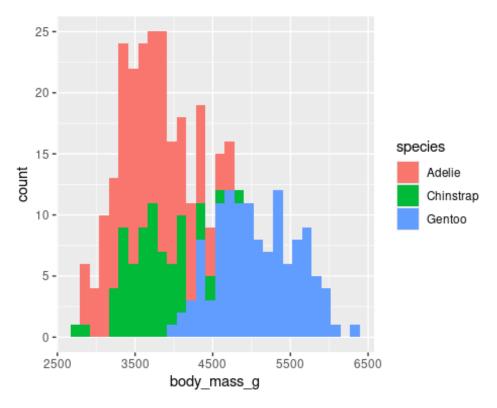
Statistics

The dataset palmerpenguins::penguins includes multiple size measurement variables that exhibit correlations.

```
library(palmerpenguins)
library(ivo.table)
data<-penguins
dim(data)
## [1] 344
library(dplyr)
## Warning: package 'dplyr' was built under R version 4.3.2
##
## Attaching package: 'dplyr'
## The following objects are masked from 'package:stats':
##
       filter, lag
##
## The following objects are masked from 'package:base':
##
##
       intersect, setdiff, setequal, union
glimpse(data)
## Rows: 344
## Columns: 8
## $ species
                       <fct> Adelie, Adelie, Adelie, Adelie, Adelie,
Adelie, Adel...
                       <fct> Torgersen, Torgersen, Torgersen,
## $ island
Torgersen, Torgerse...
## $ bill_length mm
                       <dbl> 39.1, 39.5, 40.3, NA, 36.7, 39.3, 38.9,
39.2, 34.1, ...
## $ bill_depth_mm
                       <dbl> 18.7, 17.4, 18.0, NA, 19.3, 20.6, 17.8,
19.6, 18.1, ...
## $ flipper length mm <int> 181, 186, 195, NA, 193, 190, 181, 195,
193, 190, 186...
## $ body mass g
                       <int> 3750, 3800, 3250, NA, 3450, 3650, 3625,
4675, 3475, ...
                        <fct> male, female, female, NA, female, male,
## $ sex
female, male...
                        <int> 2007, 2007, 2007, 2007, 2007, 2007, 2007,
## $ year
2007, 2007...
class(data)
```

```
## [1] "tbl_df"
                "tbl"
                                 "data.frame"
typeof (data)
## [1] "list"
sum(is.na(data))
## [1] 19
which(is.na(data))
## [1] 692 960 1036 1304 1380 1648 1724 1992 2068 2073 2074 2075
2076 2112 2243
## [16] 2283 2321 2333 2336
library(ggplot2)
ggplot(data=penguins) +
  geom_histogram(aes(x=body_mass_g, fill=species))
## `stat bin()` using `bins = 30`. Pick better value with `binwidth`.
## Warning: Removed 2 rows containing non-finite outside the scale
range
## (`stat_bin()`).
```



data[1,]

```
## # A tibble: 1 × 8
                       bill length mm bill depth mm flipper length mm
     species island
##
body_mass_g
##
     <fct>
             <fct>
                                <dbl>
                                               <dbl>
                                                                 <int>
<int>
## 1 Adelie Torgersen
                                 39.1
                                                18.7
                                                                   181
3750
        2 more variables: sex <fct>, year <int>
## #
data |> count(species)|>ivo table()
```

	species		
n	Adelie	Chinstrap	Gentoo
68	0	1	0
124	0	0	1
152	1	0	0

apply(data,2,mean)#this code will causing an error.

```
## Warning in mean.default(newX[, i], ...): argument is not numeric or
logical:
## returning NA
## Warning in mean.default(newX[, i], ...): argument is not numeric or
logical:
## returning NA
## Warning in mean.default(newX[, i], ...): argument is not numeric or
logical:
## returning NA
## Warning in mean.default(newX[, i], ...): argument is not numeric or
logical:
## returning NA
## Warning in mean.default(newX[, i], ...): argument is not numeric or
logical:
## returning NA
## Warning in mean.default(newX[, i], ...): argument is not numeric or
logical:
## returning NA
## Warning in mean.default(newX[, i], ...): argument is not numeric or
logical:
## returning NA
## Warning in mean.default(newX[, i], ...): argument is not numeric or
logical:
## returning NA
```

```
##
              species
                                   island
                                              bill_length_mm
bill_depth_mm
##
                   NA
                                       NA
                                                           NA
NA
## flipper_length_mm
                             body_mass_g
                                                          sex
year
                   NA
                                       NA
                                                           NA
##
NA
which(is.na(data), arr.ind = TRUE)
##
          row col
##
    [1,]
            4
##
    [2,] 272
                3
    [3,]
##
                4
    [4,] 272
##
                4
##
    [5,]
    [6,] 272
                5
##
##
    [7,]
    [8,] 272
                6
##
                7
##
   [9,]
            4
                7
## [10,]
            9
                7
## [11,]
           10
                7
## [12,]
           11
## [13,]
                7
           12
                7
## [14,]
          48
## [15,] 179
                7
                7
## [16,] 219
## [17,] 257
                7
## [18,] 269
                7
                7
## [19,] 272
dim(data)
## [1] 344
library(tidyr)
## Warning: package 'tidyr' was built under R version 4.3.2
df <- drop na(data)</pre>
dfII<-na.omit(data)</pre>
dim(df)
## [1] 333
              8
dim(dfII)
## [1] 333
              8
all(colnames(data)%in%colnames(df))
## [1] TRUE
```

```
all(row number(data)%in%row number(df))
## [1] FALSE
# Calculate the mean and standard deviation Gentoo body mass in our
data (sometimes base R is more sensible than dplyr)
mean(df$body mass g, na.rm=TRUE)
## [1] 4207.057
sd(df$body_mass_g, na.rm=TRUE)
## [1] 805.2158
numeric columns <- sapply(df, is.numeric)</pre>
numeric columns
                                              bill length mm
##
              species
                                   island
bill depth mm
##
                FALSE
                                    FALSE
                                                         TRUE
TRUE
## flipper length mm
                             body mass g
                                                           sex
year
##
                 TRUE
                                     TRUE
                                                        FALSE
TRUE
is.vector(numeric_columns)
## [1] TRUE
class(numeric columns)
## [1] "logical"
typeof(numeric columns)
## [1] "logical"
apply(df[, numeric_columns], 2, mean, na.rm = TRUE)|> table()
##
## 17.1648648648649 43.9927927927928 200.966966966967 2008.04204204204
##
                    1
                                       1
                                                          1
                                                                            1
## 4207.05705705706
##
numeric columns <- sapply(names(df), function(col)</pre>
is.numeric(df[[col]]) && !grepl("year", col))#to remove column "year", which is numeric but must be excluded from the calculation.
lapply(df[, numeric columns], mean) |> as.data.frame() |>ivo table()
```

```
bill length mm
bill_depth_mm
                     flipper_length_mm
                                          body_mass_g
                                                                   43.9927927927928
17.1648648648649
                     200.966966966967
                                          4207.05705705706
                                                                                  1
   library(flextable)
   summary result <- df |>
                       # Select the specified columns
     select(3:6) |>
     summarise all(list(min = min, max = max, median=median))
   summary result |> as flextable()
                               bill_length_mm_min
                                                    32.1
                                            numeric
                                                    13.1
                               bill depth mm min
                                            numeric
                           flipper length mm min
                                                    172
                                                   2,700
                                body_mass_g_min
                                            integer
                                                    59.6
                              bill_length_mm_max
                                            numeric
                               bill_depth_mm_max
                                                    21.5
                                                    231
                           flipper_length_mm_max
                                            integer
                                                   6,300
                                body_mass_g_max
                                            integer
                           bill length mm median
                                                    44.5
                            bill depth mm median
                                                    17.3
                                            numeric
   library(flextable)
   summary result <- df |>
     select(3:6) |> # Select the specified columns
     summarise all(list(min = min, max = max, median=median)) |>
   as flextable()|> # Convert the table to a format that can be exported
```

The Standard Deviation

• Calculating the standard deviation of the sample:

save as docx(path = "~/Documents/DAiR/DAiR 2024 II/min max.docx")

