A Brief Introduction to Programming with R

MEcon/MIQEF Introductory Week

Erik Senn & Jeremia Stalder

2025-09-05

Part I: Background / Tools

Schedule

Morning Sessions

09:15 - 10:00

Introduction, Background, Tools

10:00 - 10:15

Break, support with installations

10:15 - 11:00

Exercises, First steps with R

11:00 - 11:15

Break, Q&A

11:15 - 12:00

First steps with R, Concepts

Afternoon Sessions

12:00 - 13:15

Lunch (individually)

13:15 - 14:00

Exercises

14:00 - 14:15

Break, Q&A

14:15 - 15:00

Working with Data

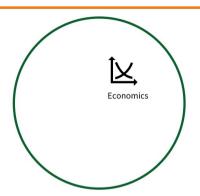
Welcome

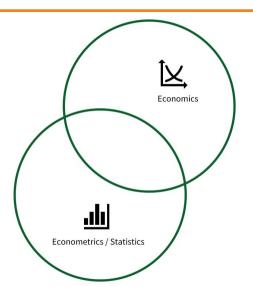
- 1. Fire up your notebooks!
- 2. Download (or clone) the course materials
 - GitHub Repository
 - o Course slides available online

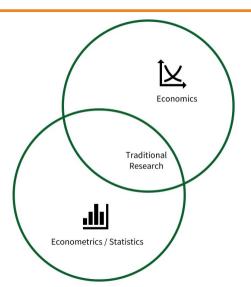
Why learn to program (now)?

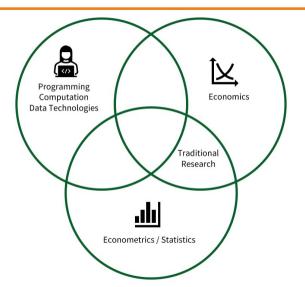
Background: Technological change

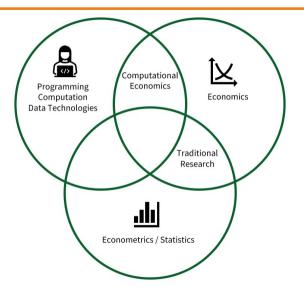
- Computers have become omnipresent
- Data is one of the world's most valuable resources
- Al and machine learning are reshaping every business and industry

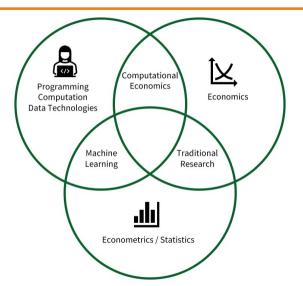


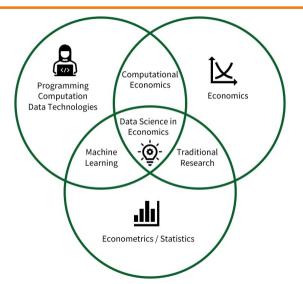












Why learn to program if Al assis

Why R?

A data language

- Widely used in data science jobs
- Particularly adapted to program with data
- Originally designed for statistical analysis
- Competing with Python as the top data science language



• Relatively easy to learn

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- Extensive free resources:

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 - DataCamp: Introduction to R

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 - DataCamp: Introduction to R
 - RStudio Cheatsheets

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- Extensive free resources:
 - DataCamp: Introduction to R
 - RStudio Cheatsheets
 - Stack Overflow

The Tools



R is the programming language.

You can download R from: https://cran.r-project.org/

RStudio Desktop

RStudio is the integrated development environment (IDE).

You can download RStudio Desktop from: https://posit.co/download/rstudio-desktop/

RStudio Cloud

RStudio Cloud lets you use RStudio without a local installation

You can use RStudio (Posit) Cloud by registering here: https://posit.cloud/

An RStudio Tour

An RStudio Tour

Exercises

Exercise A: Setting up a Working Environment

- 1. Open RStudio and navigate to your desired working folder
- 2. Create a new folder called r course
- 3. Set it as your working directory
- 4. Create subfolders: data and code
- 5. Create a new R Project in the r_course folder

Exercise B: R Scripts

1. In the R console, type:

```
print("Hello world")
```

- 2. Create a new R script: File > New File > R Script
- 3. Type the same code in the script and run it

Part II: First Steps and Basic

Concepts

First Steps in R

Variables and Vectors

[1] 2

Working with Vectors

R easily allows to work with **vectors** of data!

```
Andy Betty Claire Daniel Eva
```

