### Big Data and Economics

Lecture 2b: Clean Code

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# Prologue









Source: xkcd

# Housekeeping

- Presentations: Sign-up in the Presentations github repository
- Problem Set 1: due on Sunday, January 29th at 11:59pm
- Final Project Proposal: due on Sunday, January 25th at 11:59pm
  - Create a fork of the Final Project repository and add me as a collaborator
  - List the names of you and your partner in the README.md file

### Attribution

- Today's material comes from these sources:
- 1. Clean Code by Tyler Ransom
- 2. Code and Data for the Social Sciences: A Practitioner's Guide, by Gentzkow and Shapiro
- 3. Causal Inference and Research Design by Scott Cunningham
- 4. Jenny Bryan's UseR 2018 keynote address

Also a small contribution from **here** and other sundry internet pages

## Jargon

- There is a jargon in this class that won't make sense at first, I'll try to flag it as it comes
  - If I don't flag a term, look it up on ChatGPT
  - o If it still doesn't make sense, ask me -- could be I'm using it idiosyncratically
- Here's a few terms:
  - **Local machine:** Your personal (or any) computer that isn't a server accessed via the internet
  - Version Control: Keep track of different iterations of a project/code
  - **Repository:** The location on GitHub of all project files and (commented) file revision history
  - GUI: A Graphical User Interface -- what you're used to pointing and clicking to navigate a computer and execute programs
  - **Command line:** Removes the "graphical" from GUI, instead you type all commands to navigate a computer and execute programs
    - R operates via the Command line, RStudio is a GUI
    - On Mac, this is called Terminal
    - Windows has Powershell, but it Powershell uses quite user-unfriendly commands
    - If you installed Git for Windows, you got Git Bash, which uses Bash (Linux) commands
    - You can also install Windows Subsystem for Linux to run Linux on a Windows machine

# Reducing empirical chaos

#### Sad story

- Once upon a time there was a boy who was writing a job market paper on unemployment insurance during the pandemic
- This boy presented the findings a half dozen times, spoke to the media some, and generally thought he had cool results
- Several people suggested he look at a handful of other outcome series and try changing his analysis unit frequency from monthly to weekly
- He also knew that he needed to restrict his sample to reduce noise

#### The horror!

- But then after making these changes and re-running his code that took two days, his new sample dropped by 50 percent!
- He was, understandably, terrified.
- The young boy spent a week looking for the fix weeding through six different versions of the .do, .R, .dta, .csv, .sh, .py files with suffixes like \_v1 and \_test and \_test2 and \_final\_I\_swear and \_okay\_i\_lied
- Finally he discovered the phrase:

```
df %>% filter(insample_new=0)
```

#### instead of

```
df %>% filter(insample_new=1)
```

- The boy was very frustrated and decided to work on these slides while re-running his code.
- Today and next class are about minimizing these struggles through Clean Code and a reproducible workflow

# Clean Code

#### What is Clean Code?

Clean Code: Code that is easy to understand, easy to modify, and hence easy to debug

#### Clean code advances scientific progress

- Good science uses careful observations to iteratively test hypotheses/make predictions
- Scientific progress is impeded if
  - mistaken previous results are erroneously given authority
  - previous hypothesis tests are not reproducible
  - previous methods and results are not transparent
- Thus, for science that involves computer code, clean code is a must
- Reduces "the influence of hidden researcher decisions" (Huntington-Klein et al. 2021)

#### Clean code increases personal/team sanity

- You will always make a mistake while coding -- hat makes good programmers great is their ability to quickly identify and correct mistakes
- Clean code makes it easier to identify and correct mistakes
- Saves you stress in the long-run and makes your collaborative relationships more pleasant

# Why clean code is under-produced

- If clean code is so beneficial and important, why isn't there more of it?
- 1. **Competitive pressure** to produce research/products as quickly as possible
- 2. **End user** (journal editor, reviewer, reader, dean) **doesn't care what the code looks like**, just that the product works
- 3. In the moment, clean code **takes longer to produce** while seemingly conferring no benefit