- Calculate the sum of squares of deviations from the mean: sum of squares $=\sum (vector - mean(vector))^2$
- Divide the sum of squares by n 1, where n is the number of observations (sample size):

variance=
$$\frac{\sum (vector - mean(vector))^2}{n-1}$$

• Take the square root to find the standard deviation:

standard deviation=
$$\sqrt{\frac{\sum (vector-mean(vector))^2}{n-1}}$$

```
#Standard Deviation: the expected difference from the mean.
sd(df$bill length mm)
## [1] 5.468668
result <- sqrt(sum((df$bill_length_mm - mean(df$bill_length_mm))^2 /</pre>
(length(df$bill length mm) - 1)))
print(result)
## [1] 5.468668
std = function(x) sqrt(var(x))
std(df$bill length mm)
## [1] 5.468668
df %>%
  summarise(across(where(is.numeric), var, na.rm = TRUE))#the "year"
column included in the standard deviation calculation
## Warning: There was 1 warning in `summarise()`.
      In argument: `across(where(is.numeric), var, na.rm = TRUE)`.
## Caused by warning:
## ! The `...` argument of `across()` is deprecated as of dplyr 1.1.0.
## Supply arguments directly to `.fns` through an anonymous function
instead.
##
     # Previously
##
##
     across(a:b, mean, na.rm = TRUE)
##
##
     # Now
     across(a:b, \x) mean(x, na.rm = TRUE))
##
## # A tibble: 1 × 5
##
     bill length mm bill depth mm flipper length mm body mass g year
##
              <dbl>
                             < d\overline{b}l>
                                               <dbl>
                                                            <dbl> <dbl>
                                                          648372. 0.661
               29.9
## 1
                              3.88
                                                 196.
```

```
df$year[1:10]
unique(df$year)#The distinct() function is because distinct() is
designed to work with data frames, not vectors.
## [1] 2007 2008 2009
df %>%
  summarise(across(where(is.numeric) & !all of("year"), ~ sqrt(var(.x,
na.rm = TRUE))))
## # A tibble: 1 × 4
    bill length mm bill depth mm flipper length mm body mass q
##
             <dbl>
                           <dbl>
                                             <dbl>
                                                         <dbl>
## 1
              5.47
                            1.97
                                              14.0
                                                          805.
df$year<-as.Date(df$year)</pre>
df %>%
  summarise(across(where(is.numeric), var, na.rm = TRUE))
## # A tibble: 1 × 4
    bill length mm bill depth mm flipper length mm body mass g
##
##
             <dbl>
                           <dbl>
                                             <dbl>
                                                         <dbl>
## 1
              29.9
                            3.88
                                              196.
                                                       648372.
#Standard Error: If you're putting error bars around means on a graph,
use the SE.
sd(df$bill length mm)/sqrt(length(df$bill length mm))
## [1] 0.2996812
df %>%
  summarise(across(where(is.numeric), ~ sqrt(var(.x, na.rm = TRUE))))
## # A tibble: 1 × 4
##
    bill length mm bill depth mm flipper length mm body mass g
##
             <dbl>
                           <dbl>
                                             <dbl>
                                                         <dbl>
              5.47
                            1.97
                                              14.0
## 1
                                                          805.
summary(df$bill length mm)
##
     Min. 1st Qu.
                   Median
                             Mean 3rd Qu.
                                             Max.
##
    32.10
            39.50
                    44.50
                            43.99
                                    48.60
                                            59.60
quantile(df$bill length mm,.5)
## 50%
## 44.5
quantile(df$bill_length_mm,c(.25,.75))
```

```
## 25% 75%
## 39.5 48.6

IQR(df$bill_length_mm)#The distance between the first quartile and the third quartile
## [1] 9.1

sort(df$bill_length_mm)[1:10]
## [1] 32.1 33.1 33.5 34.0 34.4 34.5 34.6 34.6 35.0 35.0
```

A trimmed mean is indeed a robust method of averaging that excludes a specified percentage of extreme values from both ends of a dataset before computing the mean. This approach helps mitigate the influence of outliers and extreme values on the calculated average, making the trimmed mean more robust in the presence of skewed or distorted data distributions.

```
mean(df$bill_length_mm)
## [1] 43.99279

mean(sort(df$bill_length_mm),trim=1/10) #Trimming (10%) from both ends.

## [1] 43.9839

mean(sort(df$bill_length_mm),trim=0.2) #Trimming (20%) from both ends.

## [1] 44.02388

median(df$bill_length_mm)#As we trim more and more, the value of the mean gets closer to the median.

## [1] 44.5
```

The median absolute deviation(MAD):

A robust measure of how spread out a set of data is. The variance and standard deviation are also measures of spread, but they are more affected by extremely high or extremely low values and non normality.

```
median(abs(df$bill_length_mm - median(df$bill_length_mm)))*1.4826 #The
choice of 1.4826 makes the value comparable with the standard
deviation for the normal distribution

## [1] 6.96822

mad(df$bill_length_mm)#a statistic that gives the average distance of
the data points from the median.

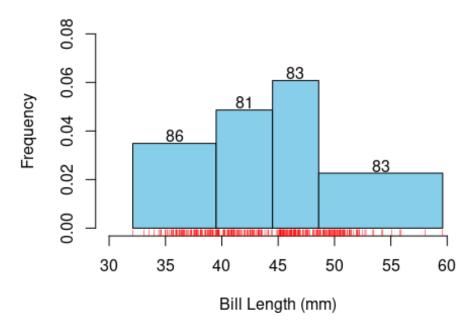
## [1] 6.96822
```

```
summary(df$bill length mm)
##
      Min. 1st Ou.
                    Median
                              Mean 3rd Qu.
                                               Max.
##
     32.10
             39.50
                     44.50
                             43.99 48.60
                                              59.60
range(df$bill_length_mm)
## [1] 32.1 59.6
bill length =
cut(df$bill length mm, breaks=c(32,39.5,44.5,48.6,max(df$bill length mm
table(bill length)
## bill length
     (32,39.5] (39.5,44.5] (44.5,48.6] (48.6,59.6]
##
            86
                        81
                                     83
levels(bill length)<-c("tiny", "small", "moderate", "large")</pre>
prop.table(table(bill length))*100
## bill length
##
       tinv
               small moderate
## 25.82583 24.32432 24.92492 24.92492
sum(prop.table(table(bill length))*100)
## [1] 100
To visualize the distribution of bill length mm:
```

```
freg<-table(bill length)</pre>
freq
## bill length
       tiny
##
               small moderate
                                  large
         86
##
                  81
                                     83
hist<-hist(df$bill length mm,
     breaks = c(32.1, 39.5, 44.5, 48.6, max(df$bill length mm)),
     probability=TRUE,
     col = "skyblue",
                              # Color of bars
     border = "black",
                             # Color of bar borders
     xlab = "Bill Length (mm)", # X-axis label
     ylab = "Frequency",
                                  # Y-axis label
     main = "Histogram of Bill Lengths", # Title of the plot
     xlim = c(30, 60),
     ylim = c(0,.08)
hist
## $breaks
## [1] 32.1 39.5 44.5 48.6 59.6
##
```

```
## $counts
## [1] 86 81 83 83
##
## $density
## [1] 0.03489976 0.04864865 0.06079250 0.02265902
##
## $mids
## [1] 35.80 42.00 46.55 54.10
##
## $xname
## [1] "df$bill length mm"
##
## $equidist
## [1] FALSE
##
## attr(,"class")
## [1] "histogram"
rug(jitter(df$bill_length_mm), side = 1, col = "red")
text(hist$mids, hist$density + 0.003, labels = hist$counts, col =
"black")
```

Histogram of Bill Lengths

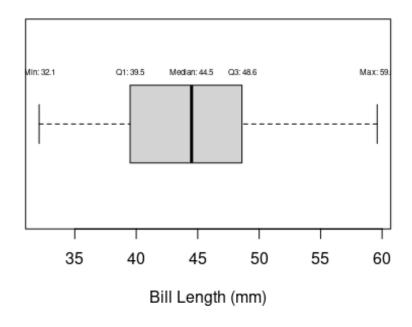


By setting probability=TRUE, the histogram displays the relative frequencies, making the total area under the histogram equal to 1. This means that the height of each bar represents the relative frequency (or proportion) of data points within each bin, effectively normalizing the histogram. This approach aligns the histogram with the concept of a

probability density function, allowing for a better understanding of the distribution in terms of probabilities.

```
bp<- boxplot(df$bill length mm,horizontal=TRUE,main = "Boxplot of Bill")</pre>
Length", xlab = "Bil\overline{l} Lengt\overline{h} (mm)")
bp$stats
##
        [,1]
## [1,] 32.1
## [2,] 39.5
## [3,] 44.5
## [4,] 48.6
## [5,] 59.6
# Add annotations using the statistics from bp$stats
text(bp$stats[1, 1], 1.2, labels = paste("Min:", round(bp$stats[1, 1],
2)), pos = 3, cex = 0.5)
text(bp$stats[2, 1], 1.2, labels = paste("Q1:", round(bp$stats[2, 1],
2)), pos = 3, cex = 0.5)
text(bp$stats[3, 1], 1.2, labels = paste("Median:", round(bp$stats[3,
1], 2)), pos = 3, cex = 0.5)
text(bp$stats[4, 1], 1.2, labels = paste("Q3:", round(bp$stats[4, 1],
2)), pos = 3, cex = 0.5)
text(bp$stats[5, 1], 1.2, labels = paste("Max:", round(bp$stats[5, 1],
2)), pos = 3, cex = 0.5)
```

