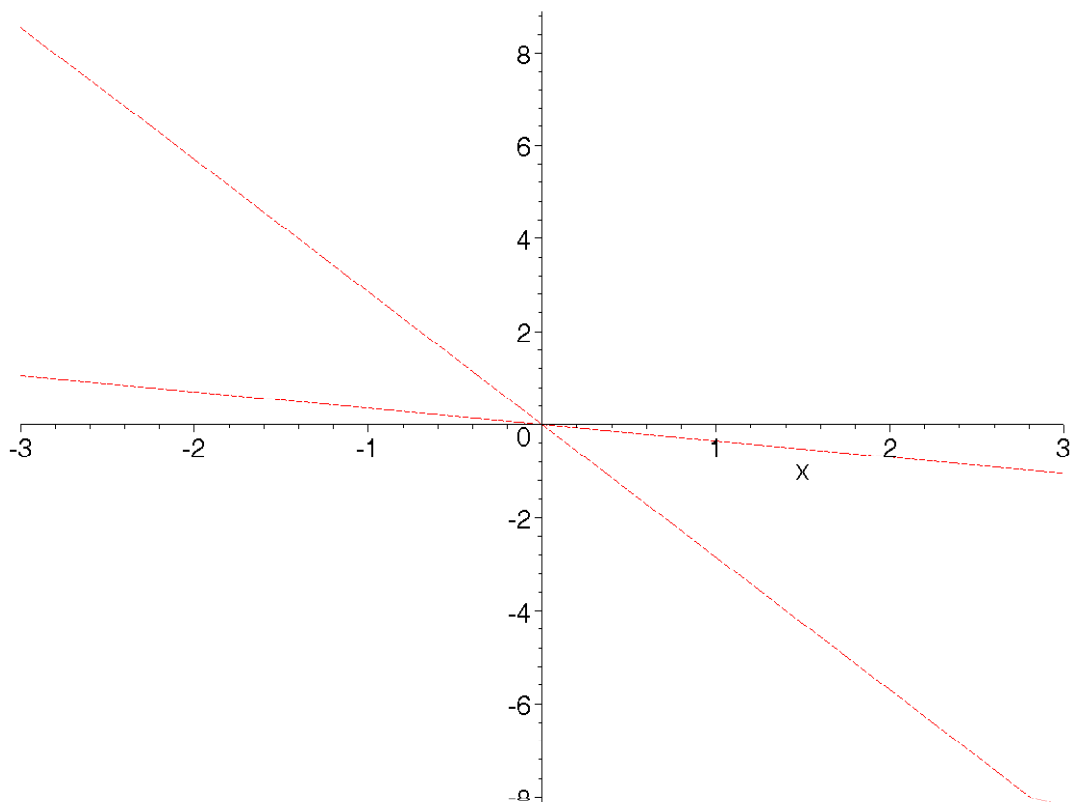
-0.3507813566 x

```
> solve(-0.9436282315*x=0.3310071912*y,y);
```

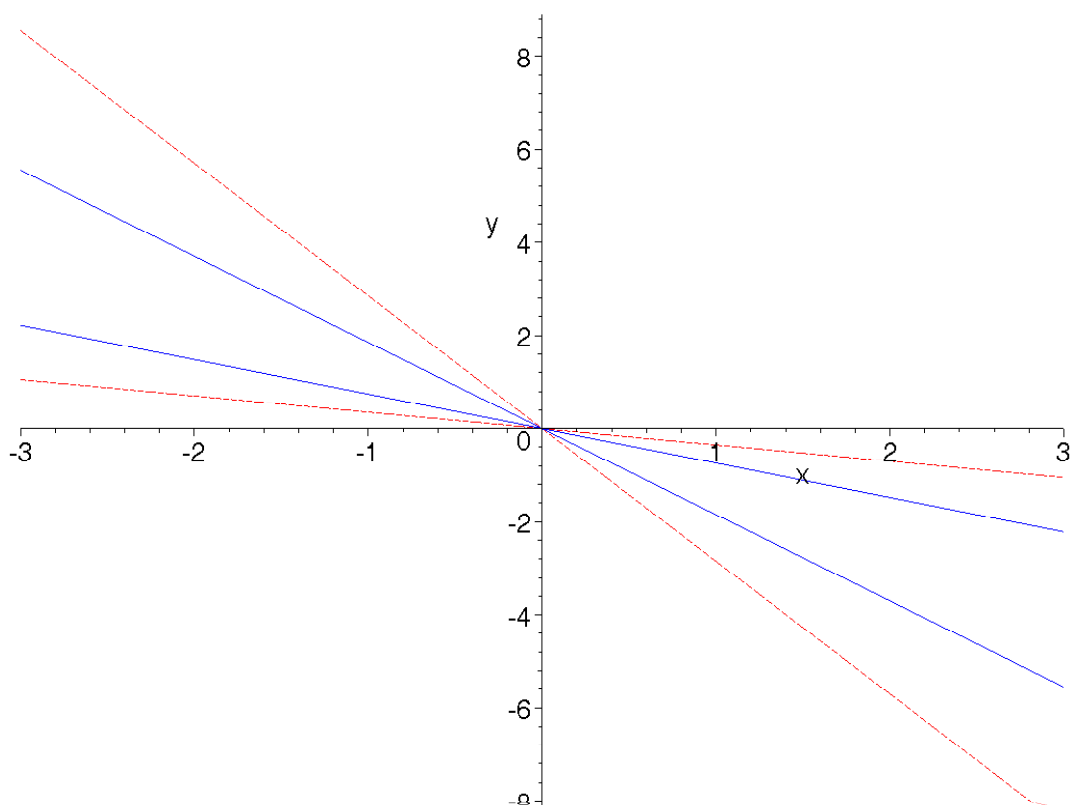
-2.850778643 x

```
> saddles:=plot({-0.3507813566*x,-2.850778643*x},x=-3..3,linesty  
le=3,colour=red):
```

```
> display(saddles);
```



```
> display({isoclines,saddles},labels=["x","y"]);
```



### Question 3

The two equations of Example 5.4 are:

$$x(t+1) = -8 - x(t) + y(t)$$

$$y(t+1) = 4 - .3 x(t) + .9 y(t)$$

and although the question refers to setting up the problem on a spreadsheet, we can also use

Maple's spreadsheet facility to show a table of values. We do this by solving the system of equations for each of the initial conditions and set the results out as a table.

For (3.10)

> **x:='x': y:='y':**

> **soll:=evalf(rsolve({x(t+1)=-8-x(t)+y(t), y(t+1)=4-0.3\*x(t)+0.9\*y(t), x(0)=3, y(0)=10}, {x(t), y(t)})) ;**

soll := {

$$y(t) = 20.80000000 - 11.35200722 \cdot 0.7262087346^t + .5520072287 (-.8262087346)^t,$$

$$x(t) = 6.399999996 - 6.576265660 \cdot 0.7262087346^t + 3.176265662 (-.8262087346)^t\}$$

>

| $t$ | $x(t)$ | $y(t)$  |
|-----|--------|---------|
| 0   | 3.0000 | 10.0000 |
| 1   | -.9999 | 12.1001 |
| 2   | 5.1000 | 15.1901 |
| 3   | 2.0901 | 16.1411 |
| 4   | 6.0510 | 17.9000 |
| 5   | 3.8490 | 18.2947 |
| 6   | 6.4457 | 19.3105 |
| 7   | 4.8648 | 19.4458 |
| 8   | 6.5809 | 20.0417 |
| 9   | 5.4608 | 20.0633 |
| 10  | 6.6024 | 20.4187 |
| 11  | 5.8162 | 20.3961 |
| 12  | 6.5798 | 20.6116 |
| 13  | 6.0317 | 20.5765 |
| 14  | 6.5447 | 20.7093 |
| 15  | 6.1646 | 20.6749 |
| 16  | 6.5103 | 20.7581 |
| 17  | 6.2477 | 20.7291 |
| 18  | 6.4814 | 20.7819 |
| 19  | 6.3004 | 20.7593 |
| 20  | 6.4588 | 20.7932 |

> **x:='x': y:='y':**

[ For (3,30)

```
> sol2:=evalf(rsolve({x(t+1)=-8-x(t)+y(t),y(t+1)=4-0.3*x(t)+0.9*y(t),x(0)=3,y(0)=30},{x(t),y(t)}));
```

sol2 := {

$$y(t) = 20.80000000 + 10.88696867 \cdot 7262087346^t - 1.686968675 (-.8262087346)^t,$$

$$x(t) = 6.399999996 + 6.306866863 \cdot 7262087346^t - 9.706866861 (-.8262087346)^t\}$$

| $t$ | $x(t)$  | $y(t)$  |
|-----|---------|---------|
| 0   | 3.0000  | 30.0000 |
| 1   | 18.9999 | 30.0999 |
| 2   | 3.1000  | 25.3898 |
| 3   | 14.2897 | 25.9208 |
| 4   | 3.6311  | 23.0417 |
| 5   | 11.4106 | 23.6482 |
| 6   | 4.2376  | 21.8602 |
| 7   | 9.6225  | 22.4028 |
| 8   | 4.7803  | 21.2758 |
| 9   | 8.4954  | 21.7141 |
| 10  | 5.2186  | 20.9940 |
| 11  | 7.7753  | 21.3290 |
| 12  | 5.5536  | 20.8635 |
| 13  | 7.3098  | 21.1110 |
| 14  | 5.8012  | 20.8070 |
| 15  | 7.0057  | 20.9859 |
| 16  | 5.9801  | 20.7856 |
| 17  | 6.8054  | 20.9130 |
| 18  | 6.1075  | 20.7800 |
| 19  | 6.6724  | 20.8697 |
| 20  | 6.1972  | 20.7810 |

[ > x:='x': y:='y':

[ For (10,10)

```
> sol3:=evalf(rsolve({x(t+1)=-8-x(t)+y(t),y(t+1)=4-0.3*x(t)+0.9*y(t),x(0)=10,y(0)=10},{x(t),y(t)}));
```

$sol3 := \{$

$$x(t) = 6.399999996 - 7.359907225 \cdot 7262087346^t + 10.95990722 (-.8262087346)^t,$$

$$y(t) = 20.80000000 - 12.70473614 \cdot 7262087346^t + 1.904736144 (-.8262087346)^t\}$$

| $t$ | $x(t)$  | $y(t)$  |
|-----|---------|---------|
| 0   | 10.0000 | 10.0000 |
| 1   | -7.9998 | 10.0001 |
| 2   | 9.9999  | 15.4001 |
| 3   | -2.5996 | 14.8602 |
| 4   | 9.4598  | 18.1541 |
| 5   | .6943   | 17.5008 |
| 6   | 8.8064  | 19.5424 |
| 7   | 2.7360  | 18.9462 |
| 8   | 8.2102  | 20.2308 |
| 9   | 4.0206  | 19.7447 |
| 10  | 7.7240  | 20.5640 |
| 11  | 4.8400  | 20.1904 |
| 12  | 7.3504  | 20.7193 |
| 13  | 5.3689  | 20.4423 |
| 14  | 7.0733  | 20.7873 |
| 15  | 5.7140  | 20.5866 |
| 16  | 6.8725  | 20.8137 |
| 17  | 5.9411  | 20.6706 |
| 18  | 6.7294  | 20.8212 |
| 19  | 6.0917  | 20.7202 |
| 20  | 6.6284  | 20.8206 |

**> x:='x': y:='y':**

**For (10,30)**

**> sol4:=evalf(rsolve({x(t+1)=-8-x(t)+y(t), y(t+1)=4-0.3\*x(t)+0.9\*y(t), x(0)=10, y(0)=30}, {x(t), y(t)})) ;**

$sol4 := \{$

$$x(t) = 6.399999996 + 5.523225298 \cdot 7262087346^t - 1.923225300 (-.8262087346)^t,$$

$$y(t) = 20.80000000 + 9.534239754 \cdot 7262087346^t - .3342397592 (-.8262087346)^t\}$$



| $t$ | $x(t)$  | $y(t)$  |
|-----|---------|---------|
| 0   | 10.0000 | 30.0000 |
| 1   | 11.9998 | 27.9998 |
| 2   | 7.9999  | 25.5998 |
| 3   | 9.5998  | 24.6398 |
| 4   | 7.0399  | 23.2958 |
| 5   | 8.2558  | 22.8542 |
| 6   | 6.5983  | 22.0920 |
| 7   | 7.4936  | 21.9033 |
| 8   | 6.4096  | 21.4648 |
| 9   | 7.0552  | 21.3954 |
| 10  | 6.3402  | 21.1393 |
| 11  | 6.7990  | 21.1233 |
| 12  | 6.3242  | 20.9712 |
| 13  | 6.6470  | 20.9768 |
| 14  | 6.3298  | 20.8850 |
| 15  | 6.5552  | 20.8976 |
| 16  | 6.3423  | 20.8412 |
| 17  | 6.4988  | 20.8544 |
| 18  | 6.3555  | 20.8193 |
| 19  | 6.4637  | 20.8307 |
| 20  | 6.3669  | 20.8085 |

## Question 4

The system for example 5.5 is

$$x(t) = x(t-1) + 2y(t-1) + z(t-1)$$

$$y(t) = -x(t-1) + y(t-1)$$

$$z(t) = 3x(t-1) - 6y(t-1) - z(t-1)$$

(a)

We can first use *Maple* to check the solution in the text for this set of equations for the initial conditions  $x(0) = 3$ ,  $y(0) = -4$ ,  $z(0) = 3$ .

```
> x:='x': y:='y': z:='z':
```

```
> sol:=rsolve({x(t)=x(t-1)+2*y(t-1)+z(t-1), y(t)=-x(t-1)+y(t-1),
z(t)=3*x(t-1)-6*y(t-1)-z(t-1), x(0)=3,
y(0)=-4, z(0)=3}, {x(t), y(t), z(t)});
```

```
sol := {y(t) = 3 (-1)^t - 2 2^t, z(t) = -18 (-1)^t + 6 2^t, x(t) = 6 (-1)^t + 2 2^t}
```

which is the solution given in the text.

