Introduction

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Introduction to R and RStudio

Recap

We have learned the basics of programming in R:

- How to use RStudio, R-scripts and Quarto-documents
- How to assign numbers to variables (<-)
- Data types (elements)
 - character, numeric, integer, logical, factor
- Data structures: composed of data types
 - vector, matrix, list, data.frame
- Code is applied on those data types/structures to transform them

Quick detour: Naming conventions

• You can't have spaces in your variable names.

```
student cleaned <- 3
```

- Some programming languages tell you how to handle this, but not R.
- I use students_cleaned. This is the standard of Python. Use any, but be consistent

student_cleaned <- 3 #studentCleaned</pre>

Data Types (Elements)

Data Types

They are the basis of everything

1: Character

```
var_char <- "ab"
class(var_char)</pre>
```

[1] "character"

2: Numeric

```
var_num <- 3.2</pre>
class(var_num)
## [1] "numeric"
var_ind <- "3"</pre>
class(var_ind)
## [1] "character"
converted_var <- as.numeric(var_ind)</pre>
class(converted_var)
## [1] "numeric"
var_inf <- Inf</pre>
class(var_inf)
## [1] "numeric"
var_nan <- NaN</pre>
class(var_nan)
## [1] "numeric"
3: Logical
```

```
var_true <- TRUE
class(var_true)
## [1] "logical"</pre>
```

Behind the scenes they are numbers: FALSE = 0, TRUE = 1

```
as.numeric(var_true)
## [1] 1
var_true + var_true
## [1] 2
```

They arise when comparing elements

```
a <- 3
b <- 5
a == b
## [1] FALSE

a == "3"
## [1] TRUE

a == 3
## [1] TRUE
```

Data Structures: Objects that contain more than one element

Basic data types (elements)

```
character: "some text"
numeric: e.g., 2.1
integer: e.g., 2L
logical: TRUE/FALSE
factor: e.g., factor("amsterdam")
```

Basic data structures

• Consist of data types and functions to transform them

```
- vector: c(2, 4, 2)
- list: list(first_col = 1, second = "a", third = TRUE)
- matrix: matrix(c(4, 4, 4, 4), nrow = 2, ncol = 2)
- data.frame: The most important ~ spreadsheet
```

1: Vector

- Collection of elements of the same type
- We concatenate the elements using the c() function (stands for concatenation)

```
#To create a vector we used `c()`, which stands for 'concatenation'.

a <- c(1, 2, 3, 4, 5)

a <- 1:5

a

## [1] 1 2 3 4 5
```

Characters (or character strings) in R are indicated by the double quote identifier.

```
c(a, "A")
## [1] "1" "2" "3" "4" "5" "A"
```

Repeating the same element many times

```
rep(a, 3)
## [1] 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5
```

Retrieving elements from vectors by position

If we would want just the third element, we would type

```
#The first element in R is 1 (in other languages (e.g. Python) it is 0)
a[3]
## [1] 3
```

Retrieving elements from vectors by range

If we would want the first to the third (both included)

```
#The first element in R is 1 (in other languages (e.g. Python) it is 0) a[1:3]
```

```
## [1] 1 2 3
```

Empty means all elements

```
#(In Python is :)
a[]
```

```
## [1] 1 2 3 4 5
```

2. Matrix: Multiple vectors in one object

```
#We can also create them with vectors, it fills the matrix by column. But be careful!
c \leftarrow matrix(c(1,2,3), nrow = 5, ncol = 2)
## Warning in matrix(c(1, 2, 3), nrow = 5, ncol = 2): data length [3] is not a
## sub-multiple or multiple of the number of rows [5]
С
##
        [,1] [,2]
## [1,]
          1
## [2,]
                1
           2
                2
## [3,]
         1
## [4,]
                3
## [5,]
```

Retrieving elements in matrices

The first row is retrieved with

```
c[1, ]
## [1] 1 3
```

The second column is retrieved with

```
c[, 2]
## [1] 3 1 2 3 1
```

The intersection of the first row and second column is called by

```
c[1, 2]
## [1] 3
```

We can also use ranges.

```
c[1:3, 2]
## [1] 3 1 2
```

Matrices with mixed numeric / character data

If we add a character column to matrix c; everything becomes a character:

```
cbind(c, c("a", "b", "c", "d", "e"))
```

```
## [,1] [,2] [,3]

## [1,] "1" "3" "a"

## [2,] "2" "1" "b"

## [3,] "3" "2" "c"

## [4,] "1" "3" "d"

## [5,] "2" "1" "e"
```

Remember, matrices and vectors are numerical OR character objects. They can never contain both and still be used for numerical calculations.

