Lab 1, Part 1: R Language Essentials

Data-based Statistical Decision Model

Sungkyu Jung Department of Statistics University of Pittsburgh

E-mail: sungkyu@pitt.edu http://www.stat.pitt.edu/sungkyu/

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Section 1

R basics

R basics

R commands are entered at the prompt in the R console window.

```
> a <- 2;
> a
[1] 2
> x <- c(1,2,3)
> x
[1] 1 2 3
> a+2
[1] 4
> xsq = x^2
> rnorm(15)
[1] 0.9175425  0.4328707  0.4734853 -1.4772252  0.4950732
[6] -1.8456475  0.1006685 -0.9263071 -1.3785625 -0.4507060
[11] -0.9963989 -0.1078937  0.5003022 -0.5151607  0.3139086
```

- Create an object with the assignment operator <- or =.
- Names of variables (objects) can be built from letters, digits, and the period (dot) symbol, and are case-sensitive.
- c and rnorm are called functions.

Elementary Operators

Arithmetic

+	Addition
_	Subtraction, sign
*	Multiplication
/	Division
^	Raise to power
왕/왕	Integer division
용용	Remainder from integer division

Logical and relational

==	Equal to
! =	Not equal to
<	Less than
>	Greater than
<=	Less than or equal to
>=	Greater than or equal to
is.na(x)	Missing?
&	Logical AND
	Logical OR
!	Logical NOT

R Basic Operations

General R command syntax

```
> object <- object[arguments]
> object <- function_name(arguments)
> object
```

Examples of elementary functions

```
sum(x)
length(x)
mean(x)
sd(x)
plot(x)
```

R Basic Operations: An Exercise

- Compute the mean and standard deviation of data weight,
- Compute the BMI = weight/(height)².
- Whose BMI is greater than 22?
- Plot weight vs height.
- Test whether the mean BMI equals 22.5.

```
> weight <- c(60, 72, 57, 90, 95, 72)
> height <- c(1.75, 1.80, 1.65, 1.90, 1.74, 1.91)</pre>
```

Data Types

```
Numeric data: 1, 2, 3
> x < -c(1, 2, 3); x
Γ1] 1 2 3
> is.numeric(x)
[1] TRUE
> as.character(x)
[1] "1" "2" "3"
Character data: "a", "b", "c"
> x <- c("1", "2", "3"); x
[1] "1" "2" "3"
> is.character(x)
[1] TRUE
> as.numeric(x)
[1] 1 2 3
```

Data Types

Complex data

```
> c(1, "b", 3)
[1] "1" "b" "3"
```

Logical data

```
> x <- 1:10 < 5
> x
[1] TRUE TRUE TRUE TRUE FALSE FALSE FALSE FALSE FALSE FALSE
> !x
[1] FALSE FALSE FALSE FALSE TRUE TRUE TRUE TRUE TRUE
> which(x) # Returns index for the 'TRUE' values in logical vector
[1] 1 2 3 4
```

Creating Vectors

Vectors (1D)

```
> x <- c(red="Huey", blue="Dewey", green="Louie")
> x
     red     blue     green
"Huey" "Dewey" "Louie"
> names(x)
[1] "red"     "blue" "green"
> x[1] <- "Hey"; x
     red     blue     green
    "Hey" "Dewey" "Louie"
>
> y <- 1:10; names(y) <- letters[1:10]
> y[c("b", "d", "f")]
b d f
2 4 6
```

Creating Vectors

Vectors (1D)

```
> 1:7
[1] 1 2 3 4 5 6 7
> 6:2
[1] 6 5 4 3 2
> seq(from = 10, to = 20, by = 2)
[1] 10 12 14 16 18 20
> seq(-2, -1, 0.1)
[1] -2.0 -1.9 -1.8 -1.7 -1.6 -1.5 -1.4 -1.3 -1.2 -1.1 -1.0
> seq(0, 5, length=7)
[1] 0.0000000 0.8333333 1.6666667 2.5000000 3.3333333 4.1666667
[7] 5.0000000
>
> rep(x = 1, times = 5)
[1] 1 1 1 1 1
> rep(1,5)
[1] 1 1 1 1 1
> rep(c(1,2),3)
[1] 1 2 1 2 1 2
> rep(1:2,c(3,5))
[1] 1 1 1 2 2 2 2 2
```

Creating Matrices

Matrices (2D): two dimensional structures with data of same type

Useful functions that operate on matrices: rownames, colnames, and the transposition function t, as.vector, cbind, rbind.

