A Brief Introduction to Programming with R

MEcon & MiQE/F 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 - 11:45

First steps with R, Concepts

Afternoon Sessions

11:45 - 13:15

Lunch (individually)

13:15 - 14:00

Exercises

14:00 - 14:15

Break, Q&A

14:15 - 15:00

Working with Data

Welcome

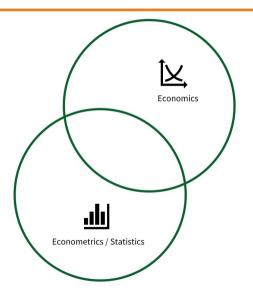
- 1. Fire up your notebooks!
- 2. **Download** (or clone) the course materials
 - GitHub Repository
 - Course slides available online

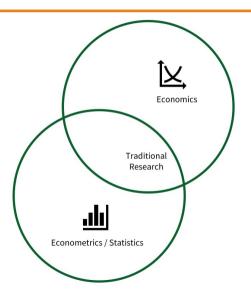
Why learn to program (now)?

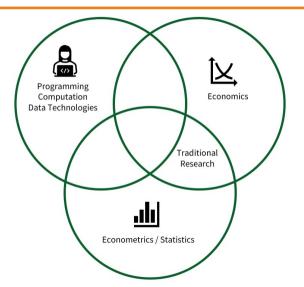
Background: Technological change

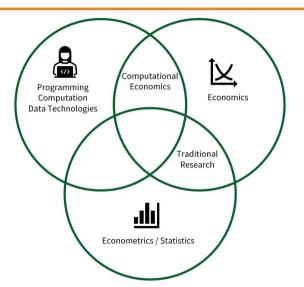
- Computers have become omnipresent
- Data is one of the world's most valuable resources
- Al and machine learning are reshaping every business and industry

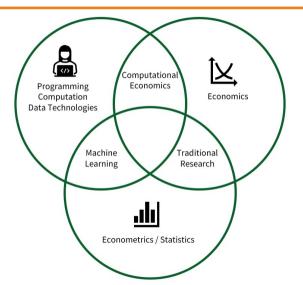


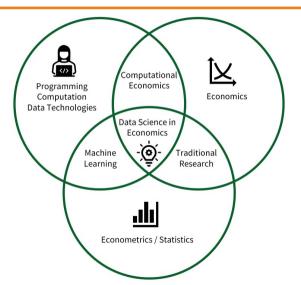












Why R?

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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 - RStudio Cheatsheets

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 - 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

RStudio is the integrated development environment (IDE).

You can download RStudio from: https://www.rstudio.com/

RStudio Cloud

RStudio Cloud lets you use RStudio without a local installation

You can use RStudio Cloud by registering here: https://rstudio.cloud

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

TODO Add screenshots of Rstudio and explain each part TODO Add quick intro to here package for clean project management TODO Add how to use copilot?

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

a <- 2

a

[1] 2

Working with Vectors

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

Andy Betty Claire Daniel Eva 10 22 33 22 40

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
```

a["Claire"] # Access by name

Claire

33 22 40

33

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)

Basic Programming Concepts

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

for-loops in R

```
n iter <- 5 # Define number of iterations</pre>
# Specify the loop
for (i in 1:n iter) {
    print(i) # Print the number 'i'
Γ1 1
\lceil 1 \rceil 2
[1] 3
Γ1  4
[1] 5
```

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for-loops: Summing numbers

[1] 332

```
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>
```

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Nested for-loops

```
n iter inner <- 100
n iter outer <- 500
# 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

[1] "The condition is true!"

```
if (condition) {
   print("The condition is true!")
} else {
   print("The condition is false!")
}
```

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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

[1] 240
sd(numbers) # Standard deviation

[1] 428
median(numbers) # Median</pre>
```

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Creating Custom Functions

mean(numbers) # Compare with built-in

[1] 240

```
# Define custom mean function
my mean <- function(x) {</pre>
    x bar <- sum(x) / length(x)</pre>
    return(x bar)
# Test the function
my mean(numbers)
[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
mv list <- list(
    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

```
# 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]
[1] 9 10 11
```

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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
[1] 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>
```

9
)
)
5

Accord column

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:

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

[1] "data.frame"

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

# Check if loaded
class(swiss)
```