3. Data frames

Data frames can contain both numerical and character elements at the same time, although never in the same column. You can think of them as spreadsheets (with column names, and rows)

```
## V1 V2 V3

## 1 -0.94194456 2.485946 a

## 2 -0.75393782 3.116719 a

## 3 -1.24573480 3.566164 b

## 4 0.06654614 3.743057 b

## 5 -0.08912738 8.037334 b
```

We 'filled' a dataframe with two randomly generated sets from the normal distribution - where V1 is standard normal and $V2 \sim N(5,2)$ - and a character set.

Data frames (continued)

You can name the columns and rows in data frames (just like in matrices)

```
#Rows
row.names(d) <- c("row 1", "row 2", "row 3", "row 4", "row 5")

d
## V1 V2 V3

## row 1 -0.94194456 2.485946 a

## row 2 -0.75393782 3.116719 a

## row 3 -1.24573480 3.566164 b

## row 4 0.06654614 3.743057 b

## row 5 -0.08912738 8.037334 b
```

Retrieving row elements in data frames

There are two ways to obtain row 3 from data frame d:

CAREFUL! You always need the comma (,) when filtering by rows. Otherwise you filter by column!

Retrieving columns elements in data frames

All

```
d$V2_new
## [1] 2.485946 3.116719 3.566164 3.743057 8.037334
d[["V2_new"]]
## [1] 2.485946 3.116719 3.566164 3.743057 8.037334
d[, "V2_new"] # Careful! In tibbles this returns a one-col tibble
## [1] 2.485946 3.116719 3.566164 3.743057 8.037334
d[, 2] # Careful! In tibbles this returns a one-col tibble
## [1] 2.485946 3.116719 3.566164 3.743057 8.037334
```

Using it without the comma returns a dataframe

Retrieving both

The intersection between row 2 and column 3 can be obtained by

```
d[2, 3]
## [1] "a"
```

And you can also use ranges

```
d[3:4, 1:2]

## V1 V2_new

## row 3 -1.24573480 3.566164

## row 4 0.06654614 3.743057
```

4. Factor

- A data type used to encode categorical variables
- It'll be useful for data modeling and data visualization

Class

```
class(d$V3_factor)
## [1] "factor"
```

Summary

```
str(d$V3_factor)
## Factor w/ 2 levels "Amsterdam","Utrecht": 1 1 2 2 2
```

Use of as.xxx functions

You can convert between data types (as long as the conversion is valid)

```
d$V2_int <- as.integer(d$V2_new)</pre>
                       V2_new V3 V3_factor V2_int
## row 1 -0.94194456 2.485946
                              a Amsterdam
## row 2 -0.75393782 3.116719 a Amsterdam
                                                 3
                                                 3
## row 3 -1.24573480 3.566164
                                   Utrecht
## row 4 0.06654614 3.743057
                                                 3
                                   Utrecht
## row 5 -0.08912738 8.037334 b
                                   Utrecht
d$V2_char <- as.character(d$V2_int)</pre>
d
                  ۷1
                       V2_new V3 V3_factor V2_int V2_char
## row 1 -0.94194456 2.485946 a Amsterdam
                                                2
## row 2 -0.75393782 3.116719 a Amsterdam
                                                        3
## row 3 -1.24573480 3.566164 b
                                                3
                                   Utrecht
## row 4 0.06654614 3.743057 b
                                   Utrecht
                                                3
                                                         3
## row 5 -0.08912738 8.037334 b
                                   Utrecht
```

5. List: Mixed type

You can have a list of everything mixed with everything. For example, an simple list can be created by

```
a <- 1:5 #a vector
f <- list(a) #convert to a list
f

## [[1]]
## [1] 1 2 3 4 5</pre>
```