(b)

| $t$ | $x(t)$  | $y(t)$   | $z(t)$  |
|-----|---------|----------|---------|
| 0   | 8       | 1        | -12     |
| 1   | -2      | -7       | 30      |
| 2   | 14      | -5       | 6       |
| 3   | 10      | -19      | 66      |
| 4   | 38      | -29      | 78      |
| 5   | 58      | -67      | 210     |
| 6   | 134     | -125     | 366     |
| 7   | 250     | -259     | 786     |
| 8   | 518     | -509     | 1518    |
| 9   | 1018    | -1027    | 3090    |
| 10  | 2054    | -2045    | 6126    |
| 11  | 4090    | -4099    | 12306   |
| 12  | 8198    | -8189    | 24558   |
| 13  | 16378   | -16387   | 49170   |
| 14  | 32774   | -32765   | 98286   |
| 15  | 65530   | -65539   | 196626  |
| 16  | 131078  | -131069  | 393198  |
| 17  | 262138  | -262147  | 786450  |
| 18  | 524294  | -524285  | 1572846 |
| 19  | 1048570 | -1048579 | 3145746 |
| 20  | 2097158 | -2097149 | 6291438 |

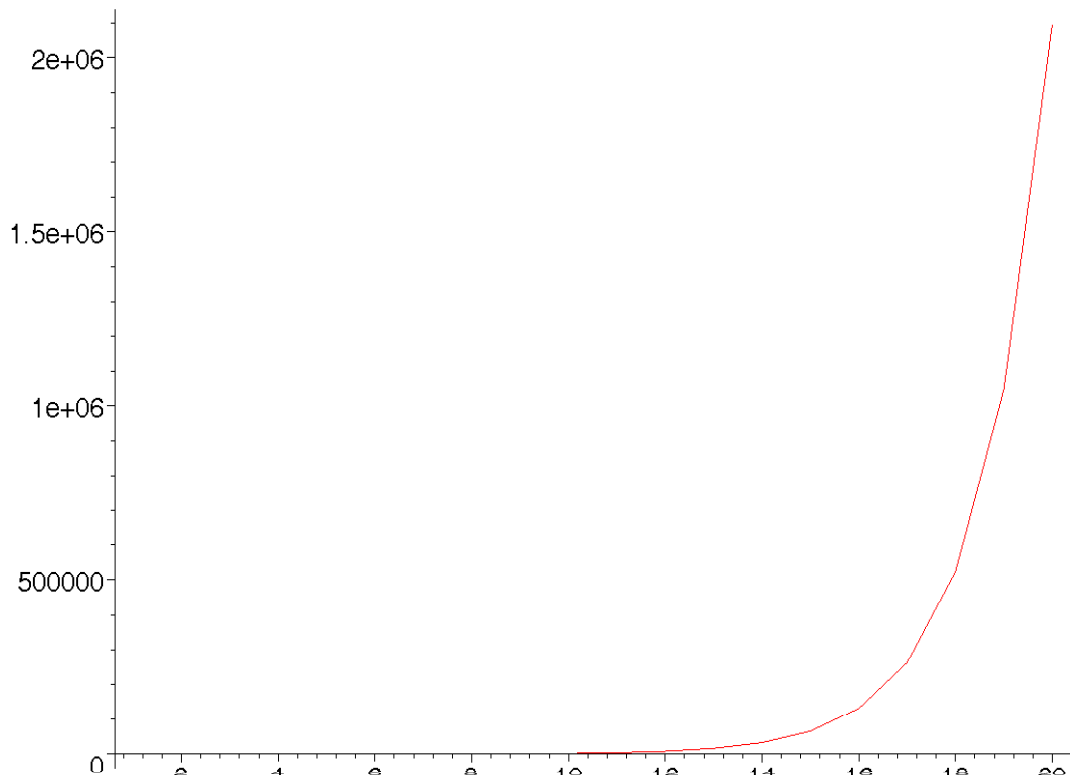
It is important to note that Maple does *not* give the correct initial conditions. The general formula only applies for  $1 \leq t$

explosive. Plotting each variable against time ( $1 \leq t$ ), we have:

```
> xt:=seq([t, 6*(-1)^t+2*2^t], t=1..20):
```

```
> linex:=plot([xt]):
```

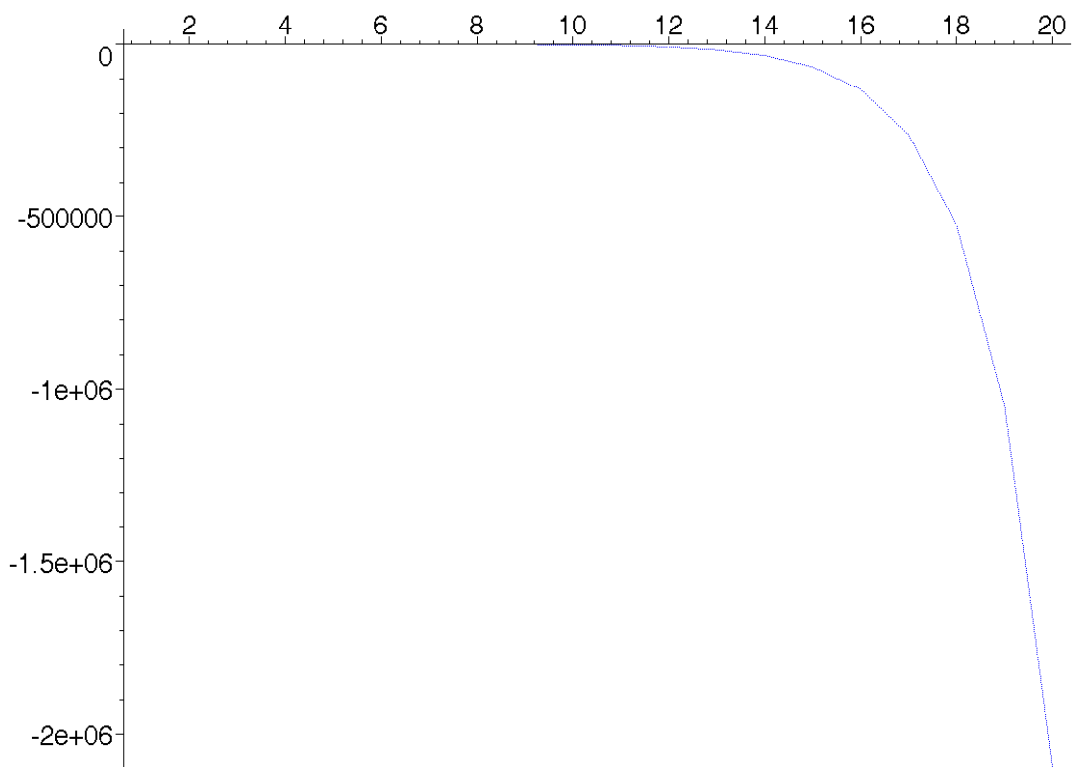
```
> display(linex);
```



```
> yt:=seq([t,3*(-1)^t-2*2^t],t=1..20):
```

```
> liney:=plot([yt],colour=blue,linestyle=2):
```

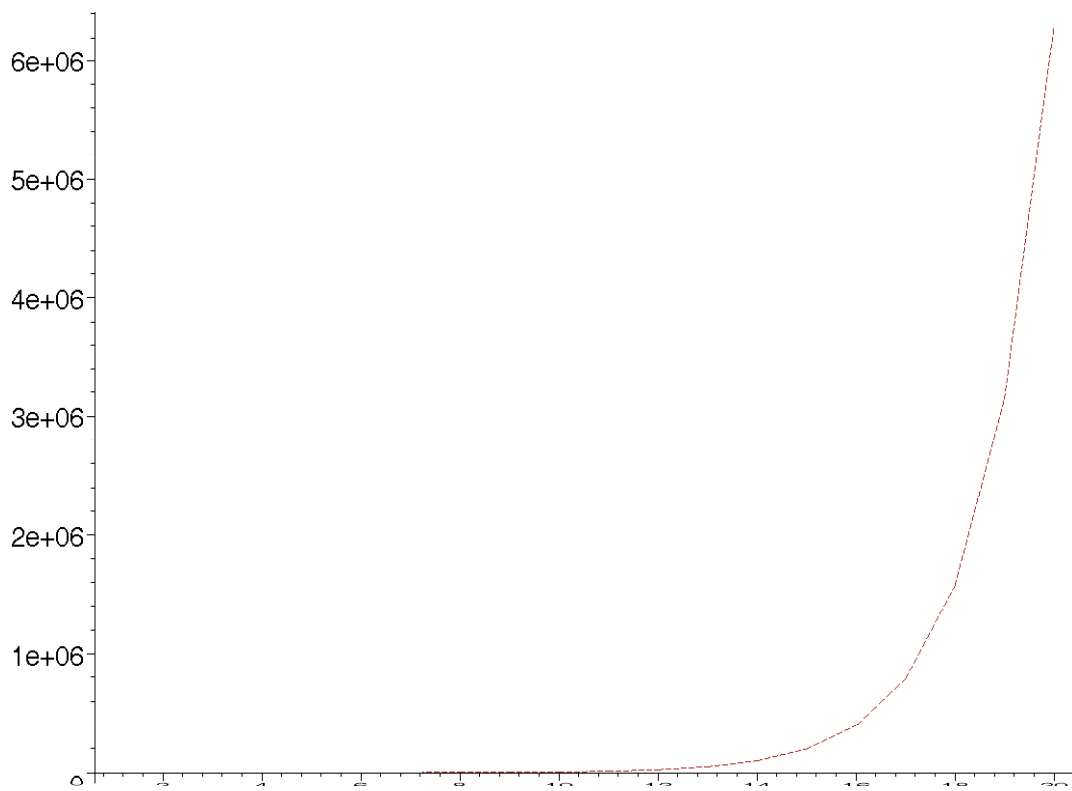
```
> display(liney);
```



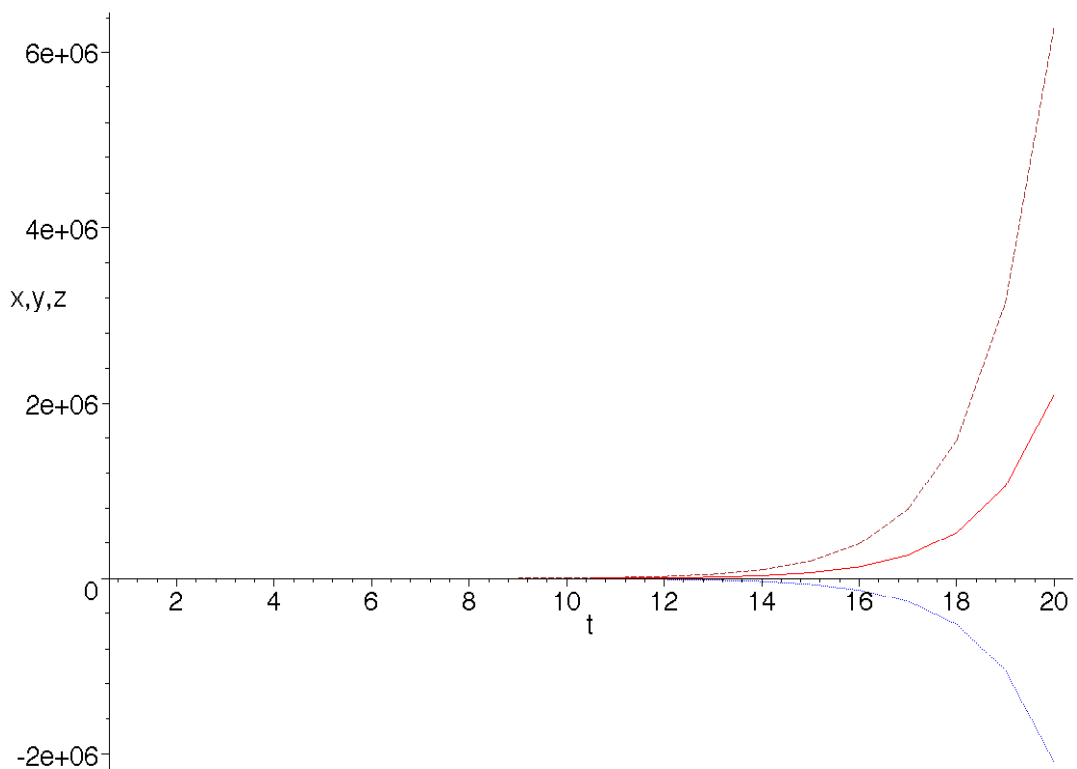
```
> zt:=seq([t,-18*(-1)^t+6*2^t],t=1..20):
```

```
> linez:=plot([zt],colour=brown,linestyle=3):
```

```
> display(linez);
```

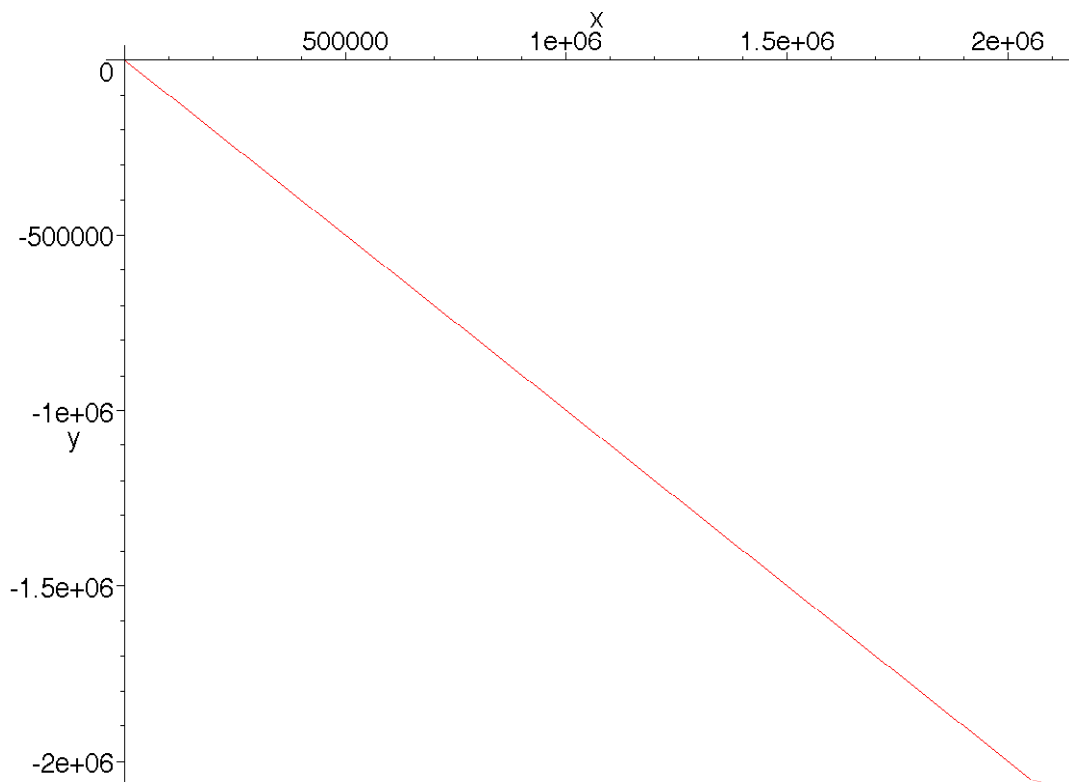


```
> display({linex, liney, linez}, labels=["t", "x, y, z"]);
```