## How does one produce clean code?

- 1. Automation
- 2. Version Control<sup>1</sup>
- 3. Organization of data and software files
- 4. Abstraction
- 5. Documentation
- 6. Time / task management
- 7. Test-driven development (unit testing, profiling, refactoring)
- 8. Pair programming

#### 1. Automation

- Gentzkow & Shapiro's two rules for automation:
- 1. Automate everything that can be automated
- 2. Write a single script that executes all code from beginning to end
- There are two reasons automation is so important
  - Reproducibility (helps with debugging and revisions)
  - Efficiency (having a code base saves you time in the future)
- A single script that shows the sequence of steps taken is the equivalent to "showing your work"

## How to write scripts

#### Keep them modular

- Each script should do one thing and one thing only
- e.g. It takes an input in, it returns an output
  - Taking in a raw file and returning a cleaned version
  - Taking in two files and merging them
  - Taking in a cleaned file and returning a figure

#### Have a main script that runs all scripts in order

- This is the script that you run to reproduce your results
- You will rarely run it all at once, but it will be a nice way to organize your thoughts
- This is a further benefit of a well-organized directory -- you can easily see what scripts you need to run in what order
- Use source('rscript.R') to run an external script

\_\_

• A main script could be a .Rmd, a .R, a .sh, a .py, a .do etc.

## Main script

```
#File: main.Rmd or main.R
#Bv: Kvle Coombs
#What: Runs the project from start to finish in Python
#Date: 2023/09/12
#Install packages with housekeeping. Also put together paths.
source('housekeeping.R')
#User written functions can be sourced -- or you could write a package, your call
source(paste0(build, 'clean_functions.R'))
source(paste0(analysis, 'analysis_functions.R'))
#Import files
source(paste0(build,'import_census.R'))
source(paste0(build,'import_admin_data.R'))
#Clean files
source(paste0(build, 'clean_census.R'))
source(paste0(build, 'clean_admin_data.R'))
#Merge files 1 to 2
source(paste0(build,'merge_census_admin.R'))
#Analysis
source('analysis/summary_stats.R')
source('analysis/basic_regression.R')
#Tables will likely be made with a host of R packages
source('analysis/make_sum_figures.R')
source('analysis/make_reg_figures.R')
source('analysis/make_sum_tables.R')
source('analysis/make_reg_tables.R')
```

#### Main script with functions

# Main script as .Rmd

- In this class, your problem sets will be .Rmd files that you knit to PDF/HTML
- The .Rmd file will serve as your main script
- You can source() modular code files in code chunks
- PS1 will show you examples of doing this
- This guarantees your code runs from start to finish instead of only when you are working interactively

# What's a housekeeping file?

A housekeeping file automates several tasks and goes at the start of every file in your project

```
# Housekeeping.R
# By: Your Name
# Date: YYYY-MM-DD
# What: This script loads the packages and data needed for the analysis.
## Package installation -- uncomment if running for the first time
#install.packages(c('here', 'tidyverse'))
library(here)
library(tidyverse)
library(haven)
## Directory creation
here::i am('housekeeping.R')
data dir ← here::here('data')
raw_dir ← here::here(data_dir,'raw')
clean_dir ← here::here(data_dir,'clean')
output dir ← here::here('output')
code_dir ← here::here('code')
processing_dir ← here::here(code_dir,'processing')
analysis_dir ← here::here(code_dir,'analysis')
documentation_dir ← here::here('documentation')
suppressWarnings({
    dir.create(data_dir)
    dir.create(raw_dir)
    dir.create(clean_dir)
    dir.create(documentation_dir)
    dir.create(code_dir)
    dir.create(processing_dir)
    dir.create(analysis_dir)
    dir.create(output dir)
})
```

# 3a. File organization

- 1. Separate directories by function
- 2. Separate files into inputs and outputs
- 3. Make directories portable
- To see how professionals do this, check out the source code for R's dplyr package
  - There are separate directories for source code (/src), documentation (/man), code tests (/test), data (/data), examples (/vignettes), and more
- When you use version control, it forces you to make directories portable (otherwise a collaborator will not be able to run your code)
  - use **relative** file paths, not absolute file paths

### Don't be like this



PROTIP: NEVER LOOK IN SOMEONE. ELSE'S DOCUMENTS FOLDER.