Indexing

We can access **single** (or **multiple**) elements of a vector:

```
a[3] # Access the 3rd element
```

Claire 33

```
a[3:5] # Access the 3rd to 5th elements
```

```
Claire Daniel Eva
33 22 40
```

```
a["Claire"] # Access by name
```

Claire

Inspecting variables

```
class(a) # Display the class

[1] "numeric"

str(a) # Display the structure

Named num [1:5] 10 22 33 22 40
- attr(*, "names")= chr [1:5] "Andy" "Betty" "Claire" "Daniel" ...
```

Math Operators

Basic operators:

- +:+
- -:-
- ×:*
- ÷:/

More operators:

- a^n : a^n
- \sqrt{a} : sqrt(a)
- $\ln a : \log(a)$
- e^n : exp(n)

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Basic Programming Concepts

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Loops

- Repeatedly execute a sequence of commands
- For a known or unknown number of iterations
 - o for-loop: number of iterations typically known
 - o while-loop: iterate until a condition is met

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for-loops in R

```
n_iter <- 5  # Define number of iterations
# Specify the loop
for (i in 1:n_iter) {
    print(i)  # Print the number 'i'
}</pre>
```

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

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for-loops: Summing numbers

```
numbers <- c(72, 42, 150, 13, 36, 19)
total_sum <- 0  # Initialize sum

# Specify the loop
for (n in numbers) {
    total_sum <- total_sum + n
}
total_sum</pre>
```

[1] 332

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Nested for-loops

```
n_iter_inner <- 100</pre>
n_iter_outer <- 500</pre>
# Start outer loop
for (i in 1:n iter outer) {
    # Code for outer loop
    # Start inner loop
    for (j in 1:n_iter_inner) {
        # Code for inner loop
```

How many iterations does this combination amount to?

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Booleans and Logical Statements

```
2 + 2 == 4 # Is 2+2 equal to 4?
```

[1] TRUE

```
3 + 3 == 7 # Is 3+3 equal to 7?
```

[1] FALSE

[1] TRUE

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Control Flow with Booleans

```
condition <- TRUE

if (condition) {
    print("The condition is true!")
} else {
    print("The condition is false!")
}</pre>
```

[1] "The condition is true!"

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R Functions

- Functions take parameter values as input, process these values, and return results
- Many functions are provided with R
- Additional functions via packages

```
numbers <- c(13, 25, 39, 881)
mean(numbers) # Compute the mean</pre>
```

```
[1] 240
```

```
sd(numbers) # Standard deviation
```

[1] 428

```
median(numbers) # Median
```

[1] 32

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Creating Custom Functions

```
# Define custom mean function
my_mean <- function(x) {
    x_bar <- sum(x) / length(x)
    return(x_bar)
}
# Test the function
my_mean(numbers)</pre>
```

[1] 240

```
mean(numbers) # Compare with built-in
```

[1] 240

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Data Structures and Indices

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Vectors and Lists

[1] "a" "b"

```
# Integer vector
integer vector <- 9:20
integer_vector[2] # Second element
Γ1] 10
integer_vector[2:5] # Second to fifth
[1] 10 11 12 13
# String vector
string_vector <- c("a", "b", "c")
string_vector[-3] # All except third
```

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Lists

Lists can contain **different types** of elements:

```
# Create a list
my_list <- list(</pre>
    numbers = integer_vector,
    letters = string vector,
    condition = TRUE
str(my_list)
List of 3
 $ numbers : int [1:12] 9 10 11 12 13 14 15 16 17 18 ...
 $ letters : chr [1:3] "a" "b" "c"
 $ condition: logi TRUE
```

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Accessing List Elements

[1] 9 10 11

```
# Access by name
my list$numbers[1:3]
[1] 9 10 11
my_list[["letters"]]
[1] "a" "b" "c"
# Access by index
my_list[[1]][1:3]
```

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Matrices

```
# Create a matrix
my_matrix <- matrix(integer_vector, nrow = 4)</pre>
my_matrix
    [,1] [,2] [,3]
[1,] 9 13 17
[2,] 10 14 18
[3,] 11 15 19
[4,] 12 16 20
my_matrix[2,] # Second row
Γ1] 10 14 18
```

my_matrix[, 1:2] # First two columns

Data Frames

```
# Create a dataframe
my_df <- data.frame(
    Name = c("Alice", "Betty", "Claire"),
    Age = c(20, 30, 45)
)
my_df</pre>
```

Name	Age
Alice	20
Betty	30
Claire	45

```
my_df$Age # Access column
```

[1] 20 30 45

Exercises

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Exercise A: Write a Sum Function

Write a function that takes a **numeric vector** as input and returns the **sum** of the vector's elements.

```
my_sum <- function(x) {
     # Your code here
}</pre>
```

Test by comparing with built-in sum() function.