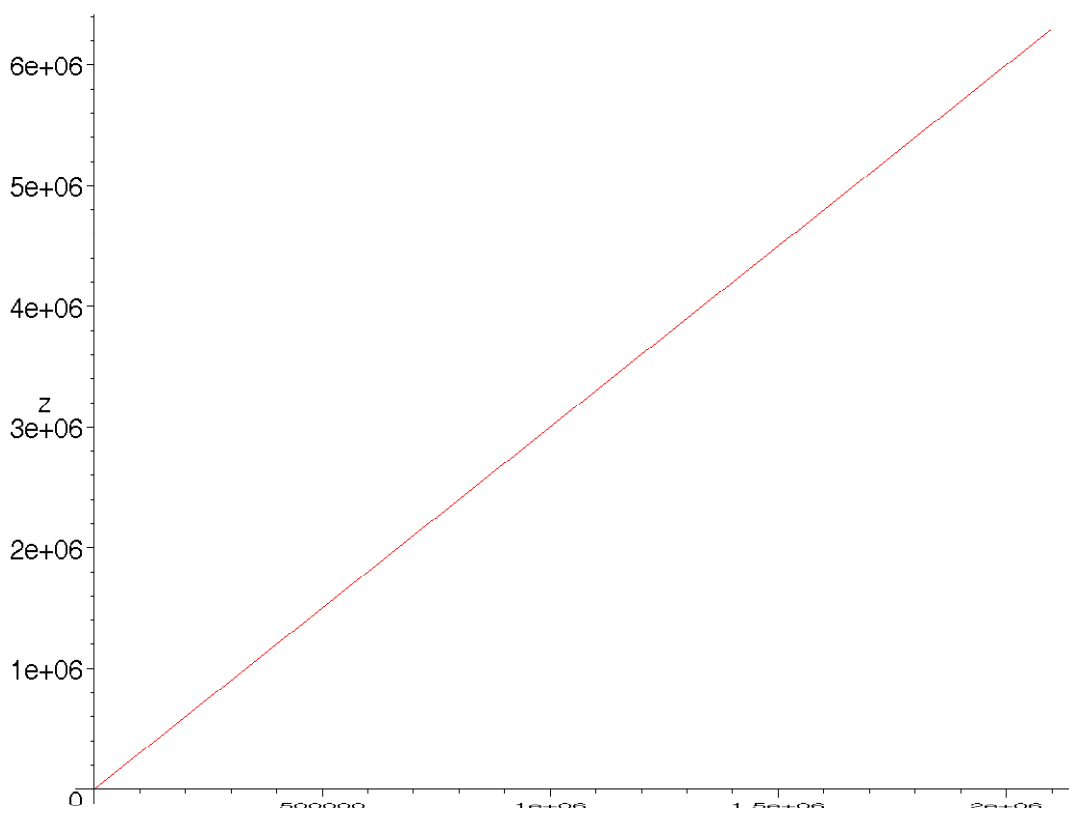
(c)

```
> xypoints:=seq([6*(-1)^t+2*2^t, 3*(-1)^t-2*2^t], t=1..20):
> linexy:=plot([xypoints]):
> display(linexy, labels=["x", "y"]);
```



(d)

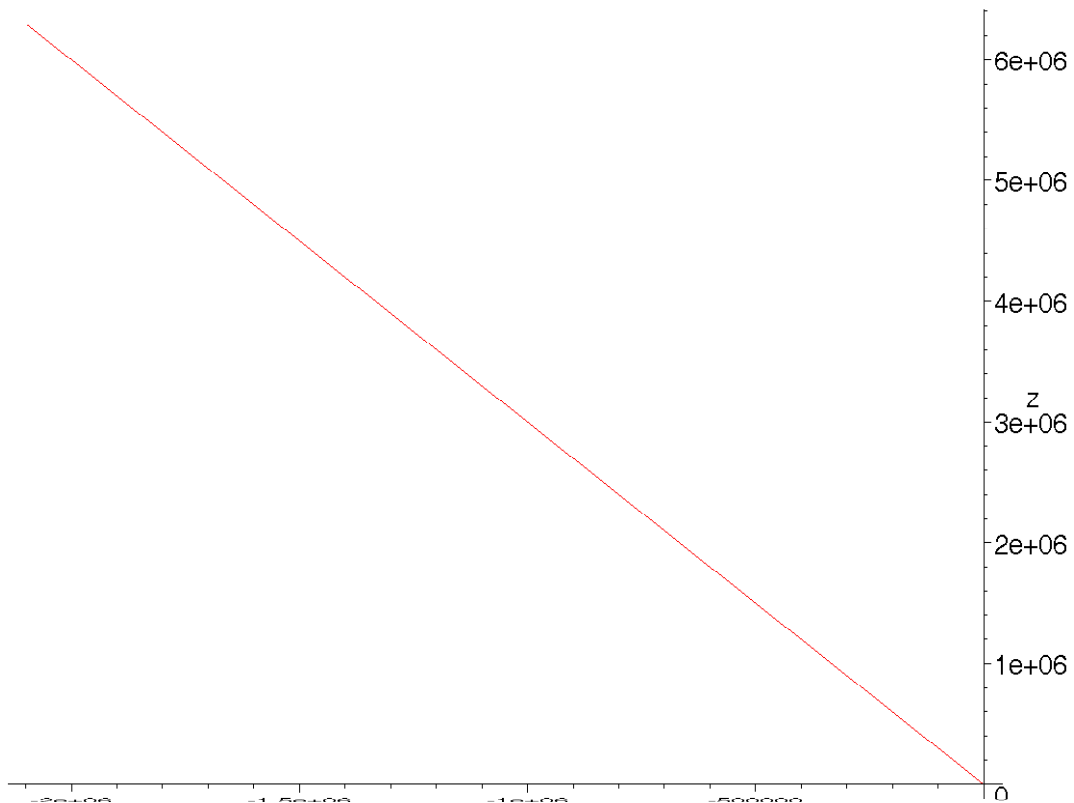
```
[ > xzpoints:=seq([6*(-1)^t+2*2^t,-18*(-1)^t+6*2^t],t=1..20):
[ > linexz:=plot([xzpoints]):
[ > display(linexz,labels=["x","z"]);
```



(e)

```
[ > yzpoints:=seq([3*(-1)^t-2*2^t,-18*(-1)^t+6*2^t],t=1..20):
[ > lineyz:=plot([yzpoints]):
```

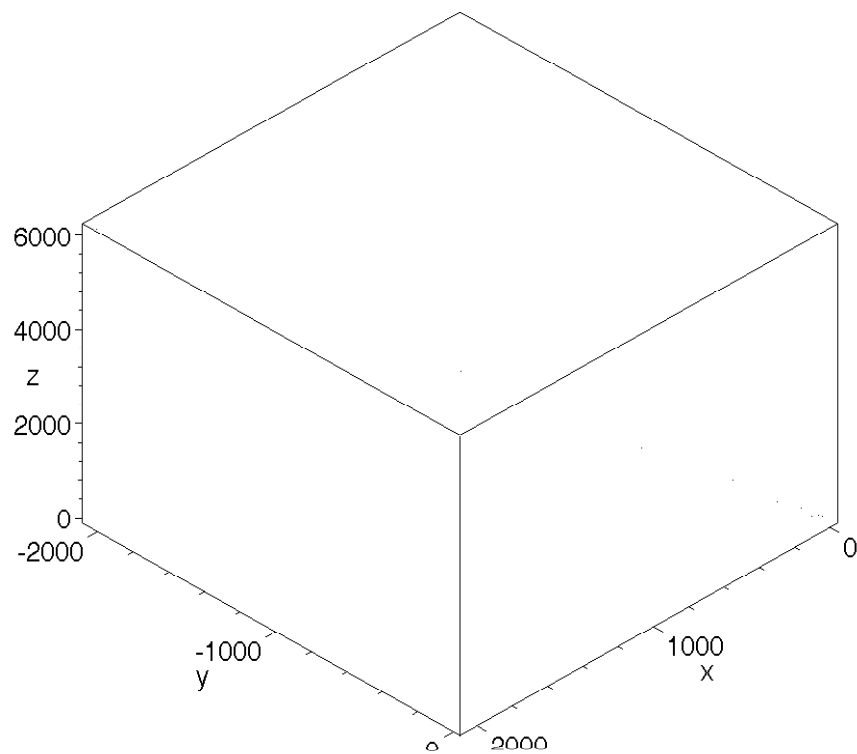
```
> display(lineyz,labels=["y","z"]);
```



## Question 5

We already have the values for  $x(t)$ ,  $y(t)$  and  $z(t)$  in Question 4. However, to plot such a set of point in 3-dimensional space, we need to utilise the **pointplot3d** command. Since the figures become large (both negatively and positively) we plot only the first 10 points.

```
> pointsxyz:=seq([6*(-1)^t+2*2^t,3*(-1)^t-2*2^t,-18*(-1)^t+6*2^t],t=1..10):
> pointplot3d({pointsxyz},axes=BOXED,thickness=3,colour=black,labels=["x","y","z"],tickmarks=[3,3,3]);
```



## Question 6

Example 5.5 can be written first as a set of difference equations:

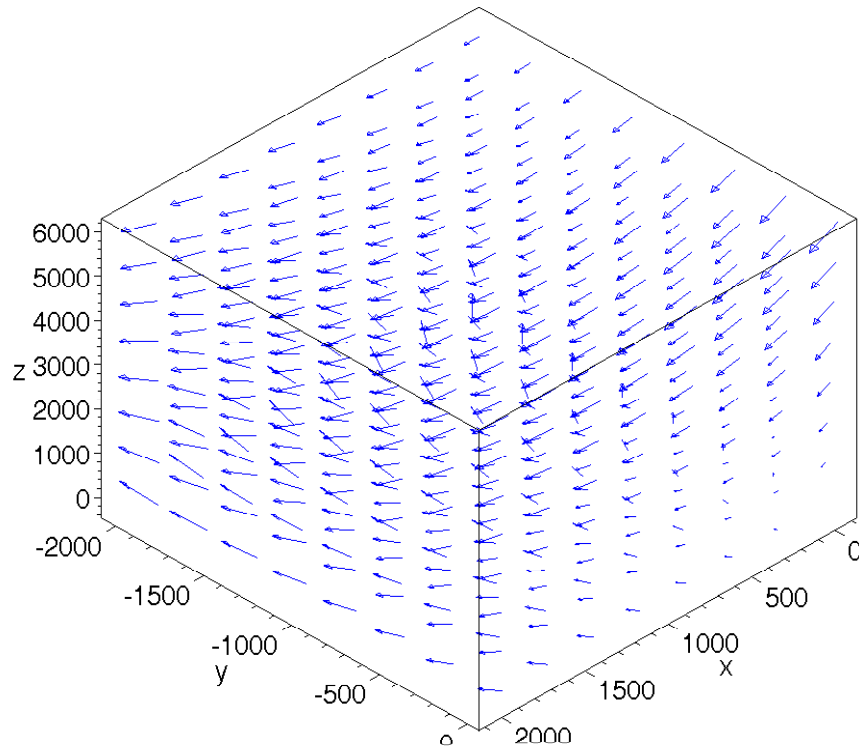
$$\Delta x(t) = 2y(t) + z(t)$$

$$\Delta y(t) = -x(t)$$

$$\Delta z(t) = 3x(t) - 6y(t) - 2z(t)$$

The 3-dimensional direction field can be obtained using the following instructions.

```
> fieldplot3d([2*x+z, -x, 3*x-6*y-2*z], x=0..2000, y=-2000..0, z=0..6000, axes=boxed, arrows=SLIM, colour=blue);
```



## Question 7

The matrix for each system is respectively:

$$A1 = \begin{bmatrix} 0 & 1 \\ -1 & 0 \end{bmatrix} \quad A2 = \begin{bmatrix} -2 & 1 \\ 1 & -2 \end{bmatrix} \quad A3 = \begin{bmatrix} 3 & -4 \\ 1 & -2 \end{bmatrix}$$

If  $r$  and  $s$

$$D = \begin{bmatrix} r & 0 \\ 0 & s \end{bmatrix}$$

$D$ , is given by:

### (i) System 1

```
> A1:=matrix([[0, 1], [-1, 0]]);
```

$$A1 := \begin{bmatrix} 0 & 1 \\ -1 & 0 \end{bmatrix}$$

(a)

```
> eigenvalues(A1);
```

$$I, -I$$

(b)

```
> eigenvectors(A1);
```

$$[I, 1, \{[-I, 1]\}], [-I, 1, \{[I, 1]\}]$$

(c)

The diagonal matrix for this system is

$$D1 = \begin{bmatrix} I & 0 \\ 0 & -I \end{bmatrix}$$

### (ii) System 2

```
> A2:=matrix([[-2, 1], [1, -2]]);
```



$$A2 := \begin{bmatrix} -2 & 1 \\ 1 & -2 \end{bmatrix}$$

[(a)

```
> eigenvalues(A2);
```

-1, -3

[(b)]

```
[ > eigenvectors (A2) ;
```

$$[-1, 1, \{[1, 1]\}], [-3, 1, \{[-1, 1]\}].$$

[(c)]

⌈ The diagonal matrix for this system is

$$\mathbf{D2} = \begin{bmatrix} -3 & 0 \\ 0 & -1 \end{bmatrix}$$

**– (iii) System 3**

```
> A3:=matrix([[3, -4], [1, -2]]);
```

$$A3 := \begin{bmatrix} 3 & -4 \\ 1 & -2 \end{bmatrix}$$

[(a)

```
[ > eigenvalues(A3) ;
```

2, -1

[(b)

```
[ > eigenvectors (A3) ;
```

$$[2, 1, \{[4, 1]\}], [-1, 1, \{[1, 1]\}]$$

[(c)]

⌈ The diagonal matrix for this system is

$$\mathbf{D3} = \begin{bmatrix} -1 & 0 \\ 0 & 2 \end{bmatrix}$$

### Question 8

*Maple's* spreadsheet. First we

solve for the equilibrium values of the instrumental variables,  $r$  and  $g$ .