Elements or objects within lists can be called by using double square brackets [[]]. For example, the first (and only) element in list f is object a

```
f[[1]]
```

```
## [1] 1 2 3 4 5
```

Lists (continued)

We can simply add an object or element to an existing list

```
f[[2]] \leftarrow d
## [[1]]
## [1] 1 2 3 4 5
## [[2]]
##
                       V2_new V3 V3_factor V2_int V2_char
## row 1 -0.94194456 2.485946 a Amsterdam
## row 2 -0.75393782 3.116719 a Amsterdam
## row 3 -1.24573480 3.566164 b
                                    Utrecht
                                                 3
                                                         3
## row 4 0.06654614 3.743057 b
                                    Utrecht
                                                 3
                                                         3
```

Utrecht

8

to obtain a list with a vector and a data frame.

Lists (continued)

We can add names to the list as follows

row 5 -0.08912738 8.037334 b

```
names(f) <- c("vector", "data frame")</pre>
f
## $vector
## [1] 1 2 3 4 5
##
## $'data frame'
##
                       V2_new V3 V3_factor V2_int V2_char
                  V1
## row 1 -0.94194456 2.485946 a Amsterdam
                                                3
                                                        3
## row 2 -0.75393782 3.116719 a Amsterdam
## row 3 -1.24573480 3.566164 b
                                   Utrecht
                                                3
                                                        3
## row 4 0.06654614 3.743057 b
                                   Utrecht
                                                3
                                                        3
## row 5 -0.08912738 8.037334 b
                                   Utrecht
```

Lists (continued)

We can also create it as

```
## $vector
## [1] 1 2 3 4 5
##
## $'data frame'
## $'data frame'$vector
## [1] 1 2 3 4 5
## $'data frame'$'data frame'
##
                 V1
                     V2_new V3 V3_factor V2_int V2_char
## row 1 -0.94194456 2.485946 a Amsterdam
                                               2
## row 2 -0.75393782 3.116719 a Amsterdam
                                                3
                                                        3
## row 3 -1.24573480 3.566164 b
                                                3
                                                        3
                                  Utrecht
## row 4 0.06654614 3.743057 b
                                  Utrecht
                                                3
                                                        3
## row 5 -0.08912738 8.037334 b
                                   Utrecht
                                                8
```

Retrieving elements in lists

Retrieving the vector from the list can be done as follows

```
f[[1]]
## [1] 1 2 3 4 5

f[["vector"]]
## [1] 1 2 3 4 5

f$vector
## [1] 1 2 3 4 5
```

Lists in lists

```
g <- list(1:4, list("vector" = 5:1,</pre>
                     "matrix_ex" = matrix(0, nrow = 2, ncol = 2)))
## [[1]]
## [1] 1 2 3 4
##
## [[2]]
## [[2]]$vector
## [1] 5 4 3 2 1
##
## [[2]]$matrix_ex
        [,1] [,2]
## [1,]
           0
                 0
## [2,]
           0
```

To call the vector from the second list within the list g, use the following code

```
g[[2]][[1]] #Also g[[2]]$vector
## [1] 5 4 3 2 1
```

Filtering by condition

Logical operators

- Logical operators are signs that evaluate a statement, such as == (equal), != (different), < (lower), > (greater), <= (lower or equal), >= (greater or equal), and | (OR) as well as & (AND).
- For example, if we would like elements out of example vector below that are larger than 3, we would type:

```
example_vector <- c(1,2,3,4,5,6,7,8,9)
example_vector[example_vector>3]
## [1] 4 5 6 7 8 9
```

Why does this work? It filters the vector, keeping the elements where the condition is TRUE

```
example_vector > 3
## [1] FALSE FALSE TRUE TRUE TRUE TRUE TRUE TRUE
```

Logical operators (cont'd)

If we would like the elements that are smaller than 3 OR larger than 3, we could type.

```
example_vector[(example_vector < 3) | (example_vector > 3)] #c smaller than 3 or larger than 3
## [1] 1 2 4 5 6 7 8 9

or
example_vector[example_vector != 3] #c not equal to 3
## [1] 1 2 4 5 6 7 8 9
```

