

431 Class 02

thomaseLove.github.io/431

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I DON'T KNOW HOW
TO DO STATISTICS BUT
IT DOESN'T MATTER
BECAUSE I DIDN'T
HAVE DATA.



Today's Agenda

- ① Asking Questions: The “Short” Survey
- ② Doing Data Analysis and Understanding Limitations
- ③ Using R to manage and visualize some data

Chatfield's Six Rules for Data Analysis

- 1 Do not attempt to analyze the data until you understand what is being measured and why.
- 2 Find out how the data were collected.
- 3 Look at the structure of the data.
- 4 Carefully examine the data in an exploratory way, before attempting a more sophisticated analysis.
- 5 Use your common sense at all times.
- 6 Report the results in a clear, self-explanatory way.

Chatfield, Chris (1996) *Problem Solving: A Statistician's Guide*, 2nd ed.

Breakout: The “Short” Survey

- Goal: mimic the process for a telephone or in-person survey.

Each breakout group will have 3 or 4 people.

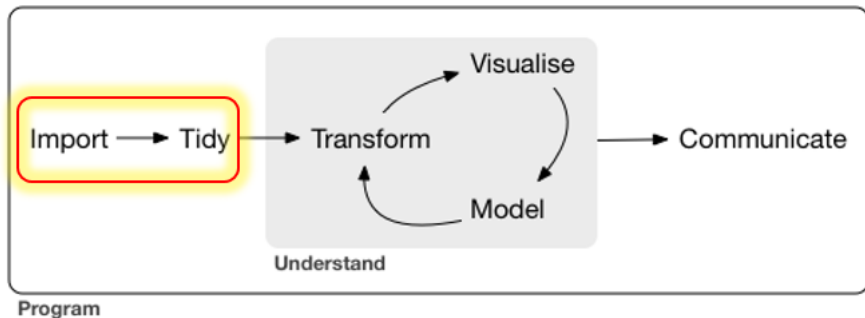
- Within your group, each of you will respond to the questions in the survey in turn, but **don't fill out the form for yourself**.
- Instead, one of you should share their screen and type in the responses spoken by the subject, so that you both know what the response is. Then switch roles, until everyone's responses to the questions have been recorded.
- The data are collected anonymously in this Google Form, and if you are uncomfortable answering any questions, leave the response blank.
- When you finish recording one person's results and submit the form, the system will give you a link to fill out the form again for another person.

Breakout Session Now Underway

The survey is at **<http://bit.ly/431-2020-class02-breakout>**

Make sure everyone in your breakout session has a submitted set of responses. We hope this will take at most ten minutes.

- If you have some extra time, make sure you get to know one another a little bit, trying to ensure that everyone knows everyone else's name, and what they are studying or what they do professionally.



Types of Data

Data can be **quantitative (numerical)** or **qualitative (categorical)**

- **Quantitative**

- Variables recorded in numbers that we use as numbers.
- All quantitative variables must have units of measurement.
- Can break into *continuous* (may take any value in a range) or *discrete* (limited set of potential values.)
 - Height is certainly continuous as a concept, but how precise is our ruler?
 - Piano vs. Violin
- (less common) *interval* (equal distances between values, but zero point is arbitrary) as compared to *ratio* variables (a meaningful zero point.)
 - Is *weight* an interval or ratio variable? How about *IQ*?
- Taking a mean or median is a reasonable idea.

Types of Data

Data can be **quantitative (numerical)** or **qualitative (categorical)**

- Qualitative
 - Variables consisting of names of categories.
 - Each possible value is a code for a category (could use numerical or non-numerical codes.)
 - *Binary* categorical variables (two categories, often labeled 1 or 0)
 - *Multi-categorical* variables (usually taken to be 3+ categories)
 - Also, *nominal* (no underlying order) or *ordinal* (categories are ordered.)
 - How is your overall health? (Excellent, Very Good, Good, Fair, Poor)
 - Which candidate would you vote for if the election were held today?
 - Did this patient receive this procedure?

Evaluating some “Short” Survey variables

- 1 Do you **smoke**? (1 = Non-Smoker, 2 = Former Smoker, 3 = Smoker)
- 2 How much did you pay for your most recent **haircut**? (in \$)
- 3 What is your favorite **color**?
- 4 How many hours did you **sleep** last night?
- 5 Statistical thinking in your future **career**? (1 = Not at all important to 7 = Extremely important)

Are these quantitative or qualitative?

- If quantitative, are they *discrete* or *continuous*? Do they have a meaningful *zero point*?
- If qualitative, how many categories? *Nominal* or *ordinal*?

What was different in 2020?

- In the past, I've done this in Class 01, in person and using a paper form, gathering data in pairs (each person writes down the other's responses)

Items asked in 2019 (and earlier) but not 2020:

- Q03 Has statistical thinking been important in your life **so far**? (1-7 on importance)
- Q04 **How old** (in years) do you think Professor Love is?
- Q12 Included ruler and asked for a **hand span** measurement in cm
- Q15 Record your **pulse** by counting the beats of your heart for 30 seconds, then doubling the result.

Other differences:

- Q06 10-item handedness scale with alternate measurement scale
- Q09-10 Changed wording of learning / projects stems

"Short" Survey Handout from 2019

431 First Day Survey (15 Questions)

Please introduce yourself to someone you do not know, ask them these 15 questions, and record their answers on this sheet. At the same time, provide your partner with your answers so they can record your responses on their sheet. Do not place any names on this sheet so that the responses will remain anonymous. Thank you!

- Do you wear corrective lenses (contacts or glasses)? (Yes or No) _____
- Is English your *most comfortable* language? (Yes or No) _____
- Fill in the number that best describes your answer to this question:

Has statistical thinking been important in your life so far?						
Not at all important		Slightly important		Somewhat important		Extremely important
①	②	③	④	⑤	⑥	⑦

- How old (in years) do you think Professor Love is? _____ years.
- Do you smoke? Fill in the appropriate circle:
 No: Non-Smoker ① I used to: Former Smoker ② Yes: Smoker ③
- Please indicate which hand you use for each of the following activities by putting a + in the appropriate column, or ++ if you would *never* use the other hand for that activity. If, in any case, you really are indifferent, put + in both columns.

Task	Left	Right
Writing		
Drawing		
Throwing		
Scissors		
Toothbrush		
Knife (without fork)		
Spoon		
Broom (upper hand)		
Striking match (hand that holds the match)		
Opening box (hand that holds the lid)		
Total Count of +s:		

Right - Left = _____ Right + Left = _____ $\frac{\text{Right} - \text{Left}}{\text{Right} + \text{Left}}$ = _____

431 First Day Survey (15 Questions)

- How important do you think statistics will be in your *future career*?

Not at all important		Slightly important		Somewhat important		Extremely important
①	②	③	④	⑤	⑥	⑦

- How much did you pay for your most recent haircut? (in \$): _____

Please indicate your agreement with the following statements:

	Strongly Disagree				Strongly Agree			
9. I prefer to learn from lectures than to learn from activities.	1	2	3	4	5			
10. I prefer to work on projects alone than in a team.	1	2	3	4	5			

- What is your height (indicate units of measurement): _____
- Use the ruler provided on the side of this page to measure the span of your right hand (distance from the thumb to the little finger when your fingers are spread apart): _____ cm.
- What is your favorite color? _____
- How many hours did you sleep last night? _____ hours.
- Record your pulse by counting the beats of your heart for 30 seconds, then doubling the result: _____ beats/minute.

Ingesting the Paper “Short” Surveys

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	student	sex	glasses	english	statsofar	ageguess	smoke	h.left	h.right	handedness	statfuture	haircut	lecture	alone	height.in	hand.s
2	201901	NA	y	y	6	42	1	1	19							
3	201902	NA	y	y	7	53	1	19	10							
4	201903	NA	y	y	4	45	1	0	10							
5	201904	NA	y	y	7	45	1	16	10							
6	201905	NA	y	y	6	42	1	2	16							
7	201906	NA	y	y	7	50	1	10	0							
8	201907	NA	y	y	5	56	1	1	13							
9	201908	NA	n	n	6	50	1	0	10							
10	201909	NA	n	y	6	52	1	0	17							
11	201910	NA	n	y	4	42	1	18	10							
12	201911	NA	n	n	5	43	1	5	13							
13	201912	NA	y	y	5	52	1	1	13							
14	201913	NA	y	y	7	50	2	1	19							
15	201914	NA	y	y	4	50	1	1	9							

165 cm to inches - Google Search

google.com/search?q=165+cm+to+inches&oq=165+cm+&aqs=chrome..69j57j0l4...