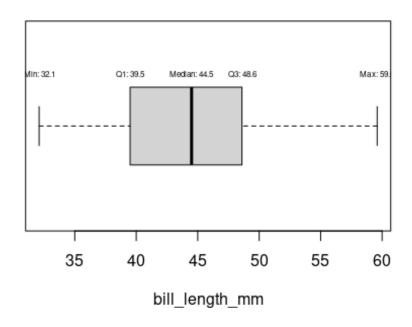
Boxplot of Bill Length



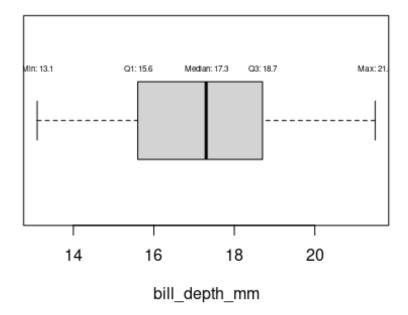
```
for (col in names(numeric_columns)[numeric_columns]) {
    bp <- boxplot(df[[col]], horizontal = TRUE, main = paste("Boxplot
    of", col), xlab = col)
    stats <- bp$stats

# Add annotations using the statistics from bp$stats
    text(stats[1, 1], 1.2, labels = paste("Min:", round(stats[1, 1],
2)), pos = 3, cex = 0.5)
    text(stats[2, 1], 1.2, labels = paste("Q1:", round(stats[2, 1], 2)),
pos = 3, cex = 0.5)
    text(stats[3, 1], 1.2, labels = paste("Median:", round(stats[3, 1],
2)), pos = 3, cex = 0.5)
    text(stats[4, 1], 1.2, labels = paste("Q3:", round(stats[4, 1], 2)),
pos = 3, cex = 0.5)
    text(stats[5, 1], 1.2, labels = paste("Max:", round(stats[5, 1],
2)), pos = 3, cex = 0.5)
}</pre>
```

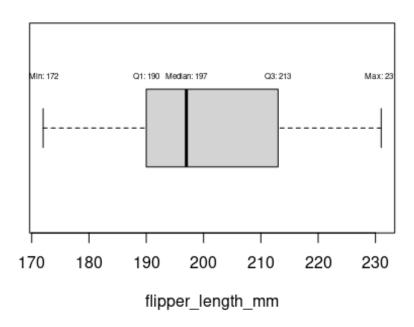
Boxplot of bill_length_mm



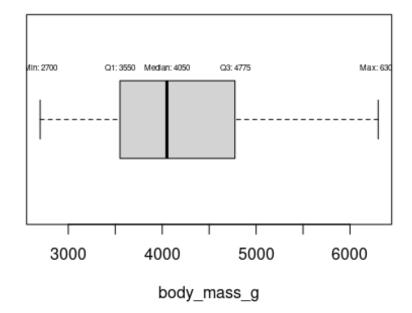
Boxplot of bill_depth_mm



Boxplot of flipper_length_mm



Boxplot of body_mass_g



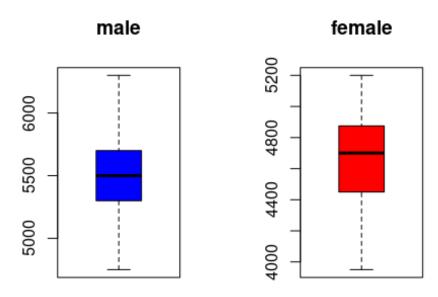
```
male_Ge <- df %>%
  filter(species == 'Gentoo' & sex == 'male')

female_Ge <- df %>%
```

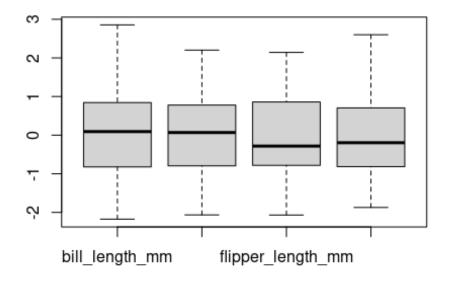
```
filter(species == 'Gentoo' & sex == 'female')

male<- male_Ge[,6] #select body mass
male<- as.numeric(unlist(male)) #eliminate list

female<- female_Ge[,6]
female<- as.numeric(unlist(female)) #eliminate list
par(mfrow=c(1,2))
boxplot(male, main = "male", col = "blue")
boxplot(female, main = "female", col = "red")</pre>
```



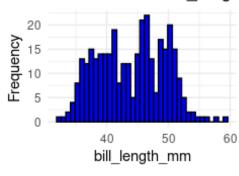
```
# Convert selected columns to matrix
mat <- as.matrix(df[, numeric_columns])
# Compute row-wise proportions
propR<- prop.table(mat, 1)|>as.data.frame()
sum(propR$bill_length_mm)
## [1] 3.341828
# Compute column-wise proportions
propC<- prop.table(mat, 2)|>as.data.frame()
sum(propC$bill_length_mm)
## [1] 1
boxplot(scale(mat))
```

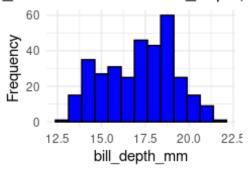


```
library(ggplot2)
# Plotting histograms for all numeric columns
plot_list <- lapply(names(df)[sapply(df, is.numeric)], function(col) {</pre>
  ggplot(df, aes string(x = col)) +
    geom histogram(binwidth = .75, fill = "blue", color = "black") +
    labs(title = paste("Distribution of", col), x = col, y =
"Frequency") +
    theme minimal()
})
## Warning: `aes string()` was deprecated in ggplot2 3.0.0.
      Please use tidy evaluation idioms with `aes()`.
      See also `vignette("ggplot2-in-packages")` for more information.
## This warning is displayed once every 8 hours.
## Call `lifecycle::last_lifecycle_warnings()` to see where this
warning was
## generated.
# Arrange plots in a grid using gridExtra package
library(gridExtra)
##
## Attaching package: 'gridExtra'
## The following object is masked from 'package:dplyr':
##
       combine
##
```

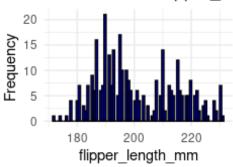
grid.arrange(grobs = plot_list, ncol = 2)

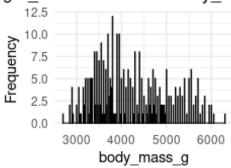
Distribution of bill_length_mm Distribution of bill_depth.





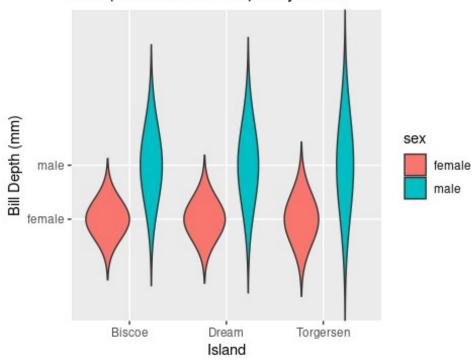
Distribution of flipper_length_mitaistribution of body_materials.





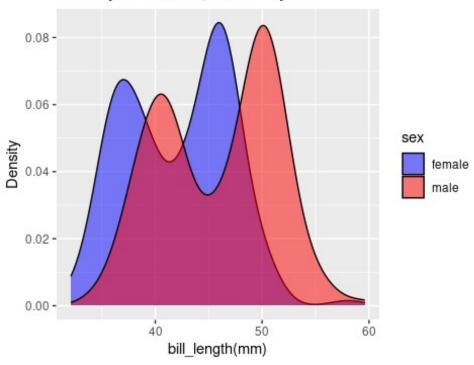
```
ggplot(df, aes(x = island, y = sex, fill = sex)) +
  geom_violin(trim = FALSE) +
  labs(title = "Comparison of Bill Depth by Island", x = "Island", y =
"Bill Depth (mm)")
```

Comparison of Bill Depth by Island



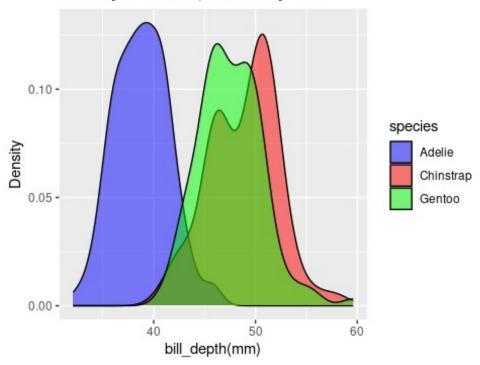
```
ggplot(df, aes(x = bill_length_mm, fill = sex)) +
  geom_density(alpha = 0.5) +
  labs(title = "Density of bill_length_mm by Sex", x =
  "bill_length(mm)", y = "Density") +
  scale_fill_manual(values = c("blue", "red"))
```

Density of bill_length_mm by Sex



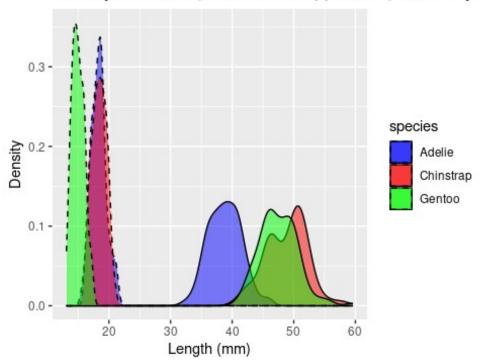
```
ggplot(df, aes(x = bill_length_mm, fill = species)) +
  geom_density(alpha = 0.5) +
  labs(title = "Density of bill_depth_mm by Sex", x =
"bill_depth(mm)", y = "Density") +
  scale_fill_manual(values = c("blue", "red", "green"))
```

