Course notes from MITx 14.310x Data Analysis for Social Scientists (EdX)

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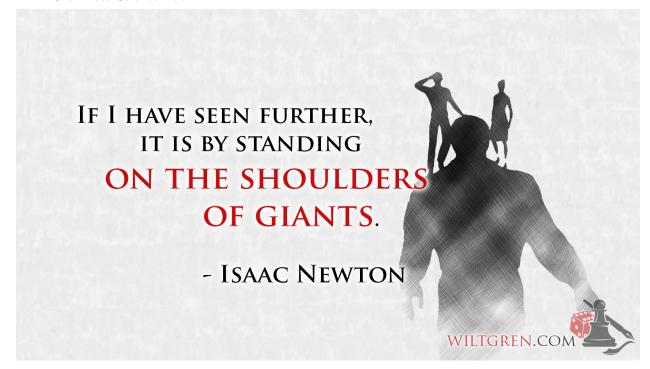
Preface

The following notes were taken by me for educational, non-commercial, purposes. If you find the information useful, buy the material/take the course.

Thank you to the original content providers. Additional ramblings are my own.

Core Resources

- Course Schedule
- Grading and Homework Policy
- Honor Code and Collaboration Guide
- Notes OLS Derivation
- Notes Matrix Notation
- R Studio Cheatsheets
- R for Data Science Book



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Chapter 1

Module 1: Introduction to the Course

Module Sections:

- Welcome to the Course
- Introduction to R
- Introductory Lecture Data is Beautiful, Insightful, Powerful, Deceitful
- Finger Exercises
- Module 1: Homework

Module Content:

- Module 1 Slides
- Homework 1 Background Paper The Persistent Effects Of Peru's Mining Mita
- R Instructions
- Intro to R Zip File
- Citations Data for Homework 1

1.1 Introduction to R

First we setup the environment and install the course files

```
library(swirl)
install_course_zip("./files/M1/14_310x_Intro_to_R_.zip",multi=FALSE)
swirl()
```