Apps ★ Bookmarks NY Times 538 NYT Crossword Slate The Athletic sAm

Google 165 cm to inches

Q All Shopping News Images Videos More Setting

About 20,900,000 results (0.56 seconds)

Length

165 = 64.9606

Centimeter Inch

Formula divide the length value by 2.54

“Short” Survey

Fall	2019	2018	2017	2016	2015	2014	Total
<i>n</i>	61	51	48	64	49	42	315

Poll Question

What percentage of those 315 paper surveys caused *no problems* in recording responses?

Day 1 Survey Handout

431 First Day Survey (15 Questions)

Please introduce yourself to someone you do not know, ask them these 15 questions, and record their answers on this sheet. At the same time, provide your partner with your answers so they can record your responses on their sheet. Do not place any names on this sheet so that the responses will remain anonymous. Thank you!

- Do you wear corrective lenses (contacts or glasses)? (Yes or No) _____
- Is English your *most comfortable* language? (Yes or No) _____
- Fill in the number that best describes your answer to this question:

Has statistical thinking been important in your life so far?						
Not at all important		Slightly important		Somewhat important		Extremely important
①	②	③	④	⑤	⑥	⑦

- How old (in years) do you think Professor Love is? _____ years.
- Do you smoke? Fill in the appropriate circle:
 No I used to Yes.
 Non-Smoker Former Smoker Smoker
 ① ② ③

6. Please indicate which hand you use for each of the following activities by putting a + in the appropriate column, or ++ if you would *never* use the other hand for that activity. If, in any case, you really are indifferent, put + in both columns.

Task	Left	Right
Writing		
Drawing		
Throwing		
Scissors		
Toothbrush		
Knife (without fork)		
Spoon		
Broom (upper hand)		
Striking match (hand that holds the match)		
Opening box (hand that holds the lid)		
Total Count of +s:		

Right - Left = _____ Right + Left = _____ $\frac{\text{Right} - \text{Left}}{\text{Right} + \text{Left}}$ = _____

431 First Day Survey (15 Questions)

- How important do you think statistics will be in your *future career*?

Not at all important		Slightly important		Somewhat important		Extremely important
①	②	③	④	⑤	⑥	⑦

- How much did you pay for your most recent haircut? (in \$): _____

Please indicate your agreement with the following statements:

	Strongly Disagree				Strongly Agree			
9. I prefer to learn from lectures than to learn from activities.	1	2	3	4	5			
10. I prefer to work on projects alone than in a team.	1	2	3	4	5			

- What is your height (indicate units of measurement): _____

- Use the ruler provided on the side of this page to measure the span of your right hand (distance from the thumb to the little finger when your fingers are spread apart): _____ cm.

- What is your favorite color? _____

- How many hours did you sleep last night? _____ hours.

- Record your pulse by counting the beats of your heart for 30 seconds, then doubling the result: _____ beats/minute.

The 15 Survey Items

#	Topic	#	Topic
Q01	glasses	Q09	lectures v activities
Q02	english	Q10	projects alone
Q03	stats so far	Q11	height
Q04	guess TL age	Q12	hand span
Q05	smoke	Q13	color
Q06	handedness	Q14	sleep
Q07	stats future	Q15	pulse rate
Q08	haircut	-	-

(Bolded items were asked in the 2020 Google Form version.)

Question 1

What percentage of those 315 paper surveys caused *no problems* in recording responses?

- OK. Take the poll now.

Question 1

What percentage of those 315 paper surveys caused *no problems* in recording responses?

- OK. Take the poll now.
- First, we'll get the poll results.

Question 1

What percentage of those 315 paper surveys caused *no problems* in recording responses?

- OK. Take the poll now.
- First, we'll get the poll results.
- 110/315 were clean and caused no problems, or **35%**.

Guess My Age

4. How old (in years) do you think Professor Love is?

early fifties years

4. How old (in years) do you think Professor Love is?

late 50's years.

4. How old (in years) do you think Professor Love is?

50ish years.

What should we do in these cases?

English best language?

2. Is English your *most comfortable* language? (Yes or No) English

TEL Decision: Yes

1. What is your *gender*? (Male or Female) _____
2. Is English your *most comfortable* language? (Yes or No) _____

TEL Decision: NA

Is English your *most comfortable* language? (Yes or No) maybe

TEL decision: NA

Favorite color

13. What is your favorite color? depends

NA

13. What is your favorite color? orange

orange

13. What is your favorite color? Blue, Brown

13. What is your favorite color? N/A

Height

11. What is your height (indicate units of measurement): 5'4" (inches)
11. What is your height (indicate units of measurement): 6'0
11. What is your height (indicate units of measurement): 5'2
11. What is your height (indicate units of measurement): 5'7"
11. What is your height (indicate units of measurement): 155

Handedness Scale (2014-15 version)

6. Please indicate which hand you use for each of the following activities by putting a + in the appropriate column, or ++ if you would never use the other hand for that activity. If in any case you really are indifferent, put + in both columns.

Task	Left	Right
Writing		✓
Drawing		✓
Throwing		✓
Scissors		✓
Toothbrush	✓	
Knife (without fork)	✓	
Spoon	✓	✓
Broom (upper hand)		✓
Striking match (hand that holds the match)		✓
Opening box (hand that holds the lid)		✓
Total Count of +s:	3	8

Handedness Scale (2016-19 version)

6. Please indicate which hand you use for each of the following activities by putting a + in the appropriate column, or ++ if you would *never* use the other hand for that activity. If, in any case, you really are indifferent, put + in both columns.

Task	Left	Right
Writing	++	+
Drawing	++	+
Throwing	++	+
Scissors	++	+
Toothbrush	++	+
Knife (without fork)	++	+
Spoon	++	+
Broom (upper hand)	++	++
Striking match (hand that holds the match)	++	+
Opening box (hand that holds the lid)	++	+
Total Count of +s:	20	11

Following the Rules?

15. Record your pulse by counting the beats of your heart for 30 seconds, then doubling the result:

75 beats/minute.

2019 pulse responses, sorted ($n = 61$, 1 NA)

33	46	48	56	60	60	Stem-and-Leaf display
62	63	65	65	66	66	3 3
68	68	68	69	70	70	4 68
70	70	70	70	70	70	5 6
71	72	72	74	74	74	6 002355668889
74	74	75	76	76	76	7 00000000122444445666888
78	78	78	80	80	80	8 000012445668
80	81	82	84	84	85	9 000046
86	86	88	90	90	90	10 44
90	94	96	104	104	110	11 0

Thanks, John **Tukey**

Garbage in, garbage out . . .



“Data don’t make any sense,
we will have to resort to statistics.”

Working with R and the “Day 1” survey data

- The `surveyday1_2019.csv` file is available to you as part of the Data download for the course.
- It's a comma-separated version text file, which is pretty future-proof and can be read easily into R.
- We'll first load the tidyverse set of R packages, which will let us do a lot of things very cleanly. Learn more about the tidyverse in the Course Notes and in *R for Data Science*.
- Then we'll read the data into R, so we can look it over more closely.
- This won't be the last time we do this sort of thing in this class.

Loading the tidyverse of R packages

```
library(tidyverse)
```

```
-- Attaching packages -----
```

```
v ggplot2 3.3.2      v purrr  0.3.4
v tibble  3.0.3      v dplyr   1.0.2
v tidyr   1.1.1      v stringr 1.4.0
v readr   1.3.1      v forcats 0.5.0
```

```
-- Conflicts ----- tidy
```

```
x dplyr::filter() masks stats::filter()
x dplyr::lag()     masks stats::lag()
```

Reading in (ingesting) the data

We'll place the data in a specialized data frame (called a **tibble**) named `survey1`.

```
survey1 <- read_csv("data/surveyday1_2019.csv")
```

Parsed with column specification:

```
cols(  
  .default = col_double(),  
  sex = col_character(),  
  glasses = col_character(),  
  english = col_character(),  
  favcolor = col_character()  
)
```

See `spec(...)` for full column specifications.

