MA213 Basic Statistics and Probability - Lab2 Guide

Lab 2: Data transformation

Data transformation is a crucial part in exploratory data analysis (EDA). EDA includes the processes of importing, cleaning, and visualizing data to uncover the patterns, relationships and hidden insights within the data.

In this lab, we will learn data processing and subsetting to see more insights from the data.

Learning Objectives

- Use R for Data Management and Exploration: Utilize R to load, pre-process, and explore data through visualization and summarization techniques.
- Classify and Analyze Variables: Categorize variables based on their types (e.g., numerical/categorical, continuous/discrete, ordinal), assess their association (positive, negative, or independent), and determine which make sense as explanatory vs. response variables.

Load packages for Data

If you didn't install tidyverse package

install.packages("tidyverse")

Load package

library(tidyverse)

New York Air Quality Data

Daily air quality measurements in New York, May to September 1973 stored within a data frame with 153 observations on 6 variables. It is obtained from the New York State Department of Conservation (ozone data) and the National Weather Service (meteorological data). It is cited by Chambers (2018).

You can find the details fo the data description here.

Import the Data

You can use airquality object from base R data. You can also airquality.csv file where the data is stored as a comma separated value (CSV) file. Each row holds information for a single observation.

Import the data from airquality.csv and show first 6 rows to see how this data is organized.

df = read.csv("Lab2/data/airquality.csv")

glimpse() to take a quick peek at your data

glimpse(df)

To view the names of the variables

```
names(df)
## [1] "X" "Ozone" "Solar.R" "Wind" "Temp" "Month" "Day"
```

To view the first 6 rows

```
head(df)
```

```
##
     X Ozone Solar.R Wind Temp Month Day
## 1 1
                       7.4
           41
                  190
                              67
                                          1
## 2 2
                              72
                                          2
           36
                  118 8.0
                                      5
## 3 3
                                          3
           12
                  149 12.6
                              74
                                      5
                                          4
## 4 4
           18
                  313 11.5
                              62
                                      5
## 5 5
          NA
                   NA 14.3
                              56
                                      5
                                          5
## 6 6
                                          6
           28
                   NA 14.9
                              66
                                      5
```

The pipe operator

dplyr (one of data packages in tidyverse) provides the %>% operator from magrittr. x %>% f(y) turns into f(x, y) so the result from one step is then "piped" into the next step.

df %>% filter(Month==5) means "Select all rows with May"

```
df %>% filter(Month==5)
```

```
##
       X Ozone Solar. R Wind Temp Month Day
## 1
             41
                     190
                         7.4
                                 67
                                         5
                                              1
       1
## 2
       2
             36
                     118
                          8.0
                                 72
                                         5
                                              2
## 3
       3
             12
                     149 12.6
                                 74
                                         5
                                              3
## 4
       4
                     313 11.5
                                         5
             18
                                 62
                      NA 14.3
                                         5
## 5
       5
             NA
                                 56
                                              5
## 6
       6
             28
                      NA 14.9
                                 66
                                         5
                                              6
## 7
       7
             23
                     299 8.6
                                 65
                                         5
                                              7
## 8
       8
             19
                      99 13.8
                                 59
                                         5
                                              8
                                         5
                                              9
## 9
       9
              8
                      19 20.1
                                 61
                                         5
                                            10
## 10 10
             NA
                     194
                           8.6
                                 69
                                         5
## 11 11
                           6.9
              7
                      NA
                                 74
                                             11
## 12 12
             16
                     256
                           9.7
                                 69
                                         5
                                            12
## 13 13
             11
                     290
                          9.2
                                 66
                                         5
                                            13
## 14 14
             14
                     274 10.9
                                 68
                                         5
                                            14
## 15 15
                                         5
                                            15
             18
                      65 13.2
                                 58
## 16 16
                     334 11.5
                                         5
                                            16
             14
                                 64
## 17 17
             34
                     307 12.0
                                 66
                                         5
                                            17
```

```
## 18 18
              6
                      78 18.4
                                  57
                                          5
                                             18
## 19 19
             30
                     322 11.5
                                  68
                                          5
                                             19
## 20 20
                           9.7
             11
                      44
                                  62
                                          5
                                             20
## 21 21
                           9.7
                                             21
              1
                       8
                                  59
                                          5
## 22 22
             11
                     320 16.6
                                  73
                                          5
                                             22
## 23 23
                      25
                           9.7
                                          5
                                             23
              4
                                  61
## 24 24
             32
                      92 12.0
                                          5
                                             24
                                  61
## 25 25
                      66 16.6
                                          5
                                             25
             NA
                                  57
## 26 26
             NA
                     266 14.9
                                  58
                                          5
                                             26
## 27 27
                          8.0
                                          5
                                             27
             NA
                      NA
                                  57
## 28 28
             23
                      13 12.0
                                  67
                                          5
                                             28
## 29 29
                     252 14.9
                                          5
                                             29
             45
                                  81
## 30 30
                           5.7
                                          5
                                             30
            115
                     223
                                  79
## 31 31
                                          5
             37
                     279
                           7.4
                                  76
                                             31
```