Logical operators (cont'd)

You can use %in to select specific elements

```
example_vector %in% c(1,5)
```

[1] TRUE FALSE FALSE FALSE TRUE FALSE FALSE FALSE

```
## [1] 1 5
Typing ! before a logical operator takes the complement of that action (the opposite)
!(example_vector %in% c(1,5))
## [1] FALSE TRUE TRUE TRUE TRUE TRUE TRUE TRUE
```

Logical operators (cont'd)

They are extremely useful in dataframes

```
d
##
                  V1
                      V2_new V3 V3_factor V2_int V2_char
## row 1 -0.94194456 2.485946 a Amsterdam
## row 2 -0.75393782 3.116719 a Amsterdam
                                                       3
                                               3
## row 3 -1.24573480 3.566164 b
                                  Utrecht
                                               3
                                                       3
                                                       3
## row 4 0.06654614 3.743057 b
                                  Utrecht
                                               3
## row 5 -0.08912738 8.037334 b Utrecht
d$V1 > 0
## [1] FALSE FALSE FALSE TRUE FALSE
d[d$V1 > 0,]
```

V2_new V3 V3_factor V2_int V2_char

Utrecht

```
## row 4 0.06654614 3.743057 b
```

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Functions

Basic idea

- Take some standard input (e.g. a vector of numbers)
- Return some standard output (e.g. the mean)
- You call them with parenthesis

```
mean(c(1,2,3,4,5))
## [1] 3
```

• You can save the output with a name

```
mean_v <- mean(c(1,2,3,4,5))
mean_v
## [1] 3
```

• When they come from a package, you can call them in two ways

```
#install.packages("dplyr")
library(dplyr)
#You can specify the package where the library comes from
dplyr::n_distinct(c(1,2,2,3,3))
```

Function's arguments

- Functions typically have arguments (i.e., things that the function need to work).
- Usually at least one is required. e.g., in the mean example you need to pass a vector of numbers.
- Other arguments tell the function how it should handle the input. In the example below it tells the mean function to remove missing values.

```
mean(c(1,2,3,4,5,NA))

## [1] NA

mean(c(1,2,3,4,5,NA), na.rm = TRUE)

## [1] 3
```

• You can create your own (more on this later)

```
my_mean <- function(vector_num){
   return(sum(vector_num)/length(vector_num))
}

my_mean(c(1,2,3,4,5))
## [1] 3</pre>
```

Math errors

Things that cannot be done

- Things that have no representation in real number space
 - For example, the following code returns "Not a Number"

```
0 / 0
## [1] NaN
```

• Also impossible are calculations based on missing values (NA's)

```
mean(c(1, 2, NA, 4, 5))
## [1] NA
```

• You can ignore missing values (often not recommended). Two ways:

```
mean(c(1, 2, NA, 4, 5), na.rm = TRUE)

## [1] 3

mean(na.omit(c(1, 2, NA, 4, 5)))

## [1] 3
```

Be careful with rounding errors

• The computer uses approximations of the numbers (floating-point arithmetic). This can create problems in R:

```
(3 - 2.9)

## [1] 0.1

(3 - 2.9) == 0.1

## [1] FALSE

(3 - 2.9) - 0.1

## [1] 8.326673e-17
```

You can use the function near from the library dplyr

```
#install.packages("dplyr")
#library(dplyr) #we already run this earlier, we don't need it again
dplyr::near((3 - 2.9), 0.1)
```

```
## [1] TRUE
```

Applications

Reading a CSV file and descriptive statistics

That was dry, but let's see some potential, reading a CSV file and calculating some descriptive statistics. You'll need to install the packages/load the library beforehand

```
#install.packages(c("readr", "readxl", "haven", "foreign", "Hmisc"),
#repos = "http://cran.us.r-project.org")

readr::read_delim("here_path.csv", delim = ",") #CSV
readr::read_rds("here_path.Rds") #RDS (R format)
readxl::read_excel("here_path.xlsx") #Excel
haven::read_dta("here_path.dta") #Stata
haven::read_spss("here_path.sav") #SPSS
```