The survey1 data

```
survey1
```

```
# A tibble: 315 x 21
```

	student	sex	glasses	english	statsofar	ageguess
	<dbl>	<chr>	<chr>	<chr>	<dbl>	<dbl>
1	201901	<NA>	y	y	6	42
2	201902	<NA>	y	y	7	53
3	201903	<NA>	y	y	4	45
4	201904	<NA>	y	y	7	45
5	201905	<NA>	y	y	6	42
6	201906	<NA>	y	y	7	50
7	201907	<NA>	y	y	5	56
8	201908	<NA>	n	n	6	50
9	201909	<NA>	n	y	6	52
10	201910	<NA>	n	y	4	42

```
# ... with 305 more rows, and 15 more variables:
```

```
#   smoke <dbl>, h.left <dbl>, h.right <dbl>,
```

Most Popular Colors in 2019

```
survey1 %>%  
  filter(year == 2019) %>%  
  count(favcolor)
```

```
# A tibble: 13 x 2
```

	favcolor	n
	<chr>	<int>
1	black	1
2	blue	23
3	dark green	1
4	gray	1
5	green	9
6	light blue	1
7	light purple	1
8	pink	3
9	purple	10
10	red	7

Most Popular Colors in 2019 (code)

Counting and sorting are under-rated parts of exploring data.

```
survey1 %>%  
  filter(year == 2019) %>%  
  count(favcolor, sort = TRUE)
```

Most Popular Colors in 2019 (result)

```
# A tibble: 13 x 2
  favcolor      n
  <chr>      <int>
1 blue        23
2 purple      10
3 green        9
4 red          7
5 pink         3
6 teal         2
7 black        1
8 dark green   1
9 gray         1
10 light blue  1
11 light purple 1
12 white       1
13 <NA>        1
```

What about Haircut Prices?

```
survey1$haircut
```

[1]	120.00	20.00	20.00	0.00	6.99	NA	25.00
[8]	80.00	16.00	12.50	1.00	25.00	20.00	30.00
[15]	100.00	3.50	30.00	30.00	20.00	15.00	30.00
[22]	0.00	50.00	60.00	80.00	20.00	50.00	35.00
[29]	29.00	80.00	25.00	7.00	35.00	35.00	25.00
[36]	70.00	16.00	0.00	60.00	35.00	70.00	23.00
[43]	30.00	15.00	80.00	18.00	60.00	50.00	25.00
[50]	25.00	8.00	30.00	25.00	20.00	15.00	27.00
[57]	12.00	80.00	80.00	20.00	120.00	15.00	25.00
[64]	22.00	20.00	0.00	20.00	40.00	50.00	20.00
[71]	30.00	50.00	120.00	25.00	0.00	50.00	20.00
[78]	20.00	20.00	0.00	0.00	43.00	36.00	65.00
[85]	100.00	15.00	12.00	110.00	20.00	0.00	12.00
[92]	20.00	9.00	10.00	24.00	30.00	30.00	20.00
[99]	20.00	18.00	25.00	25.00	20.00	20.00	60.00

First Law of Statistics: *DTDP*

- Draw
- The
- Doggone
- Picture

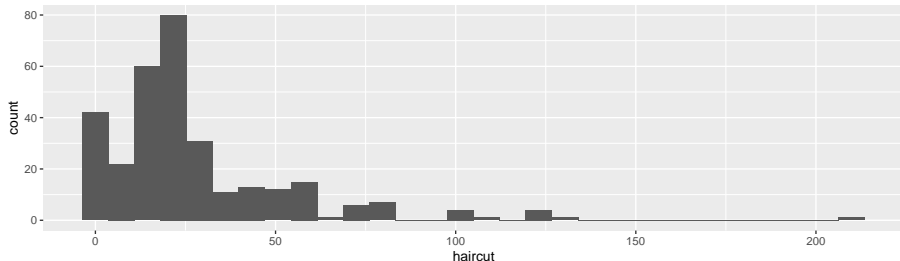


Histogram of Haircut Prices (First Attempt)

```
ggplot(survey1, aes(haircut)) +  
  geom_histogram()
```

``stat_bin()`` using ``bins = 30``. Pick better value with ``binwidth``.

Warning: Removed 4 rows containing non-finite values (`stat_bin`).



Uh, oh. What happened here?

Numerical Summary of Haircut Prices

```
survey1 %>% select(haircut) %>% summary
```

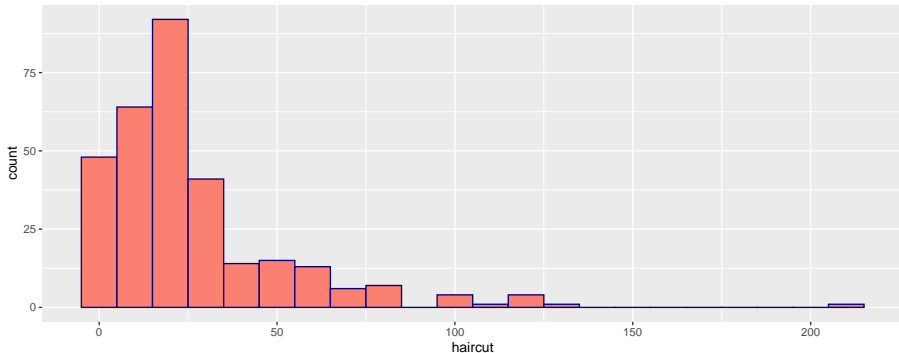
```
      haircut
Min.   : 0.00
1st Qu.: 14.00
Median : 20.00
Mean   : 27.32
3rd Qu.: 32.00
Max.   :210.00
NA's   :4
```

```
mosaic::favstats(~ haircut, data = survey1)
```

min	Q1	median	Q3	max	mean	sd	n	missing
0	14	20	32	210	27.3199	26.35565	311	4

Revising the Histogram

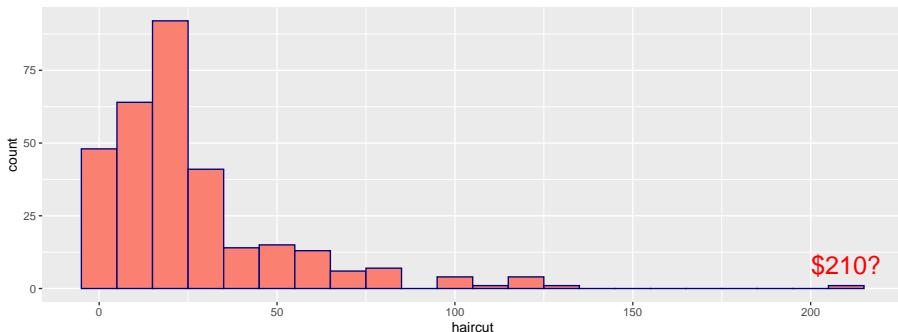
```
survey1 %>%  
  filter(complete.cases(haircut)) %>%  
  ggplot(., aes(x = haircut)) +  
  geom_histogram(binwidth = 10, fill = "salmon", col = "navy")
```



Adding a Title and an Annotation

```
survey1 %>% filter(complete.cases(haircut)) %>%  
  ggplot(., aes(x = haircut)) +  
  geom_histogram(binwidth = 10, fill = "salmon", col = "navy") +  
  annotate("text", x = 210, y = 8, label = "$210?",  
         col="red", size = 7) +  
  labs(title = "311 Haircut Prices from 2014-19 431")
```

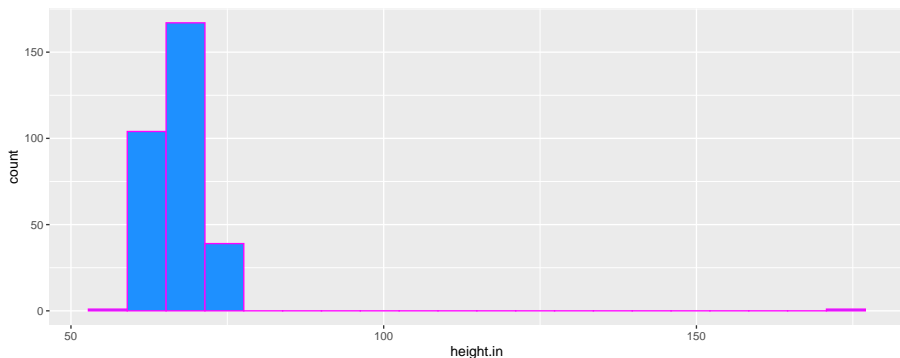
311 Haircut Prices from 2014-19 431



What about Height?

```
survey1 %>%  
  ggplot(., aes(x = height.in)) +  
  geom_histogram(bins = 20, fill = "dodgerblue", col = "magenta")
```

Warning: Removed 3 rows containing non-finite values
(stat_bin).