The pipe operator can be added

You can use the pipe to rewrite multiple operations that you can read left-to-right, top-to-bottom (reading the pipe operator as "then") (%% and |> are equivalent)

```
df |>
  select(Ozone, Wind, Month) |>
  filter(Month==5)
```

```
##
      Ozone Wind Month
          41
## 1
             7.4
                       5
## 2
          36
              8.0
                       5
## 3
          12 12.6
                       5
## 4
          18 11.5
                       5
## 5
         NA 14.3
                       5
          28 14.9
## 6
                       5
## 7
          23
             8.6
                       5
## 8
          19 13.8
                       5
## 9
           8 20.1
                       5
              8.6
## 10
                       5
         NA
## 11
           7
              6.9
                       5
              9.7
## 12
                       5
          16
## 13
          11
              9.2
                       5
## 14
          14 10.9
                       5
## 15
          18 13.2
                       5
## 16
          14 11.5
                       5
## 17
          34 12.0
                       5
##
  18
           6 18.4
                       5
## 19
          30 11.5
                       5
## 20
              9.7
          11
                       5
## 21
           1
              9.7
                       5
## 22
          11 16.6
                       5
## 23
            9.7
                       5
           4
## 24
          32 12.0
                       5
## 25
         NA 16.6
                       5
   26
                       5
##
         NA 14.9
## 27
             8.0
                       5
         NA
## 28
          23 12.0
                       5
## 29
          45 14.9
                       5
## 30
        115 5.7
                       5
```

Dplyr data manipulation functions

- Rows:
 - filter() chooses rows based on column values.
 - slice() chooses rows based on location.
 - arrange() changes the order of the rows.
- Columns:
 - select() changes whether or not a column is included.
 - rename() changes the name of columns.
 - mutate() changes the values of columns and creates new columns.
 - relocate() changes the order of the columns.
- Groups of rows:
 - summarise() collapses a group into a single row.

Some useful resources

```
https://openintrostat.github.io/oilabs-tidy/02\_intro\_to\_data/intro\_to\_data.html \\ https://dplyr.tidyverse.org/articles/dplyr.html \\ https://rstudio.github.io/cheatsheets/html/data-transformation.html
```

Creating new column using Dplyr

You can create new columns or modify existing ones using the mutate() function.

For example, to create a new column that categorizes temperature:

```
df <- df %>%
  mutate(Temp_Category = ifelse(Temp > 80, "High", "Moderate")) # if Temp>80 -> "High" otherwise "Moder
head(df)

## X Ozone Solar.R Wind Temp Month Day Temp_Category
```

```
## 1 1
          41
                 190
                      7.4
                            67
                                    5
                                        1
                                               Moderate
## 2 2
          36
                 118 8.0
                            72
                                    5
                                        2
                                               Moderate
## 3 3
          12
                 149 12.6
                            74
                                    5
                                       3
                                               Moderate
## 4 4
          18
                 313 11.5
                            62
                                    5
                                       4
                                               Moderate
## 5 5
          NA
                  NA 14.3
                            56
                                    5
                                        5
                                               Moderate
                  NA 14.9
## 6 6
          28
                            66
                                    5
                                        6
                                               Moderate
```

Contingency Table using dplyr

A contingency table displays the frequency distribution of variables. You can create contingency tables using dplyr in combination with tidyr.