Density of bill_depth_mm by Sex



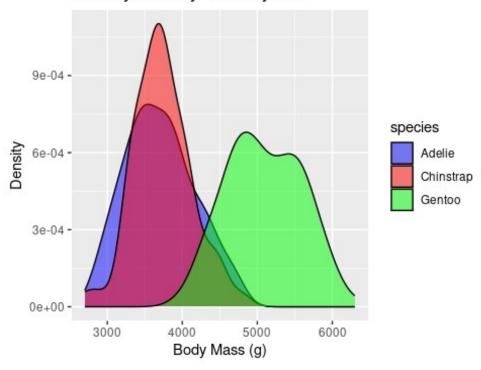
```
ggplot(df, aes(x = bill_length_mm, fill = species)) +
   geom_density(alpha = 0.5) +
   geom_density(aes(x = bill_depth_mm, fill = species), alpha = 0.5,
color = "black", linetype = "dashed") +
   labs(title = "Density of bill_length_mm and flipper_length_mm by
Species", x = "Length (mm)", y = "Density") +
   scale_fill_manual(values = c("blue", "red", "green"))
```

Density of bill_length_mm and flipper_length_mm by S



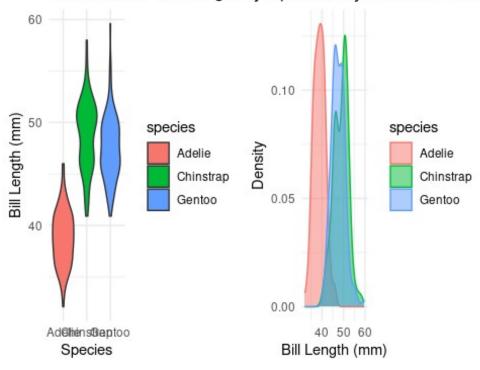
```
ggplot(df, aes(x = body_mass_g, fill = species)) +
   geom_density(alpha = 0.5) +
   labs(title = "Density of Body Mass by Sex", x = "Body Mass (g)", y =
"Density") +
   scale_fill_manual(values = c("blue", "red", "green")) # Optional:
customizing fill colors
```

Density of Body Mass by Sex



```
par(mfrow = c(1, 2)) # 2 graphs per page
# Create the violin plot
violin plot <- ggplot(df, aes(x = species, y = bill length mm, fill =</pre>
species)) +
  geom violin() +
  theme minimal() +
  labs(title = "Violin Plot of Bill Length by Species",
       x = "Species",
       y = "Bill Length (mm)")
# Create a density plot of bill length
density_plot <- ggplot(df, aes(x = bill_length_mm, fill = species,</pre>
color = species)) +
  geom density(alpha = 0.5) +
  theme minimal() +
  labs(title = "Density Plot of Bill Length by Species",
       x = "Bill Length (mm)",
       y = "Density")
# Arrange the plots in a 1x3 grid
grid.arrange(violin_plot, density_plot, ncol = 2)
```

Violin Plot of Bill Length by Spe@essity Plot of Bill Leng



```
unique(df$species)

## [1] Adelie    Gentoo    Chinstrap

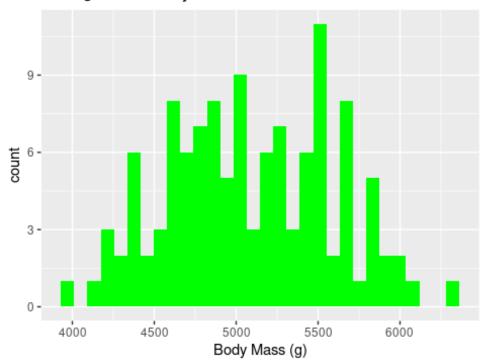
## Levels: Adelie Chinstrap Gentoo

gentoo = df %>%
    filter(species=="Gentoo")

ggplot(data=gentoo) +
    geom_histogram(aes(x=body_mass_g),fill="green")+
    labs(title = "Histogram of Body Mass in Gentoo", x = "Body Mass
(g)", y = "count")

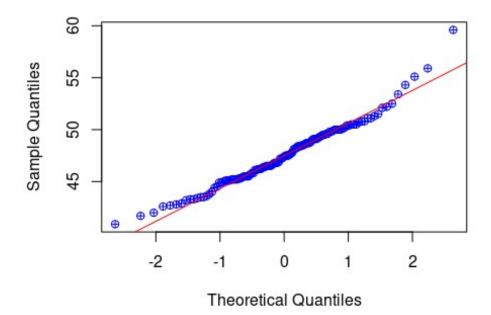
## `stat_bin()` using `bins = 30`. Pick better value with `binwidth`.
```

Histogram of Body Mass in Gentoo

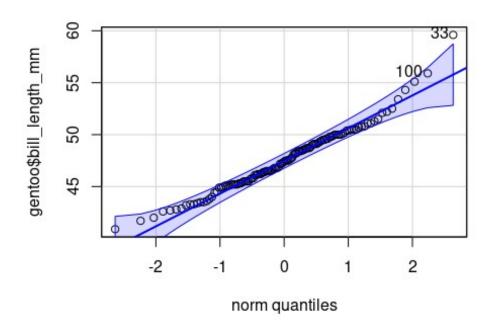


```
# Check normality assumption with a qqplot:
norm_check<-qqnorm(gentoo$bill_length_mm, pch=10,col="blue")
norm_check<-qqline(gentoo$bill_length_mm,col="red",lwd=1)</pre>
```

Normal Q-Q Plot



```
norm_check
## NULL
library("car")
## Loading required package: carData
##
## Attaching package: 'car'
## The following object is masked from 'package:dplyr':
##
## recode
qqnormplot<- qqPlot(gentoo$bill_length_mm)</pre>
```



```
qqnormplot
## [1] 33 100

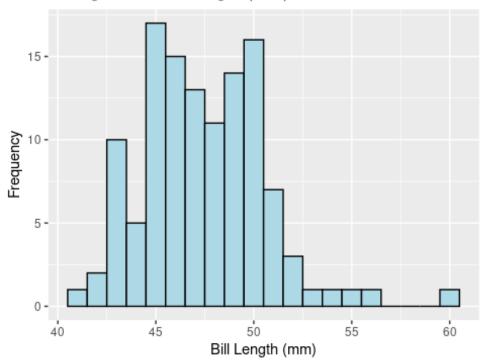
library(performance)
check_normality(gentoo$bill_length_mm,sample.size=length(gentoo$bill_length_mm), main = "Y")

## Warning: Non-normality of raw detected (p = 0.020).

ggplot(gentoo, aes(x = bill_length_mm)) +
    geom_histogram(binwidth = 1, color = "black", fill = "lightblue") +
```

```
labs(title = "Histogram of Bill Length (mm)", x = "Bill Length
(mm)", y = "Frequency")
```

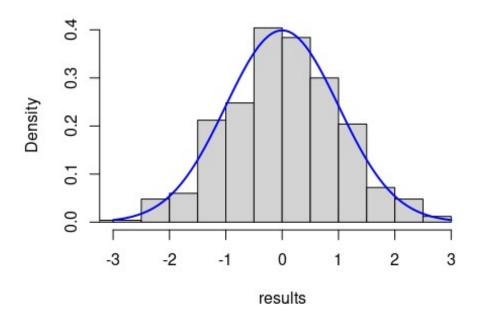
Histogram of Bill Length (mm)



The rnorm() function in R generates a vector of random numbers sampled from a normal distribution. It requires three main arguments to define the characteristics of the distribution:n, mean ,sd

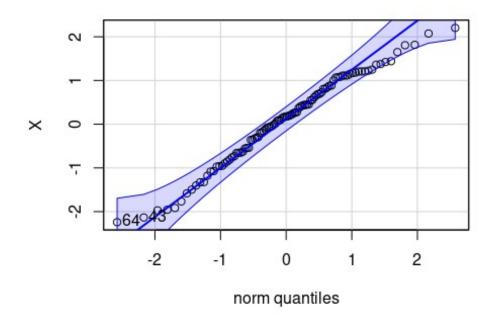
```
#Example of Noemal distributed data
results = c();
mu = 0; sigma = 1
for(i in 1:500) {
  X = rnorm(100, mu, sigma) # generate random data
  results[i] = (mean(X) - mu)/(sigma/sqrt(100))
}
his_X <- hist(results, prob=T, xlim = c(-3,3))
his_X <- curve(dnorm(x, 0, 1), add = TRUE, col = "blue", lwd = 2)</pre>
```