Numerical Summaries

```
mosaic::favstats(height.in ~ year, data = survey1)
```

	year	min	Q1	median	Q3	max	mean	sd	n
1	2014	60	64.75	68	71	73.0	67.78750	3.462042	40
2	2015	61	65.00	68	70	74.0	67.34694	3.321653	49
3	2016	60	64.00	67	70	76.0	67.22656	3.864706	64
4	2017	62	65.00	67	69	175.0	69.60417	15.915321	48
5	2018	60	63.00	66	70	73.0	66.49020	3.807217	51
6	2019	57	65.00	68	70	77.5	67.43333	3.829487	60

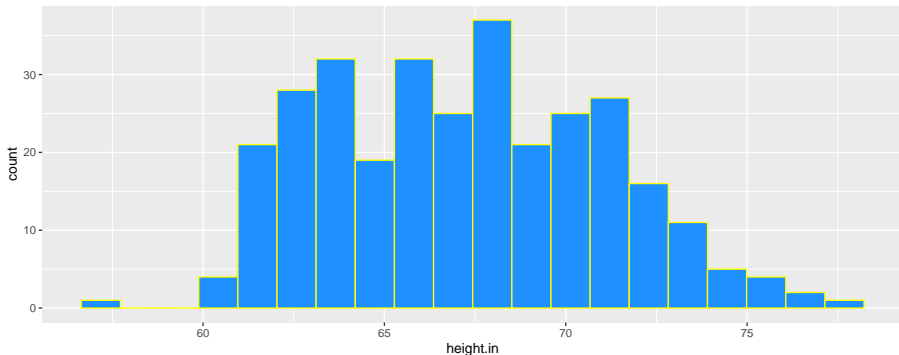
missing

1	2
2	0
3	0
4	0
5	0
6	1

What should we do?

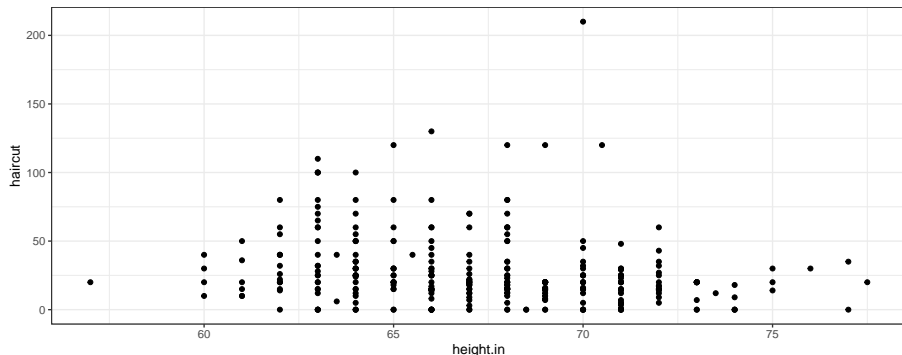
Distribution of Heights, without the outlier

```
survey1 %>%  
  filter(height.in < 80) %>%  
  ggplot(., aes(x = height.in)) +  
  geom_histogram(bins = 20,  
                 fill = "dodgerblue", col = "yellow")
```



Association of Height with Haircut Price

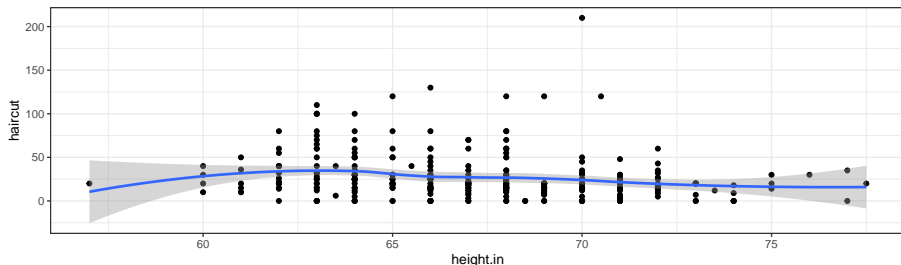
```
survey1 %>%  
  filter(complete.cases(height.in, haircut)) %>%  
  filter(height.in < 84) %>%  
  ggplot(aes(x = height.in, y = haircut)) +  
  geom_point() +  
  theme_bw()
```



Does the relationship look linear?

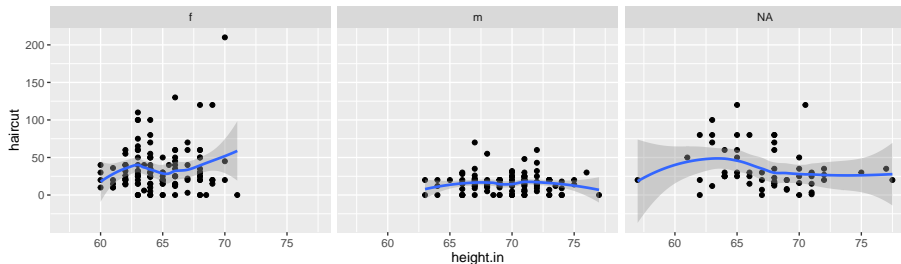
```
survey1 %>%  
  filter(complete.cases(height.in, haircut)) %>%  
  filter(height.in < 84) %>%  
  ggplot(aes(x = height.in, y = haircut)) +  
  geom_point() +  
  geom_smooth(method = "loess") +  
  theme_bw()
```

`geom_smooth()` using formula 'y ~ x'



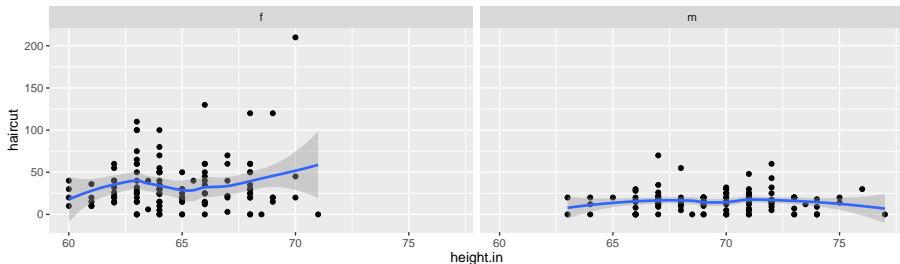
What if we stratify (facet) the plot by sex?

```
survey1 %>%  
  filter(complete.cases(height.in, haircut)) %>%  
  filter(height.in < 84) %>%  
  ggplot(aes(x = height.in, y = haircut)) +  
  geom_point() +  
  geom_smooth(method = "loess") +  
  facet_wrap(~ sex)
```



Eliminate the subjects where we didn't collect sex

```
survey1 %>%  
  filter(complete.cases(height.in, haircut, sex)) %>%  
  filter(height.in < 84) %>%  
  ggplot(aes(x = height.in, y = haircut)) +  
  geom_point() +  
  geom_smooth(method = "loess") +  
  facet_wrap(~ sex)
```

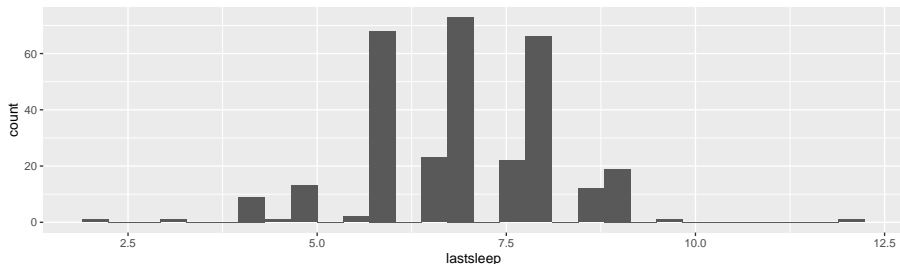


Looking at Hours of Sleep Last Night

```
ggplot(data = survey1, aes(x = lastsleep)) +  
  geom_histogram()
```

``stat_bin()`` using ``bins = 30``. Pick better value with ``binwidth``.