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Exercise B: Robustness and Warnings

Test your my_sum() function with:

```
numbers2 <- c("1", "2", "3")
```

Add error checking to make the function robust.

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Exercise C: Standard Deviation Function

Implement a function to compute the standard deviation:

$$\mathrm{SD} = \sqrt{\frac{1}{N-1}\sum_{i=1}^N (x_i - \bar{x})^2}$$

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Exercise D: Standard Error Function

Building on Exercise C, implement:

$$\mathrm{SE}_{\bar{x}} = \frac{\mathrm{SD}}{\sqrt{N}}$$

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Exercise E: T-test

Implement a **one-sample t-test** function:

$$t = \frac{\bar{x} - \mu_0}{\mathrm{SE}_{\bar{x}}}$$

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Exercise F: Fibonacci Sequence

Generate the first 30 Fibonacci numbers where:

- $F_0 = 0, F_1 = 1$
- $F_n = F_{n-1} + F_{n-2}$ for n > 1

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Exercise G: Multiples of 3 and 5 (*)

Write a function that computes the sum of all **multiples of 3 or 5** up to a number N.

Hint: Multiples of both 3 and 5 should only be added once!

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Exercise H: Prime numbers (*)

Write a function that computes the sum of all **prime numbers** up to a number N.

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Part III: Working with Data

Loading/Importing Data

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Loading built-in R data sets

```
# Load built-in dataset
data(swiss)

# Check if loaded
class(swiss)
```

[1] "data.frame"

The data() function loads built-in R datasets into your environment.

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Inspect the data structure

```
# Structure of the swiss dataset
str(swiss)
```

```
'data.frame': 47 obs. of 6 variables:

$ Fertility : num 80.2 83.1 92.5 85.8 76.9 76.1 83.8 92.4 82.4 82.9 ...

$ Agriculture : num 17 45.1 39.7 36.5 43.5 35.3 70.2 67.8 53.3 45.2 ...

$ Examination : int 15 6 5 12 17 9 16 14 12 16 ...

$ Education : int 12 9 5 7 15 7 7 8 7 13 ...

$ Catholic : num 9.96 84.84 93.4 33.77 5.16 ...

$ Infant.Mortality: num 22.2 22.2 20.2 20.3 20.6 26.6 23.6 24.9 21 24.4 ...
```

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First few rows of the data

head(swiss, 4)

	Fertility	Agriculture	Examination	Education	Catholic	Infant.Mortality
Courtelary	80.2	17.0	15	12	9.96	22.2
Delemont	83.1	45.1	6	9	84.84	22.2
Franches-Mnt	92.5	39.7	5	5	93.40	20.2
Moutier	85.8	36.5	12	7	33.77	20.3

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Comma Separated Values (CSV)

Example of CSV format:

```
"","Fertility","Agriculture","Examination",...
"Courtelary",80.2,17,15,...
"Delemont",83.1,45.1,6,...
```

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Importing data from different sources

```
# CSV files
swiss_csv <- read.csv("./data/swiss.csv")

# Excel files (requires readxl)
library(readxl)
swiss_excel <- read_excel("./data/swiss.xlsx")

# SPSS files (requires haven)
library(haven)
swiss_spss <- read_spss("./data/swiss.sav")</pre>
```

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Introduction to the Tidyverse

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What is the Tidyverse?

