

# Statistics with R – Intermediate Level

## Section 1

### Tests of Association

#### Lesson 1 - Pearson Correlation

```
hw = read.csv("hw.csv")
```

```
View(hw)
```

```
#####
```

```
### how to perform the Pearson correlation
```

```
#####
```

```
### we will compute and interpret the correlation
```

```
### between subjects' height and weight
```

```
#####
```

```
### Basic assumptions:
```

```
# the variables are normally distributed
```

```
# there are no significant outliers
```

```
# the relationship between the variables is approximately  
linear
```

```
#####
```

```
### run the correlation test
```

```
cor.test(hw$height, hw$weight, method="pearson",
alternative="two.sided", conf.level=0.95)
```

```
### or
```

```
cor.test(hw$height, hw$weight)
```

## Lesson 2 - Spearman and Kendall Correlation

```
hw = read.csv("hw.csv")
```

```
View(hw)
```

```
#####
```

```
### how to perform the Spearman and Kendall correlation
```

```
#####
```

```
### we will compute and interpret the correlation
```

```
### between subjects' height and weight
```

```
#####
```

```
### Spearman correlation
```

```
cor.test(hw$height, hw$weight, method="spearman",
conf.level = 0.95, exact=FALSE)
```

```
### we set the option exact to FALSE in order to force the
program
```

```
### to use the asymptotic formula
```

```
### alternatively, we can use the package pspearman
```

```
require(pspearman)
```

```
spearman.test(hw$height, hw$weight, approximation = "AS89")
```

```
### AS89 is an approximation algorithm used to compute the
asymptotic p-values
```

```
### other values for the option approximation are exact and
t-distribution
```

```
#####
```

```
### Kendall correlation
```

```
cor.test(hw$height, hw$weight, method="kendall", conf.level  
= 0.95, exact=FALSE)
```

## Lesson 3 - Partial Correlation

```
ice = read.csv("icecream.csv")
```

```
View(ice)
```

```
#####
```

```
### how to perform the partial correlation
```

```
### using the package ppcor
```

```
#####
```

```
### we will compute and interpret the partial correlation  
### between the icecream sales and the number of heart  
attacks
```

```
### control variable: temperature at noon
```

```
### run the Person correlation between the variables first
```

```
cor.test(ice$attacks, ice$icecream)
```

```
### load the package
```

```
require(ppcor)
```

```
### run the partial correlation
```

```
pcor.test(ice$attacks, ice$icecream, ice$temp,  
method="pearson")
```

## Lesson 4 - Chi-Square Test For Independence

```
bf = read.csv("breakfast.csv")
```

```
View(bf)
```

```
#####
```

```
### how to perform the chi square test for association
### using the package gmodels
#####

### we will compute the chi square for association
### for the variables agecat (age category) and bfast
(breakfast preference)

### load the package

require(gmodels)

### execute the CrossTable function

CrossTable(bf$agecat, bf$bfast, expected=T, prop.r=F,
prop.c=F, prop.t=F, prop.chisq=F)

### if some expected values are lower than 5,
### we can compute the Fisher's exact test

fisher.test(bf$agecat, bf$bfast, simulate.p.value = T)

#####

### how to compute the Cramer's V
### with the lsr package

### load the package

require(lsr)

cramersV(bf$agecat, bf$bfast)
```

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