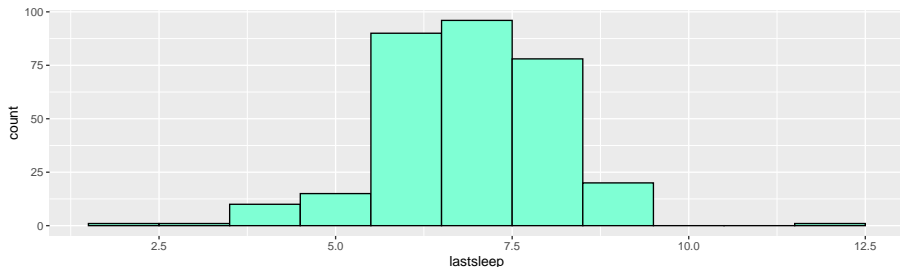
Warning: Removed 3 rows containing non-finite values (`stat_bin`).



What should we do?

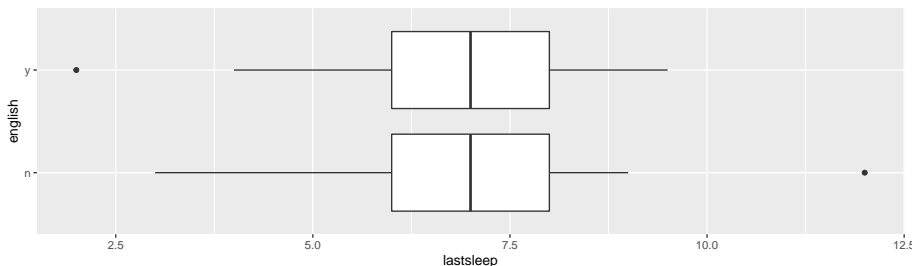
Looking at Hours of Sleep Last Night

```
survey1 %>% filter(complete.cases(lastsleep)) %>%  
ggplot(data = ., aes(x = lastsleep)) +  
  geom_histogram(binwidth = 1, fill = "aquamarine",  
                 col = "black")
```



Hours of Sleep by Prefers English?

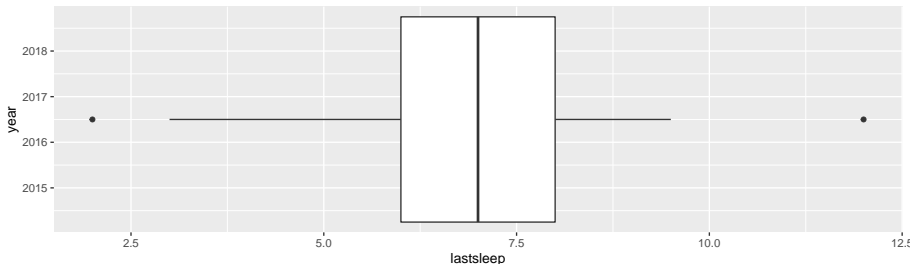
```
survey1 %>% filter(complete.cases(english, lastsleep)) %>%  
ggplot(data = ., aes(x = english, y = lastsleep)) +  
  geom_boxplot() +  
  coord_flip()
```



Hours of Sleep by Survey Year

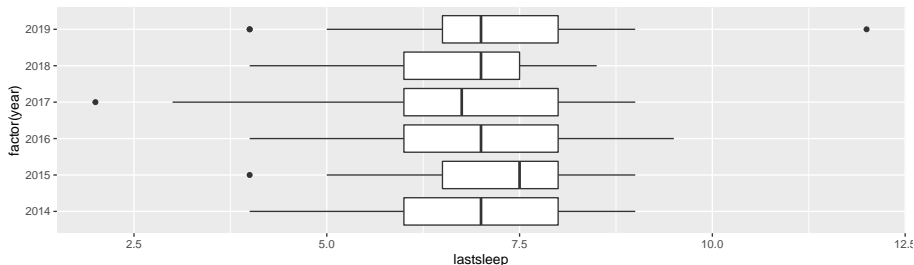
```
survey1 %>% filter(complete.cases(year, lastsleep)) %>%  
ggplot(data = ., aes(x = year, y = lastsleep)) +  
  geom_boxplot() +  
  coord_flip()
```

Warning: Continuous x aesthetic -- did you forget
aes(group=...)?



Get R to recognize year as categorical here

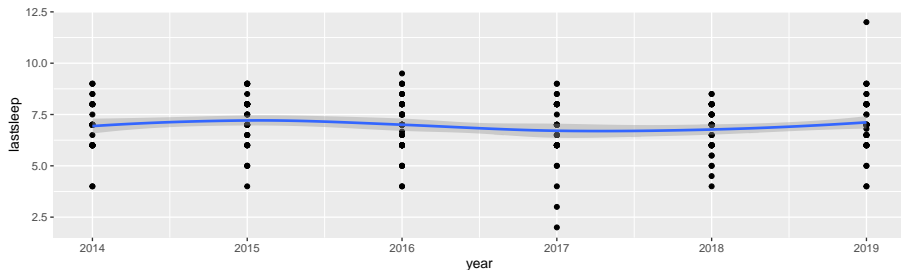
```
survey1 %>% filter(complete.cases(year, lastsleep)) %>%  
ggplot(data = ., aes(x = factor(year), y = lastsleep)) +  
  geom_boxplot() +  
  coord_flip()
```



Or present in a scatterplot

```
survey1 %>% filter(complete.cases(year, lastsleep)) %>%  
ggplot(data = ., aes(x = year, y = lastsleep)) +  
  geom_point() +  
  geom_smooth(method = "loess")
```

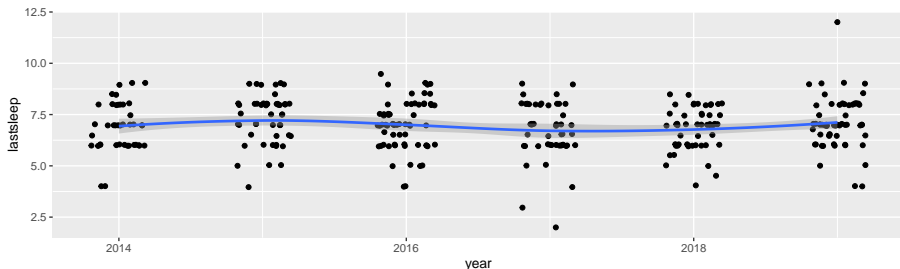
`geom_smooth()` using formula 'y ~ x'



Maybe jitter the points horizontally?

```
survey1 %>% filter(complete.cases(year, lastsleep)) %>%  
ggplot(data = ., aes(x = year, y = lastsleep)) +  
  geom_jitter(width = 0.2) +  
  geom_smooth(method = "loess")
```

`geom_smooth()` using formula 'y ~ x'



Chatfield's Six Rules for Data Analysis

- 1 Do not attempt to analyze the data until you understand what is being measured and why.
- 2 Find out how the data were collected.
- 3 Look at the structure of the data.
- 4 Carefully examine the data in an exploratory way, before attempting a more sophisticated analysis.
- 5 Use your common sense at all times.
- 6 Report the results in a clear, self-explanatory way.

Chatfield, Chris (1996) *Problem Solving: A Statistician's Guide*, 2nd ed.

Another example that we won't discuss in class today

Analyzing Guesses of My Age

61 students turned in an index card in 2019, meant to contain both a first and a second guess of my age.