For example, to create a contingency table of Month vs. Ozone_Level:

```
df <- df %>%
 mutate(Ozone_Level = ifelse(Ozone > median(Ozone, na.rm=TRUE), "High", "Low"))
contingency table <- df %>%
 group_by(Month, Ozone_Level) %>%
 summarise(Count = n()) %>%
 pivot_wider(names_from = Ozone_Level, values_from = Count)
## `summarise()` has grouped output by 'Month'. You
## can override using the `.groups` argument.
print(contingency table)
## # A tibble: 5 x 4
## # Groups: Month [5]
    Month High
                 Low `NA`
    <int> <int> <int> <int>
##
       5 7 19
## 1
## 2
        6
             3
                   6
                         21
        7 21
## 3
                         5
                   5
           18
## 4
        8
                   8
                          5
## 5
        9
              9
                   20
                          1
Contingency Table with new categorized variable
You can categorize solar. R by
Solar.R <= 115
                    : Low
115< Solar.R <= 185 : Medium
258< Solar.R
                    : High
Create a contingency table for categorized solar.R vs Ozone_level
contingency_table2 <- df %>%
 mutate(solar_cat = case_when(
   Solar.R <= 115 ~ "Low",
   Solar.R > 115 & Solar.R <= 185 ~ "Medium",
   Solar.R > 258 ~ "High"
 )) %>%
 group_by(solar_cat, Ozone_Level) %>%
 summarise(Count = n()) %>%
 pivot_wider(
   names_from = Ozone_Level,
   values_from = Count
 )
## `summarise()` has grouped output by 'solar_cat'.
## You can override using the `.groups` argument.
print(contingency_table2)
## # A tibble: 4 x 4
## # Groups: solar cat [4]
   solar_cat High Low `NA`
    <chr> <int> <int> <int>
                15 12 10
## 1 High
## 2 Low
                 6
                       23
```

```
## 3 Medium 7 7 8
## 4 <NA> 30 16 11
```

Filtering out missing values

We have NA values in Ozone, Solar.R and so on.

```
print(head(df))
```

```
##
     X Ozone Solar.R Wind Temp Month Day Temp_Category Ozone_Level
## 1 1
                  190
                      7.4
                               67
                                      5
                                                  Moderate
           41
                                           1
                                                                    High
## 2 2
                  118 8.0
                                           2
           36
                               72
                                      5
                                                  Moderate
                                                                    High
## 3 3
           12
                   149 12.6
                              74
                                      5
                                           3
                                                  Moderate
                                                                     Low
## 4 4
           18
                  313 11.5
                               62
                                      5
                                           4
                                                  Moderate
                                                                     Low
## 5 5
          NA
                   NA 14.3
                               56
                                      5
                                           5
                                                  Moderate
                                                                    <NA>
## 6 6
           28
                   NA 14.9
                               66
                                      5
                                           6
                                                  Moderate
                                                                     Low
```

Let's filter out those NA values from df and make it to filtered_df.