To install and load:

```
install.packages("tidyverse")
library(tidyverse)
```

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The Pipe Operator |>

Transform nested functions into **readable pipelines**:

```
# Traditional approach
head(select(swiss, Fertility, Education), 3)
```

	Fertility	Education
Courtelary	80.2	12
Delemont	83.1	9
Franches-Mnt	92.5	5

```
# With pipe operator
swiss |>
   select(Fertility, Education) |>
   head(3)
```

Select columns with select()

```
# Select specific columns
swiss |>
   select(Fertility, Education, Catholic) |>
   head(3)
```

Fertility	Education	Catholic
80.2	12	9.96
83.1	9	84.84
92.5	5	93.40
	80.2 83.1	80.2 12 83.1 9

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Select columns - Advanced patterns

```
# Select by pattern
swiss |>
select(starts_with("E"), contains("Mort")) |>
head(3)
```

	Examination	Education	Infant.Mortality
Courtelary	15	12	22.2
Delemont	6	9	22.2
Franches-Mnt	5	5	20.2

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Filter rows with filter()

```
# Keep rows meeting conditions
swiss |>
  filter(Education > 20) |>
  select(Fertility, Education, Catholic) |>
  head()
```

	Fertility	Education	Catholic
Lausanne	55.7	28	12.1
Neuchatel	64.4	32	16.9
V. De Geneve	35.0	53	42.3
Rive Droite	44.7	29	50.4
Rive Gauche	42.8	29	58.3

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Create new variables with mutate()

```
swiss |>
mutate(
    High_Education = Education > 15,
    Fert_per_100 = Fertility / 100
) |>
select(Education, High_Education,
    Fertility, Fert_per_100) |>
head(3)
```

	Education	High_Education	Fertility	Fert_per_100
Courtelary	12	FALSE	80.2	0.802
Delemont	9	FALSE	83.1	0.831
Franches-Mnt	5	FALSE	92.5	0.925

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Arrange rows with arrange()

```
swiss |>
  arrange(desc(Education)) |>
  select(Education, Examination) |>
  head(4)
```

	Education	Examination
V. De Geneve	53	37
Neuchatel	32	35
Rive Droite	29	16
Rive Gauche	29	22

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Summarize data with summarize()

```
swiss |>
summarize(
   mean_edu = mean(Education),
   sd_edu = sd(Education),
   median_fert = median(Fertility),
   n = n()
)
```

mean_edu	sd_edu	median_fert	r
11	9.62	70.4	47

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Group operations with group_by()

Religion

```
# Add Religion variable
swiss <- swiss |>
 mutate(Religion = ifelse(Catholic > 50,
                           'Catholic',
                           'Protestant'))
# Group and summarize
swiss |>
  group_by(Religion) |>
  summarize(
    mean education = mean(Education),
    mean fertility = mean(Fertility),
    count = n()
```

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mean education

mean fertility

count

Combining multiple operations

```
swiss |>
  filter(Agriculture < 50) |>
  group_by(Religion) |>
  summarize(
    avg_exam = mean(Examination),
    n = n(),
    .groups = "drop"
) |>
  arrange(desc(avg_exam))
```

Religion	avg_exam	n
Protestant Catholic	23.1 12.3	15 6

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Reshape data: Wide to Long

```
# Original wide format
swiss_subset <- swiss |>
    slice(1:2) |>
    select(Fertility, Agriculture)
swiss_subset
```

	Fertility	Agricultur
Courtelary	80.2	17.
Delemont	83.1	45.

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Reshape data: pivot_longer()

```
# Convert to long format
swiss_subset |>
  pivot_longer(
    cols = everything(),
    names_to = "Metric",
    values_to = "Value"
)
```

Metric	Value
Fertility	80.2
Agriculture	17.0
Fertility	83.1
Agriculture	45.1

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Join data frames

```
# Sample data
df1 <- data.frame(
  Province = c("A", "B"),
 Population = c(5000, 6000)
df2 <- data.frame(</pre>
  Province = c("A", "B", "C"),
 Language = c("FR", "FR", "DE")
# Left join keeps all rows from df1
left join(df1, df2, by = "Province")
```

Province	Population	Language
A	5000	FR
В	6000	FR

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Working with dates using lubridate

```
library(lubridate)
# Create and parse dates
dates <- c("2023-09-08", "2023-09-15")
parsed_dates <- ymd(dates)</pre>
# Extract components
data.frame(
  date = parsed dates,
  year = year(parsed dates),
  month = month(parsed dates),
  weekday = wday(parsed dates, label = TRUE)
```

date	year	month	weekday
2023-09-08	2023	9	Fr
2023-09-15	2023	9	Fr

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Advanced tidyverse: map functions

```
# Apply a function to multiple columns
swiss |>
  select(Fertility, Agriculture, Education) |>
  map_dbl(~ mean(.x)) |>
  round(2)
```

```
Fertility Agriculture Education 70.1 50.7 11.0
```