Histogram of results



```
his_X
## $x
    [1] -3.00 -2.94 -2.88 -2.82 -2.76 -2.70 -2.64 -2.58 -2.52 -2.46 -
2.40 - 2.34
## [13] -2.28 -2.22 -2.16 -2.10 -2.04 -1.98 -1.92 -1.86 -1.80 -1.74 -
1.68 -1.62
## [25] -1.56 -1.50 -1.44 -1.38 -1.32 -1.26 -1.20 -1.14 -1.08 -1.02 -
0.96 - 0.90
## [37] -0.84 -0.78 -0.72 -0.66 -0.60 -0.54 -0.48 -0.42 -0.36 -0.30 -
0.24 - 0.18
## [49] -0.12 -0.06 0.00 0.06 0.12 0.18 0.24 0.30
                                                        0.36
                                                              0.42
0.48 0.54
## [61] 0.60 0.66
                    0.72
                          0.78
                                 0.84
                                       0.90
                                             0.96
                                                   1.02
                                                         1.08
                                                               1.14
1.20 1.26
               1.38
                     1.44 1.50
                                 1.56
                                             1.68
                                                   1.74
## [73] 1.32
                                       1.62
                                                               1.86
1.92 1.98
##
   [85] 2.04
               2.10
                     2.16
                           2.22
                                 2.28
                                      2.34 2.40
                                                  2.46
                                                         2.52
                                                               2.58
2.64 2.70
## [97] 2.76 2.82
                    2.88
                           2.94
                                 3.00
##
## $y
     [1] 0.004431848 0.005296344 0.006306726 0.007482873 0.008846454
0.010420935
     [7] 0.012231526 0.014305109 0.016670101 0.019356277 0.022394530
0.025816575
## [13] 0.029654585 0.033940763 0.038706856 0.043983596 0.049800088
```

```
0.056183142
## [19] 0.063156561 0.070740393 0.078950158 0.087796071 0.097282269
0.107406075
## [25] 0.118157295 0.129517596 0.141459965 0.153948287 0.166937042
0.180371163
## [31] 0.194186055 0.208307790 0.222653499 0.237131952 0.251644341
0.266085250
## [37] 0.280343811 0.294305030 0.307851260 0.320863804 0.333224603
0.344818001
## [43] 0.355532529 0.365262673 0.373910605 0.381387815 0.387616615
0.392531483
## [49] 0.396080212 0.398224830 0.398942280 0.398224830 0.396080212
0.392531483
## [55] 0.387616615 0.381387815 0.373910605 0.365262673 0.355532529
0.344818001
## [61] 0.333224603 0.320863804 0.307851260 0.294305030 0.280343811
0.266085250
## [67] 0.251644341 0.237131952 0.222653499 0.208307790 0.194186055
0.180371163
## [73] 0.166937042 0.153948287 0.141459965 0.129517596 0.118157295
0.107406075
## [79] 0.097282269 0.087796071 0.078950158 0.070740393 0.063156561
0.056183142
## [85] 0.049800088 0.043983596 0.038706856 0.033940763 0.029654585
0.025816575
## [91] 0.022394530 0.019356277 0.016670101 0.014305109 0.012231526
0.010420935
## [97] 0.008846454 0.007482873 0.006306726 0.005296344 0.004431848
qqPlot(X)
```



```
## [1] 64 43
check_normality(X,sample.size=100, main = "Y")
## 0K: raw appear as normally distributed (p = 0.196).
```

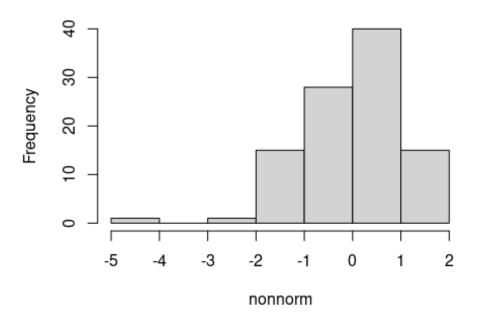
The rnonnorm() function in R generating a vector of random numbers sampled from a non-normal data with specified skewness and kurtosis using Fleishman's Method.

```
#Example of Non-Noemal distributed data

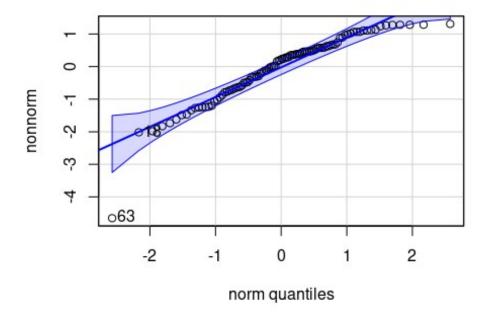
library(detectnorm)
nonnorm <- numeric(0)
for(i in 1:500) {
    nonnorm<- rnonnorm(n = 100, mean = 0, sd = 1, skew = -1, kurt = 1)$dat}
    summary(nonnorm)

## Min. 1st Qu. Median Mean 3rd Qu. Max.
## -4.6522 -0.6372 0.2178 -0.0340 0.5965 1.3105
hist_n<-hist(nonnorm)</pre>
```

Histogram of nonnorm



```
hist_n
## $breaks
## [1] -5 -4 -3 -2 -1 0 1 2
##
## $counts
## [1] 1 0
             1 15 28 40 15
##
## $density
## [1] 0.01 0.00 0.01 0.15 0.28 0.40 0.15
##
## $mids
## [1] -4.5 -3.5 -2.5 -1.5 -0.5 0.5 1.5
##
## $xname
## [1] "nonnorm"
##
## $equidist
## [1] TRUE
##
## attr(,"class")
## [1] "histogram"
qqPlot(nonnorm)
```



```
## [1] 63 18
check_normality(nonnorm, sample.size=100, main = "Y")
## Warning: Non-normality of raw detected (p < .001).</pre>
```

The homogeneity of variance

Since the p-value (0.09378) of leveneTest is greater than 0.05, we do not reject the null hypothesis. This suggests that there is no strong evidence against the assumption of homogeneity of variances across sex based on Levene's test.

One Sample Proportion Test

```
prop sex<- table(df$sex)</pre>
prop_sex
##
## female
            male
##
      165
             168
prop.test(prop sex,conf.level = 0.95)
##
## 1-sample proportions test with continuity correction
##
## data: prop sex, null probability 0.5
## X-squared = 0.012012, df = 1, p-value = 0.9127
## alternative hypothesis: true p is not equal to 0.5
## 95 percent confidence interval:
## 0.4406707 0.5504259
## sample estimates:
##
## 0.4954955
#X-squared: The test statistic for the chi-squared test.
#df: Degrees of freedom.
#Alternative hypothesis: Indicates whether the test is two-tailed.
#Confidence interval: Provides the 95% confidence interval for the
true proportion p.
#Sample estimates: Provides the estimated proportion p from your
sample.
```

The p-value (0.9127) of prop.test is much greater than 0.05, indicating that there is no significant evidence to reject the null hypothesis. Therefore, there is no significant difference between the observed proportions of females and males

Student's t-test

suitable when comparing means between two groups, under the assumption that the variances in both groups are equal.

```
t.test(df$body_mass_g,df$flipper_length_mm,conf.level = 0.99,var.equal
= TRUE)

##

## Two Sample t-test

##

## data: df$body_mass_g and df$flipper_length_mm

## t = 90.775, df = 664, p-value < 2.2e-16

## alternative hypothesis: true difference in means is not equal to 0

## 99 percent confidence interval:</pre>
```

```
## 3892.085 4120.095
## sample estimates:
## mean of x mean of y
## 4207.057
               200.967
#t: The t-statistic for the test.
#df: Degrees of freedom.
#p-value: The probability of observing a test statistic at least as
extreme as the one observed, under the null hypothesis that there is
no difference between the means of the two groups.
#Alternative hypothesis: Indicates whether the test is two-tailed
(true difference in means is not equal to 0), which is typical for
this test.
#Confidence interval: Provides the 99% confidence interval for the
difference in means between the two groups.
#Sample estimates: Provides the sample means (mean of x for
df$body mass g and mean of y for df$flipper length mm).
```

The p-value is very small (less than 2.2e-16), indicating strong evidence against the null hypothesis. Therefore, based on this test, there is a significant difference between the mean body mass and mean flipper length in the sample. The confidence interval suggests that we are 99% confident that the true difference in means lies between 3892.085 and 4120.095. This analysis indicates that the body mass and flipper length are significantly different in the sample, based on the two-sample t-test. # Chi-Squared Test

```
#Contingency Table
str(df)
## tibble [333 x 8] (S3: tbl df/tbl/data.frame)
                       : Factor w/ 3 levels "Adelie", "Chinstrap", ...: 1
## $ species
1 1 1 1 1 1 1 1 1 ...
## $ island
                       : Factor w/ 3 levels "Biscoe", "Dream", ...: 3 3 3
3 3 3 3 3 3 ...
                        : num [1:333] 39.1 39.5 40.3 36.7 39.3 38.9
## $ bill length mm
39.2\ 41.1\ \overline{38.6}\ 34.6\ \dots
## $ bill depth mm
                      : num [1:333] 18.7 17.4 18 19.3 20.6 17.8 19.6
17.6 21.2 21.1 ...
## $ flipper length mm: int [1:333] 181 186 195 193 190 181 195 182
191 198 ...
## $ body mass g
                        : int [1:333] 3750 3800 3250 3450 3650 3625
4675 3200 3800 4400 ...
## $ sex
                        : Factor w/ 2 levels "female", "male": 2 1 1 1 2
1 2 1 2 2 ...
## $ year
                        : Date[1:333], format: "1975-07-01" "1975-07-
01" ...
Sp IS tb <- table( Species = df$species, Island = df$island )</pre>
Sp IS tb <- addmargins( Sp IS tb )</pre>
Sp IS tb
```

```
##
              Island
               Biscoe Dream Torgersen Sum
## Species
##
     Adelie
                   44
                         55
                                    47 146
##
                         68
                                     0 68
     Chinstrap
                    0
                                     0 119
##
     Gentoo
                  119
                         0
##
     Sum
                  163
                        123
                                    47 333
chisq.test( Sp IS tb )
##
##
   Pearson's Chi-squared test
##
## data:
         Sp IS tb
## X-squared = \overline{284.59}, df = 9, p-value < 2.2e-16
#X-squared: The test statistic for the Chi-squared test.
#df: Degrees of freedom.
#p-value: The probability of observing a test statistic at #least as
extreme as the one observed, under the null #hypothesis that there is
no association between the #variables.
#Null hypothesis: Typically, the null hypothesis is that #there is no
association between the variables (independence #or no difference from
expected frequencies).
```