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.
$ Agriculture
                   : num 17 45.1 39.7 36.5 43.5 35.3 70.2 67.8 53.3
 $ 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
                          9.96 84.84 93.4 33.77 5.16 ...
                   : num
  Infant.Mortality: num 22.2 22.2 20.2 20.3 20.6 26.6 23.6 24.9 21
```

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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-	92.5	39.7	5	5	93.40	20.2
Mnt						
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")</pre>
# Excel files (requires readxl)
library(readxl)
swiss excel <- read excel("./data/swiss.xlsx")</pre>
# 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?

"The tidyverse is an opinionated collection of R packages designed for data science. All packages share an underlying design philosophy, grammar, and data structures."

To install and load:

```
install.packages("tidyverse") # Install once
library(tidyverse) # Load in each session
```

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The Pipe Operator |>

Transform nested functions into **readable pipelines**:

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

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

Note: |> is built into R (since version 4.1.0). %>% is from the magrittr package, which has additional features.

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Select columns with select()

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

	Fertility	Education	Catholic
Courtelary	80.2	12	9.96
Delemont	83.1	9	84.84
Franches-Mnt	92.5	5	93.40

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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()

	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()

```
# Group and summarize
swiss |>
  group_by(Catholic > 50) |>
  summarize(
    mean_education = mean(Education),
    mean_fertility = mean(Fertility),
    count = n()
)
```

Catholic > 50	mean_education	mean_fertility	count
FALSE	12.14	66.2	29
TRUE	9.11	76.5	18

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Combining multiple operations

```
swiss |>
 filter(Agriculture < 50) |>
  group by(Catholic > 50) |>
  summarize(
    avg exam = mean(Examination),
   n = n()
    .groups = "drop"
  arrange(desc(avg_exam))
```

Catholic > 50	c > 50 avg_exam	
FALSE	23.1	1
TRUE	12.3	(

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Reshape data: Wide to Long

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

	Fertility	Agriculture
Courtelary	80.2	17.0
Delemont	83.1	45.1

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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 (preparation)

```
# Sample data
df1 <- data.frame(
  Student ID = c(2501, 2502, 2503, 2504),
 Master = c("Mecon", "Mecon", "MiQE/F", "MiQE/F")
df2 <- data.frame(
  Student ID = c(2501, 2502, 2503, 2504, 2505, 2506),
 Grades = c(6, 5, 5.5, 5.5, 4, 5)
```

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Join data frames

```
# Left join keeps all rows from df1
left_join(df1, df2, by = "Student_ID")
```

Student_ID	Master	Grades
2501	Mecon	6.0
2502	Mecon	5.0
2503	MiQE/F	5.5
2504	MiQE/F	5.5

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Working with dates using lubridate (preparation)

```
# Create and parse dates
dates <- c("2025-09-05", "2025-09-06")
parsed_dates <- ymd(dates)</pre>
```

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Working with dates using lubridate

```
# 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
2025-09-05	2025	9	Fri
2025-09-06	2025	9	Sat

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purrr: map functions

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

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

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String manipulation with stringr

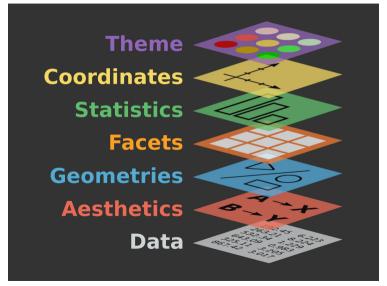
```
masters <- c("Mecon", "MiQE/F", "MACFin") # Example text
# String operations
tibble(
  original = masters,
 lower = str to lower(masters),
 length = str length(masters),
  contains e = str detect(masters, "e")
```

original	lower	length	contains_e
Mecon	mecon	5	TRUE
MiQE/F	miqe/f	6	FALSE
MACFin	macfin	6	FALSE