- (a) Initial point  $(g_0, r_0) = (20, 12)$

```
> solve({r=-3.925+0.5*g,r=7.958+0.186*g},{r,g});
```

$$\{r = 14.99697452, g = 37.84394904\}$$

First we shall simply list the computations for  $g(t)$  and  $r(t)$  for each of the initial conditions. This requires us to solve the system of difference equations for each initial condition. We do this for ten periods.

```
> sol81:=evalf(rsolve({g(t+1)=g(t)-0.5*(g(t)-37.84394904),r(t+1)=r(t)-0.75*(r(t)-14.99697452),g(0)=20,r(0)=12},{g(t),r(t)}));
```

$$\text{sol8I} := \{g(t) = -17.84394904 \cdot 50000000000^t + 37.84394904, \\ r(t) = -2.996974520 \cdot 25000000000^t + 14.99697452\}$$

| $t$ | $g(t)$  | $r(t)$  |
|-----|---------|---------|
| 0   | 20.0000 | 12.0000 |
| 1   | 28.9219 | 14.2477 |
| 2   | 33.3829 | 14.8096 |
| 3   | 35.6134 | 14.9501 |
| 4   | 36.7286 | 14.9852 |
| 5   | 37.2862 | 14.9940 |
| 6   | 37.5650 | 14.9962 |
| 7   | 37.7044 | 14.9968 |
| 8   | 37.7741 | 14.9969 |
| 9   | 37.8090 | 14.9969 |
| 10  | 37.8264 | 14.9969 |



(b) Initial point  $(g_0, r_0) = (20, 20)$

```
> sol82:=evalf(rsolve({g(t+1)=g(t)-0.5*(g(t)-37.84394904), r(t+1)=r(t)-0.75*(r(t)-14.99697452), g(0)=20, r(0)=20},{g(t), r(t)}));
```

$$sol82 := \{g(t) = -17.84394904 \cdot 50000000000^t + 37.84394904,$$

$$r(t) = 5.003025480 \cdot 25000000000^t + 14.99697452\}$$

| $t$ | $g(t)$  | $r(t)$  |
|-----|---------|---------|
| 0   | 20.0000 | 20.0000 |
| 1   | 28.9219 | 16.2477 |
| 2   | 33.3829 | 15.3096 |
| 3   | 35.6134 | 15.0751 |
| 4   | 36.7286 | 15.0165 |
| 5   | 37.2862 | 15.0018 |
| 6   | 37.5650 | 14.9982 |
| 7   | 37.7044 | 14.9973 |
| 8   | 37.7741 | 14.9970 |
| 9   | 37.8090 | 14.9970 |
| 10  | 37.8264 | 14.9970 |



(c) Initial point  $(g_0, r_0) = (50, 10)$

```
> sol83:=evalf(rsolve({g(t+1)=g(t)-0.5*(g(t)-37.84394904),r(t+1)=r(t)-0.75*(r(t)-14.99697452),g(0)=50,r(0)=10},{g(t),r(t)}));
```

```
sol83 := {r(t) = -4.996974520 .2500000000t + 14.99697452,  
g(t) = 12.15605096 .5000000000t + 37.84394904 }
```

```
>
```

| $t$ | $g(t)$  | $r(t)$  |
|-----|---------|---------|
| 0   | 50.0000 | 10.0000 |
| 1   | 43.9219 | 13.7477 |
| 2   | 40.8829 | 14.6846 |
| 3   | 39.3634 | 14.9189 |
| 4   | 38.6036 | 14.9774 |
| 5   | 38.2237 | 14.9921 |
| 6   | 38.0338 | 14.9957 |
| 7   | 37.9388 | 14.9966 |
| 8   | 37.8913 | 14.9969 |
| 9   | 37.8676 | 14.9969 |
| 10  | 37.8557 | 14.9969 |

 (d) Initial point  $(g_0, r_0) = (50, 20)$

```
> sol84:=evalf(rsolve({g(t+1)=g(t)-0.5*(g(t)-37.84394904),r(t+1)=r(t)-0.75*(r(t)-14.99697452),g(0)=50,r(0)=20},{g(t),r(t)}));
```

```
sol84 := {g(t) = 12.15605096 .5000000000t + 37.84394904,  
r(t) = 5.003025480 .2500000000t + 14.99697452 }
```

| $t$ | $g(t)$  | $r(t)$  |
|-----|---------|---------|
| 0   | 50.0000 | 20.0000 |
| 1   | 43.9219 | 16.2477 |
| 2   | 40.8829 | 15.3096 |
| 3   | 39.3634 | 15.0751 |
| 4   | 38.6036 | 15.0165 |
| 5   | 38.2237 | 15.0018 |
| 6   | 38.0338 | 14.9982 |
| 7   | 37.9388 | 14.9973 |
| 8   | 37.8913 | 14.9970 |
| 9   | 37.8676 | 14.9970 |
| 10  | 37.8557 | 14.9970 |

It is already apparent from each of these tables that the trajectories converge on the equilibrium values. To show this more clearly we place each of the trajectories in the  $(g,r)$ -space along with the "target lines".

(a)

```
> points81:=seq([-17.84394904*.5000000000^t+37.84394904,-2.9969
74520*.2500000000^t+14.99697452],t=0..10):
> traj81:=plot([points81]):
```

(b)

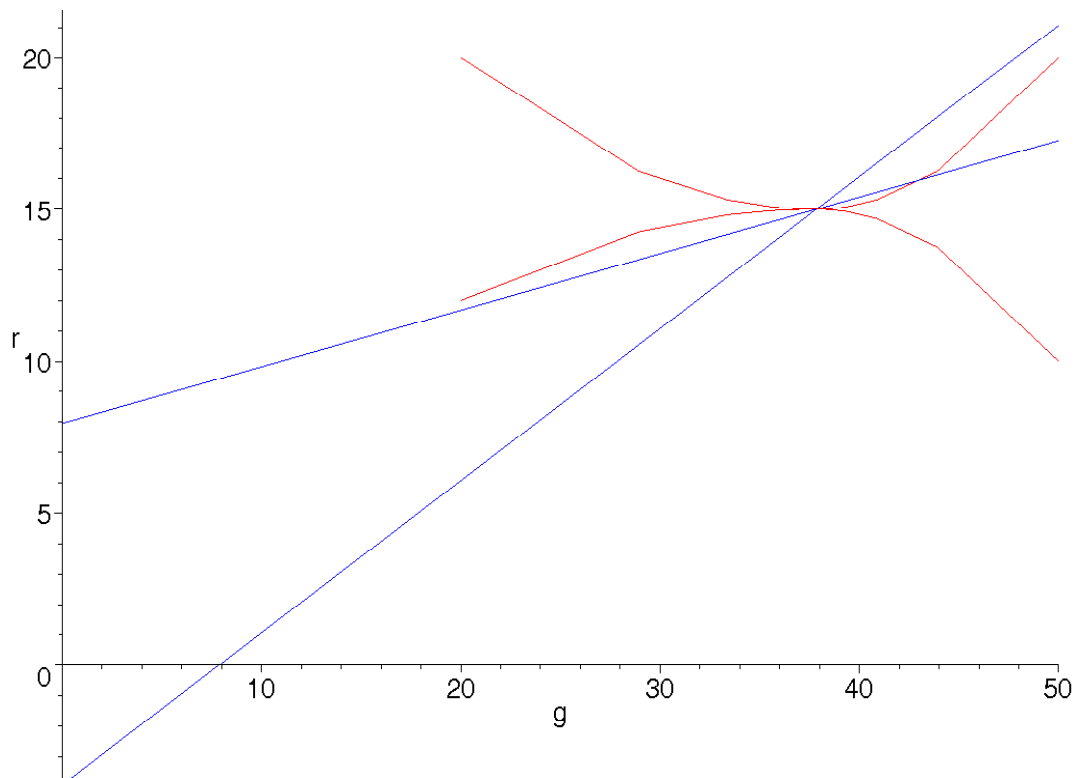
```
> points82:=seq([-17.84394904*.5000000000^t+37.84394904,5.00302
5480*.2500000000^t+14.99697452],t=0..10):
> traj82:=plot([points82]):
```

(c)

```
> points83:=seq([12.15605096*.5000000000^t+37.84394904,-4.99697
4520*.2500000000^t+14.99697452],t=0..10):
> traj83:=plot([points83]):
```

(d)

```
> points84:=seq([12.15605096*.5000000000^t+37.84394904,5.003025
480*.2500000000^t+14.99697452],t=0..10):
> traj84:=plot([points84]):
> targetlines:=plot({-3.925+0.5*g,7.958+0.186*g},g=0..50,colour
=blue):
> display({traj81,traj82,traj83,traj84,targetlines},
labels=["g","r"]);
```



## Question 9

If interest rates are set to achieve internal balance and government spending to achieve external balance, then the set of equations are:

$$g(t+1) = -21.3925 + .5 g(t) + 2.688 r(t)$$

$$r(t+1) = -2.94375 + .375 g(t) + .25 r(t)$$

### (a) Four initial points, one in each quadrant

We consider four initial points as follows:

$$(g_0, r_0) = (20, 20) \quad \text{Quadrant I}$$

$$(g_0, r_0) = (50, 20) \quad \text{Quadrant II}$$

$$(g_0, r_0) = (20, 40) \quad \text{Quadrant III}$$

$$(g_0, r_0) = (20, 10) \quad \text{Quadrant IV}$$

which are determined by the following two target lines:

$$r = -3.925 + .5 g$$

$$g = -42.785 + 5.376 r$$

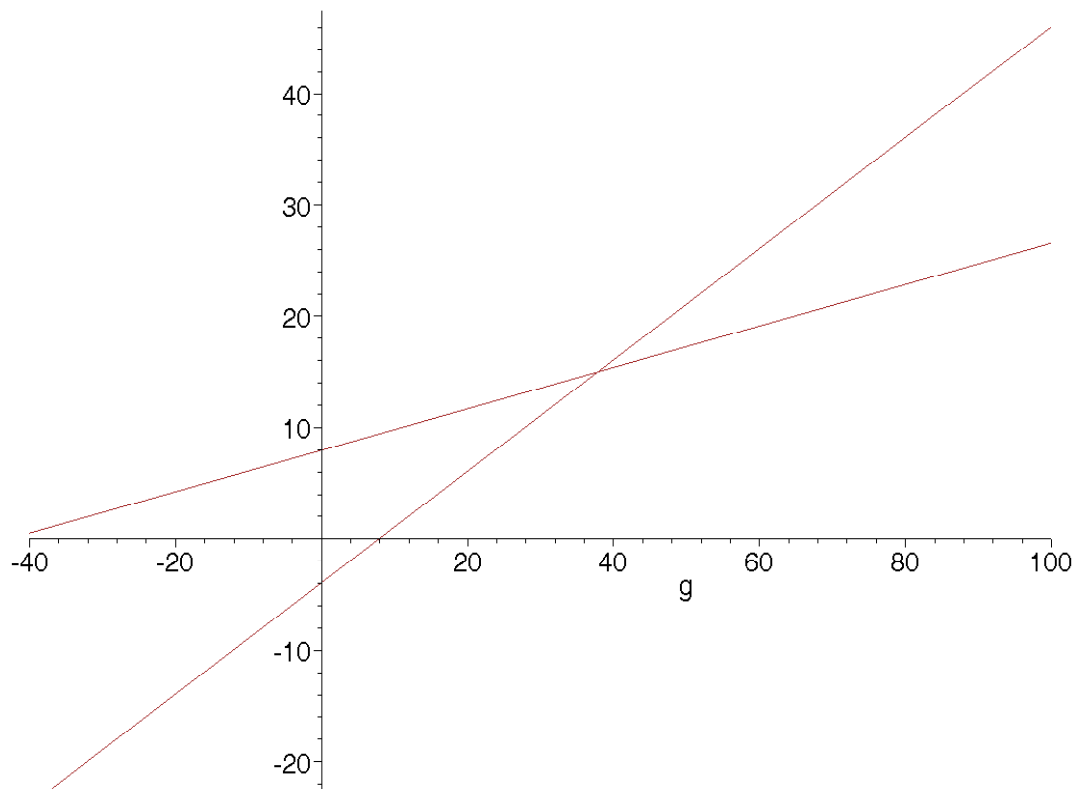
and equilibrium points:

```
> solve({r=-3.925+0.5*g,g=-42.785+5.376*r},{g,r});
```

```
{r = 14.99851896, g = 37.84703791}
```

```
> targetlines:=plot({-3.925+0.5*g,
(42.785/5.376)+(1/5.376)*g},g=-40..100,colour=brown):
```

```
> display(targetlines);
```

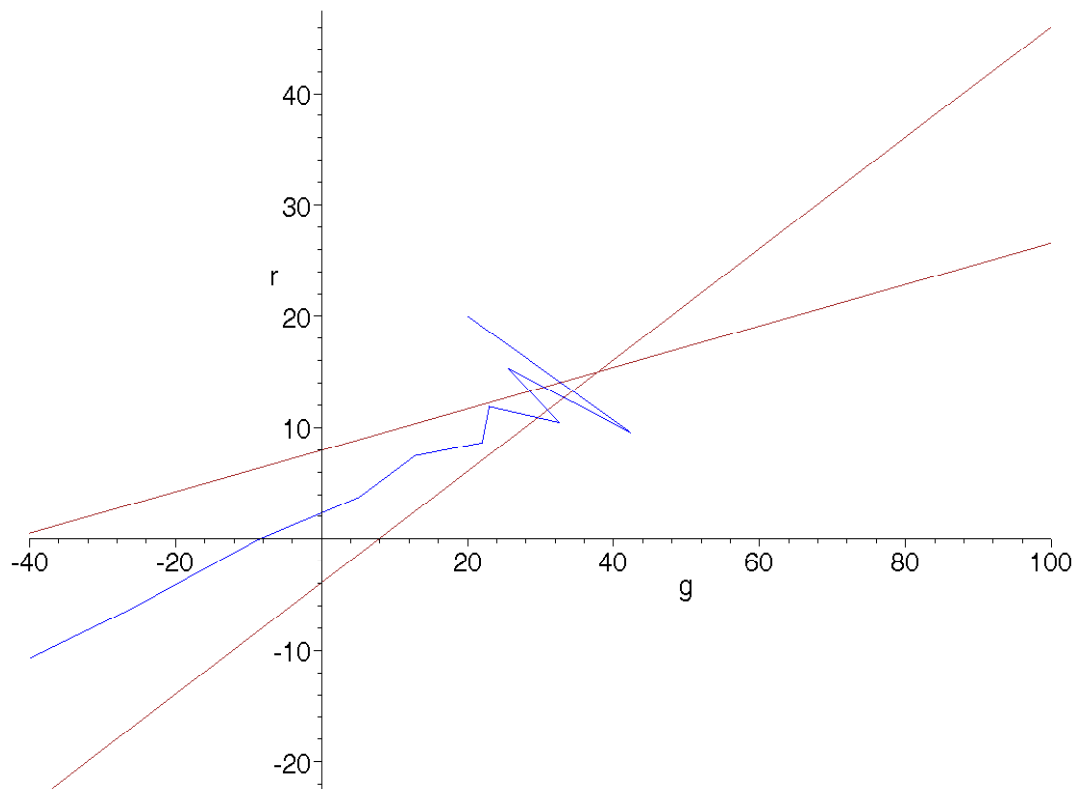


```

> result1:=evalf(rsolve({g(t+1)=-21.3925+0.5*g(t)+2.688*r(t)
,r(t+1)=-2.94375+0.375*g(t)+0.25*r(t),g(0)=20,r(0)=20},{g(
t),r(t)}));

result1 := {
  g(t) = 37.84703792 - 3.382044855 1.386743545t - 14.46499307 (-.6367435446)t,
  r(t) = 14.99851897 - 1.115701802 1.386743545t + 6.117182846 (-.6367435446)t}
> points91:=seq([37.84703792-3.382044855*1.386743545t-14.46
499307*(-.6367435446)t,14.99851897-1.115701802*1.38674354
5t+6.117182846*(-.6367435446)t],t=0..10):
> traj91:=plot([points91],colour=blue):
> display({targetlines,traj91},labels=["g","r"]);

