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> # Prof. Dr. Serkan Dağ
# ME 310 Numerical Methods
# File 8.2
# Polynomial Regression
# Finds coefficients of the quadratic approximation  $a_0 + a_1 x + a_2 x^2$ 
> restart :
Digits := 16 :
with(CurveFitting) :
with(Statistics) :
> # Number of data pairs
> n := 6 :
> # Define the data points
> X := [0, 0.002, 0.006, 0.012, 0.018, 0.024];
Y := [0, 0.287, 0.899, 1.915, 3.048, 4.299];
X := [0, 0.002, 0.006, 0.012, 0.018, 0.024]
Y := [0, 0.287, 0.899, 1.915, 3.048, 4.299] (1)

> # Generate the polynomial by the MAPLE command
> LeastSquares(X, Y, x, curve = a2·x2 + a1·x + a0);
StandardDeviation(Y);

0.0002363636371076 + 140.0062770562770 x + 1629.329004329004 x2
1.681430898570223 (2)

> # Evaluate required summations
> xt := 0 :
yt := 0 :
xiyi := 0 :
xi2 := 0 :
xi3 := 0 :
xi4 := 0 :
xi2yi := 0 :
> for i from 1 by 1 to n
  while true do
    xt := xt + X[i] :
    yt := yt + Y[i] :
    xiyi := xiyi + X[i]·Y[i] :
    xi2 := xi2 + X[i]2 :
    xi3 := xi3 + X[i]3 :
    xi4 := xi4 + X[i]4 :
    xi2yi := xi2yi + X[i]2·Y[i] :
  end do:
> # Form the linear system
> with(LinearAlgebra) :
> A := Matrix(3, 3) :
B := Matrix(3, 1) :
> A[1, 1] := n :
A[1, 2] := xt :
A[1, 3] := xi2 :

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A[2, 1] := xt;
A[2, 2] := xi2;
A[2, 3] := xi3;
A[3, 1] := xi2;
A[3, 2] := xi3;
A[3, 3] := xi4;

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> B[1, 1] := yt;
  B[2, 1] := xiyi;
  B[3, 1] := xi2yi;

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> # Determine the coefficients

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> C := LinearSolve(A, B);
  a0 := C[1, 1];
  a1 := C[2, 1];
  a2 := C[3, 1];

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$$C := \begin{bmatrix} 0.0002363636363616667 \\ 140.0062770562775 \\ 1629.329004328990 \end{bmatrix} \quad (3)$$

> # Arithmetic means

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> xbar :=  $\frac{xt}{n}$ ;
  ybar :=  $\frac{yt}{n}$ ;

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> # Sums needed in error quantification

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> St := 0;
  Sr := 0;
> for i from 1 by 1 to n
  while true do

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    St := St + (Y[i] - ybar)2;
    Sr := Sr + (Y[i] - a0 - a1·X[i] - a2·X[i]2)2;

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end do;

> # Sum of squares of residuals (relative to mean)

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> St;
  14.13604933333333

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(4)

> # Sum of squares of residuals (relative to regression line)

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> Sr;
  1.974025974027055 10-7

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(5)

> # Standard deviation

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> sy := sqrt( $\frac{St}{n-1}$ );
  sy := 1.681430898570223

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(6)

> # Standard error of the estimate

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> syx := sqrt( $\frac{Sr}{n-3}$ );
  syx := 0.0002565167943837242

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(7)

> # Correlation coefficient

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> r := sqrt( (St - Sr) / St );
                                         r := 0.9999999930177592

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(8)

> # Plot the data and the regression approximation

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> y := a0 + a1·x + a2·x2;
                                         y := 1629.329004328990 x2 + 140.0062770562775 x + 0.0002363636363616667

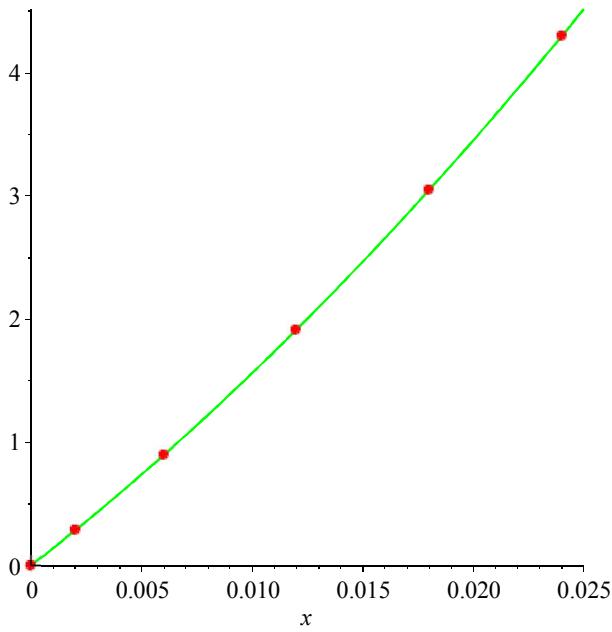
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(9)

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> with(plots):
p1 := plot(X, Y, style = point, color = red, symbol = solidcircle, symbolsize = 12):
p2 := plot(y, x = 0 .. 0.025, color = green):
display({p1, p2});

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