

## MATRIX REPRESENTATION OF LINEAR OPERATORS: CHANGE OF BASIS

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References: edX online course MIT 8.05.1x Week 3.

Sheldon Axler (2015), *Linear Algebra Done Right*, 3rd edition, Springer. Chapter 3.

We've seen that the matrix representation of a linear operator depends on the basis we've chosen within a vector space  $V$ . We now look at how the matrix representation changes if we change the basis. In what follows, we'll consider two sets of basis vectors  $\{v\}$  and  $\{u\}$  and two operators  $A$  and  $B$ . Operator  $A$  transforms the basis  $\{v\}$  into the basis  $\{u\}$ , while  $B$  does the reverse. That is

$$Av_i = u_i \quad (1)$$

$$Bu_i = v_i \quad (2)$$

for all  $i = 1, \dots, n$ . From this definition, we can see that  $A = B^{-1}$  and  $B = A^{-1}$ , since

$$u_i = Av_i = ABu_i \quad (3)$$

$$v_i = Bu_i = BAv_i \quad (4)$$

**Theorem 1.** *An operator (like  $A$  or  $B$  above) that transforms one set of basis vectors into another has the same matrix representation in both bases.*

*Proof.* In matrix form, we have (remember we're using the summation convention on repeated indices):

$$Av_i = A_{ji}(\{v\})v_j \quad (5)$$

$$Au_i = A_{ji}(\{u\})u_j \quad (6)$$

Note that the matrix elements depend on *different* bases in the two equations.

We can now operate with  $A$  again, using 1, to get

$$Au_i = A(Av_i) \quad (7)$$

$$= A(A_{ji}(\{v\})v_j) \quad (8)$$

$$= A_{ji}(\{v\})Av_j \quad (9)$$

$$= A_{ji}(\{v\})u_j \quad (10)$$

Comparing the last line with 6, we see that

$$A_{ji}(\{v\}) = A_{ji}(\{u\})$$

Since the matrix elements are just numbers, this means that the elements in the two matrices  $A_{ji}(\{v\})$  and  $A_{ji}(\{u\})$  are the same.

We could do the same analysis using the  $B$  operator with the same result:

$$B_{ji}(\{v\}) = B_{ji}(\{u\}) \quad (11)$$

□

We can now turn to the matrix representations of a general operator  $T$  in two different bases. In this case,  $T$  can perform any linear transformation, so it doesn't necessarily transform one set of basis vectors into another set of basis vectors. Consider first the case where  $T$  operates on each set of basis vectors given above:

$$Tv_i = T_{ji}(\{v\})v_j \quad (12)$$

$$Tu_i = T_{ji}(\{u\})u_j \quad (13)$$

Unless  $T$  is an operator like  $A$  or  $B$  above, in general  $T_{ji}(\{v\}) \neq T_{ji}(\{u\})$ . We can see how these two matrices are related by using operators  $A$  and  $B$  above to write

$$Tu_i = T(A_{ji}v_j) \quad (14)$$

$$= A_{ji}Tv_j \quad (15)$$

$$= A_{ji}T_{kj}(\{v\})v_k \quad (16)$$

$$= A_{ji}T_{kj}(\{v\})Bu_k \quad (17)$$

$$= A_{ji}T_{kj}(\{v\})A^{-1}u_k \quad (18)$$

$$= A_{ji}T_{kj}(\{v\})A_{pk}^{-1}u_p \quad (19)$$

$$= \left[ A_{pk}^{-1}T_{kj}(\{v\})A_{ji} \right] u_p \quad (20)$$

$$= T_{pi}(\{u\})u_p \quad (21)$$

We don't need to specify the basis for the  $A$  or  $B$  matrices since the matrices are the same in both bases as we just saw above. The last line is just the expansion of  $Tu_i$  in terms of the  $\{u\}$  basis. In the penultimate line, we see that the quantity in square brackets is the product of 3 matrices:

$$A_{pk}^{-1}T_{kj}(\{v\})A_{ji} = [A^{-1}T(\{v\})A]_{pi} \quad (22)$$

The required transformation is therefore

$$T(\{u\}) = A^{-1}T(\{v\})A \quad (23)$$

where  $u_i = Av_i$ .

As a check, note that if  $T = A$  or  $T = B = A^{-1}$ , we reclaim the result in the theorem above, namely that  $A(\{u\}) = A(\{v\})$  and  $B(\{u\}) = B(\{v\})$ .

**Trace and determinant.** The trace of a matrix is the sum of its diagonal elements, written as  $\text{tr } T$ . A useful property of the trace is that

$$\text{tr } (AB) = \text{tr } (BA) \quad (24)$$

We can prove this by looking at the components. If  $C = AB$  then

$$C_{ij} = A_{ik}B_{kj} \quad (25)$$

The trace of  $C$  is the sum of its diagonal elements, written as  $C_{ii}$ , so

$$\text{tr } C = \text{tr } (AB) \quad (26)$$

$$= A_{ik}B_{ki} \quad (27)$$

$$= B_{ki}A_{ik} \quad (28)$$

$$= [BA]_{kk} \quad (29)$$

$$= \text{tr } (BA) \quad (30)$$

From this we can generalize to the case of the trace of a product of any number of matrices and obtain the cyclic rule:

$$\text{tr}(A_1A_2 \dots A_n) = \text{tr}(A_nA_1A_2 \dots A_{n-1}) \quad (31)$$

Going back to 23, we have

$$\text{tr } T(\{u\}) = \text{tr}(A^{-1}T(\{v\})A) \quad (32)$$

$$= \text{tr}(AA^{-1}T(\{v\})) \quad (33)$$

$$= \text{tr } T(\{v\}) \quad (34)$$

Thus the trace of any linear operator is invariant under a change of basis.

For the determinant, we have the results that the determinant of a product of matrices is equal to the product of the determinants, and the determinant of a matrix inverse is the reciprocal of the determinant of the original matrix. Therefore

$$\det(T(\{u\})) = \det(A^{-1}T(\{v\})A) \quad (35)$$

$$= \frac{\det A}{\det A} \det T(\{v\}) \quad (36)$$

$$= \det T(\{v\}) \quad (37)$$

Thus the determinant is also invariant under a change of basis.

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