Source: xkcd

# What is a directory?

- All the files on your computer are organized in directories or folders
- When you are running a script, you are running it from a particular directory
  - This is not necessarily the directory where the script is located
  - It is the directory that your console is in
  - That means if you say read.csv('my\_data.csv'), your computer looks for my\_data.csv in that particular directory
  - If that file is not in that directory, you will get a FileNotFound error
  - In **R**, you can see what directory you are in using the <code>getwd()</code> function
  - It is also above the console in RStudio
  - You can change your working directory using the setwd() function

```
getwd()
## [1] "C:/Users/kgcsp/OneDrive/Documents/Education/Big Data/big-data-class-materials/lectures/02-empirical-workflow"
#setwd('lectures/02-empirical-workflow')
```

# What is a directory path?

A path defines the location of a file or directory in a file system tree.

If I navigate to this file in my computer, the path is <a href="C:\Users\kgcsp\OneDrive\Documents\Education\Big">C:\Users\kgcsp\OneDrive\Documents\Education\Big</a>
Data\big-data-class-materials\lectures\02-empirical-workflow\02-empirical-workflow.Rmd

The name separates folders that chart the path from the **root** to the file

- root: the start of the file system tree (above that is C:\)
- Each folder along the tree is separated by a \ or /

This is called an **absolute path**:

- It is long
- It is hard to remember
- It is not portable -- if I send this file to you, it won't work on your computer

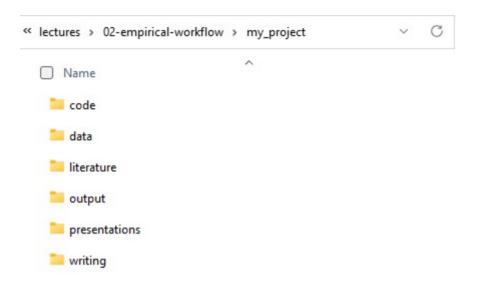
#### **Relative paths** solve a lot of this:

- The path to a file or directory starting from the current working directory
- If my current working directory is /big-data-class-materials, then I can use lectures/02-empirical-workflow/02-empirical-workflow.Rmd
- **This is portable** -- if I send this file to you and you have a copy of the big-data-class-materials repository on your computer, it will work on your computer

# How I organize research projects

- Entire projects should *ideally* live within the same directory
- I have a folder called (my\_project)
  - Within that folder I have subfolders:
    - 1. data for all data files a. raw for raw data files b. clean or work for cleaned data files c. temp for temporary data files
    - 2. code for all code files, and sometimes: a. code/analysis for code files that build/clean code a. code/build for code files that do analysis
    - 3. output for all output files a. output/figures for code files that make figures b.
      output/tables for code files that make tables
    - 4. literature or articles for all relevant literature
    - 5. writing for all writing files a. writing/notes for notes b. writing/drafts for drafts c. writing/edits for edits
    - 6. presentations for all presentations a. presentations/slides b. presentations/notes for notes
- I'll further more or less as needed
- See GitHub folder for this lecture as an example
  - I also include a script make\_directory.sh that automates this process

# How I organize research projects



Source: My computer

### What is the value of directories?

- All of the files in a directory are related to each other
- Can reference a file within the data/raw folder, from the code/build folder without writing out the full path C:/Users/kylec/Documents/my\_project/data/raw/my\_data.csv
- Can save objects of strings of path directories to use later using the paste() function

- This is a good way to make sure that your code is portable
- If you move your project to a different computer, you can just change the my\_project variable and all the other paths will update automatically

# Alternative to all the pastes is here()

• Better yet is the here

#install.packages('here')

here() will find the root directory of your project and then you can navigate from there

```
## here() starts at C:/Users/kgcsp/OneDrive/Documents/Education/Big Data/big-data-class-materials
here::i_am('my_project/code/build/.placeholder')

## here() starts at C:/Users/kgcsp/OneDrive/Documents/Education/Big Data/big-data-class-materials/lectures/02-empirical-workflow
here('data/raw','my_data.csv')

## [1] "C:/Users/kgcsp/OneDrive/Documents/Education/Big Data/big-data-class-materials/lectures/02-empirical-workflow/data/raw/my_data.csv"
```