Creating Matrices

Matrices (2D): two dimensional structures with data of same type

```
> cbind(A=1:4,B=5:8,C=9:12)
[1,] 1 5 9
[2,] 2 6 10
[3,] 3 7 11
[4.] 4 8 12
> x < - rbind(A=1:4,B=5:8,C=9:12); x
  [,1] [,2] [,3] [,4]
В
     9 10 11
                 12
> t(x)
[1,] 1 5 9
[2,] 2 6 10
[3,] 3 7 11
[4,] 4 8 12
```

Factors (1D): vectors with grouping information

Categorical variables should be specified as factors in R.

```
> pain <- c(0,3,2,2,1)
> as.factor(pain)
[1] 0 3 2 2 1
Levels: 0 1 2 3
> fpain <- factor(pain,levels=0:3)
> levels(fpain) <- c("none","mild","medium","severe")
> fpain
[1] none severe medium medium mild
Levels: none mild medium severe
> as.numeric(fpain)
[1] 1 4 3 3 2
> levels(fpain)
[1] "none" "mild" "medium" "severe"
```

If the variable is ordinal, use ordered.

List: to combine a collection of objects into a larger composite object

```
> intake.pre <- c(5260,5470,5640,6180,6390,
+ 6515,6805,7515,7515,8230,8770)
> intake.post <- c(3910,4220,3885,5160,5645,</pre>
+ 4680,5265,5975,6790,6900,7335)
> mylist <- list(before=intake.pre,after=intake.post)
> mylist$new <- as.matrix(c("n"))</pre>
> mylist
$before
 [1] 5260 5470 5640 6180 6390 6515 6805 7515 7515 8230 8770
$after
 [1] 3910 4220 3885 5160 5645 4680 5265 5975 6790 6900 7335
$new
     Γ.17
[1,] "n"
```

Many of R's built-in functions compute more than a single vector of values and return their results in the form of a list.

Data Frames

Data Frames (2D) corresponds to what other statistical packages call a "data matrix" or a "data set".

```
> d <- data.frame(intake.pre,intake.post)</pre>
> head(d)
  intake.pre intake.post
        5260
                     3910
        5470
                     4220
3
        5640
                    3885
        6180
                   5160
5
        6390
                   5645
        6515
                    4680
> d$intake.pre
 [1] 5260 5470 5640 6180 6390 6515 6805 7515 7515 8230 8770
```

Subsetting by indices

Subsetting by logical selection

```
> intake.post[intake.pre > 7000]
[1] 5975 6790 6900 7335
> x[,(1:4) == (1:4)^2]
[1] 1 5 9
```

Missing Values

In SAS, Missing Values are denoted by '.' (period).

In R, missing values are denoted by a special NA value.

```
> x <- 1:10
> x[2] <- NA
> is.na(x)
[1] FALSE TRUE FALSE FALS
```

Sorting

The function sort returns a vector in ascending or descending order

```
> sort(10:1)
[1] 1 2 3 4 5 6 7 8 9 10
```

The function order returns a sorting index for sorting an object

```
> sortindex <- order(iris[,1], decreasing = FALSE)
> sortindex[1:12]
 [1] 14 9 39 43 42 4 7 23 48 3 30 12
> iris[sortindex,][1:3,]
  Sepal.Length Sepal.Width Petal.Length Petal.Width Species
14
           4.3
                       3.0
                                     1.1
                                                 0.1
                                                      setosa
9
           4.4
                      2.9
                                     1.4
                                                 0.2 setosa
           4.4
                       3.0
                                     1.3
                                                 0.2 setosa
39
```

• Here, we are using iris, a data set preloaded for any R system.

Section 2

The R environment

List objects in current R session

```
> ls()
```

Delete some of the objects

```
> rm(height, weight)
> rm(list=ls())
```

Return content of current working directory

```
> dir()
```

Return path of current working directory

```
> getwd()
```

Change current working directory

```
> setwd("/home/user")
```

ALWAYS USE FORWARD SLASHES (/).