For the slides, I have this information in a subfolder called data in my R Project.

```
love_2019 <- read_csv("data/love-age-guess-2019.csv")
```

Parsed with column specification:

```
cols(  
  subject = col_character(),  
  age1 = col_double(),  
  age2 = col_double()  
)
```

The love_2019 tibble

```
love_2019
```

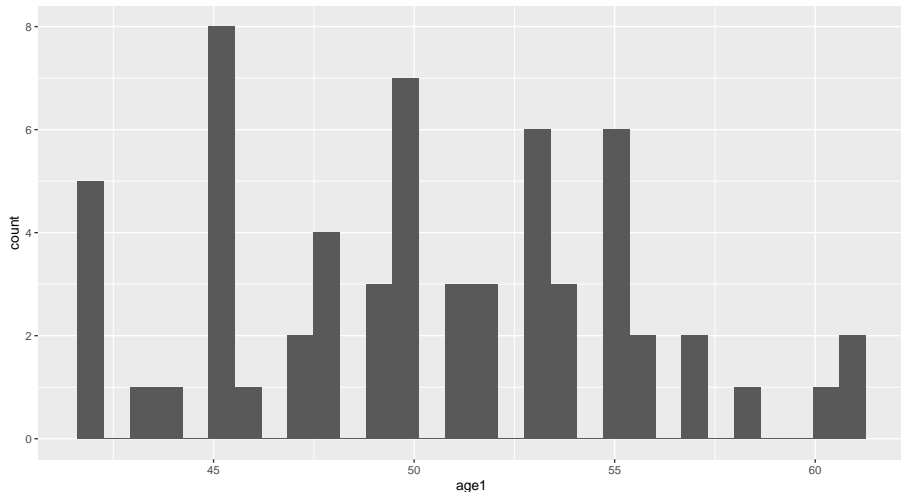
```
# A tibble: 61 x 3
  subject age1 age2
  <chr>   <dbl> <dbl>
1 S19-01     47    52
2 S19-02     55    59
3 S19-03     55    NA
4 S19-04     45    45
5 S19-05     45    48
6 S19-06     42    49
7 S19-07     43    55
8 S19-08     50    46
9 S19-09     54    50
10 S19-10     61    57
# ... with 51 more rows
```

Histogram of initial guesses?

```
ggplot(data = love_2019, aes(x = age1)) +  
  geom_histogram()
```

Histogram of initial guesses?

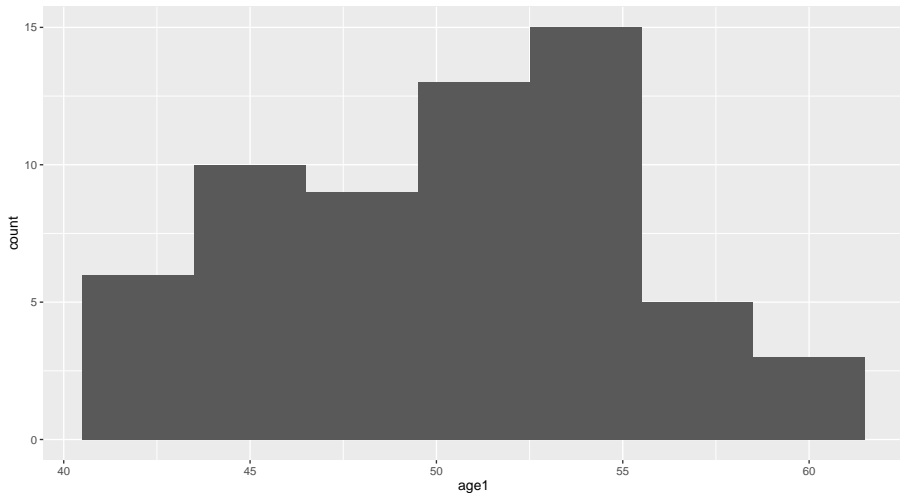
``stat_bin()`` using ``bins = 30``. Pick better value with ``binwidth``.



Make the width of the bins 3 years?

```
ggplot(data = love_2019, aes(x = age1)) +  
  geom_histogram(binwidth = 3)
```

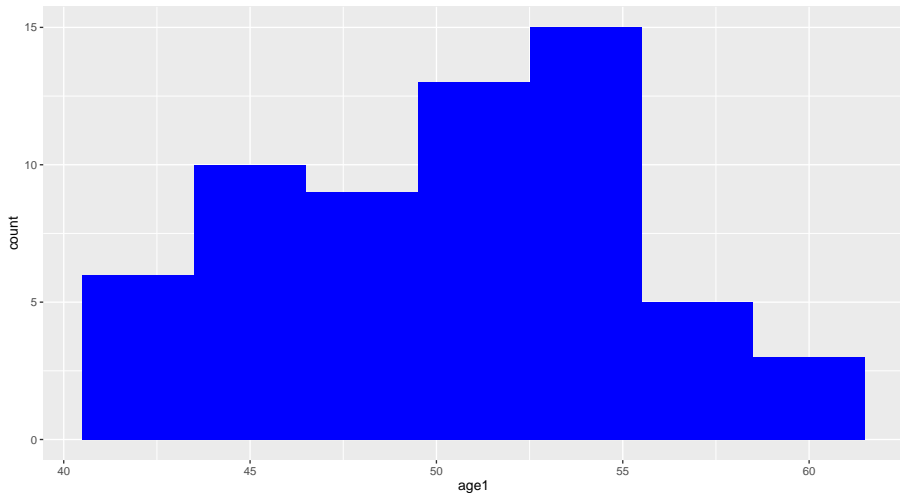
Make the width of the bins 3 years?



Fill in the bars with a better color?

```
ggplot(data = love_2019, aes(x = age1)) +  
  geom_histogram(binwidth = 3,  
                 fill = "blue")
```

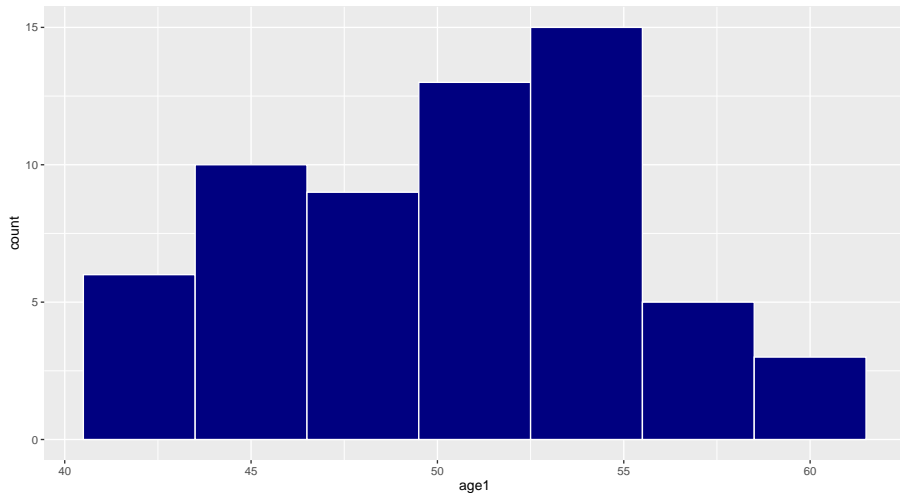
Fill in the bars with a better color?



Make it a little prettier?

```
ggplot(data = love_2019, aes(x = age1)) +  
  geom_histogram(binwidth = 3,  
                 fill = "navy", color = "white")
```

Make it a little prettier?



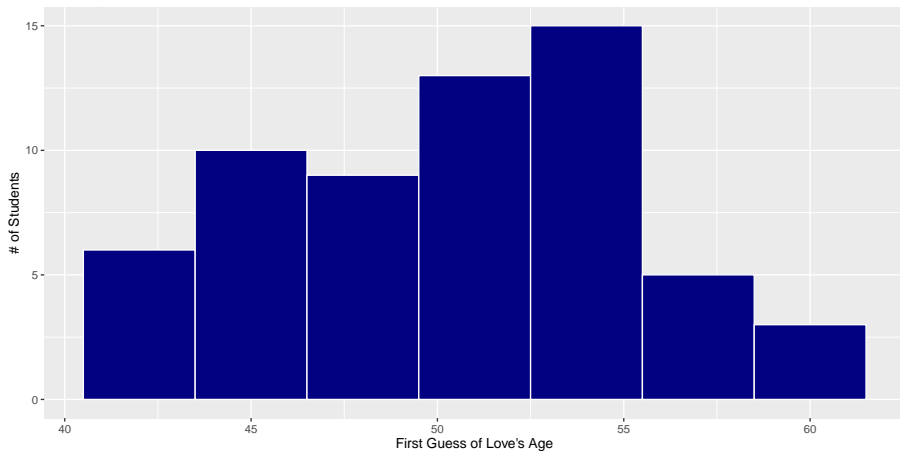
Add more meaningful labels?

```
ggplot(data = love_2019, aes(x = age1)) +  
  geom_histogram(binwidth = 3,  
                 fill = "navy", color = "white") +  
  labs(x = "First Guess of Love's Age",  
       y = "# of Students",  
       title = "2019 Guesses of Professor Love's Age",  
       subtitle = "Actual Age was 52.5")
```

Add more meaningful labels?