```

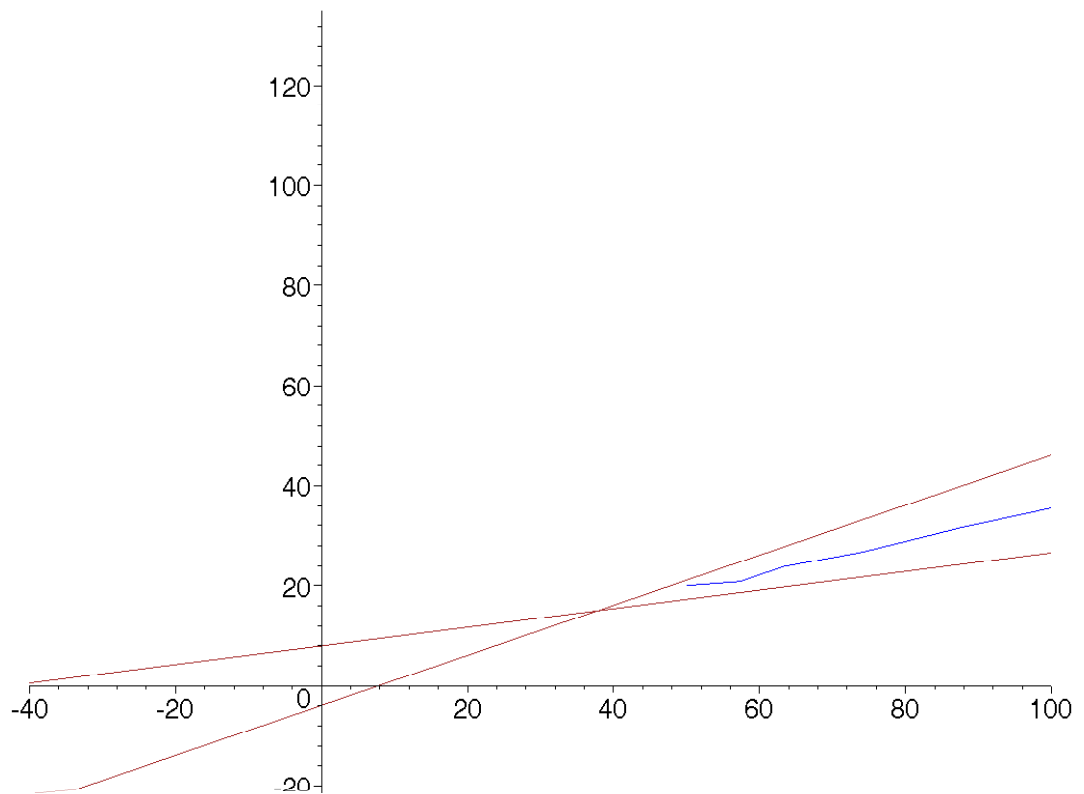


```

> result2:=evalf(rsolve({g(t+1)=-21.3925+0.5*g(t)+2.688*r(t)
,r(t+1)=-2.94375+0.375*g(t)+0.25*r(t),g(0)=50,r(0)=20},{g(
t),r(t)}));

result2 := {
  r(t) = 14.99851897 + 4.444007506 1.386743545t + .5574735378 (-.6367435446)t,
  g(t) = 37.84703792 + 13.47119159 1.386743545t - 1.318229496 (-.6367435446)t}
> points92:=seq([37.84703792+13.47119159*1.386743545t-1.318
229496*(-.6367435446)t,14.99851897+4.444007506*1.38674354
5t+.5574735378*(-.6367435446)t],t=0..10):
> traj92:=plot([points92],colour=blue):
> display({targetlines,traj92});

```



```
> result3:=evalf(rsolve({g(t+1)=-21.3925+0.5*g(t)+2.688*r(t)
,r(t+1)=-2.94375+0.375*g(t)+0.25*r(t),g(0)=40,r(0)=5},{g(t)
,r(t)}));
```

```
result3 := {
```

```
  r(t) = 14.99851897 - 3.982610714 1.386743545t - 6.015908247 (-.6367435446)t,
```

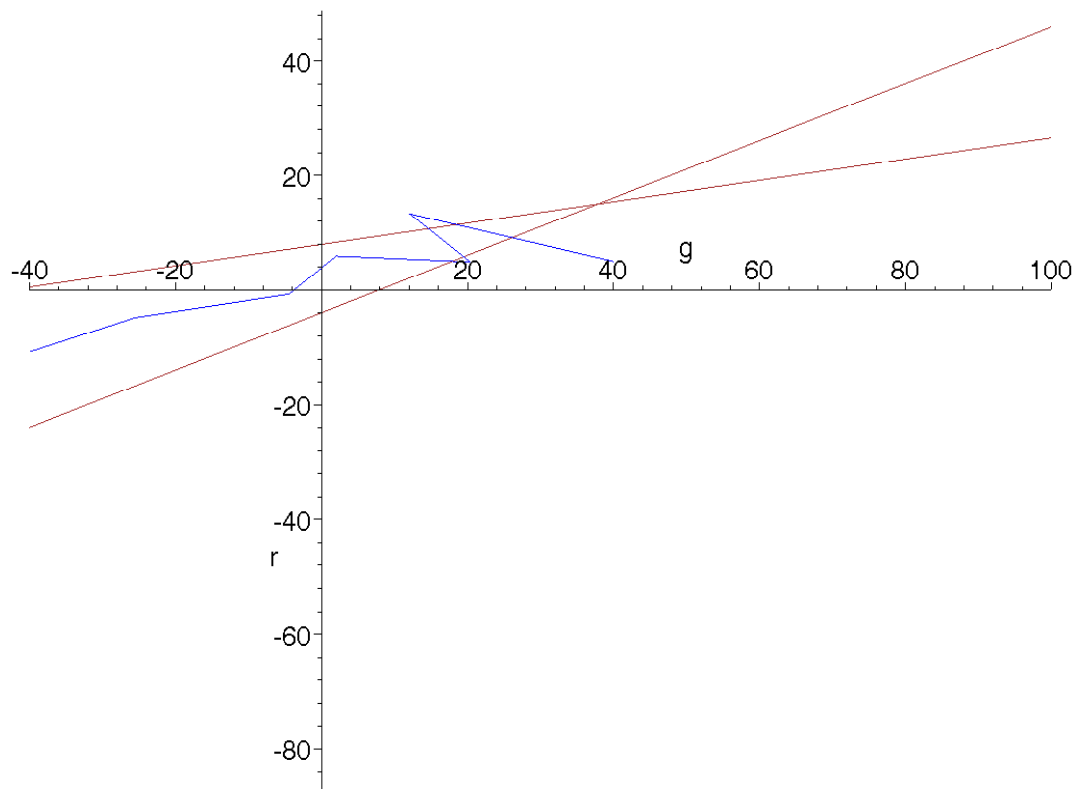
```
  g(t) = 37.84703792 - 12.07255205 1.386743545t + 14.22551414 (-.6367435446)t}
```

```
> points93:=seq([37.84703792-12.07255205*1.386743545t+14.22
551414*(-.6367435446)t,14.99851897-3.982610714*1.38674354
5t-6.015908247*(-.6367435446)t],t=0..10):
```

```
> traj93:=plot([points93],colour=blue):
```

```
> display({targetlines,traj93},labels=["g","r"]);
```





```
> result4:=evalf(rsolve({g(t+1)=-21.3925+0.5*g(t)+2.688*r(t)
,r(t+1)=-2.94375+0.375*g(t)+0.25*r(t),g(0)=20,r(0)=10},{g(
t),r(t)}));
```

```
result4 := {
```

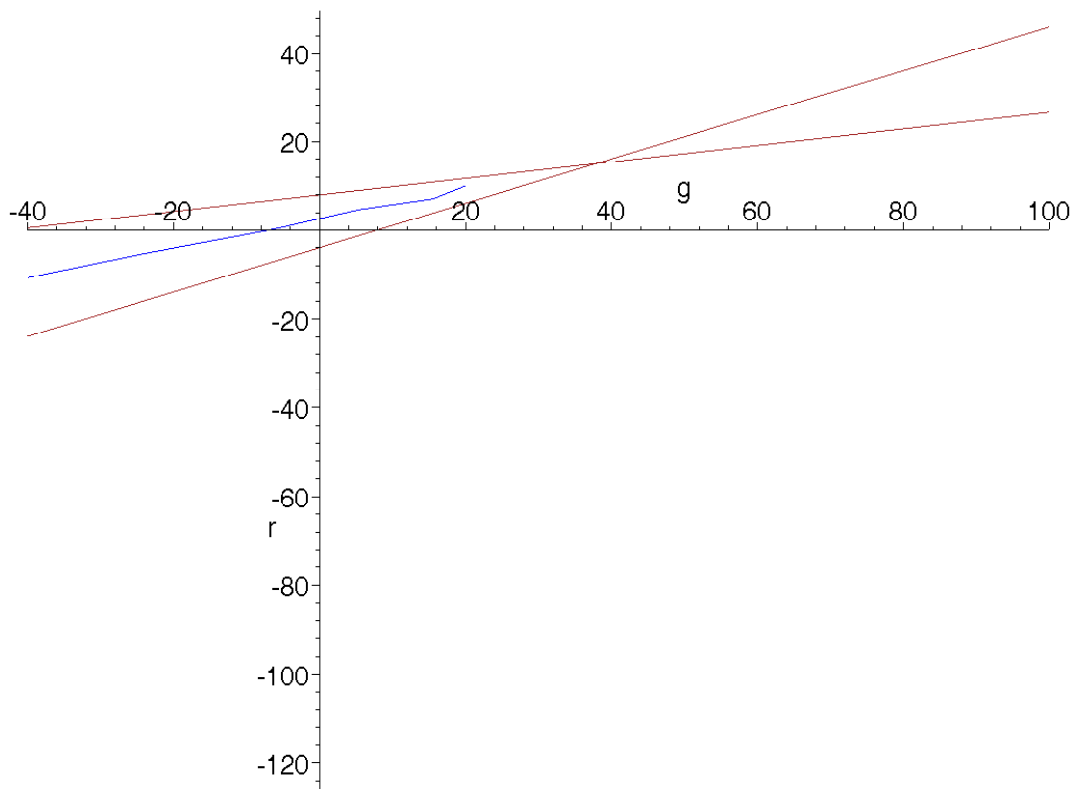
```
  r(t) = 14.99851897 - 5.497956324 1.386743545t + .4994373649 (-.6367435446)t,
```

```
  g(t) = 37.84703792 - 16.66604363 1.386743545t - 1.180994293 (-.6367435446)t}
```

```
> points94:=seq([37.84703792-16.66604363*1.386743545t-1.180
994293*(-.6367435446)t,14.99851897-5.497956324*1.38674354
5t+.4994373649*(-.6367435446)t],t=0..10):
```

```
> traj94:=plot([points94],colour=blue):
```

```
> display({targetlines,traj94},labels=["g","r"]);
```



#### (b) Sectors I and III

We shall consider just two points in each of the two sectors as follows:

$(g_0, r_0) = (20, 30)$     $(g_0, r_0) = (40, 40)$    for Sector I

$(g_0, r_0) = (40, 5)$     $(g_0, r_0) = (80, 5)$    for Sector III

```
> result5:=evalf(rsolve({g(t+1)=-21.3925+0.5*g(t)+2.688*r(t)
,r(t+1)=-2.94375+0.375*g(t)+0.25*r(t),g(0)=20,r(0)=30},{g(
t),r(t)}));
```

```
result5 := {
```

```
  r(t) = 14.99851897 + 3.266552723 1.386743545t + 11.73492832 (-.6367435446)t,
```

```
  g(t) = 37.84703792 + 9.901953915 1.386743545t - 27.74899184 (-.6367435446)t}
```

```
> points95:=seq([37.84703792+9.901953915*1.386743545t-27.74
899184*(-.6367435446)t,14.99851897+3.266552723*1.38674354
5t+11.73492832*(-.6367435446)t],t=0..10):
```

```
> traj95:=plot([points95],0..100,0..100,colour=blue):
```

```
> result6:=evalf(rsolve({g(t+1)=-21.3925+0.5*g(t)+2.688*r(t)
,r(t+1)=-2.94375+0.375*g(t)+0.25*r(t),g(0)=40,r(0)=40},{g(
t),r(t)}));
```

```
result6 := {
```