- Can be less clunky than paste() and sep="/"
- Get lost in your directories? Use <a href="here">here::here()</a> to identify your root directory
- Alternatively, double-click the Rproj file to be redirected to the root directory of your project folder

# Help! I am in code/, but I need

- You can use relative paths to navigate between directories
- means "go up one directory"
  - .../data/raw means "go up one directory, then down into data/raw"
- means "stay in the current directory"
  - ./code/build means "stay in the current directory, then down into code/build"
- .../... means "go up two directories"
  - .../../data/raw means "go up two directories, then down into data/raw

Play around with them yourself!

# 3b. Data organization

- The key idea is to practice relational data base management
- A relational database consists of many smaller data sets
- Each data set is tabular and has a unique, non-missing key
- Data sets "relate" to each other based on these keys
- You can implement these practices in any modern statistical analysis software (R, Stata, SAS, Python, Julia, SQL, ...)
- Gentzkow & Shapiro recommend not merging data sets until as far into your code pipeline as possible

# What problems would this create?

county	state	cnty_pop	state_pop	region
36037	NY	3817735	43320903	1
36038	NY	422999	43320903	1
36039	NY	324920	¥	1
36040		143432	43320903	1
9	NY		43320903	1
37001	VA	3228290	7173000	3
37002	VA	449499	7173000	3
37003	VA	383888	7173000	4
37004	VA	483829	7173000	3

Source: Code and Data for the Social Sciences (p. 19)

### What's RDBM look like?

county	state	population		
36037	NY	3817735		
36038	NY	422999		
36039	NY	324920	state	population
36040	NY	143432	NY	43320903
37001	VA	3228290	VA	7173000
37002	VA	449499		
37003	VA	383888		
37004	VA	483829		

Source: Code and Data for the Social Sciences (p. 19)

region

#### 4. Abstraction

- What is abstraction? It means "reducing the complexity of something by hiding unnecessary details from the user"
- e.g. A dishwasher. All I need to know is how to put dirty dishes into the machine, and which button to press. I don't need to understand how the electrical wiring or plumbing work.
- In programming, abstraction is usually handled with functions
- Abstraction is usually a good thing
- But it can be taken to a harmful extreme: overly abstract code can be "impenetrable" which makes it difficult to modify or debug

### Rules for Abstraction

- Gentzkow & Shapiro give three rules for abstraction:
- 1. Abstract to eliminate redundancy
- 2. Abstract to improve clarity
- 3. Otherwise, don't abstract
- In the context of R, abstraction means:
  - Write functions
  - Name your objects sensibly

## Abstract to eliminate redundancy

• Sometimes you might find yourself repeating lines of code:

```
names_thrice ← c('kyle','alex','charlie','sadie','laila','aidan','alice','ethan','ian','jaden','john','maggie','rawson','sam','sean'
  'kile','alex','charlie','sadie','laila','aidan','alice','ethan','ian','jaden','john','maggie','rawson','sam','sean','tyler','will',
  'alex','charlie','sadie','laila','aidan','alice','ethan','ian','jaden','john','maggie','rawson','sam','sean','tyler','will','yun',
```

#### Notice any problems?

## [22] "charlie" "sadie"

"john"

## [29] "jaden"

```
#Better
names_short ← c('kyle','alex','charlie','sadie','laila','aidan','alice','ethan','ian','jaden','john','maggie','rawson','sam','sean',
c(names short, names short, names short)
    [1] "kvle"
                   "alex"
                              "charlie" "sadie"
                                                   "laila"
                                                              "aidan"
                                                                         "alice"
    [8] "ethan"
                   "ian"
                              "jaden"
                                        "john"
                                                   "maggie"
                                                              "rawson"
                                                                        "sam"
## [15] "sean"
                   "tvler"
                              "will"
                                        "vun"
                                                   "vuna"
                                                              "kvle"
                                                                         "alex"
## [22] "charlie" "sadie"
                              "laila"
                                        "aidan"
                                                   "alice"
                                                              "ethan"
                                                                        "ian"
## [29] "jaden"
                   "john"
                              "maggie"
                                        "rawson"
                                                              "sean"
                                                                         "tvler"
                                                   "sam"
## [36] "will"
                                        "kyle"
                   "vun"
                              "yuna"
                                                   "alex"
                                                              "charlie" "sadie"
## [43] "laila"
                   "aidan"
                              "alice"
                                        "ethan"
                                                   "ian"
                                                              "jaden"
                                                                         "john"
## [50] "maggie"
                                        "sean"
                                                   "tvler"
                                                              "will"
                                                                         "vun"
                   "rawson"
                              "sam"
## [57] "yuna"
```