Calculate some descriptive statistics

```
\#Give\ some\ information
```

str(df)

```
## spc_tbl_ [748 x 9] (S3: spec_tbl_df/tbl_df/tbl/data.frame)
   $ age: num [1:748] 0.035 0.038 0.057 0.06 0.062 0.068 0.068 0.071 0.071 0.073 ...
## $ hgt: num [1:748] 50.1 53.5 50 54.5 57.5 55.5 52.5 53 55.1 54.5 ...
## $ wgt: num [1:748] 3.65 3.37 3.14 4.27 5.03 ...
## $ bmi: num [1:748] 14.5 11.8 12.6 14.4 15.2 ...
## $ hc : num [1:748] 33.7 35 35.2 36.7 37.3 37 34.9 35.8 36.8 38 ...
## $ gen: chr [1:748] NA NA NA NA ...
## $ phb: chr [1:748] NA NA NA NA ...
   $ tv : num [1:748] NA ...
##
   $ reg: chr [1:748] "south" "south" "south" "south" ...
##
   - attr(*, "spec")=
##
     .. cols(
##
         age = col_double(),
##
         hgt = col_double(),
##
     .. wgt = col_double(),
##
        bmi = col_double(),
##
     .. hc = col_double(),
##
       gen = col_character(),
##
     .. phb = col_character(),
##
        tv = col_double(),
##
        reg = col character()
    . .
##
    ..)
## - attr(*, "problems")=<externalptr>
```

summary(df)

```
bmi
        age
                         hgt
                                          wgt
  Min. : 0.035
                    Min. : 50.00
                                    Min. : 3.14
##
                                                     Min.
                                                          :11.77
##
   1st Qu.: 1.581
                    1st Qu.: 84.88
                                    1st Qu.: 11.70
                                                     1st Qu.:15.90
## Median :10.505
                    Median :147.30
                                                     Median :17.45
                                    Median : 34.65
  Mean : 9.159
                    Mean :132.15
                                    Mean : 37.15
                                                     Mean :18.07
   3rd Qu.:15.267
                    3rd Qu.:175.22
                                     3rd Qu.: 59.58
                                                     3rd Qu.:19.53
##
##
   Max. :21.177
                    Max.
                           :198.00
                                    Max. :117.40
                                                     Max.
                                                            :31.74
##
                    NA's
                           :20
                                     NA's :4
                                                     NA's
                                                            :21
##
         hc
                                         phb
                       gen
                                                              tv
   Min. :33.70
                                                        Min. : 1.00
##
                   Length:748
                                      Length:748
   1st Qu.:48.12
                   Class : character
                                      Class : character
                                                        1st Qu.: 4.00
  Median :53.00
                   Mode :character
                                      Mode :character
                                                        Median :12.00
## Mean
         :51.51
                                                        Mean :11.89
##
   3rd Qu.:56.00
                                                        3rd Qu.:20.00
          :65.00
##
   Max.
                                                        Max. :25.00
##
   NA's
          :46
                                                        NA's
                                                               :522
##
       reg
##
   Length:748
##
  Class : character
  Mode :character
##
```

```
##
##
##
```

```
library(Hmisc)
Hmisc::describe(df)
## df
##
## 9 Variables 748 Observations
## age
     n missing distinct Info Mean Gmd .05 .10
##
     748 0 683 1 9.159 7.827 0.151 0.271
.25 .50 .75 .90 .95
##
##
    1.581 10.505 15.267 17.982 19.091
##
##
## lowest : 0.035  0.038  0.057  0.06  0.062 , highest: 20.429 20.761 20.78  20.813 21.177
## hgt
      n missing distinct Info Mean
                                      \operatorname{Gmd} .05
                        1 132.2 52.59 58.00 62.85
.90 .95
      728 20 482
           .50
                  .75
##
     . 25
    84.88 147.30 175.22 183.90 188.00
##
## lowest : 50 50.1 52.5 53 53.5 , highest: 195.5 195.7 196.2 196.7 198
## -----
## wgt
     n missing distinct Info Mean Gmd .05
                                                     .10
                         1 37.15 29.55 5.082 6.692
      744
         4 523
##
                       .90
                .75
                               .95
##
     . 25
           .50
##
  11.700 34.650 59.575 71.970 79.425
## lowest: 3.14 3.37 3.65 3.73 3.81 , highest: 99 100.1 102 113 117.4
## bmi
     n missing distinct Info Mean
                                      Gmd .05
                                                     .10
         21 503
.50 .75
                        1 18.07
.90 .95
                                     3.291 14.28 14.83
##
     727
##
     . 25
##
    15.90 17.45 19.53
                         22.44
                               23.86
##
## lowest : 11.77 12.33 12.56 12.77 12.78, highest: 29.03 29.93 30.62 31.34 31.74
##
      n missing distinct Info Mean
                                       Gmd
                                              .05
                                                     .10
                        1 51.51
.90 .95
                                     6.504 39.00 41.82
         46 204
.50 .75
     702
##
     . 25
    48.12 53.00 56.00 57.80 58.70
##
```