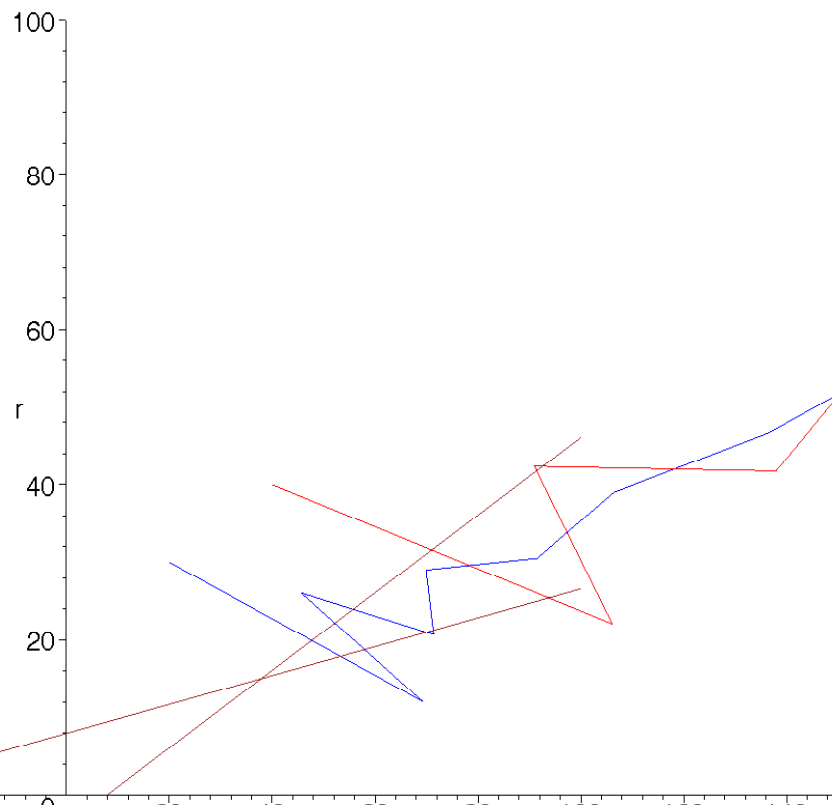
```
  g(t) = 37.84703792 + 34.42144365 1.386743545t - 32.26848156 (-.6367435446)t,
```

```
  r(t) = 14.99851897 + 11.35528012 1.386743545t + 13.64620093 (-.6367435446)t}
```

```
> points96:=seq([37.84703792+34.42144365*1.386743545t-32.26
848156*(-.6367435446)t,14.99851897+11.35528012*1.38674354
5t+13.64620093*(-.6367435446)t],t=0..10):
```

```
> traj96:=plot([points96],0..150,0..100,colour=red):
```

```
> display({targetlines, traj95, traj96}, labels=["g", "r"]);
```



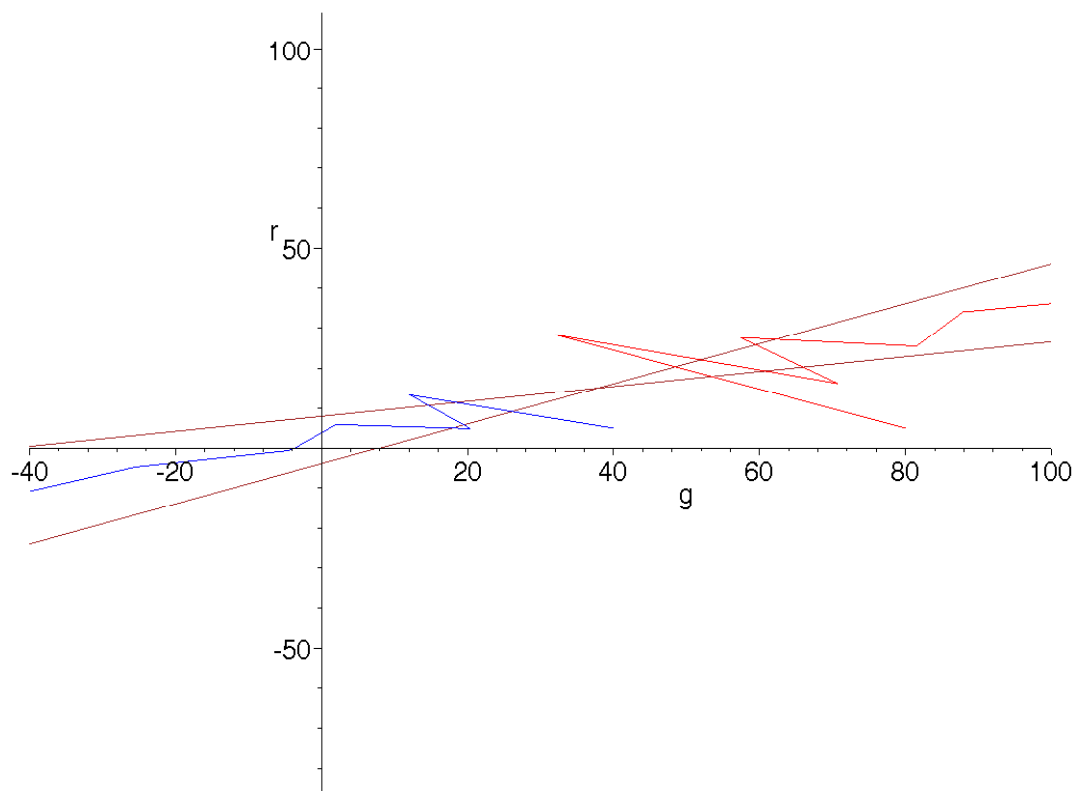
```

> result7:=evalf(rsolve({g(t+1)=-21.3925+0.5*g(t)+2.688*r(t)
,r(t+1)=-2.94375+0.375*g(t)+0.25*r(t),g(0)=40,r(0)=5},{g(t)
,r(t)}));

result7 := {
  r(t) = 14.99851897 - 3.982610714 1.386743545t - 6.015908247 (-.6367435446)t,
  g(t) = 37.84703792 - 12.07255205 1.386743545t + 14.22551414 (-.6367435446)t}
> points97:=seq([37.84703792-12.07255205*1.386743545t+14.22
551414*(-.6367435446)t,14.99851897-3.982610714*1.38674354
5t-6.015908247*(-.6367435446)t],t=0..10):
> traj97:=plot([points97],colour=blue):
> result8:=evalf(rsolve({g(t+1)=-21.3925+0.5*g(t)+2.688*r(t)
,r(t+1)=-2.94375+0.375*g(t)+0.25*r(t),g(0)=80,r(0)=5},{g(t)
,r(t)}));

result8 := {
  g(t) = 37.84703792 + 10.39842987 1.386743545t + 31.75453224 (-.6367435446)t,
  r(t) = 14.99851897 + 3.430335029 1.386743545t - 13.42885399 (-.6367435446)t}
> points98:=seq([37.84703792+10.39842987*1.386743545t+31.75
453224*(-.6367435446)t,14.99851897+3.430335029*1.38674354
5t-13.42885399*(-.6367435446)t],t=0..10):
> traj98:=plot([points98],colour=red):
> display({targetlines, traj97, traj98}, labels=["g", "r"]);

```



#### (c) A point on the stable arm

The stable and unstable arms of the saddle point can be obtained from the eigenvectors of the system defined by the following matrix:

$$A9 = \begin{bmatrix} .5 & 2.688 \\ .375 & .25 \end{bmatrix}$$

```
> A9:=matrix([[0.5, 2.688], [0.375, 0.25]]);
```

$$A9 := \begin{bmatrix} .5 & 2.688 \\ .375 & .25 \end{bmatrix}$$

```
> eigenvalues(A9);
```

1.386743545, -.6367435446

```
> eigenvectors(A9);
```

$[-.6367435443, 1, \{[-1.398816565, .5915534594]\}]$ ,  
 $[1.386743545, 1, \{[.9496598132, .3132830017]\}]$

Taking a unit value in the  $g$ -direction, we obtain the following values for  $r$ . These values represent points on the stable and unstable arms, where the positive value is on the unstable arm and the negative value is on the stable arm, as can be seen in terms of Figure 5.17 (p.242) of the text.

```
> [[1, .3132830017/.9496598132], [1, .5915534594/(-1.398816565)]];
```

$[1, .3298897114], [1, -.4228956635]$

The equation for the stable arm is then,

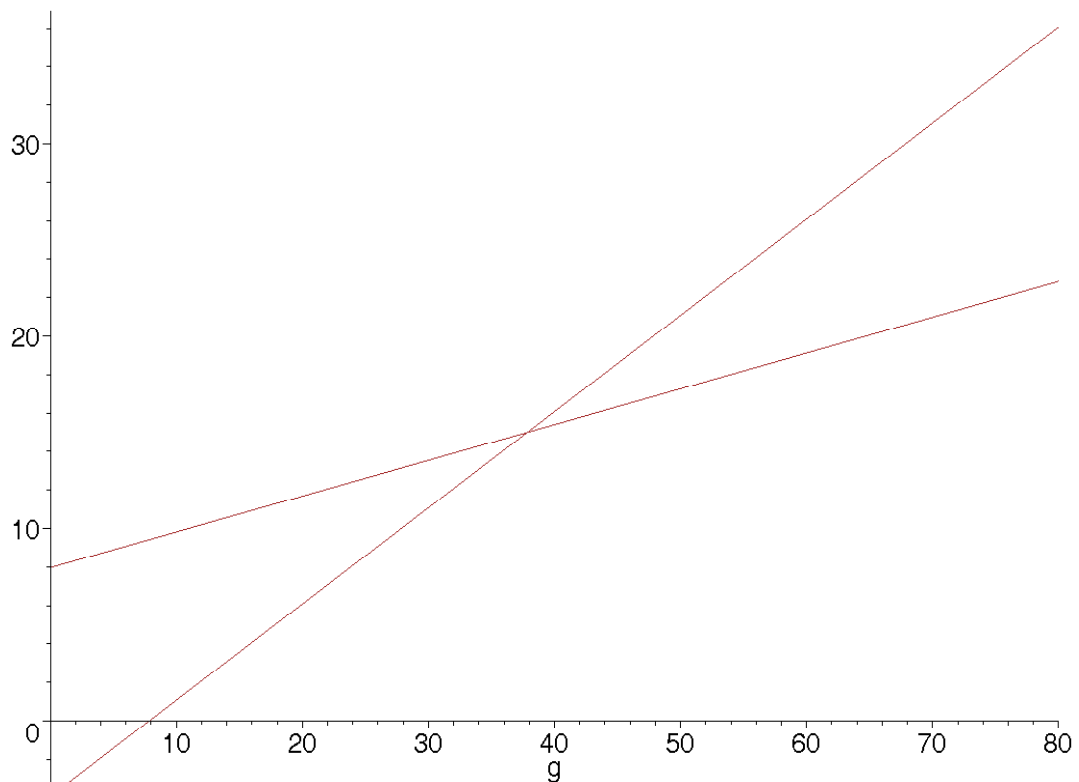
$$14.9985 - .422896 (g - 37.847)$$

We shall consider two points, one in quadrant I and a second in quadrant III. The first is determined by  $g = 20$  and the second by  $g = 50$ .

```

> targetlines2:=plot({-3.925+0.5*g, (42.785/5.376)+(1/5.376)*
g},g=0..80,colour=brown):
> display(targetlines2);

```



```

> [[20,14.9985-.422896*(20-37.847)], [50,14.9985-.422896*(50-
37.847)]];

```

```

[[20,22.54592491],[50,9.859044912]]

```

```

> result9:=evalf(rsolve({g(t+1)=-21.3925+0.5*g(t)+2.688*r(t)
,r(t+1)=-2.94375+0.375*g(t)+0.25*r(t),g(0)=20,r(0)=22.5459
},{g(t),r(t)}));

```

```

result9 := { g(t) =
37.84703794 - .00007160918098 1.386743545^t - 17.84696631 (-.6367435446)^t, r(t)
= 14.99851897 - .00002362260322 1.386743545^t + 7.547404667 (-.6367435446)^t }

```

```

> points99:=seq([37.84703794-.7160918098e-4*1.386743545^t-17
.84696631*(-.6367435446)^t,14.99851897-.2362260322e-4*1.38
6743545^t+7.547404671*(-.6367435446)^t],t=0..10):

```

```

> traj99:=plot([points99],colour=blue):

```

```

> result10:=evalf(rsolve({g(t+1)=-21.3925+0.5*g(t)+2.688*r(t)
,r(t+1)=-2.94375+0.375*g(t)+0.25*r(t),g(0)=50,r(0)=9.859}
,{g(t),r(t)}));

```

```

result10 := {
g(t) = 37.84703792 - .0001115691551 1.386743545^t + 12.15307366 (-.6367435446)^t
,r(t) =
14.99851897 - .00003680523927 1.386743545^t - 5.139482153 (-.6367435446)^t }

```

```

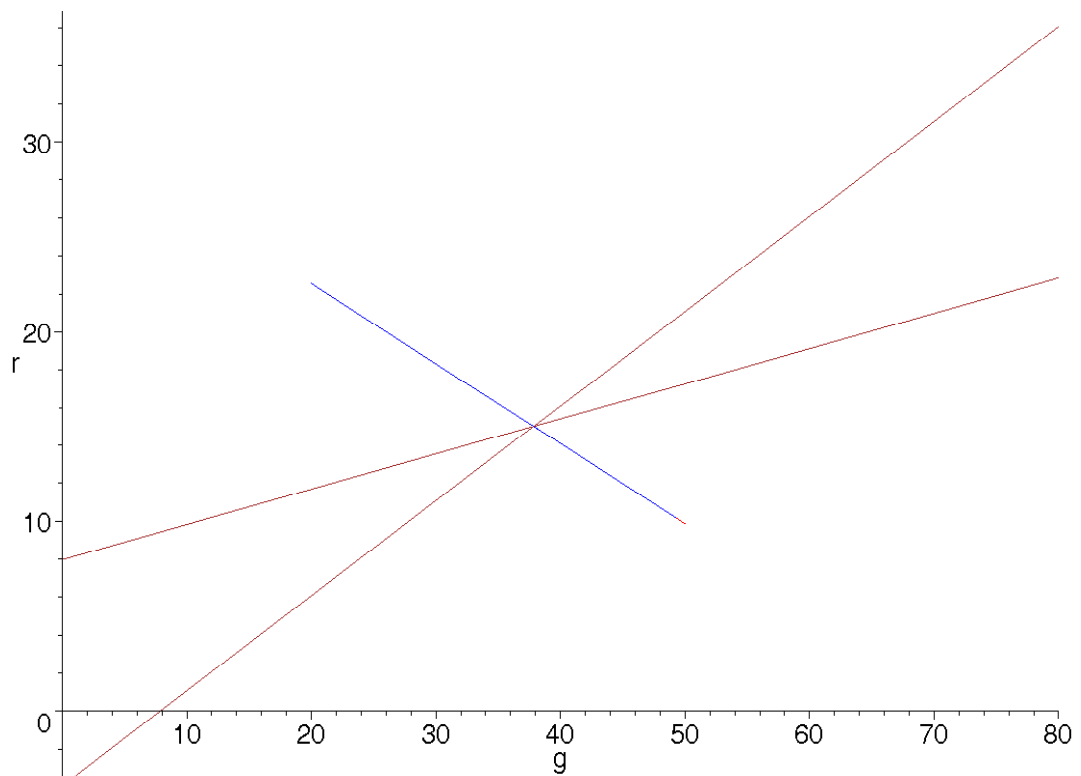
> points910:=seq([37.84703792-.1115691551e-3*1.386743545^t+1