R script

R script: similar to a SAS program

Beyond a certain level of complexity, you will not want to work with R on a line-by-line basis. It is better to work with R scripts, collections of lines of R code stored either in a file or in computer memory somehow.

```
Listing 1: my_script.R
```

```
intake.pre <- c(5260,5470,5640,6180,6390,6515,6805,7515,7515,8230,
intake.post <- c(3910,4220,3885,5160,5645,4680,5265,5975,6790,6900
mylist <- list(xbefore=intake.pre,after=intake.post)
d <- data.frame(intake.pre,intake.post)
head(d)</pre>
```

Execute an R script from within R

```
> source("my_script.R")
```

Execute an R script interactively

You can work with a script editor window, which allows you to submit one or more lines of the script to a running R, which will then behave as if the same lines had been entered at the prompt.

Mac: cmd + enter, Windows: F5

Packages

An R installation contains one or more libraries of packages. Some of these packages are part of the basic installation. Others can be downloaded from CRAN.

Installation of CRAN Packages

```
> install.packages(c("ISwR", "pkg2"))
> install.packages("pkg.zip", repos=NULL)
```

Load a library

> library(ISwR)

Lists all functions and datasets defied by a library

```
> library(help="ISwR")
```

Getting Help

- R also comes with extensive online help in text form as well as in the form of a series of HTML files that can be read using a Web browser
- The help pages can be accessed via "help" in the menu bar on Windows and by entering help.start() on any platform.
- From the command line, you can always enter help(aggregate) to get help on the aggregate function or use the prefix form ?aggregate
- The function help.search is similar but uses fuzzy matching and searches deeper into the help pages, so that it will be able to locate, for example, Kendall's correlation coefficient in cor.test if you use help.search("kendal").

Data Entry: Built-in Data

- Many packages, both inside and outside the standard R distribution, come with built-in data sets.
- lazy loading: the built-in data sets are loaded when they are referenced for the first time.
- With this mechanism, data are just there. For example, if you type thuesen or data(thuesen), the data frame of that name is displayed.
- Example: Load and view first few lines of data frames melanom, iris, USArrests, and cabbages from MASS package.

Data Inspection

```
> head(thuesen)
 blood.glucose short.velocity
          15.3
                         1.76
1
          10.8
                         1.34
3
           8.1
                         1.27
4
          19.5
                         1.47
5
           7.2
                         1.27
           5.3
                         1.49
> nrow(thuesen)
[1] 24
> ncol(thuesen)
[1] 2
> dim(thuesen)
[1] 24 2
> str(thuesen)
'data.frame': 24 obs. of 2 variables:
$ blood.glucose : num 15.3 10.8 8.1 19.5 7.2 5.3 9.3 11.1 7.5 12
$ short.velocity: num 1.76 1.34 1.27 1.47 1.27 1.49 1.31 1.09 1.
> summary(thuesen)
 blood.glucose short.velocity
Min. : 4.200
               Min.
                        :1.030
1st Qu.: 7.075 1st Qu.:1.185
Median: 9.400 Median: 1.270
Mean :10.300 Mean :1.326
3rd Qu.:12.700
                 3rd Qu.:1.420
```

Max. :1.950

:19.500

Max.

Data Manipulations

attach and detach

You can make R look for objects among the variables in a given data frame

```
> plot(thuesen$blood.glucose,thuesen$short.velocity)
> attach(thuesen); search();
> plot(blood.glucose, short.velocity)
> detach(thuesen); search();
subset, transform, and within
> thue2 <- subset(thuesen,blood.glucose<7)</pre>
> thue3 <- transform(thuesen,log.gluc=log(blood.glucose))</pre>
> thue4 <- within(thuesen,{</pre>
+ log.gluc <- log(blood.glucose)
+ m <- mean(log.gluc)
+ centered.log.gluc <- log.gluc - m
+ rm(m)
+ })
```

Data Entry: Manual Entry

- A table of gas mileage on four new models of Japanese luxury cars.
- To test whether the four models give the same gas mileage.