lowest : 33.7 34.9 35 35.2 35.7, highest: 60 60.2 60.3 60.5 65

```
## gen
##
          n missing distinct
##
        245
                 503
##
## Value
                 G1
                        G2
                              G3
                        50
                              22
                                    42
## Frequency
                 56
                                          75
## Proportion 0.229 0.204 0.090 0.171 0.306
## phb
##
          n missing distinct
##
        245
                 503
##
                       P2
## Value
                 P1
                              Р3
                                    P4
                                                 P6
## Frequency
                 63
                        40
                              19
                                    32
## Proportion 0.257 0.163 0.078 0.131 0.204 0.167
## tv
##
          n missing distinct
                                   Info
                                                                .05
                                                                          .10
                                            Mean
                                                       Gmd
        226
                 522
                                  0.988
                                            11.89
##
                            18
                                                     9.116
                                                                  2
                                                                            2
##
        .25
                 .50
                           .75
                                    .90
                                              .95
##
          4
                  12
                            20
                                     25
                                               25
##
                        2
                                     4
## Value
                  1
                               3
                                           5
                                                  6
                                                        8
                                                              9
                                                                    10
                                                                          12
                                                                                13
                  5
                        26
                              19
                                    17
                                           5
                                                 10
                                                       13
## Frequency
                                                              1
                                                                    16
                                                                          15
                                                                                 1
## Proportion 0.022 0.115 0.084 0.075 0.022 0.044 0.058 0.004 0.071 0.066 0.004
## Value
                 14
                        15
                              16
                                    17
                                          18
                                                 20
                                                       25
                        27
## Frequency
                  1
                               1
                                     1
                                           1
## Proportion 0.004 0.119 0.004 0.004 0.004 0.168 0.128
##
## For the frequency table, variable is rounded to the nearest 0
##
##
          n missing distinct
##
        745
                   3
##
## Value
               city east north south west
## Frequency
               73
                     161
                              81
                                   191
## Proportion 0.098 0.216 0.109 0.256 0.321
```

Some programming tips:

· Keep your code clean

- Break the code in components, keep it tidy
- Use (at least) a folder for the data, and another for figures; don't save all code in one folder.
- If you have several R files, use descriptive names (e.g. 1_data_collection.Rmd; 2_data_cleaning.Rmd; etc)
- Write all code in the source editor, don't use the console until you know what you are doing.
 Otherwise you'll forget to copy a step to the code and you'll not be able to remember what you did.
- Use comments (text preceded by #) to clarify what you are doing

 If you look at your code again, one year from now: you will not know what you did -> unless you use comments

Useful shortcuts

- Tab while typing in the console: list all objects with that name
- Ctrl+Enter (Windows) or Cmd+Enter (Mac): run line or selection
- Ctrl+Alt+I (Windows) or Cmd+Option+I (Mac): insert R chunk

Practical

How to approach the next practical

Aim to make the exercises without looking at the answers.

- Use the answers to evaluate your work
- Use the help to identify how functions work

If this does not work out -> show the code.

In any case; ask for help when you feel help is needed.

• Do not 'struggle' for too long: we only have limited time!