#### R anticipated repetition and created an in-built function

"laila"

"maggie"

"aidan"

"rawson"

"alice"

"sam"

```
#Even better use rep function
rep(names_short, times = 3)
    [1] "kyle"
                   "alex"
                              "charlie" "sadie"
                                                   "laila"
                                                              "aidan"
                                                                        "alice"
    [8] "ethan"
                   "ian"
                              "jaden"
                                        "john"
                                                   "maggie"
                                                             "rawson"
                                                                        "sam"
## [15] "sean"
                   "tyler"
                              "will"
                                        "yun"
                                                              "kyle"
                                                                        "alex"
                                                   "yuna"
                                                                                                                                        32 / 61
```

"ian"

"tyler"

"ethan"

"sean"

# Abstract to improve clarity

- Consider the example of obtaining OLS estimates from a vector y and covariate matrix x that already exist on our workspace
- We could code this in two ways:

```
Bhat = (t(X)%*%X)^{(-1)}%*%t(X)%*%y
Bhat2 = (t(X)%*%X2)^{(-1)}%*%t(X2)%*%y
```

or

```
estimate_ols ← function(yvar, Xmat) {
    Bhat = (t(Xmat)%*%Xmat)^(-1)%*%t(Xmat)%*%yvar
    return(Bhat)
}
Bhat = estimate_ols(y,X)
Bhat2 = estimate_ols(y,X2)
```

The second approach is easier to read and understand what the code is doing

## Otherwise, don't abstract

- One could argue that the examples on the previous slides are overly abstract
- OLS is a simple operation that only takes one line of code
- If we're only doing it once in our script, then it may not make sense to use the function version
- This discussion points out that it can be difficult to know if one has reached the optimal level of abstraction
- As you're starting out programming, I would advise doing almost every inside of a function (i.e. err on the side of over-abstraction when starting out)

#### 5. Documentation

- 1. Don't write documentation you will not maintain
- 2. Code should be self-documenting
- Generally speaking, commented code is helpful
- However, sometimes it can be harmful if, e.g. code comments contain dynamic information
- It may not be helpful to have to rewrite comments every time you change the code
- Code can be "self-documenting" by leveraging abstraction: function arguments make it easier to understand what is a variable and what is a constant

### A README is documentation

- A README gives high-level information about the repository or data file:
  - This repository contains code that does X task
  - Simple use case: use this repository to replicate paper X in journal Y
- Onboarding instructions:
  - Add your name to this file in repository folder the/folder/file.md
  - Fork the repository and pull request changes
  - Configure your computer settings in this way to run this project
  - Guidelines/rules for contributing to the project
- Licensing information:
  - You can just take this code!
  - This is proprietary and we will sue you if you haven't paid us
- Dependencies:
  - To use this code or package or data, download packages X, Y, Z
- Changelog (short narrative commit history):
  - 9/23/2023 KGC added function X to do Y

### Documentation in R

- R Help System: access using ?function\_name
- Package vignettes: access using vignette("vignette\_name")
- Cheatsheets: access at Posit Cheatsheets

### Make your own documentation

- R has excellent built-in documentation called <a href="Roxygen2">Roxygen2</a>
- These make great documents above functions to increase readability
- Here's an example:

```
library(roxygen2)
#' This is a sample function
#'
#' This function does something amazing.
#'
#' @param x A numeric input.
#' @return The result of the amazing operation.
#' @examples
#' amazing_function(5)
amazing_function ← function(x) {
# function implementation
}
```

- Use roxygen::roxygenise() to generate documentation for all functions in a file
- Read more here