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String manipulation with stringr

```
library(stringr)
# Example text
provinces <- c("Courtelary", "Delemont", "Franches-Mnt")</pre>
# String operations
data.frame(
  original = provinces,
  lower = str_to_lower(provinces),
  length = str_length(provinces),
  contains_e = str_detect(provinces, "e")
```

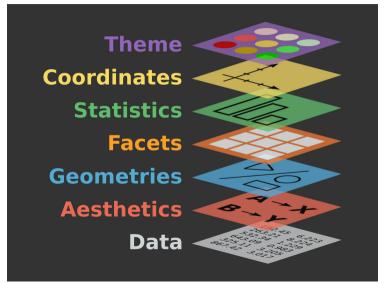
original	lower	length	contains_e
Courtelary	courtelary	10	TRUE
Delemont	delemont	8	TRUE
Franches-Mnt	franches-mnt	12	TRUE

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Visualization with R (ggplot2)

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Grammar of Graphics - Layers



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ggplot2 basics

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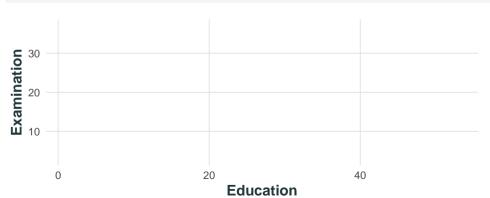
Prepare the data

```
Catholic Protestant
18 29
```

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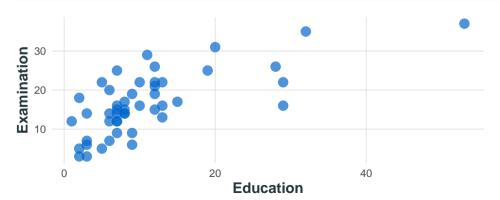
Building a plot: Data + Aesthetics

```
ggplot(data = swiss,
    aes(x = Education, y = Examination))
```



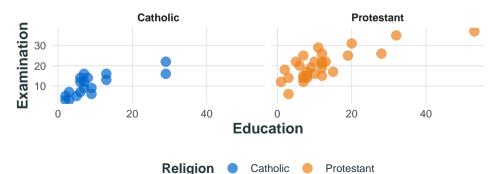
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Adding Geometries



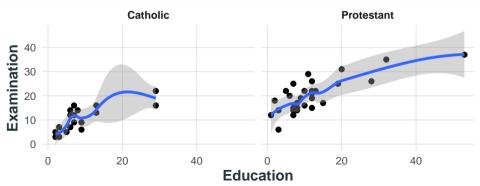
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Using Facets



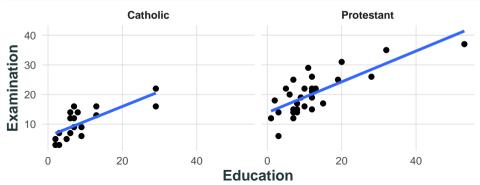
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Adding Statistics with loess



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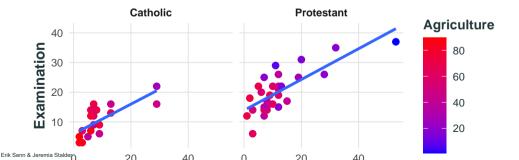
Adding Statistics with Im



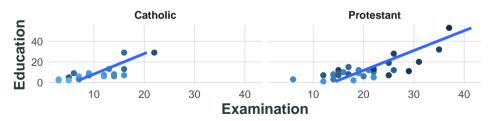
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Multiple Aesthetics

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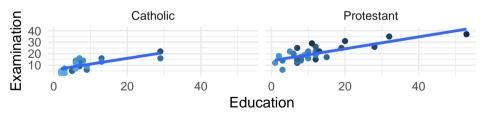
Change coordinates



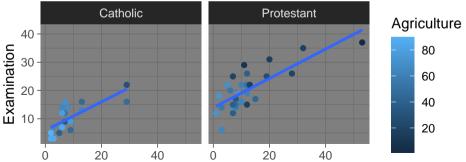


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Customizing Themes



Pre-built Themes



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Save plots

```
# Save the last plot
ggsave("my_plot.png",
       width = 8, height = 5,
       dpi = 300)
# Save a specific plot
p <- ggplot(swiss, aes(Education, Examination)) +</pre>
  geom point()
ggsave("scatter.pdf", plot = p,
       width = 6, height = 4)
```