```

```

2.15307366*(-.6367435446)^t,14.99851897-.3680523927e-4*1.3
86743545^t-5.139482153*(-.6367435446)^t],t=0..10):
> traj910:=plot([points910],colour=red):
> display({targetlines2,traj99,traj910},labels=["g","r"]);

```



## Question 10

We have the system of equations:

$$g(t+1) = -1.875 + .25 g(t) + .375 S(t)$$

$$S(t+1) = 10 - 2 g(t) + .2 S(t)$$

and we have the target equilibrium lines:

$$g^*(t) = -2.5 + .5 S(t)$$

$$S^*(t) = 20 - 4 g(t)$$

(a)

```

> result101:=evalf(rsolve({g(t+1)=-1.875+.25*g(t)+.375*S(t),S(t
+1)=10-2*g(t)+.2*S(t),g(0)=2.5,S(0)=12},{g(t),S(t)}));

```

```

result101 := {S(t) = (-.0001390047262 - 0. I) (-59950.
- 13189. (.2250000000 - .8656644845 I)^t
+ 7306.208251 I (.2250000000 - .8656644845 I)^t
- 7306.208251 I (.2250000000 + .8656644845 I)^t
- 13189. (.2250000000 + .8656644845 I)^t), g(t) = (.0003475118154 + 0. I) (4796.
+ 2319.980819 I (.2250000000 - .8656644845 I)^t
+ 1199. (.2250000000 - .8656644845 I)^t
- 2319.980819 I (.2250000000 + .8656644845 I)^t

```

```

+ 1199. (.2250000000 + .8656644845 I)^t)}
> points101:=seq([1.666666667+.4166666667*(.2250000000-.8656644
845*I)^t+.8062207462*I*(.2250000000-.8656644845*I)^t-.8062207
462*I*(.2250000000+.8656644845*I)^t+.4166666667*(.2250000000+
.8656644845*I)^t,8.333333334-1.015597477*I*(.2250000000-.8656
644845*I)^t+1.833333333*(.2250000000-.8656644845*I)^t+1.01559
7477*I*(.2250000000+.8656644845*I)^t+1.833333333*(.2250000000
+.8656644845*I)^t],t=0..10):
[ > traj101:=plot([points101],colour=blue):
[ (b)
[ > result102:=evalf(rsolve({g(t+1)=-1.875+.25*g(t)+.375*S(t),S(t
+1)=10-2*g(t)+.2*S(t),g(0)=3,S(0)=10},{g(t),S(t)}));
result102 := {S(t) = (.0006950236308 + 0. I) (11990.
+ 1199. (.2250000000 - .8656644845 I)^t
- 2250.727660 I (.2250000000 - .8656644845 I)^t
+ 2250.727660 I (.2250000000 + .8656644845 I)^t
+ 1199. (.2250000000 + .8656644845 I)^t), g(t) = (-.0001390047262 - 0. I) (-11990.
- 2735.499772 I (.2250000000 - .8656644845 I)^t
- 4796. (.2250000000 - .8656644845 I)^t
+ 2735.499772 I (.2250000000 + .8656644845 I)^t
- 4796. (.2250000000 + .8656644845 I)^t)}
[ > points102:=seq([1.666666667+.6666666667*(.2250000000-.8656644
845*I)^t+.3802473968*I*(.2250000000-.8656644845*I)^t-.3802473
968*I*(.2250000000+.8656644845*I)^t+.6666666667*(.2250000000+
.8656644845*I)^t,8.333333333-1.564308910*I*(.2250000000-.8656
644845*I)^t+.8333333333*(.2250000000-.8656644845*I)^t+1.56430
8910*I*(.2250000000+.8656644845*I)^t+.8333333333*(.2250000000
+.8656644845*I)^t],t=0..10):
[ > traj102:=plot([points102],colour=red):
[ (c)
[ > result103:=evalf(rsolve({g(t+1)=-1.875+.25*g(t)+.375*S(t),S(t
+1)=10-2*g(t)+.2*S(t),g(0)=1,S(0)=5},{g(t),S(t)}));
result103 := {g(t) = (-.0002780094523 - 0. I) (-5995.
+ 1199. (.2250000000 - .8656644845 I)^t
+ 2631.620034 I (.2250000000 - .8656644845 I)^t
- 2631.620034 I (.2250000000 + .8656644845 I)^t
+ 1199. (.2250000000 + .8656644845 I)^t), S(t) = (.001390047262 + 0. I) (5995.
+ 588.6518496 I (.2250000000 - .8656644845 I)^t
- 1199. (.2250000000 - .8656644845 I)^t
- 588.6518496 I (.2250000000 + .8656644845 I)^t

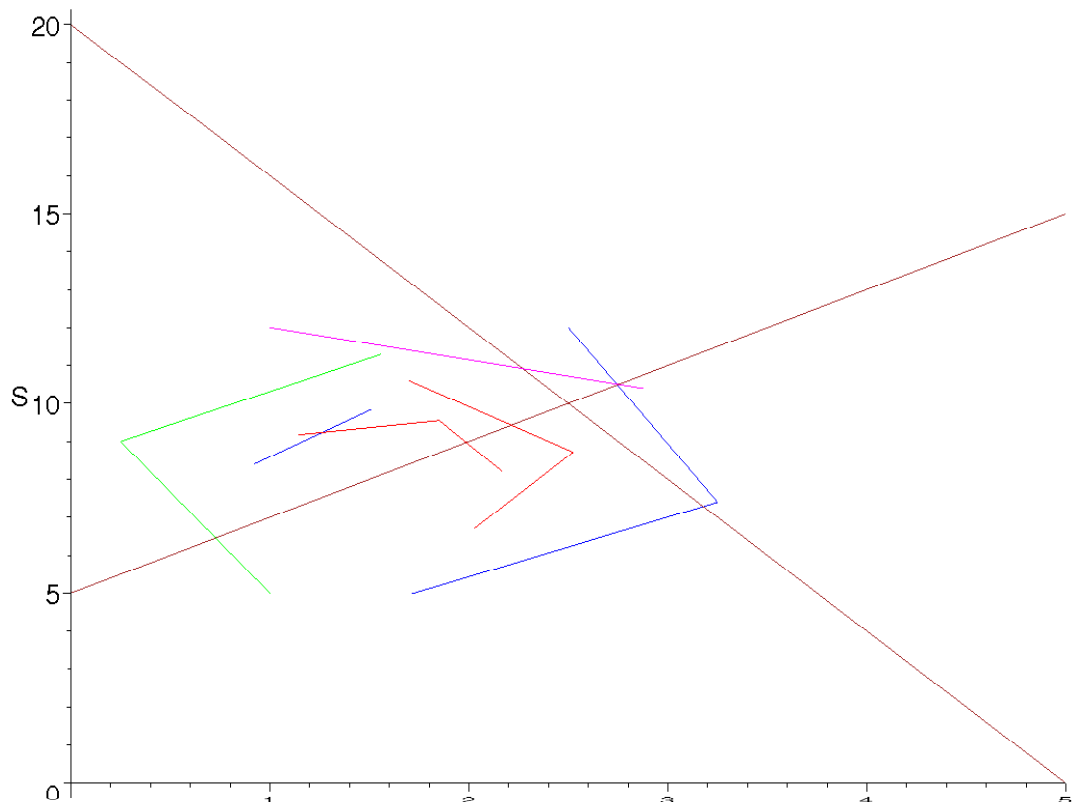
```

```

- 1199. (.2250000000 + .8656644845 I)^t)}
> points103:=seq([1.666666667-.7316152446*I*(.2250000000-.86566
44845*I)^t-.3333333334*(.2250000000-.8656644845*I)^t+.7316152
446*I*(.2250000000+.8656644845*I)^t-.3333333334*(.2250000000+
.8656644845*I)^t,8.333333334-1.666666667*(.2250000000-.865664
4845*I)^t+.8182538916*I*(.2250000000-.8656644845*I)^t-.818253
8916*I*(.2250000000+.8656644845*I)^t-1.666666667*(.2250000000
+.8656644845*I)^t],t=0..10):
[ > traj103:=plot([points103],colour=green):
[ (d)
[ > result104:=evalf(rsolve({g(t+1)=-1.875+.25*g(t)+.375*S(t),S(t
+1)=10-2*g(t)+.2*S(t),g(0)=1,S(0)=12},{g(t),S(t)}));
result104 := {S(t) = (-.0001390047262 - 0. I) (-59950.
- 13189. (.2250000000 - .8656644845 I)^t
- 5159.360329 I (.2250000000 - .8656644845 I)^t
+ 5159.360329 I (.2250000000 + .8656644845 I)^t
- 13189. (.2250000000 + .8656644845 I)^t), g(t) = (-.0001390047262 - 0. I) (-11990.
+ 2398. (.2250000000 - .8656644845 I)^t
- 5644.132441 I (.2250000000 - .8656644845 I)^t
+ 5644.132441 I (.2250000000 + .8656644845 I)^t
+ 2398. (.2250000000 + .8656644845 I)^t)}
[ > points104:=seq([1.666666667-.3333333334*(.2250000000-.8656644
845*I)^t+.7845610845*I*(.2250000000-.8656644845*I)^t-.7845610
845*I*(.2250000000+.8656644845*I)^t-.3333333334*(.2250000000+
.8656644845*I)^t,8.333333334+.7171754697*I*(.2250000000-.8656
644845*I)^t+1.833333333*(.2250000000-.8656644845*I)^t-.717175
4697*I*(.2250000000+.8656644845*I)^t+1.833333333*(.2250000000
+.8656644845*I)^t],t=0..10):
[ > traj104:=plot([points104],colour=magenta):
[ > targetlines10:=plot({5+2*g,20-4*g},g=0..5,colour=brown):
[ > display({targetlines10,traj101,traj102,traj103,traj104},label
s=["g","S"]);

```





This plot readily shows all trajectories converging on the equilibrium - but very slowly.

## Question 11

```

> mA:=matrix([[2,3],[1,-2]]);
               mA :=  $\begin{bmatrix} 2 & 3 \\ 1 & -2 \end{bmatrix}$ 
> mB:=matrix([[4,-2],[1,-1]]);
               mB :=  $\begin{bmatrix} 4 & -2 \\ 1 & -1 \end{bmatrix}$ 
> mC:=matrix([[3,2,1],[-1,0,3]]);
               mC :=  $\begin{bmatrix} 3 & 2 & 1 \\ -1 & 0 & 3 \end{bmatrix}$ 
> evalm(mA*mB);
                $\begin{bmatrix} 11 & -7 \\ 2 & 0 \end{bmatrix}$ 
> trace(evalm(mA*mB));
               11
> det(evalm(mA*mB));
               14
> transpose(evalm(mA*mC));
                $\begin{bmatrix} 3 & 5 \\ 4 & 2 \\ 11 & -5 \end{bmatrix}$ 
> inverse(mB);

```

```

[
[

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

> eigenvals (mA) ;

$$\sqrt{7}, -\sqrt{7}$$

> eigenvals (mB) ;

$$\frac{3}{2} + \frac{1}{2}\sqrt{17}, \frac{3}{2} - \frac{1}{2}\sqrt{17}$$

> eigenvects (mA) ;

$$\left[ \sqrt{7}, 1, \left\{ 1, \frac{1}{3}\sqrt{7} - \frac{2}{3} \right\} \right], \left[ -\sqrt{7}, 1, \left\{ 1, -\frac{1}{3}\sqrt{7} - \frac{2}{3} \right\} \right]$$

> eigenvects (mB) ;

$$\left[ \frac{3}{2} + \frac{1}{2}\sqrt{17}, 1, \left\{ 1, \frac{5}{4} - \frac{1}{4}\sqrt{17} \right\} \right], \left[ \frac{3}{2} - \frac{1}{2}\sqrt{17}, 1, \left\{ 1, \frac{5}{4} + \frac{1}{4}\sqrt{17} \right\} \right]$$

> charpoly (mA, lambda) ;

$$\lambda^2 - 7$$


