

Risk analysis lab 2019. 09. 24. (Introduction, part 3.)

1. Create a new notebook (lab1.ipynb) and
 - a. define variable **A**, **b** and c:

$$\mathbf{A} = \begin{bmatrix} 1 & \frac{1}{2} & \frac{1}{3} \\ \frac{1}{2} & 1 & \frac{1}{3} \\ \frac{7}{3} & \frac{2}{3} & 1 \end{bmatrix}, \mathbf{b} = \begin{bmatrix} 2 \\ 5 \\ 6 \end{bmatrix}, c = \frac{2}{8}.$$

- b. Solve the $\mathbf{Ax} = \mathbf{b}$ linear equation system and print **x**. ([help](#))
- c. Multiply the last row of **A** and the last element of **b** by *c*. Solve the linear equation system again and print **x**. What do you expect? Why?
- d. Print the maximal eigenvalue and the corresponding eigenvector of matrix **A**. ([help](#))

2 points

2. Plot the sine function over the domain $-2\pi < t < 2\pi$.
 - a. Use `numpy.arange()` to define the range.
 - b. The increment between the elements should be 0.01.
 - c. You can use the `numpy.pi` constant.

1 point

3. Create function `r = genBinVec(M, N, p)` that generates *M* binary vectors using the random number generator, containing *N* independently drawn element with *p* probability of being 1, i.e. $P(r_i = 1) = p$.
 - a. Store in a $N \times M$ array or matrix

2 points