The p-value is very small (less than 2.2e-16), suggesting strong evidence against the null hypothesis. Therefore, based on this test, there is a significant association or difference in frequencies across the categories in Sp_IS_tb. In summary, this Chi-squared test indicates that there is a significant relationship or difference among the species and islands, based on the observed frequencies. If the sample size is small, we have to use Fisher's Exact Test: ## Fisher's Exact Test It is used to determine if there are nonrandom associations between two categorical variables.

```
fisher.test(df$island,df$sex)
##
## Fisher's Exact Test for Count Data
##
## data: df$island and df$sex
## p-value = 0.9882
## alternative hypothesis: two.sided

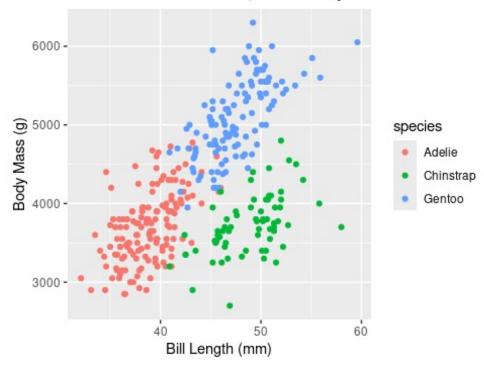
#Correlation Test
cor(df$bill_length_mm,df$body_mass_g,method = "pearson")
## [1] 0.5894511
cor(df$bill_length_mm,df$body_mass_g,method = "kendall")
## [1] 0.4277598
```

```
cor(df$bill_length_mm,df$body_mass_g,method = "spearman")
## [1] 0.5764804
```

Pearson correlation measures linear relationships and is sensitive to outliers. Kendall correlation measures monotonic relationships and is robust against outliers. Spearman correlation also measures monotonic relationships but is based on ranks rather than exact values. gth (df bill_length_mm&andbodymass&body_mass_g), with Pearson showing the strongest linear relationship and Kendall and Spearman indicating moderate monotonic relationships.

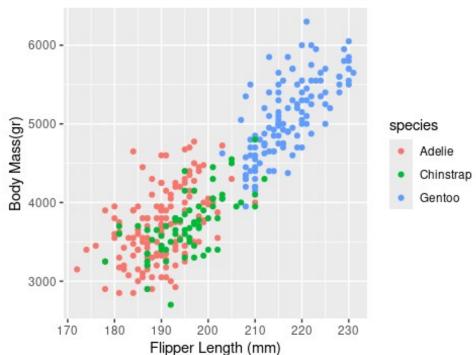
```
#scatter plots for bill length vs. bill depth
ggplot(df, aes(x = bill_length_mm, y = body_mass_g, color = species))
+
    geom_point() +
    labs(title = "Scatter Plot of Bill Length vs. Body Mass", x = "Bill Length (mm)", y = "Body Mass (g)")
```

Scatter Plot of Bill Length vs. Body Mass



```
## flipper length mm
                           0.6530956
                                        -0.5777917
                                                            1.0000000
0.8729789
## body_mass_g
                           0.5894511
                                        -0.4720157
                                                            0.8729789
1.0000000
cor(df[,c(3:6)],method = "spearman")
##
                      bill length mm bill depth mm flipper length mm
body_mass_g
## bill length mm
                           1.0000000
                                        -0.2138594
                                                            0.6697536
0.5764804
## bill depth mm
                         -0.2138594
                                         1.0000000
                                                           -0.5173170
0.42928\overline{2}6
## flipper length mm
                         0.6697536
                                        -0.5173170
                                                            1.0000000
0.8403902
## body mass q
                                                            0.8403902
                           0.5764804
                                        -0.4292826
1.00000000
#scatter plots for flipper length vs. body mass
ggplot(df, aes(x = flipper length mm, y = body mass g, color =
species)) +
  geom point() +
  labs(title = "Scatter Plot of Flipper Length vs. Body Mass", <math>x =
"Flipper Length (mm)", y = "Body Mass(gr)")
```

Scatter Plot of Flipper Length vs. Body Mass



ANOVA

In situations involving two variables, the setup is straightforward. The response variable is positioned on the left-hand side, while the predictor variable is on the right-hand side:

```
response ~ predictor (when two variables)
```

This notation indicates the relationship where the response variable, typically the dependent variable of interest, is modeled as a function of the predictor variable, which serves as the independent variable.

```
one way <- aov(body mass g ~ species, data=df)
summary(one way)
##
               Df
                     Sum Sq Mean Sq F value Pr(>F)
## species 2 145190219 72595110
                                       341.9 <2e-16 ***
## Residuals
              330 70069447
                              212332
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
#Df (Degrees of Freedom): This represents the degrees of #freedom
associated with the model (species) and the #residuals (error).
#Sum Sq (Sum of Squares): This is a measure of the variance #explained
by the model (species) and the residuals.
#Mean Sq (Mean Sum of Squares): This is the sum of squares #divided by
its degrees of freedom, representing the #variance estimate.
#F value: This is the test statistic for the ANOVA test, #which
compares the variance between groups (due to species) #to the variance
within groups (residual variance).
#Pr(>F): This is the p-value associated with the F #statistic. It
indicates the probability of observing an F #value as extreme or more
extreme than the one observed, #under the null hypothesis that there
is no difference #between group means.
```

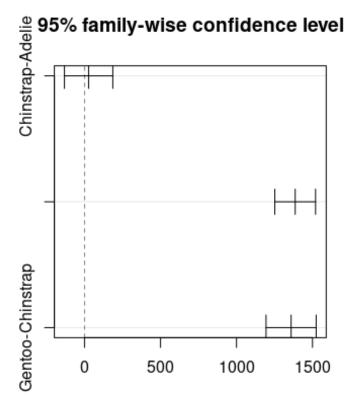
The one-way ANOVA indicates that there is a statistically significant difference in body mass among the different species of penguins. Specifically, the F-statistic of 341.9 with a very low p-value (<2e-16) suggests that at least one species differs significantly in body mass from the others.

##TukeyHSD To do pairwise comparisons of means among the species based on the results of one-way ANOVA

```
#Post-hoc tests take into account that multiple tests are done
TuHSD<- TukeyHSD(one_way)
TuHSD

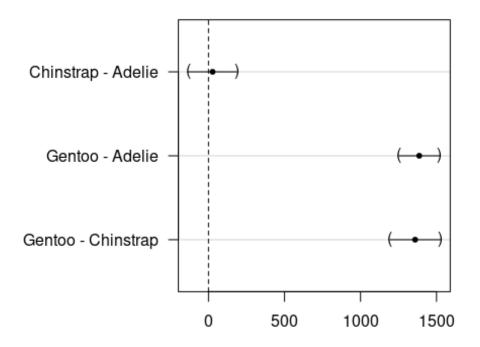
## Tukey multiple comparisons of means
## 95% family-wise confidence level
##</pre>
```

```
## Fit: aov(formula = body mass g ~ species, data = df)
##
## $species
##
                          diff
                                      lwr
                                                       p adj
                                                upr
                      26.92385 -132.3528
## Chinstrap-Adelie
                                           186.2005 0.916431
                    1386.27259 1252.2897 1520.2554 0.000000
## Gentoo-Adelie
## Gentoo-Chinstrap 1359.34874 1194.4304 1524.2671 0.000000
library(multcomp)
## Loading required package: mvtnorm
## Loading required package: survival
## Loading required package: TH.data
## Loading required package: MASS
## Warning: package 'MASS' was built under R version 4.3.2
## Attaching package: 'MASS'
## The following object is masked from 'package:dplyr':
##
##
       select
##
## Attaching package: 'TH.data'
## The following object is masked from 'package:MASS':
##
##
       geyser
glht_test <- glht(one_way,</pre>
 linfct = mcp(species = "Tukey")
par(mar = c(3, 8, 3, 3))
Tu<- plot(TuHSD)
```



```
Tu
## NULL
plot(glht_test)
```

95% family-wise confidence level



#Adjusted p-value (p adj): This value adjusts for multiple
#comparisons (family-wise error rate) using methods such as #Tukey's
HSD to account for the increased risk of Type I #errors (false
positives) when performing multiple tests.
#Confidence Interval (CI): Indicates the range within which #the true
difference in means between groups is likely to #fall.
#Significance: Comparisons with adjusted p-values below your #chosen
significance level (e.g., 0.05) suggest significant #differences
between groups. In your results, Gentoo #penguins significantly differ
in body mass compared to both #Adelie and Chinstrap penguins.