Α	В	С	D
22	28	29	23
26	24	32	24
	29	28	

Create data frame mileages

```
y1 = c(22, 26)
y2 = c(28, 24, 29)
y3 = c(29, 32, 28)
y4 = c(23, 24)
y = c(y1, y2, y3, y4)
Model = c(rep("A", 2), rep("B", 3), rep("C", 3), rep("D", 2))
mileages = data.frame(y, Model)
str(mileages)
mileages
```

Exercise: Change the variable name "y" to "mileage"

Data Entry: Reading from and Writing to text files

Read from files: read.table, read.csv and read.delim

To read example data files webhits.txt, flicker.txt, twins.txt

- > setwd("C:/R")
- > webhits <- read.table("webhits.txt", header = TRUE)
- > flicker <- read.table("flicker.txt", header = TRUE)

Arguments of read.table(file,...)

- file: path + file name.
 If it does not contain an absolute path, the file name is relative to the current working directory. ALWAYS USE FORWARD SLASHES (/).
- header = FALSE: a logical value indicating whether the file contains the names of the variables as its first line.
- sep = "": the field separator character. "" (white space), "," (comma separated data) or "\t" (tab-separated data).
- na.strings = "NA": a character vector of strings which are to be interpreted as NA values.

Data Entry: Reading from and Writing to text files

read.table

Type conversions: by default, the read.table guesses and converts the data types of the different columns (e.g. number, factor, character). There are options as.is and colClasses to control this. read the online help or type ?read.table.

Exercise: Read data from twins.txt

Write a data fame to a file: write.table and write.csv

```
> write.table(twins, "twins2.txt")
```

Section 3

Probability and Distributions

An Example: Poisson density (mass) function

Prussian horse kicks

von Bortkiewicz's (1898) data on death of soldiers in the Prussian army from kicks by horses and mules. The data pertain to 10 army corps, each observed over 20 years. In 109 corps-years, no deaths occurred; 65 corps-years had one death, etc.

```
# Prussian horsekick data
k = c(0, 1, 2, 3, 4)
x = c(109, 65, 22, 3, 1)
p = x / sum(x)  #relative frequencies
print(p)
par(mfrow = c(1,2))
barplot(x, names = k); pie(x)
r = sum(k * p)  #mean
v = sum(x * (k - r)^2) / 199  #variance
f = dpois(k, r)
print(cbind(k, p, f))
```

Random sampling

sample() function for random sampling from finite population

Exercise:

- Suppose there are five red, six blue, and seven green balls in a jar.
 Randomly sample five balls from the jar.
- Randomly sample 50 birthdays, and inspect whether these birthdates are all distinct.

The built-in distributions in R

Four fundamental items can be calculated for a statistical distribution

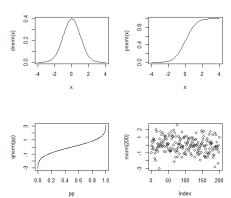
- Density or point probability
- Cumulated probability, distribution function
- Quantiles
- Pseudo-random numbers

For example, for the normal distribution, these are named dnorm, pnorm, qnorm, and rnorm (density, probability, quantile, and random, respectively).

The built-in distributions in R

dnorm, pnorm, qnorm, and rnorm

```
x = seq(-4,4,0.1); pp = seq(0,1,0.001);
par(mfrow = c(2,2))
plot(x,dnorm(x),type = "1")
plot(x,pnorm(x),type = "1")
plot(pp,qnorm(pp),type = "1")
plot(rnorm(200))
```



The built-in distributions in R

Normal distribution

dnorm(x)	Density
pnorm(x)	Cumulative distribution
	function, $P(X < x)$
qnorm(p)	p -quantile, $x : \overline{P}(X \leq x) = p$
rnorm(n)	n (pseudo-)random normally
	distributed numbers

Distributions

pnorm(x, mean, sd)	Normal
plnorm(x, mean, sd)	Lognormal
pt(x,df)	Student's t
pf(x,n1,n2)	F distribution
pchisq(x,df)	χ^2
pbinom(x,n,p)	Binomial
ppois(x,lambda)	Poisson
<pre>punif(x,min,max)</pre>	Uniform
pexp(x,rate)	Exponential
pgamma(x,shape,scale)	Gamma
pbeta(x,a,b)	Beta

Same convention (d-q-r) for density, quantiles, and random numbers as for normal distribution.