### 6a. Time management

- Time management is key to writing clean code<sup>2</sup>
- It is foolish to think that one can write clean code in a strained mental state
- Code written when you are groggy, overly anxious, or distracted will come back to bite you
- Schedule long blocks of time (1.5 hours 3 hours) to work on coding where you eliminate distractions (email, social media, etc.)
- Stop coding when you feel that your focus or energy is dissipating

### 6b. Task management

- When collaborating on code, it is essential to not use email or Slack threads to discuss coding tasks
- Rather, use a task management system that has dedicated messages for a particular point of discussion (bug in the code, feature to develop, etc.)
- I use GitHub issues for all of my coding projects
- For my personal task management, I use Trello to take all tasks out of my email inbox and put them in Trello's task management system
- GitHub and Trello also have Kanban-style boards where you can easily visually track progress on tasks

### 7. Test-driven development

- The only way to know that your code works is to test it!
- Test-driven development (TDD) consists of a suite of tools for writing code that can be automatically tested
- Simplest test is to check if the code gives you the output you expected
- More complicated is to write a unit test
- Unit testing is nearly universally used in professional software development
- Unit testing is to software developers what washing hands is to surgeons

### Unit testing

- Unit tests are scripts that check that a piece of code does everything it is supposed to do
- When professionals write code, they also write unit tests for that code at the same time
- If code doesn't pass tests, then bugs are caught immediately
- R's dplyr package shows that all unit tests are passing and that tests cover 88% of the code base
- testthat is a nice step-by-step guide for doing this in R

### **Assertions**

- Assert statements are extremely useful for basic unit tests
- They exist in every langage
- In R it is called stopifnot()

```
x ← TRUE
stopifnot(x)

y ← FALSE
stopifnot(y)
```

## Error: y is not TRUE

### Troubleshooting tips

- Sometimes you've made several changes to your code and suddenly it stops running
  - Was it the new if statement?
  - That sick new vectorized function to replace the for loop?
  - A stray typo?
- How do you find the bug in hundreds of lines of code?
- Read your code to see if there is an obvious mistake
- Binary search: Comment<sup>1</sup> half your code, run the script, and see if the bug persists
  - If it does, the bug is in the other half
  - o If it doesn't, the bug is in the commented half
  - Use # to comment out lines of code in R, or highlight and press Ctrl+Shift+C
- Repeat on each half until you narrow to set of lines
- If you can solve the bug from that line, great!
- If not, make a Minimal reproducible example!

### Minimal reproducible example (MRE)

- There's likely a ton of superfluous stuff in your code that is not relevant to the error
- Minimal reproducible examples (reprex) are a great way to isolate the error
  - Minimal: Use as little code as possible that still produces the same problem
  - Complete: Provide all parts needed to reproduce your problem in the question itself
  - Reproducible: Test the code you'll provide to make sure it reproduces the problem
- That means you should be able to copy and paste the code into R and run it yourself
  - Name all packages and data needed to reproduce error
  - Cut out irrelevant packages, steps, and data that are not relevant to the error
- Sometimes writing one will help you find the bug, sometimes it'll help a stranger find the bug in your code faster, and sometimes it'll identify a very real bug in the package itself
- MREs also help you refactor and profile your code

### Min Reprex from RStudio community

- If someone does not have <a href="hrbrthemes">hrbrthemes</a> installed, they will not be able to run your code.
  - You can remove this package from your code and still reproduce the error.

### How to write MREs

• Cut out the unnecessary steps

- You can use **reprex** to make sure that your code is reproducible by others.
- You can use **dput** to make sure that your data is reproducible by others.

