

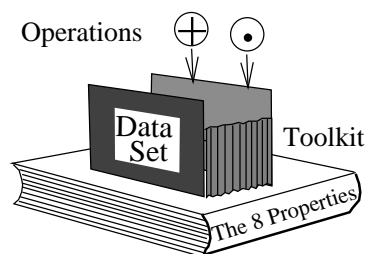
## Vector space $V$

It is a **data set**  $V$ . Storage uses some organization system. Included is a **toolkit** of eight (8) algebraic properties.

Closure The operations  $\vec{X} + \vec{Y}$  and  $k\vec{X}$  are defined and result in a new vector which is also in the set  $V$ .

Addition  $\vec{X} + \vec{Y} = \vec{Y} + \vec{X}$  commutative  
 $\vec{X} + (\vec{Y} + \vec{Z}) = (\vec{Y} + \vec{X}) + \vec{Z}$  associative  
 Vector  $\vec{0}$  is defined and  $\vec{0} + \vec{X} = \vec{X}$  zero  
 Vector  $-\vec{X}$  is defined and  $\vec{X} + (-\vec{X}) = \vec{0}$  negative

Scalar multiply  $k(\vec{X} + \vec{Y}) = k\vec{X} + k\vec{Y}$  distributive I  
 $(k_1 + k_2)\vec{X} = k_1\vec{X} + k_2\vec{X}$  distributive II  
 $k_1(k_2\vec{X}) = (k_1k_2)\vec{X}$  distributive III  
 $1\vec{X} = \vec{X}$  identity



**Figure 3. A Data Storage System.**

A vector space is a data set storage system which organizes data. The data set is equipped with a toolkit consisting of operations  $+$  and  $\cdot$  plus 8 algebraic vector space properties.

### Theorem 5 (Subspaces and Restriction Equations)

Let  $V$  be one of the vector spaces  $R^n$  and let  $A$  be an  $m \times n$  matrix. Define a smaller set of data items from  $V$  by the equation

$$S = \{\mathbf{x} : \mathbf{x} \text{ in } S, \quad A\mathbf{x} = \mathbf{0}\}.$$

Then  $S$  is a subspace of  $V$ , that is, operations of addition and scalar multiplication applied to data items in  $S$  give answers in  $S$  and the 8-property toolkit applies to data items in  $S$ .

**Proof:** Zero is in  $V$  because  $A\mathbf{0} = \mathbf{0}$  for any matrix  $A$ . To verify the subspace criterion, we verify that  $\mathbf{z} = c_1\mathbf{x} + c_2\mathbf{y}$  for  $\mathbf{x}$  and  $\mathbf{y}$  in  $V$  also belongs to  $V$ . The details:

$$A\mathbf{z} = A(c_1\mathbf{x} + c_2\mathbf{y})$$

$$= A(c_1\mathbf{x}) + A(c_2\mathbf{y})$$

$$= c_1A\mathbf{x} + c_2A\mathbf{y}$$

$$= c_1\mathbf{0} + c_2\mathbf{0}$$

Because  $A\mathbf{x} = A\mathbf{y} = \mathbf{0}$ , due to  $\mathbf{x}, \mathbf{y}$  in  $V$ .

$$= \mathbf{0}$$

Therefore,  $A\mathbf{z} = \mathbf{0}$ , and  $\mathbf{z}$  is in  $V$ .

The proof is complete.

### Independence test for two vectors $\mathbf{v}_1, \mathbf{v}_2$ .

In an abstract vector space  $V$ , form the equation

$$c_1\mathbf{v}_1 + c_2\mathbf{v}_2 = \mathbf{0}.$$

Solve this equation for  $c_1, c_2$ . Then  $\mathbf{v}_1, \mathbf{v}_2$  are independent in  $V$  only if the system has unique solution  $c_1 = c_2 = 0$ .

**Illustration.** Two column vectors are tested for independence by forming the system of equations  $c_1\mathbf{v}_1 + c_2\mathbf{v}_2 = \mathbf{0}$ , e.g.,

$$c_1 \begin{pmatrix} -1 \\ 1 \end{pmatrix} + c_2 \begin{pmatrix} 2 \\ 1 \end{pmatrix} = \begin{pmatrix} 0 \\ 0 \end{pmatrix}.$$

This is a homogeneous system  $A\mathbf{c} = \mathbf{0}$  with

$$A = \begin{pmatrix} -1 & 2 \\ 1 & 1 \end{pmatrix}, \quad \mathbf{c} = \begin{pmatrix} c_1 \\ c_2 \end{pmatrix}.$$

The system  $A\mathbf{c} = \mathbf{0}$  can be solved for  $\mathbf{c}$  by **rref** methods. Because  $\text{rref}(A) = I$ , then  $c_1 = c_2 = 0$ , which verifies independence.

If the system  $A\mathbf{c} = \mathbf{0}$  is square, then  $\det(A) \neq 0$  applies to test independence. There is **no chance to use determinants** when the system is not square. For instance, in  $R^3$ , the homogeneous system

$$c_1 \begin{pmatrix} -1 \\ 1 \\ 0 \end{pmatrix} + c_2 \begin{pmatrix} 2 \\ 1 \\ 0 \end{pmatrix} = \begin{pmatrix} 0 \\ 0 \\ 0 \end{pmatrix}$$

has vector-matrix form  $A\mathbf{c} = \mathbf{0}$  with  $3 \times 2$  matrix  $A$ .

## Rank Test.

In the vector space  $R^n$ , the key to detection of independence is **zero free variables**, or nullity zero, or equivalently, maximal rank. The test is justified from the formula  $\text{nullity}(A) + \text{rank}(A) = k$ , where  $k$  is the column dimension of  $A$ .

### Theorem 6 (Rank-Nullity Test)

Let  $v_1, \dots, v_k$  be  $k$  column vectors in  $R^n$  and let  $A$  be the augmented matrix of these vectors. The vectors are independent if  $\text{rank}(A) = k$  and dependent if  $\text{rank}(A) < k$ . The conditions are equivalent to  $\text{nullity}(A) = 0$  and  $\text{nullity}(A) > 0$ , respectively.

## Determinant Test.

In the unusual case when the system arising in the independence test can be expressed as  $Ac = 0$  and  $A$  is square, then  $\det(A) = 0$  detects dependence, and  $\det(A) \neq 0$  detects independence. The reasoning is based upon the formula  $A^{-1} = \mathbf{adj}(A)/\det(A)$ , valid exactly when  $\det(A) \neq 0$ .

### Theorem 7 (Determinant Test)

Let  $v_1, \dots, v_n$  be  $n$  column vectors in  $R^n$  and let  $A$  be the augmented matrix of these vectors. The vectors are independent if  $\det(A) \neq 0$  and dependent if  $\det(A) = 0$ .

The following test enumerates three common conditions for which  $S$  fails to pass the sanity test for a subspace. It is justified from the subspace criterion.

**Theorem 8 (Testing  $S$  not a Subspace)**

Let  $V$  be an abstract vector space and assume  $S$  is a subset of  $V$ . Then  $S$  is not a subspace of  $V$  provided one of the following holds.

- (1) The vector  $0$  is not in  $S$ .
- (2) Some  $x$  and  $-x$  are not both in  $S$ .
- (3) Vector  $x + y$  is not in  $S$  for some  $x$  and  $y$  in  $S$ .