Exercises

• Inspect the densities of Beta distributions for various values of parameters (a, b) and compute P(X < 0.5) for X Beta(1, 2).

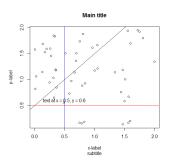
• Plot the masses (densities) of Binomial distributions for various values of parameters (n, p). Compare with normal densities N(np, np(1-p)). Compute the probability that Binomial (or normal) random variable is less than mean -2s.d.

Section 4

R Graphics

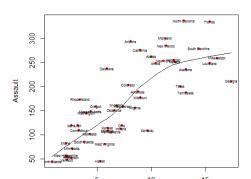
Generic x - y plot

Example 1: plot, text and abline



Example 2: plot, text and lines

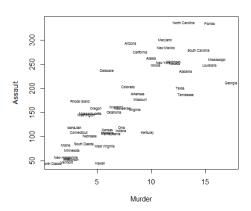
```
head(USArrests)
attach(USArrests)
plot(Murder, Assault, pch = 20, col = "red")
text(Murder, Assault, rownames(USArrests), cex = 0.5)
localregfit <- lowess(Assault~Murder)
lines(localregfit$x, localregfit$y)</pre>
```



Generic x - y plot

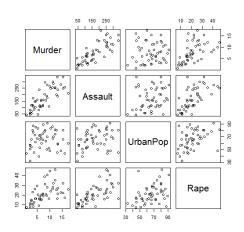
Example 3: Print the rownames instead of symbols

```
plot(Murder, Assault, type = "n")
text(Murder, Assault, rownames(USArrests), cex = 0.5)
```



Example 4: Scatterplot matrix for multi-variate data frame

plot(USArrests)
pairs(USArrests)



Remarks

Add more points to the current plot by points(x,y)

Commonly used graphical parameters

- type = "p": what type of plot should be drawn. To get more info, type ?plot
- pch = 1: plotting character, i.e., symbol to use. To get more info, type ?points
- cex = 1: A numerical value giving the amount by which plotting text and symbols should be magnified relative to the default.
- col = "black" Colors can be specified in several different ways. The simplest way is with a character string giving the color name (e.g., "red").
 A list of the possible colors can be obtained with the function colors.
 The functions rgb, hsv, hcl,gray and rainbow provide additional ways of generating colors.

Example:

```
> pie(rep(1, 12), col = rainbow(12))
```

Remarks

The par function allows incredibly fine control over the details of a plot The par settings allow you to control line width and type, character size and font, colour, style of axis calculation, size of the plot and figure regions, clipping, etc. (These can also be set by individual plotting functions.) It is possible to divide a figure into several subfigures by using the mfrow and mfcol parameters.

Commonly used arguments

```
• mfrow = c(1,1): muli-frame, row-wise order = c(rownum,colnum)
```

```
• mfcol = c(1,1): muli-frame, column-wise order = c(rownum,colnum)
```

```
mar = c(5,4,4,2): margin sizes = c(bottom, left, top, right)
```

Example:

```
> par(mfrow = c(1,2))
> plot(Murder, Assault)
> plot(Rape, UrbanPop)
```

Important high-level plotting functions

Commonly used functions

- plot: generic x-y plotting
- barplot: bar plots
- boxplot: box-and-whisker plot
- hist: histograms
- pie: pie charts
- dotchart: cleveland dot plots
- qqnorm, qqline, qqplot: distribution comparison plots
- pairs: display of multivariant data

An example from textbook Section 2.2.4 (p.43)

```
> h <- hist(x, plot=F)
> ylim <- range(0, h$density, dnorm(0))
> hist(x, freq=F, ylim=ylim)
> curve(dnorm(x), add=T)
```

Section 5

R Programming Basics

Grouped expressions

- R is an expression language in the sense that its only command type is a function or expression which returns a result.
- Commands may be grouped together in braces, {expr 1, . . ., expr m}, in which case the value of the group is the result of the last expression in the group evaluated.