There is a significant difference in body mass between Gentoo and Adelie penguins and Gentoo and Chinstrap penguins but not between Chinstrap and Adelie penguins. #Suppose both sex and species as factors affecting body mass g

```
two way <- aov(bill depth mm ~ sex + species, data=df)
summary(two way)
##
               Df Sum Sq Mean Sq F value Pr(>F)
## sex
                  178.8
                           178.8
                                   257.8 <2e-16 ***
                1
## species
                2
                  880.5
                           440.2
                                   634.8 <2e-16 ***
## Residuals
              329
                  228.2
                             0.7
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
TukeyHSD(two_way, which = "species")
```

```
Tukey multiple comparisons of means
##
##
       95% family-wise confidence level
##
## Fit: aov(formula = bill depth mm ~ sex + species, data = df)
##
## $species
##
                           diff
                                       lwr
                                                   upr
                                                           p adj
## Chinstrap-Adelie 0.07332796 -0.2145367
                                            0.3611926 0.8203452
## Gentoo-Adelie
                    -3.36909578 -3.6112463 -3.1269453 0.0000000
## Gentoo-Chinstrap -3.44242374 -3.7404848 -3.1443627 0.0000000
kruskal.test(bill length mm ~ species,data = df)
##
##
   Kruskal-Wallis rank sum test
##
         bill length mm by species
## Kruskal-Wallis chi-squared = 236.9, df = 2, p-value < 2.2e-16
```

Based on the Kruskal-Wallis test, we reject the null hypothesis, indicating that there is strong evidence to conclude that at least one species differs significantly in terms of flippers length (p-value < 0.001). For illustration, if the p-value were greater than the significance level α =0.05, we would fail to reject the null hypothesis. This would suggest that we do not have sufficient evidence to conclude that the three considered species of penguins differ in terms of flippers length."

```
library (FSA)
## Registered S3 methods overwritten by 'FSA':
##
     method
                  from
##
     confint.boot car
##
     hist.boot
                  car
## ## FSA v0.9.5. See citation('FSA') if used in publication.
## ## Run fishR() for related website and fishR('IFAR') for related
book.
##
## Attaching package: 'FSA'
## The following object is masked from 'package:car':
##
##
       bootCase
dunnTest(bill length mm ~ species,data = df,method = "holm")
## Dunn (1964) Kruskal-Wallis multiple comparison
     p-values adjusted with the Holm method.
##
```

```
## Comparison Z P.unadj P.adj
## 1 Adelie - Chinstrap -12.624802 1.541296e-36 3.082592e-36
## 2 Adelie - Gentoo -12.920828 3.434249e-38 1.030275e-37
## 3 Chinstrap - Gentoo 1.695791 8.992553e-02 8.992553e-02
```

More than two variable

When dealing with more than two predictor variables, there are several notations commonly used in this context:

For instance Y, X1 and X2 are variables:

- Y~X1: Indicates that Y is modeled by X1.
- Y~X1+X2: Indicates that Y is modeled using both X1 and X2, akin to multiple regression.
- Y~X1*X2: Indicates that Y is modeled using X1, X2, and their interaction X1×X2.
- Y~(X1+X2)^2: Represents two-way interactions between X1 and X2. Note that typical mathematical powers apply here.
- Y~X1+I((X2^2): Indicates Y is modeled by X1 and X2^2, where the I function is used to encapsulate non-standard mathematical expressions.
- Y~X1|X2: Denotes that Y is modeled by X1 conditioned on X2.

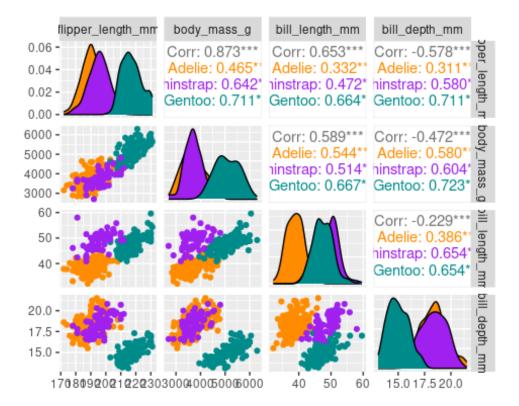
#Principal Component Analysis Let's take a look at the correlation matrix

```
library(corrr)
cor df <- df %>%
  dplyr::select(body mass q, ends with(" mm")) %>%
  correlate() %>%
  rearrange()
## Correlation computed with
## • Method: 'pearson'
## • Missing treated using: 'pairwise.complete.obs'
cor df
## # A tibble: 4 × 5
                        flipper length mm body mass g bill length mm
##
     term
bill depth mm
##
     <chr>
                                    <dbl>
                                                 <dbl>
                                                                <dbl>
<dbl>
## 1 flipper length mm
                                   NA
                                                 0.873
                                                                0.653
-0.578
## 2 body mass g
                                                                0.589
                                    0.873
                                               NA
-0.472
```

```
## 3 bill_length_mm 0.653 0.589 NA
-0.229
## 4 bill_depth_mm -0.578 -0.472 -0.229
NA
```

Previously we used cor() to illustrate th correlation between features. There is a strong correlation observed between body mass and flipper length in the dataset. However, the bill variables do not show similarly strong correlations with other variables in the dataset.

```
library(dplyr)
df %>%
  dplyr::select(species, body mass g, ends with(" mm")) %>%
  GGally::ggpairs(aes(color = species),
          columns = c("flipper_length_mm", "body_mass_g",
                      "bill_length_mm", "bill_depth_mm")) +
  scale_colour_manual(values = c("darkorange","purple","cyan4")) +
  scale_fill_manual(values = c("darkorange", "purple", "cyan4"))
## Registered S3 method overwritten by 'GGally':
     method from
##
##
            ggplot2
     +.qq
## Warning in geom point(): All aesthetics have length 1, but the data
has 16 rows.
      Please consider using `annotate()` or provide this layer with
##
data containing
##
     a single row.
```



we will applying some preprocessing steps which make the dataset ready for PCA:

1- Eliminate any missing values (NA values).(done) 2- Center all predictors to have a mean of zero. 3- Scale all predictors to have unit variance.

```
library(recipes)
##
## Attaching package: 'recipes'
## The following object is masked from 'package:stats':
##
##
       step
recipe df <-
  recipe(~., data = df) %>%
  update role(species, island, sex, year, new role = "id") %>%
  step naomit(all predictors()) %>%
  step normalize(all predictors()) %>%
  step pca(all predictors(), id = "pca") %>%
  prep()
pca df <-
  recipe df %>%
 tidy(id = "pca")
```

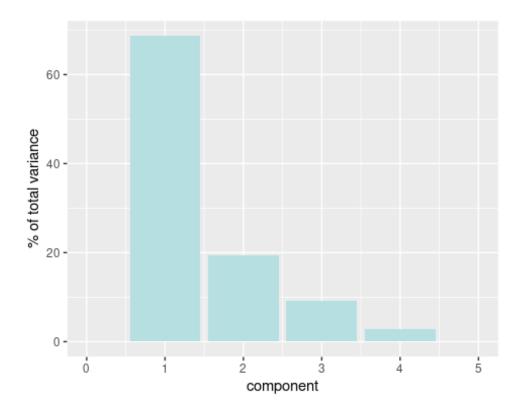
```
pca_df
## # A tibble: 16 × 4
##
      terms
                            value component id
##
                            <dbl> <chr>
      <chr>
                                             <chr>
##
   1 bill length mm
                          0.454
                                  PC1
                                             pca
                                  PC1
                         -0.399
## 2 bill depth mm
                                             pca
    3 flipper_length_mm 0.577
##
                                  PC1
                                             pca
## 4 body mass g
                          0.550
                                  PC1
                                             pca
## 5 bill length mm
                         -0.600
                                  PC2
                                             pca
## 6 bill depth mm
                         -0.796
                                  PC2
                                             pca
## 7 flipper_length_mm -0.00579 PC2
                                             pca
## 8 body mass g
                         -0.0765
                                  PC2
                                             pca
## 9 bill length mm
                                  PC3
                         -0.642
                                             pca
## 10 bill_depth_mm
                          0.426
                                  PC3
                                             pca
## 11 flipper length mm 0.236
                                  PC3
                                             pca
## 12 body_mass_g
                          0.592
                                  PC3
                                             pca
## 13 bill_length_mm
                          0.145
                                  PC4
                                             pca
## 14 bill depth mm
                         -0.160
                                  PC4
                                             pca
## 15 flipper length mm -0.782
                                  PC4
                                             pca
                                  PC4
## 16 body mass g
                          0.585
                                             pca
```

For each component, the value indicates the linear combination of weights assigned to each variable contributing to that component.