1. Filter out based on specific column. For example, we are going to remove NA values based on Ozone column.

```
filtered_df <- df %>%
  filter(!is.na(Ozone))

print(filtered_df[1:10,])
```

```
##
       X Ozone Solar.R Wind Temp Month Day Temp_Category Ozone_Level
## 1
       1
             41
                     190
                          7.4
                                 67
                                         5
                                              1
                                                      Moderate
                                                                       High
## 2
       2
                                              2
             36
                     118
                          8.0
                                 72
                                         5
                                                      Moderate
                                                                       High
## 3
       3
             12
                     149 12.6
                                 74
                                         5
                                              3
                                                      Moderate
                                                                        Low
## 4
       4
             18
                     313 11.5
                                 62
                                         5
                                                      Moderate
                                                                        Low
## 5
             28
                      NA 14.9
                                 66
                                         5
                                              6
                                                      Moderate
                                                                        Low
       6
##
  6
       7
             23
                     299
                          8.6
                                 65
                                         5
                                              7
                                                      Moderate
                                                                         Low
                                         5
## 7
       8
             19
                      99 13.8
                                 59
                                              8
                                                      Moderate
                                                                         Low
## 8
                                         5
                                              9
       9
              8
                      19 20.1
                                 61
                                                      Moderate
                                                                         Low
## 9
              7
                                         5
      11
                      NA
                          6.9
                                 74
                                             11
                                                      Moderate
                                                                         Low
## 10 12
                     256
                          9.7
                                 69
                                         5
                                             12
                                                     Moderate
                                                                        Low
```

2. Filter out based on multiple columns. For example, we are going to remove NA values based on Ozone and Solar. Roolumns.

```
filtered_df <- df %>%
  filter(!is.na(Ozone)) %>%
  filter(!is.na(Solar.R))

print(filtered_df[1:10,])
```

```
##
       X Ozone Solar.R Wind Temp Month Day Temp_Category Ozone_Level
## 1
       1
             41
                     190
                         7.4
                                 67
                                         5
                                             1
                                                     Moderate
                                                                       High
## 2
       2
             36
                     118
                          8.0
                                 72
                                         5
                                             2
                                                     Moderate
                                                                       High
                                         5
## 3
       3
             12
                     149 12.6
                                 74
                                             3
                                                     Moderate
                                                                        Low
## 4
       4
                                         5
                                             4
             18
                     313 11.5
                                 62
                                                     Moderate
                                                                        Low
## 5
       7
             23
                     299
                          8.6
                                 65
                                         5
                                             7
                                                     Moderate
                                                                        Low
                      99 13.8
## 6
             19
                                         5
                                             8
                                                     Moderate
       8
                                 59
                                                                        Low
## 7
       9
              8
                      19 20.1
                                 61
                                         5
                                             9
                                                     Moderate
                                                                        Low
                                            12
## 8
      12
             16
                     256 9.7
                                 69
                                         5
                                                     Moderate
                                                                        Low
```

```
## 9 13
             11
                     290 9.2
                                  66
                                          5 13
                                                      Moderate
                                                                         Low
## 10 14
             14
                     274 10.9
                                  68
                                          5 14
                                                      Moderate
                                                                         Low
# filtered_df <- df %>%
 \# \quad filter(!is.na(Ozone) \ \& \ !is.na(Solar.R)). \ \# \ this \ is \ equivalent \ code
```

3. Filter out based on all the columns.

```
filtered_df <- df %>%
  filter(complete.cases(.))
print(filtered_df[1:10,])
```

##		X	Ozone	${\tt Solar.R}$	${\tt Wind}$	Temp	${\tt Month}$	Day	Temp_Category	Ozone_Level
##	1	1	41	190	7.4	67	5	1	Moderate	High
##	2	2	36	118	8.0	72	5	2	Moderate	High
##	3	3	12	149	12.6	74	5	3	Moderate	Low
##	4	4	18	313	11.5	62	5	4	Moderate	Low
##	5	7	23	299	8.6	65	5	7	Moderate	Low
##	6	8	19	99	13.8	59	5	8	Moderate	Low
##	7	9	8	19	20.1	61	5	9	Moderate	Low
##	8	12	16	256	9.7	69	5	12	Moderate	Low
##	9	13	11	290	9.2	66	5	13	Moderate	Low
##	10	14	14	274	10.9	68	5	14	Moderate	Low

Chambers, John M. 2018. Graphical Methods for Data Analysis. Chapman; Hall/CRC.