1.1.1 Module 1 Homework

This is a sample of some of the homework answers. Some questions were observational or required interpretation of maps for example, as such these are not inluded here.

```
library(tidyverse)
```

```
## -- Attaching packages ------ tidyverse 1.2.1 --
## v ggplot2 3.0.0 v purrr 0.2.5
## v tibble 1.4.2 v dplyr 0.7.6
```

```
## v tidyr
             0.8.1
                       v stringr 1.3.1
                       v forcats 0.3.0
## v readr
             1.1.1
## -- Conflicts ------ tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()
                     masks stats::lag()
papers <- as_tibble(read_csv("./files/M1/CitesforSara.csv"))</pre>
## Parsed with column specification:
## cols(
##
     .default = col_integer(),
##
     journal = col_character(),
     title = col_character(),
##
##
     au1 = col_character(),
##
     au2 = col_character(),
     au3 = col_character(),
##
##
     past5 = col_double(),
     aflpn90 = col_double(),
##
##
     aulpn90 = col_double(),
     aulpn80 = col_double(),
##
     aulpn70 = col double(),
##
##
     lcites = col_double()
## )
## See spec(...) for full column specifications.
Q. 19 Let's take a look at some of the most popular papers. Using the filter() method, how many records
exist where there are greater than or equal to 100 citations?
#First lets look at our data
head(papers)
## # A tibble: 6 x 22
                                                  female1 female2 female3 page
     journal year cites title au1
                                      au2
                                            au3
     <chr>>
            <int> <int> <chr> <chr> <chr> <chr>
                                                    <int>
                                                            <int>
                                                                    <int> <int>
                      31 Jeux~ Kanb~ Keen~ <NA>
## 1 Americ~ 1993
                                                        0
                                                                0
                                                                       NA
                                                                              16
## 2 Americ~ 1993
                      4 Chan~ Jame~ <NA>
                                            <NA>
                                                        0
                                                               NA
                                                                       NA
                                                                              22
                      28 Fact~ Bert~ <NA>
## 3 Americ~ 1993
                                            <NA>
                                                        0
                                                               NA
                                                                       NA
                                                                              15
## 4 Americ~ 1993
                      10 Stra~ Garf~ Oh,-~ <NA>
                                                                0
                                                                       NA
                                                                              19
                                                        1
                      5 Will~ Coat~ Lour~ <NA>
## 5 Americ~
             1993
                                                        0
                                                                0
                                                                       NA
                                                                              21
                      21 Merg~ Kim,~ Sing~ <NA>
                                                        0
## 6 Americ~ 1993
                                                                0
                                                                       NA
                                                                              21
## # ... with 11 more variables: order <int>, nauthor <int>, past5 <dbl>,
       aflpn90 <dbl>, spage <int>, field <int>, subfld <int>, aulpn90 <dbl>,
       aulpn80 <dbl>, aulpn70 <dbl>, lcites <dbl>
arrange(papers,desc(cites), title)
## # A tibble: 4,182 x 22
##
      journal year cites title au1
                                      au2
                                             au3
                                                   female1 female2 female3
##
              <int> <int> <chr> <chr> <chr> <chr> <chr>
                                                             <int>
                                                     <int>
                                                                      <int>
##
   1 Econom~ 1980 2251 A He~ Whit~ <NA> <NA>
                                                         0
                                                                NA
                                                                        NA
   2 Econom~ 1979 2227 Pros~ Kahn~ Tver~ <NA>
                                                         0
                                                                 0
                                                                        NA
   3 Econom~ 1987 2164 Co-i~ Engl~ Gran~ <NA>
##
                                                         0
                                                                 0
                                                                        NA
               1979 1602 Samp~ Heck~ <NA>
                                                         0
                                                                NA
##
   4 Econom~
                                             <NA>
                                                                        NΑ
## 5 Econom~ 1978 1217 Spec~ Haus~ <NA>
                                             <NA>
                                                         0
                                                                NA
                                                                        NA
## 6 Econom~ 1982 1077 Auto~ Engl~ <NA>
                                                                NA
                                             <NA>
                                                                        NΑ
## 7 Econom~ 1981 1031 Like~ Dick~ Full~ <NA>
                                                         0
                                                                 0
                                                                        NΑ
```

```
8 Econom~
               1982
                      983 Larg~ Hans~ <NA> <NA>
                                                                         NA
## 9 Econom~ 1980
                                                                        NΑ
                      864 Macr~ Sims~ <NA> <NA>
                                                         0
                                                                NΑ
                      563 Time~ Kydl~ Pres~ <NA>
## 10 Econom~ 1982
                                                                 0
## # ... with 4,172 more rows, and 12 more variables: page <int>,
       order <int>, nauthor <int>, past5 <dbl>, aflpn90 <dbl>, spage <int>,
       field <int>, subfld <int>, aulpn90 <dbl>, aulpn80 <dbl>,
       aulpn70 <dbl>, lcites <dbl>
papers %>%
  filter(cites >= 100)
## # A tibble: 205 x 22
##
      journal year cites title au1
                                                   female1 female2 female3
                                       au2
                                             au3
##
      <chr> <int> <int> <chr> <chr> <chr> <chr> <chr>
                                                     <int>
                                                             <int>
                                                                      <int>
    1 Americ~ 1994
                     117 Is I~ Pers~ Tabe~ <NA>
                                                         0
                                                                 0
                                                                         NA
## 2 Econom~ 1971
                     149 Furt~ Nerl~ <NA> <NA>
                                                         0
                                                                NA
                                                                        NΑ
## 3 Econom~ 1971 170 The ~ Madd~ <NA> <NA>
                                                        NA
                                                                NA
                                                                         NA
## 4 Econom~ 1971
                     155 Inve~ Luca~ Pres~ <NA>
                                                         0
                                                                 0
                                                                         NA
    5 Econom~ 1971
                     139 Some~ Crag~ <NA> <NA>
                                                         0
                                                                NA
                                                                         NA
## 6 Econom~ 1971
                     108 Iden~ Roth~ <NA> <NA>
                                                         0
                                                                         NA
## 7 Econom~ 1972
                     164 Meth~ Fair~ Jaff~ <NA>
                                                         0
                                                                 0
                                                                         NA
## 8 Econom~ 1972
                     150 Exis~ Radn~ <NA> <NA>
                                                         0
                                                                NA
                                                                         NA
## 9 Econom~ 1973
                      361 Mani~ Gibb~ <NA>
                                            <NA>
                                                         0
                                                                NA
                                                                         NA
## 10 Econom~ 1973
                      107 On a~ Kram~ <NA> <NA>
                                                         0
                                                                NA
                                                                         NA
## # ... with 195 more rows, and 12 more variables: page <int>, order <int>,
       nauthor <int>, past5 <dbl>, aflpn90 <dbl>, spage <int>, field <int>,
## #
       subfld <int>, aulpn90 <dbl>, aulpn80 <dbl>, aulpn70 <dbl>,
       lcites <dbl>
Q.20 Use the group_by() function to group papers by journal. How many total citations exist for the journal
"Econometrica"?
papers %>%
  group_by(journal) %>%
  summarise(sum(cites))
## # A tibble: 7 x 2
     journal
                                         `sum(cites)`
##
     <chr>>
                                                <int>
## 1 American-Economic-Review
                                                 3738
## 2 Econometrica
                                                75789
## 3 Journal-of-Political-Economy
                                                 3398
## 4 Quarterly-Journal-of-Economics
                                                 8844
## 5 Review-of-Economic-Studies
                                                21937
## 6 Review-of-Economics-and-Statistics
                                                 8473
## 7 <NA>
                                                   14
#or
summarize(group_by
          (papers, journal),
          SumOfCites = sum(cites))
## # A tibble: 7 x 2
                                         SumOfCites
##
     journal
     <chr>
                                              <int>
                                               3738
## 1 American-Economic-Review
```

[1] 2332

```
## 2 Econometrica
                                              75789
## 3 Journal-of-Political-Economy
                                               3398
## 4 Quarterly-Journal-of-Economics
                                               8844
## 5 Review-of-Economic-Studies
                                              21937
## 6 Review-of-Economics-and-Statistics
                                               8473
## 7 <NA>
                                                 14
Q.21 How many distinct primary authors (au1) exist in this dataset?
papers %>%
summarise(n_distinct(au1))
## # A tibble: 1 x 1
## `n_distinct(au1)`
##
                 <int>
                  2332
## 1
#or
n_distinct(papers$au1)
```