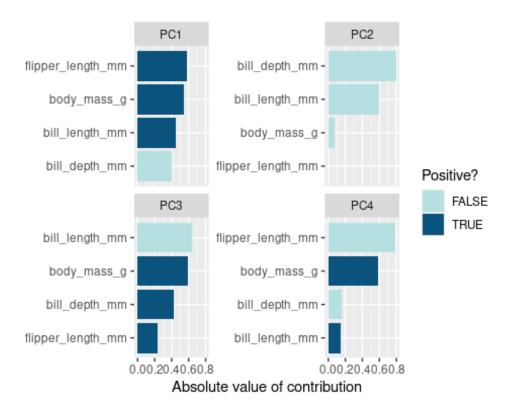
```
prcomp df <- df %>%
  dplyr::select(body mass g, ends with(" mm")) %>%
  tidyr::drop na() %>%
  scale() %>%
  prcomp() %>% #Performs a principal components analysis on the given
data matrix and returns the results as an object of class prcomp.
  .$rotation
prcomp df
##
                            PC1
                                       PC2
                                                  PC3
                                                              PC4
                      0.5496747 0.07646366 -0.5917374 -0.5846861
## body_mass_g
## bill_length_mm
                      0.4537532 0.60019490
                                            0.6424951 -0.1451695
## bill depth mm
                     -0.3990472 0.79616951 -0.4258004 0.1599044
## flipper length mm 0.5768250 0.00578817 -0.2360952 0.7819837
```

A tidy representation achieved using the above code.

```
#To examine how much variance each component accounts for:
recipe_df %>%
  tidy(id = "pca", type = "variance") %>%
  dplyr::filter(terms == "percent variance") %>%
  ggplot(aes(x = component, y = value)) +
  geom_col(fill = "#b6dfe2") +
  xlim(c(0, 5)) +
  ylab("% of total variance")
```



To plot the loadings by principal component, we can use a bar plot visualization method.



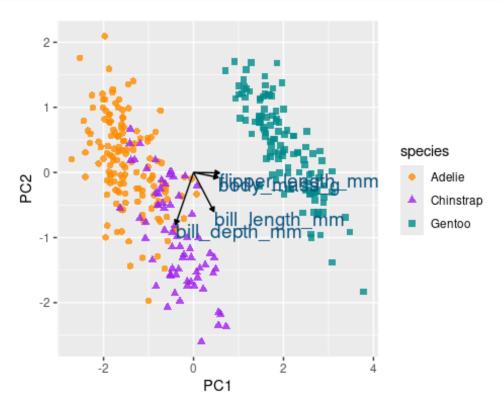
To plot the data in a wide format, you can reshape it accordingly.

```
pca_wider <- pca_df %>%
   tidyr::pivot_wider(names_from = component, id_cols = terms)
```

To extract the PCA scores from PCA calculated data use the recipes::juice() function:

```
# define arrow style
arrow style <- arrow(length = unit(.05, "inches"),</pre>
                      type = "closed")
pca plot <-
  juice(recipe df) %>%
  ggplot(aes(PC1, PC2)) +
  geom point(aes(color = species, shape = species),
             alpha = 0.8,
             size = 2) +
  scale colour manual(values = c("darkorange", "purple", "cyan4"))
pca plot +
  geom segment(data = pca_wider,
               aes(xend = PC1, yend = PC2),
               x = 0,
               y = 0,
               arrow = arrow style) +
```

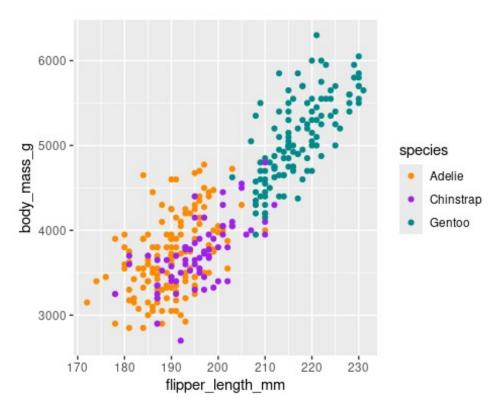
```
geom_text(data = pca_wider,
    aes(x = PC1, y = PC2, label = terms),
    hjust = 0,
    vjust = 1,
    size = 5,
    color = '#0A537D')
```

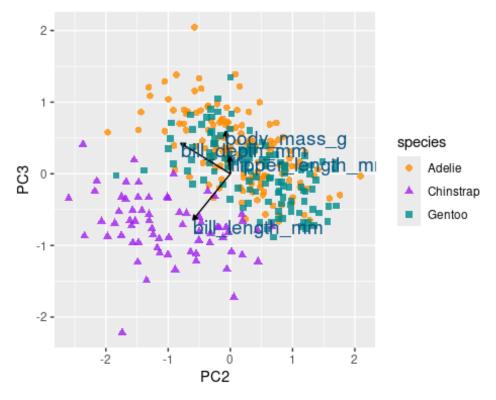


Initially, directing your attention to the x-axis depicting the first principal component, it becomes evident that flipper length and body mass play significant roles (reaffirming observations from the preceding bar chart). Along this dimension, Gentoo penguins distinctly stand out from the other two species.

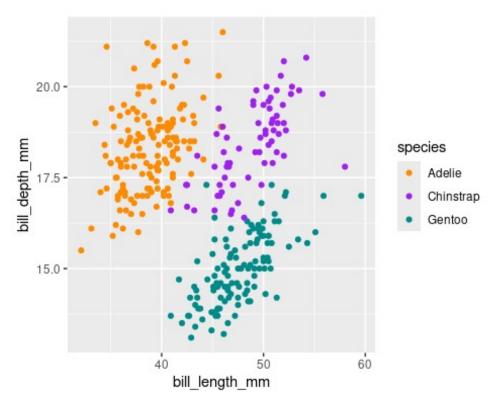
```
df %>%
  group by(species) %>%
  summarize(across(c(flipper length mm, body mass g),
                     mean,
                     na.rm = TRUE))
## # A tibble: 3 × 3
                 flipper_length_mm body_mass_g
##
     species
     <fct>
                              < d\overline{b}l>
                                            < db\bar{l} >
##
## 1 Adelie
                                190.
                                            3706.
## 2 Chinstrap
                                196.
                                            3733.
## 3 Gentoo
                               217.
                                            5092.
```

```
ggplot(df, aes(x = flipper_length_mm, y = body_mass_g, colour =
species)) +
   geom_point() +
   scale_colour_manual(values = c("darkorange","purple","cyan4"))
```





```
df %>%
  group by(species) %>%
  summarize(across(c(bill_depth_mm, bill_length_mm),
                   mean,
                   na.rm = TRUE))
## # A tibble: 3 × 3
               bill_depth_mm bill_length_mm
##
     species
##
     <fct>
                       <dbl>
                                      <dbl>
## 1 Adelie
                        18.3
                                        38.8
## 2 Chinstrap
                        18.4
                                       48.8
                        15.0
                                       47.6
## 3 Gentoo
ggplot(df, aes(x = bill length mm, y = bill depth mm, colour =
species)) +
  geom_point() +
scale_colour_manual(values = c("darkorange","purple","cyan4"))
```



```
library(ggbiplot)
## Loading required package: plyr
##
## You have loaded plyr after dplyr - this is likely to cause
problems.
## If you need functions from both plyr and dplyr, please load plyr
first, then dplyr:
## library(plyr); library(dplyr)
##
##
## Attaching package: 'plyr'
## The following object is masked from 'package:FSA':
##
       mapvalues
##
## The following objects are masked from 'package:dplyr':
##
```

```
arrange, count, desc, failwith, id, mutate, rename, summarise,
##
##
       summarize
## Loading required package: scales
## Warning: package 'scales' was built under R version 4.3.2
## Loading required package: grid
df.pca <- prcomp (~ bill length mm + bill depth mm + flipper length mm
+ body_mass_g,
                    data=df,
                    na.action=na.omit, # not actually necessary: we
removed NA
                    scale. = TRUE)
df.pca
## Standard deviations (1, .., p=4):
## [1] 1.6569115 0.8821095 0.6071594 0.3284579
##
## Rotation (n x k) = (4 \times 4):
                                                   PC3
##
                            PC1
                                        PC2
                                                              PC4
## bill length mm
                      0.4537532 -0.60019490 -0.6424951
                                                        0.1451695
## bill depth mm
                     -0.3990472 -0.79616951 0.4258004 -0.1599044
## flipper length mm 0.5768250 -0.00578817 0.2360952 -0.7819837
                      0.5496747 -0.07646366 0.5917374 0.5846861
## body mass g
ggbiplot(df.pca, obs.scale = 1, var.scale = 1,
         groups = df$species,
         ellipse = TRUE, circle = TRUE) +
  scale color discrete(name = 'Penguin Species') +
  theme minimal() +
  theme(legend.direction = 'horizontal', legend.position = 'top')
```