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
```

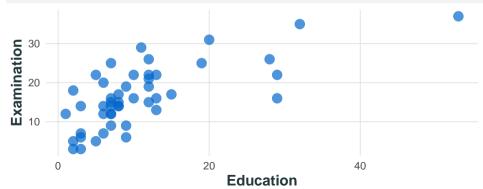
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Building a plot: Data + Aesthetics



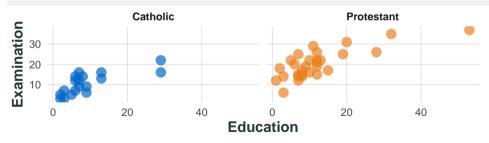
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Adding Geometries



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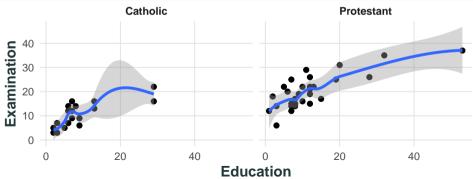
Using Facets



Religion Catholic Protestant

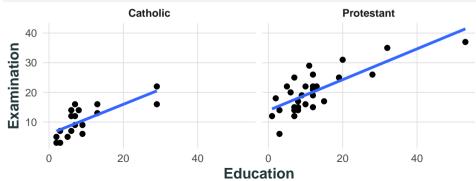
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Adding Statistics with loess



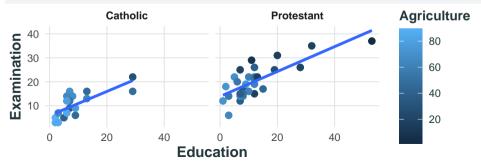
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Adding Statistics with Im



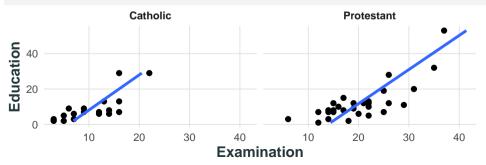
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Multiple Aesthetics



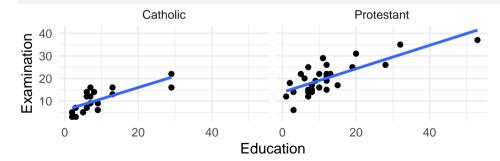
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Change coordinates



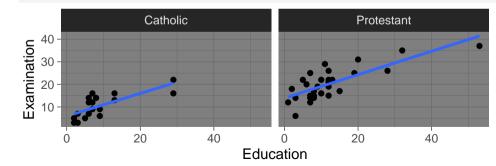
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Customizing Themes



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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 \leftarrow c(10, 22, 33, 22, 40)
# Basic statistics
tibble(
  mean = mean(x),
  median = median(x),
  sd = sd(x),
  min = min(x),
  max = max(x)
```

mean	median	sd	min	max
25.4	22	11.5	10	40

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T-test Example

```
# Generate sample data
set.seed(123)
sample <- rnorm(30, mean = 10, sd = 2)

# One-sample t-test
t_result <- t.test(sample, mu = 10)
t_result$p.value</pre>
```

[1] 0.794

t_result\$conf.int

```
[1] 9.17 10.64
attr(,"conf.level")
[1] 0.95
```

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Linear Regression - Setup

(Intercept) Education

10.127 0.579

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

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

# View coefficients
coef(fit1) # Use 'summary(fit1)' for more details</pre>
```

```
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```

Multiple Linear Regression

```
# Fit model with multiple predictors
fit2 <- lm(Examination ~ Education + Catholic + Agriculture,
           data = swiss)
# Model fit statistics
tibble(
 R2 = summary(fit2)$r.squared,
  Adj R2 = summary(fit2)$adj.r.squared,
 RMSE = sigma(fit2))
```

R2	Adj_R2	RMSE
0.728	0.709	4.3

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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(y \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
library(fixest) # install.packages("fixest")
feols(y \sim x1 + x2 \mid x3,
    data = panel data)
```

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Print Regression Results - Console

```
# Basic regression table
library(modelsummary)
models <- list(
  "Model 1" = lm(Examination ~ Education,
                 data = swiss).
  "Model 2" = lm(Examination ~ Education + Catholic + Agriculture,
                  data = swiss)
modelsummary (models,
             stars = TRUE,
             gof omit = "AIC|BIC|Log.Lik.")
```

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Export Results to LaTeX

```
# For LaTeX documents
stargazer(fit1, fit2,
          type = "latex",
          title = "Regression Results",
          label = "tab:reg",
          digits = 2,
          header = FALSE.
          font.size = "small".
          column.sep.width = "1pt",
          single.row = TRUE)
```

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Save Regression Output

```
# Save table directly to file
modelsummary(models, output = "table.docx")
modelsummary(models, output = "table.html")
modelsummary(models, output = "table.tex")
modelsummary(models, output = "table.md")
modelsummary(models, output = "table.txt")
modelsummary(models, output = "table.png")
# Raw table
modelsummary(models, output = "html")
modelsummary(models, output = "latex")
modelsummary(models, output = "markdown")
```

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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
- 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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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

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Thank You!

Thanks for joining our R workshop!

Happy Coding!

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

Your input helps us improve future courses!

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