# Troubleshooting tips (cont.)

- Step back and ask if you're solving the right problem
  - e.g. I'm trying to make a plot, but I'm getting an error about a missing variable. Maybe I should check if I'm loading the right data
  - e.g. I have to create a long data set and I have annual files, but my code is merging instead of appending...
- Check for superfluous things you can remove
  - o e.g. Wait, I don't need to include absolute file paths, I can use relative paths
  - Bonus: I'll make fewer typos!
- Try small fixes, then apply broadly
  - e.g. I think the problem is with how I wrote my file paths, let me try to get just one file path to work
- Change one thing at a time
  - e.g. The problem is either with my paste0() statement or the ggsave function, let me try to
    get the paste0() statement to work first

### Troubleshooting tips (cont.)

- Embrace GitHub committing
  - When you have code that works, stage, commit and push it -- even if it is only a small piece of the puzzle
  - If it breaks, revert
  - This minimizes how much you need to re-do/keep track of
- Sometimes it is easier to change things on yourside than it is to force a programming language to work a certain way
  - e.g. Rmarkdown doesn't like the character # in filepaths, but I can change the filepaths rather than trying to force Rmarkdown to accept it
- There's more than one way to skin a cat
  - e.g. If I can't get read.csv() to work, I'll try read.table()
  - e.g. This googlesheets4 package doesn't seem to work -- what about gsheet or googledrive?
- With ChatGPT or Google, make very specific asks
  - o e.g. "How do I get a file named /my/path/name/my\_file.pdf into other/folder/name/file.Rmd?"

# 8. Pair programming - work with a buddy

- An essential part of clean code is reviewing code
- An excellent way to review code is to do so at the time of writing
- Pair programming involves sitting two programmers at one computer
- One programmer does the writing while the other reviews
- This is a great way to spot silly typos and other issues that would extend development time
- It's also a great way to quickly refactor code at the start
- I strongly encourage you to do pair programming on problem sets in this course!
  - (Sometimes I will require it)

# Next lecture: R basics, data wrangling, tidyverse and data.table

# Appendix

### Main script with functions

### name main-with-functions

```
#File: main.Rmd or main.R
#By: Kyle Coombs
#What: Runs the project from start to finish in Python
#Date: 2023/09/12
#Install packages with housekeeping. Also put together paths.
source('housekeeping.R')
#User written functions can be sourced -- or you could write a package, your call
source(paste0(build, 'clean_functions.R'))
source(paste0(analysis, 'analysis_functions.R'))
#Import files
df1 ← read_csv(paste0(raw,'file1.csv'))
df2 ← read_parquet(paste0(raw, 'file2.parquet'))
df3 ← read dta(paste0(raw, 'file3.dta'))
#Clean files
cleaned df1 ← clean df1(df1)
cleaned_df2 ← clean_df2(df2)
cleaned_df3 ← cf.clean_df3(df3)
#Merge files 1 to 2
merged_df1_df2 = merge(cleaned_df1, cleaned_df2, on=c('merge','vars'))
#Append file 1 to
append_df1_df2_df3 = rbind(merged_df1_df2, cleaned_df2)
#Analvsis
sum stats=summary stats(append df1 df2 df3,stats=c('mean','median','max'))
reg_results=basic_regression(append_df1_df2_df3)
#Tables will likely be made with a host of R packages
make sum figures(sum stats)
make figures(reg results)
make sum tables(sum stats)
make tables(reg results)
```

### Textbooks: Smarter people than me

- Cunningham (2021) Causal Inference: The Mixtape (Also, free version on his website)
- Huntington-Klein (2022) The Effect
- Angrist and Pischke (2009) Mostly Harmless Econometrics (MHE)
- Morgan and Winship (2014) Counterfactuals and Causal Inference (MW)
- Sweigart (2019) Automate The Boring Stuff With Python
- Wickham (2023) Advanced R
- Wickham and Grolemund (2023) R for Data Science
- Peng (2022) R Programming for Data Science

### Non-textbook readings

- The help documentation associated with your language (no really)
- Jesse Shapiro's "How to Present an Applied Micro Paper"
- Gentzkow and Shapiro's coding practices manual
- Ljubica "LJ" Ristovska's language agnostic guide to programming for economists
- Grant McDermott on Version Control using Github Link

### Helpful for troubleshooting

- The help documentation associated with your language (no really)
- All languages: Stack Overflow, Stack Exchange
- Stata-specific (all hail Nick Cox): Statalist
- Cheatsheets: Stata, RStudio, Python
- Me: Sign up for office hours

### Learn by Immersion

- Just like learning a real language, no amount of talking today will teach you how to use any program.
  - You have to need to use it (immersion) to learn it.
  - Google is your dictionary.
  - Help files are your grammar books.
  - ChatGPT is your phrasebook.
  - A great way to start coding is to see lots of other people's code and copy what you read.
- You must learn how to ask the "right" question:
  - Never: "Importing csv file into R not working."
  - Better: "read\_csv R [specific error message]."
  - Better still: "read\_csv tidyverse [specific error message]."

