GSERM - St. Gallen R (and LATEX)

Materials: https://github.com/PrisonRodeo/GSERM-2019-git

June 17, 2019

R (and RStudio)

• R

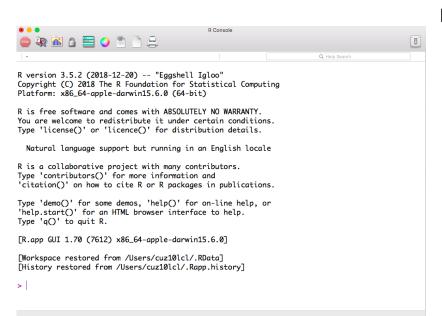
- · "R is a free software environment for statistical computing and graphics."
- The R Project: https://www.r-project.org/
- Comprehensive R Archive Network (CRAN):
 https://cran.r-project.org/

RStudio

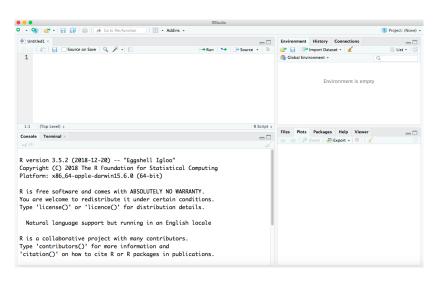
- · A free, open-source GUI for R
- Website: https://www.rstudio.com/

R:

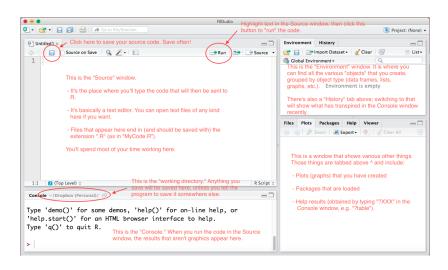
- Is an object-oriented language
- Is made up of:
 - · Objects
 - Functions
 - · Classes (of objects and functions)
- Is Turing complete
- Is modular
 - · User-created packages
 - Organized into task views (https://cran.r-project.org/web/views/)
- Runs on UNIX/Linux/OS-X/Windows



RStudio



RStudio (annotated)



Inside the Source Window

This:

> table(df\$X)

... means "Type the phrase 'table(dfX)' on the command line," or – equivalently – "Type the phrase 'table(dfX)' into your Source code, and then run it."

Inside the Source Window

More often, you'll see:

```
with(df, plot(Y~X,pch=19,col="red")) # draw a scatterplot
abline(h=0,lty=2) # add a horizontal line at zero
abline(v=0,lty=2) # add a vertical line at zero
text(df$X,df$Y,labels=df$names,pos=1) # add labels
```

... which means "Put this block of text into your Source code, and then run it."

Note:

- R / RStudio ignores line breaks
- Anything to the right of a "#" is a comment

Very basic R examples...

(see GSERM-StGallen-2019-R-Intro.R in the github repo)

Help For Learning R(Studio)

In rough order of preference:

- Quick-R (http://www.statmethods.net/)
- The "Level-Zero" R Tutorial (doesn't integrate RStudio, but is otherwise very good)
- Statistics with R
- The Do It Yourself Introduction to R
- Also be sure to consult the AccessLex "Useful R Resources" guide (on GitHub).

Example Data: Infant Mortality

```
> url <- getURL("https://raw.githubusercontent.com/PrisonRodeo/
   GSERM-2019-git/master/Data/CountryData2000.csv")
> Data <- read.csv(text = url) # read the "Country" data
> rm(url)
> # Summary statistics
> # install.packages("psych") <- Install psych package, if necessary
> library(psych)
> with(Data, describe(infantmortalityperK))
                   sd median trimmed mad min max range skew kurtosis
 vars
        n mean
                                                                        se
    1 179 43.83 40.39
                          29
                               38.38 34.26 2.9 167 164.1
                                                                 0.06 3.02
> with(Data, describe(DPTpct))
 vars
                   sd median trimmed mad min max range skew kurtosis
    1 181 81.71 19.77
                          90 85.23 11.86 24 99
                                                     75 -1.31
                                                                  0.57 1.47
```

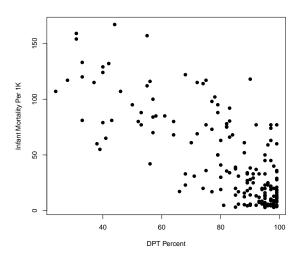
OLS Regression

```
> IMDPT<-lm(infantmortalityperK~DPTpct,data=Data,na.action=na.exclude)
> summarv.lm(IMDPT)
Call:
lm(formula = infantmortalityperK ~ DPTpct, data = Data)
Residuals:
   Min
           10 Median 30
                                  Max
-56.801 -16.328 -5.105 11.777 86.590
Coefficients:
           Estimate Std. Error t value Pr(>|t|)
(Intercept) 173.2771 8.4893 20.41 <2e-16 ***
DPTpct -1.5763 0.1009 -15.62 <2e-16 ***
Signif. codes: 0 *** 0.001 ** 0.01 * 0.05 . 0.1 1
Residual standard error: 26.19 on 175 degrees of freedom
  (14 observations deleted due to missingness)
Multiple R-squared: 0.5824, Adjusted R-squared: 0.58
F-statistic: 244.1 on 1 and 175 DF, p-value: < 2.2e-16
```

Analysis of Variance

> anova(IMDPT)

A Basic Scatterplot



R and LATEX

R + PTEX: Sweave and knitr

- Sweave "...enables the embedding of R code within LaTeX documents to generate a PDF file that includes narrative and analysis, graphics, code, and the results of computations."
- knitr is an R package that expands the capabilities of Sweave.
- Key point: Integrates data analysis and document creation.
 - · Analysis and text are in the same document
 - · Documents are *dynamic*: When the data changes, the document changes.