2019 Guesses of Professor Love's Age

Actual Age was 52.5



Numerical Summaries of Age Guesses

```
summary(love_2019)
```

subject	age1	age2
Length:61	Min. :42.00	Min. :42.00
Class :character	1st Qu.:46.00	1st Qu.:48.75
Mode :character	Median :50.00	Median :52.00
	Mean :50.34	Mean :51.82
	3rd Qu.:54.00	3rd Qu.:55.00
	Max. :61.00	Max. :62.00
		NA's :1

Some Additional Summaries

```
mosaic::favstats(~ age1, data = love_2019)
```

min	Q1	median	Q3	max	mean	sd	n	missing
42	46	50	54	61	50.34426	4.989607	61	0

```
mosaic::favstats(~ age2, data = love_2019)
```

min	Q1	median	Q3	max	mean	sd	n	missing
42	48.75	52	55	62	51.81667	4.545408	60	1

Another Approach

```
mosaic::inspect(love_2019)
```

categorical variables:

	name	class	levels	n	missing	
1	subject	character	61	61	0	
						distribution
1	S19-01	(1.6%),	S19-02	(1.6%)	...	

quantitative variables:

	name	class	min	Q1	median	Q3	max	mean
...1	age1	numeric	42	46.00	50	54	61	50.34426
...2	age2	numeric	42	48.75	52	55	62	51.81667
		sd	n	missing				
...1	4.989607	61		0				
...2	4.545408	60		1				

What about the second guess?

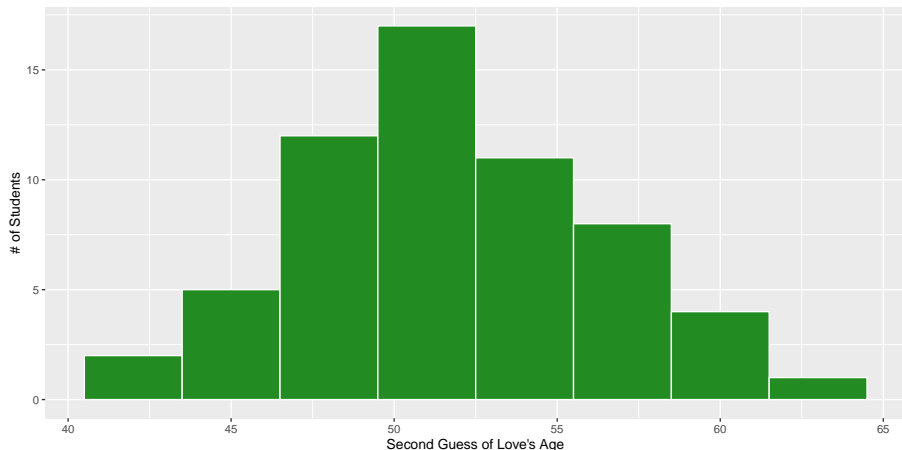
```
ggplot(data = love_2019, aes(x = age2)) +  
  geom_histogram(binwidth = 3,  
                 fill = "forestgreen", color = "white") +  
  labs(x = "Second Guess of Love's Age",  
       y = "# of Students",  
       title = "2019 Guesses of Professor Love's Age",  
       subtitle = "Actual Age was 52.5")
```


What about the second guess?

Warning: Removed 1 rows containing non-finite values
(stat_bin).

2019 Guesses of Professor Love's Age

Actual Age was 52.5



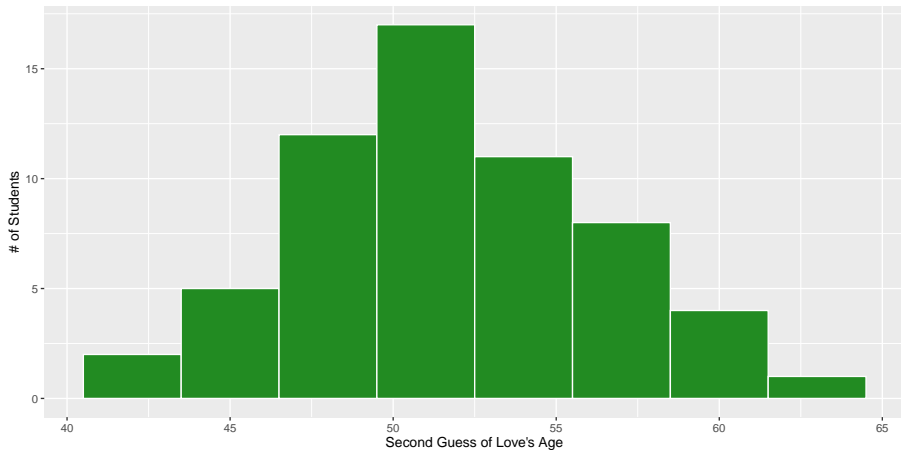
Filter to complete cases only

```
love_2019 %>%  
  filter(complete.cases(age2)) %>%  
  ggplot(data = ., aes(x = age2)) +  
  geom_histogram(binwidth = 3,  
                 fill = "forestgreen", color = "white") +  
  labs(x = "Second Guess of Love's Age",  
       y = "# of Students",  
       title = "2019 Guesses of Professor Love's Age",  
       subtitle = "Actual Age was 52.5")
```

Filter to complete cases only

2019 Guesses of Professor Love's Age

Actual Age was 52.5

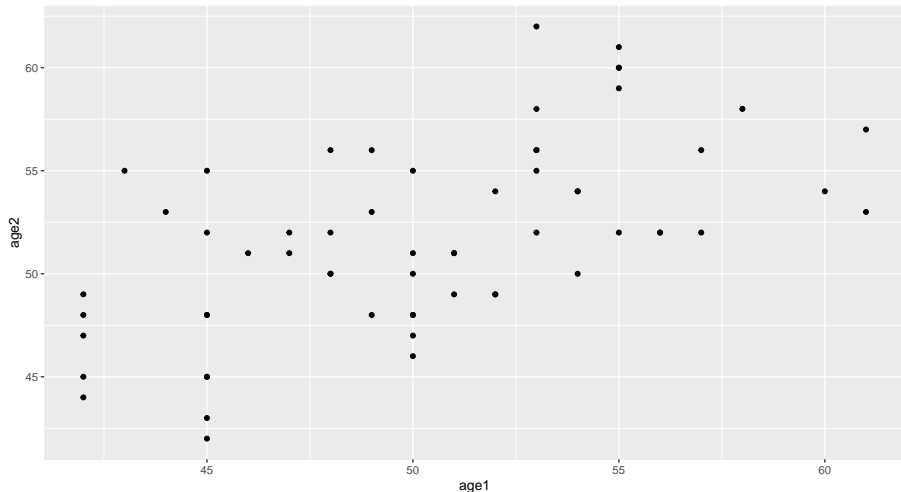


Comparing First Guess to Second Guess

```
ggplot(data = love_2019, aes(x = age1, y = age2)) +  
  geom_point()
```

Comparing First Guess to Second Guess

Warning: Removed 1 rows containing missing values
(geom_point).