### Abstract to eliminate redundancy (cont.)

What if you can't find an R function? Write your own!

```
set.seed(16)
prod1 = rnorm(1, 0, 1)*rnorm(1,4,6)
prod2 = rnorm(2, 0, 1)*rnorm(2,0,1)
prod3 = rnorm(3, 0, 1)*rnorm(3,15,78)
print(prod1)
## [1] 1.547257
print(prod2)
## [1] 1.2582691 0.6764943
print(prod3)
## [1] -60.06036 10.11156 24.32342
```

```
set.seed(16)
multiply_normals = function(count,mean1=0,sd1=1,mean2=0,sd2=1) {
    prod = rnorm(count,mean1,sd1)*rnorm(count,mean2,sd2)
    return(prod)
}
prod1=multiply_normals(1,mean2=4,sd2=6)
prod2=multiply_normals(2,mean2=0,sd2=1)
prod3=multiply_normals(3,mean2=15,sd2=78)

print(prod1)
## [1] 1.547257
print(prod2)
## [1] 1.2582691 0.6764943
print(prod3)
## [1] -60.06036 10.11156 24.32342
```

### Note on seeds

- When randomizing in any language, you aren't really randomizing
- You're producing pseudo-random numbers that return in a deterministic ordered list
- If you set the seed, you can reproduce the same "random" numbers
- This is useful for debugging and sharing code
- Use set.seed in R

```
set.seed(0)
print(rnorm(1)+rnorm(1,5)+rnorm(1,10))
## [1] 17.26652
print(rnorm(1)+rnorm(1,5)+rnorm(1,10))
## [1] 15.14712
# New seed
set.seed(1)
print(rnorm(1)+rnorm(1,5)+rnorm(1,10))
## [1] 13.72156
print(rnorm(1)+rnorm(1,5)+rnorm(1,10))
## [1] 16.10432
# Reset seed
set.seed(0)
print(rnorm(1)+rnorm(1,5)+rnorm(1,10))
## [1] 17.26652
print(rnorm(1)+rnorm(1,5)+rnorm(1,10))
## [1] 15.14712
```

### Refactoring

• Refactoring refers to the action of restructuring code without changing its external behavior or functionality. Think of it as "reorganizing"

```
get_some_data ← function(config, outfile) {
   if (config_ok(config)) {
      if (can_write(outfile)) {
      if (can_open_network_connection(config)) {
        data ← parse_something_from_network()
        if(makes_sense(data)) {
            data ← beautify(data)
            write it(data, outfile)
```

after refactoring becomes

```
get_some_data 		 function(config, outfile) {
   if (config_bad(config)) {
      stop("Bad config")
   }
   if (!can_write(outfile)) {
      stop("Can't write outfile")
   }
}
```

- Nothing changed in the code except the number of characters in the function
- The new version may run faster, is more readable. The output is unchanged.
- Refactoring could also mean reducing the number of input arguments
- Jenny Bryan gave a great talk on refactoring

### Profiling

- Profiling refers to checking the resource demands of your code
- How much processing time does your script take? How much memory?
- Clean code should be highly performant: it uses minimal computational resources
- Profiling and refactoring go hand in hand, along with unit testing, to ensure that code is maximally optimized
- Here are two intro guides to profiling in R:
  - Using system.time and Rprofs from R Programming for Data
     Science[https://bookdown.org/rdpeng/rprogdatascience/profiling-r-code.html]
  - Using lineprof from Advanced R[http://adv-r.had.co.nz/Profiling.html]

#### **Back to MREs**

### Neat R functions to help reduce

A better way to eliminate this redundancy is to use the map function:

## [1] -7.4831177 0.9587218 4.7882622

```
set.seed(16)
map(1:3, multiply)

## [[1]]
## [1] 1.547257
##
## [[2]]
## [1] 11.934479 -1.717951
##
## [[3]]
```

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