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Basic Statistics with R

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Descriptive Statistics

```
# Create sample data
x <- c(10, 22, 33, 22, 40)

# Basic statistics
c(mean = mean(x),
    median = median(x),
    sd = sd(x),
    min = min(x),
    max = max(x))</pre>
```

```
mean median sd min max 25.4 22.0 11.5 10.0 40.0
```

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T-test Example

[1] 0.95

```
# Generate sample data
set.seed(123)
sample \leftarrow rnorm(30, mean = 10, sd = 2)
# One-sample t-test
t_result <- t.test(sample, mu = 10)
t_result$p.value
Γ1 0.794
t result$conf.int
[1] 9.17 10.64
attr(, "conf.level")
```

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Linear Regression - Setup

```
# Define the model formula
model1 <- Examination ~ Education

# Fit the model
fit1 <- lm(model1, data = swiss)

# View coefficients
coef(fit1)</pre>
```

```
(Intercept) Education 10.127 0.579
```

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Simple Linear Regression - Results

summary(fit1)

```
Call:
lm(formula = model1, data = swiss)
Residuals:
   Min
       10 Median 30
                                Max
-10.932 -4.763 -0.184 3.891 12.498
Coefficients:
          Estimate Std. Error t value
(Intercept) 10.1275 1.2859 7.88
Education 0.5795 0.0885 6.55
               Pr(>|t|)
(Intercept) 0.0000000052 ***
Fducation
          0.00000004811 ***
```

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Multiple Linear Regression

```
R2 Adj_R2 RMSE
```

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Regression Coefficients Table

```
# Extract coefficient information
coef_summary <- summary(fit2)$coefficients
round(coef_summary, 3)</pre>
```

```
Estimate Std. Error t value Pr(>|t|)
(Intercept) 18.537 2.637 7.03 0.000
Education 0.424 0.087 4.89 0.000
Catholic -0.080 0.017 -4.75 0.000
Agriculture -0.068 0.040 -1.71 0.095
```

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Other Econometric Models

```
# Binary outcomes - Logit
glm(v \sim x1 + x2,
    family = binomial(link = "logit"))
# Binary outcomes - Probit
glm(y \sim x1 + x2,
    family = binomial(link = "probit"))
# Count data - Poisson
glm(y \sim x1 + x2,
    family = poisson())
# Panel data - Fixed effects (requires plm)
library(plm)
plm(y \sim x1 + x2,
    data = panel data,
    model = "within")
```

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Print Regression Results - Console

```
Examination
(1) (2)

Examination
Education 0.58*** 0.42***

(0.09) (0.09)

Education 0.58*** 0.42***

(0.02)

Agriculture -0.07
(0.04)

Constant 10.10*** 18.50***

(1.29) (2.64)
```

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Observations 47 47 R2 0.49 0.73 Adjusted R2 0.48 0.71

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Export Results to LaTeX

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Save Regression Output

```
# Save as LaTeX file
stargazer(fit1, fit2,
          type = "latex",
          out = "./results/regression table.tex",
          title = "Swiss Data Analysis".
          covariate.labels = c("Education (years)",
                              "Catholic (%)",
                              "Agriculture (%)"))
# Save as HTML
stargazer(fit1, fit2,
          type = "html",
          out = "./results/regression_table.html")
```

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Final Remarks

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Best Practices for R Programming

1. Organization

- Start scripts with library() calls
- Use meaningful variable names
- o Comment your code with #

2. Efficiency

- Use functions to avoid repetition
- Vectorize operations when possible
- Use the tidyverse for data manipulation

3. Reproducibility

- Set seeds for random operations
- Use relative paths (./data/)
- Document package versions

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Resources for Learning R

Online Resources:

- Stack Overflow
- R for Data Science book
- RStudio cheatsheets
- CRAN documentation

Al Assistance:

- ChatGPT
- GitHub Copilot
- Google Bard

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An example on Al Assistance for learning coding

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Upcoming Courses

Next Week

R Programming Course

Instructor: Erik Senn

Dates: September 8-11, 2025 Time: 9:00-12:00 and 13:00-17:00

Location: Rosenbergstrasse 30, Room 61-152 Contents: Similar contents as today in slower pace.

Automated reports using R-markdown on last day.

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Thank You!

Thanks for joining our R workshop!

Happy Coding!

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Survey

Please take a moment to provide feedback on today's workshop.

Your input helps us improve future courses!

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