Conditional Executions: if statement

```
> if( condition ) {    statements_1 }
+ else {    statements_2 }

Example:
> if(1==0) {
+ print(1)
+ } else {
+ print(2)
+ }
[1] 2
```

Conditional Executions: ifelse statement operates on vectors

```
> ifelse( condition(s) , true_value, false_value)
Example
> x <- 1:10
> ifelse(x<5, x, 0)
[1] 1</pre>
```

Example:

```
> x <- 1:10
> ifelse(x<5, x, 0)
[1] 1 2 3 4 0 0 0 0 0 0</pre>
```

for Loops

Loops over a fixed set of values

```
> for(variable in sequence) {
+ statements
+ }
```

Example:

```
> x <- seq(0, 1,.05)
> plot(x, x, ylab="y", type="l")
> for ( j in 2:8 ) lines(x, x^j)
```

while Loops

Г1] 6

Iterates as long as a condition is true

```
> while(condition) {
+ statements
+ }

Example:
> z <- 0
> while(z<5) {
+ z <- z + 2
+ print(z)
+ }
[1] 2
[1] 4</pre>
```

while Loop with break statement

```
> while(TRUE) {
+ statements
+ if (condition) break
+ }
> repeat {
+ statements
+ if (condition) break
Example:
> z <- 0
> while(T) {
+ z <- z+ 1
+ print(z)
+ if (z > 2) break
+ }
[1] 1
[1] 2
[1] 3
```

Implicit loops

The apply function family

A common application of loops is to apply a function to each element of a set of values or vectors and collect the results in a single structure. In R, apply allows you to apply a function to the rows or columns of a matrix.

apply

```
> apply(X, MARGIN, FUN, ARGs)
```

Arguments

- X: array, matrix or data.frame
- MARGIN: 1 for rows. 2 for columns
- FUN: one or more functions to be applied
- ARGs: possible arguments for functions

Example (mean computed over each column of USArrests data)

```
> apply(USArrests, 2, mean)
Murder Assault UrbanPop Rape
7.788 170.760 65.540 21.232
```

Implicit loops

To operate on vector or list objects, use lapply and sapply. The former always returns a list, whereas the latter tries to simplify the result to a vector or a matrix if possible.

```
lapply, sapply
```

```
> lapply(X, FUN, ARGs)
> sapply(X, FUN, ARGs)
```

Arguments

- X: vector. list or data.frame
- FUN: one or more functions to be applied
- ARGs: possible arguments for functions

Example (mean computed over variable of thuesen data)

```
> lapply(thuesen, mean, na.rm=T)
$blood.glucose
[1] 10.3
$short.velocity
[1] 1.325652
> sapply(thuesen, mean, na.rm=T)
blood.glucose short.velocity
10.300000 1.325652
```

Implicit loops

Also, the function tapply allows you to create tables of the value of a function on subgroups defined by its second argument, which can be a factor or a list of factors.

```
tapply
> tapply(vector, factor, FUN)
Example (median of energy expenditure for each level (lean, obese))
> data(energy)
> tapply(energy$expend, energy$stature, median)
lean obese
7.90 9.69
```

Your Own R functions

A very useful feature of the R environment is the possibility to expand existing functions and to easily write custom functions. In fact, most of the R software can be viewed as a series of R functions.

To define functions

```
> myfn <- function(arg1, arg2, ...) {
+ function_body
+ }</pre>
```

To call functions

```
> myfn(arg1=..., arg2=...)
```

R function example 1

Define a sample function

```
> myfn <- function(x1, x2=5) {
+     z1 <- x1 / x1
+     z2 <- x2 * x2
+     myvec <- c(z1, z2)
+     return(myvec)
+  }</pre>
```

Function usage

```
> myfn(x1 = 2, x2 = 3)
[1] 1 9
> myfn(2,3)
[1] 1 9
> x <- myfn(5); x
[1] 1 25</pre>
```

R function example 2

```
> hist.with.normal <- function(x, xlab=deparse(substitute(x)),...)
+ {
+ h <- hist(x, plot=F, ...)
+ s <- sd(x)
+ m <- mean(x)
+ ylim <- range(0,h$density,dnorm(0,sd=s))
+ hist(x, freq=F, ylim=ylim, xlab=xlab, ...)
+ curve(dnorm(x,m,s), add=T)
}</pre>
```

R function exercise

- Write a function that standardizes all variables in a data frame.
- Apply the function to the data loaded from twins.txt.