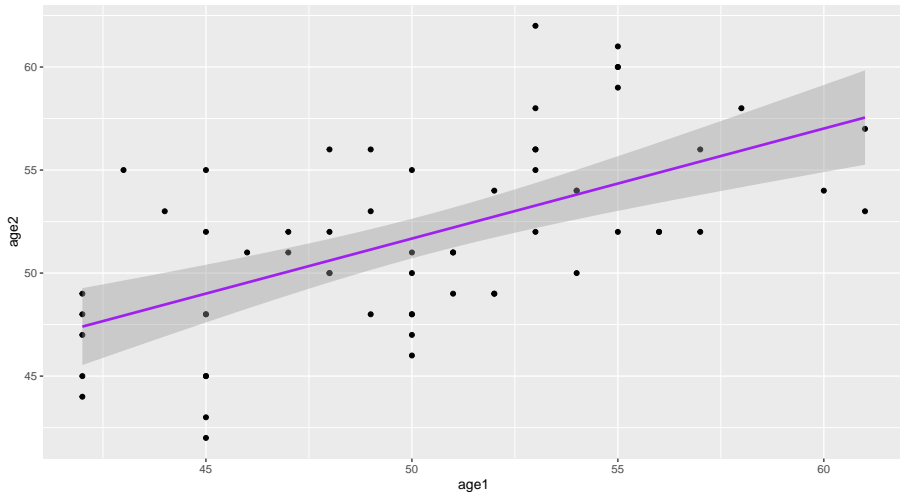


Filter to complete cases, add regression line

```
love_2019 %>%  
  filter(complete.cases(age1, age2)) %>%  
  ggplot(data = ., aes(x = age1, y = age2)) +  
  geom_point() +  
  geom_smooth(method = "lm", col = "purple")
```

Filter to complete cases, add regression line

``geom_smooth()`` using formula `'y ~ x'`



What's that regression line?

```
lm(age2 ~ age1, data = love_2019)
```

Call:

```
lm(formula = age2 ~ age1, data = love_2019)
```

Coefficients:

(Intercept)	age1
24.973	0.534

- `lm` (by default) filters to complete cases.

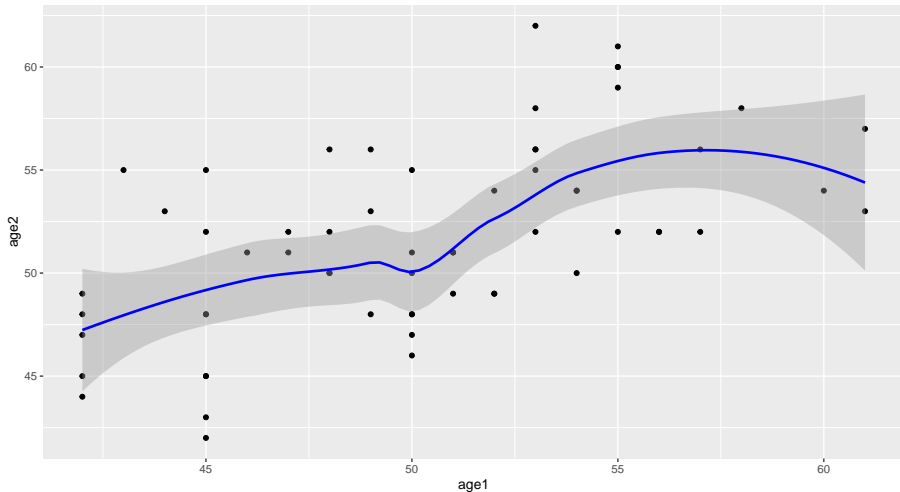
We'll have several alternative approaches to fit regressions coming up.

How about a loess smooth curve, instead?

```
love_2019 %>%  
  filter(complete.cases(age1, age2)) %>%  
  ggplot(data = ., aes(x = age1, y = age2)) +  
  geom_point() +  
  geom_smooth(method = "loess", col = "blue")
```

How about a loess smooth curve, instead?

``geom_smooth()`` using formula `'y ~ x'`

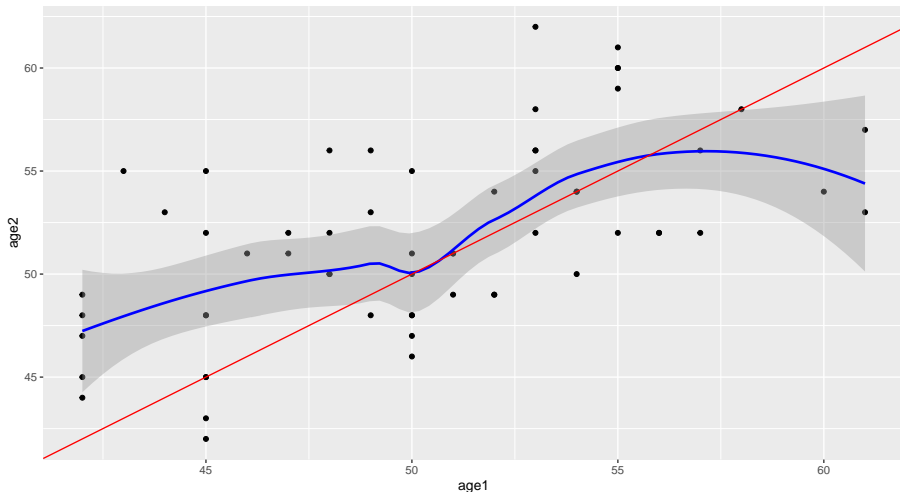


Add a $y = x$ line (no change in guess)?

```
love_2019 %>%  
  filter(complete.cases(age1, age2)) %>%  
  ggplot(data = ., aes(x = age1, y = age2)) +  
  geom_point() +  
  geom_smooth(method = "loess", col = "blue") +  
  geom_abline(intercept = 0, slope = 1, col = "red")
```

Add a $y = x$ line (no change in guess)?

``geom_smooth()`` using formula `'y ~ x'`



Add more meaningful labels

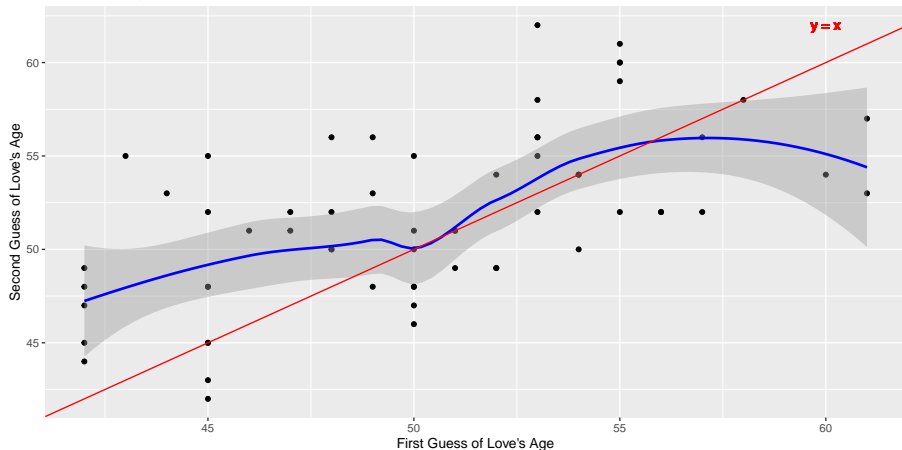
```
love_2019 %>%  
  filter(complete.cases(age1, age2)) %>%  
  ggplot(data = ., aes(x = age1, y = age2)) +  
  geom_point() +  
  geom_smooth(method = "loess", col = "blue") +  
  geom_abline(intercept = 0, slope = 1, col = "red") +  
  geom_text(x = 60, y = 62,  
            label = "y = x", col = "red") +  
  labs(x = "First Guess of Love's Age",  
       y = "Second Guess of Love's Age",  
       title = "Comparing 2019 Age Guesses",  
       subtitle = "Love's actual age = 52.5")
```

Add more meaningful labels

```
`geom_smooth()` using formula 'y ~ x'
```

Comparing 2019 Age Guesses

Love's actual age = 52.5



age1 - age2 difference in guesses?

```
love_2019 <- love_2019 %>%  
  mutate(diff = age1 - age2)  
  
mosaic::favstats(~ diff, data = love_2019)
```

How Many Guesses Increased?

```
love_2019 %>%  
  mutate(diff = age1 - age2) %>%  
  count(diff < 0)
```

```
# A tibble: 3 x 2  
  `diff < 0`      n  
  <lgl>         <int>  
1 FALSE         28  
2 TRUE          32  
3 NA            1
```


Increased / Stayed the Same / Decreased

```
love_2019 %>%  
  mutate(diff = age1 - age2) %>%  
  count(sign(diff))
```

```
# A tibble: 4 x 2  
  `sign(diff)`      n  
    <dbl> <int>  
1      -1     32  
2       0      8  
3       1     20  
4      NA      1
```

Histogram of difference in guesses

```
love_2019 %>%  
  mutate(diff = age1 - age2) %>%  
  filter(complete.cases(diff)) %>%  
  ggplot(data = ., aes(x = diff)) +  
  geom_histogram(binwidth = 1,  
                 fill = "royalblue", color = "yellow") +  
  labs(x = "Change in Guess of Love's Age")
```

Histogram of difference in guesses