```

## Question 12

Solve the following system using either *Mathematica* or *Maple*

```

[

$$\begin{aligned} x_{t+1} &= -5 + x_t - 2y_t \\ y_{t+1} &= 4 + x_t - y_t \\ x_0 &= 1, y_0 = 2 \end{aligned}$$

> solve ({x=-5+x-2*y, y=4+x-y}, {x,y}) ;

$$\{y = \frac{-5}{2}, x = -9\}$$

> sol=rsolve ({x (t+1)=-5+x (t) -2*y (t) , y (t+1)=4+x (t) -y (t) , x (0)=1, y (0)=2}, {x (t) , y (t) }) ;

$$\{y(t) = 3(-1)^t - 2 \cdot 2^t, z(t) = -18(-1)^t + 6 \cdot 2^t, x(t) = 6(-1)^t + 2 \cdot 2^t\} = \{$$


$$x(t) = -9 + 5(-I)^t + 5I^t + \frac{1}{2}I(-I)^t - \frac{1}{2}II^t, y(t) = -\frac{5}{2} + \frac{9}{4}(-I)^t + \frac{11}{4}I(-I)^t + \frac{9}{4}I^t - \frac{11}{4}II^t$$


$$\}$$

> solx:=-9+5*(-I) ^t+5*I ^t+1/2*I*(-I) ^t-1/2*I*I ^t;

$$solx := -9 + 5(-I)^t + 5I^t + \frac{1}{2}I(-I)^t - \frac{1}{2}II^t$$

> soly:=-5/2+9/4*(-I) ^t+11/4*I*(-I) ^t+9/4*I ^t-11/4*I*I ^t;

$$soly := -\frac{5}{2} + \frac{9}{4}(-I)^t + \frac{11}{4}I(-I)^t + \frac{9}{4}I^t - \frac{11}{4}II^t$$

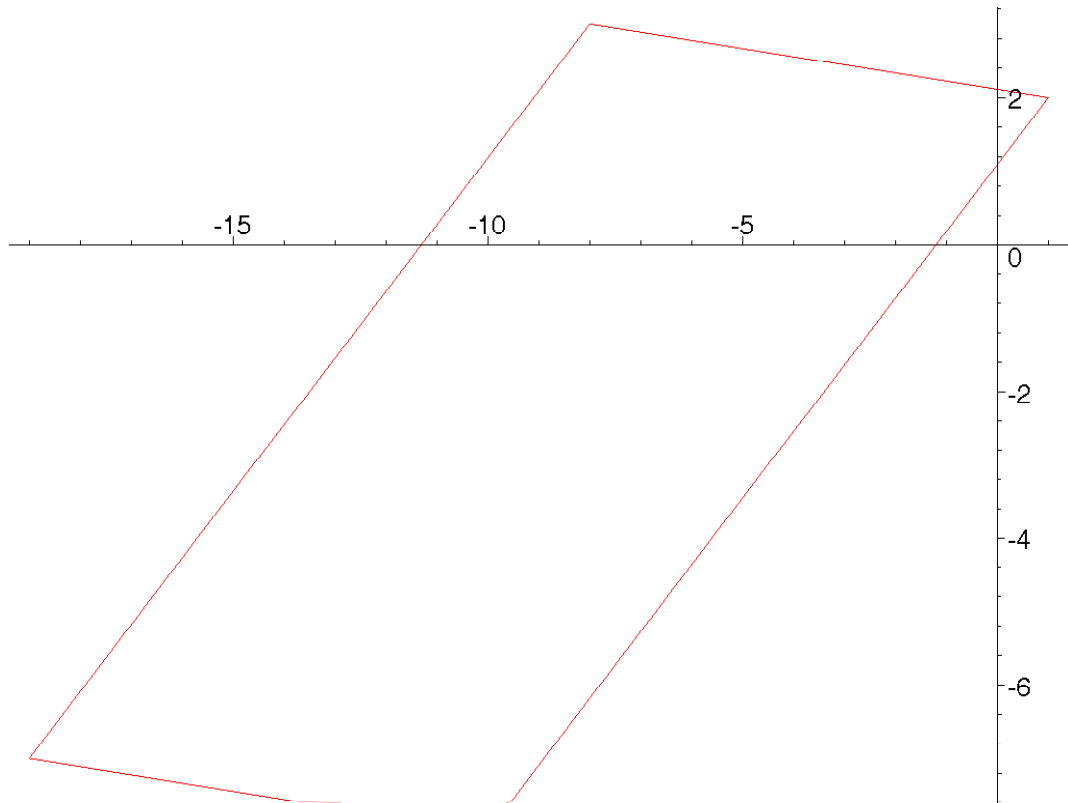
> seq({solx,soly}, t=0..10) ;

```

```

{1, 2}, {-8, 3}, {-19, -7}, {-10, -8}, {1, 2}, {-8, 3}, {-19, -7}, {-10, -8}, {1, 2},
{-8, 3}, {-19, -7}
> dataset:= [seq([solx, soly], t=0..10)];
dataset := [[1, 2], [-8, 3], [-19, -7], [-10, -8], [1, 2], [-8, 3], [-19, -7], [-10, -8], [1, 2],
[-8, 3], [-19, -7]]
> plot(dataset);

```



### Question 13

```

> mA:=matrix([[1,-2],[1,-1]]);

```

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

```

> J:=jordan(mA, 'V');

```

$$J := \begin{bmatrix} -I & 0 \\ 0 & I \end{bmatrix}$$

```

> print(V);

```

$$\begin{bmatrix} \frac{1}{2} + \frac{1}{2}I & \frac{1}{2} - \frac{1}{2}I \\ \frac{1}{2}I & -\frac{1}{2}I \end{bmatrix}$$

```

> evalm(V^(-1) & * mA & * V);

```

$$\begin{bmatrix} -I & 0 \\ 0 & I \end{bmatrix}$$

## - Question 14

We have already solved for the fixed point in question 12 and shown that for this model the system is cyclical. The question is specifically to set up the problem on a spreadsheet to show that the same cyclical pattern results.

## - Question 15

```
> solve({x=5.6-0.4*x,y=3.5+0.4*x-0.5*y},{x,y});
      {y = 3.400000000, x = 4.}
> mA:=matrix([-0.4,0],[0.4,-0.5]);
      mA :=  $\begin{bmatrix} -0.4 & 0 \\ 0.4 & -0.5 \end{bmatrix}$ 
> J:=jordan(mA, 'V');
      J :=  $\begin{bmatrix} -0.4000000000 & 0 \\ 0 & -0.5000000000 \end{bmatrix}$ 
> print(V);
       $\begin{bmatrix} 1.000000000 & 0. \\ 4.000000000 & -4.000000000 \end{bmatrix}$ 
> evalm(V^(-1) & mA & V);
       $\begin{bmatrix} -0.4000000000 & -0. \\ 0. & -0.5000000000 \end{bmatrix}$ 
> simplify(evalm(V^(-1) & mA & V));
       $\begin{bmatrix} -0.4000000000 & 0. \\ 0. & -0.5000000000 \end{bmatrix}$ 
> u0:=matrix([2],[1]);
      u0 :=  $\begin{bmatrix} 2 \\ 1 \end{bmatrix}$ 
> evalm(V^(-1) & u0);
       $\begin{bmatrix} 2.000000000 \\ 1.750000000 \end{bmatrix}$ 
> eigenvalues(mA);
      -0.5000000000, -0.4000000000
> ustar:=matrix([4],[3.4]);
      ustar :=  $\begin{bmatrix} 4 \\ 3.4 \end{bmatrix}$ 
> u0_ustar:=evalm(u0-ustar);
      u0_ustar :=  $\begin{bmatrix} -2 \\ -2.4 \end{bmatrix}$ 
> evalm(V^(-1) & u0_ustar);
       $\begin{bmatrix} -2.000000000 \\ -1.400000000 \end{bmatrix}$ 
```

Although the question requires the problem to be set up on a spreadsheet, we shall here use

Maple to set out the plots of the original system and its canonical form.

```
> sol15:=rsolve({x(t)=5.6-0.4*x(t-1), y(t)=3.5+0.4*x(t-1)-0.5*y(t-1), x(0)=2, y(0)=1}, {x(t), y(t)});
```

$$sol15 = \{y(t) = -8\left(\frac{-2}{5}\right)^t + \frac{28}{5}\left(\frac{-1}{2}\right)^t + \frac{17}{5}, x(t) = -2\left(\frac{-2}{5}\right)^t + 4\}$$

```
> solx:=-2*(-2/5)^t+4;
```

$$solx := -2\left(\frac{-2}{5}\right)^t + 4$$

```
> soly:=-8*(-2/5)^t+28/5*(-1/2)^t+17/5;
```

$$soly := -8\left(\frac{-2}{5}\right)^t + \frac{28}{5}\left(\frac{-1}{2}\right)^t + \frac{17}{5}$$

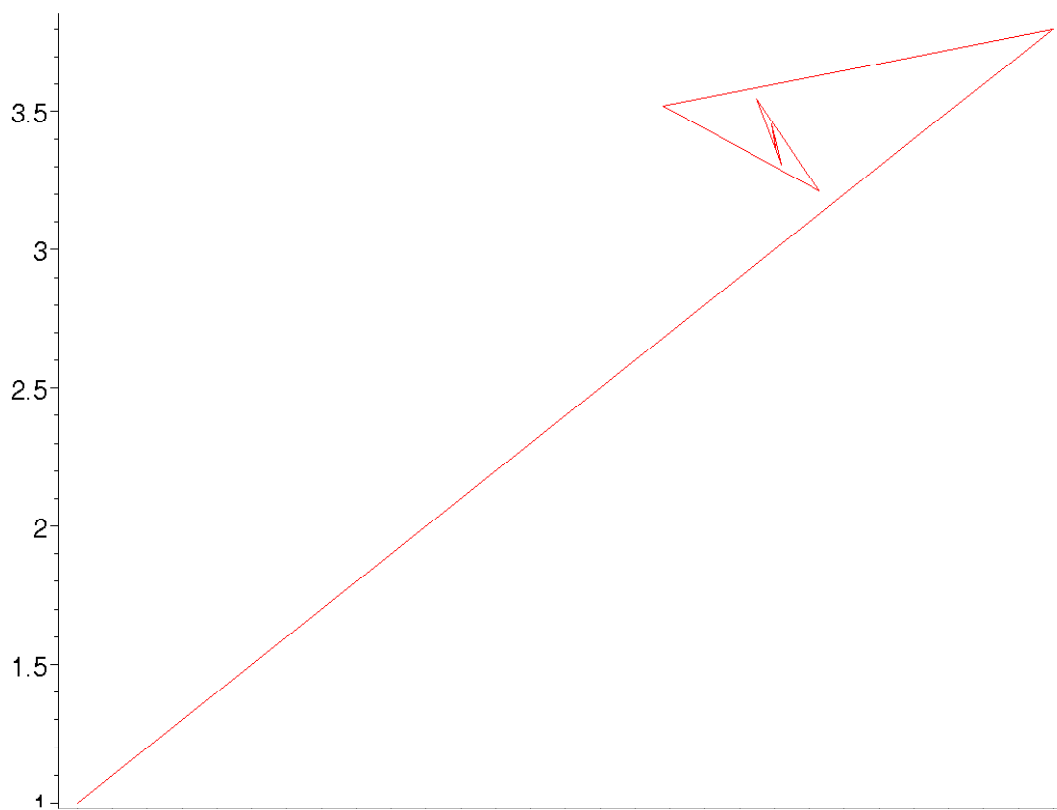
```
> seq({solx,soly}, t=0..10);
```

$$\{1, 2\}, \left\{\frac{19}{5}, \frac{24}{5}\right\}, \left\{\frac{88}{25}, \frac{92}{25}\right\}, \left\{\frac{803}{250}, \frac{516}{125}\right\}, \left\{\frac{8863}{2500}, \frac{2468}{625}\right\}, \left\{\frac{82673}{25000}, \frac{12564}{3125}\right\}, \\ \left\{\frac{62372}{15625}, \frac{863683}{250000}\right\}, \left\{\frac{8423393}{2500000}, \frac{312756}{78125}\right\}, \left\{\frac{85415803}{25000000}, \frac{1561988}{390625}\right\}, \left\{\frac{847789913}{250000000}, \frac{7813524}{1953125}\right\}, \\ \left\{\frac{8511574723}{2500000000}, \frac{39060452}{9765625}\right\}$$

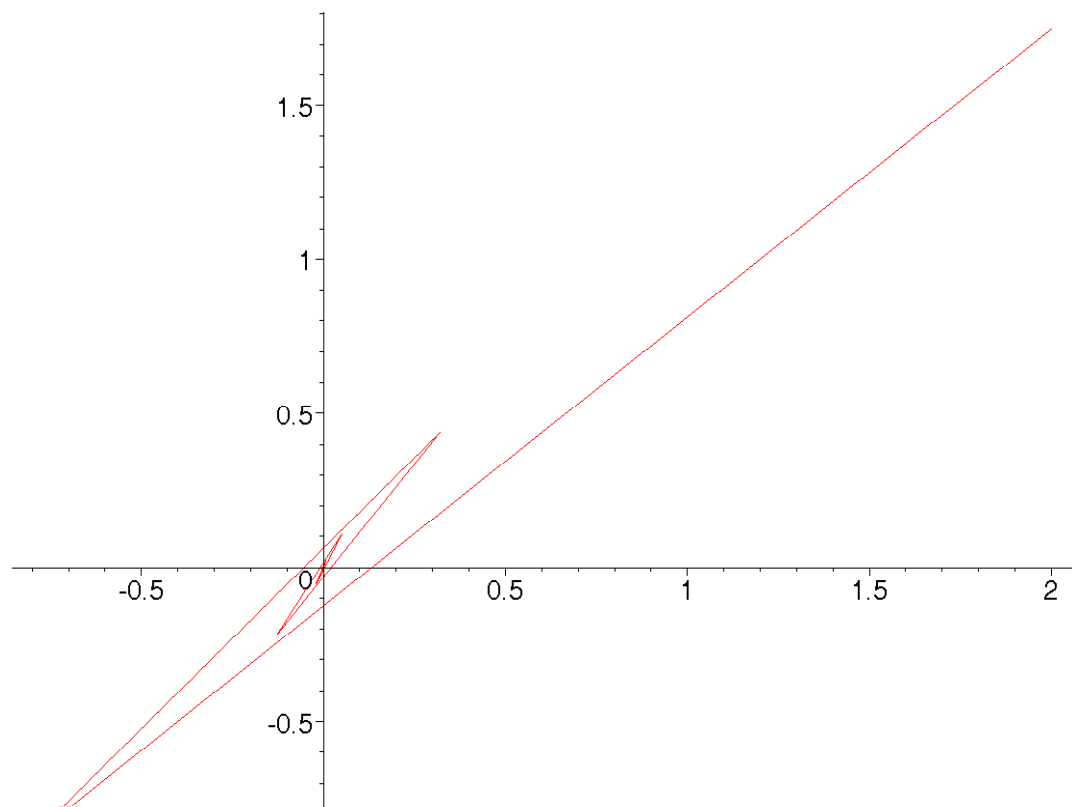
```
> dataset1:=[seq([solx,soly], t=0..10)];
```

$$dataset1 := \left[ \begin{array}{c} [2, 1], \left[\frac{24}{5}, \frac{19}{5}\right], \left[\frac{92}{25}, \frac{88}{25}\right], \left[\frac{516}{125}, \frac{803}{250}\right], \left[\frac{2468}{625}, \frac{8863}{2500}\right], \left[\frac{12564}{3125}, \frac{82673}{25000}\right], \\ \left[\frac{62372}{15625}, \frac{863683}{250000}\right], \left[\frac{312756}{78125}, \frac{8423393}{2500000}\right], \left[\frac{1561988}{390625}, \frac{85415803}{25000000}\right], \left[\frac{7813524}{1953125}, \frac{847789913}{250000000}\right], \\ \left[\frac{39060452}{9765625}, \frac{8511574723}{2500000000}\right] \end{array} \right]$$

```
> plot(dataset1);
```



```
> dataset2 := [seq( [ ( (-0.4)^t)*2, ( (-0.5)^t)*1.75 ], t=0..10) ] ;
dataset2 := [[2., 1.75], [-.8, -.875], [.32, .4375], [-.128, -.21875], [.0512, .109375],
[ -.02048, -.0546875], [.008192, .02734375], [-.0032768, -.013671875],
[ .00131072, .0068359375], [-.000524288, -.00341796875],
[ .0002097152, .001708984375]]
> plot(dataset2) ;
```



Both the original plot and its canonical form indicates that the system is asymptotically stable.